

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 and Special Projects Fund. A section for miscellaneous or other funding sources is also included. Descriptions of each fund and related financial statements are included on pages 557 to 595.

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 \$26 million of Streets and \$17.5 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 2012 or later. Each associated project is discussed in detail within the General Obligation Bond section on pages 573 to 575.

<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 551 to 595. 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.

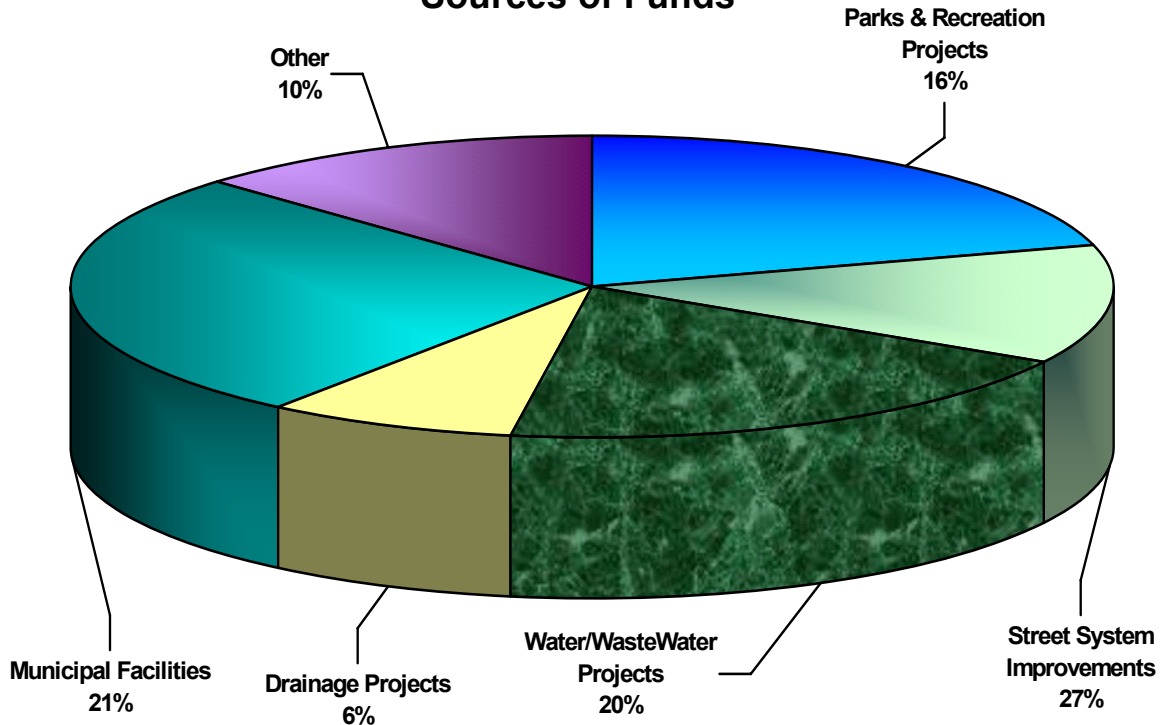
Projects Totals by Funding Category

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, 2010.*" 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.

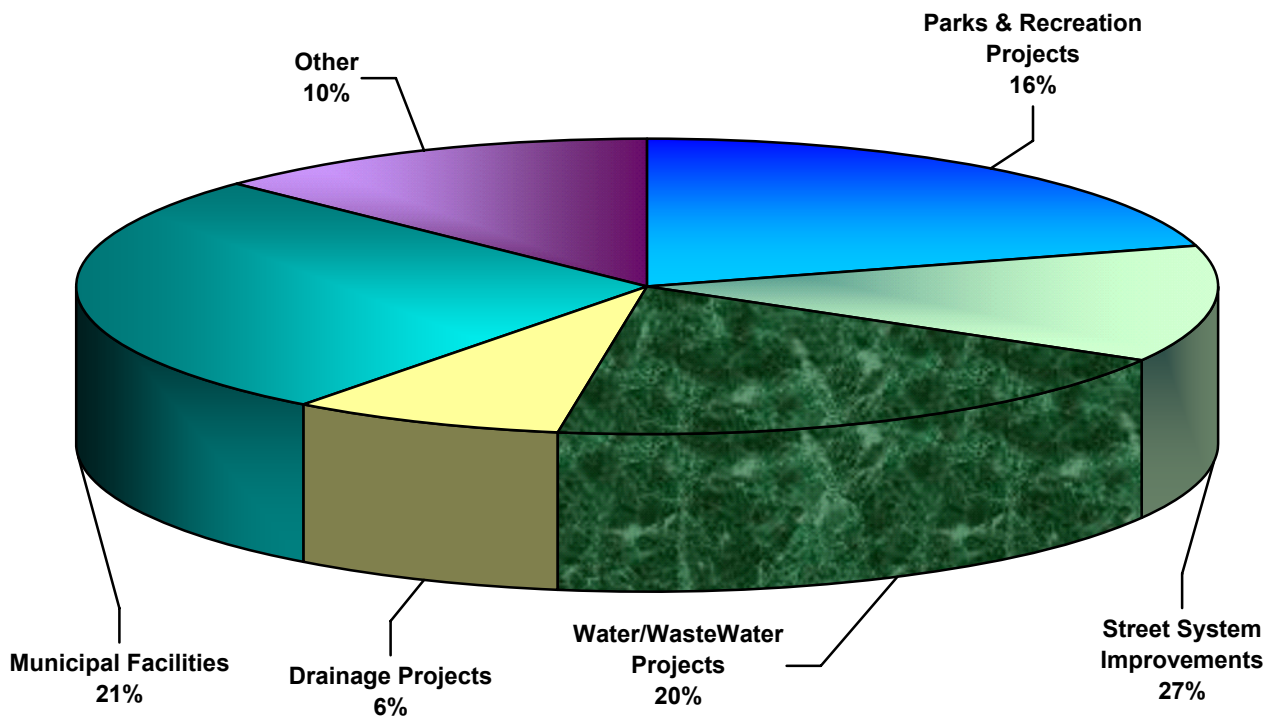
Budgets For Funded Projects		Proposed Budgets For Unfunded Projects	
Public Works		Public Works	
Street Bond	\$ 4,719,703	Street Bond	\$ 26,041,277
Drainage Bond	\$ 1,136,606	Drainage Bond	\$ 17,466,220
Water & Sewer Bond	\$ 4,401,696	Water & Sewer Bond	\$ 10,560,400
Community Services Sales Tax Supported	\$ 2,011,946	Community Services Sales Tax Supported	\$ 4,650,000
Special Projects	\$ 5,467,166	Special Projects	\$ 0
Anti-Crime Sales Tax	\$ 2,024,252	Anti-Crime Sales Tax	\$ 0
General Obligation Bond	\$ 3,522,413	General Obligation Bond	\$ 3,100,000
Miscellaneous Funds	\$ 1,282,037	Miscellaneous Funds	\$ 10,832,000
Total	\$ 24,565,819	Total	\$ 72,649,897

**Fiscal Year 2010-2011
Funded CIP Projects
\$24,565,819**

Sources of Funds



Uses of Funds





**CITY OF HURST
STREET BOND FUND
2010 - 2011 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, 2010	
RESTRICTED	4,194,689
UNRESTRICTED	176,168
ESTIMATED RECEIPTS	100,000
TOTAL FUNDS AVAILABLE	4,470,857
PROPOSED EXPENDITURES FOR 2010-2011	1,176,942
ESTIMATED FUND BALANCE SEPTEMBER 30, 2011	\$3,293,915

The following tables provide comprehensive information about each project:

- Project Number
- Budget
- Actual Expenditures as of 10/1/10
- Proposed expenditures as of 2010-2011
- Proposed expenditures as of 2011-2012
- The estimated costs or savings expected to operational funds as a result of the project
- Project description
- Project justification
- The status as of 9/30/10

STREET BOND FUND

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/10	Proposed Expenditures as of 2010-2011	Proposed Expenditures as of 2011-2012	Annual Operations & Maintenance Impact (Savings)
Project 6300106 Melbourne North of Pipeline 02/01/01	\$50,000	\$0	\$0	\$50,000	(\$5,000)
Project 6304105 Pipeline Road - East to City Limits 10/30/09	\$2,000,000	\$0	\$0	\$2,000,000	(\$20,000)
Project 6305103 Precinct Line Street Name Signs 03/08/04	\$65,000	\$0	\$39,000	\$26,000	\$3,500
Project 6306103 Bellaire Drive Improvements 10/01/05	\$233,272	\$229,272	\$4,000	\$0	(\$20,000)
Project 6307101 2007 Street Reconstruction 10/01/06	\$485,000	\$22,768	\$277,339	\$184,893	(\$5,500)
Project 6308101 2008 Street Reconstruction 10/01/07	\$600,000	\$0	\$360,000	\$240,000	(\$5,500)
Project 6308102 2008 CDBG - Redbud 01/01/08	\$350,000	\$57,654	\$292,346	\$0	(\$5,500)
Project 6308103 Precinct Line Road (SH 10 to City Limit) 10/01/11	\$300,000	\$0	\$0	\$300,000	(\$10,000)
Project 6309003 Misc Bond Funded Projects 09/30/09	\$163,515	\$0	\$0	\$163,515	To be determined.

STREET BOND FUND

FUNDED PROJECTS		
Project Description	Project Justification	Status 9/30/10
This roadway is proposed to be widened to a full width of five lanes with additional lanes at the intersections, if needed.	Additional lane capacity is needed to accommodate the peak-hour volumes and to properly disperse traffic exiting Loop 820, as well as entering and leaving the North East Mall area.	This project has not yet begun.
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.	This project has not yet begun.
Hurst proposes to replace the existing non-illuminated street name signs on the traffic signal mast arms with internally illuminated street name signs at seven intersections along Precinct Line Road in conjunction with the TxDOT Precinct Line Road FM3029 widening project. These overhead signs are the latest state of the art illuminated signs providing street name identifications to motorist during both daylight and dark.	Hurst has existing street name signs on traffic sign mast arms and on sign posts behind the curb line along the side of the roadways that must be relocated to new locations on new traffic signal mast arms and behind new curbs. The relocation and or replacement of street name signs are the responsibility of the City of Hurst. TxDOT will not reimburse the City of Hurst for the street name sign relocations and replacements.	This project has not yet begun.
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 2010-11.
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.	The design portion of this project is nearly complete.
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 not yet begun.
The yearly CDBG project is used for the reconstruction of various city streets. The project includes the replacement of an existing 6" cast iron water main, the replacement of a clay sanitary sewer main and the installation of a new storm drainage system. Necessary street repair will also become part of the project.	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.	This project will begin construction during fiscal year 2010-11.
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.

STREET BOND FUND

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/10	Proposed Expenditures as of 2010-2011	Proposed Expenditures as of 2011-2012	Annual Operations & Maintenance Impact (Savings)
Project 6309102 2009 CDBG Bellaire - Pecan S to Greenway 10/01/08	\$185,017	\$122,646	\$62,371	\$0	(\$5,500)
Project 6408101 2008 Street & County Overlay 10/01/07	\$250,000	\$126,305	\$123,695	\$0	(\$10,000)
Project 6409105 LED Replacement Phase B 09/01/09	\$30,318	\$0	\$18,191	\$12,127	\$0
Project 6410104 Bellaire Phase II - Safe Route to School 05/21/10	\$7,581	\$7,581	\$0	\$0	\$0
TOTAL	\$4,719,703	\$566,226	\$1,176,942	\$2,976,535	(\$83,500)

STREET BOND FUND

FUNDED PROJECTS		
Project Description	Project Justification	Status 9/30/10
The yearly CDBG project is used for the reconstruction of various city streets. The project includes the replacement 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.	The design portion of this project is complete and construction will begin early fiscal year 2010-11.
Selected streets will be overlaid with a new layer of asphalt to prolong the life and quality of the roadway.	This annual project was established to repair streets in a cost-effective manner before they degrade into significant repair and require full reconstruction.	This project is 51% complete
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.
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.	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.	This project will begin construction during fiscal year 2010-11.



**CITY OF HURST
DRAINAGE BOND FUND
2010 - 2011 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, 2010	
RESTRICTED	1,021,307
UNRESTRICTED	3,079
ESTIMATED RECEIPTS	<u>10,000</u>
TOTAL FUNDS AVAILABLE	1,034,387
PROPOSED EXPENDITURES FOR 2010-2011	<u>551,995</u>
ESTIMATED FUND BALANCE SEPTEMBER 30, 2011	<u><u>\$482,392</u></u>

The following tables provide comprehensive information about each project:

- Project Number
- Budget
- Actual Expenditures as of 10/1/10
- Proposed expenditures as of 2010-2011
- Proposed expenditures as of 2011-2012
- The estimated costs or savings expected to operational funds as a result of the project
- Project description
- Project justification
- The status as of 9/30/10

DRAINAGE BOND FUND

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/10	Proposed Expenditures as of 2010-2011	Proposed Expenditures as of 2011-2012	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	\$535,702	\$357,134	(\$5,000)
Project 6306302 Zelda Drive (Melbourne to Peace Lutheran Church) 10/01/10	\$50,000	\$0	\$0	\$50,000	(\$5,500)
Project 6309003 Misc Bond Funded Projects 09/30/09	\$29,531	\$0	\$0	\$29,531	To be determined
Project 6309102 2009 CDBG Bellaire - Pecan S to Greenway 10/01/08	\$50,519	\$41,378	\$9,141	\$0	(\$5,500)
Project 6309105 Miscellaneous Drainage Improvements 05/12/09	\$10,000	\$2,848	\$7,152	\$0	\$0
TOTAL	\$1,136,606	\$147,946	\$551,995	\$436,665	(\$21,000)

DRAINAGE BOND FUND

FUNDED PROJECTS		
Project Description	Project Justification	Status 9/30/10
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. Construction has not begun to date.
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.
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.	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.	This project has not yet begun.
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.	The design portion of this project is complete and construction will begin early fiscal year 2010-11.
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 has not yet begun.



**CITY OF HURST
WATER AND SEWER BOND FUND
2010 - 2011 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, 2010	
RESTRICTED	4,124,894
UNRESTRICTED	105,958
ESTIMATED RECEIPTS	65,000
TOTAL FUNDS AVAILABLE	4,295,852
PROPOSED EXPENDITURES FOR 2010-2011	2,110,189
ESTIMATED FUND BALANCE SEPTEMBER 30, 2011	\$2,185,663

The following tables provide comprehensive information about each project:

- Project Number
- Budget
- Actual Expenditures as of 10/1/10
- Proposed expenditures as of 2010-2011
- Proposed expenditures as of 2011-2012
- The estimated costs or savings expected to operational funds as a result of the project
- Project description
- Project justification
- The status as of 9/30/10

WATER AND SEWER BOND FUND

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/10	Proposed Expenditures as of 2010-2011	Proposed Expenditures as of 2011-2012	Annual Operations & Maintenance Impact (Savings)
Project 6306302 Zelda Drive (Melbourne to Peace Lutheran Church) 10/01/10	\$75,000	\$0	\$0	\$75,000	(\$5,500)
Project 6307201 2008 Water Main Replacement 01/07/07	\$525,415	\$436,880	\$88,535	\$0	(\$48,000)
Project 6307203 SH 26 Widening Utility Relocation 10/01/06	\$199,371	\$22,019	\$0	\$177,352	\$0
Project 6309003 Misc Bond Funded Projects 09/30/09	\$500,000	\$0	\$0	\$500,000	To be determined
Project 6309102 2009 CDBG Bellaire - Pecan S to Greenway 10/01/08	\$161,388	\$9,731	\$151,657	\$0	\$0
Project 6309201 20TH Water Main Replacement 10/01/08	\$500,000	\$8,181	\$491,819	\$0	\$0
Project 6309202 20TH Sewer Main Replacement 10/01/09	\$500,000	\$5,971	\$296,417	\$197,612	\$0
Project 6809204 North Tarrant Expressway Utility Adjustment 10/01/10	\$1,270,000	\$0	\$762,000	\$508,000	\$0
Project 6810202 Valentine Tank 2010 10/01/00	\$500,000	\$0	\$300,000	\$200,000	\$0

WATER AND SEWER BOND FUND

FUNDED PROJECTS		
Project Description	Project Justification	Status 9/30/10
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.	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.	This project has not yet begun.
The water main replacement program involves the replacement of deteriorating six-inch and eight-inch water mains.	The Utilities Division spends a large amount of time and money maintaining broken and leaking water mains. Deteriorating water mains will break, causing thousands of dollars in lost water and countless hours in repairs	The Engineering portion of this project has begun. Construction will begin in 2011.
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.	The design portion of this project is complete and construction will begin early fiscal year 2010-11.
The water main replacement program involves the replacement of deteriorating six-inch and eight-inch water mains.	The Utilities Division spends a large amount of time and money maintaining broken and leaking water mains. Deteriorating water mains will break causing thousands of dollars in lost water and countless hours in repairs	Design is complete and the bid for construction was awarded in 2010.
The sanitary sewer replacement program involves the replacement or rehabilitation of deteriorating six-inch and eight-inch sanitary sewer mains.	The Utilities Division spends a large amount of time and money maintaining broken and clogged sanitary sewer mains. Deteriorating sewer mains allow for infiltration which Hurst pays the City of Fort Worth to treat.	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. The relocation of any utilities that lie in an easement will be paid for by TxDOT.	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 has not yet begun.
Renovate the Valentine Elevated Storage Water Tank.	To renovate water tank.	Design in 29% complete.

WATER AND SEWER BOND FUND

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/10	Proposed Expenditures as of 2010-2011	Proposed Expenditures as of 2011-2012	Annual Operations & Maintenance Impact (Savings)
Project 6909001 South Precinct Line (Jeremiah) 09/01/10	\$170,522	\$150,760	\$19,762	\$0	\$0
TOTAL	\$4,401,696	\$633,544	\$2,110,189	\$1,657,963	(\$53,500)

WATER AND SEWER BOND FUND

FUNDED PROJECTS		
Project Description	Project Justification	Status 9/30/10
<p>This project will upgrade the existing deteriorated and overloaded sanitary sewer line from an 8" to a 15" main, on the downstream section of sewer from Precinct Line Rd. to the Ft. Worth sewer main.</p>	<p>This deteriorating and overloaded sewer main allows for infiltration which Hurst unnecessarily pays the City of Ft. Worth to treat, and constantly operates with an increased possibility of Texas Commission on Environmental Quality (TCEQ) violations and fines. TCEQ recently removed the large debris field over the downstream section of the Hurst sewer line and is agreeable to allowing this construction, with continued coordination and involvement.</p>	<p>Construction has begun and is 88% complete.</p>



**CITY OF HURST
GENERAL OBLIGATION BOND FUND
2010 - 2011 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 2012 or later.

FUND BALANCE OCTOBER 1, 2010	
RESTRICTED	1,964,952
UNRESTRICTED	223,236
ESTIMATED RECEIPTS	<u>25,000</u>
TOTAL FUNDS AVAILABLE	2,213,188
PROPOSED EXPENDITURES FOR 2010-2011	<u>1,638,423</u>
ESTIMATED FUND BALANCE SEPTEMBER 30, 2011	<u><u>\$574,765</u></u>

The following tables provide comprehensive information about each project:

- Project Number
- Budget
- Actual Expenditures as of 10/1/10
- Proposed expenditures as of 2010-2011
- Proposed expenditures as of 2011-2012
- The estimated costs or savings expected to operational funds as a result of the project
- Project description
- Project justification
- The status as of 9/30/10

GENERAL OBLIGATION BOND FUND

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/10	Proposed Expenditures as of 2010-2011	Proposed Expenditures as of 2011-2012	Annual Operations & Maintenance Impact (Savings)
Project 6306103 Bellaire Drive Reconstruction (SH 10 to Pecan) 10/01/05	\$1,600,000	\$107,964	\$1,492,036	\$0	(\$20,000)
Project 6306302 Zelda Drive Drainage Improvements 10/01/10	\$300,000	\$0	\$0	\$300,000	(\$5,500)
Project 8005001 Library Improvements 10/29/04	\$1,622,413	\$1,476,026	\$146,387	\$0	\$25,000
TOTAL	\$3,522,413	\$1,583,990	\$1,638,423	\$300,000	(\$500)

GENERAL OBLIGATION BOND FUND

FUNDED PROJECTS		
Project Description	Project Justification	Status 9/30/10
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.	Construction has begun and the project is due for completion during Fiscal Year 2010-11.
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.	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.	This project has not yet begun.
The attached expanded space is to be used for high attendance Library programs and exhibits. It will be adjacent to exhibit area for cultural and historical exhibits to support library collections, activities, and community interests.	Program and exhibit space to meet the Library's role in the City's 2004 Strategic Plan to be proactive in meeting cultural and historical needs. Patron behavior indicates a need for a casual area to accommodate refreshments and a desire for continuous availability of used books to browse and purchase.	This project has begun and is due for completion during 2011.



**CITY OF HURST
HURST COMMUNITY DEVELOPMENT CORPORATION
HALF-CENT SALES TAX FUND
2010 - 2011 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 507 to 512. The major capital projects, which are budgeted from that fund, are described and justified on pages 577 to 581 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 10/1/10
- Proposed expenditures as of 2010-2011
- Proposed expenditures as of 2011-2012
- The estimated costs or savings expected to operational funds as a result of the project
- Project description
- Project justification
- The status as of 9/30/10

HALF-CENT SALES TAX FUND

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/10	Proposed Expenditures as of 2010-2011	Proposed Expenditures as of 2011-2012	Annual Operations & Maintenance Impact (Savings)
Project 7201002 Cotton Belt Trail System 12/01/00	\$287,690	\$12,598	\$275,092	\$0	\$5,000
Project 7205002 Central Park Expansion 10/01/04	\$100,000	\$0	\$60,000	\$40,000	\$5,000
Project 7205003 Mayfair Park Development 10/01/04	\$1,112,726	\$998,469	\$114,257	\$0	\$11,250
Project 7207008 Central Park Improvements 10/01/06	\$61,500	\$0	\$36,900	\$24,600	\$3,075
Project 7209006 Project Development (2009) 10/01/08	\$29,295	\$0	\$17,577	\$11,718	\$1,465
Project 7210005 Project Development (2010) 10/01/09	\$60,735	\$0	\$36,441	\$24,294	\$3,037
Project 7411001 Aquatics Center Maintenance (2011) 10/01/11	\$100,000	\$0	\$60,000	\$40,000	\$5,000

HALF-CENT SALES TAX FUND

FUNDED PROJECTS		
Project Description	Project Justification	Status 9/30/10
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.	Design is complete and construction is due to begin 2011.
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.
Staff is requesting funding to support the construction and installation of park components at the site. These items will include a playground, walking/jogging trail, improved open space, lighting, irrigation, landscaping and entrance sign. The development of Mayfair Park will provide residents in this neighborhood recreational activities in walking or biking distance from their homes.	The residents in this area will have to continue to utilize neighborhood park facilities a great distance from their home.	This project is due for completion in early Fiscal Year 2010-11.
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.
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.
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.
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.	This project has not yet begun.

HALF-CENT SALES TAX FUND

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/10	Proposed Expenditures as of 2010-2011	Proposed Expenditures as of 2011-2012	Annual Operations & Maintenance Impact (Savings)
Project 8005001 Library Expansion Project 10/01/04	\$260,000	\$5,000	\$255,000	\$0	\$5,000
TOTAL	\$2,011,946	\$1,016,067	\$855,267	\$140,612	\$38,827

HALF-CENT SALES TAX FUND

FUNDED PROJECTS		
Project Description	Project Justification	Status 9/30/10
<p>The attached expanded space is to be used for high attendance Library programs and exhibits. It will be adjacent to exhibit area for cultural and historical exhibits to support library collections, activities, and community interests.</p>	<p>Program and exhibit space to meet the Library's role in the City's 2004 Strategic Plan to be proactive in meeting cultural and historical needs. Patron behavior indicates a need for a casual area to accommodate refreshments and a desire for continuous availability of used books to browse and purchase.</p>	<p>This project has begun and is due for completion during 2011.</p>



**CITY OF HURST
ANTI-CRIME
HALF-CENT SALES TAX FUND
2010 - 2011 BUDGET**

In addition to funding operations, the Anti-Crime 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 fund. 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 Anti-Crime Half-Cent Sales Tax Fund can be found within this section. The major capital projects, which are budgeted from that fund, are described and justified 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 10/1/10
- Proposed expenditures as of 2010-2011
- Proposed expenditures as of 2011-2012
- The estimated costs or savings expected to operational funds as a result of the project
- Project description
- Project justification
- The status as of 9/30/10

ANTI-CRIME HALF-CENT SALES TAX FUND

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/10	Proposed Expenditures as of 2010-2011	Proposed Expenditures as of 2011-2012	Annual Operations & Maintenance Impact (Savings)
*Project 4008001 Police Radio System Upgrade 08/30/10	\$2,024,252	\$0	\$75,216	\$1,949,036	
TOTAL	\$2,024,252	\$0	\$75,216	\$1,949,036	\$0

*This project represents the original capital lease agreement signed with Morotola, Inc. No payments are due until fiscal year 2011-2012. The lease term is seven years with annual payments equal to \$267,702. A change order for the lease agreement was approved subsequent to approval of the City's 2010-2011 CIP Program and Operating Budget. The change order was developed to ensure hand-held radios and associated equipment can receive newer, state-of-the-art digital signals. The older equipment is expedited to be obsolete in two to three years. The change order totals \$457,987 and will bring the annual lease payment to \$342,129. CIP and operating budget documents will reflect this additional obligation within the 2010-2011 revised figures.

ANTI-CRIME HALF-CENT SALES TAX FUND

FUNDED PROJECTS		
Project Description	Project Justification	Status 9/30/10
To install 200 foot tower which will provide 6 Channel Motorola ASTRO Express Trunked Radio Site and new handheld and mobile subscribers for the Police and Fire Departments	To upgrade radio tower in order to provide expanded coverage in the City, operable communications between the Police and Fire Department and interoperable communications between the Police and surrounding agencies.	Capital Lease; Motorola Corporation will handle ongoing maintenance during lease term.



**CITY OF HURST
SPECIAL PROJECTS FUND
2010 - 2011 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 481. The major capital projects, which are budgeted in that fund, are described and justified on pages 587 to 589 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 10/1/10

Proposed expenditures as of 2010-2011

Proposed expenditures as of 2011-2012

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

Project description

Project justification

The status as of 9/30/10

SPECIAL PROJECTS FUND

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/10	Proposed Expenditures as of 2010-2011	Proposed Expenditures as of 2011-2012	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 1110003 City Hall Efficiency Project 10/01/09	\$500,000	\$0	\$500,000	\$0	
Project 6410106 Pipeline Road - Heritage Village 10/01/10	\$350,000	\$0	\$350,000	\$0	\$2,500
Project 7201002 Cotton Belt Trail System 10/01/00	\$1,597,589	\$112,350	\$1,485,239	\$0	\$5,000
Project 8005001 Library Expansion Project 10/01/04	\$3,001,827	\$556,447	\$2,445,380	\$0	\$25,000
TOTAL	\$5,467,166	\$686,547	\$4,780,619	\$0	\$32,500

SPECIAL PROJECTS FUND

FUNDED PROJECTS		
Project Description	Project Justification	Status 9/30/10
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.
To upgrade HVAC equipment and retrofit lights in City Hall as part of Oncor's "Take the Load Off" Texas energy efficiency program.	The City of Hurst has been awarded \$166,000 from the US Department of Energy and \$50,000 from Oncor to help reduce utility consumption.	The professional services portion of the contract was awarded 11/09/10.
Related to Heritage Village Redevelopment.	Staff has recently completed an Infrastructure Master Plan for the Heritage Village site on Pipeline Road, coordinating with the Fire Station and the Senior Center. The "Vision Committee" for this redevelopment project has the vision for this corridor to also be improved in order to spur Economic Development.	This project will be completed during Fiscal Year 2010-11.
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 these northeast Tarrant County cities.	Construction is due to begin in Fiscal Year 2010-11.
The attached expanded space is to be used for high attendance Library programs and exhibits. It will be adjacent to exhibit area for cultural and historical exhibits to support library collections, activities, and community interests.	Program and exhibit space to meet the Library's role in the City's 2004 Strategic Plan to be proactive in meeting cultural and historical needs. Patron behavior indicates a need for a casual area to accommodate refreshments and a desire for continuous availability of used books to browse and purchase.	This project will be completed during Fiscal Year 2010-11.



**CITY OF HURST
OTHER FUNDING SOURCES
2010 - 2011 BUDGET**

The Capital Improvements Plan (CIP) also includes a miscellaneous funding category called Other Funding Sources. Other funding for 2010-2011 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 10/1/10

Proposed expenditures as of 2010-2011

Proposed expenditures as of 2011-2012

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

Project description

Project justification

The status as of 9/30/10

OTHER FUNDING SOURCES

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/10	Proposed Expenditures as of 2010-2011	Proposed Expenditures as of 2011-2012	Annual Operations & Maintenance Impact (Savings)
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	\$106,944	\$0	\$64,166	\$42,778	(\$5,000)
Project 6807001 Replacement of Well 11T 05/16/07	\$160,000	\$0	\$160,000	\$0	\$0
Project 6808004 Pump Station #3 Well Starter 10/01/08	\$24,500	\$0	\$24,500	\$0	\$0
Project 6810001 Replace Dump Truck Unit 808 10/01/09	\$145,000	\$0	\$145,000	\$0	\$0
Project 6810202 Valentine Tank 2010 10/01/08	\$296,835	\$0	\$296,835	\$0	\$0

OTHER FUNDING SOURCES

FUNDED PROJECTS		
Project Description	Project Justification	Status 9/30/10
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.	The expenditures to date represent planning efforts. Construction has not begun to date.
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.
Replace Water Well 11T at Pump Station #1 located at 116 Hurstview Dr. The Project will include approximately 1,400 feet of new Well Casing, 1,400 feet of new cable.	Well 11T is necessary to help supplement our Fort Worth water supply during peak water demand periods.	This project has not yet begun.
This project will allow for the replacement of the well starter at pump station #3.	The City has been unable to locate repair parts for the 1960 vintage well starter and has deemed it unreparable. The new well starter will extend the life of the well and will add asset value to the City's well system.	This project has not yet begun.
Replacment of dump truck unit 808.	Replacement is needed due to the age and maintenance costs of the dump truck.	This equipment is due to be purchased during 2011.
Renovate the Valentine Elevated Storage Water Tank.	To renovate water tank.	Design in 29% complete. Construction will begin during Fiscal Year 2010-11.

OTHER FUNDING SOURCES

FUNDED PROJECTS					
Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/10	Proposed Expenditures as of 2010-2011	Proposed Expenditures as of 2011-2012	Annual Operations & Maintenance Impact (Savings)
Project 6909001 S Precinct Line (Jeremiah) 10/01/08	\$45,310	\$0	\$45,310	\$0	\$0
Project 7205003 Mayfair Park Development 10/01/06	\$125,000	\$111,968	\$13,032	\$0	\$2,500
Project 7209001 Jaycee Baker Park Pavilion 10/01/08	\$50,000	\$0	\$30,000	\$20,000	\$5,000
Project 7201109 Jaycee Baker Park Pavilion Phase II 10/01/10	\$50,000	\$0	\$30,000	\$20,000	\$5,000
Project 7211010 Chisholm Shade Structures 10/01/10	\$20,000	\$0	\$20,000	\$0	\$5,000
Project 8008002 RFID Phase I 10/01/08	\$238,448	\$23,448	\$116,552	\$98,448	\$20,000
TOTAL	\$1,282,037	\$135,416	\$945,396	\$181,226	\$32,500

OTHER FUNDING SOURCES

FUNDED PROJECTS		
Project Description	Project Justification	Status 9/30/10
This project will upgrade the existing deteriorated and overloaded sanitary sewer line from an 8" to a 15" main, on the downstream section of sewer from Precinct Line Rd. to the Ft. Worth sewer main.	This deteriorating and overloaded sewer main allows for infiltration which Hurst unnecessarily pays the City of Ft. Worth to treat, and constantly operates with an increased possibility of Texas Commission on Environmental Quality (TCEQ) violations and fines. TCEQ recently removed the large debris field over the downstream section of the Hurst sewer line and is agreeable to allowing this construction, with continued coordination and involvement.	Construction has begun and is 88% complete.
This pavilion would be placed in Mayfair Park, and would coincide with the other improvements taking place in the park.	The new pavilion would be a useful amenity in this, Hurst's final undeveloped park. The pavilion would be available for rental and use by the neighborhoods in the Mayfair Park area and the residents of Hurst in general.	This project is due for completion in October 2010.
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.
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.
Funding in this projects 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 affect 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.
The purchase and installation of RFID technology at the Hurst Public Library would allow for the usage of self-check areas, sensor security gates, and electronic book sorting and inventorying.	RFID technology would improve customer service at the Library and the efficiency, productivity, and accuracy of staff's work. The timing of the purchase and installation of RFID is coordinated to coincide with the Library Expansion.	This project has begun.

