

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, 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 376 to 406.

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 \$4.8 million of Streets and \$1,039,000 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 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.

Capital Improvements Program continued

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.

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 2016 or later. The City may elect to utilize the Storm Drainage Utility Program to complete the remaining two drainage projects instead of issuing outstanding bonds.

Capital Improvements Program continued

2005 Bond Election (General Obligation Cont.)

<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

2012 Bond Election (General Obligation)

On May 12, 2012, voters approved \$16.5 million to construct a Justice Center and related parking facilities. The facility is approximately 89,040 square feet and includes the police department and municipal court. There is also a parking garage constructed to handle police, employee and visitor parking. The new center opened in February 2015.

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 issuances occurred during 2010 or 2011. 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 376 to 386. 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.

Alternate Funding Sources

The City of Hurst performs projects on a pay-as-you-go basis when possible. 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, commercial vehicle, peg fee 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

Capital Improvements Program continued

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.

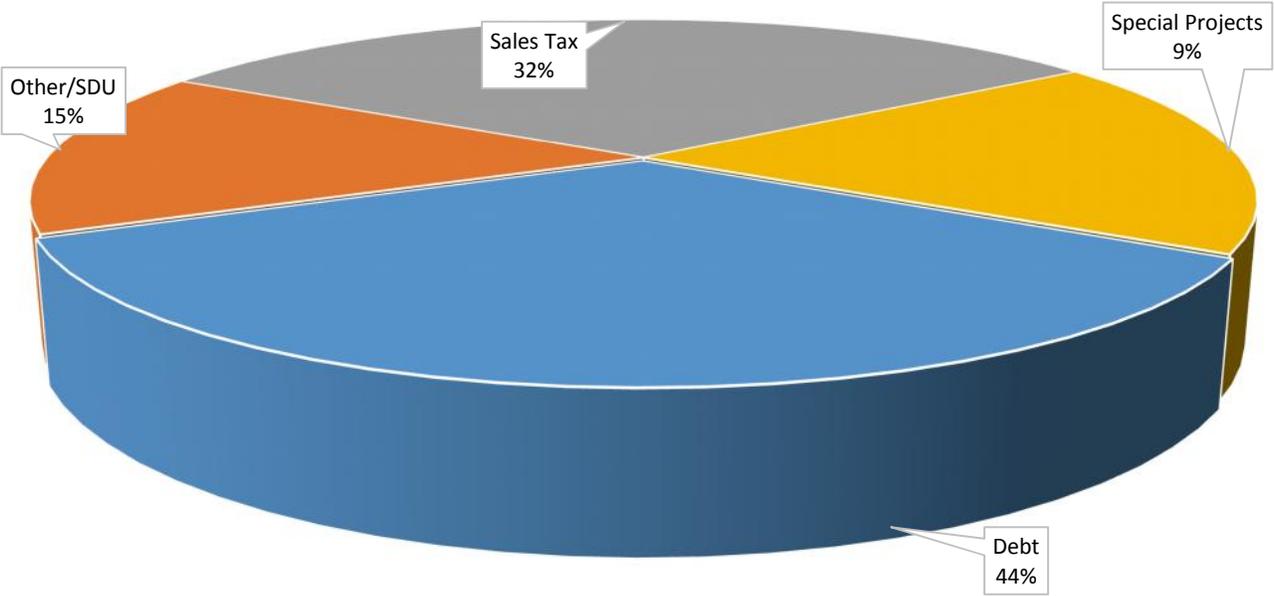
Projects Totals by Funding Category

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, 2015.*" 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.

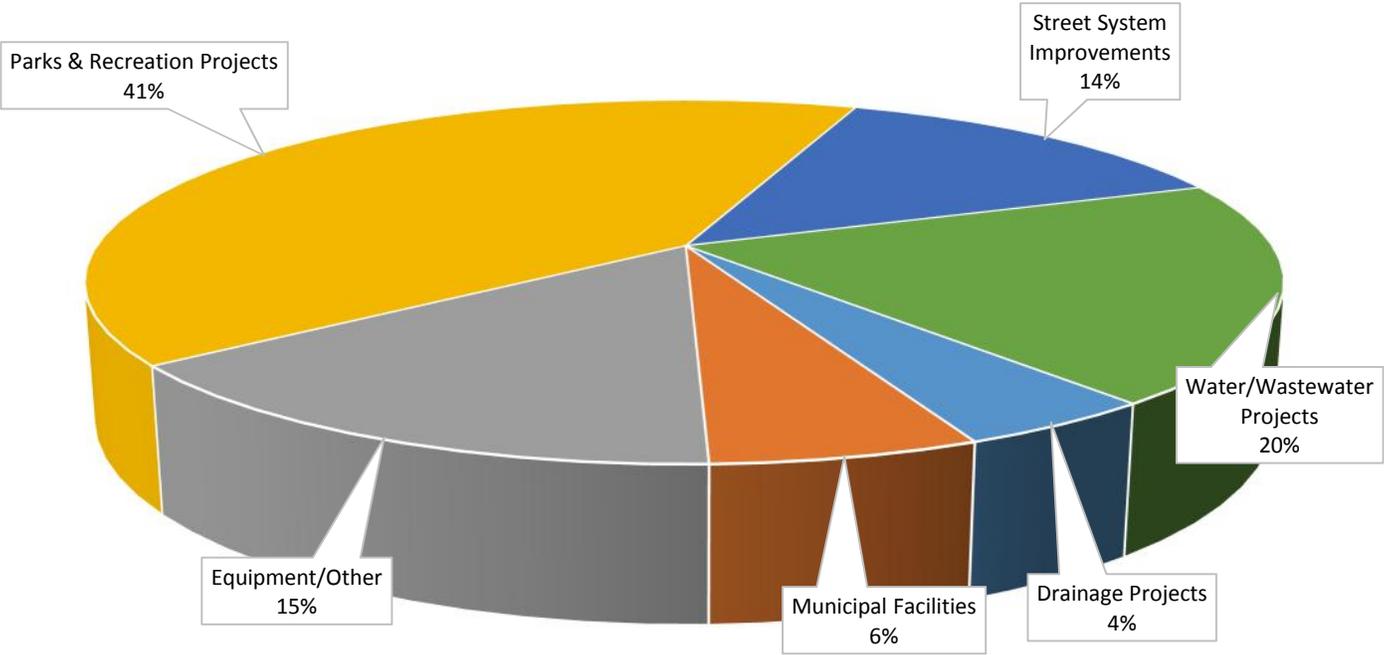
Budgets For Funded Projects		Proposed Budgets For Unfunded Projects	
Public Works		Public Works	
Street Bond	\$ 4,836,275	Street Bond	\$ 5,210,000
Drainage Bond	\$ 1,039,403	Drainage Bond	\$ 1,835,000
Water & Sewer Bond	\$ 1,512,657	Water & Sewer Bond	\$ 9,423,500
Community Services Sales Tax Supported	\$ 5,464,728	Community Services Sales Tax Supported	\$ 3,913,560
Special Projects	\$ 1,560,371	Special Projects	\$ 1,000,000
Anti-Crime Sales Tax	\$ -0-	Anti-Crime Sales Tax	\$ 2,000,000
2005 General Obligation Bond	\$ -0-	2005 General Obligation Bond	\$ 3,100,000
Storm Drainage Utility Fund	\$ 1,349,393	Storm Drainage Utility Fund	\$ -0-
Miscellaneous Funds	\$ 1,147,572	Miscellaneous Funds	\$ 24,111,500
Total	\$ 16,910,399	Total	\$50,593,560

**Fiscal Year 2015-2016
Funded CIP Projects
\$16,910,399**

Sources of Funds



**Uses of Funds
\$16,910,399**





**CITY OF HURST
STREET BOND FUND
2015 - 2016 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 and debt was issued as follows:

▪ January 2000	\$1,735,000
▪ June 2001	\$1,680,000
▪ August 2002	\$1,525,000
▪ July 2003	\$2,360,000
▪ June 2005	\$1,500,000
▪ July 2006	\$1,825,000
▪ July 2007	\$2,000,000
▪ August 2008	\$2,015,000
▪ July 2009	\$2,000,000
▪ July 2015	\$2,800,000

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 as of October 1, 2015	
Restricted	1,927,452
Unrestricted	0
Estimated Receipts	0
Total Funds Available	<u>1,927,452</u>
Expenditures for 2015-2016	<u>1,094,104</u>
Estimated Fund Balance September 30, 2016	<u><u>\$833,348</u></u>

The following tables provide comprehensive information about each project:

- Project Number
- Budget
- Actual Expenditures as of 10/1/15
- Estimated expenditures through 2015-2016
- Estimated expenditures through 2016-2017
- The estimated costs or savings expected to operational funds as a result of the project
- Project description
- Project justification
- The status and operating impact as of 9/30/15

**STREET BOND FUND
FUNDED PROJECTS**

Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/15	Expenditures for 2015-2016	Expenditures for 2016-2017	Annual Operations & Maintenance Impact (Savings)
Project 6304105 Pipeline Phase 2 10/30/09	\$1,846,834	\$228,149	\$971,211	\$647,474	(\$7,500)
Project 6308103 Precinct Line Road (SH 10 to City Limit) 10/01/11	\$26,438	\$0	\$0	\$26,438	TBD
Project 6309003 Misc Bond Funded Projects 09/30/09	\$10,309	\$0	\$10,309	\$0	N/A
Project 6413102 40th Year CDBG 01/20/14	\$65,174	\$0	\$65,174	\$0	(\$5,000)
Project 6413107 Pipeline Phase III 01/28/14	\$2,887,520	\$40,110	\$47,410	\$2,800,000	(\$12,000)
TOTAL	\$4,836,275	\$268,259	\$1,094,104	\$3,473,912	(\$24,500)

**STREET BOND FUND
FUNDED PROJECTS**

Project Description	Project Justification	Status	Operating Impact 9/30/15
This project will widen Pipeline Road from Precinct Line Road to Hurstview Drive. 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. It is estimated that construction will begin during the 2015-2016 budget year.	O&M impact due to reduced maintenance costs with construction of 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 is in the planning phase.	TBD
This money is allocated for various projects approved in the street bond funds.	Projects will be set up separately after City Council approval.	Funds allocated on an as needed basis.	N/A
The 40th Year CDBG project is Michael Boulevard from Greenway Drive to Bluebonnet Drive. This project was the 39th Year CDBG project but Hurst did not get a 39th Year award due to County restructuring of funding allocation.	Hurst will receive \$120,000 in CDBG funds and will be required to provide matching funds for the project. This grant has been a steady source of alternate funding for improving the City's infrastructure in its older areas.	This project is scheduled for completion early in fiscal year 2015-2016.	O&M impact due to reduced maintenance costs with construction of new street.
This project will widen Pipeline Road from Lorean Branch Bridge to Harrison Lane.	This project is necessary to improve traffic flow along Pipeline Road and is a segment of an overall project to reconstruct and widen Pipeline Road from Billie Ruth Drive East to Brown Trail. Tarrant County has pledged to participate in 50% of the construction cost.	This project is scheduled to begin during fiscal year 2016-2017.	O&M impact due to reduced maintenance costs with construction of new street.



**CITY OF HURST
DRAINAGE BOND FUND
2015 - 2016 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 as of October 1, 2015	
Restricted	921,548
Unrestricted	0
Estimated Receipts	3,000
Total Funds Available	924,548
 Expenditures for 2015-2016	 \$564,272
 Estimated Fund Balance September 30, 2016	 \$360,276

The following tables provide comprehensive information about each project:

- Project Number
- Budget
- Actual Expenditures as of 10/1/15
- Estimated expenditures through 2015-2016
- Estimated expenditures through 2016-2017
- The estimated costs or savings expected to operational funds as a result of the project
- Project description
- Project justification
- The status and operating impact as of 9/30/15

**DRAINAGE BOND FUND
FUNDED PROJECTS**

Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/15	Expenditures for 2015-2016	Expenditures for 2016-2017	Annual Operations & Maintenance Impact (Savings)
Project 6304302 Calloway Branch Melbourne to Arcadia 09/26/11	\$842,336	\$99,500	\$445,701	\$297,134	(\$5,000)
Project 6304105 Pipeline Phase 2 10/30/09	\$11,823	\$11,823	\$0	\$0	(\$3,000)
Project 6309003 Misc Bond Funded Projects 09/30/09	\$20,744	\$0	\$20,744	\$0	N/A
Project 6412302 Brushy Creek 10/01/11	\$150,000	\$0	\$90,000	\$60,000	(\$5,000)
Project 6413102 40th Year CDBG 01/20/14	\$14,500	\$6,673	\$7,827	\$0	(\$5,000)
TOTAL	\$1,039,403	\$117,996	\$564,272	\$357,135	(\$18,000)

**DRAINAGE BOND FUND
FUNDED PROJECTS**

Project Description	Project Justification	Status	Operating Impact 9/30/15
The remaining 900 feet of earthen channel needs some of the slopes stabilized with gabions to mitigate ongoing erosion.	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 U.S. 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.	Construction scheduled to begin during FY 2015-16.	O&M impact is due to reduced maintenance on earthen channel.
This project will widen Pipeline Road from Precinct Line Road to Hurstview Drive. 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. It is estimated that construction will begin during the 2015-2016 budget year.	O&M impact due to reduced maintenance costs with construction of new street.
This money is allocated for various projects approved in the drainage bond funds.	Projects will be set up separately as Public Works is ready to begin construction.	Funds allocated on an as needed basis.	Funds allocated on an as needed basis.
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.	Construction scheduled to begin during FY 2015-16.	O&M impact is due to reduced maintenance on earthen channel.
The 40th Year CDBG project is Michael Boulevard from Greenway Drive to Bluebonnet Drive. This project was the 39th Year CDBG project but Hurst did not get a 39th Year award due to County restructuring of funding allocation.	Hurst will receive \$120,000 in CDBG funds and will be required to provide matching funds for the project. This grant has been a steady source of alternate funding for improving the City's infrastructure in its older areas.	This project is scheduled for completion early in fiscal year 2015-2016.	O&M savings due to reduced maintenance on a new street.



**CITY OF HURST
WATER AND SEWER BOND FUND
2015 - 2016 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 and the debt was issued as follows:

▪ 2001	\$1,970,000
▪ 2002	\$2,000,000
▪ 2003	\$2,000,000
▪ 2005	\$2,900,000
▪ 2007	\$2,500,000
▪ 2008	\$1,785,000
▪ 2009	\$2,000,000
▪ 2015	\$1,125,000

Fund Balance as of October 1, 2015	
Restricted	\$3,027,862
Unrestricted	0
Estimated Receipts	3,000
Total Funds Available	<u>3,030,862</u>
Expenditures for 2015-2016	<u>\$1,161,577</u>
Estimated Fund Balance September 30, 2016	<u><u>\$1,869,285</u></u>

The following tables provide comprehensive information about each project:

- Project Number
- Budget
- Actual Expenditures as of 10/1/15
- Estimated expenditures through 2015-2016
- Estimated expenditures through 2016-2017
- The estimated costs or savings expected to operational funds as a result of the project
- Project description
- Project justification
- The status and operating impact as of 9/30/15

**WATER AND SEWER BOND FUND
FUNDED PROJECTS**

Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/15	Expenditures for 2015-2016	Expenditures for 2016-2017	Annual Operations & Maintenance Impact (Savings)
Project 6304105 Pipeline Phase 2 10/30/09	\$185,439	\$151,710	\$33,729	\$0	(\$7,500)
Project 6307203 SH 26 Widening Utility Relocation 10/01/06	\$199,371	\$22,019	\$0	\$177,352	TBD
Project 6309003 Misc Bond Funded Projects 09/30/09	\$2,848	\$0	\$2,848	\$0	N/A
Project 6816202 2016 Misc Water Main Replacement 10/01/15	\$525,000	\$0	\$525,000	\$0	(\$3,000)
Project 6916203 2016 Misc Sewer Main Replacement 10/01/15	\$600,000	\$0	\$600,000	\$0	(\$3,000)
TOTAL	\$1,512,658	\$173,729	\$1,161,577	\$177,352	(\$13,500)

**WATER AND SEWER BOND FUND
FUNDED PROJECTS**

Project Description	Project Justification	Status	Operating Impact 9/30/15
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. It is estimated that construction will begin during the 2015-2016 budget year.	O&M impact due to lower maintenance costs with new water and sewer 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.	To be determined.
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.	Funds allocated on an as needed basis.	N/A
The water main replacement program normally involves the replacement of older, deteriorating six-inch and eight-inch diameter water mains throughout the city. These water mains are usually made of cast iron and have a tendency to corrode and leak after many years underground.	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 many hours of repair.	This project is scheduled to begin in early October 2015.	O&M impact due to lower maintenance costs with new water and sewer lines.
The sanitary sewer replacement program involves the replacement or rehabilitation of deteriorating six-inch or 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 groundwater infiltration which Hurst pays the City of Fort Worth to treat.	This project is scheduled to begin in early October 2015.	O&M impact due to lower maintenance costs with new water and sewer lines.



**CITY OF HURST
HURST COMMUNITY DEVELOPMENT CORPORATION
HALF-CENT SALES TAX FUND
2015 - 2016 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 following tables provide comprehensive information about each project:

Project Number

Budget

Project description

Proposed expenditures as of 2015-2016

Proposed expenditures as of 2016-2017

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

Project description

Project justification

The status and operating impact as of 9/30/15

**HALF-CENT SALES TAX FUND
FUNDED PROJECTS**

Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/15	Expenditures for 2015-2016	Expenditures for 2016-2017	Annual Operations & Maintenance Impact (Savings)
Project 7205002 Central Park Expansion 10/01/04	\$100,000	\$6,282	\$56,231	\$37,487	\$5,000
Project 7209010 Parker Cemetery Phase II 10/01/05	\$200,000	\$0	\$120,000	\$80,000	\$10,000
Project 7214004 HAC Restroom 10/01/13	\$374,500	\$12,592	\$361,908	\$0	\$7,000
Project 7216001 Project Development 2016 10/01/15	\$65,000	\$0	\$65,000	\$0	N/A
Project 7216004 Master Plan Update 10/01/15	\$85,000	\$0	\$51,000	\$34,000	N/A
Project 7216005 Chisholm Park Bollards 10/01/15	\$200,000	\$0	\$120,000	\$80,000	\$1,000
Project 7216006 Chisholm Park Dredging 10/01/15	\$35,000	\$0	\$21,000	\$14,000	\$1,750
Project 7216007 Redbud Park Playground Replacement 10/01/15	\$200,000	\$0	\$120,000	\$80,000	\$10,000

**HALF-CENT SALES TAX FUND
FUNDED PROJECTS**

Project Description	Project Justification	Status	Operating Impact 9/30/15
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 is in the planning phase.	O&M impact due to maintenance on landscaping and structures.
This project will be utilized to perform improvements to Parker Cemetery (trail, benches, decorative fencing). Funding for this project is to be determined.	Improving Parker Cemetery has been identified by the Historical Commission and the City Council as a project that should be undertaken.	This project is in the planning phase.	O&M impact due to maintenance and labor to maintain cemetery.
The installation of a restroom near the soccer fields will provide the adequate facilities needed for the Hurst Athletic Complex. Funding to come from the Half Cent Sales Tax Fund.	The installation of a restroom at the HAC was requested by the youth associations.	This project is currently in the design phase. Construction is estimated to begin in early Fiscal Year 2015-2016.	O&M costs for labor, supplies and 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. Project funding from the Half Cent Sales Tax Fund.	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.	Project for use as necessary to maintain park infrastructure.	Project for use as necessary to maintain park infrastructure.
The Master Park Plan provides the City Council, the Parks and Recreation Board, and staff with a comprehensive review of the City's park system in its current state, and provides a long-term plan for future park development and redevelopment. The plan would provide an overview of the components and amenities within the park system along with local demographic information, and information on trends on future park and recreational uses.	Since the plan was last issued, significant changes and updates have occurred within the City's park system. Additionally, the City of Hurst would be eligible for Texas Parks & Wildlife Grants.	This study is scheduled to begin in fiscal year 2015-2016	N/A
Funding in this account is requested to replace park bollards at Chisholm Park with new improved bollards to increase safety and security of the park and its patrons. The current bollards are damaged and in some cases missing.	Without this funding, the aesthetics of Chisholm Park will continue to decline below Hurst standards. This project allows the aesthetics of Chisholm Park to be dramatically improved due to straight and level bollards and will increase safety.	This project is scheduled to begin in fiscal year 2015-2016.	O&M Impact due to labor for installation.
To dredge Chisholm Pond to improve the aquatic habitat. The request will restore the pond to the original depth and improve the aesthetics in and around the pond.	With this funding, Chisholm Pond will be restored to its previous aesthetic level after the 2000 dredging. Otherwise, the pond will continue to accumulate silt and debris resulting in continued deterioration of the aquatic habitat possibly resulting in large fish kills.	This project is scheduled to begin in fiscal year 2015-2016.	O&M Impact due to labor for dredging.
The project involves the removal of the older playground in the Redbud Park and replacing it with a modern, safer playground, like the one recently installed at Central Park which included a shade structure.	Playground replacement provides an overall enhancement to the park system that is necessary due to the age of the parks.	This project is scheduled to begin in fiscal year 2015-2016.	O&M impact due to maintenance on landscaping and structures.

**HALF-CENT SALES TAX FUND
FUNDED PROJECTS**

Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/15	Expenditures for 2015-2016	Expenditures for 2016-2017	Annual Operations & Maintenance Impact (Savings)
Project 7315001 Rec Center Multipurpose Room 10/01/14	\$277,978	\$9,340	\$268,638	(\$0)	\$13,899
Project 7316001 Tennis Center Renovation 10/01/15	\$75,000	\$0	\$75,000	\$0	\$2,000
Project 7413003 Central Aquatics Renovation 10/01/12	\$3,772,250	\$187,750	\$3,584,500	\$0	\$75,000
Project 7415003 Chisholm Aquatics Landscaping 10/01/14	\$80,000	\$10,852	\$69,148	\$0	\$2,000
TOTAL	\$4,405,228	\$207,942	\$4,117,286	\$80,001	\$102,899

**HALF-CENT SALES TAX FUND
FUNDED PROJECTS**

Project Description	Project Justification	Status	Operating Impact 9/30/15
<p>This project would fund the renovation of the Multipurpose room at the Hurst Recreation Center (HRC). The Multipurpose Room is outdated and does not match the newly renovated HRC corridors and classrooms that were completed in 2013. Many classes are held in the Multipurpose room, including fitness bootcamps, Energize Exercise, Youth Tap, Ballet, and Jazz, and the Hurst Running Club. The Multipurpose room is also used extensively during the Senior Banquet for door prize pick-up as well as the loading and unloading for the caterer. Over 70,000 people participated in fitness related activities at the HRC in FY12/13. The Multipurpose Room will look similar to the renovated corridor and classrooms with a much improved and modern look. The improvements may help increase participation in the classroom and fitness programs.</p>	<p>The Multipurpose Room will look similar to the renovated corridor and classrooms with a much improved and modern look. The improvements may help increase participation in the classroom and fitness programs. Without these improvements, the Multipurpose Room will continue to look old and outdated which could result in continued decreasing registration for classes. As the most used room in the Rec Center, it is seen by most patrons. HRC competes for patrons with an ever growing number of gyms/Rec Centers including LA Fitness and NRH.</p>	<p>This project is currently under construction and should be complete in early 2015-2016.</p>	<p>O&M costs for labor, supplies and maintenance.</p>
<p>The request would fund the renovation of the Tennis Center Building. It would include reconfiguring the front counter and office spaces to be more effective and efficient in order to provide better customer service and to increase the building aesthetics. It will also include new finishes.</p>	<p>This project would allow staff to be able to operate more efficiently and customers would have a more attractive area to use.</p>	<p>Renovation to begin fiscal year 2015-2016.</p>	<p>O&M impact will increase labor and maintenance costs due to maintaining the tennis center.</p>
<p>Due to the age of the Central Aquatics Center, it needs to be renovated before maintenance costs become uncontrollable. This project would fund the renovation of the central Aquatics Center.</p>	<p>Due to its age, the Central Aquatics Centers must be renovated for safety and to reduce future maintenance costs.</p>	<p>Construction to begin fiscal year 2015-2016.</p>	<p>O&M impact will increase operations and maintenance costs due to maintaining the pools. Increase in revenues will help offset increased in O&M.</p>
<p>Landscaping at the newly renovated Chisholm Aquatic Center.</p>	<p>To provide landscaping around pools and entrance of the newly renovated Aquatic Center.</p>	<p>Landscaping began in fiscal year 2014-2015.</p>	<p>O&M impact will increase operations and maintenance costs due to maintaining the landscaping.</p>



**CITY OF HURST
SPECIAL PROJECTS FUND
2015 - 2016 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 289. The major capital projects, which are budgeted in that fund, are described and justified on pages 382 to 383 as part of the City's Capital Improvements Program.

The following tables provide comprehensive information about each project:

Project Number

Budget

Project description

Proposed expenditures as of 2015-2016

Proposed expenditures as of 2016-2017

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

Project description

Project justification

The status and operating impact as of 9/30/15

SPECIAL PROJECTS FUND

FUNDED PROJECTS

Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/15	Expenditures for 2015-2016	Expenditures for 2016-2017	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 1114009 City Hall Interior Renovation 10/01/15	\$312,000	\$0	\$312,000	\$0	N/A
Project 6304105 Pipeline Phase 2 10/30/09	\$610,616	\$26,915	\$350,221	\$233,481	(\$3,400)
Project 6309003 Misc Bond Funded Projects 09/30/09	\$0	\$0	\$0	\$0	N/A
Project 6413102 40th Year CDBG 01/20/14	\$168,006	\$0	\$168,006	\$0	(\$800)
Project 6413107 Pipeline Phase III 01/28/14	\$200,000	\$105,396	\$94,604	(\$0)	(\$2,600)
Project 6414101 Safe Routes to School Phase II 05/27/14	\$187,000	\$2,400	\$184,600	\$0	TBD
Project 7215004 Parker Cemetery I 10/01/2014	\$65,000	\$0	\$39,000	\$26,000	\$1,000
TOTAL	\$1,560,372	\$152,461	\$1,148,431	\$259,480	(\$5,800)

SPECIAL PROJECTS FUND
FUNDED PROJECTS

Project Description	Project Justification	Status	Operating Impact 9/30/15
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 Eules 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.	TBD
To renovate the old Municipal Court Area and 2nd Floor Fiscal Services Division for more efficient use of space. Human Resources and Purchasing will move to the first floor. Information Services will be relocated into Purchasing's old area.	Due to the growth of staff over the years, the need for more efficient use of space is required.	This project is currently in planning stages.	O&M impact due to more areas to be maintained by Facility Maintenance
This project will widen Pipeline Road from Precinct Line Road to Hurstview Drive. 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. It is estimated that construction will begin during the 2015-2016 budget year.	This project is currently in the design stages.
This money is allocated for various projects approved in the street bond funds.	Projects will be set up separately after City Council approval.	Funds allocated on an as needed basis.	Funds allocated on an as needed basis.
The 40th Year CDBG project is Michael Boulevard from Greenway Drive to Bluebonnet Drive. This project was the 39th Year CDBG project but Hurst did not get a 39th Year award due to County restructuring of funding allocation.	Hurst will receive \$120,000 in CDBG funds and will be required to provide matching funds for the project. This grant has been a steady source of alternate funding for improving the City's infrastructure in its older areas.	This project is currently in planning stages.	This project is scheduled for completion early fiscal year 2015-2016. O&M savings due to reduced maintenance on a new street.
This project will widen Pipeline Road from Lorean Branch Bridge to Harrison Lane.	This project is necessary to improve traffic flow along Pipeline Road and is a segment of an overall project to reconstruct and widen Pipeline Road from Billie Ruth Drive East to Brown Trail. Tarrant County has pledged to participate in 50% of the construction cost.	This project is currently in planning stages.	O&M savings due to reduced maintenance on a new street.
The City of Hurst has received approval of a TAP grant for sidewalks and flashing school zone signs at Harrison Lane Elementary and Hurst Junior High school. The close proximity of these schools and traffic patterns of the students provides an opportunity for the grant to enhance pedestrian safety which will benefit both schools. The grant request includes 8,518 linear feet of new sidewalks and four (4) new school zone flashing signs.	This type of grant has been utilized by the City of Hurst in the past. They have provided an alternative source of funds to help the City install infrastructure in those older areas of town where it is needed. The project is estimated to cost \$611,894.00. The grant for this type of project is for 80% of the cost. Hurst is responsible for a minimal local match of 20%, estimated at \$125,000.00	This project is scheduled to begin during fiscal year 2015-2016.	TBD
This project will be utilized to perform improvements to Parker Cemetery along the Hwy 10 side. It would include fencing and a sign. Funding for this project is to be determined.	Improving Parker Cemetery has been identified by the Historical Commission and the City Council as a project that should be undertaken.	This project is in the design phase.	O&M impact due to maintenance and labor to maintain cemetery.



**CITY OF HURST
STORM DRAINAGE UTILITY FUND
2015 - 2016 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 10/1/15

Proposed expenditures as of 2015-2016

Proposed expenditures as of 2016-2017

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

Project description

Project justification

The status as of 9/30/15

STORM DRAINAGE UTILITY FUND

FUNDED PROJECTS

Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/15	Expenditures for 2015-2016	Expenditures for 2016-2017	Annual Operations & Maintenance Impact (Savings)
Project 6304302 Calloway Branch Melbourne to Arcadia 09/26/11	\$716,876	\$42,310	\$674,566	\$0	(\$5,000)
Project 6412302 Brushy Creek 10/01/11	\$65,000	\$26,069	\$38,931	\$0	(\$5,000)
Project 6412304 Walker Branch Storm Drain Project 10/01/11	\$410,000	\$0	\$0	\$410,000	To be determined.
Project 6415301 Pipeline Road Phase 2A 7/14/15	\$149,317	\$0	\$0	\$149,317	To be determined.
Project 6415302 Valley View Branch Flood Study 1/13/15	\$52,500	\$0	\$0	\$52,500	To be determined.
TOTAL	\$1,393,693	\$68,378	\$713,498	\$611,817	(\$10,000)

STORM DRAINAGE UTILITY FUND

FUNDED PROJECTS

Project Description	Project Justification	Operating Impact 9/30/15
<p>The remaining 900 feet of earthen channel needs some of the slopes stabilized with gabions to mitigate ongoing erosion.</p>	<p>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 U.S. 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.</p>	<p>Construction scheduled to begin during FY 2015-16. O&M impact is due to reduced maintenance on earthen channel.</p>
<p>This project will be to reconstruct deteriorating drainage systems as determined by the storm drainage master plan.</p>	<p>This project is necessary to maintain the City's storm drainage systems.</p>	<p>Construction scheduled to begin during FY 2015-16. O&M impact is due to reduced maintenance on earthen channel.</p>
<p>This project will be to reconstruct deteriorating drainage systems as determined by the storm drainage master plan.</p>	<p>This project is necessary to maintain the City's storm drain infrastructure.</p>	<p>This project is currently in the design phase.</p>
<p>This project consists of installation of some storm drain pipe, a storm drain manhole, and asphalt pavement repair at the intersection of Pipeline Road and Forest Oaks Lane</p>	<p>This project is necessary to provide storm drain facilities ahead of the overall phase 2 project schedule in order to allow new development near Forest Oaks Lane intersection to proceed with their project construction.</p>	<p>This project is currently in the design phase.</p>
<p>The project will be an engineering flood protection planning study for the Valley View Branch watershed. The report will evaluate flood prone properties and infrastructure within the project area in order to formulate and analyze conceptual alternative solutions that will reduce or eliminate flooding problems. Also, the report will outline prudent flood plain management processes.</p>	<p>The planning study for Valley View Branch is the second phase of the City wide master drainage plan. Phase 1 was Lorean Branch Watershed and was completed in 2013 by Halff Associates, Inc. Phase 3 Walker Branch watershed will be next. Total Study Cost = \$123,000, TWDB = \$61,500, City of Hurst = \$50,500, City of Bedford = \$ 2,000, City of Fort Worth = \$9,000</p>	<p>This project is currently in the design phase.</p>



**CITY OF HURST
OTHER FUNDING SOURCES
2015 - 2016 BUDGET**

The Capital Improvements Plan (CIP) also includes a miscellaneous funding category called Other Funding Sources. Other funding for 2015-2016 includes the following: 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 10/1/15

Proposed expenditures as of 2015-2016

Proposed expenditures as of 2016-2017

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

Project description

Project justification

The status as of 9/30/15

OTHER FUNDING SOURCES

FUNDED PROJECTS

Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/15	Expenditures for 2015-2016	Expenditures for 2016-2017	Annual Operations & Maintenance Impact (Savings)
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	\$13,390	\$0	\$13,390	\$0	N/A
Project 6314201 2015 Misc Water Main Replacement 10/01/14	\$520,000	\$0	\$520,000	\$0	(\$3,000)
Project 6915201 Walker Calloway SS Outfall 10/01/10	\$150,774	\$121,223	\$29,551	\$0	\$0
Project 6916204 Sewer Vac Truck 10/01/10	\$182,500	\$0	\$109,500	\$73,000	(\$167,500)

OTHER FUNDING SOURCES

FUNDED PROJECTS

Project Description	Project Justification	Status	Operating Impact 9/30/15
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.	Construction scheduled to begin during FY 2015-16.	Construction scheduled to begin during FY 2015-16. O&M impact is due to reduced maintenance on earthen channel.
This money is allocated for various projects approved in the street bond funds.	Projects will be set up separately after City Council approval.	Funds allocated on an as needed basis.	Funds allocated on an as needed basis.
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.	This project has not yet begun.	This project is scheduled to begin in early October 2015.
In December 2011, a segment of the Walker Branch outfall experienced a collapse of the pipe. Emergency repairs were made at considerable expense to Hurst and NRH. This fostered an overall Walker-Calloway Branch Outfall Trunk Sewer System Capacity Assessment by a consultant hired by TRA in 2012. In addition to reviewing the capacity of the system, the sewer lines were TVed and given an expected remaining life in years. The remaining life expectancy for the system ranged from 2 to 10 years, with the majority being between 2 to 5 years. Due to the level of deterioration of the reinforced concrete sewer lines, all parties are recommending a preliminary engineering design be done on the entire system with final engineering being subsequently done on segments of the system in a prioritized fashion.	The Walker-Calloway Branch Outfall Trunk Sewer System has aged. The reinforced concrete pipes that were installed in the early 1970's are starting to approach the end of their useful life. It is not a question of will there be other pipe failures, but rather when will the pipes fail. The December 2011 pipe failure and subsequent emergency repair are representative of what could start occurring on a more frequent basis.	This project has not yet begun.	Approved in the 2014-2015 budget process. O&M costs for labor, supplies and maintenance.
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.	Equipment to be purchased in 2015-2016	Approved in the 2015-2016 budget process. O&M costs for labor, supplies and maintenance.

OTHER FUNDING SOURCES

FUNDED PROJECTS

Project Number, Description & Date Introduced in CIP	Estimated Cost Budget	Actual Expenditures as of 10/01/15	Expenditures for 2015-2016	Expenditures for 2016-2017	Annual Operations & Maintenance Impact (Savings)
Project 7215003 Future Dog Park Phase I 10/01/14	\$75,000	\$0	\$45,000	\$30,000	TBD
Project 7216003 Future Dog Park Phase II 10/01/15	\$100,000	\$0	\$0	\$100,000	TBD
TOTAL	\$1,147,572	\$121,223	\$780,986	\$245,363	(\$175,500)

OTHER FUNDING SOURCES

FUNDED PROJECTS

Project Description	Project Justification	Status	Operating Impact 9/30/15
<p>Staff is identifying areas that could sustain a dog park with the following amenities: black vinyl coated chain-link fencing with mow strips; concrete sidewalks connecting dog park to trail system; water fountains with pet fountain attachments and one Pet Comfort Station; benches for patrons; and Doggy Depot Stations.</p>	<p>The City of Hurst will finally have a dog park for the benefit and recreation of its citizens. The dog park will be located in an existing park, negating the need for additional land, parking, utilities, etc. Without this funding, the City of Hurst will remain one of the few cities in the area without a dog park.</p>	<p>This project has not yet begun.</p>	<p>TBD</p>
<p>Staff is identifying areas that could sustain a dog park with the following amenities: black vinyl coated chain-link fencing with mow strips; concrete sidewalks connecting dog park to trail system; water fountains with pet fountain attachments and one Pet Comfort Station; benches for patrons; and Doggy Depot Stations.</p>	<p>The City of Hurst will finally have a dog park for the benefit and recreation of its citizens. The dog park will be located in an existing park, negating the need for additional land, parking, utilities, etc. Without this funding, the City of Hurst will remain one of the few cities in the area without a dog park.</p>	<p>This project has not yet begun.</p>	<p>TBD</p>

