

GENERAL GOVERNMENT CAPITAL PROJECTS FUND

The General Government Capital Improvement Funds account for all resources used for the acquisition of and/or construction of major capital facilities except Water and Sewer projects. Projects in these funds cover multiple years, not just the current fiscal year. The following is a description of each active General Government Capital Improvement Fund:

Restricted Parks Fund - This fund accounts for the construction of park improvements funded by assessments to developers in lieu of dedicated park land. The process used to select projects for this fund begins with determining the amount of money dedicated to each City planning cell that is dedicated to the development and enhancement of active and passive leisure space. Then the Parks Director and the Parks Superintendent conduct a survey to determine each cell's needs, i.e. acquisition of park land, enhancement of an existing park, etc. The factors taken into consideration include age, condition and number of citizen requests for a particular item or feature wanted or needed in a park. A list of projects is created with the approximate cost attributed to each proposed project. The remaining fund balance for each planning cell is "weighed" against the list of proposed projects, and a final project list is submitted to management during the annual budget process. There are no anticipated expenditures this fiscal year.

Restricted Streets Fund - This fund accounts for the construction of streets from assessments to developers in lieu of street construction. By law, these funds must be used only on specific roads and streets. This fund is anticipated to earn \$3,000 in interest income. There are no anticipated expenditures this fiscal year.

Street Construction Fund - This fund was established in FY 2000-2001 to accumulate resources for future street overlays and reconstruction. This fund is anticipated to earn \$10,000 in interest income. The Street Construction Fund will transfer \$351,730 to the General Fund this fiscal year.

Drainage Fund - This fund was established in FY 2004-2005 to accumulate resources for drainage issues and/or drainage improvements/repairs throughout the City. This fund is anticipated to earn \$4,500 in interest income. There are no anticipated expenditures this fiscal year.

Building Improvement Fund - This fund was established in FY 2003-2004 to accumulate resources for building improvements and major repairs. This fund is anticipated to earn \$1,500 in interest income. There are no anticipated expenditures this fiscal year.

Capital Recovery Fee Fund - This fund accounts for the assessments to developers on projects identified in the Street Capital Recovery Fee Study that was adopted by the City Council in September 2012. State law requires this study to be reassessed and adopted every five years. This fund provides resources, when needed, to the Debt Service Fund to defray debt service costs on the debt issued to fund the Street Improvement Program. This fund will transfer \$1,365,753 to the Debt Service Fund this fiscal year.

General Government CIP - This schedule presents the Street and Facility Improvement Program. Selected projects were presented to the voters for approval in 1998 and 2003. To complete the street improvements and facilities authorized in the election, a debt issue is scheduled for almost every year.

A complete listing of potential projects (through 2018) is listed in the later portion of this section.

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

Combined Funds

CATEGORY	BUDGET
BEGINNING FUND BALANCE	\$ 9,041,788
REVENUES:	
Interest Income	106,000
Contributions from Other Governments	-
Other	-
Debt Proceeds	-
Assessments	200,000
TOTAL Revenues	\$ 306,000
TOTAL AVAILABLE RESOURCES	\$ 9,347,788
EXPENDITURES:	
Capital Expenditures	200,000
Debt Issue Costs	-
Transfer to Other Funds	1,717,483
TOTAL Expenditures	\$ 1,917,483
Revenue over (under) Expenditures	(1,611,483)
ENDING FUND BALANCE	\$ 7,430,305

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

Restricted Parks Fund

CATEGORY	BUDGET
BEGINNING FUND BALANCE	\$ 443,586
REVENUES:	
Interest Income	2,000
Contributions from Other Governments	-
Other	-
Debt Proceeds	-
Assessments	-
TOTAL Revenues	2,000
TOTAL AVAILABLE RESOURCES	445,586
EXPENDITURES:	
Capital Expenditures	-
Debt Issue Costs	-
Transfer to Other Funds	-
TOTAL Expenditures	-
Revenue over (under) Expenditures	2,000
ENDING FUND BALANCE	<u>445,586</u>

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

Restricted Streets Fund

CATEGORY	BUDGET
BEGINNING FUND BALANCE	\$ 365,297
REVENUES:	
Interest Income	3,000
Contributions from Other Governments	-
Other	-
Debt Proceeds	-
Assessments	-
TOTAL Revenues	3,000
TOTAL AVAILABLE RESOURCES	368,297
EXPENDITURES:	
TOTAL Expenditures	-
Revenue over (under) Expenditures	3,000
ENDING FUND BALANCE	368,297

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

Street Construction Fund

CATEGORY	BUDGET
BEGINNING FUND BALANCE	\$ 814,638
REVENUES:	
Interest Income	10,000
TOTAL Revenues	10,000
TOTAL AVAILABLE RESOURCES	824,638
EXPENDITURES:	
Transfer to Other Funds	351,730
TOTAL Expenditures	351,730
Revenue over (under) Expenditures	(341,730)
ENDING FUND BALANCE	472,908

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

Drainage Fund

CATEGORY	BUDGET
BEGINNING FUND BALANCE	\$ 546,469
REVENUES:	
Interest Income	4,500
Contributions from Other Governments	-
Other	-
Debt Proceeds	-
Assessments	-
TOTAL Revenues	4,500
TOTAL AVAILABLE RESOURCES	550,969
EXPENDITURES:	
TOTAL Expenditures	-
Revenue over (under) Expenditures	4,500
ENDING FUND BALANCE	<u>550,969</u>

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

Building Improvement Fund

CATEGORY	BUDGET
BEGINNING FUND BALANCE	\$ 193,092
REVENUES:	
Interest Income	1,500
TOTAL Revenues	1,500
TOTAL AVAILABLE RESOURCES	194,592
EXPENDITURES:	
TOTAL Expenditures	-
Revenue over (under) Expenditures	1,500
ENDING FUND BALANCE	194,592

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

Capital Recovery Fee Fund

CATEGORY	BUDGET
BEGINNING FUND BALANCE	\$ 6,678,706
REVENUES:	
Interest Income	85,000
Contributions from Other Governments	-
Other	-
Debt Proceeds	-
Assessments	200,000
TOTAL Revenues	285,000
TOTAL AVAILABLE RESOURCES	6,963,706
EXPENDITURES:	
Capital Expenditures	200,000
Debt Issue Costs	-
Transfer to Other Funds	1,365,753
TOTAL Expenditures	1,565,753
Revenue over (under) Expenditures	(1,280,753)
<u>ENDING FUND BALANCE</u>	<u>5,397,953</u>

CITY OF CEDAR HILL
STREET, FACILITY AND DRAINAGE CIP PLAN

PROJECT NAME	ACTIVITY	FROM	TO	FYE 14	FYE 15	FYE 16	FYE 17	FUTURE YEAR PROJECTS	TOTAL
STREETS:									
1 Street Overlays	Street Overlays	City-wide	City-wide					\$	-
DOWNTOWN STREETSCAPE								\$	-
2 Regional Drainage Detention & Trail	Detention Structure - EDC Funded	NA	NA					\$	-
3 FM 1382 Capacity Improvements	Improvements at Miscellaneous Locations							\$	-
4 Pleasant Run Road East (Phase IV)	Four Lane Arterial	U.S. Hwy 67	Duncanville Road					\$	-
5 Pleasant Run Road East County Participation	Informational Only							\$	-
6 Lake Ridge Parkway-Phase I	Rehabilitate 2 lanes and construct 2 lan South of Lake View Dr.		US Highway 67					\$	-
7 Lake Ridge Parkway-Phase I County Participation	Informational Only							\$	-
8 Street Lighting Improvements	Street Light Installation	F.M. 1382	US Highway 67					\$	-
9 Shady Ridge Court	Reconstruct Entire Roadway							\$	-
10 Knob Hill Court	Reconstruct Entire Roadway							\$	-
11 Canyon View Court/Hidden Canyon	Asphalt Reconstruction							\$	-
12 Wintergreen Rd./Duncanville Rd. Intersection	City Participation in Regional Project							\$	-
13 F.M. 1382/Uptown Intersection Improvements	Signal at Wal-Mart/Intersection Improve South Wal-Mart entrance F.M. 1382							\$	-
14 Traffic Management System	Signal Synchronization and Control	Various Locations Citywide						\$	-
15 Traffic Management System-State & County	Signal Synchronization and Control							\$	-
16 Lake Ridge Parkway-Phase II	Hike/Bike Trail & Amenities	South of Lake View Dr.	US Highway 67					\$	-
17 Lake Ridge Parkway - Phase II (TXDOT Participation)								\$	-
18 Lake Ridge Parkway (Cash on Hand)								\$	-
19 Concrete Street Repair Program	Miscellaneous Projects						1,000,000	\$	1,000,000
20 Beltline/Mansfield III	Four Lane Arterial	Community Center	West City Limits	2,000,000	13,500,000			\$	15,500,000
21 Beltline/Mansfield III - County Participation				(6,000,000)				\$	(6,000,000)
22 Beltline Mansfield III-Funds on Hand				(2,000,000)	(4,900,000)			\$	(6,900,000)
23 Future Street Overlays	Street Overlays	City-wide	City-wide	500,000	900,000			\$	1,400,000
24 Miscellaneous Street Remediation/Concrete Repair)		Various Locations Citywide		500,000	500,000			1,000,000	\$ 2,000,000
25 Joe Wilson Phase IV	Four Lane Arterial	Parkerville Road	Bear Creek			9,817,500	\$	9,817,500	
26 South Cedar Hill Road	Two Lane Undivided	Mt Lebanon Road	US Highway 67			4,273,500	\$	4,273,500	
27 Old Straus Road	Four Lane Arterial	F.M. 1382	South of Wolfe Street			3,118,500	\$	3,118,500	
28 Parkerville Phase II	Four Lane Arterial	Joe Wilson Road	Duncanville Road			7,507,500	\$	7,507,500	
29 Parkerville Phase III	Four Lane Arterial	Duncanville Road	East City Limits			4,273,500	\$	4,273,500	
30 South Clark Road	One-half of Four Lane Arterial	Little Creek	Capricorn			1,501,500	\$	1,501,500	
31 Road "A"	Two Lane Arterial	F.M. 1382	Beltline Road			10,412,000	\$	10,412,000	
32 South Duncanville Road	Four Lane Arterial	F.M. 1382	S City Limits			7,623,000	\$	7,623,000	
33 US 67/Lake Ridge Pkwy Interchange	Grade Separated Interchange	Interchange				22,150,000	\$	22,150,000	
34 US 67/Lake Ridge Pkwy Interchange-Federal Funding								\$	-
35 Lake Ridge Pkwy East/Bear Creek Road	Six Lane Arterial	US Highway 67	South Cedar Hill Road			6,615,000	\$	6,615,000	
36 US 67/Tidwell Interchange	Bridge Expansion					2,541,000	\$	2,541,000	
37 North Duncanville Road	Four Lane Arterial	Wintergreen Road	Beltline Road			12,500,000	\$	12,500,000	
38 City-wide Signalization Improvements	Signal Improvements	City-wide	City-wide			4,504,500	\$	4,504,500	
39 US67/Belt Line Intersection Improvements	City's 25% share - EDC Funded	NA	NA			332,640	\$	332,640	
40 US67/Joe Wilson Improvements	City's 25% share - EDC Funded	NA	NA			254,100	\$	254,100	

CITY OF CEDAR HILL
STREET, FACILITY AND DRAINAGE CIP PLAN

PROJECT NAME	ACTIVITY	FROM	TO	FYE 14	FYE 15	FYE 16	FYE 17	FUTURE YEAR PROJECTS	TOTAL
41 US 67/Wintergreen Improvements	City's 25% share - EDC Funded	NA	NA					294,525	\$ 294,525
42 US 67/FM1382 Intersection Improvements	City's 25% share - EDC Funded	NA	NA					277,200	\$ 277,200
43 FM 1382/Shenandoah Intersection Improvements	City's 25% share - EDC Funded	NA	NA					65,835	\$ 65,835
44 FM 1382/Sleepy Hollow Intersection Improvements	City's 25% share - EDC Funded	NA	NA					272,580	\$ 272,580
45 FM 1382/New Clark Intersection Improvements	City's 25% share - EDC Funded	NA	NA					250,635	\$ 250,635
46 Lakeview Drive Rehab (Partial)	Reconstruct Selected Portions	Mansfield Road	Lakeridge Parkway					4,042,500	\$ 4,042,500
47 Cedar Hill Rd.	Four Lane Undivided	Pleasant Run Rd.	N. City Limits					10,473,750	\$ 10,473,750
48 Cedar Hill Rd.	Four Lane Undivided	Pleasant Run Rd.	Wylie St.					6,615,000	\$ 6,615,000
49 E. Wintergreen Rd.	Four Lane Undivided	Clark Rd.	Cedar Hill Rd.					2,818,000	\$ 2,818,000
50 Main Street	Four Lane Undivided	130' South of Belt Line Rd	Cedar Street					323,000	\$ 323,000
51 Houston St.	Four Lane Undivided	Belt Line Rd.	Tidwell St.					3,797,000	\$ 3,797,000
52 Cedarview Dr.	Four Lane Undivided	BNSF RR	Tidwell St.					474,075	\$ 474,075
53 Joe Wilson Rd. (Future Phase)	Four Lane Undivided	N. City Limits	US67 SBFR					4,893,000	\$ 4,893,000
54 Wintergreen Rd.	Four Lane Undivided	Joe Wilson Rd.	US67					3,485,000	\$ 3,485,000
55 Tidwell St. (across US67 to RR XING)	Four Lane Undivided	BNSF RR	Parkerville Rd					2,620,000	\$ 2,620,000
56 Tar Rd.	Four Lane Undivided	Mt. Lebanon	South City Limits					6,886,215	\$ 6,886,215
57 Clark Road South -Phase II	Four Lane Divided	Capricorn Dr.	South City Limits					8,718,000	\$ 8,718,000
58 Joe Wilson (South)	Six Lane Divided	Bear Creek Rd.	South City Limits					5,000,000	\$ 5,000,000
59 Duncanville Rd.	Four Lane Divided	Parkerville Rd.	South City Limits					10,830,000	\$ 10,830,000
60 Cockrell Hill Rd.	Four Lane Divided	North City Limits	South City Limits					4,272,000	\$ 4,272,000
61 Mt. Lebanon Rd.	Four Lane Undivided	US67 NBSR	Cedar Hill Rd.					3,482,000	\$ 3,482,000
62 Bear Creek Rd./Lake Ridge Pkwy East	Four Lane Divided	Tar Rd. (S. Cedar Hill Rd.)	Future Bear Creek Curve					3,141,000	\$ 3,141,000
63 Bear Creek Rd. - Phase I	Four Lane Divided	Joe Wilson	S. Clark Rd. Extension					11,203,000	\$ 11,203,000
64 Bear Creek Rd. Realignment	Four Lane Divided	Future Street	Duncanville Rd.					2,394,000	\$ 2,394,000
65 Road "A" -2	Four Lane Divided	Belt Line Rd.	BNSF RR					3,907,000	\$ 3,907,000
66 Cedarview Dr. Extension	Four Lane Divided (new Road)	Valley View Dr.	Plateau St.					460,000	\$ 460,000
67 Cedarview Dr. (2)	Four Lane Divided	Plateau St.	BNSF RR					1,690,000	\$ 1,690,000
68 Mt. Lebanon Rd. (2)	Four Lane Divided	US67 SBFR	Lake Ridge Pkwy					5,460,000	\$ 5,460,000
69 Mt. Lebanon Rd. (3)	Four Lane Divided (new Road)	Lake Ridge Pkwy	S. City Limits					3,807,000	\$ 3,807,000
70 Lakeview Extension	Four Lane Divided	Belt Line Rd.	Mansfield					6,300,000	\$ 6,300,000
71 Mt. Lebanon Collector	Four Lane Divided	Kingswood	Mt. Lebanon					5,250,000	\$ 5,250,000
72 Waterford Oaks Extension	Two - Four Lane Divided	Shadywood	Parkerville Rd					2,940,000	\$ 2,940,000
73 Parkerville/ Duncanville Rd. Collector	Two - Four Lane Divided	Parkerville Rd.	Duncanville Rd.					4,830,000	\$ 4,830,000
74 Little Creek Extension	Two - Four Lane Divided	Joe Wilson Rd.	Parkerville/ Duncanville Rd. Collector					3,150,000	\$ 3,150,000
75 Bear Creek/ Duncanville Rd. Collector	Two - Four Lane Divided	Duncanville Rd.	Bear Creek					4,830,000	\$ 4,830,000
76 Parkerville/ E Stone Hill Collector	Two - Four Lane Divided	Parkerville Rd.	E Stone Hill					4,725,000	\$ 4,725,000
77 High Meadows Rd. Extension	Two - Four Lane Divided	Lake Ridge Pkwy	Loop 9 Alt 1					3,360,000	\$ 3,360,000
78 Weaver St. Extension	Two - Four Lane Divided	Weaver St.	Duncanville Rd.					2,625,000	\$ 2,625,000
79 Wooded Creek Dr. Extension	Two - Four Lane Divided	Milstone Dr.	Wintergreen Rd.					3,990,000	\$ 3,990,000

**CITY OF CEDAR HILL
STREET, FACILITY AND DRAINAGE CIP PLAN**

PROJECT NAME	ACTIVITY	FROM	TO	FYE 14	FYE 15	FYE 16	FYE 17	FUTURE YEAR PROJECTS	TOTAL
80 Rocky Acres Extension	Two - Four Lane Divided	Rocky Acres	Loop 9 Alt 1					1,890,000	\$ 1,890,000
81 Cedar Hill Rd. Extension	Two - Four Lane Divided	Tar Rd. (S. Cedar Hill Rd.)	City Limits					3,255,000	\$ 3,255,000
82 Edgefield Extension	Two - Four Lane Divided	Edgefield	Lake Ridge Pkwy Extension					1,260,000	\$ 1,260,000
83 Bear Creek Rd. Phase II	Two - Four Lane Divided	S. Clark Rd.	Lake Ridge Pkwy Extension					5,460,000	\$ 5,460,000
84 Future Road	Two - Four Lane Divided	Bear Creek Realignment	Parkerville/ Duncanville Rd. Collector					2,940,000	\$ 2,940,000
85 Traffic Signals								250,000	\$ 250,000
86 Sustainable Watershed Management								300,000	\$ 300,000
87 Prairiewood Bridge Repair	Replacement of wingwalls		Bridge between Creekwood and Waterstone						\$ -
88 Lakeridge Parkway Interchange	Design/ROW participation							2,850,000	\$ 2,850,000
89 Lakeridge Parkway Interchange	TxDot Funding							(2,800,000)	\$ (2,800,000)
90 West 1382 Phase IIA	Safety lane		Along FM1382 at entrances of Audubon Center and		1,300,000				\$ 1,300,000
91 West 1382 Phase IIA (County Participation)					(500,000)				\$ (500,000)
92 West 1382 Phase IIA (Northwood U Participation)					(100,000)				\$ (100,000)
93 West 1382 Phase IIA (Funds on Hand)					(700,000)				\$ (700,000)
94 West 1382 Phase IIB	Pedestrian-/bike path, entry feature	Dogwood Canyon	Northwood U					1,700,000	\$ 1,700,000
SUBTOTAL				\$ 1,000,000	\$ 4,000,000	\$ -	\$ -	\$ 270,481,555	\$ 275,481,555
FACILITIES AND EQUIPMENT:									
CURRENT APPROVED PLAN:									
95 Library Expansion	Improvements				300,000			9,000,000	\$ 9,300,000
96 Fire Station Renovations	Upgrades to Multiple Stations			170,000					\$ 170,000
97 Fire Truck (Equipment Fund)				550,585					\$ 550,585
98 Relocate Fire Station #2	Relocate Fire Station #2							3,570,000	\$ 3,570,000
99 Service Center Improvements	Master plan and improvements							2,000,000	\$ 2,000,000
100 Generators	Various Locations							1,212,000	\$ 1,212,000
SUBTOTAL				\$ 720,585	\$ 300,000	\$ -	\$ -	\$ 15,782,000	\$ 16,802,585
LANDSCAPING:									
101 S. Clark Rd Rt Turn Lane & Drainage Improvements									\$ -
102 Clark Road Fence									\$ -
103 Funding by Landscaping Fund									\$ -
SUBTOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DRAINAGE									
104 Miscellaneous Drainage				300,000					\$ 300,000
105 Regional Detention Analysis				0	400,000				\$ 400,000
106 Floodplain Studies				500,000	0				\$ 500,000
SUBTOTAL				\$ 300,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 1,200,000
TOTAL STREET AND FACILITY PROJECTS:									
				\$ 2,020,585	\$ 5,200,000	\$ -	\$ -	\$ 286,263,555	\$ 293,484,140