

**CITY OF CEDAR HILL
RESTRICTED PARKS FUND
CAPITAL BUDGET
FYE 2016 BUDGET**

PROPOSED PROJECT LIST:

Cell 1:

Cell 2:

Waterford Park Improvements

Cell 3:

Cell 4:

Virginia Weaver, Calf Pasture
Highlands South Park

Cell 5:

Kingswood, Community Center Park

Cell 6:

Liberty, Dot Thomas

Cell 9:

Prairie View

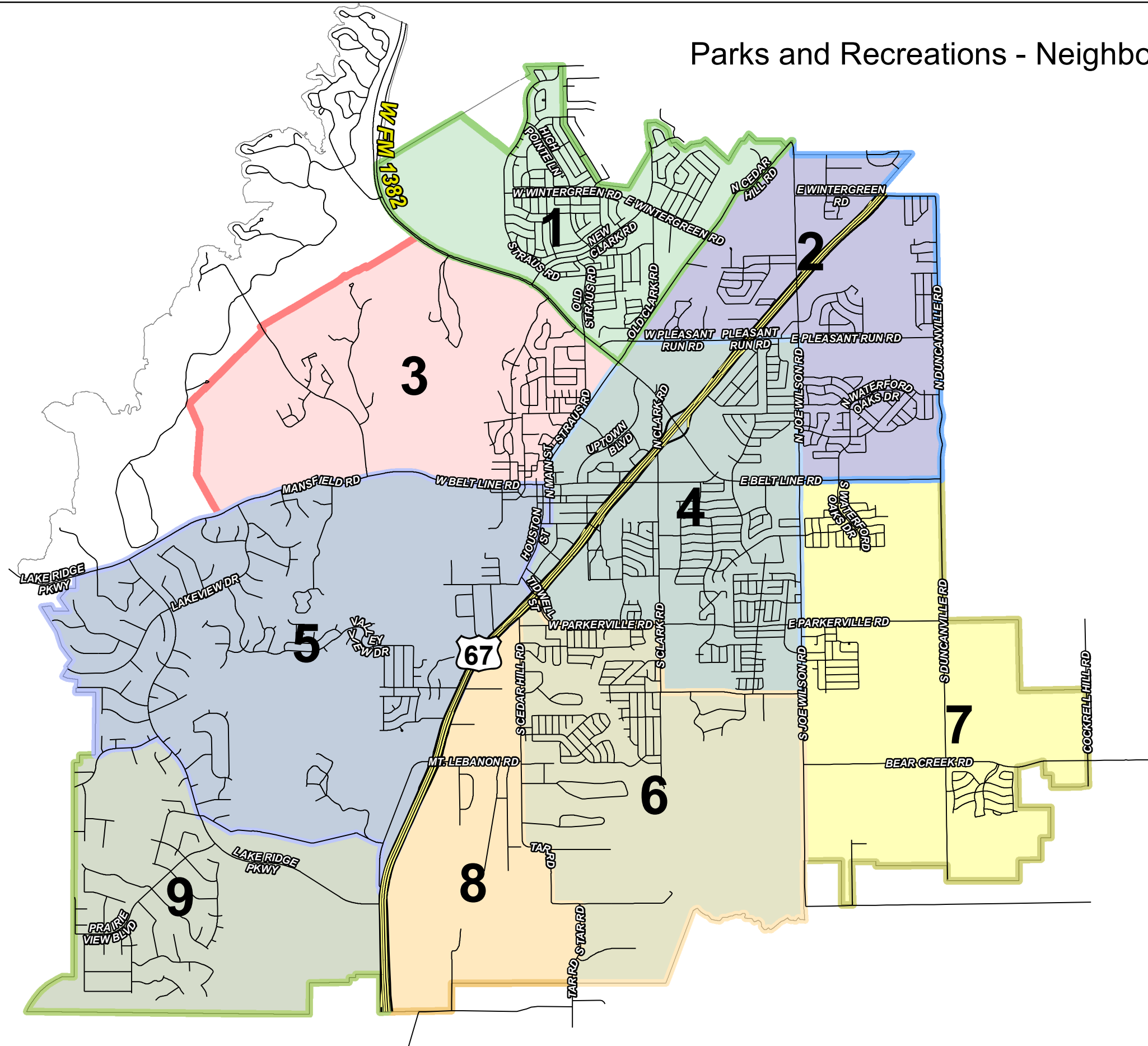
TOTAL PROPOSED PROJECTS	\$ -
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RESOURCE STATUS REPORT:

	RESOURCES (Note 1)	DEDUCT PROJECTS	REMAINING
Cell 1	\$ 9,962	\$ -	\$ 9,962
Cell 2	153,912	10,000	143,912
Cell 3	35,115	10,000	25,115
Cell 4	235,323	100,000	135,323
Cell 5	21,435	20,000	1,435
Cell 6	57,253	20,000	37,253
Cell 7	6		6
Cell 8	-		-
Cell 9	18,553	10,000	8,553
Donations	18,632	16,000	2,632
Totals	\$ 550,190	\$ 186,000	\$ 364,190

Note 1: Resources available as of June, 2015

Parks and Recreations - Neighborhood Areas



CITY OF CEDAR HILL
 RESTRICTED STREET FUND
 CAPITAL BUDGET
 FYE 2016 BUDGET

	FYE 14 ACTUAL	FYE 15 BUDGET	FYE 15 ESTIMATED	FYE 16 BUDGET
Beginning Resources	\$361,368	\$363,368	\$362,557	\$363,957
Revenues:				
Interest Income	1,189	2,000	1,400	1,500
Total Revenues	\$1,189	\$2,000	\$1,400	\$1,500
Total Resources to Fund Projects	\$362,557	\$365,368	\$363,957	\$365,457
Expenditures:				
Transfer to General Fund	-	-	-	-
Total Projects	\$0	\$0	\$0	\$0
Remaining Resources	\$362,557	\$365,368	\$363,957	\$365,457

CITY OF CEDAR HILL
STREET CONSTRUCTION FUND
CAPITAL BUDGET
FYE 2016 BUDGET

	FYE14 ACTUAL	FYE 15 BUDGET	FYE 15 ESTIMATED	FYE 16 BUDGET
Beginning Resources	\$1,572,054	\$1,579,754	\$1,577,647	\$1,171,647
Revenues:				
Interest Income	5,593	7,700	6,000	6,250
Total Revenues	\$5,593	\$7,700	\$6,000	\$6,250
Total Resources to Fund Projects	\$1,577,647	\$1,587,454	\$1,583,647	\$1,177,897
Expenditures:				
Transfer to General Fund	0	412,000	412,000	0
Total Projects	\$0	\$412,000	\$412,000	\$0
Remaining Resources	\$1,577,647	\$1,175,454	\$1,171,647	\$1,177,897

**CITY OF CEDAR HILL
DRAINAGE FUND
CAPITAL BUDGET
FYE 2016 BUDGET**

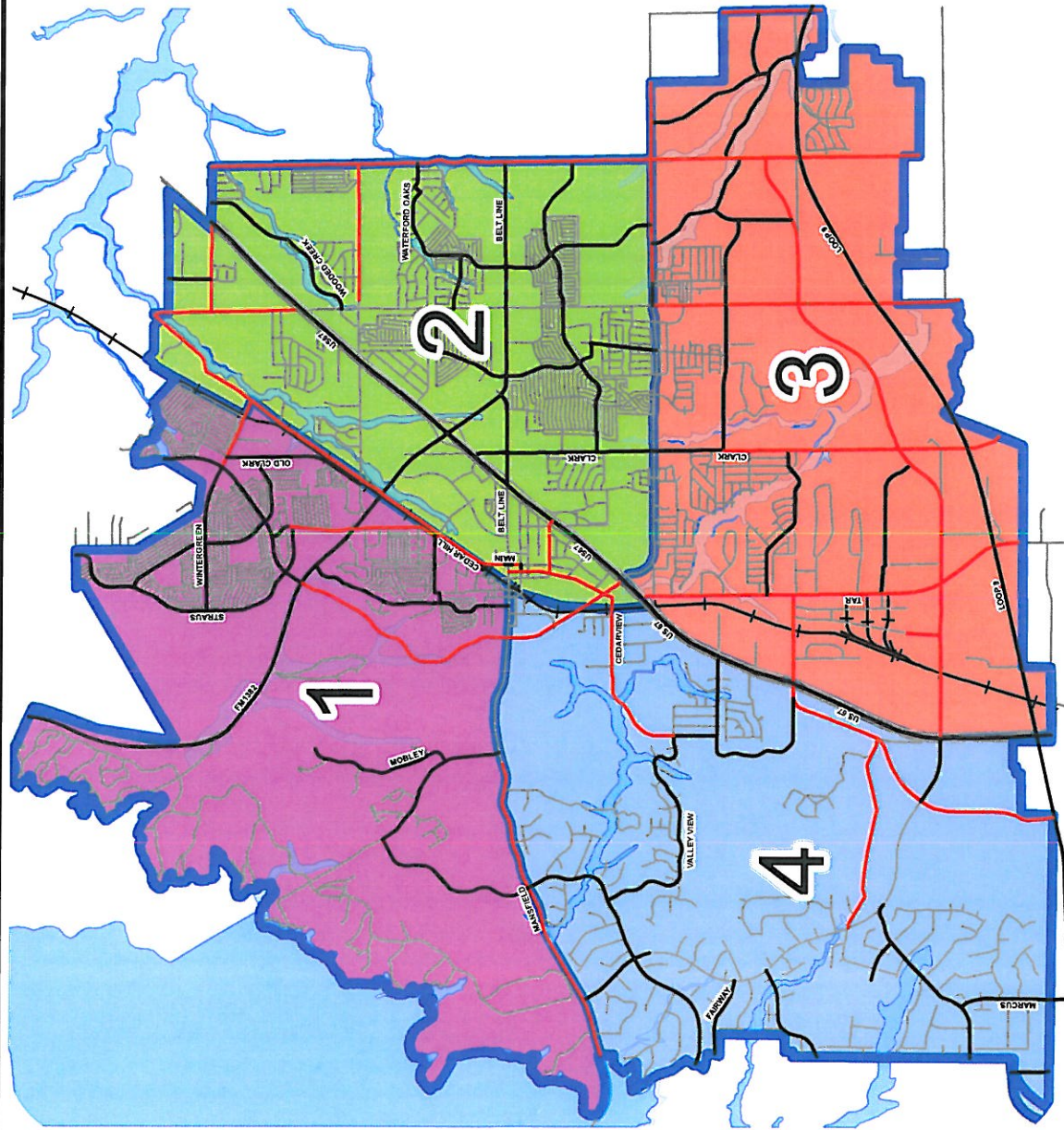
	FYE 14 ACTUAL	FYE 15 BUDGET	FYE 15 ESTIMATED	FYE 16 BUDGET
Beginning Resources	\$544,135	\$546,835	\$545,926	\$547,776
Revenues:				
Interest Income	1,791	2,700	1,850	1,850
Total Revenues	\$1,791	\$2,700	\$1,850	\$1,850
Total Resources to Fund Projects	\$545,926	\$549,535	\$547,776	\$549,626
Expenditures:				
Transfer to General Fund	-	-	-	-
Total Projects	\$0	\$0	\$0	\$0
Remaining Resources	\$545,926	\$549,535	\$547,776	\$549,626

**CITY OF CEDAR HILL
BUILDING IMPROVEMENT FUND
CAPITAL BUDGET
FYE 2016 BUDGET**

	FYE 14 ACTUAL	FYE 15 BUDGET	FYE 15 ESTIMATED	FYE 16 BUDGET
Beginning Resources	\$192,234	\$193,234	\$192,867	\$193,867
Revenues:				
Interest Income	633	1,000	1,000	1,000
Total Revenues	\$633	\$1,000	\$1,000	\$1,000
Total Resources to Fund Projects	\$192,867	\$194,234	\$193,867	\$194,867
Expenditures:				
Transfer to General Fund	-	-	-	-
Total Projects	\$0	\$0	\$0	\$0
Remaining Resources	\$192,867	\$194,234	\$193,867	\$194,867

**CITY OF CEDAR HILL
CAPITAL RECOVERY FEE (IMPACT FEE) REVENUES
STATUS REPORT**

	Available Resources
ZONE:	
Zone 1	497,720
Zone 2	2,362,619
Zone 3	1,739,712
Zone 4	773,842
 TOTAL RESOURCES - SEP 2014	 \$ 5,373,893
 Proposed transfer to Debt Service Fund in FY 2015-16	 \$1,417,567



Legend

Service Areas

- Service Area 1
- Service Area 2
- Service Area 3
- Service Area 4



Exhibit 1: Roadway Impact Fee Service Area Map



Kimley-Horn
and Associates, Inc.

August 2012

CITY OF CEDAR HILL
APRIL 2015 CIP WORKSHOP
STREET, FACILITY AND DRAINAGE CIP PLAN

PROJECT NAME	CURRENT BUDGET	CURRENT BUDGET	EXPEND. TO DATE Feb2015	ACTIVE- REMAINING BALANCE	CIP PLANNING PRIORITIES					FUTURE YEAR PROJECTS	TOTAL CIP NEEDS IDENTIFIED
					FYE 16	FYE 17	FYE18	FYE19	FYE20		
STREETS:											
1 Street Overlays	1,231,041	1,231,041	943,827	287,214	500,000		500,000				\$ 1,000,000
2 DOWNTOWN STREETSCAPE	311,161	311,161	296,365	14,796							\$ -
3 Regional Drainage Detention & Trail	1,015,000	1,015,000	949,255	65,745							\$ -
4 FM 1382 Capacity Improvements	3,426,670	3,051,670	2,719,849	331,821							\$ -
5 Pleasant Run Road East (Phase IV)	7,998,222	7,167,158	7,074,458	92,700							\$ -
4 Street Lighting Improvements	165,000	165,000	165,000	0						300,000	\$ 300,000
5 Wintergreen Rd./Duncanville Rd. Intersection	464,000	464,000	5,191	458,809							\$ -
6 Lake Ridge Parkway-Phase II	3,439,322	3,439,322	3,296,085	143,237							\$ -
7 Concrete Street Repair Program	754,885	754,885	614,287	140,598	500,000		500,000				\$ 1,110,000
8 Mansfield Road		0									\$ 20,900,000
7 Mansfield Road - County Participation											\$ (6,000,000)
8 Mansfield Road-Funds on Hand	2,700,000	8,150,710	2,009,123	6,141,587							\$ (8,000,000)
9 Future Street Overlays											\$ -
10 Miscellaneous Street Remediation/Concrete Repair)										1,000,000	\$ 1,000,000
11 Joe Wilson Phase IV										11,700,000	\$ 11,700,000
10 Joe Wilson Phase IV (County Participation - MCIP)										(1,000,000)	\$ (1,000,000)
11 South Cedar Hill Road										4,273,500	\$ 4,273,500
12 Old Straus Road										3,118,500	\$ 3,118,500
13 Parkerville Phase II										7,507,500	\$ 7,507,500
14 Parkerville Phase III										4,273,500	\$ 4,273,500
13 South Clark Road										1,501,500	\$ 1,501,500
14 South Duncanville Road										7,623,000	\$ 7,623,000
15 US 67/Lake Ridge Pkwy Interchange										22,150,000	\$ 22,150,000
16 US 67/Lake Ridge Pkwy Interchange-Federal Funding											\$ -
17 Lake Ridge Pkwy East/Bear Creek Road										6,615,000	\$ 6,615,000
16 US 67/Tidwell Interchange										2,541,000	\$ 2,541,000
17 North Duncanville Road										12,500,000	\$ 12,500,000
18 City-wide Signalization Improvements										4,504,500	\$ 4,504,500
19 US67/Belt Line Intersection Improvements										332,640	\$ 332,640
20 US67/Joe Wilson Improvements										254,100	\$ 254,100
19 US 67/Wintergreen Improvements										294,525	\$ 294,525
20 US 67/FM1382 Intersection Improvements										277,200	\$ 277,200
21 FM 1382/Shenandoah Intersection Improvements										65,835	\$ 65,835
22 FM 1382/Sleepy Hollow Intersection Improvements										272,580	\$ 272,580
23 FM 1382/New Clark Intersection Improvements										250,635	\$ 250,635
22 Lakeview Drive Reconstruction										7,500,000	\$ 7,500,000
23 Cedar Hill Rd.										10,473,750	\$ 10,473,750
24 Cedar Hill Rd.										6,615,000	\$ 6,615,000
25 E. Wintergreen Rd.										2,818,000	\$ 2,818,000
26 Main Street										323,000	\$ 323,000
25 Houston St.										3,797,000	\$ 3,797,000
26 Cedarview Dr.										474,075	\$ 474,075
27 Joe Wilson Rd. (Future Phase)										4,893,000	\$ 4,893,000
28 Wintergreen Rd.										3,485,000	\$ 3,485,000
29 Tidwell St. (across US67 to RR XING)										2,620,000	\$ 2,620,000
28 Tar Rd.										6,886,215	\$ 6,886,215
29 Clark Road South -Phase II										8,718,000	\$ 8,718,000
30 Joe Wilson (South)										5,000,000	\$ 5,000,000
31 Duncanville Rd.										10,830,000	\$ 10,830,000
32 Cockrell Hill Rd.										4,272,000	\$ 4,272,000
31 Mt. Lebanon Rd.										3,482,000	\$ 3,482,000
32 Bear Creek Rd./Lake Ridge Pkwy East										3,141,000	\$ 3,141,000
33 Bear Creek Rd. - Phase I										11,203,000	\$ 11,203,000
34 Bear Creek Rd. Realignment										2,394,000	\$ 2,394,000
35 Road "A" -2										15,000,000	\$ 15,000,000
34 Cedarview Dr. Extension										460,000	\$ 460,000
35 Cedarview Dr. (2)										1,690,000	\$ 1,690,000
36 Mt. Lebanon Rd. (2)										5,460,000	\$ 5,460,000
37 Mt. Lebanon Rd. (3)										3,807,000	\$ 3,807,000
38 Lakeview Extension										6,300,000	\$ 6,300,000
37 Mt. Lebanon Collector										5,250,000	\$ 5,250,000
38 Waterford Oaks Extension										2,940,000	\$ 2,940,000
39 Parkerville/ Duncanville Rd. Collector										4,830,000	\$ 4,830,000
40 Little Creek Extension										3,150,000	\$ 3,150,000
41 Bear Creek/ Duncanville Rd. Collector										4,830,000	\$ 4,830,000
40 Parkerville/ E Stone Hill Collector										4,725,000	\$ 4,725,000
41 High Meadows Rd. Extension										3,360,000	\$ 3,360,000
42 Weaver St. Extension										2,625,000	\$ 2,625,000
43 Wooded Creek Dr. Extension										3,990,000	\$ 3,990,000
44 Rocky Acres Extension										1,890,000	\$ 1,890,000
43 Cedar Hill Rd. Extension										3,255,000	\$ 3,255,000
44 Edgefield Extension										1,260,000	\$ 1,260,000
45 Bear Creek Rd. Phase II										5,460,000	\$ 5,460,000
46 Future Road										2,940,000	\$ 2,940,000
47 Traffic Signals										250,000	\$ 250,000
46 Sustainable Watershed Management										300,000	\$ 300,000
47 Lakeridge Parkway Interchange										2,850,000	\$ 2,850,000
48 Lakeridge Parkway Interchange										(2,800,000)	\$ (2,800,000)
49 West 1382 Phase IIA - Safety Lane	0	750,000	0	750,000							\$ -
50 West 1382 Phase IIA (County Participation)	0	(375,000)	0	(375,000)							\$ -

CITY OF CEDAR HILL
APRIL 2015 CIP WORKSHOP
STREET, FACILITY AND DRAINAGE CIP PLAN

PROJECT NAME		CURRENT BUDGET	CURRENT BUDGET	EXPEND. TO DATE Feb2015	ACTIVE-REMAINING BALANCE	CIP PLANNING PRIORITIES					FUTURE YEAR PROJECTS	TOTAL CIP NEEDS IDENTIFIED
						FYE 16	FYE 17	FYE18	FYE19	FYE20		
Proposed Added to Plan												
51	Lakeview East											\$ 850,000
52	Duncanville Road Rehab - City Cost										900,000	\$ 900,000
53	Duncanville Road Rehab - County Participation										(300,000)	\$ (300,000)
54	Street Sign Illumination										90,000	\$ 90,000
55	Screening wall/retaining wall repairs										50,000	\$ 50,000
56	Traffic Signal Installation (New Clark @ Wintergreen and Old Clark @ Pleasant Run										400,000	\$ 400,000
SUBTOTAL STREETS		21,505,301	26,124,947	18,073,440	8,051,507	1,000,000	0	1,000,000	0	0	274,242,555	284,102,555
FACILITIES AND EQUIPMENT:												
CURRENT APPROVED PLAN:												
1	Library Expansion (not funded)	300,000	300,000	0	300,000	300,000					9,100,000	\$ 9,400,000
2	Muni Center Available				51,448							\$ -
Service Center Improvements - Parking Lot &												
3	Drainage Improvements					175,000					2,000,000	\$ 2,175,000
4	Service Center Imp's - Spec. Projects fund					(175,000)						
5	Fire Truck											\$ 600,000
6	Relocate Fire Station #2										3,570,000	\$ 3,570,000
7	Generators										1,212,000	\$ 1,212,000
SUBTOTAL FAC&EQ		300,000	300,000	0	351,448	300,000	0	0	0		15,882,000	\$ 16,957,000
CITY CENTER CAPITAL PROJECTS												
1	City Center Trail - City					500,000	1,500,000					\$ 2,000,000
2	City Center Trail - (CDC funds)					(500,000)	(1,260,000)					
3	City Center Trail (County Participation - MCIP)						(240,000)					\$ (240,000)
4	Road "A" North										14,750,000	\$ 14,900,000
5	Road "A" North (County Participation - MCIP)										(1,000,000)	\$ (1,000,000)
6	Downtown Drainage Project										3,000,000	\$ 3,350,000
7	Downtown Drainage Project (special proje fund)											\$ (350,000)
SUBTOTAL CITYCTR		0	0	0	0	0	0	0	0	0	16,750,000	18,660,000
LANDSCAPING:												
1	S. Clark Rd Rt Turn Lane & Drainage Improvements	501,819	501,819	163,715	338,104							\$ -
2	Clark Road Fence	222,394	222,394	222,394	0							\$ -
3	Funding by Landscaping Fund	(724,213)	(724,213)	(386,109)	(338,104)							\$ -
SUBTOTAL LANDSCAPING		0	0	0	0	0	0	0	0	0	0	0
DRAINAGE												
1	Misc. drainage	300,000	300,000	26,997	273,003							\$ -
2	Regional Detention Analysis					400,000						\$ 400,000
3	Floodplain Studies										500,000	\$ 500,000
SUBTOTAL		300,000	300,000	26,997	273,003	400,000	0	0	0	0	500,000	900,000
TOTAL STREET AND FACILITY PROJECTS:		22,105,301	26,724,947	18,100,437	8,675,958	1,700,000	0	1,000,000	0	0	307,374,555	320,619,555