

## 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 is \$444,194 worth of anticipated expenditures this fiscal year. A large portion is dedicated to signage/site improvements in cell number 4.

**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 \$3,500 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 \$15,000 in interest income. The Street Construction Fund will transfer \$790,790 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 \$5,300 in interest income. The Drainage Fund will transfer \$276,895 to the General Fund 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 \$1,800 in interest income. The Building Improvement Fund will transfer \$97,815 to the General Fund 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 is anticipated to earn approximately \$85,000 in interest income. This fund will transfer \$1,336,425 to the Debt Service Fund this fiscal year.

**Government Center Fund** - This fund accounts for restricted resources for the construction of the Municipal Government Center. This project is substantially complete and expended \$28,946,402.

**Building Renovation Fund** - This fund accounts for restricted resources for the renovations of various municipal buildings and the debt issues costs (\$82,485). This fund has provided resources to renovate:

- The old police station (\$1,063,945),
- Parks building (\$16,109),
- Public Works building (\$361,721) and,
- Three fire stations (\$982,029).

**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 2017) is listed in the later portion of this section.

**GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS**

**Combined Funds**

CATEGORY	BUDGET
BEGINNING FUND BALANCE	\$ 9,779,605
REVENUES:	
Interest Income	2,772,808
Contributions from Other Governments	6,213,613
Other	11,763
Debt Proceeds	22,567,103
Assessments	200,000
TOTAL Revenues	\$ 31,765,287
TOTAL AVAILABLE RESOURCES	\$ 41,544,892
EXPENDITURES:	
Capital Expenditures	31,589,869
Debt Issue Costs	507,012
Transfer to Other Funds	2,501,925
TOTAL Expenditures	\$ 34,598,806
Revenue over (under) Expenditures	(2,833,519)
ENDING FUND BALANCE	\$ 6,946,086

**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	444,194
Debt Issue Costs	-
Transfer to Other Funds	-
TOTAL Expenditures	444,194
Revenue over (under) Expenditures	(442,194)
ENDING FUND BALANCE	1,392

**GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS**

**Restricted Streets Fund**

CATEGORY	BUDGET
BEGINNING FUND BALANCE	\$ 359,651
REVENUES:	
Interest Income	3,500
Contributions from Other Governments	-
Other	-
Debt Proceeds	-
Assessments	-
TOTAL Revenues	3,500
TOTAL AVAILABLE RESOURCES	363,151
EXPENDITURES:	
Capital Expenditures	-
Debt Issue Costs	-
Transfer to Other Funds	-
TOTAL Expenditures	-
Revenue over (under) Expenditures	3,500
ENDING FUND BALANCE	363,151

**GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS**

**Street Construction Fund**

CATEGORY	BUDGET
BEGINNING FUND BALANCE	\$ 1,564,747
REVENUES:	
Interest Income	15,000
Contributions from Other Governments	-
Other	-
Debt Proceeds	-
Assessments	-
TOTAL Revenues	15,000
TOTAL AVAILABLE RESOURCES	1,579,747
EXPENDITURES:	
Capital Expenditures	-
Debt Issue Costs	-
Transfer to Other Funds	790,790
TOTAL Expenditures	790,790
Revenue over (under) Expenditures	(775,790)
ENDING FUND BALANCE	788,957

**GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS**

**Drainage Fund**

CATEGORY	BUDGET
BEGINNING FUND BALANCE	\$ 541,593
REVENUES:	
Interest Income	5,300
Contributions from Other Governments	-
Other	-
Debt Proceeds	-
Assessments	-
TOTAL Revenues	5,300
TOTAL AVAILABLE RESOURCES	546,893
EXPENDITURES:	
Capital Expenditures	-
Debt Issue Costs	-
Transfer to Other Funds	276,895
TOTAL Expenditures	276,895
Revenue over (under) Expenditures	(271,595)
ENDING FUND BALANCE	269,998

**GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS**

**Building Improvement Fund**

CATEGORY	BUDGET
BEGINNING FUND BALANCE	\$ 191,322
REVENUES:	
Interest Income	1,800
Contributions from Other Governments	-
Other	-
Debt Proceeds	-
Assessments	-
TOTAL Revenues	1,800
TOTAL AVAILABLE RESOURCES	193,122
EXPENDITURES:	
Capital Expenditures	-
Debt Issue Costs	-
Transfer to Other Funds	97,815
TOTAL Expenditures	97,815
Revenue over (under) Expenditures	(96,015)
ENDING FUND BALANCE	95,307

**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	1,336,425
TOTAL Expenditures	1,536,425
Revenue over (under) Expenditures	(1,251,425)
ENDING FUND BALANCE	5,427,281

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

Government Center Fund

CATEGORY	BUDGET
BEGINNING FUND BALANCE	-
REVENUES:	
Interest Income	2,453,923
Contributions from Other Governments	6,213,613
Other	11,763
Debt Proceeds	20,267,103
Assessments	-
TOTAL Revenues	28,946,402
TOTAL AVAILABLE RESOURCES	28,946,402
EXPENDITURES:	
Capital Expenditures	28,521,871
Debt Issue Costs	424,531
Transfer to Other Funds	-
TOTAL Expenditures	28,946,402
Revenue over (under) Expenditures	-
<u>ENDING FUND BALANCE</u>	-

**GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS**

**Building Renovation Fund**

CATEGORY	BUDGET
BEGINNING FUND BALANCE	-
REVENUES:	
Interest Income	206,285
Contribution from Other Governments	-
Other	-
Debt Proceeds	2,300,000
Assessments	-
TOTAL Revenues	2,506,285
TOTAL AVAILABLE RESOURCES	2,506,285
EXPENDITURES:	
Capital Expenditures	2,423,804
Debt Issue Costs	82,481
Transfer to Other Funds	-
TOTAL Expenditures	2,506,285
Revenue over (under) Expenditures	-
<u>ENDING FUND BALANCE</u>	<u>-</u>

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

PROJECT NAME	ACTIVITY	FROM	TO	FYE 13	FYE 14	FYE 15	FYE 16	FYE 17	FUTURE YEAR	TOTAL
PROJECTS										
<b>STREETS:</b>										
19 Concrete Street Repair Program										
20 Bellline/Mansfield III	Miscellaneous Projects	Four Lane Arterial	Community Center	West City Limits					1,000,000	\$ 1,000,000
21 Bellline/Mansfield III - County Participation									\$ 15,500,000	
22 Bellline/Mansfield III - Funds on Hand									\$ (6,000,000)	
23 Future Street Overlays	Street Overlays	City-wide	Various Locations Citywide						\$ (6,500,000)	
24 Miscellaneous Street Remediation									\$ 1,400,000	
25 Joe Wilson Phase IV	Four Lane Arterial	Parkerville Road	Bear Creek						\$ 1,000,000	
26 South Cedar Hill Road	Two Lane Undivided	Mt Lebanon Road	US Highway 67						\$ 1,000,000	
27 Old Straus Road	Four Lane Arterial	F M 1 382	South of Wolfe Street						\$ 9,817,500	
28 Parkerville Phase II	Four Lane Arterial	Joe Wilson Road	Duncanville Road						\$ 4,273,500	
29 Parkerville Phase III	Four Lane Arterial	Duncanville Road	East City Limits						\$ 4,273,500	
30 South Clark Road	One-half of Four Lane Arterial	Little Creek	Capicorn						\$ 1,501,500	
31 Road "A"	Two Lane Arterial	F M 1 382	Bellline Road						\$ 1,501,500	
32 South Duncanville Road	Four Lane Arterial	F M 1 382	S City Limits						\$ 10,412,000	
33 US 67/Lake Ridge Pkwy Interchange	Grade Separated Interchange								\$ 22,150,000	
34 US 67/Lake Ridge Pkwy East/Bear Creek Road	Six Lane Arterial	US Highway 67	South Cedar Hill Road						\$ 7,623,000	
35 Lake Ridge Pkwy East/Bear Creek Road	Bridge Expansion								\$ 2,150,000	
36 US 67/Tidwell Interchange									\$ 22,150,000	
37 North Duncanville Road	Four Lane Arterial	Wintergreen Road	Bellline Road						\$ 2,150,000	
38 City-wide Signalization Improvements	Signal Improvements	City-wide	City-wide						\$ 12,500,000	
39 US 67/Belt Line Intersection Improvements	City's 2.5% share - EDC Funded	NA	NA						\$ 4,504,500	
40 US 67/Joe Wilson Improvements	City's 2.5% share - EDC Funded	NA	NA						\$ 332,640	
41 US 67/Wintergreen Improvements	City's 2.5% share - EDC Funded	NA	NA						\$ 254,100	
42 US 67/EM 1 382 Intersection Improvements	City's 2.5% share - EDC Funded	NA	NA						\$ 294,525	
43 FM 1 382/Shenandoah Intersection Improvements	City's 2.5% share - EDC Funded	NA	NA						\$ 277,200	
44 FM 1 382/Sleepy Hollow Intersection Improvement	City's 2.5% share - EDC Funded	NA	NA						\$ 65,335	
45 FM 1 382/New Clark Intersection Improvements	City's 2.5% share - EDC Funded	NA	NA						\$ 272,580	
46 Lakeview Drive Rehab (Partial)	Reconstruct Selected Portions	Mansfield Road	Lakertide Parkway						\$ 250,635	
47 Cedar Hill Rd	Four Lane Undivided	Pleasant Run Rd	N City Limits						\$ 4,042,500	
48 Cedar Hill Rd	Four Lane Undivided	Pleasant Run Rd	Wylie St						\$ 10,473,750	
49 E. Wintergreen Rd	Four Lane Undivided	Clark Rd	Cedar Hill Rd						\$ 6,615,000	
50 Main Street	Four Lane Undivided	130' South of Belt Line Rd	Cedar Street						\$ 2,818,000	
51 Houston St	Four Lane Undivided	Belt Line Rd	Tidwell St						\$ 323,000	
52 Cedarview Dr	Four Lane Undivided	BNSF RR	Tidwell St						\$ 3,797,000	
53 Joe Wilson Rd (Future Phase)	Four Lane Undivided	N City Limits	US 67 SBFR						\$ 474,075	
54 Wintergreen Rd	Four Lane Undivided	Joe Wilson Rd	US 67						\$ 4,893,000	
55 Tidwell St (across US 67 to RR XING)	Four Lane Undivided	BNSF RR	Parkerville Rd						\$ 3,485,000	
56 Tar Rd	Four Lane Undivided	Mt Lebanon	North City Limits						\$ 2,620,000	
57 Clark Road South -Phase II	Four Lane Undivided	Capicorn Dr	South City Limits						\$ 6,886,215	
58 Joe Wilson (South)	Six Lane Divided	Bear Creek Rd	South City Limits						\$ 8,718,000	
59 Duncanville Rd	Four Lane Divided	Parkerville Rd	South City Limits						\$ 10,830,000	
60 Cockrell Hill Rd	Four Lane Divided	North City Limits	South City Limits						\$ 4,272,000	
61 Mt Lebanon Rd	Four Lane Undivided	US 67 NBSR	Cedar Hill Rd						\$ 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	
63 Bear Creek Rd - Phase I	Four Lane Divided	Joe Wilson	S Clark Rd Extension						\$ 11,203,000	
64 Bear Creek Rd Realignment	Four Lane Divided		Future Street						\$ 2,394,000	
65 Road "A" -2	Four Lane Divided	Belt Line Rd	BNSF RR						\$ 3,907,000	
66 Cedarview Dr. Extension	Four Lane Divided (new Road)	Valley View Dr	Plateau St						\$ 460,000	
67 Cedarview Dr. (2)	Four Lane Divided	Plateau St	BNSF RR						\$ 1,690,000	
68 Mt Lebanon Rd (2)	Four Lane Divided	US 67 SBFR	Lake Ridge Pkwy						\$ 5,460,000	

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