

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

	BUDGET
CATEGORY	
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

	BUDGET
CATEGORY	
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

	BUDGET
CATEGORY	
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	-
ENDING FUND BALANCE	-

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	-
ENDING FUND BALANCE	-

**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 PROJECTS	TOTAL
STREETS:										
19 Concrete Street Repair Program	Miscellaneous Projects								1,000,000	\$ 1,000,000
20 Bellline/Mansfield III	Four Lane Arterial	Community Center	West City Limits		15,500,000					\$ 15,500,000
21 Bellline/Mansfield III - County Participation					(6,000,000)					\$ (6,000,000)
22 Bellline/Mansfield III-Funds on Hand					(6,900,000)					\$ (6,900,000)
23 Future Street Overlays	Street Overlays	City-wide	City-wide		1,400,000					\$ 1,400,000
24 Miscellaneous Street Remediation		Various Locations Citywide			1,000,000					\$ 1,000,000
25 Joe Wilson Phase IV	Four Lane Arterial	Parkerville Road	Bear Creek						1,000,000	\$ 2,000,000
26 South Cedar Hill Road	Two Lane Undivided	Mt Lebanon Road	US Highway 67		4,273,500				9,817,500	\$ 9,817,500
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	Bellline 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	Bellline 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/Belt Line Intersection Improvements	City's 25% share - EDC Funded	NA	NA						254,100	\$ 254,100
41 US 67/Wintergreen Improvements	City's 25% share - EDC Funded	NA	NA						294,525	\$ 294,525
42 US 67/FM 1382 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	Lakewood 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 R	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 NB/SR	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

**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 PROJECTS	TOTAL
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
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

PROPOSED ADDITIONS TO PLAN:

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 FMI 1382 at entrances of Audubon Center and Northwood University			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
95 Misc Drainage Improvements									200,000 \$	200,000
SUBTOTAL				\$50,000	\$5,000,000	\$0	\$0	\$0	\$270,631,555	\$275,681,555

FACILITIES AND EQUIPMENT:

CURRENT APPROVED PLAN:

96 Library Expansion	Improvements								9,000,000 \$	9,000,000
99 Relocate Fire Station #2	Relocate Fire Station #2								3,570,000 \$	3,570,000
100 Service Center Improvements	Master plan and improvements								2,000,000 \$	2,000,000
101 Generators	Varous Locations								1,212,000 \$	1,212,000

SUBTOTAL

				\$0	\$0	\$0	\$0	\$0	\$15,782,000	\$ 15,782,000
--	--	--	--	------------	------------	------------	------------	------------	---------------------	----------------------

DRAINAGE:

PROPOSED ADDITIONS TO PLAN:

102 Misc drainage					300,000				\$	300,000
103 Regional Detention Analysis					250,000				\$	400,000
104 Floodplain Studies							500,000		\$	500,000

SUBTOTAL

				\$0	\$550,000	\$150,000	\$500,000	\$0	\$0	\$1,200,000
--	--	--	--	------------	------------------	------------------	------------------	------------	------------	--------------------

TOTAL STREET AND FACILITY PROJECTS:

				\$50,000	\$5,550,000	\$150,000	\$500,000	\$0	\$286,413,555	\$292,663,555
--	--	--	--	-----------------	--------------------	------------------	------------------	------------	----------------------	----------------------

