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 the Restricted Streets Fund and the Street and Facility Capital Program 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. This fund is anticipated to earn $7,000 in interest income. 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. 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 $17,000 in interest income. The Street Construction Fund transferred $580,000 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 $5,000 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 $1,900 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 2007. 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 transfer $1,096,065 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 has expended $28,923,263.

Building Renovation Fund - This fund accounts for restricted resources for the renovations of various municipal buildings and the debt issues costs. This fund will renovate the old police station ($1,070,000), the parks building ($16,109), the public works building ($366,615) and three fire stations ($967,256).

Fire Station #4 Fund - This fund accounts for resources for the construction of Fire Station #4. This fund expended $1,826,330 in projects and debt issue costs associated with a new fire station – located in Lake Ridge.

Animal Shelter Fund - This fund accounts for restricted resources for the construction of a new animal shelter. This fund expended $2,121,050 in projects and debt issue costs associated with the new animal shelter.

General Government CIP - This schedule presents the Street and Facility Improvement Program developed from the Impact Fee Study. 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.

The following two street projects are approved this fiscal year:

- Lake Ridge Parkway Phase I – this project will rehabilitate an existing roadway and construct two additional lanes to complete a four-lane arterial from south of Lake View Drive to US Highway 67. The project will be constructed jointly with Dallas County Public Works and is estimated to cost $8,000,000. $4,000,000 will be paid for Future Bonds and the remaining $4,000,000 will be paid from Dallas County.

- FM 1382 Street Light Installation – the project will provide consistent lighting standards on major thoroughfares. This project is estimated cost $182,000. The funding source of this project will be bonds.

A complete listing of potential projects (through 2014) is listed in the later portion of this section.

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

Combined Funds

CATEGORY	BUDGET
BEGINNING FUND BALANCE	$ 12,840,031
REVENUES:	
Taxes	-
Forfeitures	-
Interest Income	2,772,126
Employer Contribution	-
Donations	-
Other	86,763
Debt Proceeds	26,331,502
Assessments	6,413,613
Transfers from Other Funds	-
TOTAL Revenues	$ 35,604,004
TOTAL AVAILABLE RESOURCES	$ 48,444,035
EXPENDITURES:	
Public Safety	-
Community Services	-
Economic Development	-
Capital Expenditures	-
Debt Service	34,741,659
Tourism	631,445
Transfer to Other Funds	-
TOTAL Expenditures	$ 35,373,104
Revenue over (under) Expenditures	230,900
ENDING FUND BALANCE	$ 13,070,931

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

Restricted Parks Fund

CATEGORY	BUDGET
BEGINNING FUND BALANCE	$ 387,750
REVENUES:	
Taxes	
Forfeitures	
Interest Income	
Employer Contribution	
Donations	
Other	
Debt Proceeds	
Assessments	
Transfers from Other Funds	
TOTAL Revenues	-
TOTAL AVAILABLE RESOURCES	387,750
EXPENDITURES:	
Public Safety	
Community Services	
Economic Development	
Capital Expenditures	-
Debt Service	
Tourism	
Transfer to Other Funds	
TOTAL Expenditures	-
Revenue over (under) Expenditures	-
ENDING FUND BALANCE	387,750

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

Restricted Streets Fund

CATEGORY	BUDGET
BEGINNING FUND BALANCE	$ 709,677
REVENUES:	
Taxes	
Forfeitures	
Interest Income	7,000
Employer Contribution	
Donations	
Other	
Debt Proceeds	
Assessments	
Transfers from Other Funds	
TOTAL Revenues	7,000
TOTAL AVAILABLE RESOURCES	716,677
EXPENDITURES:	
Public Safety	
Community Services	
Economic Development	
Capital Expenditures	
Debt Service	
Tourism	
Transfer to Other Funds	
TOTAL Expenditures	0
Revenue over (under) Expenditures	7,000
ENDING FUND BALANCE	716,677

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

Street Construction Fund

CATEGORY	BUDGET
BEGINNING FUND BALANCE	$ 2,034,525
REVENUES:	
Taxes	
Forfeitures	
Interest Income	17,000
Employer Contribution	
Donations	
Other	
Debt Proceeds	
Assessments	
Transfers from Other Funds	
TOTAL Revenues	17,000
TOTAL AVAILABLE RESOURCES	2,051,525
EXPENDITURES:	
Public Safety	
Community Services	
Economic Development	
Capital Expenditures	
Debt Service	
Tourism	
Transfer to Other Funds	580,000
TOTAL Expenditures	580,000
Revenue over (under) Expenditures	(563,000)
ENDING FUND BALANCE	1,471,525

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

Drainage Fund

CATEGORY	BUDGET
BEGINNING FUND BALANCE	$ 525,157
REVENUES:	
Taxes	
Forfeitures	
Interest Income	5,000
Employer Contribution	
Donations	
Other	
Debt Proceeds	
Assessments	
Transfers from Other Funds	
TOTAL Revenues	5,000
TOTAL AVAILABLE RESOURCES	530,157
EXPENDITURES:	
Public Safety	
Community Services	
Economic Development	
Capital Expenditures	
Debt Service	
Tourism	
Transfer to Other Funds	
TOTAL Expenditures	-
Revenue over (under) Expenditures	5,000
ENDING FUND BALANCE	530,157

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

Building Improvement Fund

CATEGORY	BUDGET
BEGINNING FUND BALANCE	$ 192,922
REVENUES:	
Taxes	
Forfeitures	
Interest Income	1,900
Employer Contribution	
Donations	
Other	
Debt Proceeds	
Assessments	
Transfers from Other Funds	
TOTAL Revenues	1,900
TOTAL AVAILABLE RESOURCES	194,822
EXPENDITURES:	
Public Safety	
Community Services	
Economic Development	
Capital Expenditures	
Debt Service	
Tourism	
Transfer to Other Funds	
TOTAL Expenditures	0.00
Revenue over (under) Expenditures	1,900
ENDING FUND BALANCE	194,822

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

Capital Recovery Fee Fund

CATEGORY	BUDGET
BEGINNING FUND BALANCE	$ 8,990,000
REVENUES:	
Taxes	
Forfeitures	
Interest Income	
Employer Contribution	
Donations	
Other	
Debt Proceeds	
Assessments	200,000
Transfers from Other Funds	
TOTAL Revenues	200,000
TOTAL AVAILABLE RESOURCES	9,190,000
EXPENDITURES:	
Public Safety	
Community Services	
Economic Development	
Capital Expenditures	
Debt Service	
Tourism	
Transfer to Other Funds	1,096,065
TOTAL Expenditures	1,096,065
Revenue over (under) Expenditures	(896,065)
ENDING FUND BALANCE	8,093,935

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

Government Center Fund

CATEGORY	BUDGET
BEGINNING FUND BALANCE	0.00
REVENUES:	
Taxes	
Forfeitures	
Interest Income	2,430,784
Employer Contribution	
Donations	
Other	11,763
Debt Proceeds	20,267,103
Assessments	6,213,613
Transfers from Other Funds	
TOTAL Revenues	28,923,263
TOTAL AVAILABLE RESOURCES	28,923,263
EXPENDITURES:	
Public Safety	
Community Services	
Economic Development	
Capital Expenditures	28,498,732
Debt Service	424,531
Tourism	
Transfer to Other Funds	
TOTAL Expenditures	28,923,263
Revenue over (under) Expenditures	0.00
ENDING FUND BALANCE	0.00

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

Building Renovation Fund

CATEGORY	BUDGET
BEGINNING FUND BALANCE	0.00
REVENUES:	
Taxes	
Forfeitures	
Interest Income	202,461
Employer Contribution	
Donations	
Other	
Debt Proceeds	2,300,000
Assessments	
Transfers from Other Funds	
TOTAL Revenues	2,502,461
TOTAL AVAILABLE RESOURCES	2,502,461
EXPENDITURES:	
Public Safety	
Community Services	
Economic Development	
Capital Expenditures	2,419,980
Debt Service	82,481
Tourism	
Transfer to Other Funds	
TOTAL Expenditures	2,502,461
Revenue over (under) Expenditures	-
ENDING FUND BALANCE	-

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

Fire Station Number 4

CATEGORY	BUDGET
BEGINNING FUND BALANCE	0.00
REVENUES:	
Taxes	
Forfeitures	
Interest Income	66,471
Employer Contribution	
Donations	
Other	75,000
Debt Proceeds	1,684,859
Assessments	
Transfers from Other Funds	
TOTAL Revenues	1,826,330
TOTAL AVAILABLE RESOURCES	1,826,330
EXPENDITURES:	
Public Safety	
Community Services	
Economic Development	
Capital Expenditures	1,755,137
Debt Service	71,193
Tourism	
Transfer to Other Funds	
TOTAL Expenditures	1,826,330
Revenue over (under) Expenditures	0.00
ENDING FUND BALANCE	0.00

GENERAL GOVERNMENT CAPITAL PROJECTS FUNDS

Animal Shelter Fund

CATEGORY	BUDGET
BEGINNING FUND BALANCE	0.00
REVENUES:	
Taxes	
Forfeitures	
Interest Income	41,510
Employer Contribution	
Donations	
Other	
Debt Proceeds	2,079,540
Assessments	
Transfers from Other Funds	
TOTAL Revenues	2,121,050
TOTAL AVAILABLE RESOURCES	2,121,050
EXPENDITURES:	
Public Safety	
Community Services	
Economic Development	
Capital Expenditures	2,067,810
Debt Service	53,240
Tourism	
Transfer to Other Funds	
TOTAL Expenditures	2,121,050
Revenue over (under) Expenditures	0.00
ENDING FUND BALANCE	0.00

STREETS CIP - CURRENT APPROVED PROJECTS

ST12 PROJECT NAME: Lake Ridge Parkway-Phase I

DESCRIPTION: Rehabilitation of existing roadway and construction of two additional lanes to complete a four-lane arterial from south of Lake View Drive to US Highway 67. The project will be constructed jointly with Dallas County Public Works.

JUSTIFICATION: Voter approved

ESTIMATED COST: $8,000,000 ($4,000,000 – City/$4,000,000-County)

ESTIMATED START DATE: Ongoing

FUNDING SOURCE: Future Bond Funds/Dallas County

ST37 PROJECT NAME: FM 1382 Streetlights

DESCRIPTION: Installation of Streetlights from Cannady to City Limits

JUSTIFICATION: This project is required to provide consistent lighting standards on major thoroughfares. Additionally, this project has been requested by numerous Citizens.

ESTIMATED COST: $182,000

ESTIMATED START DATE: FY 2010

FUNDING SOURCE: Bonds

CITY OF CEDAR HILL
STREET AND FACILITY CIP PLAN

	PROJECT NAME	ACTIVITY	FROM	TO	FYE 10	FYE 11	FYE 12	FYE 13	FYE 14	FUTURE YEAR PROJECTS	TOTAL
	STREETS:										
ST46	Lake Ridge Parkway-Phase I	Rehabilitate 2 lanes and construct 2 lanes	South of Lake View Dr.	US Highway 67	2,000,000						**$ 2,000,000**
ST9	Future Street Overlays	Street Overlays	City-wide	City-wide			500,000				**$ 500,000**
ST11	Joe Wilson Phase IV	Four Lane Arterial	Parkerville Road	Bear Creek						9,350,000	**$ 9,350,000**
ST12	Lake Ridge Parkway-Phase II	Road Enhancements & Amenities	South of Lake View Dr.	US Highway 67		4,000,000					**$ 4,000,000**
ST13	Beltline/Mansfield III	Four Lane Arterial	Community Center	West City Limits		11,000,000					**$ 11,000,000**
	Beltline/Mansfield III - County Participation					(6,000,000)					**$ (6,000,000)**
ST14	South Cedar Hill Road	Two Lane Undivided	Mt Lebanon Road	US Highway 67						4,070,000	**$ 4,070,000**
ST15	Old Straus Road	Four Lane Arterial	F.M. 1382	South of Wolfe Street						2,970,000	**$ 2,970,000**
ST19	Parkerville Phase II	Four Lane Arterial	Joe Wilson Road	Duncanville Road						7,150,000	**$ 7,150,000**
ST20	Parkerville Phase III	Four Lane Arterial	Duncanville Road	East City Limits						4,070,000	**$ 4,070,000**
ST21	South Clark Road	One-half of Four Lane Arterial	Little Creek	Capricorn						1,430,000	**$ 1,430,000**
ST22	Road "A"	Two Lane Arterial	F.M. 1382	Beltline Road						9,916,200	**$ 9,916,200**
ST23	Duncanville Road	Four Lane Arterial	Pleasant Run Road	Parkerville Road						7,260,000	**$ 7,260,000**
ST24	US 67/Lake Ridge Pkwy Interchange	Grade Separated Interchange								14,700,000	**$ 14,700,000**
	US 67/Lake Ridge Pkwy Interchange-Federal Funding									(3,000,000)	**$ (3,000,000)**
ST25	Lake Ridge Pkwy East/Bear Creek Road	Six Lane Arterial	US Highway 67	South Cedar Hill Road						6,300,000	**$ 6,300,000**
ST26	US 67/Tidwell Interchange	Bridge Expansion								2,420,000	**$ 2,420,000**
ST28	North Duncanville Road	Four Lane Arterial	Wintergreen Road	Pleasant Run Road						8,580,000	**$ 8,580,000**
ST30	City-wide Signalization Improvements	Signal Improvements	City-wide	City-wide						4,290,000	**$ 4,290,000**
L3	US67/Belt Line Intersection Improvements	City's 25% share - EDC Funded	NA	NA						316,800	**$ 316,800**
L4	US67/Joe Wilson Improvements	City's 25% share - EDC Funded	NA	NA						242,000	**$ 242,000**
L5	US 67/Wintergreen Improvements	City's 25% share - EDC Funded	NA	NA						280,500	**$ 280,500**
L7	US 67/FM1382 Intersection Improvements	City's 25% share - EDC Funded	NA	NA						264,000	**$ 264,000**
L8	FM1382/Clark Intersection Improvements	City's 25% share - EDC Funded	NA	NA						332,200	**$ 332,200**
L11	FM 1382/Shenandoah Intersection Improvements	City's 25% share - EDC Funded	NA	NA						62,700	**$ 62,700**
L12	FM 1382/Sleepy Hollow Intersection Improvement	City's 25% share - EDC Funded	NA	NA						259,600	**$ 259,600**
L13	FM 1382/New Clark Intersection Improvements	City's 25% share - EDC Funded	NA	NA						238,700	**$ 238,700**
ST37	F.M. 1382 Street Lights	Street Light Installation	Cannady	City Limits	182,000						**$ 182,000**
ST39	Lakeview Drive Rehab (Partial)	Reconstruct Selected Portions	Mansfield Road	Lakeridge Parkway						3,850,000	**$ 3,850,000**
ST48	Miscellaneous Street Remediation					1,000,000					**$ 1,000,000**
ST49	Wintergreen/Duncanville Road Intersection	Cost Participation MCIP Project								236,565	**$ 236,565**
ST50	Cedar Hill Rd.	Four Lane Undivided	Pleasant Run Rd.	N. City Limits						9,975,000	**$ 9,975,000**
ST51	Cedar Hill Rd.	Four Lane Undivided	Pleasant Run Rd.	Wylie St.						6,300,000	**$ 6,300,000**
ST52	E. Wintergreen Rd.	Four Lane Undivided	Clark Rd.	Cedar Hill Rd.						2,683,800	**$ 2,683,800**
ST53	Main Street	Four Lane Undivided	130' South of Belt Line Rc	Cedar Street						307,650	**$ 307,650**
ST54	Houston St.	Four Lane Undivided	Belt Line Rd.	Tidwell St.						3,616,200	**$ 3,616,200**
ST55	Cedarview Dr.	Four Lane Undivided	BNSF RR	Tidwell St.						451,500	**$ 451,500**
ST56	Joe Wilson Rd. (Future Phase)	Four Lane Undivided	N. City Limits	US67 SBFR						4,659,900	**$ 4,659,900**
ST57	Wintergreen Rd.	Four Lane Undivided	Joe Wilson Rd.	US67						3,319,050	**$ 3,319,050**
ST58	Tidwell St. (across US67 to RR XING)	Four Lane Undivided	BNSF RR	Parkerville Rd						2,494,800	**$ 2,494,800**
ST59	Tar Rd.	Four Lane Undivided	Mt. Lebanon	South City Limits						6,558,300	**$ 6,558,300**
ST60	Clark Road South -Phase II	Four Lane Divided	Capricorn Dr.	South City Limits						8,302,350	**$ 8,302,350**
ST61	Joe Wilson (South)	Six Lane Divided	Bear Creek Rd.	South City Limits						4,761,750	**$ 4,761,750**
ST62	Duncanville Rd.	Four Lane Divided	Parkerville Rd.	South City Limits						10,315,200	**$ 10,315,200**
ST63	Cockrell Hill Rd.	Four Lane Divided	North City Limits	South City Limits						4,078,200	**$ 4,078,200**
ST64	Mt. Lebanon Rd.	Four Lane Undivided	US67 NBSR	Cedar Hill Rd.						3,315,900	**$ 3,315,900**
ST65	Bear Creek Rd./Lake Ridge Pkwy East	Four Lane Divided	Tar Rd. (S. Cedar Hill Rd.	Future Bear Creek Curve						2,991,450	**$ 2,991,450**
ST66	Bear Creek Rd. - Phase I	Four Lane Divided	Joe Wilson	S. Clark Rd. Extension						10,669,050	**$ 10,669,050**
ST67	Bear Creek Rd. Realignment	Four Lane Divided	Future Street	Duncanville Rd.						2,279,550	**$ 2,279,550**
ST68	Road "A" -2	Four Lane Divided	Belt Line Rd.	BNSF RR						3,721,200	**$ 3,721,200**
ST69	Cedarview Dr. Extension	Four Lane Divided (new Road)	Valley View Dr.	Plateau St.						437,850	**$ 437,850**
ST70	Cedarview Dr. (2)	Four Lane Divided	Plateau St.	BNSF RR						1,609,650	**$ 1,609,650**
ST71	Mt. Lebanon Rd. (2)	Four Lane Divided	US67 SBFR	Lake Ridge Pkwy						5,199,600	**$ 5,199,600**

CITY OF CEDAR HILL
STREET AND FACILITY CIP PLAN

	PROJECT NAME	ACTIVITY	FROM	TO	FYE 10	FYE 11	FYE 12	FYE 13	FYE 14	FUTURE YEAR PROJECTS	TOTAL
ST72	Mt. Lebanon Rd. (3)	Four Lane Divided (new Road)	Lake Ridge Pkwy	S. City Limits						3,625,650	**$ 3,625,650**
ST73	Lakeview Extension	Four Lane Divided	Belt Line Rd.	Mansfield						6,000,000	**$ 6,000,000**
ST74	Mt. Lebanon Collector	Four Lane Divided	Kingswood	Mt. Lebanon						5,000,000	**$ 5,000,000**
ST75	Waterford Oaks Extension	Two - Four Lane Divided	Shadywood	Parkerville Rd						2,800,000	**$ 2,800,000**
ST76	Parkerville/ Duncanville Rd. Collector	Two - Four Lane Divided	Parkerville Rd.	Duncanville Rd.						4,600,000	**$ 4,600,000**
ST77	Little Creek Extension	Two - Four Lane Divided	Joe Wilson Rd.	Parkerville/ Duncanville Rd. Collector						3,000,000	**$ 3,000,000**
ST78	Bear Creek/ Duncanville Rd. Collector	Two - Four Lane Divided	Duncanville Rd.	Bear Creek						4,600,000	**$ 4,600,000**
ST79	Parkerville/ E Stone Hill Collector	Two - Four Lane Divided	Parkerville Rd.	E Stone Hill						4,500,000	**$ 4,500,000**
ST80	High Meadows Rd. Extension	Two - Four Lane Divided	Lake Ridge Pkwy	Loop 9 Alt 1						3,200,000	**$ 3,200,000**
ST81	Weaver St. Extension	Two - Four Lane Divided	Weaver St.	Duncanville Rd.						2,500,000	**$ 2,500,000**
ST82	Wooded Creek Dr. Extension	Two - Four Lane Divided	Milstone Dr.	Wintergreen Rd.						3,800,000	**$ 3,800,000**
ST83	Rocky Acres Extension	Two - Four Lane Divided	Rocky Acres	Loop 9 Alt 1						1,800,000	**$ 1,800,000**
ST84	Cedar Hill Rd. Extension	Two - Four Lane Divided	Tar Rd. (S. Cedar Hill Rd.	City Limits						3,100,000	**$ 3,100,000**
ST85	Edgefield Extension	Two - Four Lane Divided	Edgefield	Lake Ridge Pkwy Extension						1,200,000	**$ 1,200,000**
ST86	Bear Creek Rd. Phase II	Two - Four Lane Divided	S. Clark Rd.	Lake Ridge Pkwy Extension						5,200,000	**$ 5,200,000**
ST87	Future Road	Two - Four Lane Divided	Bear Creek Realignment	Parkerville/ Duncanville Rd. Collector						2,800,000	**$ 2,800,000**
	SUBTOTAL				**$2,182,000**	**$10,000,000**	**$500,000**	**$0**	**$0**	**$241,362,865**	**$254,044,865**
	FACILITIES:										
	CURRENT APPROVED PLAN:										
	Library Expansion	Expand the Cedar Hill Library					$5,400,000				**$ 5,400,000**
	Relocate Fire Station #2	Relocate Fire Station #2							$3,400,000		**$ 3,400,000**
	SUBTOTAL				**$0**	**$0**	**$5,400,000**	**$0**	**$3,400,000**	**$0**	**$ 8,800,000**
	TOTAL STREET AND FACILITY PROJECTS:				**$2,182,000**	**$10,000,000**	**$5,900,000**	**$0**	**$3,400,000**	**$241,362,865**	**$ 262,844,865**