

Building Capital Maintenance Fund

Fund 1000

This is a non-major capital project fund. The fund was established to set aside funds for capital and maintenance of the City facility.





Building Capital Maintenance Fund
Revenue, Expenses and Changes in Fund Balance
Fund 1000

	2013-2014	2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	CONTINUATION 2016-2017	GROWTH 2016-2017	PROPOSED 2016-2017
BEGINNING FUND BALANCE	\$ 192,234	\$ 192,866	\$ 193,496	\$ 193,496	\$ 193,496	\$ 193,496	\$ 193,496
REVENUES							
Interest income	633	629	-	726	800	-	800
TOTAL OPERATING REVENUES	<u>\$ 633</u>	<u>\$ 629</u>	<u>\$ -</u>	<u>\$ 726</u>	<u>\$ 800</u>	<u>\$ -</u>	<u>\$ 800</u>
TOTAL FUNDS AVAILABLE	<u>\$ 192,866</u>	<u>\$ 193,496</u>	<u>\$ 193,496</u>	<u>\$ 194,222</u>	<u>\$ 194,296</u>	<u>\$ 193,496</u>	<u>\$ 194,296</u>
EXPENDITURES							
Miscellaneous	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>633</u>	<u>629</u>	<u>-</u>	<u>726</u>	<u>800</u>	<u>-</u>	<u>800</u>
ENDING FUND BALANCE	<u>\$ 192,866</u>	<u>\$ 193,496</u>	<u>\$ 193,496</u>	<u>\$ 194,222</u>	<u>\$ 194,296</u>	<u>\$ 193,496</u>	<u>\$ 194,296</u>

Street Impact Fees

Area Summary

This a major governmental fund. Impact Fees are authorized by Chapter 395 of the Texas Local Government Code. The most recent local authorization and setting of the City's Impact Fees was established by Ordinance 2012-478. Impact Fees are reviewed every 5 years by a council appoint Advisory Committee.



PROPOSED BUDGET

FY 2016-2017



Street Impact Fees
Revenue, Expenses and Changes in Fund Balance
Summary of All Areas

	2013-2014	2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	CONTINUATION 2016-2017	GROWTH 2016 2017	PROPOSED 2016-2017
BEGINNING FUND BALANCE	\$ 6,354,486	\$ 5,373,893	\$ 2,556,863	\$ 5,347,719	\$ 4,114,315	\$ -	\$ 4,114,315
REVENUES							
Interest income	21,418	23,934	-	22,947	23,000	-	23,000
Street Impact Fees	363,742	804,892	-	161,216	140,000	-	140,000
Transfer from another fund	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	\$ 385,160	\$ 828,826	\$ -	\$ 184,163	\$ 163,000	\$ -	\$ 163,000
TOTAL FUNDS AVAILABLE	\$ 6,739,646	\$ 6,202,719	\$ 2,556,863	\$ 5,531,882	\$ 4,277,315	\$ -	\$ 4,277,315
EXPENDITURES							
Transfe to Debt Service Fund	1,365,753	855,000	1,417,567	1,417,567	770,275	-	770,275
Street Impact Fee Study	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,365,753	855,000	1,417,567	1,417,567	770,275	-	770,275
Excess (deficiency) of revenues over (under) expenditures	(980,593)	(26,174)	(1,417,567)	(1,233,404)	(607,275)	-	(607,275)
ENDING FUND BALANCE	\$ 5,373,893	\$ 5,347,719	\$ 1,139,296	\$ 4,114,315	\$ 3,507,040		\$ 3,507,040

Street Construction Fund

Fund 2600

This is a non-major capital project fund. The fund was established designating funds for street maintenance and construction. Transfers are made from the General Fund of the City. The funds are restricted other than when transferred to the General Fund per policy established by City Council.



PROPOSED BUDGET FY 2016-2017



Street Construction Fund
Revenue, Expenses and Changes in Fund Balance
Fund 2600

	2013-2014	2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	CONTINUATION 2016-2017	GROWTH 2016-2017	PROPOSED 2016-2017
BEGINNING FUND BALANCE	\$ 1,572,054	\$ 1,577,648	\$ 1,173,231	\$ 1,173,231	\$ 1,180,021		\$ 1,180,021
REVENUES							
Interest income	5,593	7,584	-	6,790	-	-	-
Transfer in from the General Fund	-	-	-	-	-	-	700,000
TOTAL OPERATING REVENUES	\$ 5,593	\$ 7,584	\$ -	\$ 6,790	\$ -	\$ -	\$ 700,000
TOTAL FUNDS AVAILABLE	\$ 1,577,648	\$ 1,585,231	\$ 1,173,231	\$ 1,180,021	\$ 1,180,021	\$ -	\$ 1,880,021
EXPENDITURES							
Transfer to the General Fund	-	412,000	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	412,000	-	-	-	-	-
Excess (deficiency) of revenues over (under) exp.	5,593	(404,416)	-	6,790	-	-	700,000
ENDING FUND BALANCE	\$ 1,577,648	\$ 1,173,231	\$ 1,173,231	\$ 1,180,021	\$ 1,180,021	\$ -	\$ 1,880,021

Restricted Streets Fund

Fund 2601

This is a non-major capital project fund . The Funds are restricted for street construction and maintenance. This fund is the City's old street prorata fund.



PROPOSED BUDGET FY 2016-2017



Restricted Streets Fund
Revenue, Expenses and Changes in Fund Balance
Fund 2601

	2013-2014	2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	CONTINUATION 2016-2017	GROWTH 2016-2017	PROPOSED 2016-2017
BEGINNING FUND BALANCE	\$ 361,368	\$ 362,557	\$ 363,741	\$ 363,741	\$ 365,041		\$ 365,041
REVENUES							
Interest income	1,189	1,183	-	1,300	1,500	-	1,500
Transfer in from the General Fund	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	\$ 1,189	\$ 1,183	\$ -	\$ 1,300	\$ 1,500	\$ -	\$ 1,500
TOTAL FUNDS AVAILABLE	\$ 362,557	\$ 363,741	\$ 363,741	\$ 365,041	\$ 366,541	\$ -	\$ 366,541
EXPENDITURES							
Transfer to the General Fund	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	1,189	1,183	-	1,300	1,500	-	1,500
ENDING FUND BALANCE	\$ 362,557	\$ 363,741	\$ 363,741	\$ 365,041	\$ 366,541	\$ -	\$ 366,541

Drainage Capital Fund

Fund 2700

This is a non-major capital project fund. The fund was established designating funds for drainage maintenance and constructions. Transfers are made from the General Fund of the City per council policy. The funds are restricted for drainage and retention infrastructure.



PROPOSED BUDGET FY 2016-2017



Drainage Capital Fund
Revenue, Expenses and Changes in Fund Balance
Fund 2700

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
BEGINNING FUND BALANCE	\$ 530,220	\$ 535,893	\$ 541,469	\$ 544,135	\$ 545,926	\$ 547,707	\$ 547,707	\$ 549,242
REVENUES								
Interest income	5,673	5,576	2,666	1,791	1,782	-	1,535	1,500
Transfer in from the General Fund	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	\$ 5,673	\$ 5,576	\$ 2,666	\$ 1,791	\$ 1,782	\$ -	\$ 1,535	\$ 1,500
TOTAL FUNDS AVAILABLE	\$ 535,893	\$ 541,469	\$ 532,885	\$ 545,926	\$ 547,707	\$ 547,707	\$ 549,242	\$ 550,742
EXPENDITURES								
Transfer to the General Fund	-	-	-	-	-	-	-	-
Comp Plan Studies	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-	-	-
Excess (deficiency) of revenues over (under) expenditures	5,673	5,576	2,666	1,791	1,782	-	1,535	1,500
ENDING FUND BALANCE	\$ 535,893	\$ 541,469	\$ 544,135	\$ 545,926	\$ 547,707	\$ 547,707	\$ 549,242	\$ 550,742

Drainage Detention Fund

Fund 2701

This is a non-major capital project fund. The fund was established from developer contributions for drainage and detention projects. The funds are restricted.



PROPOSED BUDGET FY 2016-2017



Drainage Detention Fund
Revenue, Expenses and Changes in Fund Balance
Fund 2701

	2011-2012	2012-2013	2013-2014	2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	PROPOSED 2016-2017
BEGINNING FUND BALANCE	\$ -	\$ 88,884	\$ 89,322	\$ 89,615	\$ 89,907	\$ 89,907	\$ 90,207
REVENUES							
Interest income	684	437	293	292	-	300	300
Developer Contributions	88,200	-	-	-	-	-	-
Transfer in from the General Fund	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	\$ 88,884	\$ 437	\$ 293	\$ 292	\$ -	\$ 300	\$ 300
TOTAL FUNDS AVAILABLE	\$ 88,884	\$ 89,322	\$ 89,615	\$ 89,907	\$ 89,907	\$ 90,207	\$ 90,507
EXPENDITURES							
Transfer to the General Fund	-	-	-	-	-	-	-
Comp Plan Studies	-	-	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	-	-	-	-
Excess (deficiency) of revenues over (under) exp.	88,884	437	293	292	-	300	300
ENDING FUND BALANCE	\$ 88,884	\$ 89,322	\$ 89,615	\$ 89,907	\$ 89,907	\$ 90,207	\$ 90,507

Park Development Fee Fund

Fund 3000

(All Cells)

This is a non-major special revenue fund. The funds include donations and park development fees. Park Development Fees are dedicated at the time of development or platting.



PROPOSED BUDGET

FY 2016-2017



**Park Development Fee Fund
Revenue, Expenses and Changes in Fund Balance**

Fund 3000
(All Cells)

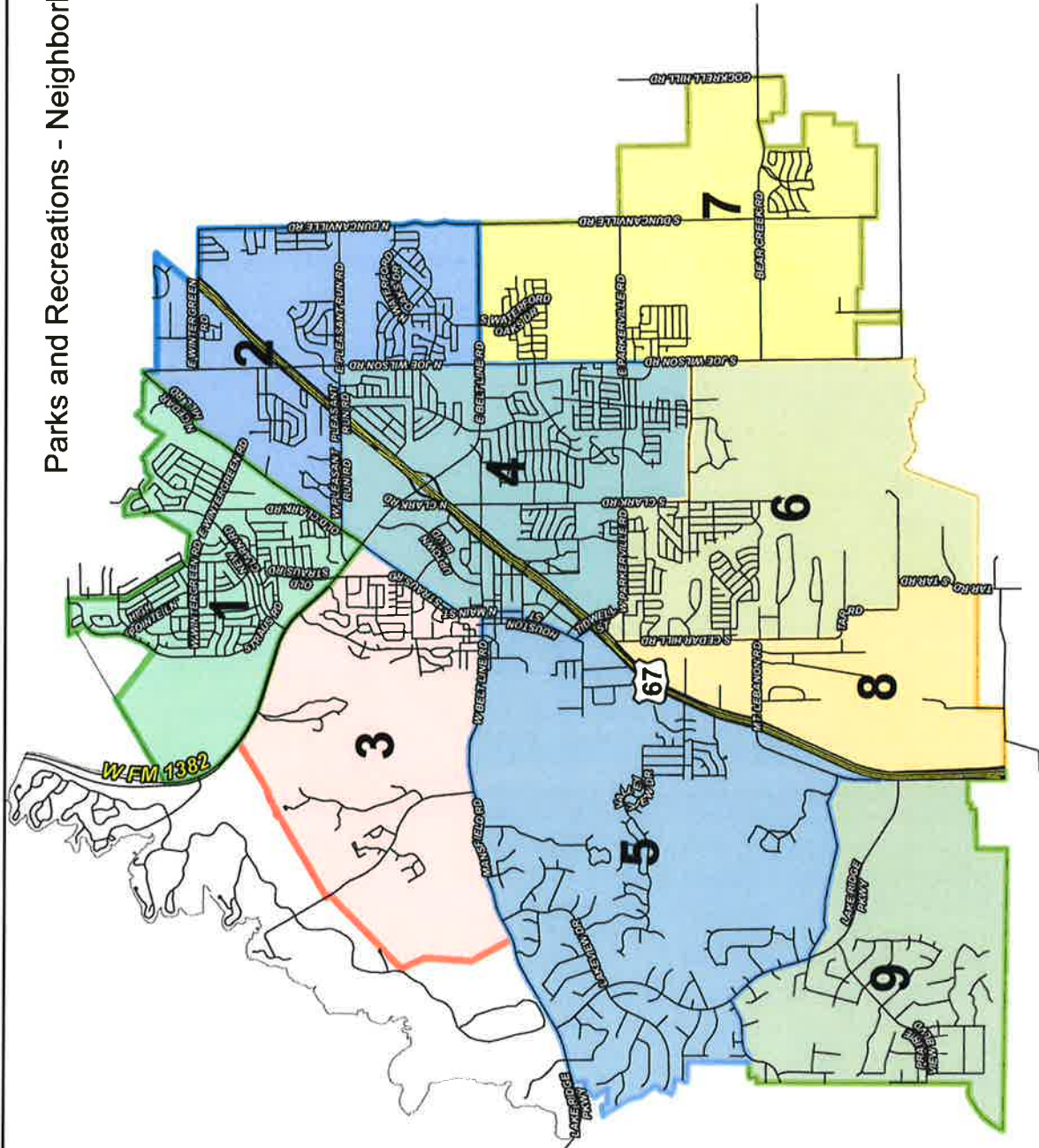
	2013-2014	2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	CONTINUATION 2016-2017	GROWTH 2016-2017	PROPOSED 2016-2017
BEGINNING FUND BALANCE	\$ 548,385	\$ 550,190	\$ 518,417	\$ 518,417	\$ 487,512	\$ 487,512	\$ 487,512
REVENUES							
Interest income	1,805	1,791	-	1,800	1,800	-	1,800
Fees	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	<u>\$ 1,805</u>	<u>\$ 1,791</u>	<u>\$ -</u>	<u>\$ 1,800</u>	<u>\$ 1,800</u>	<u>\$ -</u>	<u>\$ 1,800</u>
TOTAL FUNDS AVAILABLE	<u>\$ 550,190</u>	<u>\$ 551,981</u>	<u>\$ 518,417</u>	<u>\$ 520,217</u>	<u>\$ 489,312</u>	<u>\$ 487,512</u>	<u>\$ 489,312</u>
EXPENDITURES							
Playground Improvements	-	33,564	35,000	32,705	-	-	-
Buildings and other Improvements	-	-	-	-	90,000	-	90,000
TOTAL OPERATING EXPENDITURES	<u>-</u>	<u>33,564</u>	<u>35,000</u>	<u>32,705</u>	<u>90,000</u>	<u>-</u>	<u>90,000</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,805</u>	<u>(31,773)</u>	<u>(35,000)</u>	<u>(30,905)</u>	<u>(88,200)</u>	<u>-</u>	<u>(88,200)</u>
ENDING FUND BALANCE	<u>\$ 550,190</u>	<u>\$ 518,417</u>	<u>\$ 483,417</u>	<u>\$ 487,512</u>	<u>\$ 399,312</u>	<u>\$ 487,512</u>	<u>\$ 399,312</u>

Park Development Fee Revenue Schedule

Account Number	2013-2014	2014-2015	BUDGET 2015-2016	ESTIMATED 2015-2016	CONTINUATION 2016-2017	GROWTH 2016-2017	PROPOSED 2016-2017
Revenue Schedule							
3000-100-000-47111 Interest Allocation - Bank Account	60.54	60.59	-	85.00	80.00	-	80.00
3000-100-000-47112 Interest Allocation - Investment Pool	0.59	0.21	-	-	-	-	-
3001-100-000-47111 Interest Allocation - Bank Account	32.38	32.40	-	45.00	50.00	-	50.00
3001-100-000-47112 Interest Allocation - Investment Pool	0.32	0.11	-	-	-	-	-
3002-100-000-47111 Interest Allocation - Bank Account	500.07	500.67	-	550.00	600.00	-	600.00
3002-100-000-47112 Interest Allocation - Investment Pool	4.86	1.70	-	-	-	-	-
3003-100-000-47111 Interest Allocation - Bank Account	114.10	114.24	-	125.00	150.00	-	150.00
3003-100-000-47112 Interest Allocation - Investment Pool	1.10	0.38	-	-	-	-	-
3004-100-000-47111 Interest Allocation - Bank Account	764.58	760.90	-	675.00	700.00	-	700.00
3004-100-000-47112 Interest Allocation - Investment Pool	7.40	2.59	-	-	-	-	-
3005-100-000-47111 Interest Allocation - Bank Account	69.67	69.74	-	80.00	100.00	-	100.00
3005-100-000-47112 Interest Allocation - Investment Pool	0.70	0.24	-	-	-	-	-
3006-100-000-47111 Interest Allocation - Bank Account	186.02	186.24	-	200.00	220.00	-	220.00
3006-100-000-47112 Interest Allocation - Investment Pool	1.80	0.62	-	-	-	-	-
3007-100-000-47111 Interest Allocation - Bank Account	-	-	-	-	-	-	-
3009-100-000-47111 Interest Allocation - Bank Account	60.27	60.34	-	75.00	100.00	-	100.00
3009-100-000-47112 Interest Allocation - Investment Pool	0.59	0.21	-	-	-	-	-
Total Park Development Fees (All Cells)	1,804.99	1,791.18	-	1,835.00	2,000.00	-	2,000.00
Development Fees							
3000-400-000-48109 Developer Assessment Fee	-	-	-	-	-	-	-
3001-400-000-48109 Developer Assessment Fee	-	-	-	-	-	-	-
3002-400-000-48109 Developer Assessment Fee	-	-	-	-	-	-	-
3003-400-000-48109 Developer Assessment Fee	-	-	-	-	-	-	-
3004-400-000-48109 Developer Assessment Fee	-	-	-	-	-	-	-
3005-400-000-48109 Developer Assessment Fee	-	-	-	-	-	-	-
3006-400-000-48109 Developer Assessment Fee	-	-	-	-	-	-	-
3007-400-000-48109 Developer Assessment Fee	-	-	-	-	-	-	-
3009-400-000-48109 Developer Assessment Fee	-	-	-	-	-	-	-
Total Developer Fees	-	-	-	-	-	-	-
Total Park Development Fee Revenue	1,804.99	1,791.18	-	1,835.00	2,000.00	-	2,000.00

Account Number	2012-2013	2013-2014	2014-2015	BUDGET 2015 2016	ESTIMATED 2015-2016	CONTINUATION 2016-2017	GROWTH 2016-2017	PROPOSED 2016-2017
Expenditures								
3001 PARK DEVELOPMENT DONATION FUND CELL 1								
3001-400-410-000-52102								
Maintenance - Playground Surface								
3001-400-410-000-52104								
Maintenance - Park Structures								
3002 PARK DEVELOPMENT DONATION FUND CELL 2								
3002-400-410-000-51125								
Minor Apparatus								
3002-400-410-000-59406								
Windmill Hill Neighborhood Park								
3002-400-410-000-59410	(141.69)							
Waterford Oaks Improvements								
3002-400-410-000-59499								
David Rush Park								
3003 PARK DEVELOPMENT DONATION FUND CELL 3								
3003-400-410-000-52102								
Maintenance - Playground Surface								
3003-400-410-000-59105								
Buildings and Other Improvements								
3004 PARK DEVELOPMENT DONATION FUND CELL 4								
3004-400-410-000-52102			75.00	0	10,717.92			
Maintenance - Playground Surface								
3004-400-410-000-52125								
Maintenance - Lighting Systems								
3004-400-410-000-59105								
Buildings and Other Improvements								
3004-400-410-000-59427			33,489.00		21,987.28			
City Center Trail & Signature Park Proje								
3005 PARK DEVELOPMENT DONATION FUND CELL 5								
3005-400-410-000-51125								
Minor Apparatus								
3005-400-410-000-52102								
Maintenance - Playground Surface								
3006 PARK DEVELOPMENT DONATION FUND CELL 6								
3006-400-410-000-51125								
Minor Apparatus								
3007 PARK DEVELOPMENT DONATION FUND CELL 7								
3007-400-410-000-51125								
Minor Apparatus								
3009 PARK DEVELOPMENT DONATION FUND CELL 9								
3009-400-410-000-51125								
Minor Apparatus								
3009-400-410-000-52102								
Maintenance - Playground Surface								
Total Expenditures - (All Cells)	(141.69)		33,564.00		32,705.20			

Parks and Recreations - Neighborhood Areas



CITY OF CEDAR HILL
APRIL 2016 CIP WORKSHOP
STREETS, FACILITY, PARKS & DRAINAGE CIP PLAN

PROJECT NAME	CURRENT BUDGET	APRIL 2016 PROPOSED REVISIONS	CURRENT BUDGET	EXPEND. TO DATE Mar2016	ACTIVE-REMAINING BALANCE	CIP PLANNING PRORITIES					FUTURE YEAR PROJECTS	TOTAL CIP NEEDS IDENTIFIED
						FYE 16	FYE 17	FYE18	FYE19	FYE20		
STREETS:												
1 Street Overlays	1,231,041	155,000	1,386,041	1,363,662	22,379	1,000,000		500,000				\$ 1,500,000
2 DOWNTOWN STREETScape	311,161		311,161	296,365	14,796							\$ -
3 Regional Drainage Detention & Trails (citywide)	1,015,000		1,015,000	949,255	65,745							\$ -
4 FM 1382 Capacity Improvements	3,051,670		3,051,670	2,926,080	125,590							\$ -
5 Pleasant Run Road East (Phase IV)	7,167,158		7,167,158	7,122,174	44,984							\$ -
6 Lake Ridge Parkway-Phase II - COMPLETE	3,439,322	(33,233)	3,406,089	3,406,089	0							\$ -
7 Concrete Street Repair Program	864,885		864,885	658,899	205,986	500,000		500,000				\$ 1,000,000
8 Mansfield Road	20,900,000		20,900,000	5,258,666	15,641,334							\$ -
8a Mansfield Road - County Participation	(6,000,000)		(6,000,000)		(6,000,000)							
9 Lakeview East	850,000	50,000	900,000	843,479	56,521							\$ -
10 Future Street Overlays												\$ -
11 Miscellaneous Street Remediation/Concrete Repair)										1,000,000		\$ 1,000,000
11 Joe Wilson Phase IV										11,700,000		\$ 11,700,000
12 Joe Wilson Phase IV (County Participation - MCIP)										(1,000,000)		\$ (1,000,000)
12 South Cedar Hill Road										4,273,500		\$ 4,273,500
13 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
14 South Clark Road										1,501,500		\$ 1,501,500
15 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												\$ -
16 Lake Ridge Pkwy East/Bear Creek Road										6,615,000		\$ 6,615,000
17 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
18 US67/Belt Line Intersection Improvements										332,640		\$ 332,640
19 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
20 FM 1382/Shenandoah Intersection Improvements										65,835		\$ 65,835
21 FM 1382/Sleepy Hollow Intersection Improvements										272,580		\$ 272,580
21 FM 1382/New Clark Intersection Improvements										250,635		\$ 250,635
22 Lakeview Drive Reconstruction										7,500,000		\$ 7,500,000
22 Cedar Hill Rd.										10,473,750		\$ 10,473,750
23 Cedar Hill Rd.										6,615,000		\$ 6,615,000
23 E. Wintergreen Rd.										2,818,000		\$ 2,818,000
24 Main Street										323,000		\$ 323,000
24 Houston St.										3,797,000		\$ 3,797,000
25 Cedarview Dr.										474,075		\$ 474,075
25 Joe Wilson Rd. (Future Phase)										4,893,000		\$ 4,893,000
26 Wintergreen Rd.										3,485,000		\$ 3,485,000
26 Tidwell St. (across US67 to RR XING)										2,620,000		\$ 2,620,000
27 Tar Rd.										6,886,215		\$ 6,886,215
27 Clark Road South -Phase II										8,718,000		\$ 8,718,000
28 Joe Wilson (South)										5,000,000		\$ 5,000,000
28 Duncanville Rd.										10,830,000		\$ 10,830,000
29 Cockrell Hill Rd.										4,272,000		\$ 4,272,000
29 Mt. Lebanon Rd.										3,482,000		\$ 3,482,000

**CITY OF CEDAR HILL
APRIL 2016 CIP WORKSHOP
STREETS, FACILITY, PARKS AND DRAINAGE CIP PLAN**

PROJECT NAME	APRIL 2016 CURRENT PROPOSED BUDGET REVISIONS	EXPEND. TO CURRENT BUDGET DATE Mar2016	ACTIVE- REMAINING BALANCE	CIP PLANNING PROIRITIES					FUTURE YEAR PROJECTS	TOTAL CIP NEEDS IDENTIFIED
				FYE 16	FYE 17	FYE 18	FYE 19	FYE 20		
30 Bear Creek Rd. - Phase I										\$ 3,141,000
31 Bear Creek Rd. Realignment										\$ 2,394,000
31 Road "A" -2										\$ 15,000,000
32 Cedarview Dr. Extension										\$ 460,000
32 Cedarview Dr. (2)										\$ 1,690,000
33 Mt. Lebanon Rd. (2)										\$ 5,460,000
33 Mt. Lebanon Rd. (3)										\$ 3,807,000
34 Lakeview Extension										\$ 6,300,000
34 Mt. Lebanon Collector										\$ 5,250,000
35 Waterford Oaks Extension										\$ 2,940,000
35 Parker/Lebanon Rd. Collector										\$ 4,830,000
36 Little Creek Extension										\$ 3,150,000
36 Bear Creek/ Duncanville Rd. Collector										\$ 4,830,000
37 Parker/Lebanon/E Stone Hill Collector										\$ 4,725,000
37 High Meadows Rd. Extension										\$ 3,360,000
38 Weaver St. Extension										\$ 2,625,000
38 Wooded Creek Dr. Extension										\$ 3,990,000
39 Rocky Acres Extension										\$ 1,890,000
39 Cedar Hill Rd. Extension										\$ 3,255,000
40 Edgefield Extension										\$ 1,260,000
40 Bear Creek Rd. Phase II										\$ 5,460,000
41 Future Road										\$ 2,940,000
41 Traffic Signals										\$ 250,000
42 Sustainable Watershed Management										\$ 300,000
42 Lakertidge Parkway Interchange										\$ 2,850,000
43 Lakertidge Parkway Interchange										\$ (2,800,000)
44 West 1382 Phase IIA - Safety Lane										\$ 750,000
44 West 1382 Phase IIA (CMAQ - NW Unity)										\$ (375,000)
45 West 1382 Phase IIA (CMAQ - NW Unity)										\$ (600,000)
Proposed Added to Plan										
46 Street Lighting Improvements										\$ 100,000
47 Wintgreen Rd./Duncanville Rd. Intersection										\$ 464,000
48 Duncanville Road Rehab										\$ 1,000,000
49 Street Sign Illumination Ph II (TXDOT Controlled Intersections)										\$ 600,000
50 Traffic Signal Installation (New Clark @ Wintgreen)										\$ 200,000
51 Parks Playground Equipment										\$ 1,100,000
SUBTOTAL STREETS										
	33,669,237	221,767	33,891,004	22,979,860	10,911,144	1,500,000	1,900,000	1,200,000	0	273,902,555
FACILITIES AND EQUIPMENT:										
CURRENT APPROVED PLAN:										
1 Library Expansion (authorized not issued)										\$ 9,400,000
2 Muni Center Available										\$ 47,006
3 Service Center Improvements - Parking Lot &										\$ 2,000,000
4 Service Center Imps - (Spec. Projects fund)										\$ (175,000)
6 Relocate Fire Station #2										\$ 3,570,000
7 Generators										\$ 1,212,000
8 Street Sign Illumination Ph I										\$ 150,000
9 Street Sign Illumination Ph I (Other Funds)										\$ (150,000)
SUBTOTAL FAC&EQ										
	0	0	0	18,100	20,000	0	0	0	0	\$ 15,882,000
										\$ 16,182,000



CEDAR HILL
WHERE OPPORTUNITIES GROW NATURALLY