

**CITY OF CEDAR HILL
RESTRICTED PARKS FUND
CAPITAL BUDGET
FYE 2015 BUDGET**

PROPOSED PROJECT LIST:

Cell 1:

Misc. Park Improvements

Cell 2:

Misc. Park Improvements

Cell 3:

Cell 4:

Uptown Trail Design & Development

Cell 5:

Misc. Park Improvements

Cell 6:

Misc. Park Improvements

Cell 9:

Misc. Park Improvements

TOTAL PROPOSED PROJECTS

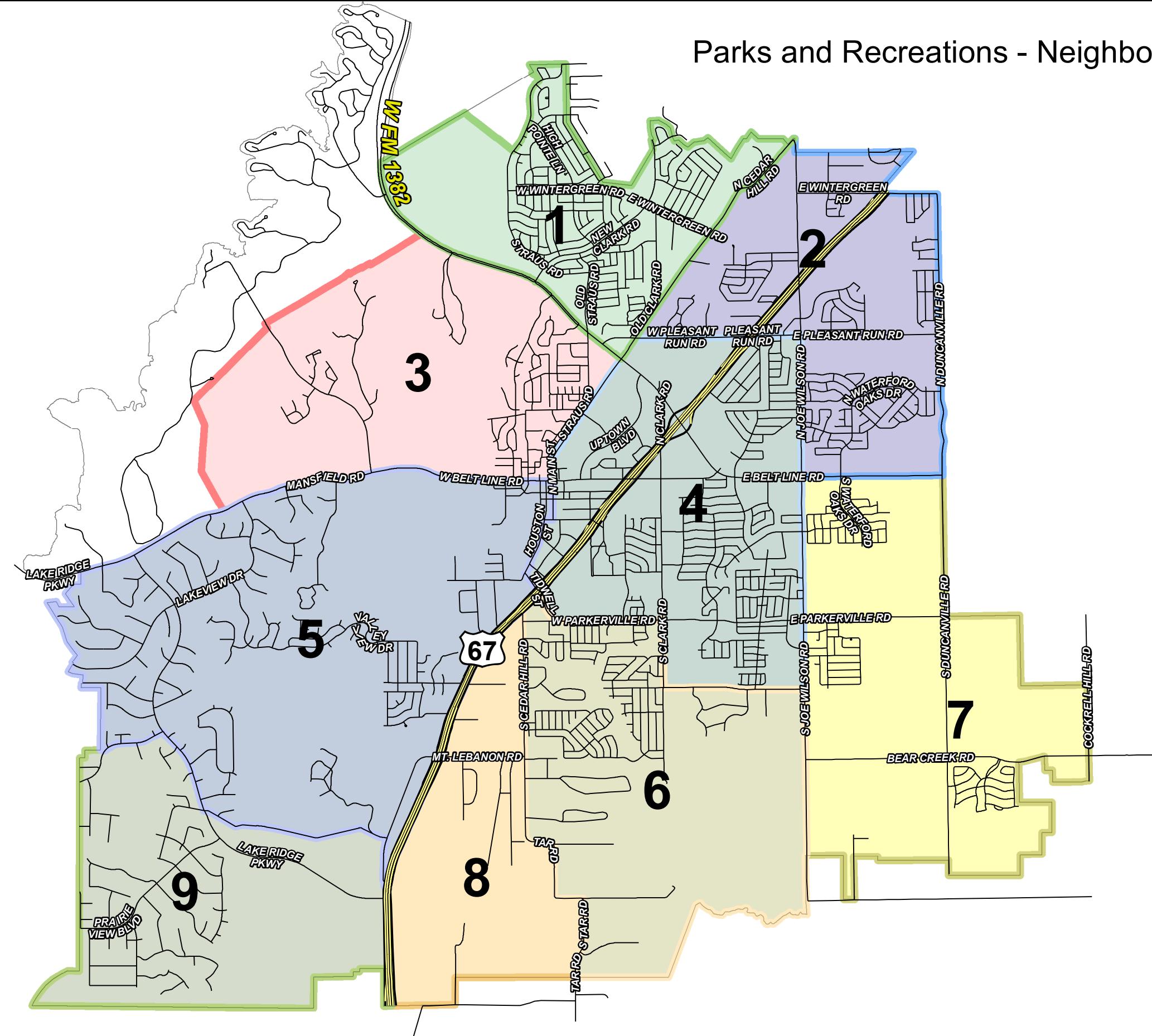
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RESOURCE STATUS REPORT:

	RESOURCES (Note 1)	DEDUCT PROJECTS	REMAINING
Cell 1	\$ 9,917	\$ 9,000	\$ 917
Cell 2	153,217	25,000	128,217
Cell 3	34,956	-	34,956
Cell 4	234,260	200,000	34,260
Cell 5	21,388	10,000	11,388
Cell 6	56,995	10,000	46,995
Cell 7	6	-	6
Cell 8	-	-	-
Cell 9	18,469	-	18,469
Donations	19,177	18,000	1,177
Totals	\$ 548,385	\$ 272,000	\$ 276,385

Note 1: Resources available as of October 2013

Parks and Recreations - Neighborhood Areas



CITY OF CEDAR HILL
 RESTRICTED STREET FUND
 CAPITAL BUDGET
 FYE 2015 BUDGET

	FYE 13 ACTUAL	FYE 14 BUDGET	FYE 14 ESTIMATED	FYE 15 BUDGET
Beginning Resources	\$359,597	\$365,297	\$361,368	\$363,368
Revenues:				
Interest Income	1,771	3,000	2,000	2,000
Total Revenues	\$1,771	\$3,000	\$2,000	\$2,000
Total Resources to Fund Projects	\$361,368	\$368,297	\$363,368	\$365,368
Expenditures:				
Transfer to General Fund	-	-	-	-
Total Projects	\$0	\$0	\$0	\$0
Remaining Resources	\$361,368	\$368,297	\$363,368	\$365,368

CITY OF CEDAR HILL
 STREET CONSTRUCTION FUND
 CAPITAL BUDGET
 FYE 2015 BUDGET

	FYE 13 ACTUAL	FYE 14 BUDGET	FYE 14 ESTIMATED	FYE 15 BUDGET
Beginning Resources	\$1,564,353	\$822,339	\$1,572,054	\$1,579,754
Revenues:				
Interest Income	7,701	10,000	7,700	7,700
Total Revenues	\$7,701	\$10,000	\$7,700	\$7,700
Total Resources to Fund Projects	\$1,572,054	\$832,339	\$1,579,754	\$1,587,454
Expenditures:				
Transfer to General Fund	0	351,730	0	412,000
Total Projects	\$0	\$351,730	\$0	\$412,000
Remaining Resources	\$1,572,054	\$480,609	\$1,579,754	\$1,175,454

CITY OF CEDAR HILL
 DRAINAGE FUND
 CAPITAL BUDGET
 FYE 2015 BUDGET

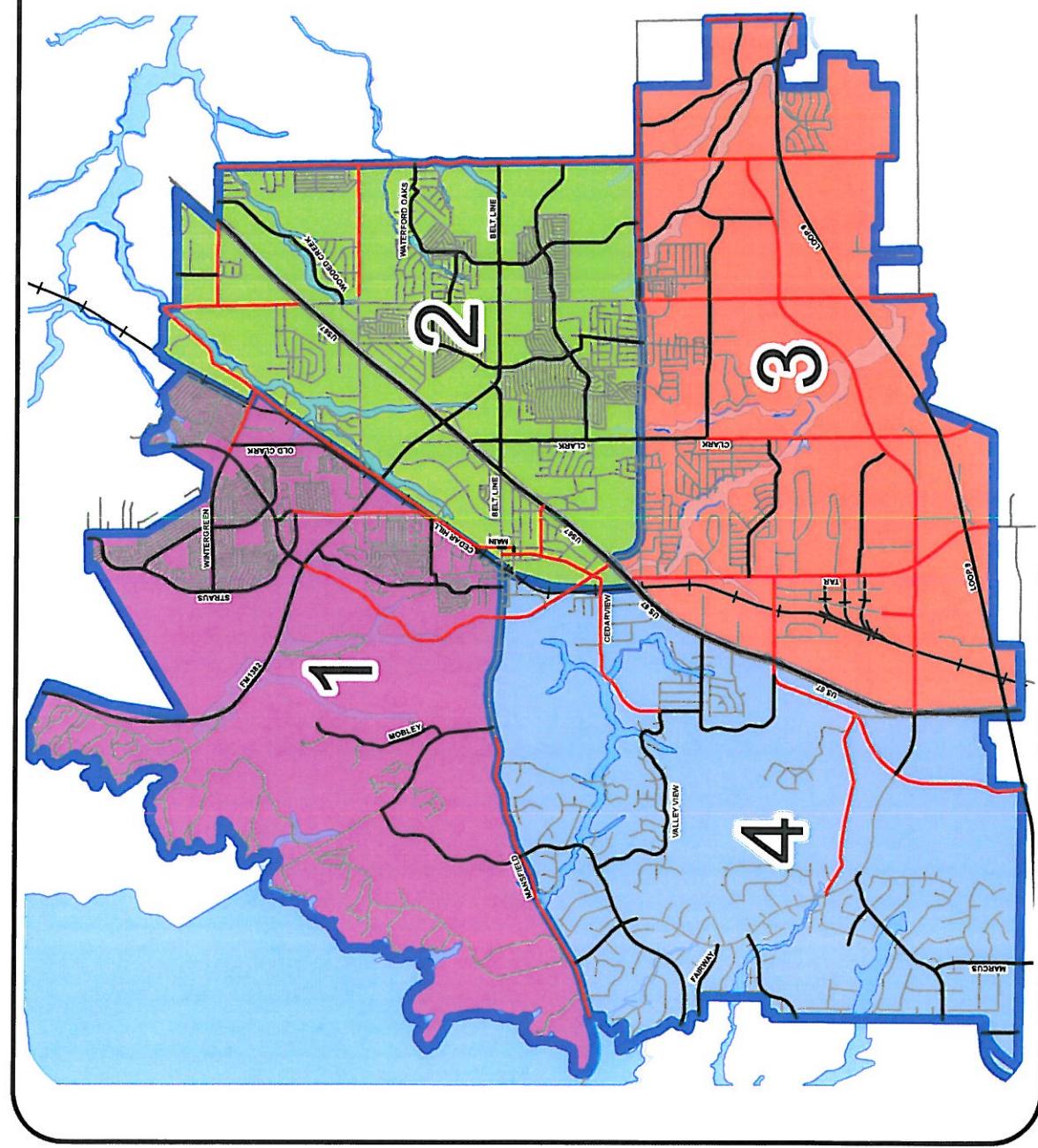
	FYE 13 ACTUAL	FYE 14 BUDGET	FYE 14 ESTIMATED	FYE 15 BUDGET
Beginning Resources	\$541,469	\$544,135	\$544,135	\$546,835
Revenues:				
Interest Income	2,666	5,300	2,700	2,700
Total Revenues	\$2,666	\$5,300	\$2,700	\$2,700
Total Resources to Fund Projects	\$544,135	\$549,435	\$546,835	\$549,535
Expenditures:				
Transfer to General Fund	-	276,895	-	-
Total Projects	\$0	\$276,895	\$0	\$0
Remaining Resources	\$544,135	\$272,540	\$546,835	\$549,535

**CITY OF CEDAR HILL
BUILDING IMPROVEMENT FUND
CAPITAL BUDGET
FY 2015 BUDGET**

	FYE 13 ACTUAL	FYE 14 BUDGET	FYE 14 ESTIMATED	FYE 15 BUDGET
Beginning Resources	\$191,292	\$194,034	\$192,234	\$193,234
Revenues:				
Interest Income	942	1,800	1,000	1,000
Total Revenues	\$942	\$1,800	\$1,000	\$1,000
Total Resources to Fund Projects	\$192,234	\$195,834	\$193,234	\$194,234
Expenditures:				
Transfer to General Fund	-	-	-	-
Total Projects	\$0	\$0	\$0	\$0
Remaining Resources	\$192,234	\$195,834	\$193,234	\$194,234

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

	Available Resources
ZONE:	
Zone 1	497,225
Zone 2	2,357,790
Zone 3	1,715,320
Zone 4	640,763
TOTAL RESOURCES - MAY 2014	\$ 5,211,098
Proposed transfer to Debt Service Fund in FY 2014-15	\$ 740,000



**CITY OF CEDAR HILL
APRIL 2014 CIP WORKSHOP
STREET, FACILITY AND DRAINAGE CIP PLAN**

CITY OF CEDAR HILL
APRIL 2014 CIP WORKSHOP
STREET, FACILITY AND DRAINAGE CIP PLAN

PROJECT NAME	ACTIVITY	FROM	TO	APRIL 2014			EXPEND. TO DATE	ACTIVE-REMAINING BALANCE	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE YEAR PROJECTS	TOTAL
				CURRENT BUDGET	PROPOSED REVISIONS	CURRENT BUDGET											
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
87 Prairieview Bridge Repair	Replacement of wingwalls	Bridge between Creekwood and Waterstone		126,500	126,500	112,092	14,408										\$ -
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 FM1382 at entrances of Audubon Center and Northwood		0	750,000	750,000	0	750,000									\$ -
91 West 1382 Phase IIA (County Participation)				0	(375,000)	(375,000)	0	(375,000)									\$ -
92 West 1382 Phase IIA (Northwood U Participation)				0	(375,000)	(375,000)	0	(375,000)									\$ -
93 West 1382 Phase IIA (Funds on Hand)																	\$ -
Proposed Added to Plan																	
94 Street Lighting Improvements	various city locations	various	various														300,000 \$ 300,000
95 Lakeview East	street overlay	Mansfield Rd	Lakerided Pkwy														650,000 \$ 650,000
SUBTOTAL				20,040,809	1,000,000	21,040,809	19,354,631	1,686,178	0	0	6,900,000	1,000,000	0	1,000,000	0	283,282,055	292,182,055
FACILITIES AND EQUIPMENT:																	
CURRENT APPROVED PLAN:																	
96 Library Expansion	Improvements			300,000	300,000	0	300,000										9,100,000 \$ 9,400,000
97 Fire Station Renovations	Upgrades to Multiple Stations			170,000	170,000	104,473	65,527										\$ -
98 Fire Truck (Equipment Fund)				550,583	550,583	550,583	0										\$ -
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				1,020,583	0	1,020,583	655,056	365,527	0	0	0	300,000	0	0	0	15,882,000	\$ 16,182,000
LANDSCAPING:																	
102 S. Clark Rd Rt Turn Lane & Drainage Improvements				501,819	501,819	163,715	338,104										\$ -
103 Clark Road Fence				222,394	222,394	222,394	0										\$ -
104 Funding by Landscaping Fund				(724,213)	(724,213)	(386,109)	(338,104)										\$ -
SUBTOTAL				0	0	0	0	0	0	0	0	0	0	0	0	0	0
DRAINAGE																	
104 Misc. drainage				0	300,000	300,000	0	300,000									\$ -
105 Regional Detention Analysis																	400,000 \$ 400,000
106 Floodplain Studies																	500,000 \$ 500,000
SUBTOTAL				0	300,000	300,000	0	300,000	0	0	900,000	0	0	0	0	0	900,000
TOTAL STREET AND FACILITY PROJECTS:				21,061,392	1,300,000	22,361,392	20,009,687	2,351,705	0	0	6,900,000	2,200,000	0	1,000,000	0	299,164,055	309,264,055