

**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

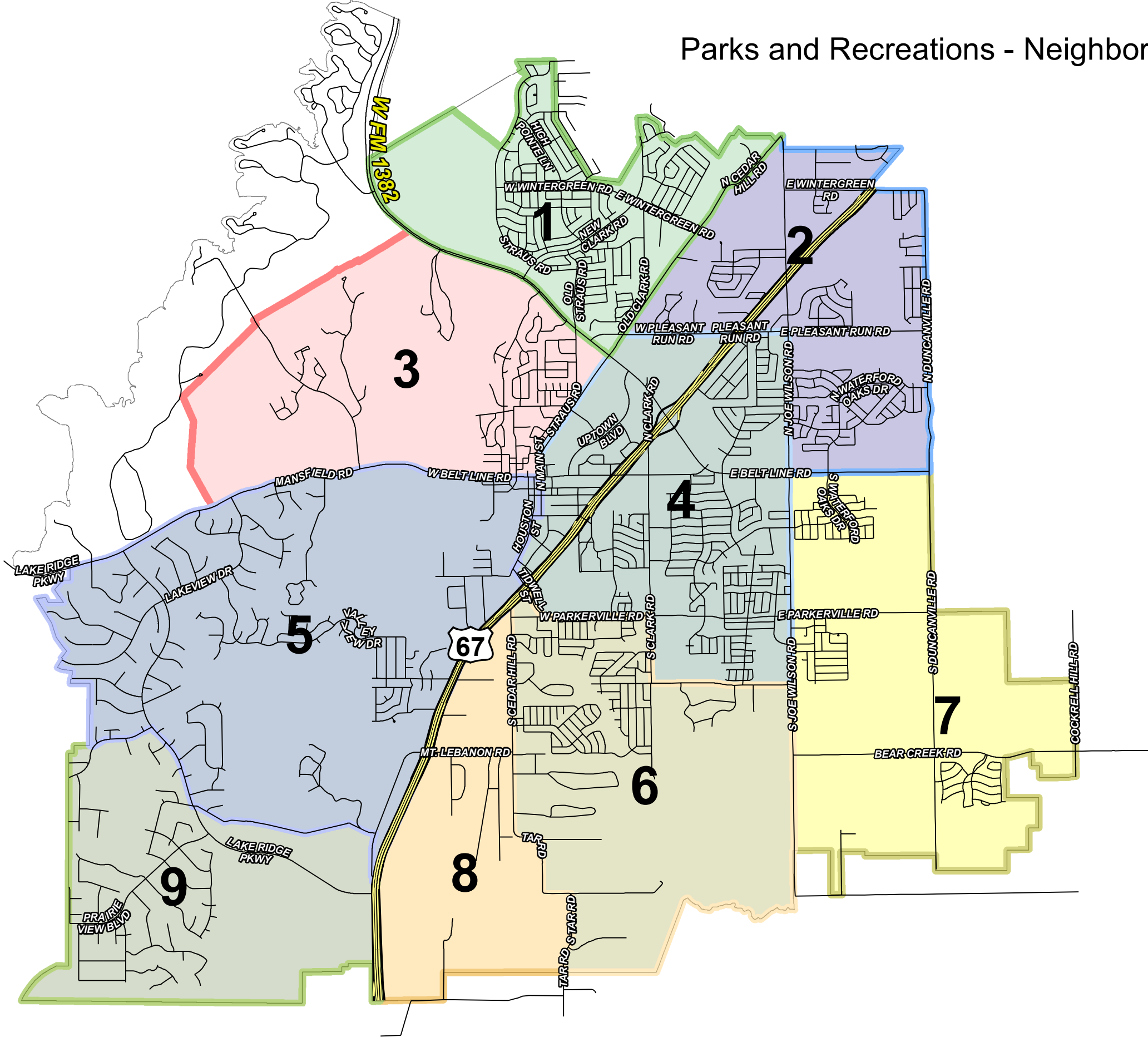
TOTAL PROPOSED PROJECTS	\$ -
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RESOURCE STATUS REPORT:

	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

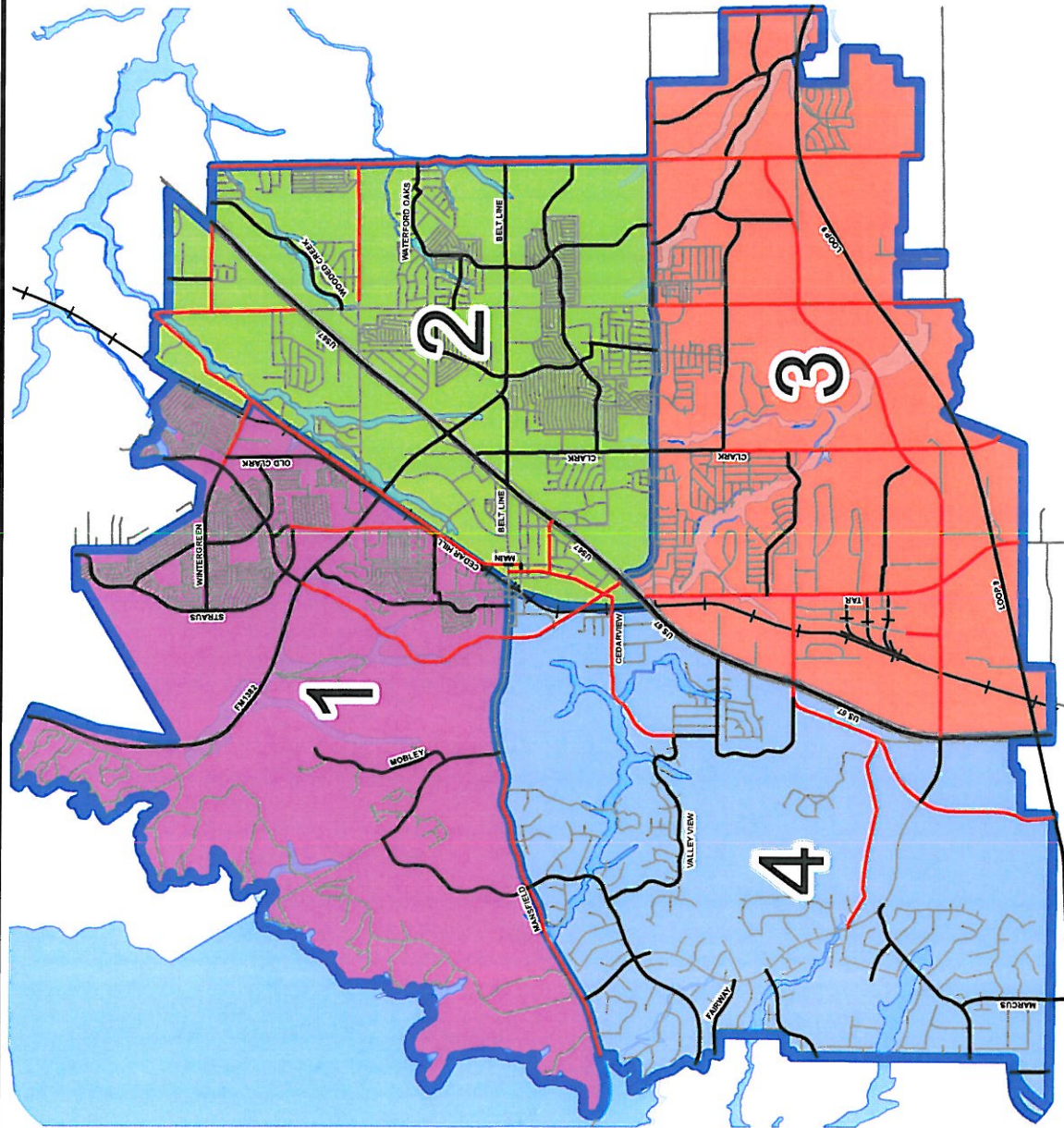
	FYE 13 ACTUAL	FYE 14 BUDGET	FYE 14 ESTIMATED	FYE 15 BUDGET
Beginning Resources	\$541,469	\$544,135	\$544,135	\$546,835
Revenues:				
Interest Income	2,666	5,300	2,700	2,700
Total Revenues	\$2,666	\$5,300	\$2,700	\$2,700
Total Resources to Fund Projects	\$544,135	\$549,435	\$546,835	\$549,535
Expenditures:				
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
FYE 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



Legend

Service Areas

- Service Area 1
- Service Area 2
- Service Area 3
- Service Area 4

**Exhibit 1:
Roadway Impact Fee
Service Area Map**

N

4,000 2,000 0 4,000 Feet

Kimley-Horn and Associates, Inc.

August 2012

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

PROJECT NAME	ACTIVITY	FROM	TO	CURRENT BUDGET	APRIL 2014 PROPOSED REVISIONS	CURRENT BUDGET	EXPEND. TO DATE	ACTIVE- REMAINING BALANCE	FYE 13	FYE 14	FYE 15	FYE 16	FYE 17	FYE18	FYE19	FUTURE YEAR PROJECTS	TOTAL
STREETS:																	
1 Street Overlays	Street Overlays	City-wide	City-wide	731,041	500,000	1,231,041	668,279	562,762				500,000		500,000			\$ 1,000,000
DOWNTOWN STREETScape				311,161		311,161	296,365	14,796									\$ -
2 Regional Drainage Detention & Trail	Detention Structure - EDC Funded	NA	NA	1,015,000		1,015,000	949,255	65,745									\$ -
3 FM 1382 Capacity Improvements	Improvements at Miscellaneous Locations			3,426,670		3,426,670	2,696,860	729,810									\$ -
4 Pleasant Run Road East (Phase IV)	Four Lane Arterial	U.S. Hwy 67	Duncanville Road	7,998,222		7,998,222	6,640,524	1,357,698									\$ -
5 Pleasant Run Road East County Partiicipation	Informational Only			(3,000,000)		(3,000,000)		(3,000,000)									\$ -
6 Lake Ridge Parkway-Phase I	Rehabilitate 2 lanes and construct 2 lanes South of Lake View Dr.		US Highway 67	8,000,000	140,678	8,140,678	4,140,678	4,000,000									\$ -
7 Lake Ridge Parkway-Phase I County Participator	Informational Only			(4,000,000)		(4,000,000)		(4,000,000)									\$ -
8 Street Lighting Improvements	Street Light Installation	F.M. 1382	US Highway 67	165,000		165,000	165,000	0									\$ -
9 Shady Ridge Court	Reconstruct Entire Roadway			100,000		100,000	100,000	0									\$ -
10 Knob Hill Court	Reconstruct Entire Roadway			55,000		55,000	55,000	0									\$ -
11 Canyon View Court/Hidden Canyon	Asphalt Reconstruction			55,000		55,000	52,074	2,926									\$ -
12 Wintergreen Rd./Duncanville Rd. Intersection	City Participation in Regional Project			464,000		464,000	2,034	461,966									\$ -
13 F.M. 1382/Uptown Intersection Improvements	Signal at Walmart/Intersection Improve.	South Walmart entrance	F.M. 1382	263,330		263,330	263,330	(0)									\$ -
14 Traffic Management System	Signal Synchronization and Control	Various Locations Citywide		397,274		397,274	396,969	305									\$ -
15 Traffic Management System-State & County	Signal Synchronization and Control			(347,274)		(347,274)		(347,274)									\$ -
16 Lake Ridge Parkway-Phase II	Hike/Bike Trail & Amenities	South of Lake View Dr.	US Highway 67	3,580,000	(140,678)	3,439,322	2,515,116	924,206									\$ -
17 Lake Ridge Parkway - Phase II (TXDOT Participation)				(2,255,000)		(2,255,000)		(2,255,000)									\$ -
18 Lake Ridge Parkway (Cash on Hand)						0		0									\$ -
19 Concrete Street Repair Program	Miscellaneous Projects			254,885	500,000	754,885	241,375	513,510				500,000		500,000			\$ 1,000,000
20 Mansfield Road	Four Lane Arterial	Community Center	West City Limits								20,900,000						\$ 20,900,000
21 Mansfield Road - County Participation											(6,000,000)						\$ (6,000,000)
22 Mansfield Road-Funds on Hand				2,700,000		2,700,000	59,680	2,640,320			(8,000,000)						\$ (8,000,000)
23 Future Street Overlays	Street Overlays	City-wide	City-wide														\$ -
24 Miscellaneous Street Remediation/Concrete Repair)		Various Locations Citywide														1,000,000	\$ 1,000,000
25 Joe Wilson Phase IV	Four Lane Arterial	Parkerville Road	Bear Creek													9,817,500	\$ 9,817,500
26 South Cedar Hill Road	Two Lane Undivided	Mt Lebanon Road	US Highway 67													4,273,500	\$ 4,273,500
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" North	Two Lane Arterial	F.M. 1382	Beltline 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	Beltline 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/Joe Wilson 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/FM1382 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 Improveme	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 Reconstruction	Reconstruct Selected Portions	Mansfield Road	Lakeridge Parkway													7,500,000	\$ 7,500,000
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 Rd	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 NBSR	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.	Hwy 67													15,000,000	\$ 15,000,000
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
69 Mt. Lebanon Rd. (3)	Four Lane Divided (new Road)	Lake Ridge Pkwy	S. City Limits													3,807,000	\$ 3,807,000

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

PROJECT NAME	ACTIVITY	FROM	TO	CURRENT	APRIL 2014	CURRENT	EXPEND.	ACTIVE-	FYE 13	FYE 14	FYE 15	FYE 16	FYE 17	FYE18	FYE19	FUTURE YEAR PROJECTS	TOTAL
				BUDGET	PROPOSED REVISIONS	BUDGET	TO DATE	REMAINING BALANCE									
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 Prarieview 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)																	\$ -
93 West 1382 Phase IIA (Funds on Hand)				0	(375,000)	(375,000)	0	(375,000)									\$ -
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				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										0		400,000					\$ 400,000
106 Floodplain Studies												500,000					\$ 500,000
SUBTOTAL				0	300,000	300,000	0	300,000	0	0	0	900,000	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