

**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

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

