

**CITY OF CEDAR HILL
RESTRICTED PARKS FUND
CAPITAL BUDGET
FYE 2016 BUDGET**

PROPOSED PROJECT LIST:

Cell 1:

Cell 2:

Waterford Park Improvements

Cell 3:

Cell 4:

Virginia Weaver, Calf Pasture
Highlands South Park

Cell 5:

Kingswood, Community Center Park

Cell 6:

Liberty, Dot Thomas

Cell 9:

Prairie View

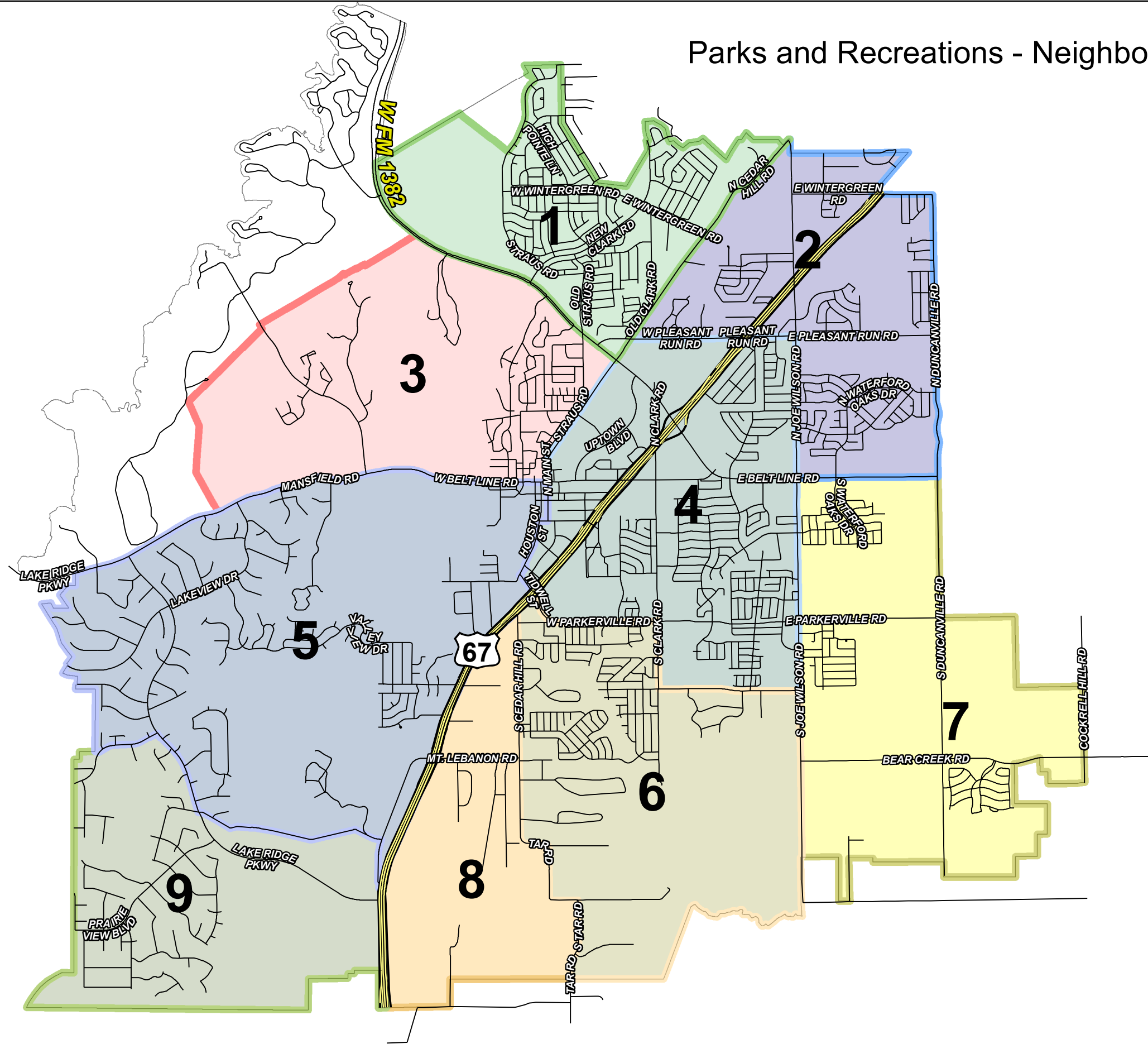
TOTAL PROPOSED PROJECTS	\$ -
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RESOURCE STATUS REPORT:

	RESOURCES (Note 1)	DEDUCT PROJECTS	REMAINING
Cell 1	\$ 9,962	\$ -	\$ 9,962
Cell 2	153,912	10,000	143,912
Cell 3	35,115	10,000	25,115
Cell 4	235,323	100,000	135,323
Cell 5	21,435	20,000	1,435
Cell 6	57,253	20,000	37,253
Cell 7	6		6
Cell 8	-		-
Cell 9	18,553	10,000	8,553
Donations	18,632	16,000	2,632
Totals	\$ 550,190	\$ 186,000	\$ 364,190

Note 1: Resources available as of June, 2015

Parks and Recreations - Neighborhood Areas



CITY OF CEDAR HILL
 RESTRICTED STREET FUND
 CAPITAL BUDGET
 FYE 2016 BUDGET

	FYE 14 ACTUAL	FYE 15 BUDGET	FYE 15 ESTIMATED	FYE 16 BUDGET
Beginning Resources	\$361,368	\$363,368	\$362,557	\$363,957
Revenues:				
Interest Income	1,189	2,000	1,400	1,500
Total Revenues	\$1,189	\$2,000	\$1,400	\$1,500
Total Resources to Fund Projects	\$362,557	\$365,368	\$363,957	\$365,457
Expenditures:				
Transfer to General Fund	-	-	-	-
Total Projects	\$0	\$0	\$0	\$0
Remaining Resources	\$362,557	\$365,368	\$363,957	\$365,457

CITY OF CEDAR HILL
STREET CONSTRUCTION FUND
CAPITAL BUDGET
FYE 2016 BUDGET

	FYE14 ACTUAL	FYE 15 BUDGET	FYE 15 ESTIMATED	FYE 16 BUDGET
Beginning Resources	\$1,572,054	\$1,579,754	\$1,577,647	\$1,171,647
Revenues:				
Interest Income	5,593	7,700	6,000	6,250
Total Revenues	\$5,593	\$7,700	\$6,000	\$6,250
Total Resources to Fund Projects	\$1,577,647	\$1,587,454	\$1,583,647	\$1,177,897
Expenditures:				
Transfer to General Fund	0	412,000	412,000	0
Total Projects	\$0	\$412,000	\$412,000	\$0
Remaining Resources	\$1,577,647	\$1,175,454	\$1,171,647	\$1,177,897

**CITY OF CEDAR HILL
DRAINAGE FUND
CAPITAL BUDGET
FYE 2016 BUDGET**

	FYE 14 ACTUAL	FYE 15 BUDGET	FYE 15 ESTIMATED	FYE 16 BUDGET
Beginning Resources	\$544,135	\$546,835	\$545,926	\$547,776
Revenues:				
Interest Income	1,791	2,700	1,850	1,850
Total Revenues	\$1,791	\$2,700	\$1,850	\$1,850
Total Resources to Fund Projects	\$545,926	\$549,535	\$547,776	\$549,626
Expenditures:				
Transfer to General Fund	-	-	-	-
Total Projects	\$0	\$0	\$0	\$0
Remaining Resources	\$545,926	\$549,535	\$547,776	\$549,626

CITY OF CEDAR HILL
 BUILDING IMPROVEMENT FUND
 CAPITAL BUDGET
 FYE 2016 BUDGET

	FYE 14 ACTUAL	FYE 15 BUDGET	FYE 15 ESTIMATED	FYE 16 BUDGET
Beginning Resources	\$192,234	\$193,234	\$192,867	\$193,867
Revenues:				
Interest Income	633	1,000	1,000	1,000
Total Revenues	\$633	\$1,000	\$1,000	\$1,000
Total Resources to Fund Projects	\$192,867	\$194,234	\$193,867	\$194,867
Expenditures:				
Transfer to General Fund	-	-	-	-
Total Projects	\$0	\$0	\$0	\$0
Remaining Resources	\$192,867	\$194,234	\$193,867	\$194,867

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

	Available Resources
ZONE:	
Zone 1	497,720
Zone 2	2,362,619
Zone 3	1,739,712
Zone 4	773,842
 TOTAL RESOURCES - SEP 2014	 \$ 5,373,893
 Proposed transfer to Debt Service Fund in FY 2015-16	 \$1,417,567

