

CITY OF CEDAR HILL, TEXAS  
CAPITAL RECOVERY FEES  
SOURCES AND USES OF FUNDS  
AS OF SEPTEMBER 30, 2014

September, 2014

TRANSACTION	STREETS	WATER	WASTEWATER	TOTAL
Impact Fees Collected	12,290,760.31	9,034,485.65	3,800,655.94	25,125,901.90
Investment Earnings	1,973,955.41	1,727,127.18	1,081,699.54	4,782,782.13
Miscellaneous Revenue	-	995.00	-	995.00
<b>Subtotal-total resources</b>	<b>\$14,264,715.72</b>	<b>\$10,762,607.83</b>	<b>\$4,882,355.48</b>	<b>\$29,909,679.03</b>
Use of resources:				
Transfer to Debt Service Fund	8,555,432.00	746,500.00	1,053,500.00	10,355,432.00
Completed Projects:				
Water Projects:				
Meadowcrest Pump Station	-	387,551.00	-	387,551.00
Highway 67 and Joe Wilson Water Line	-	62,449.00	-	62,449.00
Mansfield Road Water Line	-	751,037.68	-	751,037.68
Highway 67 Water Line	-	145,765.26	-	145,765.26
Joe Wilson Water Line-Phase I	-	576,708.79	-	576,708.79
South Lakeridge Parkway Water Line	-	520,593.82	-	520,593.82
2 MG Elevated Tank (Parkerville)	-	1,123,188.50	-	1,123,188.50
Joe Wilson Water Line-Phase II	-	284,914.70	-	284,914.70
Beltline Road Water Line	-	356,448.44	-	356,448.44
Joe Wilson Water Line-Phase III	-	750,000.00	-	750,000.00
Flameleaf Ground Storage & Pump Station		2,824,700.43		2,824,700.43
Duncanville Road Water Line		176,203.10		176,203.10
US 67 24-inch Water Line		1,190,986.00		1,190,986.00
Sewer Projects:				
Mountain Creek Sewer Station	-	-	1,195,760.00	1,195,760.00
FM 1382 Trunk Sewer and Lift Station	-	-	24,240.00	24,240.00
Stewart Branch Sewer Line	-	-	614,224.64	614,224.64
Bear Creek Sewer Lines	-	-	159,344.90	159,344.90
Baggett Branch Sewer Trunk	-	-	70,601.72	70,601.72
Bee Branch TRA Interceptor			402,068.34	402,068.34
Lake Ridge Lift Station & 10" Force Main (07S2)			200,000.00	200,000.00
Active Projects:				
Water Projects:				
None				
Sewer Projects:				
Sub-Basin RO-7 Collector			-	-
Other costs:				
Impact fee studies	324,260.36	226,164.40	188,175.49	738,600.25
Other	11,904.33	9,449.30	10,836.16	32,189.79
<b>Subtotal-total uses</b>	<b>8,891,596.69</b>	<b>10,132,660.42</b>	<b>3,918,751.25</b>	<b>22,943,008.36</b>
<b>Balance as of September 30, 2014 (1)</b>	<b>\$5,373,119.03</b>	<b>\$629,947.41</b>	<b>\$963,604.23</b>	<b>\$6,966,670.67</b>
<b>CRF Collection FY05-FY14</b>	<b>\$5,869,697.67</b>	<b>\$2,246,181.62</b>	<b>\$761,844.05</b>	<b>\$8,877,723.34</b>