



City of Corinth

Monthly Financial Report

For the Period End September 2023

About This Report

This report has been prepared by the City of Corinth's Finance Department. The Comprehensive Monthly Financial Report (CMFR) is intended to provide our audience (internal and external users) with timely and relevant information regarding the City's financial position. The report includes the following information.

- The Financial Summary reports the performance of the major operating funds of the City. In addition, the report provides a comparison to budget for major revenue sources and expenditure items. Narrative disclosures are included to highlight any significant changes or fluctuations.

The report also contains a high level fund balance summary for all City funds. The report provides year-to-date revenues, expenditures, and transfers.

- The Capital Improvement Program Report contains a high level expenditure summary for all CIP projects. The report contains a fund summary and a project summary that provides revenues, current and historical expenditures, and available fund balance.

If you would like additional information, feel free to contact the Finance Department at (940) 498-3280.



**City of Corinth
General Fund**

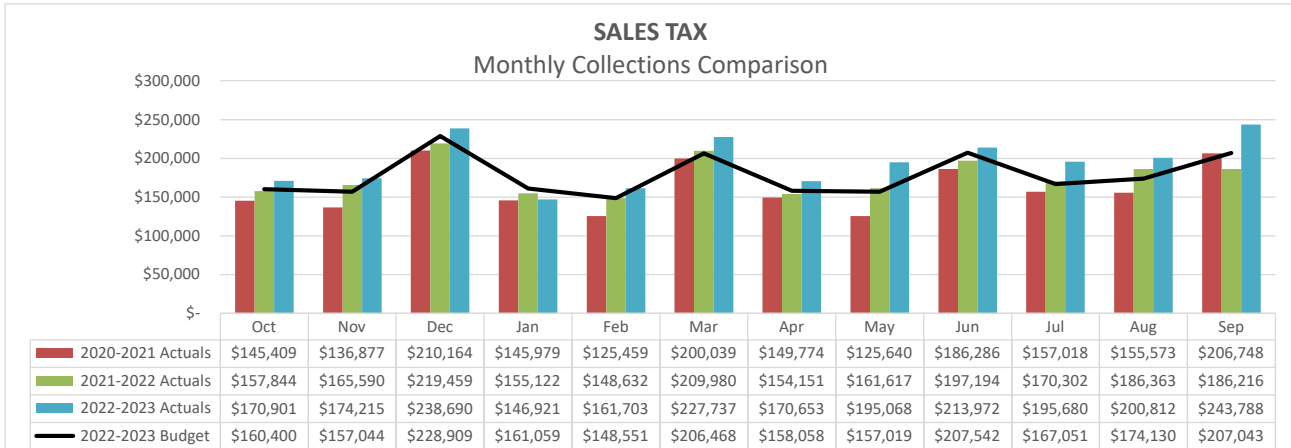
Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End September 2023

	Current Fiscal Year, 2022-2023					Prior Year
	Budget FY 2022-2023	Sep-2023 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Sep-2022 Y-T-D Actual
RESOURCES						
Property Taxes	\$ 11,858,790	7,001	\$ 11,727,307	\$ (131,483)	98.9%	\$ 10,997,720
Delinquent Tax, Penalties & Interest	78,500	(2,948)	90,609	12,109	115.4%	81,900
Sales Tax	2,148,674	646,945	2,361,496	212,822	109.9%	2,127,306
Franchise Fees	1,025,790	253,820	1,097,209	71,419	107.0%	1,151,664
Utility Fees	152,314	-	50,420	(101,894)	33.1%	193,310
Traffic Fines & Forfeitures	704,275	51,963	618,271	(86,004)	87.8%	592,628
Development Fees & Permits	576,625	38,541	1,181,641	605,016	204.9%	876,044
Police Fees & Permits	637,421	1,521	632,435	(4,986)	99.2%	607,017
Recreation Program Revenue	88,000	4,703.00	85,155	(2,845)	96.8%	73,781
Fire Services	3,610,644	393,102	3,990,044	379,400	110.5%	3,750,449
Investment Income	44,000	31,382	274,656	230,656	624.2%	39,226
Miscellaneous	1,047,975	865	42,509	(1,005,465)	4.1%	41,352
Transfers In	2,843,620	29,959	2,873,578	29,959	101.1%	1,104,119
TOTAL ACTUAL RESOURCES	\$ 24,816,627	\$ 1,456,852	\$ 25,025,330	\$ 208,703	100.8%	\$ 21,703,852
Use of Fund Balance	-	-	-	-	-	-
TOTAL RESOURCES	\$ 24,816,627	\$ 1,456,852	\$ 25,025,330	\$ 208,703		\$ 21,703,852
EXPENDITURES						
Wages & Benefits	\$ 16,199,210	\$ 2,087,310	\$ 15,986,441	\$ (212,769)	98.7%	\$ 14,466,382
Professional Fees	1,657,033	311,374	1,524,028	(133,005)	92.0%	1,465,390
Maintenance & Operations	781,114	81,684	697,245	(83,869)	89.3%	1,150,718
Supplies	275,744	50,613	247,737	(28,007)	89.8%	220,400
Utilities & Communications	1,170,069	165,302	1,137,371	(32,698)	97.2%	697,118
Vehicles/Equipment & Fuel	435,122	71,700	430,040	(5,082)	98.8%	413,788
Training	156,460	5,000	100,118	(56,342)	64.0%	105,277
Capital Outlay	596,048	221,477	448,132	(147,916)	75.2%	183,003
Capital Lease	134,759	9,497	127,461	(7,298)	94.6%	123,060
Transfer Out	1,866,200	-	1,866,200	-	100.0%	2,056,290
TOTAL EXPENDITURES	\$ 23,271,759	\$ 3,003,956	\$ 22,564,774	\$ (706,985)	97.0%	\$ 20,881,425
EXCESS/(DEFICIT)	\$ 1,544,868	\$ (1,547,104)	\$ 2,460,557			\$ 822,427

KEY TRENDS	
Resources	Expenditures
<p>Property Taxes are received primarily in December & January and become delinquent February 1st.</p> <p>Sales Tax - As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. September revenues are remitted to the City in November. Sales Tax received in September represents July collections.</p> <p>Franchise Fees - Oncor and Atmos franchise payments represent half of the total franchise taxes budgeted. Oncor remits payments on a quarterly basis. Atmos franchise payments are received annually, typically in January or February.</p> <p>Transfer In includes \$993,013 cost allocation from the Utility Fund, \$62,861 cost allocation from the EDC Fund, \$92,102 cost allocation from Storm Drainage, \$58,372 from the Hotel Fund, and \$15,000 from the Court Security Fund. Transfer in also includes the proceeds for the sale of land in the amount of \$1,547,556.</p>	<p>Transfer Out includes \$193,329 to the Tech Replacement Fund for the future purchases of computers, \$50,000 to the Tech Replacement Fund for Public Safety radios, \$190,898 cost allocation to the Utility Fund, \$204,158 to the Street Rehabilitation Fund, \$100,000 to the Street Rehabilitation Fund for sidewalks, \$350,001 from Fire to the Fire Vehicle & Equipment Fund, \$55,000 from Parks to the Park Development Fund, \$100,000 from City Admin to the General Asset Management Fund, \$50,000 from Public Works to the General Vehicle/Equipment Replacement Fund.</p> <p>Capital Outlay includes \$150,000 from Parks for the Agora Park furniture and \$569,000 from Technology Services for the Agora Park audio visual.</p> <p>Budget Amendments approved by City Council; #23-02-16-03 for \$90,000 for the purchase of a Fire chassis approved on 2/16/23. Budget Amendment #23-05-04-17 for \$208,000 for facility needs and demolition of city property approved on 5/4/23. Budget Amendment #23-06-15-22 for \$44,576 for a Senior Planner and a Facilities Manager approved on 6/15/23.</p>

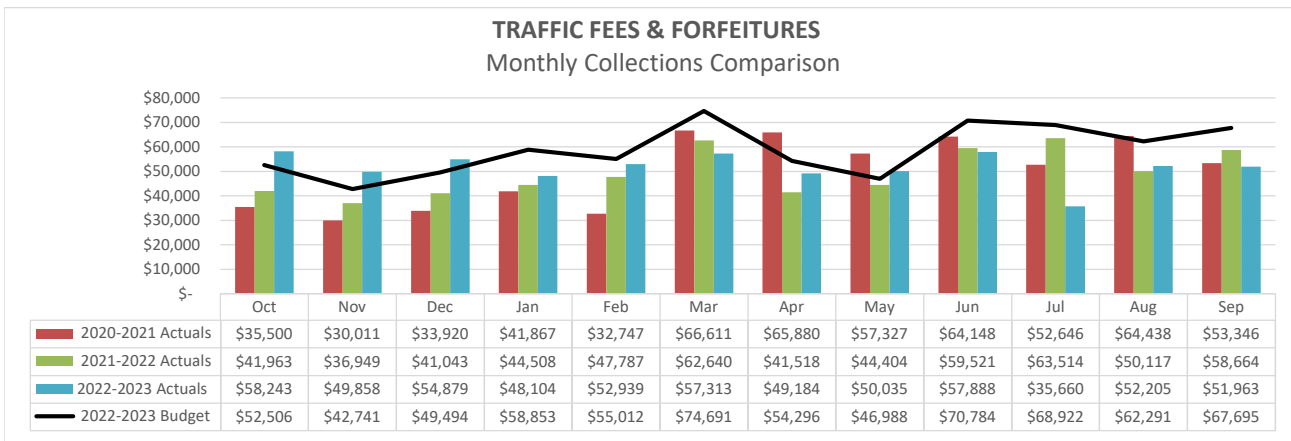


City of Corinth
General Fund
 Revenue Analysis
 For the Period End September 2023



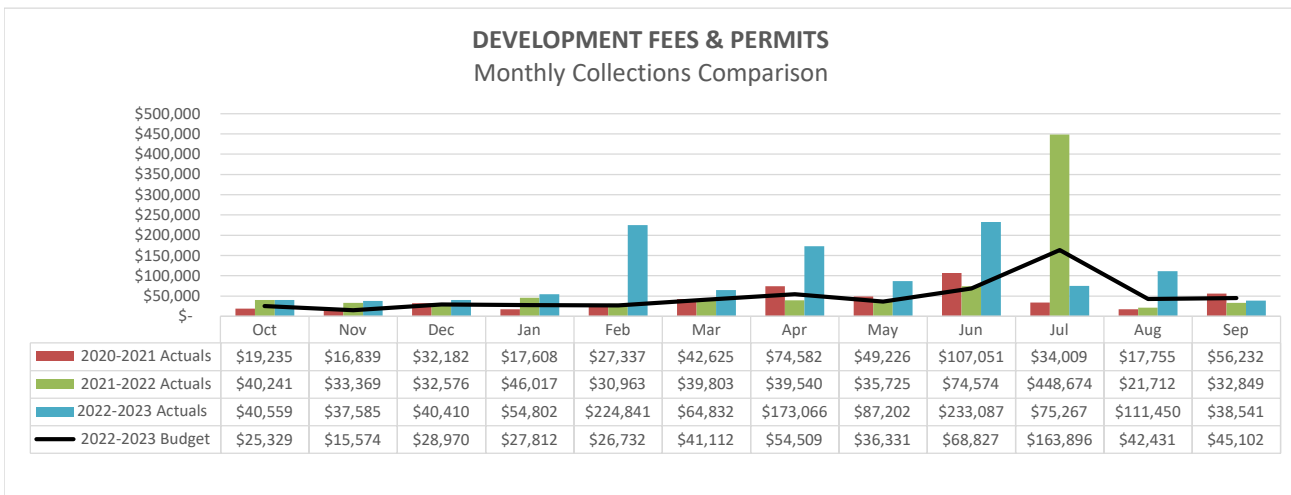
SALES TAX VARIANCE

Actual to Budget (%)	8.2%	Current Yr to Prior Yr (%)	8.9%
Actual to Budget (\$)	\$143,439	Current Yr to Prior Yr (\$)	\$155,648



TRAFFIC FEES & FORFEITURES VARIANCE

Actual to Budget (%)	-12.2%	Current Yr to Prior Yr %	4.3%
Actual to Budget (\$)	(\$86,004)	Current Yr to Prior Yr \$	\$25,642



DEVELOPMENT FEES & PERMITS VARIANCE

Actual to Budget (%)	104.9%	Current Yr to Prior Yr (%)	34.9%
Actual to Budget (\$)	\$605,016	Current Yr to Prior Yr (\$)	\$305,598



City of Corinth
Water & Wastewater Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
 For the Period End September 2023

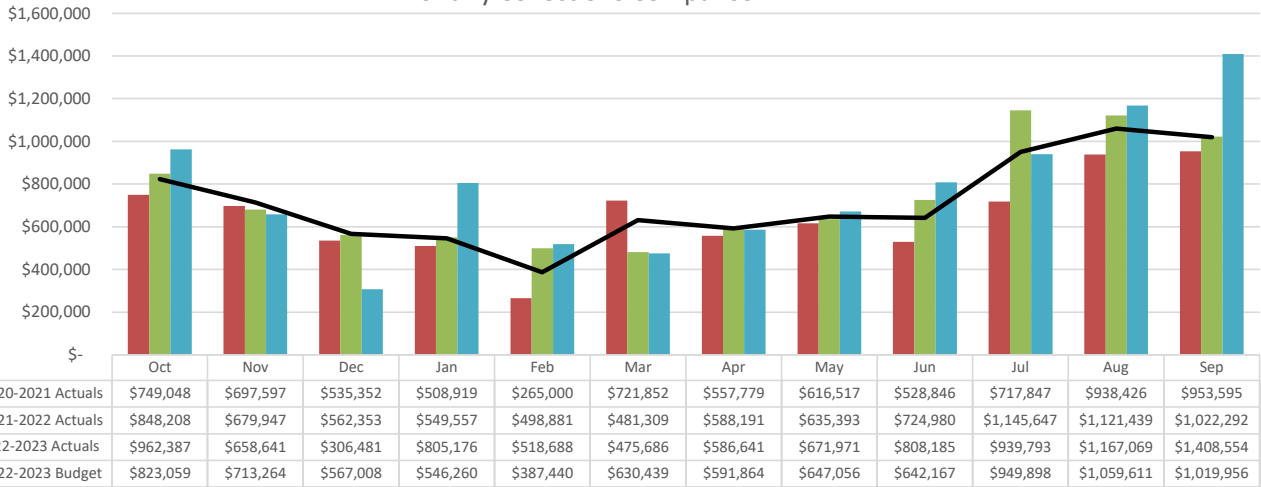
	Current Fiscal Year, 2022-2023					Prior Year
	Budget FY 2022-2023	Sep-2023 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Sep-2022 Y-T-D Actual
RESOURCES						
City Water Charges	\$ 3,680,182	\$ 754,178	\$ 4,112,565	\$ 432,383	111.7%	\$ 3,864,779
Upper Trinity Water Charges*	4,897,840	654,376	5,196,706	298,866	106.1%	4,993,417
City Wastewater Disposal Charges	2,005,256	192,387	2,105,109	99,853	105.0%	2,043,554
Upper Trinity Wastewater Disposal Charges*	2,837,143	249,330	2,935,275	98,132	103.5%	2,867,732
Garbage Revenue	1,165,478	103,742	1,106,613	(58,865)	94.9%	1,000,943
Garbage Sales Tax Revenue	105,538	8,202	95,608	(9,930)	90.6%	86,989
Water Tap Fees	225,000	9,000	382,621	157,621	170.1%	125,725
Wastewater Tap Fees	130,000	7,260	306,036	176,036	235.4%	87,030
Service/Reconnect & Inspection Fees	110,000	4,033	91,406	(18,594)	83.1%	115,203
Penalties & Late Charges	140,000	15,800	149,645	9,645	106.9%	174,255
Grant Revenue	-	-	-	-	0.0%	10,187
Investment Interest	5,000	25,322	137,516	132,516	2750.3%	19,663
Credit Card Processing Fees	-	-	-	-	0.0%	-
Miscellaneous	21,000	904.40	27,380	6,380	130.4%	23,812
Transfers In	485,382	-	287,588	(197,794)	59.2%	197,792
TOTAL ACTUAL RESOURCES	\$ 15,807,819	\$ 2,024,532	\$ 16,934,067	\$ 1,126,248	107.1%	\$ 15,611,081
Use of Fund Balance	1,094,177	-	-	-	-	-
TOTAL RESOURCES	\$ 16,901,996	\$ 2,024,532	\$ 16,934,067			\$ 15,611,081
EXPENDITURES						
Wages & Benefits	\$ 2,203,951	\$ 239,065	\$ 2,114,263	\$ (89,688)	95.9%	\$ -
Professional Fees	1,706,924	224,485	1,698,871	(8,053)	99.5%	1,489,426
Maintenance & Operations	612,737	76,729	588,675	(24,062)	96.1%	459,186
Supplies	64,123	16,110	63,744	(379)	99.4%	98,295
Upper Trinity Region Water District	7,617,356	677,274	7,367,565	(249,791)	96.7%	7,254,612
Utilities & Communication	564,419	88,589	548,543	(15,876)	97.2%	218,439
Vehicles/Equipment & Fuel	82,445	13,098	77,387	(5,058)	93.9%	93,934
Training	34,380	8,340	32,012	(2,368)	93.1%	32,703
Capital Outlay	565,304	46,464	554,923	(10,381)	98.2%	44,031
Debt Service	1,329,083	10,458	1,315,626	(13,457)	99.0%	1,294,775
Transfers	2,121,274	-	2,121,274	-	100.0%	1,611,452
TOTAL EXPENDITURES	\$ 16,901,996	\$ 1,400,611	\$ 16,482,883	\$ (419,113)	97.5%	\$ 12,596,853
EXCESS/(DEFICIT)	\$ -	\$ 623,921	\$ 451,184			\$ 3,014,229

KEY TRENDS	
Resources	Expenditures
<p>Operating revenues are determined by the water and wastewater rates, as well as, the volume of water sold and wastewater treated. These revenues are highly influenced by weather patterns.</p> <p>Water and Wastewater Charges: the rates are separated out by the Upper Trinity and City portion of the rate revenue, as adopted by ordinance in September 2017.</p> <p>Transfer In includes The transfer in of \$190,898 for the cost allocation from the General Fund, \$19,168 from Storm Drainage, \$77,522 from ARP fund for Inspector.</p>	<p>Operating expenses are dominated by contractual payments for 1) the purchase of water for resale and City use from the Upper Trinity Regional Water District; 2) wastewater treatment from Upper Trinity Regional Water District and the City of Denton.</p> <p>Debt Service payments are processed in February and August.</p> <p>Capital Outlay includes \$100,000 for new construction water meters, \$300,000 for conversion to new AMI system, \$80,000 for Pecan Creek fire hydrants, \$70,000 for scada system for water well, \$24,000 for vehicle equipment and \$25,000 for leak detector.</p> <p>Transfer Out includes \$150,000 to the Vehicle Replacement Fund for the future purchases of vehicles and equipment, \$100,000 contribution to the Utility Meter Replacement Fund for the future purchases of water taps and meters, \$28,261 to the Tech Replacement Fund for the future purchases of computers, \$993,013 cost allocation to the General Fund, \$300,000 to the Utility Asset Mgmt Reserve Fund, \$150,000 to the Utility Rate Stabilization Fund and \$300,000 to the Utility Capital Project Fund for Burl Lift Station project.</p>



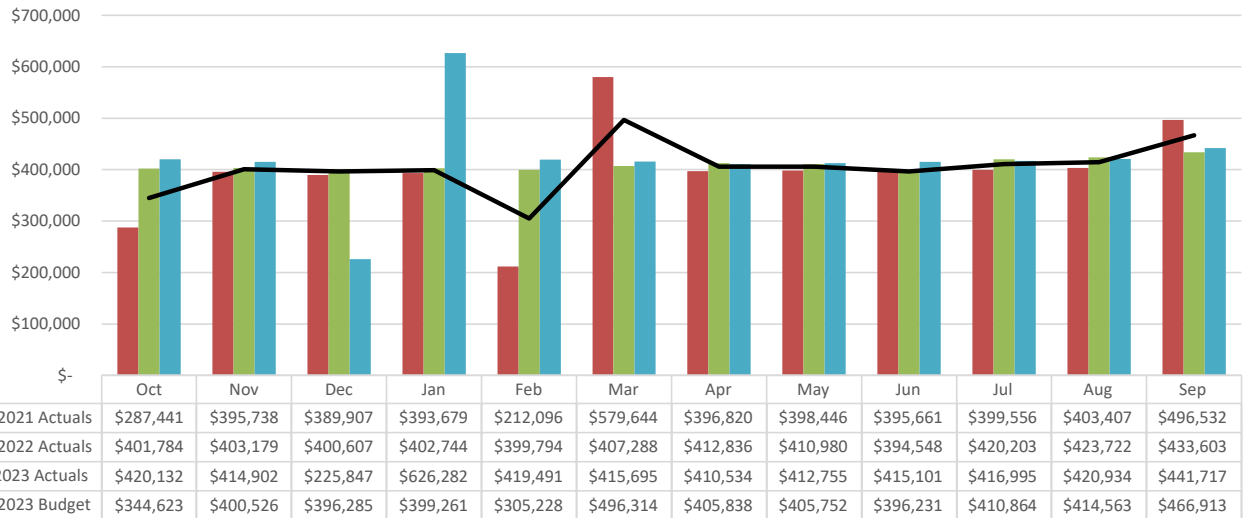
City of Corinth
Water/Wastewater Fund
 Revenue Analysis
 For the Period End September 2023

WATER CHARGES
 Monthly Collections Comparison



WATER CHARGES VARIANCE	Actual to Budget (%)	8.5%	Current Yr to Prior Yr (%)	5.1%
	Actual to Budget (\$)	\$731,249	Current Yr to Prior Yr (\$)	\$451,075

SEWER CHARGES
 Monthly Collections Comparison



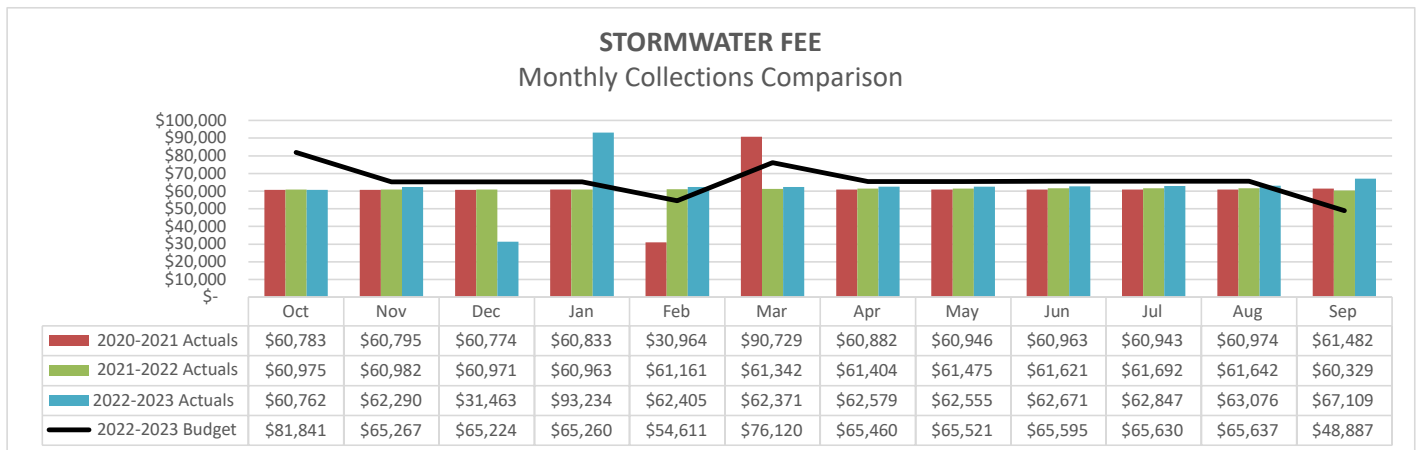
SEWER CHARGES VARIANCE	Actual to Budget (%)	4.0%	Current Yr to Prior Yr (%)	2.6%
	Actual to Budget (\$)	\$194,947	Current Yr to Prior Yr (\$)	\$129,097



City of Corinth
Stormwater Utility Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
 For the Period End September 2023

	Current Fiscal Year, 2022-2023					Prior Year
	Budget FY 2022-2023	Sep-2023 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Sep-2022 Y-T-D Actual
RESOURCES						
Stormwater Utility Fee	\$ 785,055	\$ 67,109	\$ 753,362	\$ (31,693)	96.0%	\$ 734,555
Investment Interest	1,400	3,888	25,582	24,182	1827.3%	3,026
Miscellaneous	38,250	-	34,744	(3,506)	90.8%	111,991
TOTAL ACTUAL RESOURCES	\$ 824,705	\$ 70,997	\$ 813,688	\$ (11,017)	98.7%	\$ 849,572
Use of Fund Balance	-	-	-	-	-	-
TOTAL RESOURCES	\$ 824,705	\$ 70,997	\$ 813,688	\$ (11,017)		\$ 849,572
EXPENDITURES						
Wages & Benefits	\$ 216,697	\$ 17,434	\$ 190,265	\$ (26,432)	87.8%	\$ 168,492
Professional Fees	144,973	65,049	117,638	(27,335)	81.1%	66,934
Maintenance & Operations	43,594	4,430	33,868	(9,726)	77.7%	21,392
Supplies	11,116	4,399	12,518	1,402	112.6%	8,371
Utilities & Communication	3,189	385	2,882	(307)	90.4%	2,503
Vehicles/Equipment & Fuel	30,642	3,977	27,422	(3,220)	89.5%	22,612
Training	2,580	-	1,519	(1,061)	58.9%	3,035
Capital Outlay	39,694	15,952	35,183	(4,511)	88.6%	92,060
Debt Service	167,125	986	167,061	(64)	100.0%	167,248
Transfers	142,670	-	142,670	-	100.0%	148,654
TOTAL EXPENDITURES	\$ 802,280	\$ 112,612	\$ 731,027	\$ (71,253)	91.1%	\$ 701,301
Ending Fund Balance	\$ 22,425	\$ (41,615)	\$ 82,661			\$ 148,271



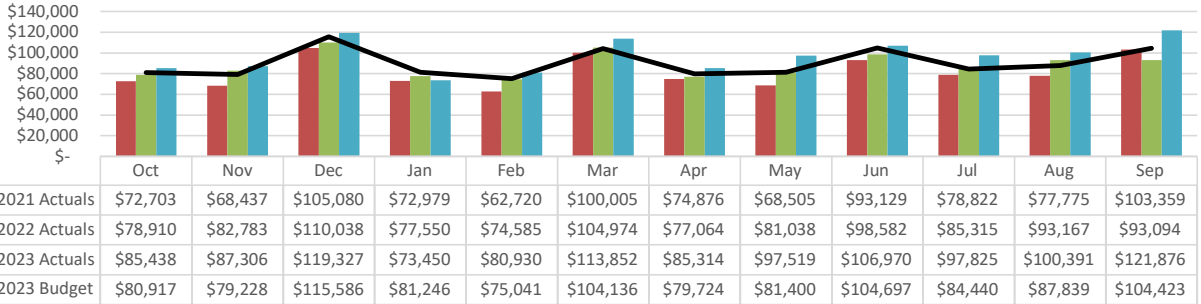
DRAINAGE FEE VARIANCE	Actual to Budget (%)	-4.0%	Current Yr to Prior Yr (%)	10.3%
	Actual to Budget (\$)	(\$31,693)	Current Yr to Prior Yr (\$)	\$18,807

KEY TRENDS	
<p>Resources</p> <p>Investment Interest - The budget for investment interest is based on prior year trends.</p>	<p>Expenditures</p> <p>Debt Service payments are processed in February and August.</p> <p>Capital Outlay includes \$21,694 for a mini loader and trailer.</p> <p>Transfer Out includes \$1,400 to the Tech Replacement Fund for the future purchases of computers, \$92,102 cost allocation to the General Fund, \$19,168 cost allocation to the Utility Fund, and \$30,000 to the Drainage Asset Mgmt Reserve Fund.</p>



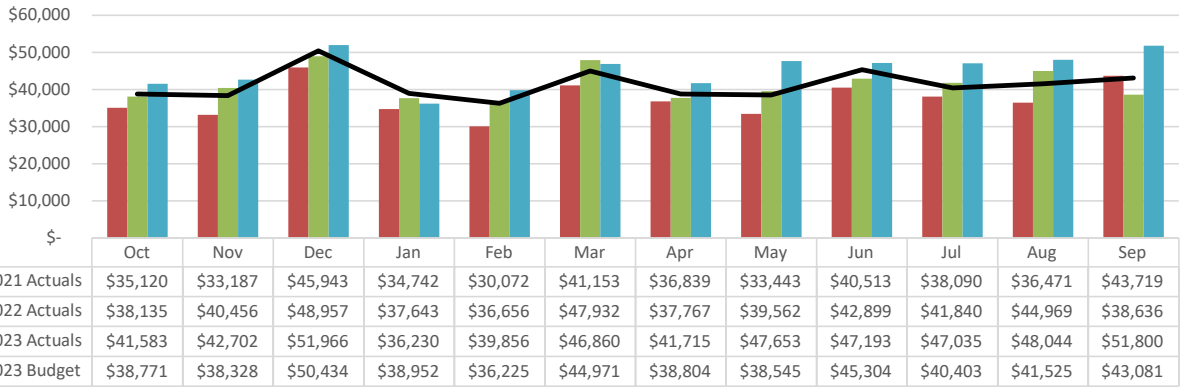
City of Corinth
Sales Tax Funds
 Revenue Analysis
 For the Period End September 2023

ECONOMIC DEVELOPMENT SALES TAX
 Monthly Collections Comparison



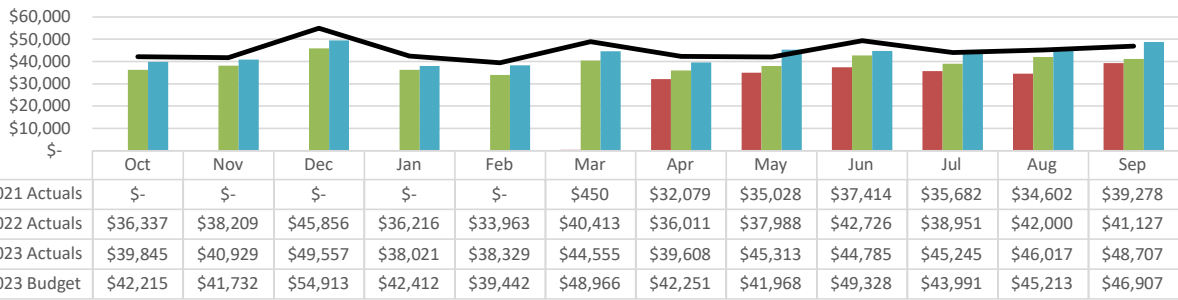
SALES TAX VARIANCE	Actual to Budget (%)	6.9%	Current Yr to Prior Yr (%)	8.9%
	Actual to Budget (\$)	\$61,517	Current Yr to Prior Yr (\$)	\$77,093

CRIME CONTROL SALES TAX
 Monthly Collections Comparison



SALES TAX VARIANCE	Actual to Budget (%)	7.8%	Current Yr to Prior Yr (%)	7.5%
	Actual to Budget (\$)	\$32,055	Current Yr to Prior Yr (\$)	\$30,947

FIRE DISTRICT SALES TAX
 Monthly Collections Comparison



SALES TAX VARIANCE	Actual to Budget (%)	-4.7%	Current Yr to Prior Yr (%)	10.2%
	Actual to Budget (\$)	(\$21,030)	Current Yr to Prior Yr (\$)	\$39,517



City of Corinth
Fund Balance Summary
 For the Period End September 2023

	Unaudited Appropriable Fund Balance 9/30/2022	Year-to-Date Revenue	Year-to-Date Expense	Transfers In/(Out)	Unaudited Fund Balance 9/30/2023
OPERATING FUNDS					
100 General Fund	\$ 5,181,303	\$ 22,151,752	\$ 20,698,574	\$ 1,007,378	\$ 7,641,860
110 Utility Fund	3,965,076	16,646,479	14,361,609	(1,833,686)	4,416,260
120 Stormwater Utility Fund	494,712	813,688	588,357	(142,670)	577,373
130 Economic Development Corporation	1,167,716	4,014,003	236,969	(770,790)	4,173,959
131 Crime Control & Prevention	799,648	574,086	584,476	-	789,258
132 Street Maintenance Sales Tax	769,603	13,558	753,202	(29,959)	0
133 Fire Control, Prevention, EMS District	289,888	535,776	497,745	(30,000)	297,919
	\$ 12,667,945	\$ 44,749,341	\$ 37,720,931	\$ (1,799,727)	\$ 17,896,629
RESERVE FUNDS					
200 General Debt Service Fund	\$ 312,260	\$ 4,123,133	\$ 4,293,394	\$ 449,714	\$ 591,712
201 General Asset Mgmt Reserve Fund	305,589	13,086	-	100,000	418,676
202 Utility Asset Mgmt Reserve Fund	1,136	10,145	-	300,000	311,281
203 Drainage Asset Mgmt Reserve Fund	192,865	8,387	-	30,000	231,252
204 Rate Stabilization Fund	18,168	6,329	-	150,000	174,496
	\$ 830,018	\$ 4,161,080	\$ 4,293,394	\$ 1,029,714	\$ 1,727,418
BOND/CAPITAL PROJECT FUNDS					
193 Governmental Capital Projects	\$ 1,607,091	\$ 121,483	\$ 1,188,373	\$ 906,515	\$ 1,446,716
194 Water/Wastewater Capital Projects	2,796,797	79,583	2,209,114	600,000	1,267,266
195 Drainage Capital Projects	158,291	9,539	2,719	95,188	260,299
706 2016 C.O. General Bond Fund	427,648	4,652	35,504	(300,000)	96,796
708 2019 C.O. General Bond Fund	9,139,292	339,275	3,042,257	300,000	6,736,311
709 2017 C.O. General Bond Fund	167,454	1,481	149,437	(19,498)	-
710 2020 C.O. General Bond Fund	8,453,535	241,798	3,437,737	-	5,257,595
711 2021 C.O. General Bond Fund	4,760,866	137,315	4,898,181	-	-
712 2021A C.O. General Bond Fund	3,850,108	129,436	2,295,502	-	1,684,042
803 2016 C.O. Utility Bond Fund	1,800,483	61,372	26,664	-	1,835,192
806 2019 C.O. Water Bond Fund	3,186,214	37,073	895,791	100,000	2,427,496
	\$ 36,347,779	\$ 1,163,008	\$ 18,181,279	\$ 1,682,205	\$ 21,011,713
INTERNAL SERVICE FUNDS					
300 General Capital Replacement Fund	\$ 292,635	\$ 155,244	\$ 188,539	\$ 50,000	\$ 309,340
301 LCFD Capital Replacement Fund	252,865	8,700	400,640	350,001	210,926
302 Technology Capital Replacement Fund	428,585	24,894	116,641	274,150	610,988
310 Utility Capital Replacement Fund	400,655	37,740	92,980	150,000	495,415
311 Utility Meter Replacement Fund	260,352	13,561	-	100,000	373,913
320 Insurance Claims and Risk Fund	309,267	142,615	99,165	-	352,717
	\$ 1,944,359	\$ 382,753	\$ 897,965	\$ 924,151	\$ 2,353,298
SPECIAL PURPOSE FUNDS					
400 Hotel-Motel Tax	\$ 235,332	\$ 128,853	\$ 137,342	\$ (58,372)	\$ 168,471
401 Keep Corinth Beautiful	37,944	1,272	7,536	-	31,680
404 County Child Safety Program	43,136	30,115	26,782	-	46,469
405 Municipal Court Security	118,859	23,623	-	(15,000)	127,482
406 Municipal Court Technology	32,281	17,826	-	-	50,107
420 Police Lease Fund	2,896	2,063	4,950	-	9
421 Police Donations	10,730	1,215	6,700	-	5,245
422 Police Confiscation - State	11,633	4,779	-	-	16,412
423 Police Confiscation - Federal	-	-	-	-	-
440 Street Rehabilitation	230,917	18,685	99,999	304,158	453,761
451 Parks Development	371,610	14,416	-	(150,000)	236,026
452 Community Park Improvement	19,694	11,824	-	-	31,518
453 Tree Mitigation Fund	427,252	150,188	49,999	(300,000)	227,441
460 Fire Donations	35,266	8,072	-	-	43,338
470 Reinvestment Zone #2	55,303	40,059	-	-	95,361
471 Reinvestment Zone #3	-	53,681	-	-	53,681
475 EDC Foundation	72,967	1,275,751	-	(1,348,718)	-
490 Short Term Vehicle Rental Tax	42,980	152,715	-	-	195,695
150 Broadband Utility	210,850	125,576	36,152	-	300,274
	\$ 1,959,650	\$ 2,060,713	\$ 369,460	\$ (1,564,932)	\$ 2,085,971
GRANT FUNDS					
522 Bullet Proof Vest Grant	\$ -	\$ -	\$ -	\$ -	\$ -
525 American Rescue Plan Grant	2,266	3,546,238	1,314,452	(77,522)	2,156,529
526 Lynchburg Creek Grant	-	-	102,465	-	(102,465)
526 Opioid Abatement Grant	-	24,357	-	-	24,357
	\$ 2,266	\$ 3,570,594	\$ 1,416,917	\$ (77,522)	\$ 2,078,421
IMPACT FEE & ESCROW FUNDS					
610 Water Impact Fees	\$ 1,101,951	\$ 450,974	\$ 17,750	\$ -	\$ 1,535,175
611 Wastewater Impact Fees	582,334	350,832	23,275	(300,000)	609,890
620 Storm Drainage Impact Fees	95,188	-	-	(95,188)	-
630 Roadway Impact Fees	985,682	193,499	337,251	201,299	1,043,230
699 Street Escrow	-	-	-	-	-
	\$ 2,765,155	\$ 995,305	\$ 378,276	\$ (193,889)	\$ 3,188,295
TOTAL ALL FUNDS	\$ 56,517,172	\$ 57,082,795	\$ 63,258,221	0	\$ 50,341,745



City of Corinth
Capital Improvement Program
 For the Period End September 2023

Project No.	Project Name	Budget	Encumbrance	Expenditures	Available Balance
DRAINAGE CAPITAL PROJECTS					
1027	Blake Street Engineering	\$ 165,588	\$ 16,000	\$ -	\$ 149,588
1037*	Lynchburg Creek Flood Mitigation	5,417,242	203,026	251,204	4,963,013
1069	Shady Shores Drainage	2,000,000	-	-	2,000,000
		\$ 7,582,830	\$ 219,026	\$ 251,204	\$ 7,112,601
WATER CAPITAL PROJECTS					
1006	Woods Ground Storage Tank	\$ 1,333,624	\$ -	\$ 1,333,624	\$ -
1007	Quail Run EST Offsite Water	2,100,000	26,767	29,780	2,043,453
1008	LCMUA Interconnect	300,000	134,988	39,891	125,121
1031	I/35 Lake Sharon Elevated Storage Tank	2,031,630	124,956	255,954	1,650,719
1153	I35 Utility Relocation	5,500,000	384,892	9,304	5,105,804
1147	Smart Hydrants	15,650	-	15,260	390
1148	Barrel Strap Piping	122,064	-	122,064	-
		\$ 11,402,967	\$ 671,603	\$ 1,805,876	\$ 8,925,487
WASTEWATER CAPITAL PROJECTS					
1043	Lake Bluff & Northwood Lift Station	\$ 54,169	\$ 27,569	\$ 26,600	\$ -
1026	Parkridge Wastewater Line (LCMUA)	175,000	36,615	38,385	100,000
1051A	Clearview Street WW Line	20,000	-	20,000	-
1055	Lift Station Burl Street UTRWD	950,000	-	23,418	926,583
		\$ 1,199,169	\$ 64,184	\$ 108,403	\$ 1,026,583
STREET CAPITAL PROJECTS					
1000*	Parkridge Collector	\$ 1,234,036	\$ -	\$ -	\$ 1,234,036
1002*	TOD Streets	11,328,284	2,572,671	8,248,298	507,315
1003	Lake Sharon/Dobbs Realignment	5,197,410	207,263	3,393,977	1,596,170
1011	NCTC Way	2,520,000	151,728	307,618	2,060,654
1012	Lake Sharon Traffic Signal	185,127	-	-	185,127
1015*	Walton Street	4,463,140	224,632	118,508	4,120,000
1051	Clearview Street Replacement	317,683	-	317,683	0
		\$ 25,245,680	\$ 3,156,294	\$ 12,386,084	\$ 9,703,302
PARKS CAPITAL PROJECTS					
1013	Commons ROW & Drainage	\$ 2,500,000	\$ 1,249,680	\$ 626,750	\$ 623,570
1016	Commons Park	4,639,354	1,664,128	2,975,226	0
1017	Commons Design & Engineering	1,753,093	23,939	825,400	903,754
1030	Dog Park	139,000	-	133,902	5,098
		\$ 9,031,446	\$ 2,937,746	\$ 4,561,279	\$ 1,532,422
GENERAL CAPITAL PROJECTS					
1021	Fire Training Field	\$ 450,000	\$ -	\$ 419,206	\$ 30,794
1039A	City Hall Improvements	12,000	-	-	12,000
1022	Work Order/Asset Management Software	179,684	5,663	131,825	42,197
		\$ 641,684	\$ 5,663	\$ 551,031	\$ 84,991
CIP Project Totals		55,103,777	\$ 7,054,515	\$ 19,663,876	\$ 28,385,385