

DATE: November 17, 2016
 TO: CRDC Board
 VIA: Mike Land, Deputy City Manager
 FROM: Jennifer Miller, Director of Finance
 SUBJECT: CRDC#1 Financial Report

The financial position of funds for CRDC - Special Revenue at September 30, 2016 (Pre Audit)

FUND SOURCES	CURRENT BUDGET	FUNDS COLLECTED	UNCOLLECTED BUDGETED FUNDS		
Sales Tax Revenue	0.00	0.00			0.00
Interest Income	1,000.00	367.41			632.59
Sales Tax Recoveries	0.00	0.00			0.00
Fund Balance	571,825.90	0.00			0.00
Total	572,825.90	367.41			632.59

EXPENDITURES DESCRIPTION	CURRENT BUDGET	MONTH EXPENDITURES	YTD EXPENDITURES	OBLIGATED BUT UNPAID	UNENCUMBERED BALANCE
Transfer to City	0.00	0.00	0.00	0.00	0.00
Denton Creek Trail	5,160.06	0.00	5,160.06	0.00	0.00
Grapevine Springs Trail	0.00	0.00	0.00	0.00	0.00
MacArthur Blvd Trail	6,184.25	0.00	6,184.25	0.00	0.00
Grapevine Creek Park Trail	0.00	0.00	0.00	0.00	0.00
Trails	46,515.06	14,125.00	52,915.06	0.00	(6,400.00)
Wagon Wheel Storm Drainage	52,664.00	56,022.21	56,022.21	0.00	(3,358.21)
WW Tennis	0.00	0.00	0.00	0.00	0.00
Alex Canal	0.00	0.00	0.00	0.00	0.00
AB Park Erosion/Bridge	389,878.83	0.00	389,878.83	0.00	0.00
Wagon Wheel - Erosion	0.00	0.00	0.00	0.00	0.00
Total	500,402.20	70,147.21	510,160.41	0.00	(9,758.21)

Budget numbers are subject to change due to changing economics or addition of projects.
 Balance remaining in the fund is \$62,032.90 and there are Purchase Orders in the amount of \$44,614.98.

DATE: November 17, 2016
 TO: CRDC Board
 VIA: Mike Land, Deputy City Manager
 FROM: Jennifer Miller, Director of Finance
 SUBJECT: CRDC Debt Service Financial Report

The financial position of funds for CRDC - Debt Service at September 30, 2016 (Pre Audit)

FUND SOURCES	CURRENT BUDGET	FUNDS COLLECTED	UNCOLLECTED BUDGETED FUNDS
Sales Tax	1,949,725.00	1,949,718.76	6.24
Interest Income	1,500.00	1,155.78	344.22
Fund Balance	77,380.64	0.00	0.00
Total	2,028,605.64	1,950,874.54	350.46

EXPENDITURES DESCRIPTION	CURRENT BUDGET	MONTH EXPENDITURES	YTD EXPENDITURES	OBLIGATED BUT UNPAID	UNENCUMBERED BALANCE
Debt Payment - Interest	1,299,719.00	0.00	1,299,342.58	0.00	376.42
Debt Payment - Principal	650,000.00	0.00	650,000.00	0.00	0.00
Agency Fees	750.00	0.00	750.00	0.00	0.00
Total	1,950,469.00	0.00	1,950,092.58	0.00	376.42

Budget numbers may be subject to change due to changing economics or addition of projects.

DATE: November 17, 2016
 TO: CRDC#2 Financial Report
 VIA: Mike Land, Deputy City Manager
 FROM: Jennifer Miller, Director of Finance
 SUBJECT: CRDC#2 Financial Report

The financial position of funds for CRDC#2 - Special Revenue at September 30, 2016

FUND SOURCES	CURRENT		FUNDS COLLECTED		UNCOLLECTED BUDGETED	
	BUDGET				FUNDS	
Sales Tax Revenue	6,811,934.00		7,378,906.90		(566,972.90)	
Interest Income	500.00		2,814.80		(2,314.80)	
Due from General Fund - Library	2,058,512.00		319,654.27		1,738,857.73	
Due from IMF - Library	418,000.00		418,000.00		0.00	
Due from General Fund - LSP	0.00		0.00		0.00	
Due from Crime Control - LSP	0.00		0.00		0.00	
Due from IMF - Intersections	0.00		0.00		0.00	
Sales Tax Recoveries	0.00		0.00		0.00	
Fund Balance	1,703,290.33		0.00		0.00	
Total	10,992,236.33		8,119,375.97		1,169,570.03	

EXPENDITURES DESCRIPTION	CURRENT		MONTH		YTD		OBLIGATED		UNENCUMBERED	
	BUDGET		EXPENDITURES		EXPENDITURES		BY UNPAID		BALANCE	
Transfer for Maintenance	2,505,536.00		379,560.77		2,505,536.00		0.00		0.00	
Sales Tax Recovery	0.00		0.00		0.00		0.00		0.00	
CMS North - Turf	250,788.00		0.00		250,788.00		0.00		0.00	
Woodridge Drainage	7,350.00		0.00		7,350.00		0.00		0.00	
Streetscape/Intersections	122,690.00		0.00		122,690.00		0.00		0.00	
Library	6,329,352.34		1,005,002.10		6,175,548.16		0.00		153,804.18	
Trails	0.00		0.00		0.00		0.00		0.00	
Life Safety Park	150,228.70		18,080.00		150,238.70		0.00		(10.00)	
Life Safety Park Personnel	0.00		0.00		0.00		0.00		0.00	
AB Park	355,509.53		137,630.64		394,208.53		0.00		(38,699.00)	
Total	9,721,454.57		1,540,273.51		9,606,359.39		0.00		115,095.18	

Budget Numbers are subject to change due to changing economics or addition of projects. Contracts signed before the bond issuance will be pay as you go, with payments being made over time. Reimbursement Resolution has been passed by CRDC and Council. LSP Funds are being transferred into the Bond Fund. Balance remaining in the Fund is \$216,306.91 and there are Purchase Orders in the amount of \$1,782,089.52.

COPPELL RECREATION DEVELOPMENT CORPORATION
SALES TAX REVENUE BONDS
SERIES 2014 - \$29,025,000
AS OF SEPTEMBER 30, 2016

PROJECT	DEPT NO	AMOUNT ISSUED	OTHER REVENUES	TOTAL FUNDS	AMOUNT PAID TO DATE	AMOUNT ENCUMBERED	AVAILABLE FUNDS
CRDC - SALES TAX	632						
COST OF ISSUANCE			\$178,867.04	\$ 178,867.04	\$ 178,867.04	\$0.00	\$0.00
COST OF INSURANCE			\$32,555.41	\$ 32,555.41	\$ 32,555.41	0.00	0.00
INTEREST INCOME/PREMIUM			\$ 1,175,418.42 A	1,175,418.42	0.00	0.00	1,175,418.42
ANDY BROWN PARK		\$ 15,000,000.00	600,000.00	15,600,000.00	12,593,092.39	8,790,717.61	(5,783,810.00)
LIFE SAFETY PARK		3,025,000.00	810,609.00 C	3,835,609.00	4,024,932.60	1,768,246.36	(1,957,569.96)
DRAINAGE - WOODRIDGE		2,200,000.00	0.00	2,200,000.00	0.00	36,620.00	2,163,380.00
STREETSCAPE		4,800,000.00	400,000.00	5,200,000.00	3,970,164.60	736,785.91	493,049.49
TRAILS		4,000,000.00	0.00 B	4,000,000.00	375,725.71	25,807.54	3,598,466.75
		\$29,025,000.00	\$3,197,449.87	\$32,222,449.87	\$21,175,337.75	\$11,358,177.42	(\$311,065.30)
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COPPELL RECREATION DEVELOPMENT CORPORATION
 SALES TAX REVENUE BONDS
 SERIES 2014 - \$29,025,000
 AS OF SEPTEMBER 30, 2016

FOOTNOTE A	AMOUNT OF INTEREST/SURPLUS EARNED	\$ 1,175,418.42
FOOTNOTE B	TRAILS	
	GRAPEVINE CREEK TRAIL	\$ 214,300.00
	S. COPPELL TRAIL	187,233.25
		<u>401,533.25</u>
FOOTNOTE C	ADDITIONAL FUNDING SOURCES	
	CRIME CONTROL (15%)	\$ -
	GENERAL FUND (15%)	-
	INTEREST	810,609.00
		<u>810,609.00</u>