

DATE: November 22, 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 October 31, 2016 (Pre Audit)

FUND SOURCES	CURRENT BUDGET	FUND COLLECTED	UNCOLLECTED BUDGETED		
			FUNDS		
Sales Tax Revenue	0.00	0.00	0.00		
Interest Income	0.00	0.00	0.00		
Sales Tax Recoveries	0.00	0.00	0.00		
Fund Balance	62,032.90	0.00	0.00		
Total	62,032.90	0.00	0.00		

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	5,215.24	0.00	0.00	5,215.24	0.00
Grapevine Springs Trail	5,966.64	0.00	0.00	5,966.64	0.00
MacArthur Blvd Trail	31,425.25	0.00	0.00	31,425.25	0.00
Grapevine Creek Park Trail	0.00	0.00	0.00	0.00	0.00
Trails	1,707.85	0.00	0.00	1,707.85	0.00
Wagon Wheel Storm Drainage	0.00	0.00	0.00	0.00	0.00
W Tennis	300.00	0.00	0.00	300.00	0.00
Alex Canal	0.00	0.00	0.00	0.00	0.00
AB Park Erosion/Bridge	0.00	0.00	0.00	0.00	0.00
Wagon Wheel - Erosion	0.00	0.00	0.00	0.00	0.00
Total	44,614.98	0.00	0.00	44,614.98	0.00

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

DATE: November 22, 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 October 31, 2016 (Pre Audit)

FUND SOURCES	CURRENT BUDGET	FUNDS COLLECTED		UNCOLLECTED BUDGETED	
Sales Tax	1,954,719.00	0.00		1,954,719.00	
Interest Income	500.00	0.00		500.00	
Fund Balance	78,162.60	0.00		0.00	
Total	2,033,381.60	0.00		1,955,219.00	

EXPENDITURES DESCRIPTION	CURRENT BUDGET	MONTH EXPENDITURES		YTD EXPENDITURES		OBLIGATED BUT UNPAID		UNENCUMBERED BALANCE	
Debt Payment - Interest	1,273,719.00	0.00		0.00		0.00		1,273,719.00	
Debt Payment - Principal	680,000.00	0.00		0.00		0.00		680,000.00	
Agency Fees	1,000.00	0.00		0.00		0.00		1,000.00	
Total	1,954,719.00	0.00		0.00		0.00		1,954,719.00	

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

DATE: November 22, 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 October 31, 2016 (Pre Audit)

FUND SOURCES	CURRENT BUDGET		FUNDS COLLECTED		FUNDS BUDGETED	
Sales Tax Revenue	7,565,481.00		0.00		7,565,481.00	
Interest Income	2,500.00		0.00		2,500.00	
Due from General Fund - Library	1,738,857.73		0.00		1,738,857.73	
Due from IMF - Library	0.00		0.00		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	216,306.91		0.00		0.00	
Total	9,523,145.64		0.00		9,306,838.73	

EXPENDITURES DESCRIPTION	CURRENT BUDGET		MONTH EXPENDITURES		YTD EXPENDITURES		OBLIGATED BUT UNPAID		UNENCUMBERED BALANCE	
Transfer for Maintenance	2,647,918.00		0.00		0.00		0.00		2,647,918.00	
Sales Tax Recovery	0.00		0.00		0.00		0.00		0.00	
CMS North - Turf	0.00		0.00		0.00		0.00		0.00	
Woodridge Drainage	0.00		0.00		0.00		0.00		0.00	
Streetscape/Intersections	16,017.47		0.00		0.00		16,017.47		0.00	
Library	1,229,271.30		12,850.00		12,850.00		1,242,121.30		(25,700.00)	
Trails	0.00		0.00		0.00		0.00		0.00	
Life Safety Park	0.00		0.00		0.00		0.00		0.00	
Life Safety Park Personnel	0.00		0.00		0.00		0.00		0.00	
AB Park	536,800.75		0.00		0.00		536,800.75		0.00	
Total	4,430,007.52		12,850.00		12,850.00		1,794,939.52		2,622,218.00	

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.

COPPELL RECREATION DEVELOPMENT CORPORATION
 SALES TAX REVENUE BONDS
 SERIES 2014 - \$29,025,000
 AS OF OCTOBER 31, 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	1,780,746.36	(1,970,069.96)
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	\$11,370,677.42	(\$323,565.30)
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COPPELL RECREATION DEVELOPMENT CORPORATION
 SALES TAX REVENUE BONDS
 SERIES 2014 - \$29,025,000
 AS OF OCTOBER 31, 2016

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