



City of Corinth

Monthly Financial Report

For the Period End January 2026

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 January 2026

	Current Fiscal Year, 2025-2026					Prior Year
	Budget FY 2025-2026	Jan-2026 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Jan-2025 Y-T-D Actual
RESOURCES						
Property Taxes	\$ 14,456,660	4,289,698	\$ 12,780,780	\$ (1,675,880)	88.4%	\$ 11,227,698
Delinquent Tax, Penalties & Interest	83,582	4,763	75,562	(8,020)	90.4%	7,787
Sales Tax	3,009,729	217,879	448,923	(2,560,806)	14.9%	426,647
Franchise Fees	1,394,587	180,698	253,062	(1,141,525)	18.1%	433,435
Utility Fees	40,500	3,173	20,655	(19,845)	51.0%	25,418
Traffic Fines & Forfeitures	622,805	46,380	207,954	(414,851)	33.4%	181,322
Development Fees & Permits	1,785,750	85,303	465,080	(1,320,670)	26.0%	692,602
Police Fees & Permits	491,485	730	293,512	(197,973)	59.7%	519,670
Recreation Program Revenue	105,950	1,745.00	36,540	(69,410)	34.5%	30,692
Fire Services	4,172,621	466,608	1,735,836	(2,436,785)	41.6%	1,446,691
Investment Income	426,000	40,759	108,741	(317,259)	25.5%	180,462
Miscellaneous	46,000	546	20,092	(25,908)	43.7%	44,389
Transfers In	904,973	-	904,973	-	100.0%	1,713,549
TOTAL ACTUAL RESOURCES	\$ 27,540,642	\$ 5,341,184	\$ 17,357,015	\$ (10,183,627)	63.0%	\$ 16,930,360
Use of Fund Balance	3,582,008	3,582,008	3,582,008			
TOTAL RESOURCES	\$ 31,122,650	\$ 8,923,192	\$ 20,939,023	\$ (10,183,627)		\$ 16,930,360
EXPENDITURES						
Personnel	\$ 20,463,680	\$ 2,383,219	\$ 7,022,567	\$ (13,441,113)	34.3%	\$ 6,653,603
Professional Fees	2,902,041	170,852	589,158	(2,312,883)	20.3%	623,591
Maintenance & Operations	1,418,365	352,915	626,729	(791,636)	44.2%	543,543
Supplies	427,679	13,810	35,446	(392,233)	8.3%	97,927
Utilities & Communications	1,552,958	125,109	706,666	(846,292)	45.5%	728,719
Vehicles/Equipment & Fuel	329,047	14,479	49,568	(279,479)	15.1%	41,116
Capital Outlay	2,921,838	13,430	1,243,283	(1,678,555)	42.6%	92,948
Capital Lease	27,891	798	10,905	(16,986)	39.1%	13,046
Transfer Out	1,079,151	-	1,079,151	-	100.0%	1,211,256
TOTAL EXPENDITURES	\$ 31,122,650	\$ 3,074,613	\$ 11,363,472	\$ (19,759,178)	36.5%	\$ 10,005,748
EXCESS/(DEFICIT)	\$ -	\$ 5,848,579	\$ 9,575,550			\$ 6,924,611

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. June revenues are remitted to the City in August. Sales Tax received in June represents April 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 \$702,137 cost allocation from the Utility Fund, \$57,598 cost allocation from the EDC Fund, \$119,238 cost allocation from Storm Drainage, \$26,000 from the Court Security Fund.</p>	<p>Transfer Out includes \$212,824 to the Tech Replacement Fund for the future purchases of computers, \$50,000 to the Tech Replacement Fund for Public Safety radios, \$200,770 cost allocation to the Utility Fund, \$414,707 from Fire to the Fire Vehicle & Equipment Fund, \$85,850 from Parks to the Park Development Fund, \$40,000 for the Bike Transportation Plan and \$75,000 to the General Fund Vehicle Replacement Fund.</p> <p>Capital Outlay includes \$12,000 PSF Electrical Upgrades, \$8,600 Electrical Repairs, \$12,000 Fire Seal walls in PSF, \$13,000 Glass Door Police Department, \$199,942, Community Park Gate/Parking Additions, \$1,500,000 Fire/Public Works Facility, \$11,500 Council Workroom Audio Recording System, \$300,000 Brush Truck Replacement. and Community Park Scoreboards \$70,250.</p> <p>Budget Amendment. Ordinance 25-10-02-49 Fire Engine \$1,026,561.</p>



City of Corinth
Water & Wastewater Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
 For the Period End January 2026

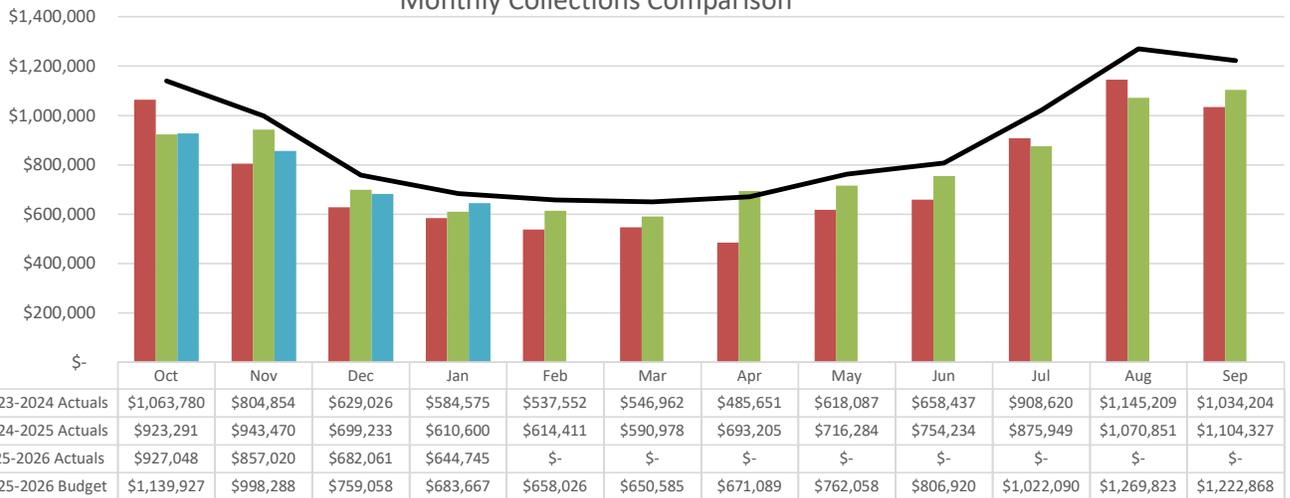
	Current Fiscal Year, 2025-2026					Prior Year
	Budget FY 2025-2026	Jan-2026 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Jan-2025 Y-T-D Actual
RESOURCES						
City Water Charges	\$ 10,644,399	\$ 644,745	\$ 3,110,874	\$ (7,533,525)	29.2%	\$ 3,176,594
City Wastewater Disposal Charges	5,829,866	489,582	1,971,097	(3,858,769)	33.8%	1,879,233
Garbage Revenue	1,535,280	131,968	513,422	(1,021,858)	33.4%	416,029
Garbage Sales Tax Revenue	130,800	11,471	44,642	(86,158)	34.1%	36,230
Water Tap Fees	300,000	25,500	52,648	(247,352)	17.5%	114,288
Wastewater Tap Fees	210,000	20,570	30,550	(179,450)	14.5%	83,375
Service/Reconnect & Inspection Fees	196,000	3,119	22,669	(173,331)	11.6%	32,267
Penalties & Late Charges	150,000	12,489	57,789	(92,211)	38.5%	55,661
Investment Interest	240,000	19,340	75,622	(164,378)	31.5%	89,985
Miscellaneous	16,000	50	378	(15,622)	2.4%	415
Transfers In	239,976	-	239,976	-	100.0%	418,918
TOTAL ACTUAL RESOURCES	\$ 19,492,321	\$ 1,358,835	\$ 6,119,666	\$ (13,372,655)	31.4%	\$ 6,302,994
Use of Fund Balance	-	-	-	-	-	-
TOTAL RESOURCES	\$ 19,492,321	\$ 1,358,835	\$ 6,119,666			\$ 6,302,994
EXPENDITURES						
Personnel	\$ 3,048,712	\$ 310,571	\$ 877,840	\$ (2,170,872)	28.8%	\$ 853,076
Professional Fees	2,962,983	197,560	690,319	(2,272,664)	23.3%	674,872
Maintenance & Operations	810,093	82,117	193,873	(616,220)	23.9%	136,165
Supplies	98,113	4,918	23,423	(74,690)	23.9%	16,227
Upper Trinity Region Water District	8,446,342	827,401	2,699,336	(5,747,006)	32.0%	2,542,745
Utilities & Communication	849,412	25,917	212,204	(637,208)	25.0%	279,702
Vehicles/Equipment & Fuel	122,000	9,975	32,039	(89,961)	26.3%	28,759
Capital Outlay	294,547	87,689	88,774	(205,773)	30.1%	79,962
Debt Service	1,714,837	281,425	312,784	(1,402,053)	18.2%	31,769
Transfers	1,034,883	-	1,034,883	-	100.0%	1,202,157
TOTAL EXPENDITURES	\$ 19,381,922	\$ 1,827,573	\$ 6,165,475	\$ (13,216,447)	31.8%	\$ 5,845,434
EXCESS/(DEFICIT)	\$ 110,399	\$ (468,738)	\$ (45,809)			\$ 457,560

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 \$200,770 for the cost allocation from the General Fund, and \$39,206 from Storm Drainage.</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 \$20,000 Vehicle Aftermarket costs, \$93,235 Meters, \$15,000 Insert valve and smart hydrant, \$132,000 new builds meters</p> <p>Transfer Out includes \$150,000 to the Vehicle Replacement Fund for the future purchases of vehicles and equipment, \$150,000 contribution to the Utility Meter Replacement Fund for the future purchases of water taps and meters, \$32,746 to the Tech Replacement Fund for the future purchases of computers, and \$702,137 cost allocation to the General Fund.</p>



City of Corinth
Water/Wastewater Fund
 Revenue Analysis
 For the Period End January 2026

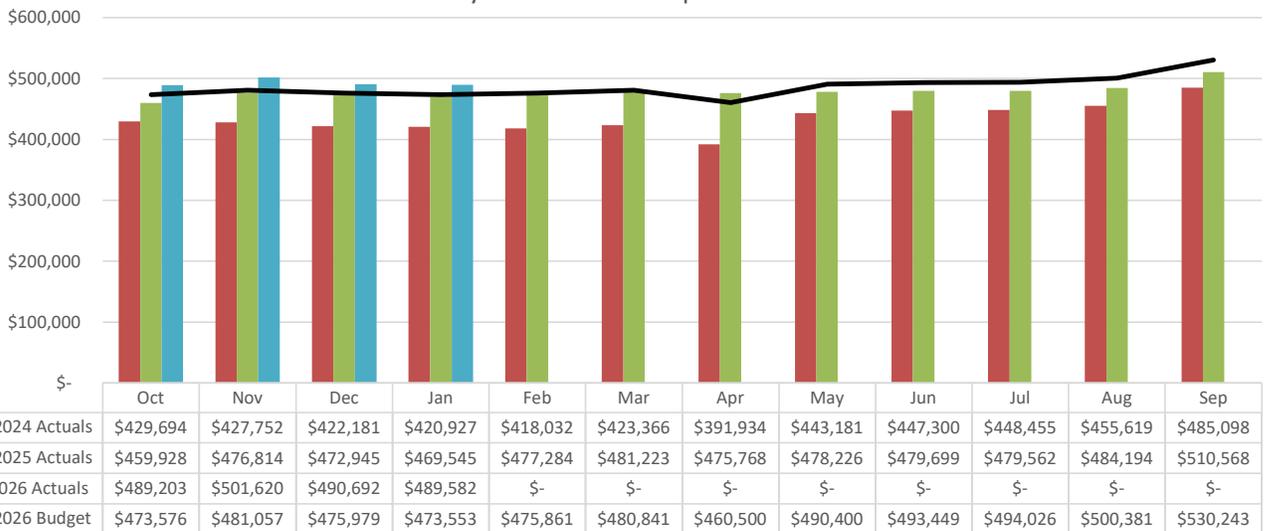
WATER CHARGES
 Monthly Collections Comparison



WATER CHARGES VARIANCE

Actual to Budget (%)	-13.1%	Current Yr to Prior Yr (%)	-2.1%
Actual to Budget (\$)	(\$470,066)	Current Yr to Prior Yr (\$)	(\$65,720)

SEWER CHARGES
 Monthly Collections Comparison



SEWER CHARGES VARIANCE

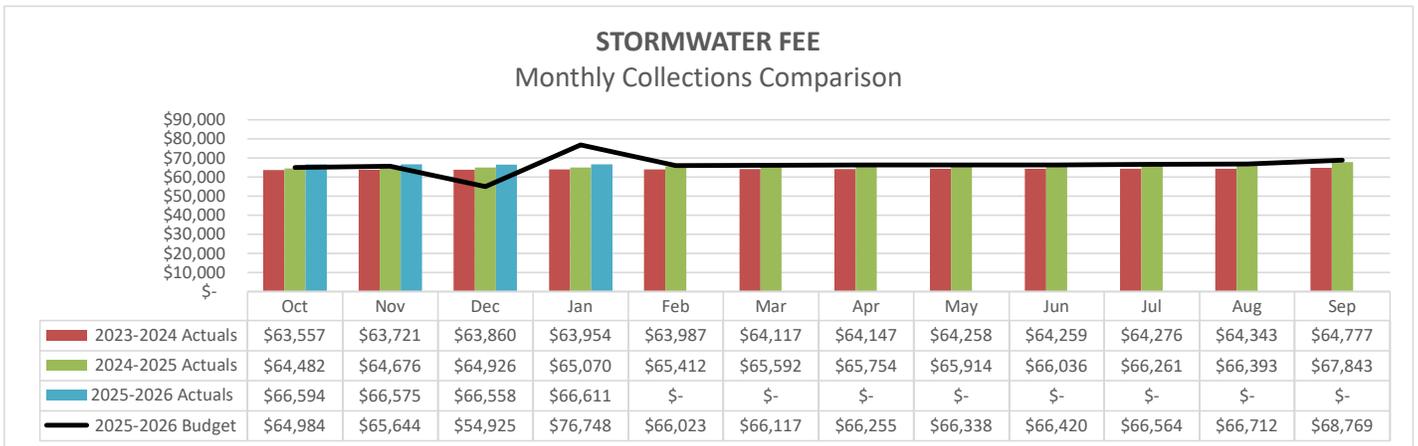
Actual to Budget (%)	3.5%	Current Yr to Prior Yr (%)	4.9%
Actual to Budget (\$)	\$66,932	Current Yr to Prior Yr (\$)	\$91,864



City of Corinth
Stormwater Utility Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End January 2026

	Current Fiscal Year, 2025-2026					Prior Year
	Budget FY 2025-2026	Jan-2026 Actual	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Jan-2025 Y-T-D Actual
RESOURCES						
Stormwater Utility Fee	\$ 795,500	\$ 66,611	\$ 266,338	\$ (529,162)	33.5%	\$ 259,155
Investment Interest	46,000	2,960	10,961	(35,039)	23.8%	16,175
Miscellaneous	40,000	-	-	(40,000)	0.0%	-
Transfer In	-	-	-	-	-	-
TOTAL ACTUAL RESOURCES	\$ 881,500	\$ 69,571	\$ 277,299	\$ (604,201)	31.5%	\$ 275,330
Use of Fund Balance	146,000	-	-			
TOTAL RESOURCES	\$ 1,027,500	\$ 69,571	\$ 277,299	\$ (604,201)		\$ 275,330
EXPENDITURES						
Personnel	\$ 395,695	\$ 21,732	\$ 56,221	\$ (339,474)	14.2%	\$ 78,058
Professional Fees	293,821	580	31,122	(262,699)	10.6%	55,258
Maintenance & Operations	76,852	739	7,901	(68,951)	10.3%	30,968
Supplies	17,174	74	1,052	(16,122)	6.1%	2,971
Utilities & Communication	3,750	258	783	(2,967)	20.9%	545
Vehicles/Equipment & Fuel	27,000	8,122	9,784	(17,216)	36.2%	10,763
Capital Outlay	22,250	-	-	(22,250)	0.0%	-
Debt Service	30,719	1,249	4,995	(25,724)	16.3%	2,939
Transfers	160,239	-	160,239	-	100.0%	93,471
TOTAL EXPENDITURES	\$ 1,027,500	\$ 32,753	\$ 272,097	\$ (755,403)	26.5%	\$ 274,973
Ending Fund Balance	\$ -	\$ 36,817	\$ 5,203			\$ 357



DRAINAGE FEE VARIANCE	Actual to Budget (%)	1.5%	Current Yr to Prior Yr (%)	3.7%
	Actual to Budget (\$)	\$4,037	Current Yr to Prior Yr (\$)	\$7,183

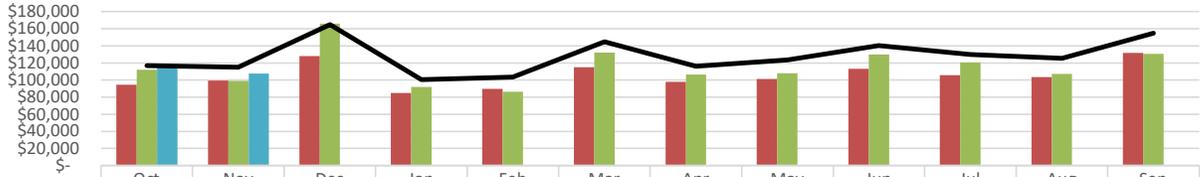
KEY TRENDS	
<p>Resources Investment Interest - The budget for investment interest is based on prior year trends.</p>	<p>Expenditures Debt Service payments are processed in February and August.</p> <p>Transfer Out includes \$1,795 to the Tech Replacement Fund for the future purchases of computers, \$119,238 cost allocation to the General Fund, and \$39,206 cost allocation to the Utility Fund.</p> <p>Capital Outlay includes \$22,250 for after market/down payment for replacement vehicles.</p>



City of Corinth Sales Tax Funds

Revenue Analysis
For the Period End January 2026

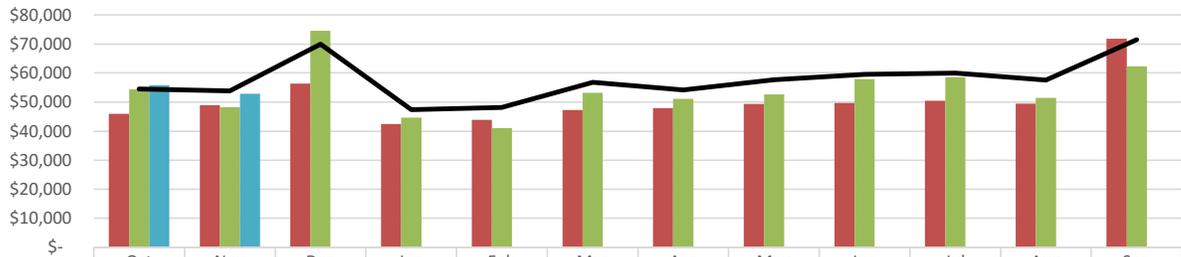
ECONOMIC DEVELOPMENT SALES TAX Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2023-2024 Actuals	\$94,444	\$99,430	\$127,698	\$84,751	\$89,624	\$114,769	\$97,867	\$101,189	\$113,016	\$105,448	\$103,295	\$131,648
2024-2025 Actuals	\$112,063	\$99,095	\$165,919	\$91,968	\$86,360	\$132,041	\$106,259	\$107,836	\$129,764	\$120,495	\$107,277	\$130,452
2025-2026 Actuals	\$114,138	\$107,598	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2025-2026 Budget	\$116,872	\$114,933	\$164,988	\$100,305	\$103,484	\$144,883	\$116,067	\$123,329	\$140,326	\$129,849	\$125,232	\$154,643

SALES TAX VARIANCE	Actual to Budget (%)	-4.3%	Current Yr to Prior Yr (%)	5.0%
	Actual to Budget (\$)	(\$10,069)	Current Yr to Prior Yr (\$)	\$10,577

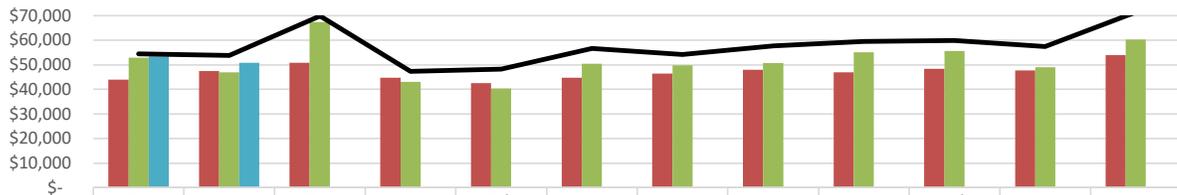
CRIME CONTROL SALES TAX Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2023-2024 Actuals	\$45,971	\$48,955	\$56,430	\$42,464	\$43,901	\$47,249	\$47,960	\$49,436	\$49,691	\$50,402	\$49,484	\$71,835
2024-2025 Actuals	\$54,406	\$48,268	\$74,474	\$44,635	\$41,018	\$53,189	\$51,148	\$52,633	\$57,904	\$58,548	\$51,449	\$62,301
2025-2026 Actuals	\$55,783	\$52,827	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2025-2026 Budget	\$54,467	\$53,905	\$69,975	\$47,394	\$48,200	\$56,763	\$54,127	\$57,737	\$59,507	\$59,939	\$57,502	\$71,468

SALES TAX VARIANCE	Actual to Budget (%)	0.2%	Current Yr to Prior Yr (%)	5.8%
	Actual to Budget (\$)	\$238	Current Yr to Prior Yr (\$)	\$5,936

FIRE DISTRICT SALES TAX Monthly Collections Comparison



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2023-2024 Actuals	\$43,891	\$47,481	\$50,859	\$44,781	\$42,553	\$44,758	\$46,402	\$47,944	\$46,926	\$48,330	\$47,732	\$53,989
2024-2025 Actuals	\$52,916	\$47,047	\$67,506	\$43,171	\$40,329	\$50,523	\$49,789	\$50,737	\$55,076	\$55,585	\$49,054	\$60,355
2025-2026 Actuals	\$53,479	\$50,854	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2025-2026 Budget	\$54,467	\$53,905	\$69,975	\$47,394	\$48,200	\$56,763	\$54,127	\$57,737	\$59,507	\$59,939	\$57,502	\$71,468

SALES TAX VARIANCE	Actual to Budget (%)	-3.7%	Current Yr to Prior Yr (%)	4.4%
	Actual to Budget (\$)	(\$4,039)	Current Yr to Prior Yr (\$)	\$4,370



City of Corinth
Fund Balance Summary
 For the Period End January 2026

	Unaudited Appropriable Fund Balance 9/30/2025	Year-to-Date Revenue	Year-to-Date Expense	Transfers In/(Out)	Unaudited Fund Balance 9/30/2026
OPERATING FUNDS					
100 General Fund	\$ 11,740,546	\$ 16,452,042	\$ 10,284,321	\$ (174,178)	\$ 17,734,089
110 Utility Fund	4,884,073	5,879,690	5,130,592	(794,907)	4,838,264
120 Stormwater Utility Fund	1,118,240	277,299	111,858	(160,239)	1,123,442
130 Economic Development Corporation	2,377,655	229,895	30,803	(489,521)	2,087,226
131 Crime Control & Prevention	684,228	115,193	244,129	(50,000)	505,292
133 Fire Control, Prevention, EMS District	256,126	105,964	95,706	(30,000)	236,384
	<u>\$ 21,060,867</u>	<u>\$ 23,060,083</u>	<u>\$ 15,897,409</u>	<u>\$ (1,698,845)</u>	<u>\$ 26,524,697</u>
RESERVE FUNDS					
200 General Debt Service Fund	\$ 872,720	\$ 4,800,763	\$ 487,371	\$ 429,426	\$ 5,615,538
	<u>\$ 872,720</u>	<u>\$ 4,800,763</u>	<u>\$ 487,371</u>	<u>\$ 429,426</u>	<u>\$ 5,615,538</u>
BOND/CAPITAL PROJECT FUNDS					
193 Governmental Capital Projects	\$ 1,245,022	\$ 113,996	\$ 54,558	\$ 570,000	\$ 1,874,460
194 Water/Wastewater Capital Projects	1,759,094	22,777	38,211	400,000	2,143,660
195 Drainage Capital Projects	193,076	1,745	-	-	194,821
706 2016 C.O. General Bond Fund	2,072,403	27,583	-	-	2,099,987
708 2019 C.O. General Bond Fund	3,520,324	34,717	27,467	-	3,527,574
710 2020 C.O. General Bond Fund	1,145,743	17,809	752,217	-	411,335
713 2023 C.O. General Bond Fund	7,143,569	95,466	677,114	-	6,561,921
806 2019 C.O. Water Bond Fund	2,334,274	29,586	8,530	-	2,355,330
807 2023 C.O. Water Bond Fund	4,911,061	58,281	683,393	-	4,285,949
	<u>\$ 24,324,564</u>	<u>\$ 401,961</u>	<u>\$ 2,241,489</u>	<u>\$ 970,000</u>	<u>\$ 23,455,037</u>
INTERNAL SERVICE FUNDS					
300 General Capital Replacement Fund	\$ 482,892	\$ 52,133	\$ -	\$ 75,000	\$ 610,025
301 LCFD Capital Replacement Fund	97,417	46,399	324,533	414,707	233,989
302 Technology Capital Replacement Fund	1,084,463	34,539	43,630	349,862	1,425,234
310 Utility Capital Replacement Fund	578,655	31,959	85,113	150,000	675,500
311 Utility Meter Replacement Fund	625,353	7,006	-	150,000	782,359
320 Insurance Claims and Risk Fund	427,874	8,729	-	-	436,603
	<u>\$ 3,296,654</u>	<u>\$ 180,765</u>	<u>\$ 453,277</u>	<u>\$ 1,139,569</u>	<u>\$ 4,163,711</u>
SPECIAL PURPOSE FUNDS					
400 Hotel-Motel Tax	\$ 143,361	\$ 59,230	\$ 24,020	\$ -	\$ 178,572
401 Keep Corinth Beautiful	34,280	5,347	2,208	-	37,419
404 County Child Safety Program	59,515	1,658	10,169	-	51,004
405 Municipal Court Security	117,306	1,060	-	-	118,366
406 Municipal Court Technology	54,728	495	-	-	55,223
407 Municipal Court Jury	1,296	159	-	-	1,456
408 Municipal Court Truancy Prevention	64,815	7,947	-	-	72,762
409 Consolidated Court Security & Technology	14,986	13,397	9,897	(26,000)	(7,514)
420 Police Lease Fund	982	9	-	-	991
421 Police Donations	7,602	5,584	4,565	-	8,621
422 Police Confiscation - State	18,190	274	-	-	18,464
423 Police Confiscation - Federal	-	-	-	-	-
451 Parks Development	402,774	91,934	-	85,850	580,558
452 Community Park Improvement	61,019	7,357	-	-	68,377
453 Tree Mitigation Fund	732,974	14,776	20,819	-	726,932
460 Fire Donations	45,058	7,176	1,288	-	50,945
470 Reinvestment Zone #2	263,576	99,252	-	-	362,827
471 Reinvestment Zone #3	153,723	66,125	-	-	219,848
490 Short Term Vehicle Rental Tax	313,593	35,996	52,931	-	296,658
497 Community Relations	28,289	21,865	-	-	50,154
	<u>\$ 2,518,068</u>	<u>\$ 461,506</u>	<u>\$ 125,898</u>	<u>\$ 59,850</u>	<u>\$ 2,913,527</u>
GRANT FUNDS					
525 American Rescue Plan Grant	\$ (0)	\$ -	\$ -	\$ -	\$ (0)
527 Opiod Abatement Grant	2,550	32,894	-	-	35,444
	<u>\$ 2,550</u>	<u>\$ 32,894</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,444</u>
IMPACT FEE & ESCROW FUNDS					
610 Water Impact Fees	\$ 3,029,555	\$ 139,208	\$ -	\$ -	\$ 3,168,762
611 Wastewater Impact Fees	617,420	113,100	-	(400,000)	330,520
630 Roadway Impact Fees	3,450,206	316,441	-	(500,000)	3,266,647
	<u>\$ 7,097,181</u>	<u>\$ 568,749</u>	<u>\$ -</u>	<u>\$ (900,000)</u>	<u>\$ 6,765,930</u>
TOTAL ALL FUNDS	<u>\$ 59,172,604</u>	<u>\$ 29,506,723</u>	<u>\$ 19,205,442</u>	<u>\$ -</u>	<u>\$ 69,473,884</u>



City of Corinth
Capital Improvement Program
 For the Period End January 2026

Project No.	Project Name	Budget	Encumbrance	Expenditures	Available Balance
DRAINAGE CAPITAL PROJECTS					
1037A	Lynchburg Creek Flood Mitigation (FEMA Grant)	2,907,633	153,399	288,214	2,466,021
1037	Lynchburg Creek (City Match)	3,659,609	58,039	1,875,632	1,725,938
1187	Red Oak & Lynchburg Dr Channell	325,000	-	-	325,000
		\$ 6,892,242	\$ 211,438	\$ 2,163,845	\$ 4,516,959
WATER CAPITAL PROJECTS					
1007*	Quail Run EST Offsite Water	100,000	-	29,780	70,220
1002E	DME Underground Water Line	350,000	-	277,714	72,286
1060*	Elevated Tank Rehab .5 Meadowview	1,900,000	-	37,787	1,862,213
1153*	I35 Utility Relocation	3,500,000	468,785	2,236,538	794,677
1195	Lake Sharon Water Line	80,000	-	78,210	1,790
		\$ 5,930,000	\$ 468,785	\$ 2,660,029	\$ 2,801,186
WASTEWATER CAPITAL PROJECTS					
1048	Lift Station Westside Upgrade	400,000	-	-	400,000
1049	N Corinth St WW Line	1,200,000	-	-	1,200,000
1054	Shady Rest 18" WW	900,000	-	-	900,000
1054A	Design Shady Rest 18" WW	149,200	71,520	77,680	-
1055A	Lift Station Burl Street UTRWD	1,500,000	-	1,331,064	168,936
1095	Lift Station Meadowview	90,000	16,600	5,047	68,353
1164	Lift Station Provence	120,000	10,000	7,371	102,629
1171	Denton (Oakmont) Sewer Meter Station	80,000	-	8,228	71,772
1180	Lift Station Lakeview CAC UTRWD	900,000	-	-	900,000
1184	Lake Sharon Pump Station	100,000	-	-	100,000
1103A	Lift Station 3A Upgrade Design	400,000	57,786	104,021	238,193
		\$ 5,839,200	\$ 155,906	\$ 1,533,412	\$ 4,149,883
STREET CAPITAL PROJECTS					
1012	Lake Sharon Traffic Signal	185,127	-	-	185,127
1015	Walton Street Engineering	531,340	57,055	474,285	-
1015A	Walton Street	4,800,000	3,819,384	677,114	303,502
1069	Shady Shores Drainage/Streets	2,000,000	-	-	2,000,000
1169	Post Oak @ Creekside Turn Lane	500,000	-	-	500,000
1172	Robinson Rehab	745,995	5,837	740,158	-
1173	North Corinth/Corinth Parkway Redesign	500,000	-	-	500,000
1181	Bike Transportation Plan	260,000	7,850	52,150	200,000
		\$ 9,522,462	\$ 3,890,126	\$ 1,943,707	\$ 3,688,629
PARKS CAPITAL PROJECTS					
1013	Commons ROW & Drainage	2,524,593	87,211	2,376,402	60,979
1017	Commons Design & Engineering	1,763,921	6,355	1,531,646	225,921
1182	Park Improvements	280,000	54,450	33,550	192,000
		\$ 4,568,514	\$ 148,016	\$ 3,941,598	\$ 478,900
GENERAL CAPITAL PROJECTS					
1021	Fire Training Field	720,000	19,468	485,619	214,913
1022	Work Order/Asset Management Software	179,684	-	141,425	38,259
1183	Fire Deployment	74,828	5,191	10,413	59,224
1039B	Facilities Improvements	70,000	3,552	0	66,448
		\$ 1,044,512	\$ 28,211	\$ 637,457	\$ 378,844
CIP Project Totals		33,796,930	\$ 4,902,482	\$ 12,880,048	\$ 16,014,401