



ROCK HILL

SOUTH CAROLINA



City of Rock Hill
Monthly Financial Report FY 2022/2023
Through the Month Ended Aug 31, 2022
Unaudited – Intended for Management Purposes Only

Prepared by Anne Harty, CFO

City of Rock Hill Monthly Financial Report August 2022

General Fund

General Fund Revenues collected through August were approximately \$5.2 million year-to-date. Property taxes and business licenses are major contributors to this fund, and both are primarily received in the second half of the fiscal year.

General Fund Expenditures are at approximately \$11.2 million. General Fund Expenditures are under budget through August.

Hospitality Tax Fund

- The year-to-date Hospitality Tax revenues are \$1,890,498 which is slightly over budget for the year. Expenses for the hospitality tax fund are under budget through August.

Transit Fund

- The operating expenses of the transit fund are funded primarily through federal grants that are drawn down quarterly. Expenses for the transit fund are under budget through August.

Parking Fund

- Parking revenues year-to-date are \$121,906 which is on target for the year. Expenses for the parking fund are under budget through August.

Stormwater Fund

- Stormwater revenues year-to-date are \$805,541 which is on target for the year. Expenses for the Stormwater fund are under budget through August.

Utility Fund

A summary of Utility Fund revenue performance is outlined below:

- *Electric revenues* – \$22.7 million year-to-date, which is above projections. Purchased Power came in below budget for the month.
- *Water revenues* –\$4.6 million year-to-date, which is above projections.
- *Wastewater revenues* –\$5.2 million year-to-date, which is on target with projections.

The main expense in the Utility Fund is Purchased Power. The budgeted purchased power expense for August was \$7.4 million and the actual Purchased Power expense was \$7.3 million. Overall expenses in the Utility Fund through the current month were \$25.3 million and are under budget year-to-date.

**City of Rock Hill
General Fund
Monthly Financial Report**

Account	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	YTD Percent Collected
General Fund Revenues					
500 311100 Real Property Taxes	31,525,000	146,426	146,426	-31,378,574	0.5
500 311200 Personal Property Taxes	2,800,000	222,681	222,681	-2,577,319	8
500 311305 Landsc Maint Distr - City	187,705			-187,705	
500 312100 Manufacturer's Exemptions	187,066			-187,066	
500 312200 Merchants Inventory Taxes	194,824	48,706	48,706	-146,118	25
500 318200 Franchise Taxes	650,000	122,582	122,582	-527,418	18.9
500 321100 Business Licenses	14,525,000	59,928	154,485	-14,370,515	1.1
500 321111 Business License Penalty	63,000	6,453	14,548	-48,452	23.1
500 330100 Aid to Subdivisions	1,688,732			-1,688,732	
500 331109 Federal RFATS Planning	250,000			-250,000	
500 334301 State Grant - PARD	10,000			-10,000	
500 339200 Housing Author Pymt-Lieu of Ta	85,996			-85,996	
500 340101 Grave Fees	229,500	22,250	36,350	-193,150	15.8
500 340102 Monument Marker Placement Fee	1,836	200	500	-1,336	27.2
500 340103 Sale of Cemetery Lots	229,500	28,825	42,100	-187,400	18.3
500 340104 Cemetery Admin Fees	11,934	980	1,610	-10,324	13.5
500 340201 Zoning Permits & Fees-Planning	57,500	5,520	9,040	-48,460	15.7
500 340202 Plan Checking Fees	247,000	23,326	40,358	-206,642	16.3
500 340301 Building Permits-Inspections	1,100,000	88,713	170,331	-929,669	15.5
500 340306 Occupancy Inspection-Inspectio	21,500	1,510	2,985	-18,515	13.9
500 340307 Reinspection Fees-Inspections	21,000	2,115	3,165	-17,835	15.1
500 340401 Maint & Security (Tech Park)	3,550			-3,550	
500 341100 Other Revenues-All Others Gen'	1,335,507	29,469	29,125	-1,306,382	2.2
500 341200 Fuel Sales to Other Agencies	132,600	22,790	42,837	-89,763	32.3
500 341300 Misc Planning Revenue - Gen'l			1,690	1,690	
500 341402 FOIA Document & Labor Reimb	200			-200	
500 342200 Special Fire Protection Svcs	71,456	5,887	11,775	-59,681	16.5
500 342202 Innovapad Fire Revenues	20,400		992	-19,408	4.9
500 342403 Bond Estreatments/Restitution	2,000	1,750	6,850	4,850	342.5
500 342404 Police Revenue - Records Unit	9,180	68	641	-8,539	7
500 342601 Police False Alarms	35,000			-35,000	
500 342602 Fire False Alarms	18,000	1,375	2,750	-15,250	15.3
500 344201 Refuse Charges - Residential	5,364,275	444,367	887,122	-4,477,153	16.5
500 344202 Refuse Charges - Commercial	2,532,425	205,560	417,598	-2,114,827	16.5
500 344203 Refuse Charges - Miscellaneous	15,225	73	452	-14,773	3
500 344205 Refuse Chrgs-Apts w/Dumpsters	843,675	68,553	136,538	-707,137	16.2
500 344301 Recycling Cardboard	131,950	13,615	13,615	-118,335	10.3
500 344302 Recycling Crdbrd Container Rnt	34,155	2,715	5,430	-28,725	15.9
500 344307 Recycling - Host Fees	13,260			-13,260	
500 344501 Sale of Refuse Containers	100,790	7,546	14,424	-86,366	14.3
500 344502 Demolition	4,060	1,050	1,400	-2,660	34.5
500 347200 Admissions			1,153	1,153	
500 347300 PRT programs - general	75,000	40,898	45,658	-29,342	60.9
500 347301 PRT programs - athletics	436,450	83,311	110,651	-325,799	25.4
500 347402 Regional Park Concessions	169,505	14,498	21,411	-148,094	12.6
500 347500 PRT Rentals	415,000	39,261	53,471	-361,530	12.9
500 347702 Special Events - general	11,000			-11,000	

**City of Rock Hill
General Fund
Monthly Financial Report**

	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
General Fund Expenditures	Budget	Expend.	Expend.	Remaining	Remain
Legislative					
Sub 001 Governing Body	296,313	36,899	59,021	237,292	80.1
Sub 005 City Management	659,633	49,368	102,791	556,842	84.4
Sub 010 Office of Govt Affairs-Grants	346,513	34,743	69,003	277,510	80.1
Sub 015 Office of Govt Affairs-Airport	511,331	21,847	49,191	462,140	90.4
Judicial					
Sub 001 Criminal Courts	1,168,042	116,230	205,051	962,991	82.4
Sub 002 Solicitor's Office	706,074	59,468	99,290	606,784	85.9
Law/City Attorney					
Sub 001 Law/City Attorney	300,100	969	969	299,131	99.7
Elections					
Sub 001 General Election					
Personnel					
Sub 001 Human Resources Administration	481,774	39,398	98,601	383,173	79.5
Sub 005 Personnel Services	664,895	53,596	98,691	566,204	85.2
Other-unclassified					
Sub 001 Non-Departmental	-3,274,727	-75,667	-220,395	-3,054,332	93.3
Housing & Neighborhood Svcs					
Sub 001 Neighborhood Administration	303,169	29,333	59,253	243,916	80.5
Sub 005 Neighborhood Empowerment	527,157	40,281	79,929	447,228	84.8
Sub 010 Neighborhood Inspections	735,767	61,368	113,273	622,494	84.6
Police Services					
Sub 001 Police Administration	18,972,952	1,409,931	3,097,424	15,875,528	83.7
Sub 005 Police Investigations	32,171	8,463	11,840	20,331	63.2
Sub 010 Police Patrol	12,963	3,054	3,188	9,775	75.4
Sub 020 Police Support Services	277,312	10,060	32,912	244,400	88.1
Sub 025 Information Management	1,263,059	66,100	133,912	1,129,147	89.4
Fire Services					
Sub 001 Fire Administration	705,970	61,730	110,209	595,761	84.4
Sub 005 Fire Fighting/Suppression	11,847,724	821,980	1,759,913	10,087,811	85.2
Sub 010 Fire Prevention/Inspection	620,993	49,362	93,860	527,133	84.9
Planning and Development Svcs					
Sub 001 Administration & Customer Svc	1,099,091	82,900	176,727	922,364	83.9
Sub 005 Building Inspections	787,123	41,478	83,059	704,064	89.5
Sub 010 Zoning	700,736	45,335	87,982	612,754	87.4
Sub 015 Planning	1,293,208	35,972	71,305	1,221,903	94.5
Sub 020 Infrastructure	229,080	18,479	33,272	195,808	85.5

**City of Rock Hill
General Fund
Monthly Financial Report**

	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
General Fund Expenditures					
Office of Strategic Management					
Sub 001 OSM-Administration	602,091	47,359	89,572	512,519	85.1
Sub 002 OSM-Communications / Marketing	938,905	56,559	112,069	826,836	88.1
Public Works					
Sub 001 Pub. Wks. Administration	862,863	70,100	139,887	722,976	83.8
Sub 005 Street/Sidewalk/Curb/Gutter	2,935,393	145,027	235,657	2,699,736	92
Sub 015 Residential Sanitation	2,147,044	162,931	235,258	1,911,786	89
Sub 020 Commercial Sanitation	2,320,762	154,609	217,955	2,102,807	90.6
Sub 025 Curbside Debris Removal	1,905,423	117,615	215,166	1,690,257	88.7
Sub 030 Recycling	1,249,310	55,105	129,504	1,119,806	89.6
Sub 045 Construction	1,037,824	56,214	104,343	933,481	90
Gen'l Government Bldgs & Plant					
Sub 001 Administration	622,595	37,948	76,965	545,630	87.6
Sub 010 Buildings Maintenance	1,389,908	47,144	104,862	1,285,046	92.5
Sub 015 Cemetery Services	423,023	27,437	43,217	379,806	89.8
Sub 020 Custodial Services	619,398	53,371	103,290	516,108	83.3
Sub 030 Project Management	1,029,860	83,123	157,502	872,358	84.7
Sub 040 Purchasing / Fleet	1,090,096	418,819	360,120	729,976	67
Finance					
Sub 001 Finance Administration	555,013	41,938	90,731	464,282	83.7
Sub 005 Accounting	792,124	53,967	104,507	687,617	86.8
Sub 015 Call Center and Customer Svcs	857,006	67,057	127,580	729,426	85.1
Sub 020 Central Collections	711,301	58,133	114,866	596,435	83.9
Sub 035 Procurement and Warehouse	571,465	42,175	116,604	454,861	79.6
Parks, Recreation & Tourism					
Sub 001 Tourism	2,822,516	223,930	427,164	2,395,352	84.9
Sub 010 Recreation	1,530,355	76,439	171,950	1,358,405	88.8
Sub 025 Indoor Arena	329,144	24,137	41,291	287,853	87.5
Sub 035 Parks	5,481,134	306,991	555,715	4,925,419	89.9
Urban Redevelopment & Housing					
Sub 001 Housing Authority	1,785,768	138,303	286,883	1,498,885	83.9
Economic & Urban Development					
Sub 001 Administration	1,172,996	96,812	173,781	999,215	85.2
Sub 002 Marketing & Events	237,793	14,295	26,261	211,532	89
Sub 003 Knowledge Park	309,565	22,870	45,828	263,737	85.2
Sub 005 Neighborhood Development	422,440	34,485	67,941	354,499	83.9
Debt Service					
Sub 001 Debt Service	1,647,276	2,100	2,100	1,645,176	99.9
Sub 500 General	79,668,814	5,859,671	11,188,835	68,479,979	86

**City of Rock Hill
Hospitality Tax Fund, Transit Fund, & Parking Fund
Monthly Financial Report**

Account	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	YTD Percent Collected
Hospitality Tax Revenues					
506 318301 Admissions Tax	27,030			-27,030	
506 347401 Indoor Concessions	620,000	70,022	162,358	-457,642	26.2
506 347500 Indoor Rental Income	720,000	75,366	178,610	-541,391	24.8
506 347601 Hospitality Fees - Lodging	1,455,992	166,815	320,941	-1,135,051	22
506 347602 Restaurants	6,635,879	543,039	1,134,892	-5,500,987	17.1
506 347603 LOP Sunday Alcohol Sales	148,007			-148,007	
506 347709 Indoor Are.Sponsorship Income	80,000			-80,000	
506 361101 Interest Revenues-General	10,000			-10,000	
506 364200 Other Contrib-Private Sources	445,000		10,251	-434,749	2.3
506 364248 Reserved-BMX Worlds		51,661	83,447	83,447	
Sub 506 Hospitality Tax	10,141,908	906,903	1,890,498	-8,251,410	18.6
Hospitality Tax Expenditures					
Sub 001 Non-Departmental	5,768,463	504,812	981,416	4,787,047	83
Sub 001 Debt Service	4,373,445			4,373,445	100
Sub 506 Hospitality Tax Expenditures	10,141,908	504,812	981,416	9,160,492	90.3
Bus/Transit System Revenues					
501 331115 FTA 5307- Bus/Transit 801	135,000			-135,000	
501 331116 FTA 5307 Bus/Transit	1,171,364			-1,171,364	
501 334311 Advertising Bus/Transit System	500,000			-500,000	
501 391101 IF Transfers In- Bus Fund	490,000	40,833	81,666	-408,334	17
Sub 501 Bus/Transit System	2,296,364	40,833	81,666	-2,214,698	3.6
Bus/Transit System Expenditures					
Sub 050 Bus/Transit System Expenditures	2,296,364	159,473	263,911	2,032,453	88.5
Parking System Revenues					
Sub 505 Parking System Revenues	721,395	17,452	121,906	-599,489	16.9
Parking System Expenditures					
Sub 035 Parking System Expenditures	721,395	27,378	69,438	651,957	90.4

**City of Rock Hill
Utility Funds
Monthly Financial Report**

	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Storm Water Fund Revenues					
700 349820 Charge Off Collections	8,777	393	675	-8,102	7.7
700 350100 Stormwater Revenues	4,903,232	404,477	776,551	-4,126,681	15.8
700 350101 Stormwater Erosion Control Rev	91,223	8,210	28,315	-62,908	31
Sub 700 Storm Water Fund Revenues	5,003,232	413,080	805,541	-4,197,691	16.1
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Storm Water Fund Expenses					
Law/City Attorney					
Sub 001 Law/City Attorney					
Other-unclassified					
Sub 001 Non-Departmental	815,304	67,133	134,266	681,038	83.5
Storm Water Services					
Sub 005 Storm Water	3,034,881	154,393	306,914	2,727,967	89.9
Debt Service					
Sub 001 Debt Service	1,153,047	93,500	189,922	963,125	83.5
Sub 700 Storm Water Fund	5,003,232	315,026	631,102	4,372,130	87.4

**City of Rock Hill
Utility Funds
Monthly Financial Report**

	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Electric Fund Revenues					
725 339301 PMPA Marketing Contributions		20,000	20,000	20,000	
725 349100 Electric Sales	107,517,144	11,165,856	21,982,729	-85,534,415	20.5
725 349110 Smart Switch	-2,000	-200	-200	1,800	10
725 349120 Other Electric Revenue	50,500	3,000	3,025	-47,475	6
725 349130 Electric Underground	89,284	9,525	12,750	-76,534	14.3
725 349140 Security Lights	2,168,917	167,443	334,102	-1,834,815	15.4
725 349170 Service Connection Fees	360,855	31,094	56,744	-304,111	15.7
725 349180 Utility Theft Fee	5,454	300	600	-4,854	11
725 349190 Charge Off Collections		-3,359	-3,359	-3,359	
725 349200 Traffic Signalization Reimb	153,259			-153,259	
725 349820 Charge Off Collections	252,500	10,481	17,505	-234,996	6.9
725 349830 Penalty-Charge Offs	15,150	462	901	-14,249	5.9
725 349850 Late Pymt Fee	693,756	96,127	142,581	-551,175	20.6
725 349870 Service Chrg-Returned Checks	2,725	930	1,080	-1,645	39.6
725 361101 Interest Revenues-General	15,150	1,807	69,105	53,955	456.1
725 364200 Other	141,400	2,483	5,021	-136,379	3.6
725 394150 Insured Damages Recovered		6,282	6,282	6,282	
725 394160 3rd Party Damages Recovered	58,892	-684	14,668	-44,224	24.9
Sub 725 Electric Fund Revenues	111,522,986	11,511,548	22,663,534	-88,859,452	20.3
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
Electric Fund Expenses	Budget	Expend.	Expend.	Remaining	Remain
Law/City Attorney					
Sub 001 Law/City Attorney	236,196	550	550	235,646	99.8
Other-unclassified					
Sub 001 Non-Departmental	1,105,457	79,564	159,128	946,329	85.6
General Services					
Sub 020 AMI Admin	1,136,195	113,783	183,931	952,264	83.8
Sub 030 AMI Operations	556,538	45,229	84,803	471,735	84.8
Utility Services					
Sub 001 Utilities Administration	2,196,822	171,667	346,718	1,850,104	84.2
Sub 075 Electric Services	86,779,337	7,363,976	14,834,974	71,944,363	82.9
Sub 076 Electric Engineering	4,092,472	185,447	262,948	3,829,524	93.6
Sub 080 Power & Communications	3,279,795	193,550	387,811	2,891,984	88.2
Sub 085 Risk Management	410,667	23,972	53,005	357,662	87.1
Sub 090 Operations Administration	1,272,038	95,219	192,148	1,079,890	84.9
Information Technology Svcs.					
Sub 030 Information Technology Svcs	5,672,726	208,668	1,152,253	4,520,473	79.7
Debt Service					
Sub 001 Debt Service	4,784,743	326,646	653,292	4,131,451	86.4
Sub 725 Electric Fund Expenses	111,522,986	8,808,271	18,311,561	93,211,425	83.6

**City of Rock Hill
Utility Funds
Monthly Financial Report**

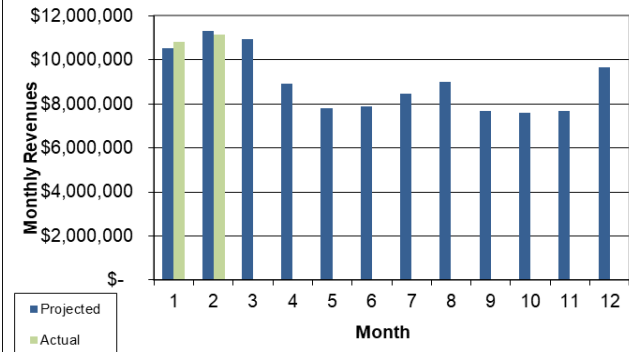
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Water Fund Revenues					
726 349400 Water Sales	25,799,941	2,248,508	4,453,532	-21,346,409	17.3
726 349401 Water Irrigation Sales	280,469	40,772	81,342	-199,127	29
726 349410 Water Tap Fees	192,448	22,094	29,754	-162,694	15.5
726 349430 Other Water Revenues	38,367	1,150	7,250	-31,117	18.9
726 349431 Cellular antenna rents	187,425	19,198	38,396	-149,029	20.5
726 349820 Charge Off Collections	32,186	1,120	2,606	-29,580	8.1
726 394150 Insured Damages Recovered		3,190	3,190	3,190	
Sub 726 Water Fund Revenues	26,530,836	2,336,031	4,616,070	-21,914,766	17.4
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Water Fund Expenses					
Law/City Attorney					
Sub 001 Law/City Attorney	15,000			15,000	100
Other-unclassified					
Sub 001 Non-Departmental	2,475,075	202,267	404,534	2,070,541	83.7
Utility Services					
Sub 001 Utilities Administration	3,724,125	306,756	617,689	3,106,436	83.4
Sub 005 Water Engineering	691,710	36,250	71,901	619,809	89.6
Sub 010 Water Distribution	5,612,293	340,360	551,463	5,060,830	90.2
Sub 030 Water Treatment Plant	5,624,475	364,933	617,348	5,007,127	89
Debt Service					
Sub 001 Debt Service	8,388,158	654,694	1,309,388	7,078,770	84.4
Sub 726 Water Fund Expenses	26,530,836	1,905,260	3,572,323	22,958,513	86.5

**City of Rock Hill
Utility Funds
Monthly Financial Report**

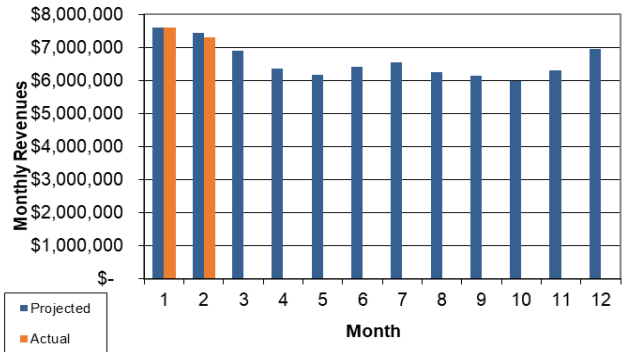
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Wastewater Fund					
727 349600 Sewer Charge	30,230,492	2,586,214	5,077,582	-25,152,910	16.8
727 349610 Sewer Charge-BOD/TSS	494,574	67,790	71,070	-423,504	14.4
727 349612 F O G Penalty Fee			1,250	1,250	
727 349620 Sewer Service Connections	60,689	20,316	24,696	-35,993	40.7
727 349630 Sewer Surcharge	100,000			-100,000	
727 349640 Sewer Capacity Fee - Red River			135	135	
727 349650 Sewer Capacity Fee - I-77		708	708	708	
727 349670 Sampling & Monitoring Fee	76,500	3,093	6,185	-70,315	8.1
727 349810 Other Utility Revenue			94	94	
727 349820 Charge Off Collections	43,756	1,755	3,787	-39,969	8.7
Sub 727 Wastewater Fund	31,006,011	2,679,875	5,185,507	-25,820,504	16.7
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
	Budget	Expend.	Expend.	Remaining	Remain
Wastewater Fund					
Law/City Attorney					
Sub 001 Law/City Attorney	15,000			15,000	100
Other-unclassified					
Sub 001 Non-Departmental	2,633,472	216,572	433,144	2,200,328	83.6
Utility Services					
Sub 001 Utilities Administration	4,394,523	362,623	729,423	3,665,100	83.4
Sub 035 Wastewater System	7,945,741	247,982	416,033	7,529,708	94.8
Sub 055 Wastewater Treatment Plant	5,999,920	327,367	540,645	5,459,275	91
Sub 060 Industrial Pretreatment	309,425	15,469	30,777	278,648	90.1
Sub 065 Environmental Monitoring	324,116	17,296	34,752	289,364	89.3
Sub 070 Plant Maintenance	1,921,725	107,522	223,306	1,698,420	88.4
Debt Service					
Sub 001 Debt Service	7,462,089	501,812	1,025,333	6,436,756	86.3
Sub 727 Wastewater Fund	31,006,011	1,796,643	3,433,413	27,572,599	88.9

City of Rock Hill Utility Funds Monthly Financial Report

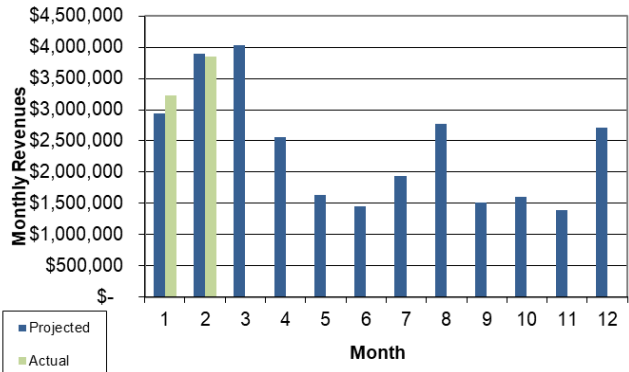
Monthly Electric Revenues



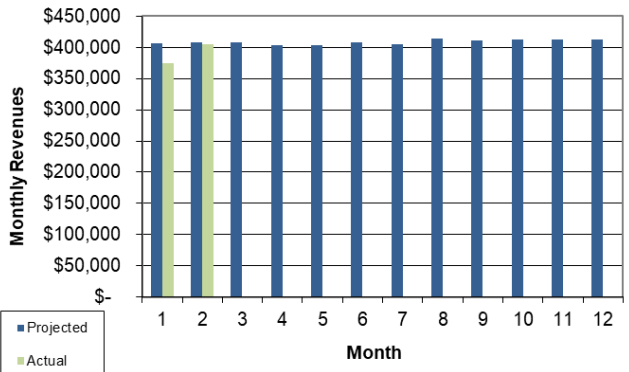
Monthly Purchased Power Expense



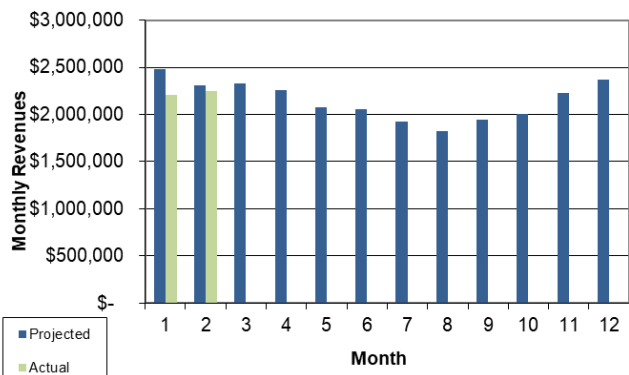
Electric Margin Report



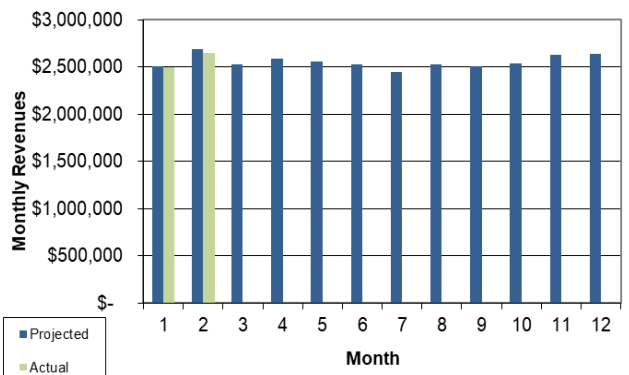
Monthly Stormwater Revenues



Monthly Water Revenues



Monthly Sewer Revenues



Project Summary Report

September 2022

1. The Exchange

Description:	<i>Redevelopment of the former Good Kia site along White Street to include apartments and retail.</i>
Status:	Apartment Building #2 & #3 have received certificates of occupancy. Building #1 (fronts Dave Lyle Blvd.) is scheduled for a Certificate of Occupancy inspection on September 22 nd . The streetlights along the streetscape will be installed within the next two weeks.

2. The Thread

Description:	<i>Mixed-use redevelopment of former industrial building and parking deck at White & Wilson Street.</i>
Status:	Demolition Phase II Plan scheduled to begin in September has been delayed. A new start date has not been established. The development agreement is still in the draft stage.

3. The Herald

Description:	<i>Redevelopment of the former Herald Site between Main & White Streets to include apartments, retail, parking deck, and plaza area.</i>
Status:	Civil Site plans are currently under review in Planning. Meetings are held every two weeks to discuss the design of the parking deck. Parking deck plans to be submitted to Planning for review in mid-October 2022.

4. Cotton Warehouse/Hoppin

Description:	<i>Redevelopment of the former Cotton Warehouse into self-serve taproom with food truck.</i>
Status:	Work continues to progress with estimated completion at the end of December 2022.

5. Wilson/Black St

Description:	<i>Kinger Homes is developing an apartment building across from U.S. Post Office.</i>
Status:	Site work is in progress; June 2023 is the target date for CO issuance.

6. Oakland Auto

Description:	<i>Lat Purser and Associates owns the former auto body shop; the developer wants to redevelop the property for multi-tenant retail, office and/or restaurant uses.</i>
Status:	Development agreement has expired. Developer has been noncommittal about their future plans. A potential sale of the property is being weighed also.

7. Pedestrian Overpass

Description:	<i>Pedestrian bridge over Dave Lyle and the RR track which improves pedestrian connectivity and safety downtown.</i>
Status:	Design still pending. Coordinating with Herald redevelopment designers on the connection between the ped bridge and parking deck. Researching pricing for 3 different bridge concepts for City Management.

8. Annex Area

Description:	<i>167 Lee Street LLC (Justin Smith, Heath Sessions, et al) have a purchase contract in place for the Annex Site.</i>
Status:	Development agreement approved. Working on ROW abandonment, land swap and sale of City-owned parcels to RHEDC (and then to the developer).

9. Downtown & University Center Pedestrian Connectivity

Description:	<i>Connect Downtown and University Center</i>
Status:	On hold pending Master Plans for both the Herald and Thread developments in conjunction with the planning of the Story Line walkway.

10. Bleachery Area Development

Description:	<i>To redevelop approximately 23 acres of the Bleachery property into a mixed-use community.</i>
Status:	
Environmental-	Contaminated soils have been removed from the Deck B site.
Site Development-	Construction ongoing - Completion dates: Parcel D Apartments (End of 2022), Deck B (Jan 2023; TCO Nov 2022), Powerplant (Jan 2023), Deck C Final CO (May 2023)
Bleachery Heritage Project (Artwork in UC)-	Construction ongoing in the median area. Expected completion –Fall 2022 pending stamping of the crosswalks

11. REDI - Catawba Terrace and Sunset Park

Description:	<i>Neighborhood Improvements</i>
Status:	
Catawba Terrace-	Addressing SC Housing’s review comments. Exploring funding options for roadway and stormwater projected costs. Electric completed street light assessment and identified 4 areas for new lights. Staff working to get signatures from property owners of residents directly impacted.
Sunset Park-	In October, PW will begin replacing 37- 5' sections of sidewalk which were identified as trip hazards; 10 ADA ramps will be installed in March. Additional easement may be needed on Bowser to extend sidewalk to Heckle-survey pending with work estimated to begin by March. Requested proposals for design work on retaining wall required by SCDOT to extend sidewalk on Albert to Heckle.

12. ITS System and Wilson St Improvements

Description:	<i>Downtown traffic management – coordination of traffic signals, advance notice of blocked RR crossing. Roadway improvements from Wilson to Johnston</i>
Status:	All the appraisals have been ordered to date except for two. Offers will be made to property owners for right-of-way and easements after the appraisals are reviewed by the review appraiser.

13. Fountain Park Restroom

Description:	<i>Site preparation and Installation of a prefabricated restroom building adjacent to Fountain Park (Corner of Saluda and Black Streets).</i>
Status:	Restroom building was delivered, assembled and set 09/14/22. Site work including utility connections to building, concrete walks and ADA parking are in process. After site work is complete landscaping will begin. Expected completion – Late October 2022

14. Dave Lyle Corridor

Description:	<i>Resurfacing projects along Dave Lyle Blvd from Hampton / Pond to Johnston and from Johnston to Waterford Park Drive, as well as two Shared Use Path projects and stormwater improvements.</i>
Status:	Segment from Hampton / Pond to Johnston complete with minor punch list items remaining; Segment from Johnston to Waterford Park planned for 2023. Shared use paths at Northside Rec Center and from Gateway to Apex are in planning stages. Design for SCDOT's shared use path from Quantz Street to Apex Drive will begin in fall 2022.

15. Aspen Business Park

Description:	<i>Construction of new roadway into Aspen Business Park at the intersection of Celanese and Museum Road.</i>
Status:	80% complete with project. Items that remain are widening of Museum Road, final signal installation, culvert installation, landscaping, and guardrails.

WASTEWATER/WATER

16. Wastewater Treatment Plant-

Description:	<i>Upgrades and Treatment Capacity Expansion</i>
Status:	Estimated completion for the early works and clarifier phase- October2022. Phase II to replace the headworks – 64% complete and estimated completion in November 2023. Preliminary Engineering Report for improvements from 20 to 30 MGD and biosolids treatment scheduled for October 2022.

17. Water Filter Plant

Description:	<i>Raw Water Intake Upgrades</i>
Status:	Site I- Lake Wylie: Raw Water intake improvements are in final turnover phase. Site II- Cherry Road: Water Filter plant upgrades are operational; plant is permitted at 48 mgd capacity. Work continues on the building connector / new elevator with concrete complete. As built plans/manuals to be submitted; punch-list items will continue through December 2022.