



# Rock Hill

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SOUTH CAROLINA



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

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Prepared by Anne Harty, CFO

# City of Rock Hill Monthly Financial Report July 2022

## General Fund

General Fund Revenues collected through July were approximately \$1.2 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 \$8.1 million. General Fund Expenditures are slightly over budget through July.

## Hospitality Tax Fund

- The year-to-date Hospitality Tax revenues are \$931,978 which is slightly over budget for the year. Expenses for the hospitality tax fund are under budget through July.

## 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 July.

## Parking Fund

- Parking revenues year-to-date are \$55,109 which is slightly under budget for the year. Expenses for the parking fund are under budget through July.

## Stormwater Fund

- Stormwater revenues year-to-date are \$392,461 which is slightly under budget for the year. Expenses for the Stormwater fund are under budget through July.

## Utility Fund

A summary of Utility Fund revenue performance is outlined below:

- *Electric revenues* – \$11.1 million year-to-date, which is above projections. Purchased Power came in slightly over budget for the month.
- *Water revenues* –\$2.3 million year-to-date, which is on target with projections.
- *Wastewater revenues* –\$2.5 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 July was \$7.5 million and the actual Purchased Power expense was \$7.6 million. Overall expenses in the Utility Fund through the current month were \$12.5 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			-31,525,000	
500 311200 Personal Property Taxes	2,800,000			-2,800,000	
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			-194,824	
500 318200 Franchise Taxes	650,000			-650,000	
500 321100 Business Licenses	14,525,000	94,557	94,557	-14,430,443	0.7
500 321111 Business License Penalty	63,000	8,095	8,095	-54,905	12.9
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	14,100	14,100	-215,400	6.1
500 340102 Monument Marker Placement Fee	1,836	300	300	-1,536	16.3
500 340103 Sale of Cemetery Lots	229,500	13,275	13,275	-216,225	5.8
500 340104 Cemetery Admin Fees	11,934	630	630	-11,304	5.3
500 340201 Zoning Permits & Fees-Planning	57,500	3,520	3,520	-53,980	6.1
500 340202 Plan Checking Fees	247,000	17,032	17,032	-229,968	6.9
500 340301 Building Permits-Inspections	1,100,000	81,618	81,618	-1,018,382	7.4
500 340306 Occupancy Inspection-Inspectio	21,500	1,475	1,475	-20,025	6.9
500 340307 Reinspection Fees-Inspections	21,000	1,050	1,050	-19,950	5
500 340401 Maint & Security (Tech Park)	3,550			-3,550	
500 341100 Other Revenues-All Others Gen'	1,335,507	-344	-344	-1,335,851	
500 341200 Fuel Sales to Other Agencies	132,600	20,046	20,046	-112,554	15.1
500 341300 Misc Planning Revenue - Gen'l		1,690	1,690	1,690	
500 341402 FOIA Document & Labor Reimb	200			-200	
500 342200 Special Fire Protection Svcs	71,456	5,887	5,887	-65,569	8.2
500 342202 Innovapad Fire Revenues	20,400	992	992	-19,408	4.9
500 342403 Bond Estreatments/Restitution	2,000	5,100	5,100	3,100	255
500 342404 Police Revenue - Records Unit	9,180	573	573	-8,607	6.2
500 342601 Police False Alarms	35,000			-35,000	
500 342602 Fire False Alarms	18,000	1,375	1,375	-16,625	7.6
500 344201 Refuse Charges - Residential	5,364,275	442,755	442,755	-4,921,520	8.3
500 344202 Refuse Charges - Commercial	2,532,425	212,038	212,038	-2,320,387	8.4
500 344203 Refuse Charges - Miscellaneous	15,225	380	380	-14,845	2.5
500 344205 Refuse Chrgs-Apts w/Dumpsters	843,675	67,985	67,985	-775,690	8.1
500 344301 Recycling Cardboard	131,950			-131,950	
500 344302 Recycling Crdbrd Container Rnt	34,155	2,715	2,715	-31,440	8
500 344307 Recycling - Host Fees	13,260			-13,260	
500 344501 Sale of Refuse Containers	100,790	6,878	6,878	-93,912	6.8
500 344502 Demolition	4,060	350	350	-3,710	8.6
500 347200 Admissions		1,153	1,153	1,153	
500 347300 PRT programs - general	75,000	970	970	-74,030	1.3
500 347301 PRT programs - athletics	436,450	2,185	2,185	-434,265	0.5
500 347402 Regional Park Concessions	169,505	896	896	-168,609	0.5
500 347500 PRT Rentals	415,000	-698	-698	-415,698	-0.2
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	27,120	27,120	269,193	90.9
Sub 005 City Management	659,633	67,348	67,348	592,285	89.8
Sub 010 Office of Govt Affairs-Grants	346,513	51,623	51,623	294,890	85.1
Sub 015 Office of Govt Affairs-Airport	511,331	32,655	32,655	478,676	93.6
Judicial					
Sub 001 Criminal Courts	1,168,042	118,608	118,608	1,049,434	89.9
Sub 002 Solicitor's Office	706,074	56,686	56,686	649,388	92
Law/City Attorney					
Sub 001 Law/City Attorney	300,100			300,100	100
Elections					
Sub 001 General Election					
Personnel					
Sub 001 Human Resources Administration	481,774	67,581	67,581	414,193	86
Sub 005 Personnel Services	664,895	60,745	60,745	604,150	90.9
Other-unclassified					
Sub 001 Non-Departmental	-3,274,727	486,395	486,395	-3,761,122	114.9
Housing & Neighborhood Svcs					
Sub 001 Neighborhood Administration	303,169	37,228	37,228	265,941	87.7
Sub 005 Neighborhood Empowerment	527,157	53,742	53,742	473,415	89.8
Sub 010 Neighborhood Inspections	735,767	67,080	67,080	668,687	90.9
Police Services					
Sub 001 Police Administration	18,972,952	2,111,092	2,111,092	16,861,860	88.9
Sub 005 Police Investigations	32,171	300	300	31,871	99.1
Sub 010 Police Patrol	12,963	134	134	12,829	99
Sub 020 Police Support Services	277,312	3,716	3,716	273,596	98.7
Sub 025 Information Management	1,263,059	57,363	57,363	1,205,696	95.5
Fire Services					
Sub 001 Fire Administration	705,970	55,013	55,013	650,957	92.2
Sub 005 Fire Fighting/Suppression	11,847,724	1,241,934	1,241,934	10,605,791	89.5
Sub 010 Fire Prevention/Inspection	620,993	59,662	59,662	561,331	90.4
Planning and Development Svcs					
Sub 001 Administration & Customer Svc	1,099,091	120,592	120,592	978,499	89
Sub 005 Building Inspections	787,123	55,851	55,851	731,272	92.9
Sub 010 Zoning	700,736	58,426	58,426	642,310	91.7
Sub 015 Planning	1,293,208	48,101	48,101	1,245,107	96.3
Sub 020 Infrastructure	229,080	81,287	81,287	147,793	64.5

**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	57,874	57,874	544,217	90.4
Sub 002 OSM-Communications / Marketing	938,905	75,073	75,073	863,832	92
Public Works					
Sub 001 Pub. Wks. Administration	862,863	42,524	42,524	820,339	95.1
Sub 005 Street/Sidewalk/Curb/Gutter	2,935,393	108,667	108,667	2,826,726	96.3
Sub 015 Residential Sanitation	2,147,044	75,658	75,658	2,071,386	96.5
Sub 020 Commercial Sanitation	2,320,762	61,576	61,576	2,259,186	97.4
Sub 025 Curbside Debris Removal	1,905,423	114,972	114,972	1,790,451	94
Sub 030 Recycling	1,249,310	82,325	82,325	1,166,985	93.4
Sub 045 Construction	1,037,824	59,289	59,289	978,535	94.3
Gen'l Government Bldgs & Plant					
Sub 001 Administration	622,595	74,509	74,509	548,086	88
Sub 010 Buildings Maintenance	1,389,908	58,698	58,698	1,331,210	95.8
Sub 015 Cemetery Services	423,023	20,004	20,004	403,019	95.3
Sub 020 Custodial Services	619,398	63,820	63,820	555,578	89.7
Sub 030 Project Management	1,029,860	102,201	102,201	927,659	90.1
Sub 040 Purchasing / Fleet	1,090,096	172,397	172,397	917,699	84.2
Finance					
Sub 001 Finance Administration	555,013	64,735	64,735	490,278	88.3
Sub 005 Accounting	792,124	68,582	68,582	723,542	91.3
Sub 015 Call Center and Customer Svcs	857,006	84,033	84,033	772,973	90.2
Sub 020 Central Collections	711,301	73,587	73,587	637,714	89.7
Sub 035 Procurement and Warehouse	571,465	89,348	89,348	482,117	84.4
Parks, Recreation & Tourism					
Sub 001 Tourism	2,822,516	348,897	348,897	2,473,619	87.6
Sub 010 Recreation	1,530,355	122,214	122,214	1,408,141	92
Sub 025 Indoor Arena	329,144	141,094	141,094	188,050	57.1
Sub 035 Parks	5,481,134	512,194	512,194	4,968,940	90.7
Urban Redevelopment & Housing					
Sub 001 Housing Authority	1,785,768	196,321	196,321	1,589,447	89
Economic & Urban Development					
Sub 001 Administration	1,172,996	103,021	103,021	1,069,975	91.2
Sub 002 Marketing & Events	237,793	15,929	15,929	221,864	93.3
Sub 003 Knowledge Park	309,565	29,393	29,393	280,172	90.5
Sub 005 Neighborhood Development	422,440	44,575	44,575	377,865	89.5
Debt Service					
Sub 001 Debt Service	1,647,276			1,647,276	100
Sub 500 General	79,668,814	8,083,790	8,083,790	71,585,024	89.9

**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
<b>Hospitality Tax Revenues</b>					
506 318301 Admissions Tax	27,030			-27,030	
506 347401 Indoor Concessions	620,000	41,628	41,628	-578,372	6.7
506 347500 Indoor Rental Income	720,000	102,333	102,333	-617,667	14.2
506 347601 Hospitality Fees - Lodging	1,455,992	154,126	154,126	-1,301,866	10.6
506 347602 Restaurants	6,635,879	591,853	591,853	-6,044,026	8.9
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	10,251	-434,749	2.3
506 364248 Reserved-BMX Worlds		31,786	31,786	31,786	
<b>Sub 506 Hospitality Tax</b>	<b>10,141,908</b>	<b>931,978</b>	<b>931,978</b>	<b>-9,209,930</b>	<b>9.2</b>
	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
<b>Hospitality Tax Expenditures</b>					
Sub 001 Non-Departmental	5,768,463	64,149	64,149	5,704,314	98.9
Sub 001 Debt Service	4,373,445			4,373,445	100
<b>Sub 506 Hospitality Tax Expenditures</b>	<b>10,141,908</b>	<b>64,149</b>	<b>64,149</b>	<b>10,077,759</b>	<b>99.4</b>
	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	YTD Percent Collected
<b>Bus/Transit System Revenues</b>					
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			-490,000	
<b>Sub 501 Bus/Transit System</b>	<b>2,296,364</b>	<b>0</b>	<b>0</b>	<b>-2,296,364</b>	<b>100</b>
	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
<b>Bus/Transit System Expenditures</b>					
<b>Public Works</b>					
Sub 050 Bus/Transit System Expenditures	2,296,364	137,140	137,140	2,159,224	94
	Annual Budget	Curr Month Collections	Year To Date Collections	Uncollected Balance	YTD Percent Collected
<b>Parking System Revenues</b>					
Sub 505 Parking System Revenues	721,395	55,109	55,109	-666,286	7.6
	Annual Budget	Current Mo. Expend.	YTD Actual Expend.	Budget \$ Remaining	% Budg Remain
<b>Parking System Expenditures</b>					
Sub 035 Parking System Expenditures	721,395	51,158	51,158	670,237	92.9

**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	283	283	-8,494	3.2
700 350100 Stormwater Revenues	4,903,232	372,074	372,074	-4,531,158	7.6
700 350101 Stormwater Erosion Control Rev	91,223	20,105	20,105	-71,118	22
Sub 700 Storm Water Fund Revenues	5,003,232	392,461	392,461	-4,610,771	7.8
	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			815,304	100
Storm Water Services					
Sub 005 Storm Water	3,034,881	167,392	167,392	2,867,489	94.5
Debt Service					
Sub 001 Debt Service	1,153,047	96,422	96,422	1,056,625	91.6
Sub 700 Storm Water Fund	5,003,232	263,814	263,814	4,739,418	94.7



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

	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
<b>Electric Fund Revenues</b>					
725 349100 Electric Sales	107,517,144	10,816,873	10,816,873	-96,700,271	10.1
725 349110 Smart Switch	-2,000			2,000	
725 349120 Other Electric Revenue	50,500	25	25	-50,475	0.1
725 349130 Electric Underground	89,284	3,225	3,225	-86,059	3.6
725 349140 Security Lights	2,168,917	166,659	166,659	-2,002,258	7.7
725 349170 Service Connection Fees	360,855	25,650	25,650	-335,205	7.1
725 349180 Utility Theft Fee	5,454	300	300	-5,154	5.5
725 349190 Charge Off Collections		1	1	1	
725 349200 Traffic Signalization Reimb	153,259			-153,259	
725 349820 Charge Off Collections	252,500	7,023	7,023	-245,477	2.8
725 349830 Penalty-Charge Offs	15,150	439	439	-14,711	2.9
725 349850 Late Pymt Fee	693,756	46,454	46,454	-647,302	6.7
725 349870 Service Chrg-Returned Checks	2,725	150	150	-2,575	5.5
725 361101 Interest Revenues-General	15,150			-15,150	
725 364200 Other	141,400	2,537	2,537	-138,863	1.8
725 394160 3rd Party Damages Recovered	58,892	15,352	15,352	-43,540	26.1
Sub 725 Electric Fund Revenues	111,522,986	11,084,688	11,084,688	-100,438,298	9.9
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
<b>Electric Fund Expenses</b>	Budget	Expend.	Expend.	Remaining	Remain
Law/City Attorney					
Sub 001 Law/City Attorney	236,196			236,196	100
Other-unclassified					
Sub 001 Non-Departmental	1,105,457			1,105,457	100
General Services					
Sub 020 AMI Admin	1,136,195	93,422	93,422	1,042,773	91.8
Sub 030 AMI Operations	556,538	51,815	51,815	504,723	90.7
Utility Services					
Sub 001 Utilities Administration	2,196,822	48,494	48,494	2,148,328	97.8
Sub 075 Electric Services	86,779,337	8,044,866	8,044,866	78,734,471	90.7
Sub 076 Electric Engineering	4,092,472	101,275	101,275	3,991,197	97.5
Sub 080 Power & Communications	3,279,795	239,865	239,865	3,039,930	92.7
Sub 085 Risk Management	410,667	37,482	37,482	373,185	90.9
Sub 090 Operations Administration	1,272,038	116,410	116,410	1,155,628	90.9
Information Technology Svcs.					
Sub 030 Information Technology Svcs	5,672,726	1,016,052	1,016,052	4,656,674	82.1
Debt Service					
Sub 001 Debt Service	4,784,743			4,784,743	100
Sub 725 Electric Fund Expenses	111,522,986	9,749,681	9,749,681	101,773,305	91.3

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

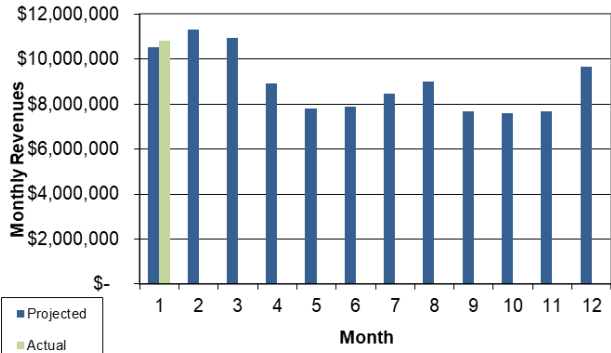
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Water Fund Revenues					
726 349400 Water Sales	25,799,941	2,205,024	2,205,024	-23,594,917	8.6
726 349401 Water Irrigation Sales	280,469	40,570	40,570	-239,899	14.5
726 349410 Water Tap Fees	192,448	7,660	7,660	-184,788	4
726 349430 Other Water Revenues	38,367	6,100	6,100	-32,267	15.9
726 349431 Cellular antenna rents	187,425	19,198	19,198	-168,227	10.2
726 349820 Charge Off Collections	32,186	1,486	1,486	-30,700	4.6
Sub 726 Water Fund Revenues	26,530,836	2,280,038	2,280,038	-24,250,798	8.6
	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			2,475,075	100
Utility Services					
Sub 001 Utilities Administration	3,724,125	4,177	4,177	3,719,948	99.9
Sub 005 Water Engineering	691,710	38,719	38,719	652,991	94.4
Sub 010 Water Distribution	5,612,293	223,299	223,299	5,388,994	96
Sub 030 Water Treatment Plant	5,624,475	287,769	287,769	5,336,706	94.9
Debt Service					
Sub 001 Debt Service	8,388,158	151,805	151,805	8,236,353	98.2
Sub 726 Water Fund Expenses	26,530,836	705,769	705,769	25,825,067	97.3

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

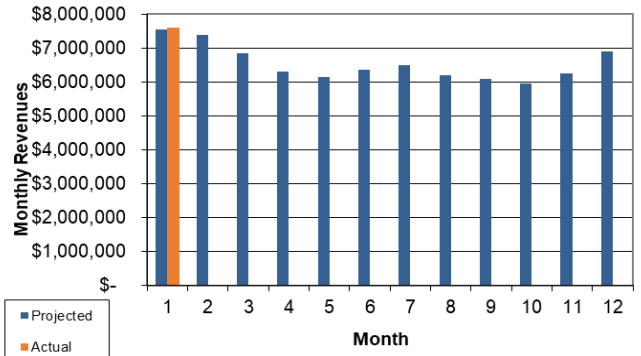
	Annual	Curr Month	Year To Date	Uncollected	YTD Percent
	Budget	Collections	Collections	Balance	Collected
Wastewater Fund					
727 349600 Sewer Charge	30,230,492	2,491,368	2,491,368	-27,739,124	8.2
727 349610 Sewer Charge-BOD/TSS	494,574	3,280	3,280	-491,294	0.7
727 349612 F O G Penalty Fee		1,250	1,250	1,250	
727 349620 Sewer Service Connections	60,689	4,380	4,380	-56,309	7.2
727 349630 Sewer Surcharge	100,000			-100,000	
727 349640 Sewer Capacity Fee - Red River		135	135	135	
727 349670 Sampling & Monitoring Fee	76,500	3,093	3,093	-73,407	4
727 349810 Other Utility Revenue		94	94	94	
727 349820 Charge Off Collections	43,756	2,033	2,033	-41,724	4.7
Sub 727 Wastewater Fund	31,006,011	2,505,632	2,505,632	-28,500,379	8.1
	Annual	Current Mo.	YTD Actual	Budget \$	% Budg
Wastewater Fund	Budget	Expend.	Expend.	Remaining	Remain
Law/City Attorney					
Sub 001 Law/City Attorney	15,000			15,000	100
Other-unclassified					
Sub 001 Non-Departmental	2,633,472			2,633,472	100
Utility Services					
Sub 001 Utilities Administration	4,394,523	4,177	4,177	4,390,346	99.9
Sub 035 Wastewater System	7,945,741	170,536	170,536	7,775,205	97.9
Sub 055 Wastewater Treatment Plant	5,999,920	245,789	245,789	5,754,131	95.9
Sub 060 Industrial Pretreatment	309,425	20,595	20,595	288,830	93.3
Sub 065 Environmental Monitoring	324,116	23,233	23,233	300,883	92.8
Sub 070 Plant Maintenance	1,921,725	163,703	163,703	1,758,022	91.5
Debt Service					
Sub 001 Debt Service	7,462,089	1,467,639	1,467,639	5,994,450	80.3
Sub 727 Wastewater Fund	31,006,011	2,095,672	2,095,672	28,910,339	93.2

# City of Rock Hill Utility Funds Monthly Financial Report

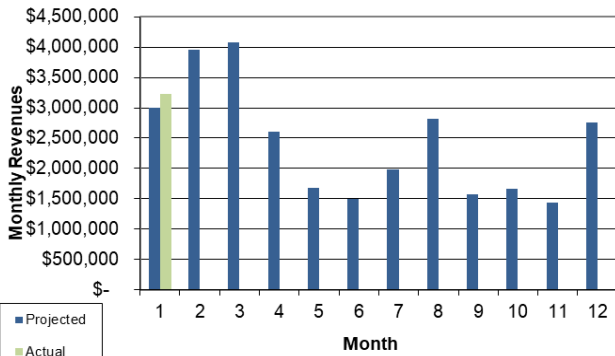
**Monthly Electric Revenues**



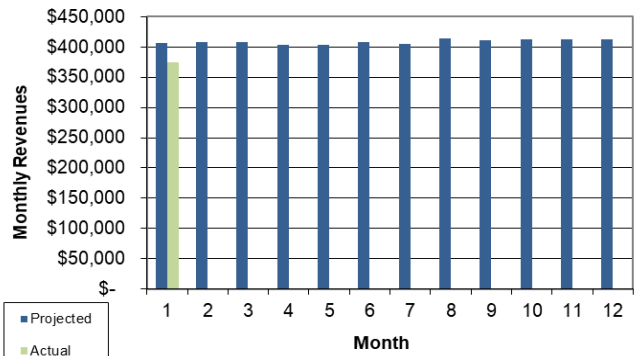
**Monthly Purchased Power Expense**



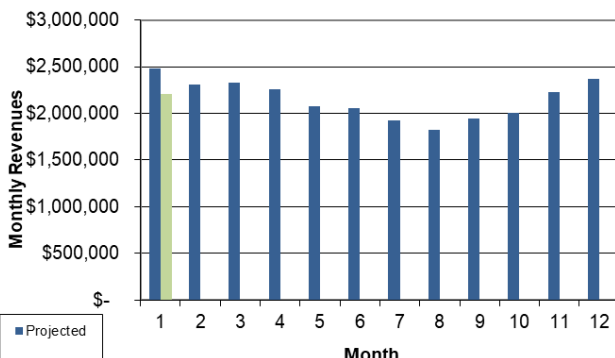
**Electric Margin Report**



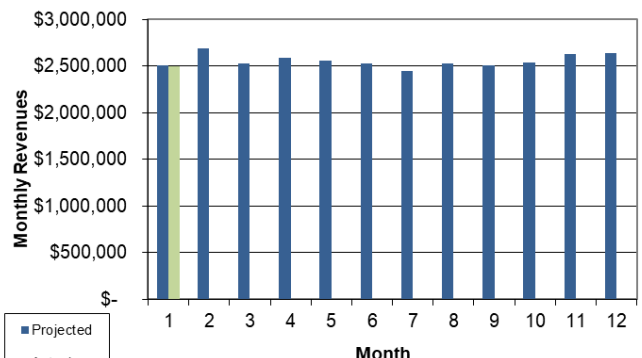
**Monthly Stormwater Revenues**



**Monthly Water Revenues**



**Monthly Sewer Revenues**



## Project Summary Report August 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.) and streetscape along DLB scheduled completion-end of August.

### 2. The Thread

Description:	<i>Mixed-use redevelopment of former industrial building and parking deck at White &amp; 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 &amp; 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:	The list of eligible reimbursement items associated with the Public Improvements is currently being reviewed by the developer. Work continues to progress with estimated completion date 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.

**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. Staff continues to work with residents to re-energize the neighborhood association. 150 residents attended the Back to School Bash on August 6, where school supplies were distributed by 7 service providers.
Sunset Park-	Environmental review for proposed sidewalk repairs and ADA ramps is complete; PW will begin installation in October. SCDOT approved the extension of Bowser but requires an engineer’s drawing for Albert due to retaining wall. 3 additional streetlights installed.

**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:	Currently meeting with property owners related to easements and right-of-way acquisitions. Seventeen appraisals have been ordered to date and others will be ordered in the next couple of weeks.

**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>
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Status:	Site work Notice to Proceed issued 08/04/2022. Tentative building delivery is the week of 09/12/22. After building is set, contractors will finish the site work and landscaping. Expected completion – Late October 2022
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#### 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 to 2024. 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:	Concrete curb is complete. Will begin work on Museum Road widening this week now that utility conflicts have been determined. Still need easement and fee simple purchase at the armory site.

### 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.