



FINANCE DEPARTMENT

First Quarter Financial Report

February 27, 2015

Overview

The monthly financial report is directed at providing a snapshot of the General Fund revenues and expenditures as well as other important financial information for the month of **December**. This is three months or 25% through the fiscal year. Attached to this report are monthly financial summaries that indicate financial activity for the period as well as fiscal year to date. An active capital project status summary has also been attached as well.

In the financial summaries, the General Fund revenues are consolidated into major groups such as Taxes and Franchise Fees as well as Licenses and Permits. General Fund Expenditures are shown by department. The financial summary for the remaining City funds are broken down by total revenues and total expenditures.

As indicated, this financial report and accompanying financial summaries are focused on monthly and year to date activity. Additional detailed financial information can be found within the City's FY 2014-15 Operating Budget and Plan of Municipal Services as well as the Comprehensive Annual Financial Report (CAFR). To view these documents as well as other financial information produced by the Support Services Department, please click on the links below. All of these documents can be found on the City website.

- [City of New Braunfels Financial Documents](#)
- [Monthly Check Register](#)



For more information contact:

Martie Simpson
Director of Finance
msimpson@nbtexas.org

Jared Werner
Assistant Director of Finance
jwerner@nbtexas.org

General Fund Revenues

As of December 31, General Fund revenues total \$8,850,799 or 24.0% of total budgeted revenues.

Revenue collections for the month of December are mainly driven by a large property tax payment (\$6,044,421), the sales tax payment associated with October activity as well as other franchise payments received. License and permit revenue totaled \$351,597 which is driven mainly by building permit revenue. Fines and forfeiture revenue totaled \$137,284 in December. Through the first quarter of the fiscal year, fine and forfeiture revenue continues to be collected at a higher rate in comparison to the past two fiscal years, a positive trend moving forward. Miscellaneous revenue totaled \$65,121 in December. Miscellaneous revenue is driven almost entirely by payments from non-annexation agreements. These payments will be received during the second quarter of the fiscal year (January – March). Interfund transfers were completed for the first quarter as well (\$199,929).

General Fund Expenditures

As of December 31 or through the first quarter of the fiscal year (25%), General Fund expenditures and encumbrances total \$12,908,252 or 25.3% of the total budget. Encumbrances allow for funds to be committed at the beginning of the year for earmarked expenditures such as software licenses and maintenance, copier rentals, EMS supplies and landscape services. In the attached financial statement, the majority of the department's commitments exceed 25%. However, this is entirely driven by encumbrances. The table below is broken down by total General Fund expenditures and encumbrances within each expenditure category. At the end of December, 6 out of 26 payrolls have been posted, which represent 23.1% of the total payrolls for the fiscal year (employee expenses); however, our actual expenditures are slightly below budget (23.0%). This is a positive trend seeing that compensation increases have been in effect since the beginning of the fiscal year. The funding for compensation increases still remains budgeted in contingencies. The allocation for compensation increases (contingencies) will be transferred to the departments towards the end of the fiscal year if and when necessary. As seasonal attractions open and tourism activity begins to increase, employee expenses should start to increase more in line with the budget.

Expenditure Category	Current Total Budget	Period Activity December	Fiscal YTD Expenditures and Encumbrances	Fiscal YTD % of Budget
Employee Expenses	\$36,564,862	\$ 2,888,993	\$ 8,413,830	23.0%
Operating Expenses	11,099,221	607,444	3,927,509	35.4%
Capital Expenses	949,095	54,267	441,127	46.5%
Interfund Transfers	848,975	125,787	125,787	14.8%
Contingencies*	1,499,300	-	-	0.0%
Total	\$50,961,453	\$3,676,490	\$12,908,252	25.3%

Enterprise Funds

Airport Fund – Revenues through the month of December total \$643,250 or approximately 24.1% of total budgeted revenues. The fall is typically the slowest season with regard to flight operations, however revenues are on track to meet or exceed the budget; a positive trend moving into the second quarter. Expenditures and encumbrances total \$230,427 or 23%. Again, expenditures are driven significantly by fuel purchases. Employee expenses are currently under budget at the end of December (20.6%). The Airport's *interfund transfers were also posted for the first quarter (\$93,143)

Solid Waste Fund – Revenues through the month of December total \$1,946,858 or 25.2% of total budgeted revenues. Revenues through the first quarter of the fiscal year are right on line when forecasting against total budgeted revenues. Solid Waste expenditures and encumbrances total \$1,967,532 or 24.2%. Employee expenses are slightly below budget (22.9%); operating expenses are at 26.2%, driven by encumbrances. Solid Waste interfund transfers were also posted for the first quarter (\$214,067).

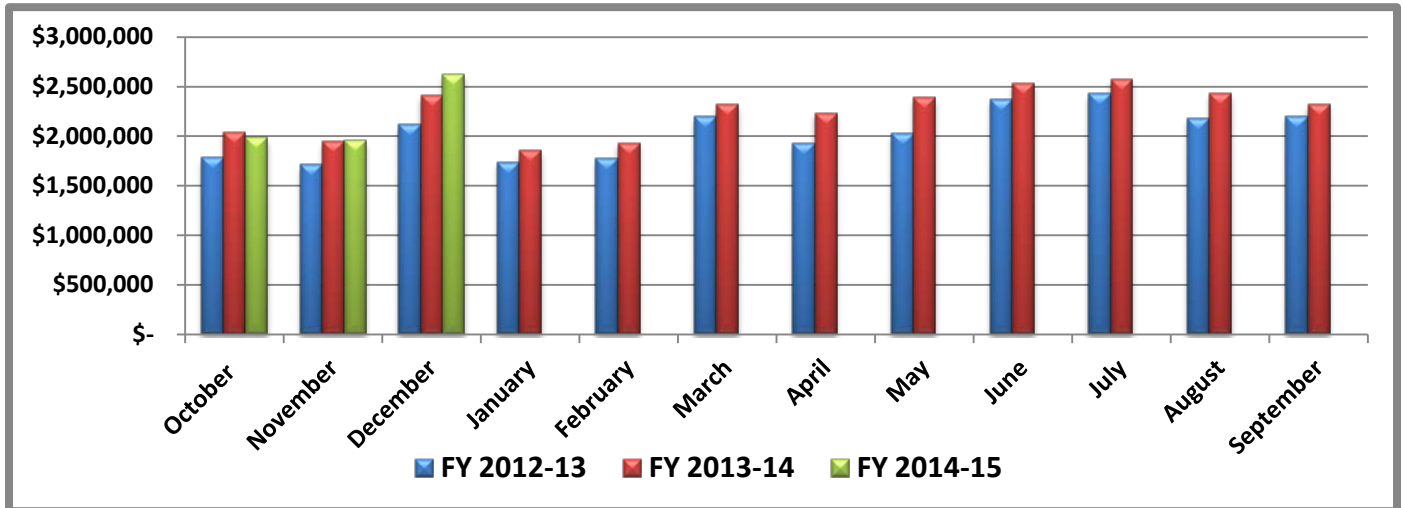
Golf Course Fund – Revenues through the month of December total \$389,991 or 19.1% of total budgeted revenues. Revenues for the month of December increased 14% when compared to December 2012. The increase in revenue is impressive seeing that there was an increase in rainfall and rain days when comparing the two periods. Golf Fund expenditures and encumbrances total \$497,422 or 26.7% as of December 31st. Various encumbrances for supplies and annual services make the operating expense figures look inflated (56.7%). Employee expenses are currently under budget – 21.9%, well below budget. Golf Course Fund interfund transfers were also posted for the first quarter (\$135,575).

Civic/Convention Center Fund – Revenues in the Civic/Convention Center Fund through month of December total \$88,675 or 12.8% of total budgeted revenues. When looking only at the charges for services category, revenues total \$88,219 or 24.8% of the budget. Expenditures in the fund total \$172,116 or 26.5%. As with the Golf Course, there are several encumbrances for operating expenses such as landscaping services that make the figures look slightly inflated for the month (36.7%). Employee expenses are currently well under budget (20.1%). Civic/Convention Center Fund interfund transfers were also posted for the first quarter (\$7,644).

***Interfund transfers** in the enterprise funds are for: administrative support to the General Fund, Debt Service contributions and the estimated cost of river litter pickup (Solid Waste).

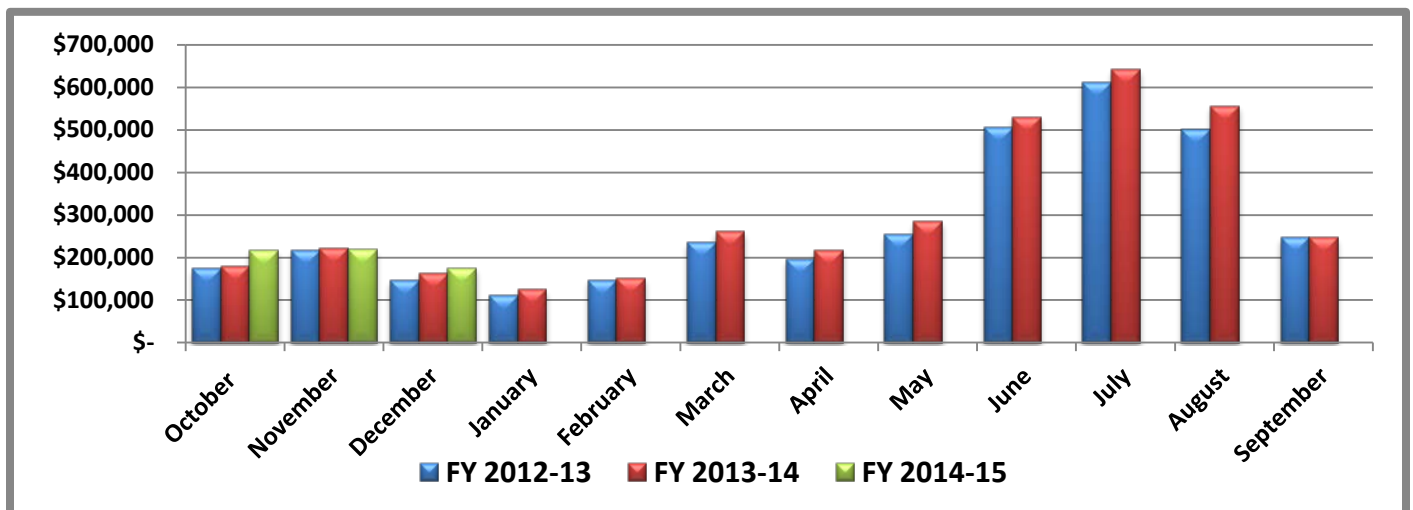
Sales Tax Collection

As mentioned earlier, sales tax is received approximately six weeks after the month has ended. However, the graph below includes the December sales tax payment in an effort to provide the most up to date information regarding sales tax collections. The December sales tax payment was up 8.7% when compared to last fiscal year. Year to date collections are now up 2.7%, right in line with the City's FY 2014-15 budgeted projections.



Hotel/Motel Tax Collection

Hotel Motel tax collections are another revenue source that is typically received 30-45 days after a month has ended. Therefore, the attached financial summary does not reflect hotel activity for the month of December. However, the graph below does include hotel/motel collection activity for first quarter, again to provide the latest information. December Hotel/Motel tax collections were up (8.1%) when compared to the previous fiscal year. Year to date, collections are up 8.5%.





FINANCE DEPARTMENT

City of New Braunfels
 Monthly Financial Summaries
 As of December 31, 2014

General Fund

	Current Total Budget	Period Activity December	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Taxes and Franchise Fees	\$ 39,269,972	\$ 7,929,844	\$ 10,045,029	25.6%
Licenses and Permits	2,632,390	351,597	719,957	27.3%
Intergovernmental	20,000	5,335	5,335	26.7%
Charges for Services	3,087,600	143,601	439,216	14.2%
Fines and Forfeitures	1,019,125	137,284	307,589	30.2%
Interest Income	70,000	6,502	6,502	9.3%
Parks and Recreation	1,296,350	11,586	63,058	4.9%
Miscellaneous	1,399,350	65,121	120,769	8.6%
Interfund Transfers	799,714	199,929	199,929	25.0%
Total General Fund Revenues	\$ 49,594,502	\$ 8,850,799	\$ 11,907,384	24.0%

	Current Total Budget	Period Activity December	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
City Council	\$ 41,350	\$ 2,544	\$ 10,976	26.5%
City Attorney	675,137	78,890	274,277	40.6%
City Administration	2,522,713	235,408	605,106	24.0%
Human Resources	618,516	51,418	151,201	24.4%
Finance	879,027	61,120	170,972	19.5%
Planning and Community Development	2,742,506	209,431	801,051	29.2%
Police	13,144,794	1,037,853	3,462,857	26.3%
Fire	14,312,203	1,162,205	3,632,341	25.4%
Public Works	5,762,305	323,163	1,318,309	22.9%
Parks	4,606,066	222,205	1,171,995	25.4%
Library	1,987,703	135,460	489,876	24.6%
Non-Departmental	3,669,134	156,793	819,291	22.3%
Total General Fund Expenditures	\$ 50,961,453	\$ 3,676,490	\$ 12,908,252	25.3%

Airport Fund

	Current Total Budget	Period Activity December	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 2,573,500	\$ 229,646	\$ 643,250	25.0%
Intergovernmental	50,000	-	-	0.0%
Total Airport Revenues	\$ 2,673,500	\$ 229,646	\$ 643,250	24.1%

	Current Total Budget	Period Activity December	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 442,797	\$ 31,497	\$ 91,288	20.6%
Operation Expenses	1,865,715	105,787	435,961	23.4%
Interfund Transfer	372,571	93,143	93,143	25.0%
Contingencies	16,400	-	-	0.0%
Total Airport Fund Expenditures	\$ 2,697,483	\$ 230,427	\$ 620,392	23.0%

Solid Waste Fund

	Current Total Budget	Period Activity December	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 7,574,601	\$ 613,496	\$ 1,914,373	25.3%
Miscellaneous	139,000	5,956	32,280	23.2%
Interest Income	1,000	205	205	20.5%
Total Solid Waste Fund Revenues	\$ 7,714,601	\$ 619,657	\$ 1,946,858	25.2%

	Current Total Budget	Period Activity December	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 2,898,226	\$ 225,567	\$ 663,602	22.9%
Operation Expenses	4,004,223	554,943	1,048,324	26.2%
Capital Expenses	293,150		41,539	14.2%
Interfund Transfer	856,270	214,067	214,067	25.0%
Contingencies	73,600	-	-	0.0%
Total Solid Waste Fund Expenditures	\$ 8,125,469	\$ 994,577	\$ 1,967,532	24.2%

Golf Fund	Current Total Budget	Period Activity December	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 1,711,095	\$ 93,889	\$ 387,214	22.6%
Contributions	290,500	-	-	0.0%
Miscellaneous	35,000	2,047	2,777	7.9%
Total Golf Fund Revenues	\$ 2,036,595	\$ 95,936	\$ 389,991	19.1%
	Current Total Budget	Period Activity December	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 731,169	\$ 55,348	\$ 160,477	21.9%
Operation Expenses	355,168	20,493	201,370	56.7%
Capital Expenses	205,000	-	-	0.0%
Interfund Transfer	542,674	135,575	135,575	25.0%
Contingencies	26,600	-	-	0.0%
Total Golf Fund Expenditures	\$ 1,860,611	\$ 211,416	\$ 497,422	26.7%
	Current Total Budget	Period Activity December	Total Fiscal YTD	Fiscal YTD % of budget
Civic/Convention Center Fund				
Revenues				
Charges for Services	\$ 355,848	\$ 33,391	\$ 88,219	24.8%
Interfund Transfers	334,883	-	-	0.0%
Miscellaneous	-	120	456	0.0%
Total Civic/Convention Center Fund Revenues	\$ 690,731	\$ 33,511	\$ 88,675	12.8%
	Current Total Budget	Period Activity December	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 361,088	\$ 24,053	\$ 72,677	20.1%
Operation Expenses	250,412	13,772	91,795	36.7%
Interfund Transfer	30,575	7,644	7,644	25.0%
Contingencies	8,200	-	-	0.0%
Total Civic/Convention Center Fund Expenditures	\$ 650,275	\$ 45,469	\$ 172,116	26.5%



FINANCE DEPARTMENT

City of New Braunfels
 Monthly Financial Summaries
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Revenues

Expenditures

	Current Total Budget	Period Activity December	Total Fiscal YTD	Fiscal YTD of budget	%		Current Total Budget	Period Activity December	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Debt Service Fund	\$ 13,372,540	\$ 541,222	\$ 6,361,897		47.6%		\$ 13,247,729	\$ 538	\$ 1,678,456	12.7%
Self Insurance Fund	\$ 5,460,987	\$ 437,829	\$ 1,294,530		23.7%		\$ 5,358,185	\$ 649,225	\$ 1,453,197	27.1%
Special Revenue Funds										
CDBG Fund	\$ 493,204	\$ 66,828	\$ 241,696		49.0%		\$ 493,204	\$ 60,066	\$ 391,630	79.4%
Grant Fund	\$ 1,137,768	\$ 5,071	\$ 172,881		15.2%		\$ 1,137,768	\$ 4,902	\$ 222,015	19.5%
Special Revenue Fund	\$ 100,000	\$ 5,834	\$ 70,361		70.4%		\$ 172,000	\$ 6,119	\$ 69,398	40.3%
River Activities Fund	\$ 951,127	\$ 31,250	\$ 54,817		5.8%		\$ 951,127	\$ 3,610	\$ 43,347	4.6%
Court Security Fund	\$ 26,300	\$ 2,717	\$ 7,449		28.3%		\$ 27,287	\$ -	\$ -	0.0%
Judicial Efficiency Fund	\$ 4,200	\$ 784	\$ 2,179		51.9%		\$ 13,800	\$ -	\$ -	0.0%
Court Technology Fund	\$ 35,200	\$ 3,654	\$ 9,983		28.4%		\$ 35,700	\$ 11,958	\$ 18,221	51.0%
Child Safety Fund	\$ 115,575	\$ 2,147	\$ 7,403		6.4%		\$ 267,615	\$ 6,070	\$ 97,009	36.2%
Stormwater Development Fund*	\$ 36,000	\$ 69,933	\$ 69,933		194.3%		\$ 80,000	\$ -	\$ 2,555	3.2%
Juvenile Case Manager Fund	\$ 43,100	\$ 5,296	\$ 14,406		33.4%		\$ 80,490	\$ 4,487	\$ 12,876	16.0%
Cable Franchise Fund (PEG)	\$ 183,100	\$ -	\$ -		0.0%		\$ 250,000	\$ -	\$ -	0.0%
Equipment Replacement Fund	\$ 452,208	\$ 109,402	\$ 109,402		24.2%		\$ 516,000	\$ 25,785	\$ 297,460	57.6%

* Stormwater connection fees collected associated with a large subdivision development



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Revenues

Expenditures

	Current Total Budget	Period Activity December	Total Fiscal YTD	Fiscal YTD of budget	%	Current Total Budget	Period Activity December	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Special Revenue Funds - continued									
Enterprise Maintenance and Equipment Replacement Fund	\$ 1,926,576	\$ 421,563	\$ 421,563		21.9%	\$ 1,967,000	\$ -	\$ 1,782,507	90.6%
Facilities Maintenance Fund	\$ 56,648	\$ 14,163	\$ 14,163		25.0%	\$ 80,000	\$ 6,379	\$ 19,009	23.8%
Edwards Aquifer Habitat Conservation Plan Fund	\$ 1,586,675	\$ -	\$ 85,614		5.4%	\$ 1,586,675	\$ 172,193	\$ 327,386	20.6%
Cemetery Improvements Fund	\$ 700	\$ -	\$ -		0.0%	\$ 80,000	\$ -	\$ -	0.0%
Hotel/Motel Tax Fund	\$ 3,825,366	\$ 206,131	\$ 402,804		10.5%	\$ 3,965,429	\$ 206,700	\$ 341,165	8.6%

Active Capital Projects

Project Name	Phase	Funding Source(s)	Current Project Budgets	Expensed	Encumbered	Uncommitted	*Percent Complete Total Project	Status	Project Manager
<i>Streets and Drainage Projects</i>									
Alves Lane Improvements	Professional Services	2013 Bond	\$ 826,400	\$ 382,051	\$ 187,948	\$ 256,401	FD	Final Design contract approved by City Council on 12/8; Final Design underway; 90% of Rights of Entry (ROE) complete	Adam Michie
	Land		\$ 1,311,800	\$ 25,764	\$ 15,236	\$ 1,270,800			
	Construction		\$ 5,691,800	\$ -	\$ -	\$ 5,691,800			
	Totals		\$ 7,830,000	\$ 407,815	\$ 203,184	\$ 7,219,001			
Blieders/German Creek Watershed Improvements	Professional Services	2013 Bond	\$ 855,700	\$ 433,645	\$ 199,228	\$ 222,827	PD	Preliminary Design ongoing; Report to City Council in early 2015	Adam Michie
	Land		\$ 163,760	\$ 35,000	\$ -	\$ 128,760			
	Construction		\$ 7,537,540	\$ -	\$ -	\$ 7,537,540			
	Totals		\$ 8,557,000	\$ 468,645	\$ 199,228	\$ 7,889,127			
Citywide Street Improvements	Professional Services & Construction	2013 Bond	\$ 10,000,000	\$ 1,344,152	\$ 507,073	\$ 8,148,774	13%	Common Street underway; Public comments period closed	Josh Niles
	Totals		\$ 10,000,000	\$ 1,344,152	\$ 507,073	\$ 8,148,774			
Klein Road Reconstruction	Professional Services	2013 Bond	\$ 1,080,135	\$ 459,984	\$ 29,604	\$ 590,548	PD	Final PER submitted to CONB; Final design contract under negotiation	Eric Navarrete
	Land		\$ 1,664,000	\$ -	\$ -	\$ 1,664,000			
	Construction		\$ 8,786,865	\$ -	\$ -	\$ 8,786,865			
	Totals		\$ 11,531,000	\$ 459,984	\$ 29,604	\$ 11,041,413			
Landa Street Bridge Light Replacement	Professional Services	Mainstreet Partners, 4B	\$ 24,950	\$ 21,894	\$ 3,056	\$ -	23%	Wrought Iron fencing complete; NBU lights removed on one side to prepare for new lights	Josh Niles
	Construction		\$ 189,000	\$ 55,514	\$ 65,287	\$ 68,199			
	Totals		\$ 213,950	\$ 77,408	\$ 68,343	\$ 68,199			
Live Oak/Katy Improvements	Professional Services	2013 C of O & 2013 Bond	\$ 449,000	\$ 222,059	\$ 13,091	\$ 213,850	PD	Preliminary design under staff review; Report to City Council in early 2015	Adam Michie
	Land		\$ 36,000	\$ 33,409	\$ 2,591	\$ -			
	Construction		\$ 4,204,000	\$ -	\$ -	\$ 4,204,000			
	Totals		\$ 4,689,000	\$ 255,468	\$ 15,682	\$ 4,417,850			
North Tributary Flood Control Project	Professional Services	2004, 2008 & 2011 C of O's	\$ 919,258	\$ 900,984	\$ 18,274	\$ (0)	91%	Staff pursuing design and repair options concurrent with litigation	Adam Michie
	Land		\$ 972,635	\$ 924,024	\$ 48,611	\$ 0			
	Construction		\$ 5,854,656	\$ 4,796,934	\$ 472,158	\$ 585,564			
	Totals		\$ 7,746,549	\$ 6,621,942	\$ 539,043	\$ 585,564			
Panther Canyon Erosion Control	Professional Services	2013 Bond	\$ 44,230	\$ 266	\$ 43,964	\$ -	PD	Preliminary Design ongoing; Report to City Council in early 2015	Adam Michie
	Land		\$ 39,450	\$ -	\$ -	\$ 39,450			
	Construction		\$ 340,320	\$ -	\$ -	\$ 340,320			
	Totals		\$ 424,000	\$ 266	\$ 43,964	\$ 379,770			
Railroad Quiet Zones-Phase 1 & 2	Professional Services	2008 & 2012 C of O's	\$ 364,051	\$ 324,278	\$ 39,773	\$ -	89%	Phase 1 completed; Phase 2 CONB construction substantially complete	Jennifer Cain
	Construction		\$ 2,074,949	\$ 1,223,606	\$ 769,913	\$ 81,430			
	Totals		\$ 2,439,000	\$ 1,547,884	\$ 809,686	\$ 81,430			
Solms Road/Morningside Drive/Rueckle Road Reconstruction	Professional Services	2013 Bond	\$ 1,368,820	\$ 505,184	\$ 584,815	\$ 278,821	FD	Final design and survey underway; ROE's in progress	Eric Navarrete
	Land		\$ 4,162,000	\$ 12,291	\$ 17,709	\$ 4,132,000			
	Construction		\$ 9,833,180	\$ -	\$ -	\$ 9,833,180			
	Totals		\$ 15,364,000	\$ 517,475	\$ 602,524	\$ 14,244,001			
Wood Road/Landa Street Drainage Improvements Preliminary Design	Professional Services	2013 Bond	\$ 2,700,000	\$ 570,179	\$ 48,261	\$ 2,081,560	PD	Preliminary Design under review; Report to City Council in early 2015	Adam Michie
	Totals		\$ 2,700,000	\$ 570,179	\$ 48,261	\$ 2,081,560			

Project Name	Phase	Funding Source(s)	Current Project Budgets	Expensed	Encumbered	Uncommitted	*Percent Complete Total Project	Status	Project Manager
<i>Parks and Recreation</i>									
Comal Cemetery	Professional Services	2007 C of O's	\$ 359,685	\$ 182,767	\$ 175,716	\$ 1,202	FD	Final Design to be complete 6/2015	Adam Michie
	Construction		\$ -	\$ -	\$ -	\$ -			
	Totals		\$ 359,685	\$ 182,767	\$ 175,716	\$ 1,202			
Community Recreation Center	Professional Services	2013 Bond	\$ 1,398,200	\$ 348,226	\$ 1,049,974	\$ -	FD	Construction Manager at Risk (CMAR) will immediately follow approval of final design contract	Jennifer Cain
	Land		\$ 79,800	\$ 2,660	\$ 2,340	\$ 74,800			
	Construction		\$ 14,214,000	\$ -	\$ -	\$ 14,214,000			
	Totals		\$ 15,692,000	\$ 350,886	\$ 1,052,314	\$ 14,288,800			
Fischer Park - Construction	Professional Services	2007, 2012 & 2013 C of O's and grant	\$ 728,643	\$ 702,768	\$ 25,875	\$ (0)	57%	Construction ongoing; Roadway asphalt being laid February; Opening 5/2015	Jennifer Cain
	Land		\$ 2,284,077	\$ 2,284,077	\$ -	\$ -			
	Construction		\$ 8,688,969	\$ 6,180,004	\$ 2,289,739	\$ 219,227			
	Totals		\$ 11,701,689	\$ 9,166,849	\$ 2,315,614	\$ 219,227			
Golf Course Development	Professional Services	2014 C of O's	\$ 999,575	\$ 999,575	\$ 0	\$ 0	99%	Project completed	Jennifer Cain
	Construction		\$ 6,737,989	\$ 6,663,484	\$ 35,475	\$ 39,030			
	Totals		\$ 7,737,564	\$ 7,663,058	\$ 35,476	\$ 39,030			
Land acquisition for Future Sports Complex Development	Land	2013 Bond	\$ 2,500,000	\$ 18,369	\$ 4,231	\$ 2,477,400	1%	Possible sites identified; Review appraisals and evaluations	Andrew Blouet
	Totals		\$ 2,500,000	\$ 18,369	\$ 4,231	\$ 2,477,400			
Landa Park Riverfront Rehabilitation	Professional Services	2011 & 2012 C of O's	\$ 216,456	\$ 150,803	\$ 65,653	\$ -	90%	Landa Lake Redi Rock walls complete; Substantial completion 1/30/15	Adam Michie
	Construction		\$ 5,223,364	\$ 4,258,381	\$ 843,551	\$ 121,431			
	Totals		\$ 5,439,820	\$ 4,409,184	\$ 909,204	\$ 121,431			
Maintenance Warehouse Shop Repairs	Professional Services	2012 C of O's	\$ 94,122	\$ 87,528	\$ 6,595	\$ (0)	100%	Construction complete	Josh Niles
	Construction		\$ 495,878	\$ 460,093	\$ 19,268	\$ 16,517			
	Totals		\$ 590,000	\$ 547,621	\$ 25,862	\$ 16,517			
Morningside Park Development	Professional Services	2013 Bond	\$ 106,100	\$ 59,379	\$ 46,721	\$ -	FD	Final design to be complete 3/2015	Jennifer Cain
	Construction		\$ 893,900	\$ -	\$ -	\$ 893,900			
	Totals		\$ 1,000,000	\$ 59,379	\$ 46,721	\$ 893,900			

Project Name	Phase	Funding Source(s)	Current Project Budgets	Expensed	Encumbered	Uncommitted	*Percent Complete Total Project	Status	Project Manager
<i>Municipal Improvement Projects</i>									
Central Texas Technology Center (CTTC)	Professional Services	4B, IDF, Seguin (4A), & 2013 Bond	\$ 453,430	\$ 75,939	\$ 377,491	\$ -	FD	Final design underway, CMAR process underway	Jennifer Cain
	Construction		\$ 5,846,570	\$ -	\$ -	\$ 5,846,570			
	Totals		\$ 6,300,000	\$ 75,939	\$ 377,491	\$ 5,846,570			
Police Department Improvements	Professional Services	2009 & 2012 C of O's	\$ 55,955	\$ 46,911	\$ 9,044	\$ 0	14%	Mechanics shop & mezzanine under construction	Jennifer Cain
	Construction		\$ 389,045	\$ 171,376	\$ 120,442	\$ 97,227			
	Totals		\$ 445,000	\$ 218,287	\$ 129,486	\$ 97,227			
City Hall Renovation	Professional Services	2013 C of O's	\$ 93,799	\$ 93,799	\$ -	\$ -	FD	Final design approved by City Council on 2/23/15	Jennifer Cain
	Land		\$ 2,650,732	\$ 2,650,732	\$ -	\$ -			
	Construction		\$ 2,363,791	\$ -	\$ -	\$ 2,363,791			
	Totals		\$ 5,108,322	\$ 2,744,531	\$ -	\$ 2,363,791			
Downtown Improvements Phase 1	Professional Services	4B & 2012 C of O's	\$ 313,052	\$ 272,689	\$ 40,363	\$ -	FD	Consultant submitted 90% plans; TxDOT reviews complete, incorporating design changes and coordinating with utilities	Adam Michie
	Construction		\$ 2,173,000	\$ -	\$ -	\$ 2,173,000			
	Totals		\$ 2,486,052	\$ 272,689	\$ 40,363	\$ 2,173,000			
Public Works/Fire Training Facility	Professional Services	2008 C of O's	\$ 850,000	\$ 311,393	\$ 466,607	\$ 72,000	FD	Finalizing design	Eugene Calvert
	Land		\$ 1,120,711	\$ 1,120,711	\$ -	\$ -			
	Construction		\$ -	\$ -	\$ -	\$ -			
	Totals		\$ 1,970,711	\$ 1,432,104	\$ 466,607	\$ 72,000			
Fire Station #1	Professional Services	2007, 2009 & 2012 C of O's	\$ 633,943	\$ -	\$ -	\$ 633,943	SD	RFQ for architectural services released 2/15/15	Jennifer Cain
	Construction		\$ -	\$ -	\$ -	\$ -			
	Totals		\$ 633,943	\$ -	\$ -	\$ 633,943			
Airport Terminal Improvements		2011 C of O's	\$ 108,296	\$ 67,320	\$ 28,391	\$ 12,585	33%	Facade improvements underway	Lenny Llerena
Airport Improvements	Professional Services	2014 C of O's	\$ 3,300,000	\$ 2,000,000	\$ -	\$ 1,300,000	SD	Scope development underway	Josh Niles
	Construction		\$ -	\$ -	\$ -	\$ -			
	Totals		\$ 3,300,000	\$ 2,000,000	\$ -	\$ 1,300,000			

*SD=Scope Development in Progress

PD=Preliminary Design in Progress

FD=Final Design In Progress

LA=Land Acquisition In Progress

Construction=0%-100%