



FINANCE DEPARTMENT

January Monthly Financial Report

March 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 **January**. This is four months or 33.3% 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](#)



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General Fund Revenues

As of January 31, General Fund revenues total \$18,938,768 or 38.2% of total budgeted revenues. Property taxes significantly impact the total revenue collected in the first four months of the fiscal year. Property tax revenue makes up approximately 26% of the total General Fund revenue budget. Property tax revenue is received primarily from November-March and therefore represents a large portion of the total revenue collections in the General Fund as of January 31 (\$11,512,337 or 60.8%).

Revenue collections for the month of January are mainly driven by property tax payments received as well as a monthly sales tax payment (from November sales activity). License and permit revenue totaled \$302,714 which is driven mainly by building permit revenue. However, this revenue category typically spikes in January as license and registrations are renewed by food establishments and contractors. Fines and forfeiture revenue totaled \$86,920 in January. Fiscal year to date (\$394,509 or 38.7%), fine and forfeiture revenue continues to trend positively. Fiscal year to date, Parks and Recreation appears low (\$89,004 or 6.9%), however this revenue source is impacted significantly by seasonality. Fiscal year to date miscellaneous revenue is at \$136,555 or 9.8%; however this revenue source is driven almost entirely by payments from non-annexation agreements. These payments will be received at a later point in second quarter.

General Fund Expenditures

As of January 31 or through the first four months of the fiscal year (33.3%), General Fund expenditures and encumbrances total \$16,740,889 or 32.9% 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, several of the department's commitments exceed 33.3%. 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 January, 8 out of 26 payrolls have been posted, which represent 30.8% of the total payrolls for the fiscal year (employee expenses). While employee expenses are slightly over (31.1%), that is to be expected as the contingencies budget (\$1,499,300) includes the allocation for compensation increases. These funds will be transferred to departments 'towards the end of the fiscal year if and when the departments require them.

Expenditure Category	Current Total Budget	Period Activity	Fiscal YTD Expenditures and Encumbrances	Fiscal YTD % of Budget
Employee Expenses	\$36,564,862	\$ 2,956,848	\$ 11,370,010	31.1%
Operating Expenses	11,099,221	763,782	4,764,577	42.9%
Capital Expenses	949,095	179,585	480,516	50.6%
Interfund Transfers	848,975	-	125,787	14.8%
Contingencies*	1,499,300	-	-	0.0%
Total	\$50,961,453	\$3,900,214	\$16,740,889	32.9%

Enterprise Funds

Airport Fund – Revenues through the month of January total \$824,189 or approximately 30.8% of total budgeted revenues. Of that amount, approximately \$552,170 was generated from fuel sales. Rain has had an impact on operations and fuel revenue at the airport. However, the winter months are traditionally low revenue generating months for the Airport. Expenditures and encumbrances total \$732,769 or 27.2%. Operating expenses are at 27.6%, well under budget. This is driven by a slowdown in operations, which impacts the rate and frequency of fuel purchases. Employee expenses are currently under budget at the end of January (28.1%).

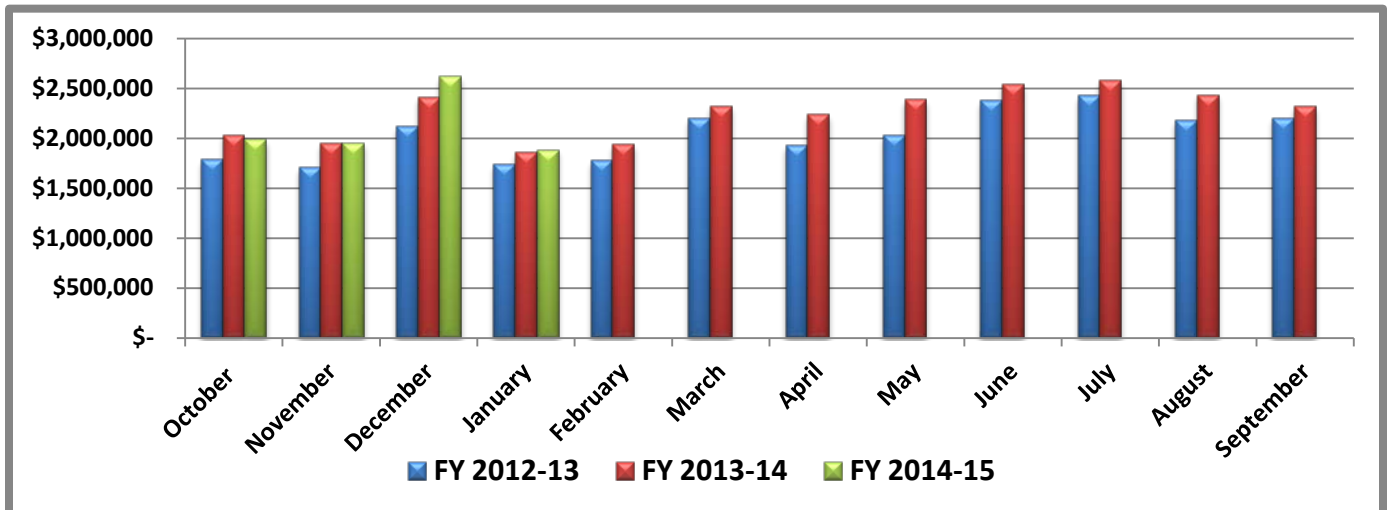
Solid Waste Fund – Revenues through the month of January total \$2,633,768 or 34.1% of total budgeted revenues. Revenues through the first four months of the fiscal year are slightly over budget when forecasting against total budgeted revenues. Solid Waste expenditures and encumbrances total \$2,360,336 or 29.0%. Employee expenses are slightly below budget as of January 31 (30.7%)

Golf Course Fund – Revenues through the month of January total \$447,188 or 22.0% of total budgeted revenues. Revenues continue to be impacted by rainfall. In addition, the winter is the slowest part of the year for the golf course. As an example, January revenue traditionally represents only 5% of annual revenue collections. Golf Fund expenditures and encumbrances total \$561,921 or 30.2% as of January 31. Various encumbrances for supplies and annual services continue to make the operating expense figures appear inflated (61.3%). Employee expenses are currently under budget – 28.5%.

Civic/Convention Center Fund – Revenues in the Civic/Convention Center Fund through the month of January total \$128,837 or 18.7% of total budgeted revenues. When looking only at the charges for services category, revenues total \$127,469 or 35.8% of the budget. Expenditures in the fund total \$227,110 or 34.9%. 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 (42.6%). Employee expenses are currently right on budget (31.2%).

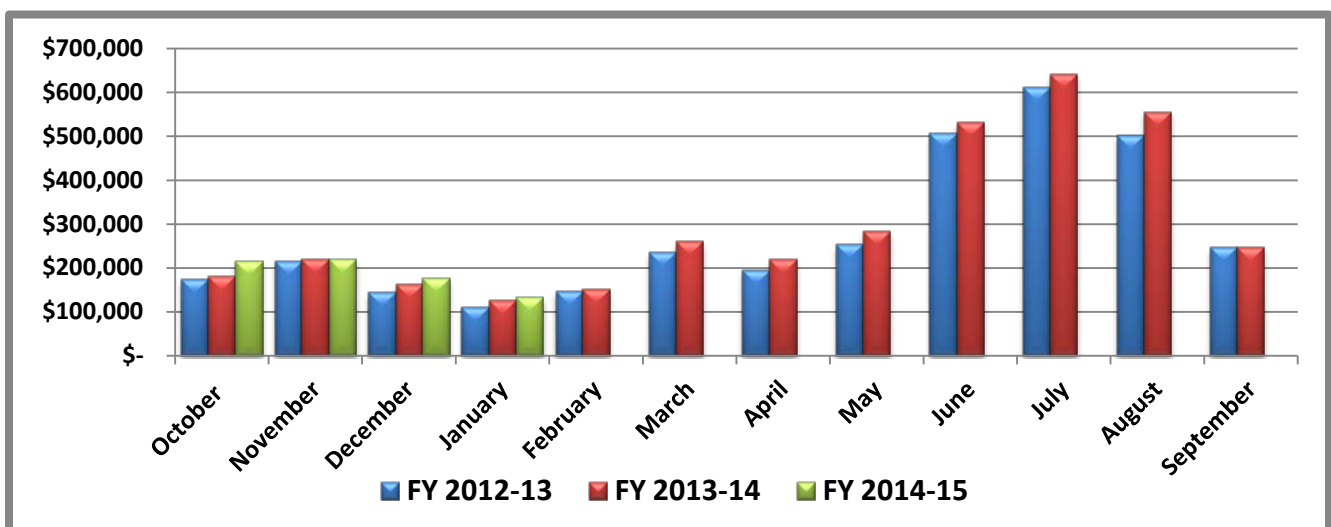
Sales Tax Collection

As mentioned earlier, sales tax is received approximately six weeks after the month has ended. However, the graph below includes the January sales tax payment in an effort to provide the most up to date information regarding sales tax collections. The January sales tax payment was up 1.5% when compared to last fiscal year. Year to date collections are up 2.4%. The loss of sales tax revenue from recent state legislation relating to distribution centers was built into the Budget. Staff will continue to analyze collections as it relates to the budget for the current fiscal year.



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 January. However, the graph below does include hotel/motel activity for the first four months of the fiscal year, again to provide the latest information. January Hotel/Motel tax activity was up 6.6% when compared to the previous fiscal year. However, this figure could change slightly as several late payments are received. Year to date, collections are still up 8.2%.





FINANCE DEPARTMENT

City of New Braunfels
 Monthly Financial Summaries
 As of January 31, 2015

General Fund

	Current Total Budget	Period Activity January	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Taxes and Franchise Fees	\$ 39,269,972	\$ 6,199,457	\$ 16,244,487	41.4%
Licenses and Permits	2,632,390	302,714	1,022,670	38.8%
Intergovernmental	20,000	14,205	19,540	97.7%
Charges for Services	3,087,600	386,352	825,569	26.7%
Fines and Forfeitures	1,019,125	86,920	394,509	38.7%
Interest Income	70,000	-	6,502	9.3%
Parks and Recreation	1,296,350	25,946	89,004	6.9%
Miscellaneous	1,399,350	15,787	136,555	9.8%
Interfund Transfers	799,714	-	199,929	25.0%
Total General Fund Revenues	\$ 49,594,502	\$ 7,031,381	\$ 18,938,765	38.2%

	Current Total Budget	Period Activity January	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
City Council	\$ 41,350	\$ 2,148	\$ 13,124	31.7%
City Attorney	675,137	61,032	342,161	50.7%
City Administration	2,522,713	167,625	885,269	35.1%
Human Resources	618,516	47,255	197,031	31.9%
Finance	879,027	65,516	236,019	26.9%
Planning and Community Development	2,742,506	208,291	992,120	36.2%
Police	13,144,794	1,272,124	4,632,129	35.2%
Fire	14,312,203	1,204,274	4,868,607	34.0%
Public Works	5,762,305	359,752	1,654,778	28.7%
Parks	4,606,066	263,874	1,380,181	30.0%
Library	1,987,703	138,364	625,508	31.5%
Non-Departmental	3,669,134	109,961	913,962	24.9%
Total General Fund Expenditures	\$ 50,961,453	\$ 3,900,216	\$ 16,740,889	32.9%

Airport Fund

	Current Total Budget	Period Activity January	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 2,573,500	\$ 180,939	\$ 824,189	32.0%
Intergovernmental	50,000	-	-	0.0%
Total Airport Revenues	\$ 2,673,500	\$ 180,939	\$ 824,189	30.8%

	Current Total Budget	Period Activity January	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 442,797	\$ 33,343	\$ 124,631	28.1%
Operation Expenses	1,865,715	79,167	514,995	27.6%
Interfund Transfer	372,571	-	93,143	25.0%
Contingencies	16,400	-	-	0.0%
Total Airport Fund Expenditures	\$ 2,697,483	\$ 112,510	\$ 732,769	27.2%

Solid Waste Fund

	Current Total Budget	Period Activity January	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 7,574,601	\$ 674,552	\$ 2,588,925	34.2%
Miscellaneous	139,000	12,358	44,638	32.1%
Interest Income	1,000	-	205	20.5%
Total Solid Waste Fund Revenues	\$ 7,714,601	\$ 686,910	\$ 2,633,768	34.1%

	Current Total Budget	Period Activity January	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 2,898,226	\$ 227,590	\$ 891,191	30.7%
Operation Expenses	4,004,223	178,605	1,213,539	30.3%
Capital Expenses	293,150	-	41,539	14.2%
Interfund Transfer	856,270	-	214,067	25.0%
Contingencies	73,600	-	-	0.0%
Total Solid Waste Fund Expenditures	\$ 8,125,469	\$ 406,195	\$ 2,360,336	29.0%

Golf Fund	Current Total Budget	Period Activity January	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 1,711,095	\$ 55,866	\$ 443,080	25.9%
Contributions	290,500	-	-	0.0%
Miscellaneous	35,000	1,331	4,108	11.7%
Total Golf Fund Revenues	\$ 2,036,595	\$ 57,197	\$ 447,188	22.0%
	Current Total Budget	Period Activity January	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 731,169	\$ 48,087	\$ 208,452	28.5%
Operation Expenses	355,168	25,722	217,894	61.3%
Capital Expenses	205,000	-	-	0.0%
Interfund Transfer	542,674	-	135,575	25.0%
Contingencies	26,600	-	-	0.0%
Total Golf Fund Expenditures	\$ 1,860,611	\$ 73,809	\$ 561,921	30.2%
	Current Total Budget	Period Activity January	Total Fiscal YTD	Fiscal YTD % of budget
Civic/Convention Center Fund				
Revenues				
Charges for Services	\$ 355,848	\$ 39,251	\$ 127,469	35.8%
Interfund Transfers	334,883	-	-	0.0%
Miscellaneous	-	912	1,368	0.0%
Total Civic/Convention Center Fund Revenues	\$ 690,731	\$ 40,163	\$ 128,837	18.7%
	Current Total Budget	Period Activity January	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 361,088	\$ 40,098	\$ 112,775	31.2%
Operation Expenses	250,412	12,369	106,691	42.6%
Interfund Transfer	30,575	-	7,644	25.0%
Contingencies	8,200	-	-	0.0%
Total Civic/Convention Center Fund Expenditures	\$ 650,275	\$ 52,467	\$ 227,110	34.9%



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Revenues

Expenditures

	Current Total Budget	Period Activity January	Total Fiscal YTD	Fiscal YTD of budget	%		Current Total Budget	Period Activity January	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Debt Service Fund	\$ 13,372,540	\$ 3,378,374	\$ 9,740,271		72.8%		\$ 13,247,729	\$ 4,808,075	\$ 6,486,531	49.0%
Self Insurance Fund	\$ 5,460,987	\$ 440,393	\$ 1,734,923		31.8%		\$ 5,358,185	\$ 541,392	\$ 1,989,281	37.1%
Special Revenue Funds										
CDBG Fund	\$ 493,204	\$ 91,696	\$ 333,391		67.6%		\$ 493,204	\$ 98,118	\$ 423,672	85.9%
Grant Fund	\$ 1,137,768	\$ 38,496	\$ 211,377		18.6%		\$ 1,137,768	\$ 2,592	\$ 224,803	19.8%
Special Revenue Fund	\$ 100,000	\$ 1,678	\$ 72,039		72.0%		\$ 172,000	\$ 21,435	\$ 71,003	41.3%
River Activities Fund	\$ 951,127	\$ -	\$ 54,817		5.8%		\$ 951,127	\$ 4,291	\$ 47,638	5.0%
Court Security Fund	\$ 26,300	\$ 2,077	\$ 9,526		36.2%		\$ 27,287	\$ -	\$ -	0.0%
Judicial Efficiency Fund	\$ 4,200	\$ 620	\$ 2,799		66.6%		\$ 13,800	\$ -	\$ -	0.0%
Court Technology Fund	\$ 35,200	\$ 2,782	\$ 12,764		36.3%		\$ 35,700	\$ 2,846	\$ 26,156	73.3%
Child Safety Fund	\$ 115,575	\$ 1,913	\$ 9,316		8.1%		\$ 267,615	\$ 4,627	\$ 101,636	38.0%
Stormwater Development Fund*	\$ 36,000	\$ -	\$ 69,933		194.3%		\$ 80,000	\$ -	\$ 2,555	3.2%
Juvenile Case Manager Fund	\$ 43,100	\$ 4,071	\$ 18,477		42.9%		\$ 80,490	\$ 4,504	\$ 17,380	21.6%
Cable Franchise Fund (PEG)	\$ 183,100	\$ -	\$ -		0.0%		\$ 250,000	\$ -	\$ -	0.0%
Equipment Replacement Fund	\$ 452,208	\$ -	\$ 109,402		24.2%		\$ 516,000	\$ 140,162	\$ 308,285	59.7%

* Stormwater connection fees collected associated with a large subdivision development



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Revenues

Expenditures

	Current Total Budget	Period Activity January	Total Fiscal YTD	Fiscal YTD of budget	%	Current Total Budget	Period Activity January	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		21.9%	\$ 1,967,000	\$ -	\$ 1,782,507	90.6%
Facilities Maintenance Fund	\$ 56,648	\$ -	\$ 14,163		25.0%	\$ 80,000	\$ 6,402	\$ 25,411	31.8%
Edwards Aquifer Habitat Conservation Plan Fund	\$ 1,586,675	\$ 251,647	\$ 337,262		21.3%	\$ 1,586,675	\$ 91,073	\$ 418,459	26.4%
Cemetery Improvements Fund	\$ 700	\$ 50	\$ 257		36.7%	\$ 80,000	\$ -	\$ -	0.0%
Hotel/Motel Tax Fund	\$ 3,825,366	\$ 152,266	\$ 554,976		14.5%	\$ 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	\$ 410,220	\$ 159,779	\$ 256,401	FD	Final Design contract approved by City Council on 12/8; Final Design underway; 100% of Rights of Entry (ROE) complete	Adam Michie
	Land		\$ 1,311,800	\$ 26,604	\$ 14,396	\$ 1,270,800			
	Construction		\$ 5,691,800	\$ -	\$ -	\$ 5,691,800			
	Totals		\$ 7,830,000	\$ 436,824	\$ 174,176	\$ 7,219,001			
Blieders/German Creek Watershed Improvements	Professional Services	2013 Bond	\$ 855,700	\$ 525,934	\$ 106,939	\$ 222,827	PD	Draft PER received 3/9; currently under review	Adam Michie
	Land		\$ 163,760	\$ 35,000	\$ -	\$ 128,760			
	Construction		\$ 7,537,540	\$ -	\$ -	\$ 7,537,540			
	Totals		\$ 8,557,000	\$ 560,934	\$ 106,939	\$ 7,889,127			
Citywide Street Improvements	Professional Services & Construction	2013 Bond	\$ 10,000,000	\$ 1,344,152	\$ 543,009	\$ 8,112,839	13%	Common Street underway; Design underway on Garden/Lincoln St. & Elizabeth Ave.	Josh Niles
	Totals		\$ 10,000,000	\$ 1,344,152	\$ 543,009	\$ 8,112,839			
Klein Road Reconstruction	Professional Services	2013 Bond	\$ 1,080,135	\$ 475,642	\$ 13,946	\$ 590,548	PD	Final PER accepted by CONB; Final design contract to council on 3/23	Eric Navarrete
	Land		\$ 1,664,000	\$ -	\$ -	\$ 1,664,000			
	Construction		\$ 8,786,865	\$ -	\$ -	\$ 8,786,865			
	Totals		\$ 11,531,000	\$ 475,642	\$ 13,946	\$ 11,041,413			
Landa Street Bridge Light Replacement	Professional Services	Mainstreet Partners, 4B	\$ 24,950	\$ 23,703	\$ 1,248	\$ -	73%	Wrought Iron fencing complete; Street lamps installed, pedestrian lights installed under UPRR bridge	Josh Niles
	Construction		\$ 189,000	\$ 97,633	\$ 23,168	\$ 68,199			
	Totals		\$ 213,950	\$ 121,335	\$ 24,416	\$ 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 & 2012 C of O's	\$ 919,258	\$ 900,984	\$ 79,394	\$ (61,121)	91%	Staff pursuing design and repair options concurrent with litigation; Site maintenance ongoing	Adam Michie
	Land		\$ 972,635	\$ 924,024	\$ -	\$ 48,611			
	Construction		\$ 5,854,656	\$ 4,796,934	\$ 472,158	\$ 585,564			
	Totals		\$ 7,746,549	\$ 6,621,942	\$ 551,552	\$ 573,055			
Panther Canyon Erosion Control	Professional Services	2013 Bond	\$ 44,230	\$ 266	\$ 43,964	\$ -	PD	Draft PER received 3/13; currently under review	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	\$ 328,180	\$ 35,871	\$ -	90%	Phase 1 completed; Phase 2 CONB construction substantially complete	Jennifer Cain
	Construction		\$ 2,074,949	\$ 1,344,015	\$ 649,504	\$ 81,430			
	Totals		\$ 2,439,000	\$ 1,672,195	\$ 685,375	\$ 81,430			
Solms Road/Morningside Drive/Rueckle Road Reconstruction	Professional Services	2013 Bond	\$ 1,368,820	\$ 533,859	\$ 556,140	\$ 278,821	FD	Survey, alignments, roundabout in progress; 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	\$ 546,150	\$ 573,849	\$ 14,244,001			
Wood Road/Landa Street Drainage Improvements Preliminary Design	Professional Services	2013 Bond	\$ 2,700,000	\$ 570,821	\$ 47,619	\$ 2,081,560	PD	PER under review; Report to City Council in early 2015	Adam Michie
	Totals		\$ 2,700,000	\$ 570,821	\$ 47,619	\$ 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 & 2013 C of O's	\$ 359,685	\$ 207,106	\$ 151,377	\$ 1,202	FD	Final Design to be complete 6/15	Adam Michie
	Construction		\$ -	\$ -	\$ -	\$ -			
	Totals		\$ 359,685	\$ 207,106	\$ 151,377	\$ 1,202			
Community Recreation Center	Professional Services	2013 Bond	\$ 1,400,843	\$ 350,869	\$ 1,049,974	\$ 0	FD	Design on hold pending design direction from City Council; Construction Manager at Risk (CMAR) selection on hold	Jennifer Cain
	Land		\$ 77,157	\$ 2,660	\$ 2,340	\$ 72,157			
	Construction		\$ 14,214,000	\$ -	\$ -	\$ 14,214,000			
	Totals		\$ 15,692,000	\$ 353,529	\$ 1,052,314	\$ 14,286,157			
Fischer Park	Professional Services	2012 & 2013 C of O's	\$ 885,922	\$ 817,937	\$ 28,310	\$ 39,675	57%	Construction ongoing; roadway asphalt complete; opening 5/15	Jennifer Cain
	Land		\$ 2,284,077	\$ 2,284,077	\$ -	\$ -			
	Construction		\$ 8,590,690	\$ 6,701,303	\$ 1,845,058	\$ 44,329			
	Totals		\$ 11,760,689	\$ 9,803,317	\$ 1,873,368	\$ 84,004			
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	\$ 32,547	\$ 41,959			
	Totals		\$ 7,737,564	\$ 7,663,058	\$ 32,547	\$ 41,959			
Land acquisition for Future Sports Complex Development	Land	2013 Bond	\$ 2,500,000	\$ 18,369	\$ 4,231	\$ 2,477,400	1%	Possible sites identified; Reviewing 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	\$ 156,166	\$ 60,290	\$ -	90%	Substantial completion 1/30/15; Additional scope items & final completion in progress	Adam Michie
	Construction		\$ 5,223,364	\$ 4,372,362	\$ 779,090	\$ 71,911			
	Totals		\$ 5,439,820	\$ 4,528,528	\$ 839,381	\$ 71,911			
Maintenance Warehouse Shop Repairs	Professional Services	2012 C of O's	\$ 94,122	\$ 87,528	\$ -	\$ 6,594	100%	Construction complete	Josh Niles
	Construction		\$ 495,878	\$ 460,093	\$ -	\$ 35,785			
	Totals		\$ 590,000	\$ 547,621	\$ -	\$ 42,379			
Morningside Park Development	Professional Services	2013 Bond	\$ 106,100	\$ 74,534	\$ 31,566	\$ -	FD	Final design to be complete in March	Jennifer Cain
	Construction		\$ 893,900	\$ -	\$ -	\$ 893,900			
	Totals		\$ 1,000,000	\$ 74,534	\$ 31,566	\$ 893,900			

Project Name	Phase	Funding Source(s)	Current Project Budgets	Expensed	Encumbered	Uncommitted	*Percent Complete Total Project	Status	Project Manager
Municipal Improvement Projects									
Central Texas Technology Center (CTTC)	Professional Services	4B, IDF, Seguin (4A), & 2013 Bond	\$ 453,430	\$ 180,949	\$ 272,481	\$ -	FD	Final design underway, CMAR process underway with two firms to be interviewed	Jennifer Cain
	Construction		\$ 5,846,570	\$ -	\$ -	\$ 5,846,570			
	Totals		\$ 6,300,000	\$ 180,949	\$ 272,481	\$ 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 are substantially complete	Jennifer Cain
	Construction		\$ 389,045	\$ 212,944	\$ 96,605	\$ 79,497			
	Totals		\$ 445,000	\$ 259,854	\$ 105,649	\$ 79,497			
City Hall Renovation	Professional Services	2013 C of O's	\$ 93,799	\$ 93,798	\$ 1	\$ 0	FD	Final design underway	Jennifer Cain
	Land		\$ 2,650,732	\$ 2,650,732	\$ -	\$ -			
	Construction		\$ 2,363,791	\$ -	\$ -	\$ 2,363,791			
	Totals		\$ 5,108,322	\$ 2,744,530	\$ 1	\$ 2,363,791			
Downtown Improvements Phase 1	Professional Services	4B & 2012 C of O's	\$ 313,052	\$ 272,689	\$ 40,363	\$ -	FD	Consultant submitted 100% plans; TDLR reviews complete, incorporating design changes and coordinating with utilities & TxDOT	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	\$ 349,823	\$ 466,607	\$ 33,570	FD	Review design & cost estimates	Eugene Calvert
	Land		\$ 1,120,711	\$ 1,120,711	\$ -	\$ -			
	Construction		\$ -	\$ -	\$ -	\$ -			
	Totals		\$ 1,970,711	\$ 1,470,534	\$ 466,607	\$ 33,570			
Fire Station #1	Professional Services & Construction	2007, 2009 & 2012 C of O's	\$ 633,943	\$ -	\$ -	\$ 633,943	SD	SOQ for professional received 3/26; internal review to follow	Jennifer Cain
	Totals		\$ 633,943	\$ -	\$ -	\$ 633,943			
Airport Terminal Improvements	Construction	2011 C of O's	\$ 108,296	\$ 67,320	\$ 28,391	\$ 12,585	33%	Fascade improvements near completion	Lenny Llerena
Airport Improvements	Professional Services	2014 C of O's	\$ 3,300,000	\$ 2,000,000	\$ -	\$ 1,300,000	SD	CSP commenced on 3/26	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%