



## FINANCE DEPARTMENT

# Second Quarter Financial Report

May 29, 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 thru the month of **March**. This is six months or 50% 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 Finance 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 March 31, General Fund revenues total \$26,072,519 or 52.6% of total budgeted revenues. Property taxes significantly impact the total revenue collected in the first two quarters 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; therefore minimal property tax revenue will be collected from this point forward in the fiscal year. However, the summer months generate higher sales tax revenue payments and will represent the largest monthly revenue source for the remainder for the fiscal year.

As of March 31, license and permit revenue totals \$1,453,562 or 55.2%. This revenue category is driven mainly by building permits. Fines and forfeiture revenue totals \$670,616 or 65.8%. Fine and forfeiture revenue continues to trend positively as collections are significantly higher when compared to the same time period last fiscal year. Charges for services revenue is at \$1,107,829 or 35.9%. The second quarter payment from ESD #7 will be received in the third quarter, which is mainly why this revenue source is below 50%. Fiscal year to date, Parks and Recreation appears low (\$166,197 or 12.8%). Beginning in the third quarter, Parks and Recreation revenue will go up as summer program registration occurs; park rental activity increases and the pools open for business. Other revenue sources, such as: interest income, miscellaneous also appears low; however, this is entirely driven by seasonality and timing collection effects.

## General Fund Expenditures

As of March 31 or through the first six months of the fiscal year (50%), General Fund expenditures and encumbrances total \$23,841,292 or 46.8% of the total budget. As a reminder, 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 50%. However, the majority of those departments are impacted by encumbered funds. The table below is broken down by total General Fund expenditures and encumbrances within each expenditure category. At the end of March, 12 out of 26 payrolls have been posted, which represent 46.2% of the total payrolls for the fiscal year (employee expenses). While employee expenses are slightly over (46.6%), that is to be expected as the contingencies budget (\$1,449,300) 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
<b>Employee Expenses</b>	\$36,564,862	\$ 2,836,084	\$ 17,047,358	46.6%
<b>Operating Expenses</b>	11,149,221	666,770	6,029,522	54.1%
<b>Capital Expenses</b>	949,095	67,505	512,841	54.0%
<b>Interfund Transfers</b>	848,975	125,787	251,574	29.6%
<b>Contingencies*</b>	1,449,300	-	-	0.0%
<b>Total</b>	<b>\$50,961,453</b>	<b>\$3,696,145</b>	<b>\$23,841,294</b>	<b>46.8%</b>

## Enterprise Funds

**Airport Fund** – Revenues through the month of March total \$1,227,109 or approximately 45.9% of total budgeted revenues. Of that amount, approximately \$822,404 was generated from fuel sales. Rainy weather continues to impact operations and fuel revenue at the airport. In addition, the cost of fuel is lower and therefore sold at a lesser rate, which impacts gross revenue collections. Expenditures and encumbrances total \$1,116,099 or 41.4%. Operating expenses are at 39.8%, well under budget. This is driven by a slowdown in operations, which impacts the rate and frequency of fuel purchases. Again, the lower cost of fuel is also impacting total operating expenditures. Employee expenses are currently under budget at the end of March (42.2%).

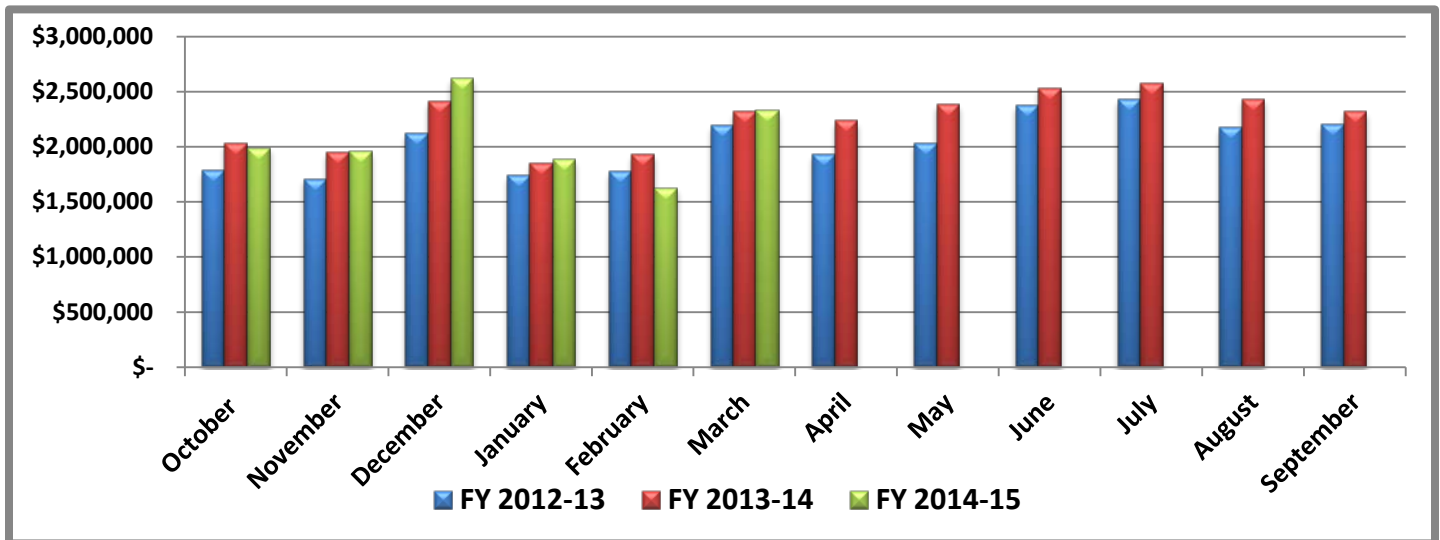
**Solid Waste Fund** – Revenues through the month of March total \$3,987,605 or 51.7% of total budgeted revenues. Revenues through the first six months of the fiscal year are slightly over budget when forecasting against total budgeted revenues. Solid Waste expenditures and encumbrances total \$3,798,619 or 46.7%. Employee expenses are slightly below budget as of March 31 (46.7%).

**Golf Course Fund** – Revenues through the month of March total \$612,856 or 30.1% of total budgeted revenues. Revenues continue to be impacted by rainfall. However, staff continues to evaluate revenue/golf play data. In addition, staff continues to secure tournament play from various regional and state wide entities. Golf Fund expenditures and encumbrances total \$862,540 or 46.4% as of March 31. Various encumbrances for supplies and annual services continue to make the operating expense figures appear inflated (78.8%). Employee expenses are currently under budget – 42.6%, a positive trend seeing that revenues are below budget.

**Civic/Convention Center Fund** – Revenues in the Civic/Convention Center Fund through the month of March total \$197,157 or 28.5% of total budgeted revenues. When looking only at the charges for services category, revenues total \$194,872 or 54.8% of the budget. Expenditures in the fund total \$316,961 or 48.7%. 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 (55%). Employee expenses are slightly below budget (45.4%).

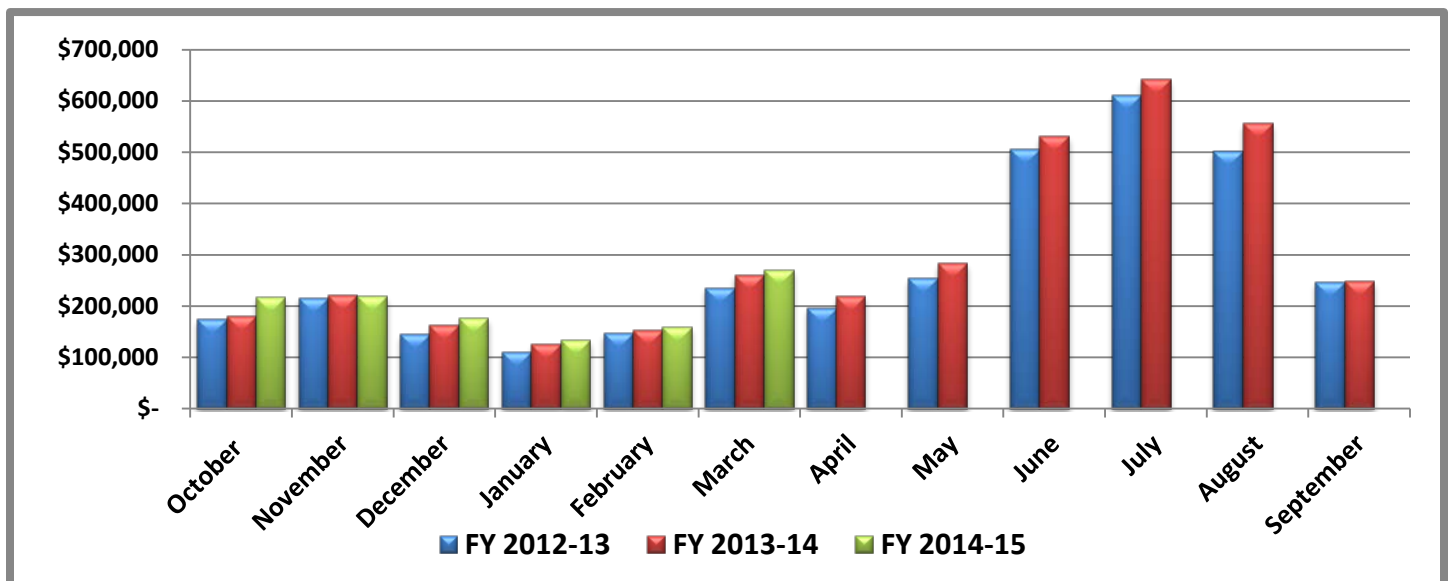
## Sales Tax Collection

As mentioned earlier, sales tax is received approximately six weeks after the month has ended. However, the graph below includes the March sales tax payment in an effort to provide the most up to date information regarding sales tax collections. The March sales tax payment was up .4% when compared to last fiscal year. Fiscal year to date, gross sales tax collections are down .7% 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 March. However, the graph below does include hotel/motel activity for the first six months of the fiscal year, again to provide the latest information. March Hotel/Motel tax activity was up 3.9% when compared to the previous fiscal year. Year to date, activity is still up 6.6%.





FINANCE DEPARTMENT

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

General Fund

	Current Total Budget	Period Activity March	Total Fiscal YTD	Fiscal YTD % of budget
<b>Revenues</b>				
Taxes and Franchise Fees	\$ 39,269,972	\$ 1,733,746	\$ 22,010,116	56.0%
Licenses and Permits	2,632,390	237,748	1,453,562	55.2%
Intergovernmental	20,000	4,163	23,704	118.5%
Charges for Services	3,087,600	172,237	1,107,829	35.9%
Fines and Forfeitures	1,019,125	133,062	670,616	65.8%
Interest Income	70,000	2,706	9,207	13.2%
Parks and Recreation	1,296,350	43,458	166,197	12.8%
Miscellaneous	1,399,350	55,314	231,430	16.5%
Interfund Transfers	799,714	199,929	399,858	50.0%
<b>Total General Fund Revenues</b>	<b>\$ 49,594,502</b>	<b>\$ 2,582,363</b>	<b>\$ 26,072,519</b>	<b>52.6%</b>

	Current Total Budget	Period Activity March	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
<b>Expenditures</b>				
City Council	\$ 41,350	\$ 436	\$ 17,124	41.4%
City Attorney	725,137	43,928	464,699	64.1%
City Administration	2,522,713	192,875	1,182,760	46.9%
Human Resources	618,516	59,094	326,120	52.7%
Finance	879,027	72,798	375,236	42.7%
Planning and Community Development	2,742,506	183,647	1,336,646	48.7%
Police	13,144,794	1,005,734	6,637,304	50.5%
Fire	14,342,203	1,227,564	7,103,161	49.5%
Public Works	5,762,305	285,942	2,258,700	39.2%
Parks	4,606,066	310,653	2,009,158	43.6%
Library	1,987,703	132,524	912,051	45.9%
Non-Departmental	3,589,134	180,950	1,218,333	33.9%
<b>Total General Fund Expenditures</b>	<b>\$ 50,961,453</b>	<b>\$ 3,696,145</b>	<b>\$ 23,841,292</b>	<b>46.8%</b>

### Airport Fund

	Current Total Budget	Period Activity March	Total Fiscal YTD	Fiscal YTD % of budget
<b>Revenues</b>				
Charges for Services	\$ 2,573,500	\$ 212,514	\$ 1,227,109	47.7%
Intergovernmental	50,000	-	-	0.0%
<b>Total Airport Revenues</b>	<b>\$ 2,673,500</b>	<b>\$ 212,514</b>	<b>\$ 1,227,109</b>	<b>45.9%</b>

	Current Total Budget	Period Activity March	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
<b>Expenditures</b>				
Employee Expenses	\$ 442,797	\$ 30,459	\$ 186,865	42.2%
Operation Expenses	1,865,715	105,934	742,949	39.8%
Interfund Transfer	372,571	93,143	186,285	50.0%
Contingencies	16,400	-	-	0.0%
<b>Total Airport Fund Expenditures</b>	<b>\$ 2,697,483</b>	<b>\$ 229,536</b>	<b>\$ 1,116,099</b>	<b>41.4%</b>

### Solid Waste Fund

	Current Total Budget	Period Activity March	Total Fiscal YTD	Fiscal YTD % of budget
<b>Revenues</b>				
Charges for Services	\$ 7,574,601	\$ 672,140	\$ 3,903,400	51.5%
Miscellaneous	139,000	18,606	84,000	60.4%
Interest Income	1,000	-	205	20.5%
<b>Total Solid Waste Fund Revenues</b>	<b>\$ 7,714,601</b>	<b>\$ 690,746</b>	<b>\$ 3,987,605</b>	<b>51.7%</b>

	Current Total Budget	Period Activity March	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
<b>Expenditures</b>				
Employee Expenses	\$ 2,898,226	\$ 218,128	\$ 1,326,376	45.8%
Operation Expenses	4,004,223	586,026	2,002,568	50.0%
Capital Expenses	293,150	-	41,539	14.2%
Interfund Transfer	856,270	214,068	428,136	50.0%
Contingencies	73,600	-	-	0.0%
<b>Total Solid Waste Fund Expenditures</b>	<b>\$ 8,125,469</b>	<b>\$ 1,018,222</b>	<b>\$ 3,798,619</b>	<b>46.7%</b>



<b>Golf Fund</b>	Current Total Budget	Period Activity March	Total Fiscal YTD	Fiscal YTD % of budget
<b>Revenues</b>				
Charges for Services	\$ 1,711,095	\$ 97,304	\$ 605,527	35.4%
Contributions	290,500	-	-	0.0%
Miscellaneous	35,000	1,877	7,329	20.9%
<b>Total Golf Fund Revenues</b>	<b>\$ 2,036,595</b>	<b>\$ 99,181</b>	<b>\$ 612,856</b>	<b>30.1%</b>
	Current Total Budget	Period Activity March	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
<b>Expenditures</b>				
Employee Expenses	\$ 731,169	\$ 51,622	\$ 311,522	42.6%
Operation Expenses	355,168	26,020	279,869	78.8%
Capital Expenses	205,000	-	-	0.0%
Interfund Transfer	542,674	135,575	271,149	50.0%
Contingencies	26,600	-	-	0.0%
<b>Total Golf Fund Expenditures</b>	<b>\$ 1,860,611</b>	<b>\$ 213,217</b>	<b>\$ 862,540</b>	<b>46.4%</b>
	Current Total Budget	Period Activity March	Total Fiscal YTD	Fiscal YTD % of budget
<b>Civic/Convention Center Fund</b>				
<b>Revenues</b>				
Charges for Services	\$ 355,848	\$ 24,203	\$ 194,872	54.8%
Interfund Transfers	334,883	-	-	0.0%
Miscellaneous	-	32	2,285	0.0%
<b>Total Civic/Convention Center Fund Revenues</b>	<b>\$ 690,731</b>	<b>\$ 24,235</b>	<b>\$ 197,157</b>	<b>28.5%</b>
	Current Total Budget	Period Activity March	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
<b>Expenditures</b>				
Employee Expenses	\$ 361,088	\$ 25,434	\$ 163,924	45.4%
Operation Expenses	250,412	22,626	137,749	55.0%
Interfund Transfer	30,575	7,644	15,288	50.0%
Contingencies	8,200	-	-	0.0%
<b>Total Civic/Convention Center Fund Expenditures</b>	<b>\$ 650,275</b>	<b>\$ 55,704</b>	<b>\$ 316,961</b>	<b>48.7%</b>



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City of New Braunfels  
 Monthly Financial Summaries  
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Revenues

Expenditures

	Current Total Budget	Period Activity March	Total Fiscal YTD	Fiscal YTD of budget	%		Current Total Budget	Period Activity March	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Debt Service Fund	\$ 13,372,540	\$ 781,724	\$ 11,611,221		86.8%		\$ 13,247,729	\$ 196,819	\$ 9,762,197	73.7%
Self Insurance Fund	\$ 5,460,987	\$ 442,117	\$ 2,618,175		47.9%		\$ 5,358,185	\$ 563,488	\$ 3,309,747	61.8%
<b>Special Revenue Funds</b>										
CDBG Fund	\$ 493,204	\$ 5,267	\$ 349,202		70.8%		\$ 493,204	\$ 8,425	\$ 493,203	100.0%
Grant Fund	\$ 1,137,768	\$ 6,719	\$ 226,066		19.9%		\$ 1,137,768	\$ 2,829	\$ 244,815	21.5%
Special Revenue Fund	\$ 100,000	\$ 20,200	\$ 134,336		134.3%		\$ 172,000	\$ 8,383	\$ 128,255	74.6%
River Activities Fund	\$ 951,127	\$ 32,700	\$ 87,517		9.2%		\$ 951,127	\$ 4,843	\$ 56,425	5.9%
Court Security Fund	\$ 26,300	\$ 2,720	\$ 14,881		56.6%		\$ 27,287	\$ -	\$ -	0.0%
Judicial Efficiency Fund	\$ 4,200	\$ 547	\$ 4,539		108.1%		\$ 13,800	\$ 1,617	\$ 1,617	11.7%
Court Technology Fund	\$ 35,200	\$ 3,635	\$ 19,912		56.6%		\$ 35,700	\$ 703	\$ 26,697	74.8%
Child Safety Fund	\$ 115,575	\$ 2,865	\$ 14,534		12.6%		\$ 267,615	\$ 8,196	\$ 119,117	44.5%
Stormwater Development Fund*	\$ 36,000	\$ -	\$ 69,933		194.3%		\$ 80,000	\$ -	\$ 2,555	3.2%
Juvenile Case Manager Fund	\$ 43,100	\$ 5,310	\$ 28,922		67.1%		\$ 80,490	\$ 4,151	\$ 26,363	32.8%
Cable Franchise Fund (PEG)	\$ 183,100	\$ -	\$ 49,076		26.8%		\$ 250,000	\$ -	\$ -	0.0%
Equipment Replacement Fund	\$ 452,208	\$ 118,647	\$ 229,236		50.7%		\$ 516,000	\$ 14,475	\$ 480,858	93.2%

\* Stormwater connection fees collected associated with a large subdivision development





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Revenues

Expenditures

	Current Total Budget	Period Activity March	Total Fiscal YTD	Fiscal YTD of budget	%	Current Total Budget	Period Activity March	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
<b>Special Revenue Funds - continued</b>									
Enterprise Maintenance and Equipment Replacement Fund	\$ 1,926,576	\$ 453,364	\$ 911,606		47.3%	\$ 1,967,000	\$ 1,080,021	\$ 1,838,092	93.4%
Facilities Maintenance Fund	\$ 56,648	\$ 14,162	\$ 28,325		50.0%	\$ 80,000	\$ 6,402	\$ 38,216	47.8%
Edwards Aquifer Habitat Conservation Plan Fund	\$ 1,586,675	\$ 108,197	\$ 496,427		31.3%	\$ 1,586,675	\$ 127,850	\$ 1,202,756	75.8%
Cemetery Improvements Fund	\$ 700	\$ -	\$ 307		43.9%	\$ 80,000	\$ -	\$ -	0.0%
Hotel/Motel Tax Fund	\$ 3,825,366	\$ 195,719	\$ 911,149		23.8%	\$ 3,965,429	\$ 81,448	\$ 845,949	21.3%

### Active Capital Projects

Project Name	Phase	Funding Source(s)	Current Project Budgets	Expensed	Encumbered	Uncommitted	*Percent Complete Total Project	Status	Project Manager
<b>Streets and Drainage Projects</b>									
Alves Lane Improvements	Professional Services	2013 Bond	\$ 1,267,242	\$ 467,244	\$ 799,998	\$ -	FD	Final Design underway; 60% submittal anticipated in June; 100% of Rights of Entry (ROE) complete	Adam Michie
	Land		\$ 1,311,800	\$ 26,604	\$ 14,396	\$ 1,270,800			
	Construction		\$ 5,250,958	\$ -	\$ -	\$ 5,250,958			
	<b>Totals</b>		<b>\$ 7,830,000</b>	<b>\$ 493,847</b>	<b>\$ 814,394</b>	<b>\$ 6,521,758</b>			
Blieders/German Creek Watershed Improvements	Professional Services	2013 Bond	\$ 855,700	\$ 570,216	\$ 62,657	\$ 222,827	PD	Draft PER under review in conjunction with prop. 2 projects	Adam Michie
	Land		\$ 163,760	\$ 35,000	\$ -	\$ 128,760			
	Construction		\$ 7,537,540	\$ -	\$ -	\$ 7,537,540			
	<b>Totals</b>		<b>\$ 8,557,000</b>	<b>\$ 605,216</b>	<b>\$ 62,657</b>	<b>\$ 7,889,127</b>			
Citywide Street Improvements	Professional Services & Construction	2013 Bond	\$ 10,000,000	\$ 1,389,519	\$ 631,838	\$ 7,978,643	14%	D&M finishing common st.;Garden st. pushed to end of summer; Elizabeth plans received.	Josh Niles
	<b>Totals</b>		<b>\$ 10,000,000</b>	<b>\$ 1,389,519</b>	<b>\$ 631,838</b>	<b>\$ 7,978,643</b>			
Klein Road Reconstruction	Professional Services	2013 Bond	\$ 1,266,738	\$ 534,862	\$ 731,876	\$ (0)	FD	60% design phase, rights of entry still in progress	Eric Navarrete
	Land		\$ 1,664,000	\$ -	\$ -	\$ 1,664,000			
	Construction		\$ 8,600,262	\$ -	\$ -	\$ 8,600,262			
	<b>Totals</b>		<b>\$ 11,531,000</b>	<b>\$ 534,862</b>	<b>\$ 731,876</b>	<b>\$ 10,264,262</b>			
Landa Street Bridge Light Replacement	Professional Services	Mainstreet Partners, 4B	\$ 24,950	\$ 24,003	\$ 948	\$ -	90%	Project substantially complete	Josh Niles
	Construction		\$ 164,050	\$ 112,093	\$ 8,708	\$ 43,249			
	<b>Totals</b>		<b>\$ 189,000</b>	<b>\$ 136,096</b>	<b>\$ 9,655</b>	<b>\$ 43,249</b>			
Live Oak/Katy Improvements	Professional Services	2013 C of O & 2013 Bond	\$ 449,000	\$ 222,059	\$ 13,091	\$ 213,850	PD	Draft PER under review in conjunction with prop. 2 projects	Adam Michie
	Land		\$ 36,000	\$ 33,409	\$ 2,591	\$ -			
	Construction		\$ 4,204,000	\$ -	\$ -	\$ 4,204,000			
	<b>Totals</b>		<b>\$ 4,689,000</b>	<b>\$ 255,468</b>	<b>\$ 15,682</b>	<b>\$ 4,417,850</b>			
North Tributary Flood Control Project	Professional Services	2004, 2008 & 2012 C of O's	\$ 980,379	\$ 900,984	\$ 79,394	\$ 0	91%	Staff pursuing design and repair options concurrent with litigation; Site maintenance ongoing	Adam Michie
	Land		\$ 972,635	\$ 924,024	\$ -	\$ 48,611			
	Construction		\$ 5,732,414	\$ 4,796,934	\$ 472,158	\$ 463,322			
	<b>Totals</b>		<b>\$ 7,685,428</b>	<b>\$ 6,621,942</b>	<b>\$ 551,552</b>	<b>\$ 511,934</b>			
Panther Canyon Erosion Control	Professional Services	2013 Bond	\$ 44,230	\$ 39,866	\$ 4,364	\$ -	PD	Draft PER under review in conjunction with prop. 2 projects	Adam Michie
	Land		\$ 39,450	\$ -	\$ -	\$ 39,450			
	Construction		\$ 340,320	\$ -	\$ -	\$ 340,320			
	<b>Totals</b>		<b>\$ 424,000</b>	<b>\$ 39,866</b>	<b>\$ 4,364</b>	<b>\$ 379,770</b>			
Railroad Quiet Zones-Phase 1 & 2	Professional Services	2008 & 2012 C of O's	\$ 364,051	\$ 340,427	\$ 23,624	\$ -	94%	Phase 1 completed; Phase 2 CONB construction complete; waiting on UP Construction	Jennifer Cain
	Construction		\$ 2,074,949	\$ 1,376,130	\$ 617,389	\$ 81,430			
	<b>Totals</b>		<b>\$ 2,439,000</b>	<b>\$ 1,716,557</b>	<b>\$ 641,013</b>	<b>\$ 81,430</b>			
Solms Road/Morningside Drive/Rueckle Road Reconstruction	Professional Services	2013 Bond	\$ 1,689,992	\$ 632,272	\$ 1,057,720	\$ -	FD	60% design phase, rights of entry still in progress	Eric Navarrete
	Land		\$ 4,162,000	\$ 25,630	\$ 32,570	\$ 4,103,800			
	Construction		\$ 9,512,008	\$ -	\$ -	\$ 9,512,008			
	<b>Totals</b>		<b>\$ 15,364,000</b>	<b>\$ 657,902</b>	<b>\$ 1,090,290</b>	<b>\$ 13,615,808</b>			

Project Name	Phase	Funding Source(s)	Current Project Budgets	Expensed	Encumbered	Uncommitted	*Percent Complete Total Project	Status	Project Manager
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	Adam Michie
	<b>Totals</b>		<b>\$ 2,700,000</b>	<b>\$ 570,821</b>	<b>\$ 47,619</b>	<b>\$ 2,081,560</b>			
<b><i>Parks and Recreation</i></b>									
Comal Cemetery	Professional Services	2007 C of O's	\$ 359,685	\$ 224,056	\$ 134,427	\$ 1,202	FD	50% design development documents under staff review	Adam Michie
	Construction		\$ -	\$ -	\$ -	\$ -			
	<b>Totals</b>		<b>\$ 359,685</b>	<b>\$ 224,056</b>	<b>\$ 134,427</b>	<b>\$ 1,202</b>			
Community Recreation Center	Professional Services	2013 Bond	\$ 1,400,843	\$ 350,869	\$ 1,049,974	\$ 0	FD	Design development to begin with larger facility as approved by city council	Jennifer Cain
	Land		\$ 77,157	\$ 2,660	\$ 2,340	\$ 72,157			
	Construction		\$ 14,214,000	\$ -	\$ -	\$ 14,214,000			
	<b>Totals</b>		<b>\$ 15,692,000</b>	<b>\$ 353,529</b>	<b>\$ 1,052,314</b>	<b>\$ 14,286,157</b>			
Fischer Park	Professional Services	2012 & 2013 C of O's	\$ 865,147	\$ 857,835	\$ 7,312	\$ (0)	93%	Substantially complete; Opened 5/23 to public	Jennifer Cain
	Land		\$ 2,284,077	\$ 2,284,077	\$ -	\$ -			
	Construction		\$ 8,611,465	\$ 7,821,147	\$ 783,430	\$ 6,888			
	<b>Totals</b>		<b>\$ 11,760,689</b>	<b>\$ 10,963,059</b>	<b>\$ 790,742</b>	<b>\$ 6,888</b>			
Golf Course Development	Professional Services	2014 C of O's	\$ 1,049,163	\$ 1,042,624	\$ 6,539	\$ (0)	99%	Project completed	Jennifer Cain
	Construction		\$ 6,688,401	\$ 6,620,434	\$ 32,547	\$ 35,420			
	<b>Totals</b>		<b>\$ 7,737,564</b>	<b>\$ 7,663,058</b>	<b>\$ 39,086</b>	<b>\$ 35,420</b>			
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	Bryan Woods
	<b>Totals</b>		<b>\$ 2,500,000</b>	<b>\$ 18,369</b>	<b>\$ 4,231</b>	<b>\$ 2,477,400</b>			
Landa Park Riverfront Rehabilitation	Professional Services	2011 & 2012 C of O's	\$ 216,456	\$ 162,083	\$ 54,373	\$ -	90%	Final completion in progress wrapping up	Adam Michie
	Construction		\$ 5,223,364	\$ 4,593,363	\$ 571,579	\$ 58,421			
	<b>Totals</b>		<b>\$ 5,439,820</b>	<b>\$ 4,755,446</b>	<b>\$ 625,953</b>	<b>\$ 58,421</b>			
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			
	<b>Totals</b>		<b>\$ 590,000</b>	<b>\$ 547,621</b>	<b>\$ -</b>	<b>\$ 42,379</b>			
Morningside Park Development	Professional Services	2013 Bond	\$ 106,100	\$ 86,826	\$ 19,274	\$ -	FD	NBU encroachment agreement obtained; final design under 2nd review	Eric Navarrete
	Construction		\$ 893,900	\$ -	\$ -	\$ 893,900			
	<b>Totals</b>		<b>\$ 1,000,000</b>	<b>\$ 86,826</b>	<b>\$ 19,274</b>	<b>\$ 893,900</b>			
<b><i>Municipal Improvement Projects</i></b>									
Central Texas Technology Center (CTTC)	Professional Services	4B, IDF, Seguin (4A), & 2013 Bond	\$ 890,170	\$ 266,437	\$ 623,733	\$ -	FD	Final design complete, CMAR selected; groundbreaking 5/14; guaranteed maximum price to council in July	Jennifer Cain
	Construction		\$ 5,409,830	\$ -	\$ -	\$ 5,409,830			
	<b>Totals</b>		<b>\$ 6,300,000</b>	<b>\$ 266,437</b>	<b>\$ 623,733</b>	<b>\$ 5,409,830</b>			
Police Department Improvements	Professional Services	2009 & 2012 C of O's	\$ 55,955	\$ 48,842	\$ 5,913	\$ 1,200	100%	Mechanics shop & mezzanine are complete	Jennifer Cain
	Construction		\$ 389,045	\$ 306,115	\$ -	\$ 82,930			
	<b>Totals</b>		<b>\$ 445,000</b>	<b>\$ 354,957</b>	<b>\$ 5,913</b>	<b>\$ 84,130</b>			
City Hall Renovation	Professional Services	2013 C of O's	\$ 93,799	\$ 93,798	\$ 1	\$ 0	FD	Final design underway; CMAR due 5-29- received 11 qualifications	Jennifer Cain
	Land		\$ 2,650,732	\$ 2,650,732	\$ -	\$ -			
	Construction		\$ 2,363,791	\$ -	\$ -	\$ 2,363,791			
	<b>Totals</b>		<b>\$ 5,108,322</b>	<b>\$ 2,744,530</b>	<b>\$ 1</b>	<b>\$ 2,363,791</b>			

Project Name	Phase	Funding Source(s)	Current Project Budgets	Expensed	Encumbered	Uncommitted	*Percent Complete Total Project	Status	Project Manager
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			
	<b>Totals</b>		<b>\$ 2,486,052</b>	<b>\$ 272,689</b>	<b>\$ 40,363</b>	<b>\$ 2,173,000</b>			
Public Works/Fire Training Facility	Professional Services	2008 C of O's	\$ 850,000	\$ 311,393	\$ 466,607	\$ 72,000	FD	Continuing Review of design & cost estimates	Eugene Calvert
	Land		\$ 1,120,711	\$ 1,120,711	\$ -	\$ -			
	Construction		\$ -	\$ -	\$ -	\$ -			
	<b>Totals</b>		<b>\$ 1,970,711</b>	<b>\$ 1,432,104</b>	<b>\$ 466,607</b>	<b>\$ 72,000</b>			
Fire Station #1	Professional Services	2007, 2009 & 2012 C of O's	\$ 633,943	\$ -	\$ -	\$ 633,943	SD	Negotiating with BRW	Adam Michie
	Construction								
	<b>Totals</b>		<b>\$ 633,943</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 633,943</b>			
Airport Terminal Improvements		2011 C of O's	\$ 108,296	\$ 96,061	\$ -	\$ 12,235	100%	Fascade improvements complete	Lenny Llerena
Airport Improvements	Professional Services	2014 C of O's	\$ 3,300,000	\$ 2,000,000	\$ -	\$ 1,300,000	SD	Airport hangar CSP received 1 proposal; Fuel Farm IFB due 6/4	Josh Niles
	Construction								
	<b>Totals</b>		<b>\$ 3,300,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>			

\*SD=Scope Development in Progress      PD=Preliminary Design in Progress      FD=Final Design In Progress      LA=Land Acquisition In Progress      Construction=0%-100%