



FINANCE DEPARTMENT

February Monthly Financial Report

April 30, 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 **February**. This is five months or 41.2% 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 February 28, General Fund revenues total \$23,544,872 or 47.5% of total budgeted revenues. Property taxes significantly impact the total revenue collected in the first five 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 February 28 (\$11,512,337 or 54.9%).

As of February 28, license and permit revenue totals \$1,215,813 or 46.2%. This revenue category is driven mainly by building permits. Fines and forfeiture revenue totals \$537,555 or 52.7%. Fine and forfeiture revenue continues to trend positively as collections are significantly higher when compared to the same time period last fiscal year. Fiscal year to date, Parks and Recreation appears low (\$122,739 or 9.5%), however this revenue source is impacted significantly by seasonality. Other revenue sources, such as: interest income, intergovernmental, interfund transfers and miscellaneous also appear low; however, this is entirely driven by seasonality and timing collection effects.

General Fund Expenditures

As of February 28 or through the first five months of the fiscal year (41.2%), General Fund expenditures and encumbrances total \$20,275,082 or 39.8% 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 41.2%. However, this is entirely driven by encumbrances and one time expenditures. The table below is broken down by total General Fund expenditures and encumbrances within each expenditure category. At the end of February, 10 out of 26 payrolls have been posted, which represent 38.5% of the total payrolls for the fiscal year (employee expenses). While employee expenses are slightly over (38.9%), 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
Employee Expenses	\$36,564,862	\$ 2,836,922	\$ 14,226,185	38.9%
Operating Expenses	11,149,221	803,944	5,415,862	48.6%
Capital Expenses	949,095	30,253	507,249	53.4%
Interfund Transfers	848,975	-	125,787	14.8%
Contingencies*	1,449,300	-	-	0.0%
Total	\$50,961,453	\$3,671,118	\$20,275,082	39.8%

Enterprise Funds

Airport Fund – Revenues through the month of February total \$1,014,311 or approximately 39.4% of total budgeted revenues. Of that amount, approximately \$684,605 was generated from fuel sales. Rainy weather continues to impact operations and fuel revenue at the airport. However, the winter months are traditionally low revenue generating months for the Airport. Expenditures and encumbrances total \$899,451 or 33.3%. Operating expenses are at 34.8%, 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 February (35.3%).

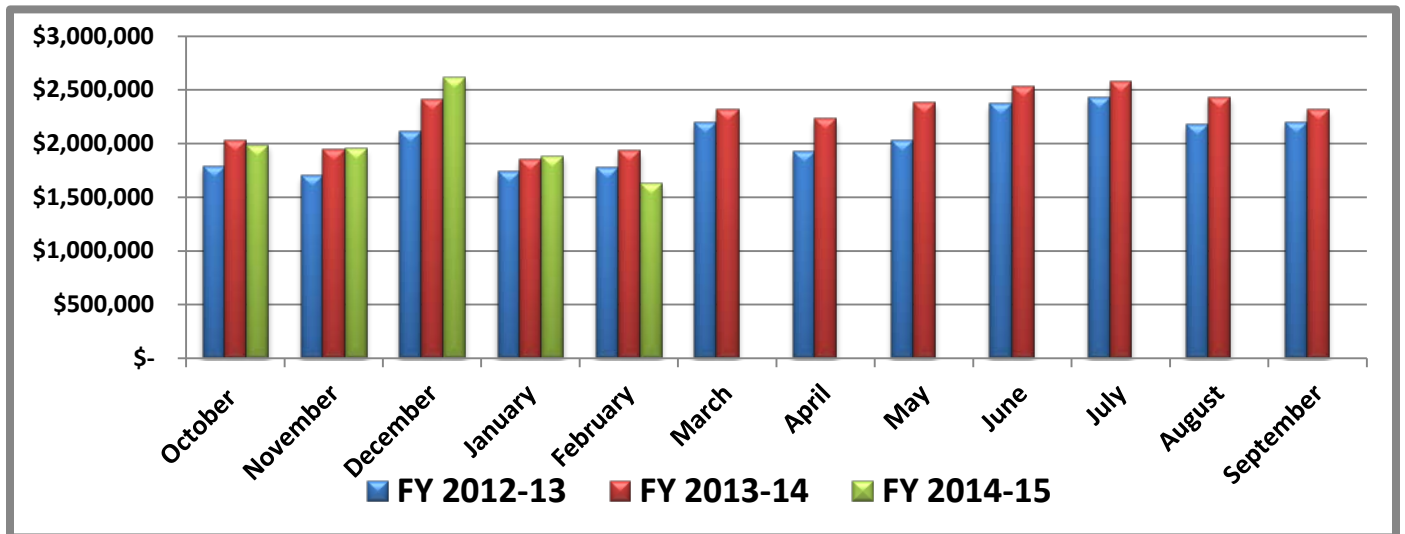
Solid Waste Fund – Revenues through the month of February total \$2,633,768 or 42.7% of total budgeted revenues. Revenues through the first five months of the fiscal year are slightly over budget when forecasting against total budgeted revenues. Solid Waste expenditures and encumbrances total \$2,769,697 or 34.1%. Employee expenses are slightly below budget as of February 28 (38.2%).

Golf Course Fund – Revenues through the month of February total \$513,675 or 25.2% 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. However, staff continues to evaluate revenue/golf play data. Golf Fund expenditures and encumbrances total \$632,694 or 34.0% as of February 28. Various encumbrances for supplies and annual services continue to make the operating expense figures appear inflated (66.8%). Employee expenses are currently under budget – 35.5%, a positive trend seeing that revenues are below budget.

Civic/Convention Center Fund – Revenues in the Civic/Convention Center Fund through the month of February total \$172,681 or 25.0% of total budgeted revenues. When looking only at the charges for services category, revenues total \$170,429 or 47.9% of the budget. Expenditures in the fund total \$266,854 or 41.0%. 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 (48.2%). Employee expenses are currently right on budget (38.4%).

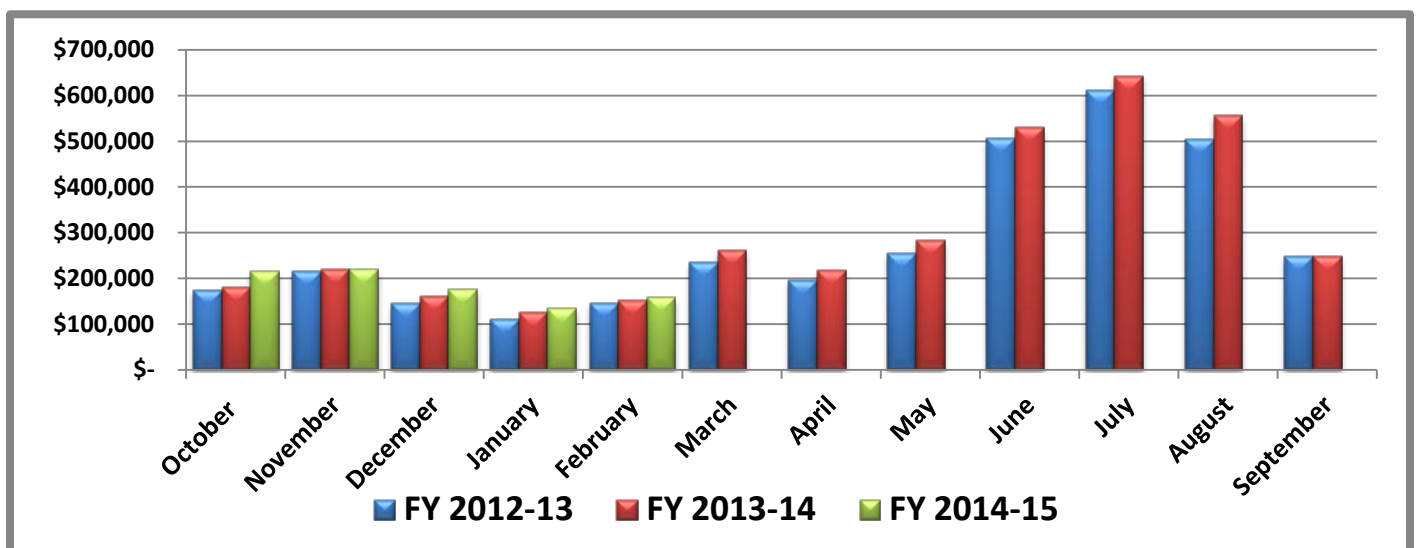
Sales Tax Collection

As mentioned earlier, sales tax is received approximately six weeks after the month has ended. However, the graph below includes the February sales tax payment in an effort to provide the most up to date information regarding sales tax collections. The February sales tax payment was down 15.7% when compared to last fiscal year. February was impacted significantly by a negative audit adjustment of over \$200,000. 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 February. However, the graph below does include hotel/motel activity for the first five months of the fiscal year, again to provide the latest information. February Hotel/Motel tax activity was up 4.2% 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 7.5%.





FINANCE DEPARTMENT

City of New Braunfels
 Monthly Financial Summaries
 As of February 28, 2015

General Fund

	Current Total Budget	Period Activity February	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Taxes and Franchise Fees	\$ 39,269,972	\$ 4,086,574	\$ 20,331,061	51.8%
Licenses and Permits	2,632,390	193,143	1,215,813	46.2%
Intergovernmental	20,000	-	19,540	97.7%
Charges for Services	3,087,600	110,023	935,592	30.3%
Fines and Forfeitures	1,019,125	139,936	537,555	52.7%
Interest Income	70,000	-	6,502	9.3%
Parks and Recreation	1,296,350	33,735	122,739	9.5%
Miscellaneous	1,399,350	39,586	176,141	12.6%
Interfund Transfers	799,714	-	199,929	25.0%
Total General Fund Revenues	\$ 49,594,502	\$ 4,602,997	\$ 23,544,872	47.5%

	Current Total Budget	Period Activity February	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
City Council	\$ 41,350	\$ 3,564	\$ 16,688	40.4%
City Attorney	725,137	80,262	419,223	57.8%
City Administration	2,522,713	210,766	991,418	39.3%
Human Resources	618,516	51,731	267,926	43.3%
Finance	879,027	67,357	302,907	34.5%
Planning and Community Development	2,742,506	179,812	1,157,137	42.2%
Police	13,144,794	1,002,205	5,664,096	43.1%
Fire	14,342,203	1,134,417	5,981,669	41.7%
Public Works	5,762,305	330,001	1,973,548	34.2%
Parks	4,606,066	248,119	1,612,625	35.0%
Library	1,987,703	152,879	779,395	39.2%
Non-Departmental	3,589,134	210,005	1,108,450	30.9%
Total General Fund Expenditures	\$ 50,961,453	\$ 3,671,118	\$ 20,275,082	39.8%

Airport Fund

	Current Total Budget	Period Activity February	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 2,573,500	\$ 190,122	\$ 1,014,311	39.4%
Intergovernmental	50,000	-	-	0.0%
Total Airport Revenues	\$ 2,673,500	\$ 190,122	\$ 1,014,311	37.9%

	Current Total Budget	Period Activity February	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 442,797	\$ 31,775	\$ 156,406	35.3%
Operation Expenses	1,865,715	128,745	649,902	34.8%
Interfund Transfer	372,571	-	93,143	25.0%
Contingencies	16,400	-	-	0.0%
Total Airport Fund Expenditures	\$ 2,697,483	\$ 160,520	\$ 899,451	33.3%

Solid Waste Fund

	Current Total Budget	Period Activity February	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 7,574,601	\$ 642,336	\$ 3,231,261	42.7%
Miscellaneous	139,000	20,755	65,393	47.0%
Interest Income	1,000	-	205	20.5%
Total Solid Waste Fund Revenues	\$ 7,714,601	\$ 663,091	\$ 3,296,859	42.7%

	Current Total Budget	Period Activity February	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 2,898,226	\$ 217,056	\$ 1,108,247	38.2%
Operation Expenses	4,004,223	192,304	1,405,844	35.1%
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	\$ 409,360	\$ 2,769,697	34.1%

Golf Fund	Current Total Budget	Period Activity February	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 1,711,095	\$ 65,144	\$ 508,223	29.7%
Contributions	290,500	-	-	0.0%
Miscellaneous	35,000	1,344	5,452	15.6%
Total Golf Fund Revenues	\$ 2,036,595	\$ 66,488	\$ 513,675	25.2%
	Current Total Budget	Period Activity February	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 731,169	\$ 51,552	\$ 259,900	35.5%
Operation Expenses	355,168	80,034	237,219	66.8%
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	\$ 131,586	\$ 632,694	34.0%
	Current Total Budget	Period Activity February	Total Fiscal YTD	Fiscal YTD % of budget
Civic/Convention Center Fund				
Revenues				
Charges for Services	\$ 355,848	\$ 42,961	\$ 170,429	47.9%
Interfund Transfers	334,883	-	-	0.0%
Miscellaneous	-	885	2,252	0.0%
Total Civic/Convention Center Fund Revenues	\$ 690,731	\$ 43,846	\$ 172,681	25.0%
	Current Total Budget	Period Activity February	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 361,088	\$ 25,715	\$ 138,490	38.4%
Operation Expenses	250,412	12,690	120,720	48.2%
Interfund Transfer	30,575	-	7,644	25.0%
Contingencies	8,200	-	-	0.0%
Total Civic/Convention Center Fund Expenditures	\$ 650,275	\$ 38,405	\$ 266,854	41.0%



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Revenues

Expenditures

	Current Total Budget	Period Activity February	Total Fiscal YTD	Fiscal YTD of budget	%		Current Total Budget	Period Activity February	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Debt Service Fund	\$ 13,372,540	\$ 1,089,226	\$ 10,823,497		80.9%		\$ 13,247,729	\$ 3,078,848	\$ 9,565,378	72.2%
Self Insurance Fund	\$ 5,460,987	\$ 441,174	\$ 2,176,098		39.8%		\$ 5,358,185	\$ 584,505	\$ 2,750,009	51.3%
Special Revenue Funds										
CDBG Fund	\$ 493,204	\$ 10,544	\$ 343,935		69.7%		\$ 493,204	\$ 11,933	\$ 493,203	100.0%
Grant Fund	\$ 1,137,768	\$ 7,970	\$ 219,347		19.3%		\$ 1,137,768	\$ 4,185	\$ 228,988	20.1%
Special Revenue Fund	\$ 100,000	\$ 42,097	\$ 114,136		114.1%		\$ 172,000	\$ 40,806	\$ 113,179	65.8%
River Activities Fund	\$ 951,127	\$ -	\$ 54,817		5.8%		\$ 951,127	\$ 11,504	\$ 52,032	5.5%
Court Security Fund	\$ 26,300	\$ 2,485	\$ 12,161		46.2%		\$ 27,287	\$ -	\$ -	0.0%
Judicial Efficiency Fund	\$ 4,200	\$ 855	\$ 3,692		87.9%		\$ 13,800	\$ -	\$ -	0.0%
Court Technology Fund	\$ 35,200	\$ 3,313	\$ 16,277		46.2%		\$ 35,700	\$ 737	\$ 26,444	74.1%
Child Safety Fund	\$ 115,575	\$ 2,218	\$ 11,670		10.1%		\$ 267,615	\$ 9,052	\$ 110,988	41.5%
Stormwater Development Fund*	\$ 36,000	\$ -	\$ 69,933		194.3%		\$ 80,000	\$ -	\$ 2,555	3.2%
Juvenile Case Manager Fund	\$ 43,100	\$ 4,838	\$ 23,601		54.8%		\$ 80,490	\$ 4,832	\$ 22,212	27.6%
Cable Franchise Fund (PEG)	\$ 183,100	\$ 49,076	\$ 49,076		26.8%		\$ 250,000	\$ -	\$ -	0.0%
Equipment Replacement Fund	\$ 452,208	\$ 1,188	\$ 110,589		24.5%		\$ 516,000	\$ 49,405	\$ 499,576	96.8%

* Stormwater connection fees collected associated with a large subdivision development



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Revenues

Expenditures

	Current Total Budget	Period Activity February	Total Fiscal YTD	Fiscal YTD of budget	%	Current Total Budget	Period Activity February	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	\$ 36,680	\$ 458,243		23.8%	\$ 1,967,000	\$ 70,158	\$ 1,837,834	93.4%
Facilities Maintenance Fund	\$ 56,648	\$ -	\$ 14,163		25.0%	\$ 80,000	\$ 6,402	\$ 31,814	39.8%
Edwards Aquifer Habitat Conservation Plan Fund	\$ 1,586,675	\$ 50,969	\$ 388,230		24.5%	\$ 1,586,675	\$ 22,337	\$ 1,196,171	75.4%
Cemetery Improvements Fund	\$ 700	\$ 50	\$ 307		43.9%	\$ 80,000	\$ -	\$ -	0.0%
Hotel/Motel Tax Fund	\$ 3,825,366	\$ 160,335	\$ 715,405		18.7%	\$ 3,965,429	\$ -	\$ 766,073	19.3%

Active Capital Projects

Project Name	Phase	Funding Source(s)	Current Project Budget/ Category Expenditure Estimates	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	\$ 467,244	\$ 799,998	\$ (440,842)	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		\$ 5,691,800	\$ -	\$ -	\$ 5,691,800			
	Totals		\$ 7,830,000	\$ 493,847	\$ 814,394	\$ 6,521,759			
Blieders/German Creek Watershed Improvements	Professional Services	2013 Bond	\$ 855,700	\$ 548,507	\$ 84,366	\$ 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	\$ 583,507	\$ 84,366	\$ 7,889,127			
Citywide Street Improvements	Professional Services & Construction	2013 Bond	\$ 10,000,000	\$ 1,367,272	\$ 529,079	\$ 8,103,649	14%	Common Street underway; Design underway on Garden/Lincoln St. & Elizabeth Ave.	Josh Niles
	Totals		\$ 10,000,000	\$ 1,367,272	\$ 529,079	\$ 8,103,649			
Klein Road Reconstruction	Professional Services	2013 Bond	\$ 1,080,135	\$ 486,101	\$ 780,637	\$ (186,603)	FD	Notice to Proceed issued 4/9 for Final Design	Eric Navarrete
	Land		\$ 1,664,000	\$ -	\$ -	\$ 1,664,000			
	Construction		\$ 8,786,865	\$ -	\$ -	\$ 8,786,865			
	Totals		\$ 11,531,000	\$ 486,101	\$ 780,637	\$ 10,264,262			
Landa Street Bridge Light Replacement	Professional Services	Mainstreet Partners, 4B	\$ 24,950	\$ 24,003	\$ 948	\$ -	80%	Project substantially complete	Josh Niles
	Construction		\$ 164,050	\$ 103,428	\$ 17,373	\$ 43,249			
	Totals		\$ 189,000	\$ 127,431	\$ 18,320	\$ 43,249			
Live Oak/Katy Improvements	Professional Services	2013 C of O & 2013 Bond	\$ 449,000	\$ 222,059	\$ 13,091	\$ 213,850	PD	PER under review	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	\$ 39,866	\$ 4,364	\$ -	PD	Draft PER received 3/13; currently under review	Adam Michie
	Land		\$ 39,450	\$ -	\$ -	\$ 39,450			
	Construction		\$ 340,320	\$ -	\$ -	\$ 340,320			
	Totals		\$ 424,000	\$ 39,866	\$ 4,364	\$ 379,770			
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 agreements	Jennifer Cain
	Construction		\$ 2,074,949	\$ 1,374,130	\$ 619,389	\$ 81,430			
	Totals		\$ 2,439,000	\$ 1,714,557	\$ 643,013	\$ 81,430			
Solms Road/Morningside Drive/Rueckle Road Reconstruction	Professional Services	2013 Bond	\$ 1,368,820	\$ 585,177	\$ 1,104,815	\$ (321,172)	FD	Survey, alignments, roundabout in progress; ROE's in progress	Eric Navarrete
	Land		\$ 4,162,000	\$ 25,630	\$ 32,570	\$ 4,103,800			
	Construction		\$ 9,833,180	\$ -	\$ -	\$ 9,833,180			
	Totals		\$ 15,364,000	\$ 610,807	\$ 1,137,385	\$ 13,615,808			
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
	Totals		\$ 2,700,000	\$ 570,821	\$ 47,619	\$ 2,081,560			

Project Name	Phase	Funding Source(s)	Current Project Budget/ Category Expenditure Estimates	Expensed	Encumbered	Uncommitted	*Percent Complete Total Project	Status	Project Manager
Parks and Recreation									
Comal Cemetery	Professional Services	2007 C of O's	\$ 359,685	\$ 224,056	\$ 134,427	\$ 1,202	FD	Final Design to be complete 6/15	Adam Michie
	Construction		\$ -	\$ -	\$ -	\$ -			
	Totals		\$ 359,685	\$ 224,056	\$ 134,427	\$ 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	\$ 47,210	\$ 20,775	92%	Construction ongoing; Roadway asphalt complete; Opening 5/15	Jennifer Cain
	Land		\$ 2,284,077	\$ 2,284,077	\$ -	\$ -			
	Construction		\$ 8,590,690	\$ 7,560,019	\$ 992,201	\$ 38,471			
	Totals		\$ 11,760,689	\$ 10,662,033	\$ 1,039,411	\$ 59,245			
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	\$ 159,468	\$ 56,988	\$ -	90%	Substantial completion 1/30/15; Additional scope items & final completion in progress	Adam Michie
	Construction		\$ 5,223,364	\$ 4,434,157	\$ 730,786	\$ 58,421			
	Totals		\$ 5,439,820	\$ 4,593,625	\$ 787,774	\$ 58,421			
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 under review	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 Budget/ Category Expenditure Estimates	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	\$ 266,437	\$ 623,733	\$ (436,740)	FD	Final design complete, CMAR selected; groundbreaking 5/14	Jennifer Cain
	Construction		\$ 5,846,570	\$ -	\$ -	\$ 5,846,570			
	Totals		\$ 6,300,000	\$ 266,437	\$ 623,733	\$ 5,409,830			
Police Department Improvements	Professional Services	2009 & 2012 C of O's	\$ 55,955	\$ 48,846	\$ 7,109	\$ 0	14%	Mechanics shop & mezzanine are substantially complete	Jennifer Cain
	Construction		\$ 389,045	\$ 224,955	\$ 89,968	\$ 74,122			
	Totals		\$ 445,000	\$ 273,801	\$ 97,077	\$ 74,122			
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	\$ 844,377	\$ 349,823	\$ 466,607	\$ 27,947	FD	Review design & cost estimates	Eugene Calvert
	Land		\$ 1,120,711	\$ 1,120,711	\$ -	\$ -			
	Construction		\$ -	\$ -	\$ -	\$ -			
	Totals		\$ 1,965,088	\$ 1,470,534	\$ 466,607	\$ 27,947			
Fire Station #1	Professional Services	2007, 2009 & 2012 C of O's	\$ 633,943	\$ -	\$ -	\$ 633,943	SD	Negotiating with BRW	Jennifer Cain
	Construction								
	Totals		\$ 633,943	\$ -	\$ -	\$ 633,943			
Airport Terminal Improvements	Construction	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	Bidding to commence 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%