



FINANCE DEPARTMENT

Third Quarter Financial Report

August 31, 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 **June**. This is nine months or 75.0% 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. ***The third quarter financials will also be presented in greater detail at the September 14th regular City Council meeting***

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 June 30, General Fund revenues total \$35,397,735 or 71.4% of total budgeted revenues. By a large portion, taxes and franchise fees is the City's largest revenue source. From this point forward, that revenue source will be dominated almost entirely by sales taxes and franchise payments as that majority of property tax revenue has been collected. As of June 30, \$28,104,697 in taxes and franchise fees have been collected (79.4% of the total revenue collected in the fiscal year thus far).

As of June 30, license and permit revenue totals \$2,092,332 or 79.5%. This revenue category is driven mainly by building permits. Fines and forfeiture revenue totals \$1,025,441 or 100.6%. 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 \$1,812,823 or 58.7%, below budget due to quarterly and monthly payment timing issues. Fiscal year to date, Parks and Recreation revenue totals \$659,044 or 50.8%. This revenue source continues to catch up with the budget parameter as summer program registration and rental activity continues. Miscellaneous revenues total \$1,022,516 or 73.1%. This revenue source is driven mainly by payments from non-annexation agreements. Third quarter interfund transfers were also posted as well, currently at \$599,786 or 75% of the budget.

General Fund Expenditures

As of June 30 or through the first nine months of the fiscal year (75.0%), expenditures and encumbrances total \$37,889,538 or 74.3% 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, several of the department's commitments exceed 75.0%. However, the majority of those departments are impacted by encumbered funds. For example, the City Attorney's Office is currently at 83.4 percent. However, this is mainly driven by encumbrances for outside legal counsel associated with active litigation. The City Council budget is currently at 79.2 percent; however this is driven mainly by onetime costs. The table below is broken down by total General Fund expenditures and encumbrances within each expenditure category. At the end of June, 19 out of 26 payrolls have been posted, which represent 73.1% of the total payrolls for the fiscal year (employee expenses). Employee expenses are slightly over due to compensation increases (74.8%) which is to be expected as the contingencies budget (\$1,291,300) 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. This is another main reason why many departments are currently over the 75% threshold such as Police, Fire, and Human Resources.

Expenditure Category	Current Total Budget	Period Activity	Fiscal YTD Expenditures and Encumbrances	Fiscal YTD % of Budget
Employee Expenses	\$36,657,862	\$ 3,068,376	\$ 27,421,005	74.8%
Operating Expenses	11,214,221	1,433,584	9,451,862	84.3%
Capital Expenses	949,095	53,107	639,311	67.4%
Interfund Transfers	848,975	125,787	377,361	44.4%
Contingencies*	1,291,300	-	-	0.0%
Total	\$50,961,453	\$4,680,853	\$37,889,538	74.3%

Enterprise Funds

Airport Fund – Revenues through the month of June total \$1,861,518 or approximately 69.6% of total budgeted revenues, the majority of which comes from fuel sales. Rainy weather impacts operations and gross fuel revenue at the airport. Although, the cost of fuel is lower and therefore sold at a lesser rate, which has a larger impact on gross revenue collections. Expenditures and encumbrances total \$1,677,657 or 62.2%. Operating expenses are at 58.8%, well under budget. This is driven mainly by the current (lower) cost of fuel. Employee expenses are currently under budget at the end of June (68.1%).

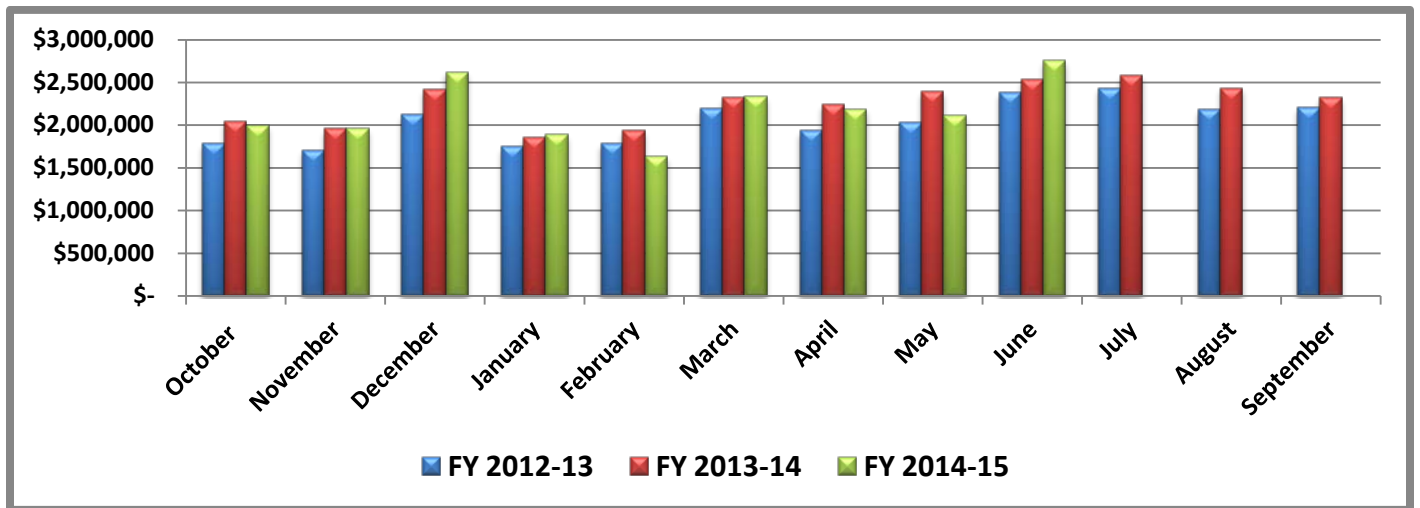
Solid Waste Fund – Revenues through the month of June total \$6,027,130 or 78.1% of total budgeted revenues. Revenues through the first nine months of the fiscal year are over budget when forecasting against total budgeted revenues. Solid Waste expenditures and encumbrances total \$5,848,686 or 72.0%. As a result of vacancies, employee expenses are slightly below budget as of June 30 (72.1%).

Golf Course Fund – Charges for Services revenues through the month of June total \$981,042 or 57.3% of total budgeted revenues. Revenues were impacted significantly by rainfall in the entire third quarter of the fiscal year. Golf Fund expenditures and encumbrances totaled \$1,455,474 or 78.2% as of June 30. Employee expenses remain currently under budget – 69.0%, a positive trend seeing that revenues are below budget. Looking ahead to the fourth quarter, the preliminary July figures show a dramatic increase in golf revenues; an encouraging sign during one of the only months where we have had ideal playing conditions and weather.

Civic/Convention Center Fund – Revenues in the Civic/Convention Center Fund through the month of June total \$326,394 or 47.3% of total budgeted revenues. When looking only at the charges for services category, revenues total \$323,819 or 91.0% of the budget, well over budget. Expenditures in the fund total \$448,785 or 69.0%. As a result of vacancies, employee expenses are slightly below budget (69.2%).

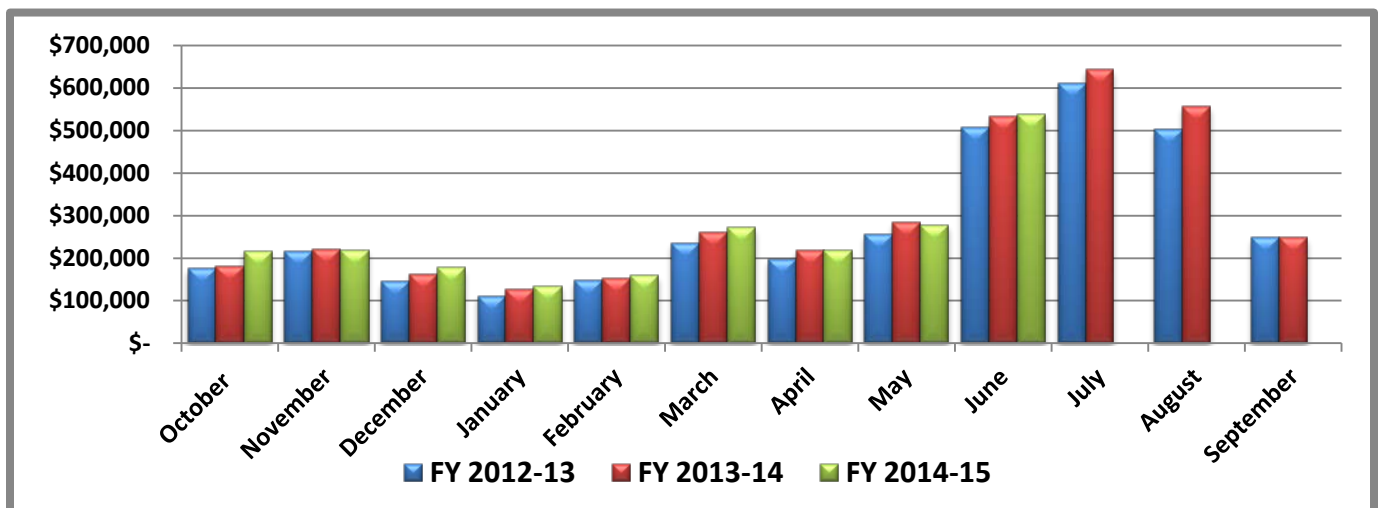
Sales Tax Collection

As mentioned earlier, sales tax is received approximately six weeks after the month has ended. However, the graph below includes the May and June sales tax payment in an effort to provide the most up to date information regarding sales tax collections. The May sales tax payment was down 11.7% when compared to last fiscal year, driven mainly by a positive audit adjustment received in May of 2014. June sales taxes increased significantly, 8.5%. The June figures were a positive sign given the poor weather conditions experienced during that month. Fiscal year to date, gross sales tax collections are down 1.0%. 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 May. However, the graph below does include hotel/motel activity for the first nine months of the fiscal year, again to provide the latest information. May Hotel/Motel tax activity decreased slightly while June increases slightly when compared to the previous fiscal year. Year to date, activity is still up 3.4%.



Capital Project Status Report

The attached project status report reflects FY 2014-15 Adopted Budget project funding. After the FY 2015-16 Budget is Adopted on September 14, the status report will reflect the updated project funding levels.



FINANCE DEPARTMENT

City of New Braunfels
 Monthly Financial Summaries
 As of June 30, 2015

General Fund

	Current Total Budget	Period Activity June	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Taxes and Franchise Fees	\$ 39,269,972	\$ 2,158,769	\$ 28,104,697	71.6%
Licenses and Permits	2,632,390	219,188	2,092,332	79.5%
Intergovernmental	20,000	-	34,113	170.6%
Charges for Services	3,087,600	182,716	1,812,823	58.7%
Fines and Forfeitures	1,019,125	150,695	1,025,441	100.6%
Interest Income	70,000	9,450	46,983	67.1%
Parks and Recreation	1,296,350	222,780	659,044	50.8%
Miscellaneous	1,399,350	44,336	1,022,516	73.1%
Interfund Transfers	799,714	199,929	599,786	75.0%
Total General Fund Revenues	\$ 49,594,502	\$ 3,187,863	\$ 35,397,735	71.4%

	Current Total Budget	Period Activity June	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
City Council	\$ 41,350	\$ 4,068	\$ 32,744	79.2%
City Attorney	790,137	52,981	659,223	83.4%
City Administration	2,522,713	217,320	1,800,382	71.4%
Human Resources	618,516	64,477	491,486	79.5%
Finance	879,027	72,623	636,517	72.4%
Planning and Community Development	2,742,506	222,427	1,972,223	71.9%
Police	13,144,794	1,086,819	10,254,965	78.0%
Fire	14,435,203	1,189,134	11,195,213	77.6%
Public Works	5,762,305	937,422	4,671,283	81.1%
Parks	4,606,066	504,170	3,140,367	68.2%
Library	1,987,703	146,006	1,412,368	71.1%
Non-Departmental	3,431,134	183,406	1,622,767	47.3%
Total General Fund Expenditures	\$ 50,961,453	\$ 4,680,853	\$ 37,889,538	74.3%



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Airport Fund				
	Current Total Budget	Period Activity June	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 2,573,500	\$ 239,723	\$ 1,811,518	70.4%
Intergovernmental	50,000	-	50,000	100.0%
Total Airport Revenues	\$ 2,673,500	\$ 239,723	\$ 1,861,518	69.6%
Expenditures				
	Current Total Budget	Period Activity June	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Employee Expenses	\$ 442,797	\$ 33,792	\$ 301,352	68.1%
Operation Expenses	1,865,715	153,494	1,096,877	58.8%
Interfund Transfer	372,571	93,143	279,428	75.0%
Contingencies	16,400	-	-	0.0%
Total Airport Fund Expenditures	\$ 2,697,483	\$ 280,429	\$ 1,677,657	62.2%
Solid Waste Fund				
	Current Total Budget	Period Activity June	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 7,574,601	\$ 658,055	\$ 5,883,968	77.7%
Miscellaneous	139,000	32,664	142,326	102.4%
Interest Income	1,000	345	836	83.6%
Total Solid Waste Fund Revenues	\$ 7,714,601	\$ 691,064	\$ 6,027,130	78.1%
Expenditures				
	Current Total Budget	Period Activity June	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Employee Expenses	\$ 2,898,226	\$ 219,815	\$ 2,089,192	72.1%
Operation Expenses	4,004,223	627,439	3,052,801	76.2%
Capital Expenses	293,150	19,180	64,490	22.0%
Interfund Transfer	856,270	214,068	642,203	75.0%
Contingencies	73,600	-	-	0.0%
Total Solid Waste Fund Expenditures	\$ 8,125,469	\$ 1,080,502	\$ 5,848,686	72.0%

Golf Fund	Current Total Budget	Period Activity June	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 1,711,095	\$ 130,033	\$ 981,042	57.3%
Contributions	290,500	-	-	0.0%
Miscellaneous	35,000	3,090	17,532	50.1%
Total Golf Fund Revenues	\$ 2,036,595	\$ 133,123	\$ 998,574	49.0%
Expenditures				
Employee Expenses	\$ 731,169	\$ 56,597	\$ 504,395	69.0%
Operation Expenses	355,168	38,586	344,338	97.0%
Capital Expenses	205,000	-	200,016	97.6%
Interfund Transfer	542,674	135,575	406,725	74.9%
Contingencies	26,600	-	-	0.0%
Total Golf Fund Expenditures	\$ 1,860,611	\$ 230,758	\$ 1,455,474	78.2%
Civic/Convention Center Fund				
	Current Total Budget	Period Activity June	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 355,848	\$ 33,704	\$ 323,819	91.0%
Interfund Transfers	334,883	-	-	0.0%
Miscellaneous	-	26	2,575	0.0%
Total Civic/Convention Center Fund Revenues	\$ 690,731	\$ 33,730	\$ 326,394	47.3%
Expenditures*				
Employee Expenses	\$ 361,088	\$ 23,790	\$ 249,734	69.2%
Operation Expenses	250,412	19,571	176,120	70.3%
Interfund Transfer	30,575	7,644	22,931	75.0%
Contingencies	8,200	-	-	0.0%
Total Civic/Convention Center Fund Expenditures	\$ 650,275	\$ 51,005	\$ 448,785	69.0%

*The debt service associated with the renovation of the Civic/Convention Center is not budgeted within this fund. That expense is fully budgeted in the Hotel/Motel Tax Fund (\$611,929) as that is the revenue source that supports the debt entirely.



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Revenues

Expenditures

	Current Total Budget	Period Activity June	Total Fiscal YTD	Fiscal YTD of budget	%		Current Total Budget	Period Activity June	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Debt Service Fund	\$ 13,372,540	\$ 763,622	\$ 12,033,735		90.0%		\$ 13,247,729	\$ -	\$ 10,139,596	76.5%
Self Insurance Fund	\$ 5,460,987	\$ 460,677	\$ 4,115,587		75.4%		\$ 5,358,185	\$ 555,177	\$ 4,887,762	91.2%
Special Revenue Funds										
CDBG Fund	\$ 493,204	\$ -	\$ 373,348		75.7%		\$ 493,204	\$ 3,000	\$ 493,203	100.0%
Grant Fund	\$ 1,137,768	\$ 12,826	\$ 109,629		9.6%		\$ 1,137,768	\$ 17,988	\$ 335,994	29.5%
Special Revenue Fund	\$ 100,000	\$ 33,563	\$ 223,481		223.5%		\$ 172,000	\$ 22,088	\$ 159,258	92.6%
River Activities Fund	\$ 951,127	\$ 102,056	\$ 204,466		21.5%		\$ 951,127	\$ 177,386	\$ 448,181	47.1%
Court Security Fund	\$ 26,300	\$ 2,486	\$ 22,094		84.0%		\$ 27,287	\$ 5,188	\$ 13,667	50.1%
Judicial Efficiency Fund	\$ 4,200	\$ 696	\$ 6,579		156.6%		\$ 13,800	\$ -	\$ 3,381	24.5%
Court Technology Fund	\$ 35,200	\$ 3,319	\$ 29,544		83.9%		\$ 35,700	\$ 721	\$ 30,140	84.4%
Child Safety Fund	\$ 115,575	\$ 2,074	\$ 127,836		110.6%		\$ 267,615	\$ 4,677	\$ 152,936	57.1%
Stormwater Development Fund*	\$ 36,000	\$ -	\$ 69,933		194.3%		\$ 80,000	\$ -	\$ 2,555	3.2%
Juvenile Case Manager Fund	\$ 43,100	\$ 4,883	\$ 43,109		100.0%		\$ 80,490	\$ 1,552	\$ 34,484	42.8%
Cable Franchise Fund (PEG)	\$ 183,100	\$ -	\$ 126,422		69.0%		\$ 250,000	\$ -	\$ -	0.0%
Equipment Replacement Fund	\$ 452,208	\$ 109,640	\$ 339,364		75.0%		\$ 557,500	\$ 2,109	\$ 548,698	98.4%



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Revenues

Expenditures

	Current Total Budget	Period Activity June	Total Fiscal YTD	Fiscal YTD of budget	%	Current Total Budget	Period Activity June	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	\$ 422,829	\$ 1,337,818		69.4%	\$ 1,967,000	\$ -	\$ 1,846,625	93.9%
Facilities Maintenance Fund	\$ 56,648	\$ 14,164	\$ 42,490		75.0%	\$ 80,000	\$ 6,402	\$ 60,644	75.8%
Edwards Aquifer Habitat Conservation Plan Fund	\$ 1,586,675	\$ -	\$ 496,427		31.3%	\$ 1,586,675	\$ 79,862	\$ 1,228,785	77.4%
Cemetery Improvements Fund	\$ 700	\$ 37	\$ 378		54.0%	\$ 80,000	\$ -	\$ -	0.0%
Hotel/Motel Tax Fund	\$ 3,825,366	\$ 261,442	\$ 1,607,328		42.0%	\$ 3,965,429	\$ 387,991	\$ 1,407,058	35.5%

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
Streets and Drainage Projects									
Alves Lane Improvements	Professional Services	2013 Bond	\$ 1,267,242	\$ 694,147	\$ 573,095	\$ -	FD	Final Design underway; 90% submittal under review; ROW to begin after 90% review	Adam Michie
	Land		\$ 1,311,800	\$ 26,604	\$ 14,396	\$ 1,270,800			
	Construction		\$ 5,250,958	\$ -	\$ -	\$ 5,250,958			
	Totals		\$ 7,830,000	\$ 720,750	\$ 587,491	\$ 6,521,758			
Blieders/German Creek Watershed Improvements	Professional Services	2013 Bond	\$ 855,700	\$ 570,216	\$ 62,657	\$ 222,827	PD	Project on hold pending Veramendi drainage improvements	Adam Michie
	Land		\$ 163,760	\$ 35,000	\$ -	\$ 128,760			
	Construction		\$ 7,537,540	\$ -	\$ -	\$ 7,537,540			
	Totals		\$ 8,557,000	\$ 605,216	\$ 62,657	\$ 7,889,127			
Citywide Street Improvements	Professional Services & Construction	2013 Bond	\$ 10,000,000	\$ 2,091,062	\$ 262,569	\$ 7,646,369	21%	Common St. & Elizabeth Ave. substantially complete; Garden St. to start 9/8; Walnut Ave., Landa Park Dr. & San Antonio St. design underway by P&M Engineering	Josh Niles
	Totals		\$ 10,000,000	\$ 2,091,062	\$ 262,569	\$ 7,646,369			
Klein Road Reconstruction	Professional Services	2013 Bond	\$ 1,266,738	\$ 575,998	\$ 690,740	\$ (0)	FD	60% design phase, 88% of the rights of entry have been obtained; working on Guadalupe County Rd agreement, and utility agreement	Eric Navarrete
	Land		\$ 1,664,000	\$ 7,766	\$ 10,309	\$ 1,645,925			
	Construction		\$ 8,600,262	\$ -	\$ -	\$ 8,600,262			
	Totals		\$ 11,531,000	\$ 583,765	\$ 701,048	\$ 10,246,187			
Landa Street Bridge Light Replacement	Professional Services	Mainstreet Partners, 4B	\$ 24,950	\$ 24,950	\$ -	\$ -	95%	Project substantially complete; MKT sign replaced 8/26	Josh Niles
	Construction		\$ 164,050	\$ 112,093	\$ 8,708	\$ 43,249			
	Totals		\$ 189,000	\$ 137,043	\$ 8,708	\$ 43,249			
Live Oak/Katy Improvements	Professional Services	2013 C of O & 2013 Bond	\$ 449,000	\$ 227,732	\$ 7,418	\$ 213,850	PD	Coordinating final design with engineering firm	Adam Michie
	Land		\$ 36,000	\$ 33,409	\$ 2,591	\$ -			
	Construction		\$ 4,204,000	\$ -	\$ -	\$ 4,204,000			
	Totals		\$ 4,689,000	\$ 261,141	\$ 10,009	\$ 4,417,850			
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			
	Totals		\$ 7,685,428	\$ 6,621,942	\$ 551,552	\$ 511,934			
Panther Canyon Erosion Control	Professional Services	2013 Bond	\$ 44,230	\$ 42,124	\$ 2,107	\$ -	PD	Coordinating final design with engineering firm	Adam Michie
	Land		\$ 39,450	\$ -	\$ -	\$ 39,450			
	Construction		\$ 340,320	\$ -	\$ -	\$ 340,320			
	Totals		\$ 424,000	\$ 42,124	\$ 2,107	\$ 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 Construction; Gruene Rd. crossing established	Jennifer Cain
	Construction		\$ 2,074,949	\$ 1,376,130	\$ 617,576	\$ 81,243			
	Totals		\$ 2,439,000	\$ 1,716,557	\$ 641,200	\$ 81,243			

Project Name	Phase	Funding Source(s)	Current Project Budget/ Category Expenditure Estimates	Expensed	Encumbered	Uncommitted	*Percent Complete Total Project	Status	Project Manager
Solms Road/Morningside Drive/Rueckle Road Reconstruction	Professional Services	2013 Bond	\$ 1,689,992	\$ 846,092	\$ 843,900	\$ -	FD	60% design phase, 89% of the rights of entry have been obtained	Eric Navarrete
	Land		\$ 4,162,000	\$ 57,789	\$ 10,411	\$ 4,093,800			
	Construction		\$ 9,512,008	\$ -	\$ -	\$ 9,512,008			
	Totals			\$ 15,364,000	\$ 903,881	\$ 854,311	\$ 13,605,808		
Wood Road/Landa Street Drainage Improvements Preliminary Design	Professional Services	2013 Bond	\$ 2,700,000	\$ 575,471	\$ 42,969	\$ 2,081,560	PD	Final PER has been submitted	Adam Michie
	Totals			\$ 2,700,000	\$ 575,471	\$ 42,969	\$ 2,081,560		
<i>Parks and Recreation</i>									
Comal Cemetery	Professional Services	2007 C of O's	\$ 358,483	\$ 271,385	\$ 87,098	\$ -	FD	95% construction documents under review; Final design in progress	Adam Michie
	Construction		\$ -	\$ -	\$ -	\$ -			
	Totals			\$ 358,483	\$ 271,385	\$ 87,098			
Community Recreation Center	Professional Services	2013 Bond	\$ 1,994,570	\$ 415,147	\$ 1,579,423	\$ -	FD	Design development in progress; Byrne selected as CMAR	Jennifer Cain
	Land		\$ 77,157	\$ 3,563	\$ 1,437	\$ 72,157			
	Construction		\$ 13,620,273	\$ -	\$ -	\$ 13,620,273			
	Totals			\$ 15,692,000	\$ 418,710	\$ 1,580,860	\$ 13,692,430		
Fischer Park	Professional Services	2007, 2012 & 2013 C of O's	\$ 873,842	\$ 857,835	\$ 16,007	\$ (0)	93%	Substantially complete; Opened 5/23 to public	Jennifer Cain
	Land		\$ 2,284,077	\$ 2,284,077	\$ -	\$ -			
	Construction		\$ 8,602,770	\$ 7,934,216	\$ 668,554	\$ 0			
	Totals			\$ 11,760,689	\$ 11,076,128	\$ 684,561	\$ 0		
Golf Course Development	Professional Services	2014 C of O's	\$ 1,049,163	\$ 1,049,163	\$ (0)	\$ (0)	99%	Project completed	Jennifer Cain
	Construction		\$ 6,688,171	\$ 6,659,892	\$ 23	\$ 28,256			
	Totals			\$ 7,737,334	\$ 7,709,055	\$ 23			
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
	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	\$ 180,134	\$ 36,322	\$ -	95%	Construction complete; Project closeout documents under review	Adam Michie
	Construction		\$ 5,223,364	\$ 4,698,494	\$ 492,922	\$ 31,948			
	Totals			\$ 5,439,820	\$ 4,878,628	\$ 529,244			
Morningside Park Development	Professional Services	2013 Bond	\$ 106,100	\$ 92,995	\$ 13,105	\$ -	FD	Plans approved for site development permit; Project currently in bid phase	Eric Navarrete
	Construction		\$ 893,900	\$ -	\$ -	\$ 893,900			
	Totals			\$ 1,000,000	\$ 92,995	\$ 13,105			
<i>Municipal Improvement Projects</i>									
Central Texas Technology Center (CTTC)	Professional Services	4B, IDF, Seguin (4A), & 2013 Bond	\$ 890,170	\$ 356,228	\$ 113,737	\$ 420,205	FD	Construction began 8/31/15	Jennifer Cain
	Construction		\$ 5,409,830	\$ 15,000	\$ 3,455,000	\$ 1,939,830			
	Totals			\$ 6,300,000	\$ 371,228	\$ 3,568,737			
Police Department Improvements	Professional Services	2009 & 2012 C of O's	\$ 55,955	\$ 51,030	\$ 0	\$ 4,925	100%	Programming and feasibility study underway	Jennifer Cain
	Construction		\$ 389,045	\$ 306,115	\$ -	\$ 82,930			
	Totals			\$ 445,000	\$ 357,145	\$ 0			

Project Name	Phase	Funding Source(s)	Current Project Budget/ Category Expenditure Estimates	Expensed	Encumbered	Uncommitted	*Percent Complete Total Project	Status	Project Manager
City Hall Renovation	Professional Services	2013 C of O's	\$ 893,636	\$ 243,170	\$ 650,466	\$ 0	FD	Final design underway; Guido selected as CMAR	Jennifer Cain
	Land		\$ 2,650,732	\$ 2,650,732	\$ -	\$ -			
	Construction		\$ 1,655,632	\$ -	\$ -	\$ 1,655,632			
	Totals		\$ 5,200,000	\$ 2,893,902	\$ 650,466	\$ 1,655,632			
Downtown Improvements Phase 1	Professional Services	4B & 2012 C of O's	\$ 313,052	\$ 286,052	\$ 27,000	\$ 0	FD	Coordinating with utilities & TxDOT; preparing scope for CA services	Adam Michie
	Construction		\$ 2,173,000	\$ -	\$ -	\$ 2,173,000			
	Totals		\$ 2,486,052	\$ 286,052	\$ 27,000	\$ 2,173,000			
Public Works/Fire Training Facility	Professional Services	2008 C of O's	\$ 844,377	\$ 311,393	\$ 466,607	\$ 66,377	FD	Continuing Review of design & cost estimates	Eugene Calvert
	Land		\$ 1,120,711	\$ 1,120,711	\$ -	\$ -			
	Construction		\$ -	\$ -	\$ -	\$ -			
	Totals		\$ 1,965,088	\$ 1,432,104	\$ 466,607	\$ 66,377			
Fire Station #1	Professional Services	2007, 2009 & 2012 C of O's	\$ 119,600	\$ -	\$ 119,600	\$ -	SD	Contract with BRW approved by City Council on 7/13; schematic design in progress	Adam Michie
	Construction		\$ 514,343						
	Totals		\$ 633,943	\$ -	\$ 119,600	\$ 514,343			
Airport Terminal Improvements		2011 C of O's	\$ 108,296	\$ 96,061	\$ -	\$ 12,235	100%	Facade improvements complete	Lenny Llerena
Airport Improvements	Construction	2014 C of O's	\$ 3,300,000	\$ 2,000,000	\$ 1,296,000	\$ 4,000	SD	Sullivan Contracting awarded construction contract by CC on 8/24; Fuel tank removal postponed until substantial completion of hanger repairs complete	Josh Niles
	Totals		\$ 3,300,000	\$ 2,000,000	\$ 1,296,000	\$ 4,000			

*SD=Scope Development in Progress

PD=Preliminary Design in Progress

FD=Final Design In Progress

LA=Land Acquisition In Progress

Construction=0%-100%