



## FINANCE DEPARTMENT

# May Financial Report

August 19, 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 **May**. This is eight months or 66.7% 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 May 31, General Fund revenues total \$32,249,714 or 65% 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 May 31, \$25,945,927 in taxes and franchise fees collected (80.5% of the total revenue collected in the fiscal year thus far).

As of May 31, license and permit revenue totals \$1,873,144 or 71.2%. This revenue category is driven mainly by building permits. Fines and forfeiture revenue totals \$874,746 or 85.8%. 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 \$1,669,949 or 54.1%. The second quarter payment from ESD #7 will be recognized in the June financial report, which is mainly why this revenue source is below 58.3%. Fiscal year to date, Parks and Recreation revenue totals \$436,264 or 33.7%. This revenue source will catch up as summer program registration and rental activity continues. Miscellaneous revenues total \$978,180 or 69.9%, this revenue source is driven mainly by payments from non-annexation agreements.

## General Fund Expenditures

As of May 31 or through the first eight months of the fiscal year (66.7%), General Fund expenditures and encumbrances total \$33,207,552 or 65.2% 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 66.7%. 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 May, 17 out of 26 payrolls have been posted, which represent 65.4% of the total payrolls for the fiscal year (employee expenses). While employee expenses are slightly over (66.4%), that 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.

Expenditure Category	Current Total Budget	Period Activity	Fiscal YTD Expenditures and Encumbrances	Fiscal YTD % of Budget
Employee Expenses	\$36,657,862	\$ 2,973,059	\$ 24,356,465	66.4%
Operating Expenses	11,214,221	801,928	7,962,502	71.0%
Capital Expenses	949,095	45,504	637,012	67.1%
Interfund Transfers	848,975	-	251,574	29.6%
Contingencies*	1,291,300	-	-	0.0%
<b>Total</b>	<b>\$50,961,453</b>	<b>\$3,820,490</b>	<b>\$33,207,552</b>	<b>65.2%</b>

## Enterprise Funds

**Airport Fund** – Revenues through the month of May total \$1,621,795 or approximately 60.7% of total budgeted revenues, the majority of which comes from fuel sales. Rainy weather impacts operations and gross fuel revenue at the airport. However, 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 \$1,397,409 or 51.8%. Operating expenses are at 50.6%, well under budget. This is driven mainly by the current (lower) cost of fuel. Employee expenses are currently under budget at the end of May (60.4%).

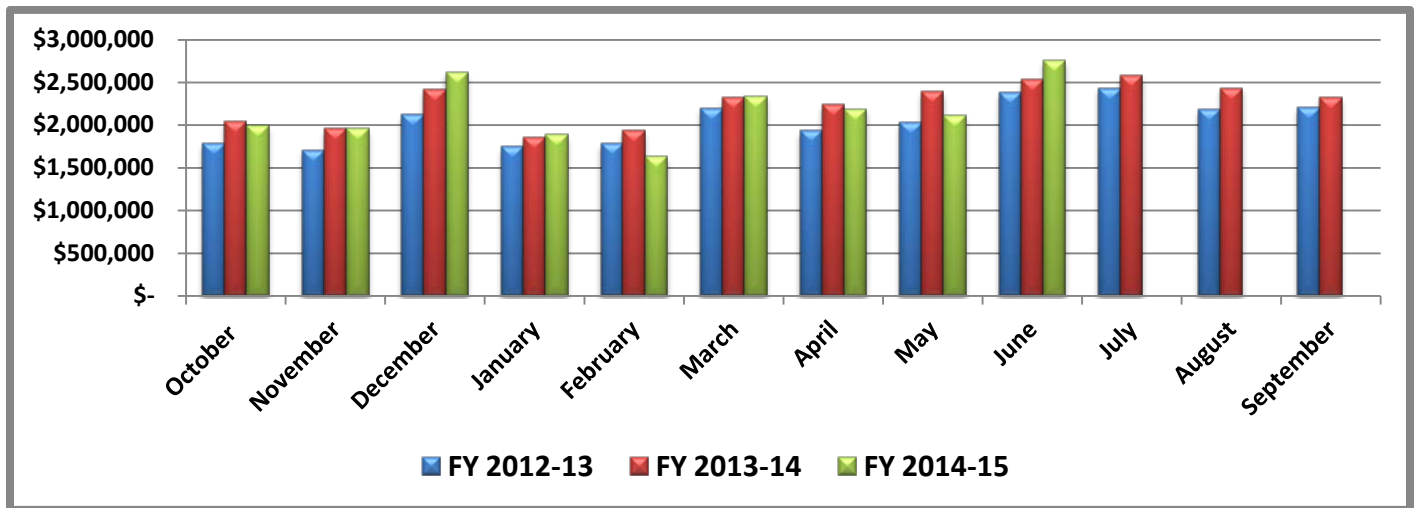
**Solid Waste Fund** – Revenues through the month of May total \$5,335,780 or 69.2% of total budgeted revenues. Revenues through the first eight months of the fiscal year are slightly over budget when forecasting against total budgeted revenues. Solid Waste expenditures and encumbrances total \$4,750,564 or 58.5%. As a result of vacancies, employee expenses are slightly below budget as of May 31 (64.5%).

**Golf Course Fund** – Charges for Services revenues through the month of May total \$851,009 or 49.7% of total budgeted revenues. Revenues were impacted significantly by rainfall. Golf Fund expenditures and encumbrances totaled \$1,234,265 or 66.3% as of May 31. Employee expenses remain currently under budget – 61.2%, a positive trend seeing that revenues are below budget.

**Civic/Convention Center Fund** – Revenues in the Civic/Convention Center Fund through the month of May total \$292,664 or 42.4% of total budgeted revenues. When looking only at the charges for services category, revenues total \$290,115 or 81.5% of the budget, well over budget. Expenditures in the fund total \$399,718 or 61.5%. As a result of vacancies, employee expenses are slightly below budget (62.6%).

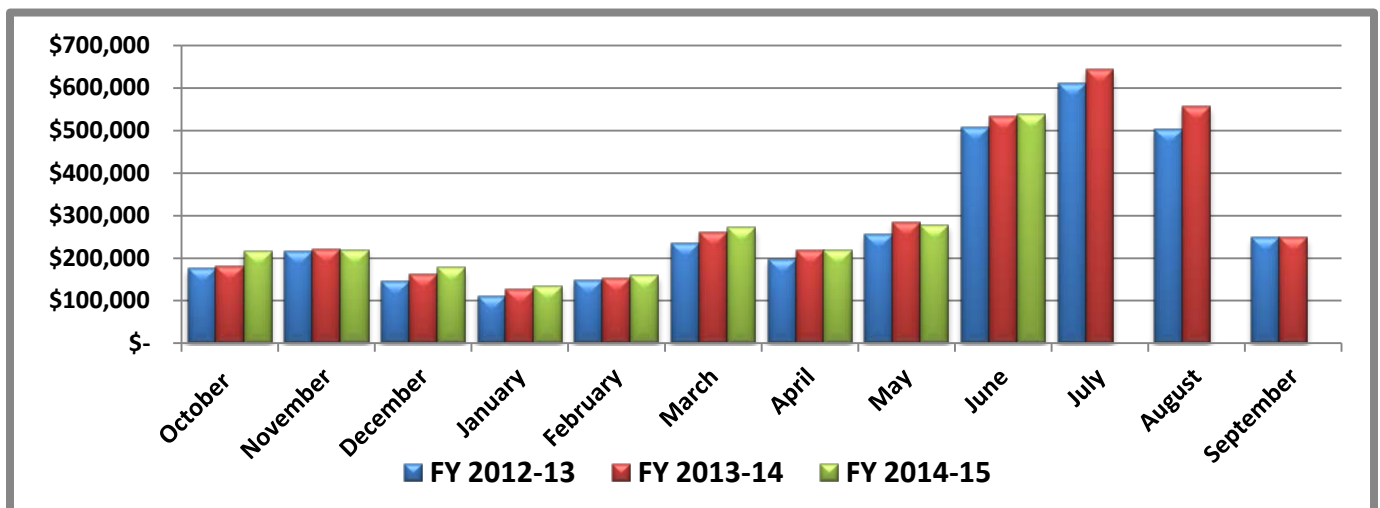
## Sales Tax Collection

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%.





FINANCE DEPARTMENT

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

## General Fund

	Current Total Budget	Period Activity May	Total Fiscal YTD	Fiscal YTD % of budget
<b>Revenues</b>				
Taxes and Franchise Fees	\$ 39,269,972	\$ 2,046,184	\$ 25,945,927	66.1%
Licenses and Permits	2,632,390	202,633	1,873,144	71.2%
Intergovernmental	20,000	-	34,113	170.6%
Charges for Services	3,087,600	182,716	1,669,949	54.1%
Fines and Forfeitures	1,019,125	117,577	874,746	85.8%
Interest Income	70,000	-	37,533	53.6%
Parks and Recreation	1,296,350	86,843	436,264	33.7%
Miscellaneous	1,399,350	627,018	978,180	69.9%
Interfund Transfers	799,714	-	399,858	50.0%
<b>Total General Fund Revenues</b>	<b>\$ 49,594,502</b>	<b>\$ 3,262,971</b>	<b>\$ 32,249,714</b>	<b>65.0%</b>

	Current Total Budget	Period Activity May	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
<b>Expenditures</b>				
City Council	\$ 41,350	\$ 8,576	\$ 28,677	69.4%
City Attorney	790,137	117,438	615,281	77.9%
City Administration	2,522,713	181,394	1,595,602	63.2%
Human Resources	618,516	47,188	444,834	71.9%
Finance	879,027	70,026	566,973	64.5%
Planning and Community Development	2,742,506	192,014	1,790,290	65.3%
Police	13,144,794	1,013,011	9,200,987	70.0%
Fire	14,435,203	1,200,162	10,048,703	69.6%
Public Works	5,762,305	314,104	3,500,805	60.8%
Parks	4,606,066	362,897	2,719,927	59.1%
Library	1,987,703	185,839	1,268,371	63.8%
Non-Departmental	3,431,134	127,842	1,427,102	41.6%
<b>Total General Fund Expenditures</b>	<b>\$ 50,961,453</b>	<b>\$ 3,820,491</b>	<b>\$ 33,207,552</b>	<b>65.2%</b>

### Airport Fund

	Current Total Budget	Period Activity May	Total Fiscal YTD	Fiscal YTD % of budget
<b>Revenues</b>				
Charges for Services	\$ 2,573,500	\$ 171,563	\$ 1,571,795	61.1%
Intergovernmental	50,000	50,000	50,000	100.0%
<b>Total Airport Revenues</b>	<b>\$ 2,673,500</b>	<b>\$ 221,563</b>	<b>\$ 1,621,795</b>	<b>60.7%</b>

	Current Total Budget	Period Activity May	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
<b>Expenditures</b>				
Employee Expenses	\$ 442,797	\$ 33,560	\$ 267,560	60.4%
Operation Expenses	1,865,715	93,732	943,564	50.6%
Interfund Transfer	372,571	-	186,285	50.0%
Contingencies	16,400	-	-	0.0%
<b>Total Airport Fund Expenditures</b>	<b>\$ 2,697,483</b>	<b>\$ 127,292</b>	<b>\$ 1,397,409</b>	<b>51.8%</b>

### Solid Waste Fund

	Current Total Budget	Period Activity May	Total Fiscal YTD	Fiscal YTD % of budget
<b>Revenues</b>				
Charges for Services	\$ 7,574,601	\$ 670,550	\$ 5,225,914	69.0%
Miscellaneous	139,000	10,473	109,661	78.9%
Interest Income	1,000	-	205	20.5%
<b>Total Solid Waste Fund Revenues</b>	<b>\$ 7,714,601</b>	<b>\$ 681,023</b>	<b>\$ 5,335,780</b>	<b>69.2%</b>

	Current Total Budget	Period Activity May	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
<b>Expenditures</b>				
Employee Expenses	\$ 2,898,226	\$ 215,535	\$ 1,869,378	64.5%
Operation Expenses	4,004,223	207,750	2,426,789	60.6%
Capital Expenses	293,150	-	64,490	22.0%
Interfund Transfer	856,270	-	389,907	45.5%
Contingencies	73,600	-	-	0.0%
<b>Total Solid Waste Fund Expenditures</b>	<b>\$ 8,125,469</b>	<b>\$ 423,285</b>	<b>\$ 4,750,564</b>	<b>58.5%</b>

<b>Golf Fund</b>	Current Total Budget	Period Activity May	Total Fiscal YTD	Fiscal YTD % of budget
<b>Revenues</b>				
Charges for Services	\$ 1,711,095	\$ 125,901	\$ 851,009	49.7%
Contributions	290,500	-	-	0.0%
Miscellaneous	35,000	4,238	14,408	41.2%
<b>Total Golf Fund Revenues</b>	<b>\$ 2,036,595</b>	<b>\$ 130,139</b>	<b>\$ 865,417</b>	<b>42.5%</b>
	Current Total Budget	Period Activity May	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
<b>Expenditures</b>				
Employee Expenses	\$ 731,169	\$ 54,037	\$ 447,797	61.2%
Operation Expenses	355,168	22,197	315,302	88.8%
Capital Expenses	205,000	-	200,016	97.6%
Interfund Transfer	542,674	-	271,150	50.0%
Contingencies	26,600	-	-	0.0%
<b>Total Golf Fund Expenditures</b>	<b>\$ 1,860,611</b>	<b>\$ 76,234</b>	<b>\$ 1,234,265</b>	<b>66.3%</b>
	Current Total Budget	Period Activity May	Total Fiscal YTD	Fiscal YTD % of budget
<b>Civic/Convention Center Fund</b>				
<b>Revenues</b>				
Charges for Services	\$ 355,848	\$ 34,793	\$ 290,115	81.5%
Interfund Transfers	334,883	-	-	0.0%
Miscellaneous	-	122	2,549	0.0%
<b>Total Civic/Convention Center Fund Revenues</b>	<b>\$ 690,731</b>	<b>\$ 34,915</b>	<b>\$ 292,664</b>	<b>42.4%</b>
	Current Total Budget	Period Activity May	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
<b>Expenditures</b>				
Employee Expenses	\$ 361,088	\$ 24,720	\$ 225,944	62.6%
Operation Expenses	250,412	15,503	158,486	63.3%
Interfund Transfer	30,575	-	15,288	50.0%
Contingencies	8,200	-	-	0.0%
<b>Total Civic/Convention Center Fund Expenditures</b>	<b>\$ 650,275</b>	<b>\$ 40,223</b>	<b>\$ 399,718</b>	<b>61.5%</b>



FINANCE DEPARTMENT

City of New Braunfels

Monthly Financial Summaries

As of May 31, 2015

Revenues

Expenditures

	Current Total Budget	Period Activity May	Total Fiscal YTD	Fiscal YTD of budget	%		Current Total Budget	Period Activity May	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Debt Service Fund	\$ 13,372,540	\$ -	\$ 11,270,060		84.3%		\$ 13,247,729	\$ 377,399	\$ 10,139,596	76.5%
Self Insurance Fund	\$ 5,460,987	\$ 445,777	\$ 3,654,743		66.9%		\$ 5,358,185	\$ 545,749	\$ 4,337,609	81.0%
<b>Special Revenue Funds</b>										
CDBG Fund	\$ 493,204	\$ 24,145	\$ 373,348		75.7%		\$ 493,204	\$ 6,367	\$ 493,203	100.0%
Grant Fund	\$ 1,137,768	\$ 7,233	\$ 96,803		8.5%		\$ 1,137,768	\$ 12,378	\$ 287,940	25.3%
Special Revenue Fund	\$ 100,000	\$ 11,621	\$ 189,919		189.9%		\$ 172,000	\$ 47,236	\$ 144,618	84.1%
River Activities Fund	\$ 951,127	\$ 10,827	\$ 102,410		10.8%		\$ 951,127	\$ 72,765	\$ 292,966	30.8%
Court Security Fund	\$ 26,300	\$ 2,318	\$ 19,608		74.6%		\$ 27,287	\$ 5,715	\$ 8,479	31.1%
Judicial Efficiency Fund	\$ 4,200	\$ 662	\$ 5,882		140.0%		\$ 13,800	\$ 1,376	\$ 3,381	24.5%
Court Technology Fund	\$ 35,200	\$ 3,101	\$ 26,225		74.5%		\$ 35,700	\$ 1,172	\$ 29,868	83.7%
Child Safety Fund	\$ 115,575	\$ 108,213	\$ 125,759		108.8%		\$ 267,615	\$ 12,739	\$ 142,329	53.2%
Stormwater Development Fund*	\$ 36,000	\$ -	\$ 69,933		194.3%		\$ 80,000	\$ -	\$ 2,555	3.2%
Juvenile Case Manager Fund	\$ 43,100	\$ 4,543	\$ 38,211		88.7%		\$ 80,490	\$ 1,009	\$ 32,932	40.9%
Cable Franchise Fund (PEG)	\$ 183,100	\$ 77,346	\$ 126,422		69.0%		\$ 250,000	\$ -	\$ -	0.0%
Equipment Replacement Fund	\$ 452,208	\$ -	\$ 229,236		50.7%		\$ 557,500	\$ 66,279	\$ 547,849	98.3%

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





FINANCE DEPARTMENT

City of New Braunfels

Monthly Financial Summaries

As of May 31, 2015

Revenues

Expenditures

	Current Total Budget	Period Activity May	Total Fiscal YTD	Fiscal YTD of budget	%	Current Total Budget	Period Activity May	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	\$ 1,364	\$ 914,839		47.5%	\$ 1,967,000	\$ 339,776	\$ 1,846,625	93.9%
Facilities Maintenance Fund	\$ 56,648	\$ -	\$ 28,325		50.0%	\$ 80,000	\$ 6,402	\$ 54,242	67.8%
Edwards Aquifer Habitat Conservation Plan Fund	\$ 1,586,675	\$ -	\$ 496,427		31.3%	\$ 1,586,675	\$ 65,839	\$ 1,219,950	76.9%
Cemetery Improvements Fund	\$ 700	\$ -	\$ 332		47.4%	\$ 80,000	\$ -	\$ -	0.0%
Hotel/Motel Tax Fund	\$ 3,825,366	\$ 251,778	\$ 1,345,756		35.2%	\$ 3,965,429	\$ 125,312	\$ 1,247,158	31.5%

### 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
<b>Streets and Drainage Projects</b>									
Alves Lane Improvements	Professional Services	2013 Bond	\$ 1,267,242	\$ 694,147	\$ 573,095	\$ -	FD	Final Design underway; 60% submittal under review; 100% of Rights of Entry (ROE) complete; update to City Council 8/24	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>\$ 720,750</b>	<b>\$ 587,491</b>	<b>\$ 6,521,758</b>			
Blieders/German Creek Watershed Improvements	Professional Services	2013 Bond	\$ 855,700	\$ 570,216	\$ 62,657	\$ 222,827	PD	PER under review in conjunction with prop. 2 projects; update to City Council 8/24	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	\$ 1,888,570	\$ 440,043	\$ 7,671,387	19%	Common St. & Elizabeth Ave. substantially complete; Garden St. schedule for the end of summer; Walnut Ave., Landa Park Dr. & San Antonio St. design underway by P&M Engineering	Josh Niles
	<b>Totals</b>		<b>\$ 10,000,000</b>	<b>\$ 1,888,570</b>	<b>\$ 440,043</b>	<b>\$ 7,671,387</b>			
Klein Road Reconstruction	Professional Services	2013 Bond	\$ 1,266,738	\$ 569,230	\$ 697,508	\$ (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			
	<b>Totals</b>		<b>\$ 11,531,000</b>	<b>\$ 576,996</b>	<b>\$ 707,817</b>	<b>\$ 10,246,187</b>			
Landa Street Bridge Light Replacement	Professional Services	Mainstreet Partners, 4B	\$ 24,950	\$ 24,950	\$ -	\$ -	95%	Project substantially complete; CO#1 underway to replace missing MKT sign	Josh Niles
	Construction		\$ 164,050	\$ 112,093	\$ 8,708	\$ 43,249			
	<b>Totals</b>		<b>\$ 189,000</b>	<b>\$ 137,043</b>	<b>\$ 8,708</b>	<b>\$ 43,249</b>			
Live Oak/Katy Improvements	Professional Services	2013 C of O & 2013 Bond	\$ 449,000	\$ 227,732	\$ 7,418	\$ 213,850	PD	PER under review in conjunction with prop. 2 projects; update to City Council 8/24	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>\$ 261,141</b>	<b>\$ 10,009</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	\$ 42,124	\$ 2,107	\$ -	PD	Final PER under review in conjunction with prop. 2 projects; update to City Council 8/24	Adam Michie
	Land		\$ 39,450	\$ -	\$ -	\$ 39,450			
	Construction		\$ 340,320	\$ -	\$ -	\$ 340,320			
	<b>Totals</b>		<b>\$ 424,000</b>	<b>\$ 42,124</b>	<b>\$ 2,107</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; Gruene Rd. crossing established	Jennifer Cain
	Construction		\$ 2,074,949	\$ 1,376,130	\$ 617,576	\$ 81,243			
	<b>Totals</b>		<b>\$ 2,439,000</b>	<b>\$ 1,716,557</b>	<b>\$ 641,200</b>	<b>\$ 81,243</b>			

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			
	<b>Totals</b>	<b>\$ 15,364,000</b>	<b>\$ 903,881</b>	<b>\$ 854,311</b>	<b>\$ 13,605,808</b>				
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
	<b>Totals</b>	<b>\$ 2,700,000</b>	<b>\$ 575,471</b>	<b>\$ 42,969</b>	<b>\$ 2,081,560</b>				
<b>Parks and Recreation</b>									
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		\$ -	\$ -	\$ -	\$ -			
	<b>Totals</b>		<b>\$ 358,483</b>	<b>\$ 271,385</b>	<b>\$ 87,098</b>	<b>\$ -</b>			
Community Recreation Center	Professional Services	2013 Bond	\$ 1,994,570	\$ 350,869	\$ 1,643,701	\$ -	FD	Design development in progress; Byrne selected as CMAR	Jennifer Cain
	Land		\$ 72,957	\$ 3,563	\$ 1,437	\$ 67,957			
	Construction		\$ 13,624,473	\$ -	\$ -	\$ 13,624,473			
	<b>Totals</b>	<b>\$ 15,692,000</b>	<b>\$ 354,431</b>	<b>\$ 1,645,139</b>	<b>\$ 13,692,430</b>				
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			
	<b>Totals</b>	<b>\$ 11,760,689</b>	<b>\$ 11,076,128</b>	<b>\$ 684,561</b>	<b>\$ (0)</b>				
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			
	<b>Totals</b>		<b>\$ 7,737,334</b>	<b>\$ 7,709,055</b>	<b>\$ 23</b>	<b>\$ 28,256</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	\$ 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			
	<b>Totals</b>		<b>\$ 5,439,820</b>	<b>\$ 4,878,628</b>	<b>\$ 529,244</b>	<b>\$ 31,948</b>			
Morningside Park Development	Professional Services	2013 Bond	\$ 106,100	\$ 92,995	\$ 13,105	\$ -	FD	Plans approved for site development permit; bidding phase	Eric Navarrete
	Construction		\$ 893,900	\$ -	\$ -	\$ 893,900			
	<b>Totals</b>		<b>\$ 1,000,000</b>	<b>\$ 92,995</b>	<b>\$ 13,105</b>	<b>\$ 893,900</b>			
<b>Municipal Improvement Projects</b>									
Central Texas Technology Center (CTTC)	Professional Services	4B, IDF, Seguin (4A), & 2013 Bond	\$ 890,170	\$ 356,228	\$ 113,737	\$ 420,205	FD	Final design complete, CMAR selected; groundbreaking 5/14; guaranteed maximum price approved by council in August	Jennifer Cain
	Construction		\$ 5,409,830	\$ 15,000	\$ 3,455,000	\$ 1,939,830			
	<b>Totals</b>		<b>\$ 6,300,000</b>	<b>\$ 371,228</b>	<b>\$ 3,568,737</b>	<b>\$ 2,360,035</b>			
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			
	<b>Totals</b>		<b>\$ 445,000</b>	<b>\$ 357,145</b>	<b>\$ 0</b>	<b>\$ 87,855</b>			

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			
	<b>Totals</b>		<b>\$ 5,200,000</b>	<b>\$ 2,893,902</b>	<b>\$ 650,466</b>	<b>\$ 1,655,632</b>			
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			
	<b>Totals</b>		<b>\$ 2,486,052</b>	<b>\$ 286,052</b>	<b>\$ 27,000</b>	<b>\$ 2,173,000</b>			
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		\$ -	\$ -	\$ -	\$ -			
	<b>Totals</b>		<b>\$ 1,965,088</b>	<b>\$ 1,432,104</b>	<b>\$ 466,607</b>	<b>\$ 66,377</b>			
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						
	<b>Totals</b>		<b>\$ 633,943</b>	<b>\$ -</b>	<b>\$ 119,600</b>	<b>\$ 514,343</b>			
Airport Terminal Improvements		2011 C of O's	\$ 108,296	\$ 96,061	\$ -	\$ 12,235	100%	Facade improvements complete	Lenny Llerena
Airport Improvements	Professional Services	2014 C of O's	\$ 3,300,000	\$ 2,000,000	\$ -	\$ 1,300,000	SD	Hangar repairs to City Council 8/24; Fuel tank removal on hold until hangar repairs are finished	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%