



FINANCE DEPARTMENT

April Financial Report

June 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 thru the month of **April**. This is seven months or 58.3% through the fiscal year. Attached to this report are monthly financial summaries that indicate financial activity for the period as well as fiscal year to date. An active capital project status summary has also been attached as well.

In the financial summaries, the General Fund revenues are consolidated into major groups such as Taxes and Franchise Fees as well as Licenses and Permits. General Fund Expenditures are shown by department. The financial summary for the remaining City funds are broken down by total revenues and total expenditures.

As indicated, this financial report and accompanying financial summaries are focused on monthly and year to date activity. Additional detailed financial information can be found within the City's FY 2014-15 Operating Budget and Plan of Municipal Services as well as the Comprehensive Annual Financial Report (CAFR). To view these documents as well as other financial information produced by the 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 April 30, General Fund revenues total \$28,986,309 or 58.4% 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 April 30, \$23,899,743 in taxes and franchise fees collected (82.5% of the total revenue collected in the fiscal year thus far).

As of April 30, license and permit revenue totals \$1,670,510 or 63.5%. This revenue category is driven mainly by building permits. Fines and forfeiture revenue totals \$757,169 or 74.3%. 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 \$1,487,234 or 48.2%. The second quarter payment from ESD #7 will be recognized in the May financial report, which is mainly why this revenue source is below 58.3%. Fiscal year to date, Parks and Recreation appears made a big jump from March to April (\$166,197 to \$349,371). This sharp increase is directly tied to summer program registration and increased park rental activity. 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 April 30 or through the first seven months of the fiscal year (58.3%), General Fund expenditures and encumbrances total \$29,341,012 or 57.6% 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 58.3%. 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 April, 15 out of 26 payrolls have been posted, which represent 57.7% of the total payrolls for the fiscal year (employee expenses). While employee expenses are slightly over (58.3%), 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	\$ 4,393,221	\$ 21,386,925	58.3%
Operating Expenses	11,214,221	804,629	7,095,497	63.3%
Capital Expenses	949,095	104,449	607,017	64.0%
Interfund Transfers	848,975	-	251,574	29.6%
Contingencies*	1,291,300	-	-	0.0%
Total	\$50,961,453	\$5,302,298	\$29,341,012	57.6%

Enterprise Funds

Airport Fund – Revenues through the month of April total \$1,400,233 or approximately 52.4% of total budgeted revenues. Of that amount, approximately \$919,935 was generated from fuel sales. Rainy weather continues to impact operations and gross 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 \$1,270,279 or 47.1%. Operating expenses are at 45.6%, 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 April (52.8%).

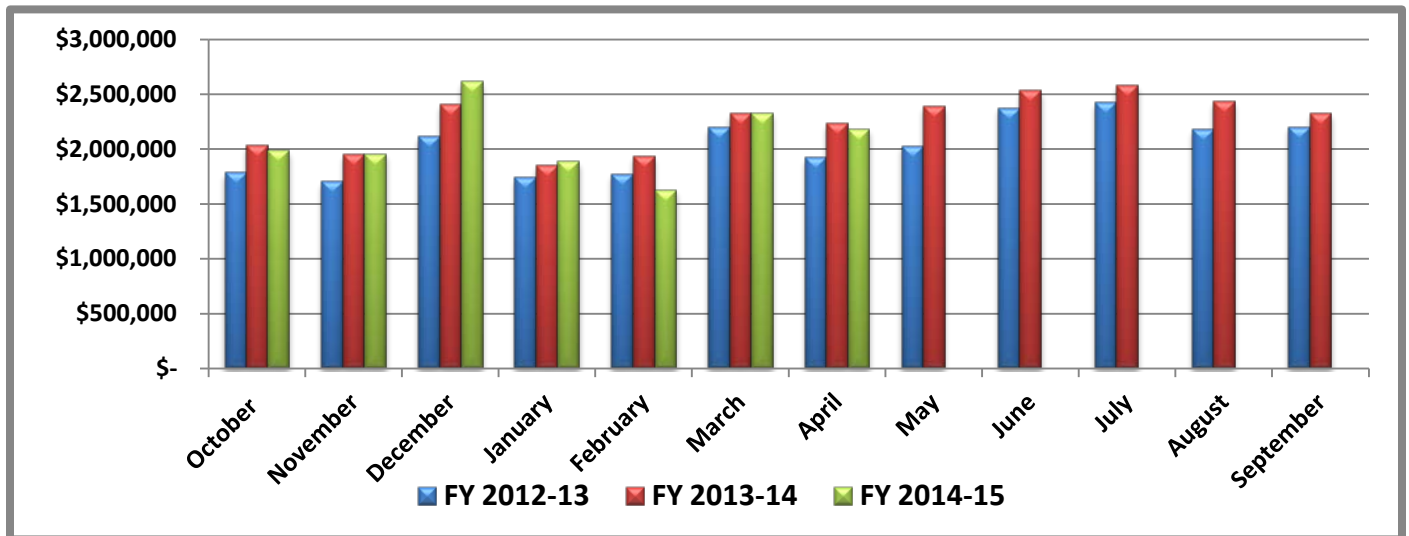
Solid Waste Fund – Revenues through the month of April total \$4,555,363 or 60.1% of total budgeted revenues. Revenues through the first seven months of the fiscal year are slightly over budget when forecasting against total budgeted revenues. Solid Waste expenditures and encumbrances total \$4,361,714 or 53.7%. As a result of vacancies, employee expenses are slightly below budget as of April 30 (57.1%).

Golf Course Fund – Charges for Services revenues through the month of April total \$725,108 or 42.4% 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 \$1,161,071 or 62.4% as of April 30. This represents a large increase from the previous month, however that is entirely driven by a onetime lease payment for the new golf cart and maintenance equipment fleet (\$200,016). Employee expenses remain currently under budget – 53.9%, a positive trend seeing that revenues are below budget.

Civic/Convention Center Fund – Revenues in the Civic/Convention Center Fund through the month of April total \$257,749 or 37.3% of total budgeted revenues. When looking only at the charges for services category, revenues total \$255,323 or 71.8% of the budget. Expenditures in the fund total \$367,577 or 56.5%. As a result of vacancies, employee expenses are slightly below budget (45.4%).

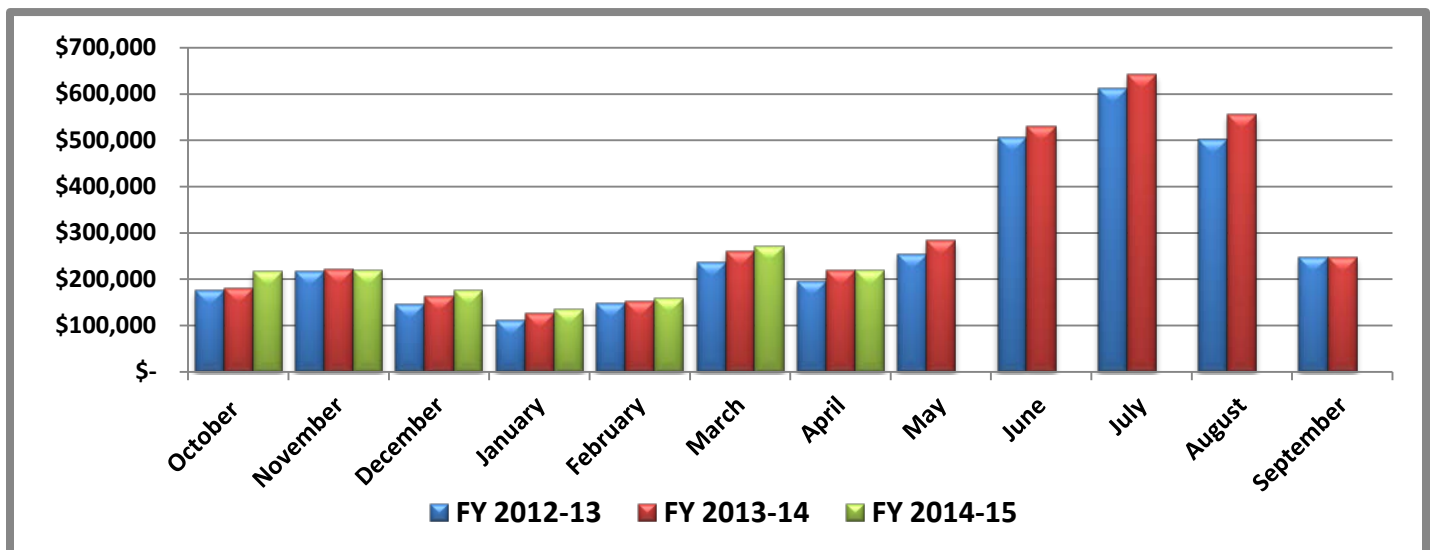
Sales Tax Collection

As mentioned earlier, sales tax is received approximately six weeks after the month has ended. However, the graph below includes the April sales tax payment in an effort to provide the most up to date information regarding sales tax collections. The April sales tax payment was down 2.1% when compared to last fiscal year. 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 April. However, the graph below does include hotel/motel activity for the first seven months of the fiscal year, again to provide the latest information. April Hotel/Motel tax activity was flat when compared to the previous fiscal year. Year to date, activity is still up 5.5%.





FINANCE DEPARTMENT

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

General Fund

	Current Total Budget	Period Activity April	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Taxes and Franchise Fees	\$ 39,269,972	\$ 1,852,803	\$ 23,899,743	60.9%
Licenses and Permits	2,632,390	216,949	1,670,510	63.5%
Intergovernmental	20,000	10,409	34,113	170.6%
Charges for Services	3,087,600	380,186	1,487,234	48.2%
Fines and Forfeitures	1,019,125	86,553	757,169	74.3%
Interest Income	70,000	-	37,149	53.1%
Parks and Recreation	1,296,350	183,174	349,371	27.0%
Miscellaneous	1,399,350	119,737	351,162	25.1%
Interfund Transfers	799,714	-	399,858	50.0%
Total General Fund Revenues	\$ 49,594,502	\$ 2,849,811	\$ 28,986,309	58.4%

	Current Total Budget	Period Activity April	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
City Council	\$ 41,350	\$ 2,977	\$ 20,101	48.6%
City Attorney	790,137	64,367	520,962	65.9%
City Administration	2,522,713	216,499	1,411,105	55.9%
Human Resources	618,516	68,547	398,171	64.4%
Finance	879,027	102,045	476,813	54.2%
Planning and Community Development	2,742,506	279,440	1,598,733	58.3%
Police	13,144,794	1,580,159	8,227,178	62.6%
Fire	14,435,203	1,759,961	8,855,319	61.3%
Public Works	5,762,305	489,367	3,024,839	52.5%
Parks	4,606,066	440,100	2,396,759	52.0%
Library	1,987,703	206,171	1,105,866	55.6%
Non-Departmental	3,431,134	92,665	1,305,166	38.0%
Total General Fund Expenditures	\$ 50,961,453	\$ 5,302,298	\$ 29,341,012	57.6%

Airport Fund

	Current Total Budget	Period Activity April	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 2,573,500	\$ 222,792	\$ 1,400,233	54.4%
Intergovernmental	50,000	-	-	0.0%
Total Airport Revenues	\$ 2,673,500	\$ 222,792	\$ 1,400,233	52.4%

	Current Total Budget	Period Activity April	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 442,797	\$ 47,135	\$ 234,000	52.8%
Operation Expenses	1,865,715	107,226	849,994	45.6%
Interfund Transfer	372,571	-	186,285	50.0%
Contingencies	16,400	-	-	0.0%
Total Airport Fund Expenditures	\$ 2,697,483	\$ 154,361	\$ 1,270,279	47.1%

Solid Waste Fund

	Current Total Budget	Period Activity April	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 7,574,601	\$ 651,963	\$ 4,555,363	60.1%
Miscellaneous	139,000	15,188	\$ 99,188	71.4%
Interest Income	1,000	-	205	20.5%
Total Solid Waste Fund Revenues	\$ 7,714,601	\$ 667,151	\$ 4,654,756	60.3%

	Current Total Budget	Period Activity April	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 2,898,226	\$ 327,467	\$ 1,653,843	57.1%
Operation Expenses	4,004,223	214,348	2,238,125	55.9%
Capital Expenses	293,150	5,071	41,610	14.2%
Interfund Transfer	856,270	-	428,136	50.0%
Contingencies	73,600	-	-	0.0%
Total Solid Waste Fund Expenditures	\$ 8,125,469	\$ 546,886	\$ 4,361,714	53.7%

Golf Fund	Current Total Budget	Period Activity April	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 1,711,095	\$ 82,238	\$ 725,108	42.4%
Contributions	290,500		-	0.0%
Miscellaneous	35,000	2,841	10,170	29.1%
Total Golf Fund Revenues	\$ 2,036,595	\$ 85,079	\$ 735,278	36.1%
	Current Total Budget	Period Activity April	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 731,169	\$ 82,238	\$ 393,760	53.9%
Operation Expenses	355,168	19,118	296,146	83.4%
Capital Expenses	205,000	200,016	200,016	97.6%
Interfund Transfer	542,674	-	271,149	50.0%
Contingencies	26,600	-	-	0.0%
Total Golf Fund Expenditures	\$ 1,860,611	\$ 301,372	\$ 1,161,071	62.4%
	Current Total Budget	Period Activity April	Total Fiscal YTD	Fiscal YTD % of budget
Civic/Convention Center Fund				
Revenues				
Charges for Services	\$ 355,848	\$ 60,451	\$ 255,323	71.8%
Interfund Transfers	334,883	-	-	0.0%
Miscellaneous	-	142	2,426	0.0%
Total Civic/Convention Center Fund Revenues	\$ 690,731	\$ 60,593	\$ 257,749	37.3%
	Current Total Budget	Period Activity April	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 361,088	\$ 37,300	\$ 201,224	55.7%
Operation Expenses	250,412	14,288	151,065	60.3%
Interfund Transfer	30,575	-	15,288	50.0%
Contingencies	8,200	-	-	0.0%
Total Civic/Convention Center Fund Expenditures	\$ 650,275	\$ 51,588	\$ 367,577	56.5%



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

Revenues

Expenditures

	Current Total Budget	Period Activity April	Total Fiscal YTD	Fiscal YTD of budget	%		Current Total Budget	Period Activity April	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Debt Service Fund	\$ 13,372,540	\$ 56,517	\$ 11,667,738		87.3%		\$ 13,247,729	\$ -	\$ 9,762,197	73.7%
Self Insurance Fund	\$ 5,460,987	\$ 590,791	\$ 3,209,006		58.8%		\$ 5,358,185	\$ 629,134	\$ 3,802,305	71.0%
Special Revenue Funds										
CDBG Fund	\$ 493,204	\$ 5,267	\$ 349,202		70.8%		\$ 493,204	\$ 6,712	\$ 493,203	100.0%
Grant Fund	\$ 1,137,768	\$ -	\$ 89,570		7.9%		\$ 1,137,768	\$ 14,111	\$ 275,563	24.2%
Special Revenue Fund	\$ 100,000	\$ 43,961	\$ 178,297		178.3%		\$ 172,000	\$ 6,228	\$ 134,182	78.0%
River Activities Fund	\$ 951,127	\$ 4,067	\$ 91,584		9.6%		\$ 951,127	\$ 32,420	\$ 108,508	11.4%
Court Security Fund	\$ 26,300	\$ 2,409	\$ 17,290		65.7%		\$ 27,287	\$ 2,764	\$ 2,764	10.1%
Judicial Efficiency Fund	\$ 4,200	\$ 681	\$ 5,220		124.3%		\$ 13,800	\$ 388	\$ 2,006	14.5%
Court Technology Fund	\$ 35,200	\$ 3,211	\$ 23,124		65.7%		\$ 35,700	\$ 2,899	\$ 29,146	81.6%
Child Safety Fund	\$ 115,575	\$ 3,011	\$ 17,546		15.2%		\$ 267,615	\$ 10,636	\$ 129,671	48.5%
Stormwater Development Fund*	\$ 36,000	\$ -	\$ 69,933		194.3%		\$ 80,000	\$ -	\$ 2,555	3.2%
Juvenile Case Manager Fund	\$ 43,100	\$ 4,747	\$ 33,668		78.1%		\$ 80,490	\$ 5,560	\$ 31,923	39.7%
Cable Franchise Fund (PEG)	\$ 183,100	\$ -	\$ 49,076		26.8%		\$ 250,000	\$ -	\$ -	0.0%
Equipment Replacement Fund	\$ 452,208	\$ -	\$ 229,236		50.7%		\$ 557,500	\$ 236,245	\$ 510,465	91.6%

* Stormwater connection fees collected associated with a large subdivision development



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Revenues

Expenditures

	Current Total Budget	Period Activity April	Total Fiscal YTD	Fiscal YTD of budget	%	Current Total Budget	Period Activity April	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	\$ 1,870	\$ 913,476		47.4%	\$ 1,967,000	\$ 293,665	\$ 1,847,025	93.9%
Facilities Maintenance Fund	\$ 56,648	\$ -	\$ 28,325		50.0%	\$ 80,000	\$ 9,625	\$ 47,840	59.8%
Edwards Aquifer Habitat Conservation Plan Fund	\$ 1,586,675	\$ -	\$ 496,427		31.3%	\$ 1,586,675	\$ 122,567	\$ 1,213,125	76.5%
Cemetery Improvements Fund	\$ 700	\$ 25	\$ 332		47.4%	\$ 80,000	\$ -	\$ -	0.0%
Hotel/Motel Tax Fund	\$ 3,825,366	\$ 182,830	\$ 1,093,860		28.6%	\$ 3,965,429	\$ 277,361	\$ 1,122,839	28.3%

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
Streets and Drainage Projects									
Alves Lane Improvements	Professional Services	2013 Bond	\$ 1,267,242	\$ 467,244	\$ 797,906	\$ 2,092	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			
	Totals		\$ 7,830,000	\$ 493,847	\$ 812,302	\$ 6,523,850			
Blieders/German Creek Watershed Improvements	Professional Services	2013 Bond	\$ 855,700	\$ 548,507	\$ 84,366	\$ 222,827	PD	Draft Preliminary Engineering Report (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			
	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 St. substantially complete; Garden St. & Landa Park Dr. pushed to end of summer; Elizabeth Ave. started by D&M Owens; Walnut & San Antonio St. design started by P&M Engineering	Josh Niles
	Totals		\$ 10,000,000	\$ 1,367,272	\$ 529,079	\$ 8,103,649			
Klein Road Reconstruction	Professional Services	2013 Bond	\$ 1,266,738	\$ 486,101	\$ 780,637	\$ (0)	FD	60% design phase, 50% of the rights of entry have been obtained	Eric Navarrete
	Land		\$ 1,664,000	\$ -	\$ 18,075	\$ 1,645,925			
	Construction		\$ 8,600,262	\$ -	\$ -	\$ 8,600,262			
	Totals		\$ 11,531,000	\$ 486,101	\$ 798,712	\$ 10,246,187			
Landa Street Bridge Light Replacement	Professional Services	Mainstreet Partners, 4B	\$ 24,950	\$ 24,003	\$ 948	\$ -	95%	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	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			
	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	\$ 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	\$ 39,866	\$ 4,364	\$ -	PD	Final PER submitted on 6/26	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 Union Pacific Construction; Gruene Rd. crossing established	Jennifer Cain
	Construction		\$ 2,074,949	\$ 1,374,130	\$ 619,576	\$ 81,243			
	Totals		\$ 2,439,000	\$ 1,714,557	\$ 643,200	\$ 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	\$ 585,177	\$ 1,104,815	\$ -	FD	60% design phase, 80% of the rights of entry have been obtained	Eric Navarrete
	Land		\$ 4,162,000	\$ 25,630	\$ 32,570	\$ 4,103,800			
	Construction		\$ 9,512,008	\$ -	\$ -	\$ 9,512,008			
	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	\$ 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	\$ 359,685	\$ 252,386	\$ 106,097	\$ 1,202	FD	50% design development documents reviewed; Final design in progress	Adam Michie
	Construction		\$ -	\$ -	\$ -	\$ -			
	Totals		\$ 359,685	\$ 252,386	\$ 106,097	\$ 1,202			
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			
	Totals		\$ 15,692,000	\$ 353,529	\$ 1,052,314	\$ 14,286,157			
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			
	Totals		\$ 11,760,689	\$ 10,963,059	\$ 790,742	\$ 6,888			
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	\$ 6,620,434	\$ 32,547	\$ 35,190			
	Totals		\$ 7,737,334	\$ 7,669,597	\$ 32,547	\$ 35,190			
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	\$ 159,468	\$ 56,988	\$ -	95%	Construction complete; Project closeout in progress	Adam Michie
	Construction		\$ 5,223,364	\$ 4,447,647	\$ 730,786	\$ 44,931			
	Totals		\$ 5,439,820	\$ 4,607,115	\$ 787,774	\$ 44,931			
Morningside Park Development	Professional Services	2013 Bond	\$ 106,100	\$ 49,052	\$ 57,048	\$ -	FD	NBU encroachment agreement obtained; final design plans need to be submitted for 3rd review	Eric Navarrete
	Construction		\$ 893,900	\$ -	\$ -	\$ 893,900			
	Totals		\$ 1,000,000	\$ 49,052	\$ 57,048	\$ 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	\$ 890,170	\$ 335,422	\$ 127,608	\$ 427,140	FD	Final design complete, CMAR selected; guaranteed maximum price to council anticipated for July	Jennifer Cain
	Construction		\$ 5,409,830	\$ -	\$ 432,940	\$ 4,976,890			
	Totals		\$ 6,300,000	\$ 335,422	\$ 560,548	\$ 5,404,030			
Police Department Improvements	Professional Services	2009 & 2012 C of O's	\$ 55,955	\$ 48,846	\$ 2,131	\$ 4,978	100%	Mechanics shop & mezzanine are complete	Jennifer Cain
	Construction		\$ 389,045	\$ 224,955	\$ 89,968	\$ 74,122			
	Totals		\$ 445,000	\$ 273,801	\$ 92,100	\$ 79,100			
City Hall Renovation	Professional Services	2013 C of O's	\$ 878,636	\$ 123,230	\$ 755,406	\$ 0	FD	Final design underway; CMAR due 5-29- received 11 qualifications, proposals due on 6/30	Jennifer Cain
	Land		\$ 2,650,732	\$ 2,650,732	\$ -	\$ -			
	Construction		\$ 1,578,954	\$ -	\$ -	\$ 1,578,954			
	Totals		\$ 5,108,322	\$ 2,773,962	\$ 755,406	\$ 1,578,954			
Downtown Improvements Phase 1	Professional Services	4B & 2012 C of O's	\$ 313,052	\$ 272,689	\$ 40,363	\$ -	FD	Coordinating with utilities & TxDOT; Public meeting 6/30	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	\$ 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	\$ 633,943	\$ -	\$ -	\$ 633,943	SD	Contract with BRW for design services to City Council on 7/13	Adam Michie
	Construction		\$ -	\$ -	\$ -	\$ -			
	Totals		\$ 633,943	\$ -	\$ -	\$ 633,943			
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 under negotiations; Fuel tank removal received no bids under invitation for bid (IFB), pursuing alternatives	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%