



FINANCE DEPARTMENT

July Financial Report

September 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 **July**. This is ten months or 83.3% 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 July 31, General Fund revenues total \$38,508,883 or 77.6% 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 the majority of property tax revenue has been collected. As of July 31, \$30,145,243 in taxes and franchise fees have been collected (78.3% of the total revenue collected in the fiscal year thus far).

As of July 31, license and permit revenue totals \$2,441,999 or 92.8% of the total budget. This revenue category is driven mainly by building permits. Fines and forfeiture revenue totals \$1,100,866 or 108% of the total budget. Fine and forfeiture revenue as well as license and permit 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 \$2,188,320 or 70.9% of the total budget, below budget due to quarterly and monthly payment timing. Fiscal year to date, Parks and Recreation revenue totals \$923,449 or 71.2% of the total budget. This revenue source continues to catch up with the budget parameter as summer program registration and rental activity continues. Miscellaneous revenues total \$1,028,516 or 73.5% of the total budget. This revenue source is driven mainly by payments from non-annexation agreements.

General Fund Expenditures

As of July 31 or through the first ten months of the fiscal year (83.3%), expenditures and encumbrances total \$41,430,954 or 81.3% of the total budget. The attached financial statements reflect the latest budget transfers and amendments approved by City Council at the September 14th regular meeting. However, several of the department's commitments exceed 83.3%, which is driven by encumbered funds 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 July, 21 out of 26 payrolls have been posted, which represent 80.8% of the total payrolls for the fiscal year (employee expenses). Employee expenses are within budget (80.5%) again as a result of the budget transfers approved by City Council at the September 14th regular meeting.

Expenditure Category	Current Total Budget	Period Activity	Fiscal YTD Expenditures and Encumbrances	Fiscal YTD % of Budget
Employee Expenses	\$37,786,262	\$ 2,999,645	\$ 30,420,261	80.5%
Operating Expenses	11,377,121	995,372	9,983,383	87.7%
Capital Expenses	949,095	6,438	649,472	68.4%
Interfund Transfers	848,975	478	377,839	44.5%
Contingencies	0	-	-	0%
Total	\$50,961,453	\$4,001,932	\$41,430,954	81.3%

Enterprise Funds

Airport Fund – Revenues through the month of July total \$2,080,412 or approximately 77.8% of total budgeted revenues, the majority of which comes from fuel sales. Fuel sales are the primary revenue source for the airport. The cost of fuel is lower and therefore sold at a lesser rate, which is entirely why the revenue is below the monthly budget parameter of 83.3%. Expenditures and encumbrances total \$1,839,757 or 68.2%. Operating expenses are at 66.1%, well under budget. Again, this is driven mainly by the current (lower) cost of fuel. Employee expenses are currently under budget at the end of July (74.8%).

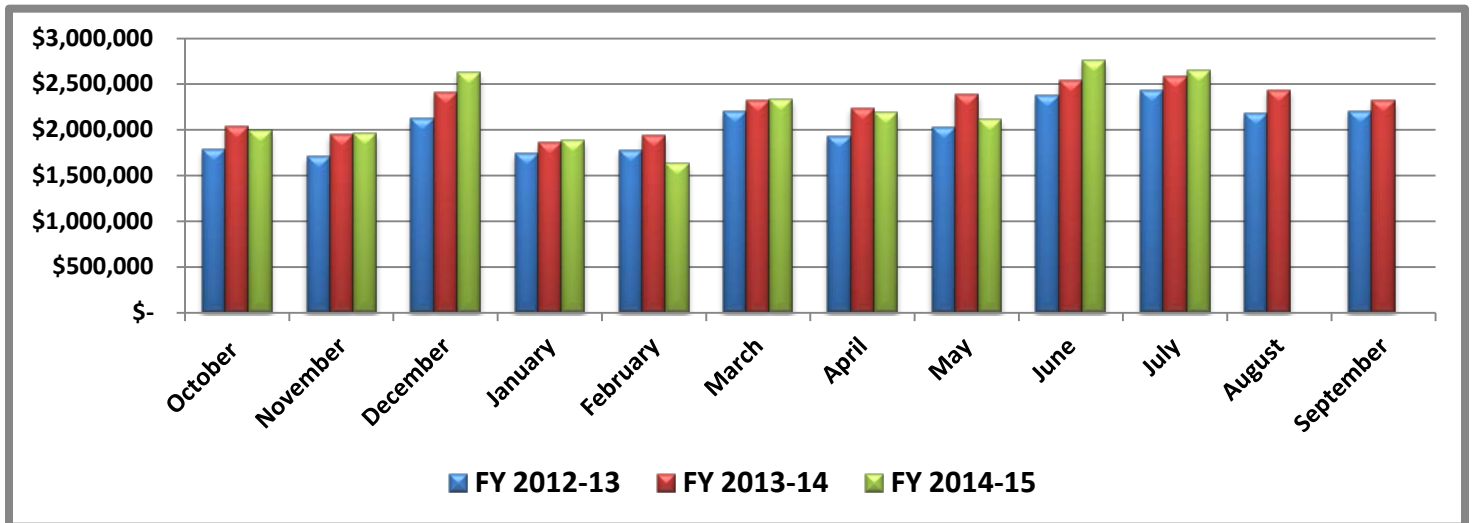
Solid Waste Fund – Revenues through the month of July total \$6,694,044 or 86.8% of total budgeted revenues. Revenues through the first ten months of the fiscal year are over budget when forecasting against total budgeted revenues. Solid Waste expenditures and encumbrances total \$6,296,723 or 77.5%. As a result of vacancies, employee expenses are slightly below budget as of July 31 (80.0%).

Golf Course Fund – Charges for Services revenues through the month of July total \$1,128,914 or 66.0% of total budgeted revenues. July figures show a dramatic increase in golf revenues as well as the highest grossing month of the fiscal year. Golf Fund expenditures and encumbrances totaled \$1,529,253 or 82.2% as of July 31. Employee expenses remain currently under budget – 77.0%, a positive trend seeing that revenues are below budget.

Civic/Convention Center Fund – Revenues in the Civic/Convention Center Fund through the month of July total \$363,586 or 52.6% of total budgeted revenues. When looking only at the charges for services category, revenues total \$360,947 or 101.4% of the budget, well over budget. Expenditures in the fund total \$492,285 or 75.7%. As a result of vacancies, employee expenses are below budget (75.5%).

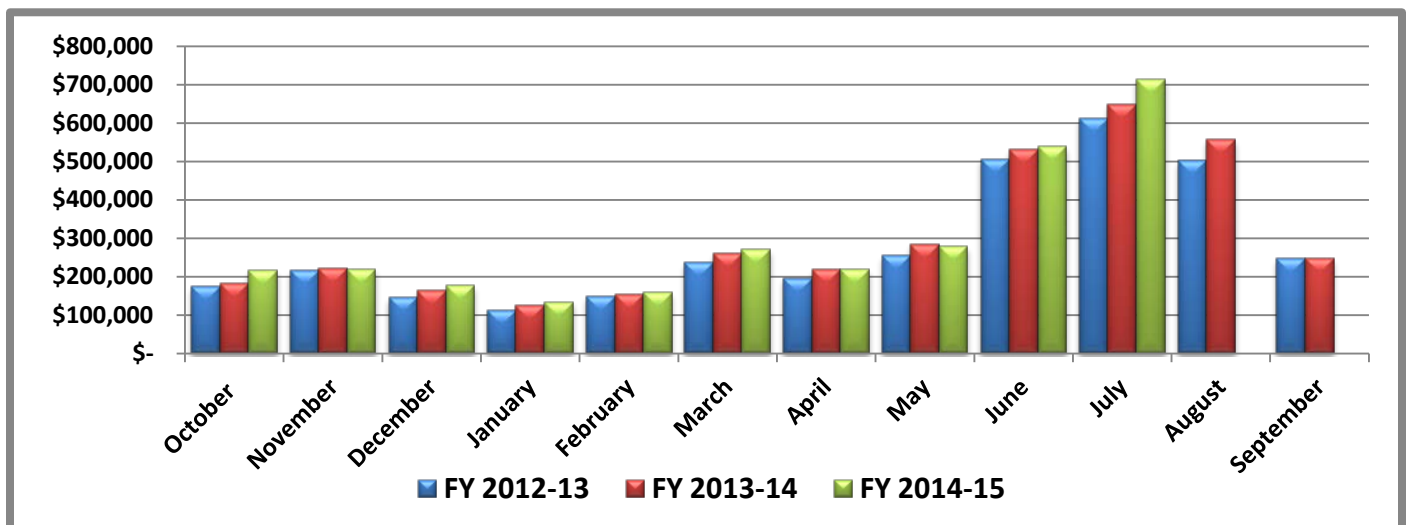
Sales Tax Collection

As mentioned earlier, sales tax is received approximately six weeks after the month has ended. However, the graph below includes the June and July sales tax payment in an effort to provide the most up to date information regarding sales tax collections. June sales taxes increased significantly, 8.5%. The June figures were a positive sign given the poor weather conditions experienced during that month. July sales increased 2.8%. Fiscal year to date, gross sales tax collections are down .6%. 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 July. However, the graph below does include hotel/motel activity for the first ten months of the fiscal year, again to provide the latest information. June Hotel/Motel tax activity increased slightly (1.3%) while July increased significantly when compared to the previous fiscal year (9.7%). Year to date, activity is up 4.9%.





FINANCE DEPARTMENT

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

General Fund

	Current Total Budget	Period Activity July	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Taxes and Franchise Fees	\$ 39,269,972	\$ 2,040,547	\$ 30,145,243	76.8%
Licenses and Permits	2,632,390	349,667	2,441,999	92.8%
Intergovernmental	20,000	-	34,113	170.6%
Charges for Services	3,087,600	375,497	2,188,320	70.9%
Fines and Forfeitures	1,019,125	75,425	1,100,866	108.0%
Interest Income	70,000	-	46,983	67.1%
Parks and Recreation	1,296,350	264,405	923,449	71.2%
Miscellaneous	1,399,350	5,608	1,028,124	73.5%
Interfund Transfers	799,714	-	599,786	75.0%
Total General Fund Revenues	\$ 49,594,502	\$ 3,111,149	\$ 38,508,883	77.6%

	Current Total Budget	Period Activity July	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
City Council	\$ 41,350	\$ 2,346	\$ 35,090	84.9%
City Attorney	853,037	72,237	712,431	83.5%
City Administration	2,522,713	170,712	1,958,957	77.7%
Human Resources	644,516	47,121	537,782	83.4%
Finance	889,027	67,174	703,222	79.1%
Planning and Community Development	2,692,506	198,482	2,147,434	79.8%
Police	13,498,294	982,756	11,233,934	83.2%
Fire	15,145,203	1,148,412	12,300,316	81.2%
Public Works	5,804,305	629,406	4,999,956	86.1%
Parks	4,606,066	521,205	3,584,081	77.8%
Library	2,041,703	143,509	1,574,909	77.1%
Non-Departmental	2,222,734	18,572	1,642,842	73.9%
Total General Fund Expenditures	\$ 50,961,453	\$ 4,001,932	\$ 41,430,954	81.3%

Airport Fund	Current Total Budget	Period Activity July	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 2,573,500	\$ 218,895	\$ 2,030,412	78.9%
Intergovernmental	50,000	-	50,000	100.0%
Total Airport Revenues	\$ 2,673,500	\$ 218,895	\$ 2,080,412	77.8%
Expenditures				
Employee Expenses	\$ 442,797	\$ 29,981	\$ 331,333	74.8%
Operation Expenses	1,858,715	126,996	1,228,996	66.1%
Capital Expenses	7,000	-	-	-
Interfund Transfer	372,571	-	279,428	75.0%
Contingencies	16,400	-	-	0.0%
Total Airport Fund Expenditures	\$ 2,697,483	\$ 156,977	\$ 1,839,757	68.2%
Solid Waste Fund				
	Current Total Budget	Period Activity July	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 7,574,601	\$ 655,007	\$ 6,538,975	86.3%
Miscellaneous	139,000	11,907	154,233	111.0%
Interest Income	1,000	-	836	83.6%
Total Solid Waste Fund Revenues	\$ 7,714,601	\$ 666,914	\$ 6,694,044	86.8%
Expenditures				
Employee Expenses	\$ 2,898,226	\$ 227,944	\$ 2,317,137	80.0%
Operation Expenses	4,004,223	213,081	3,272,893	81.7%
Capital Expenses	293,150	3,700	64,490	22.0%
Interfund Transfer	856,270	-	642,203	75.0%
Contingencies	73,600	-	-	0.0%
Total Solid Waste Fund Expenditures	\$ 8,125,469	\$ 444,725	\$ 6,296,723	77.5%

Golf Fund	Current Total Budget	Period Activity July	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 1,711,095	\$ 147,872	\$ 1,128,914	66.0%
Contributions	290,500	-	-	0.0%
Miscellaneous	35,000	3,814	21,246	60.7%
Total Golf Fund Revenues	\$ 2,036,595	\$ 151,686	\$ 1,150,160	56.5%
Expenditures				
Employee Expenses	\$ 731,169	\$ 59,981	\$ 563,344	77.0%
Operation Expenses	355,168	17,529	359,168	101.1%
Capital Expenses	205,000	-	200,016	97.6%
Interfund Transfer	542,674	-	406,725	74.9%
Contingencies	26,600	-	-	0.0%
Total Golf Fund Expenditures	\$ 1,860,611	\$ 77,510	\$ 1,529,253	82.2%
Civic/Convention Center Fund				
	Current Total Budget	Period Activity July	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 355,848	\$ 37,128	\$ 360,947	101.4%
Interfund Transfers	334,883	-	-	0.0%
Miscellaneous	-	65	2,639	0.0%
Total Civic/Convention Center Fund Revenues	\$ 690,731	\$ 37,193	\$ 363,586	52.6%
Expenditures*				
Employee Expenses	\$ 361,088	\$ 22,868	\$ 272,601	75.5%
Operation Expenses	250,412	23,522	196,753	78.6%
Interfund Transfer	30,575	-	22,931	75.0%
Contingencies	8,200	-	-	0.0%
Total Civic/Convention Center Fund Expenditures	\$ 650,275	\$ 46,390	\$ 492,285	75.7%

*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.



FINANCE DEPARTMENT

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

Revenues

Expenditures

	Current Total Budget	Period Activity July	Total Fiscal YTD	Fiscal YTD of budget	%		Current Total Budget	Period Activity July	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Debt Service Fund	\$ 13,372,540	\$ 55,511	\$ 12,089,246		90.4%		\$ 13,247,729	\$ 1,675,055	\$ 11,814,651	89.2%
Self Insurance Fund	\$ 5,460,987	\$ 434,469	\$ 4,550,055		83.3%		\$ 6,308,185	\$ 557,284	\$ 5,439,325	86.2%
Special Revenue Funds										
CDBG Fund	\$ 493,204	\$ 1,356	\$ 374,704		76.0%		\$ 493,204	\$ 9,209	\$ 493,204	100.0%
Grant Fund	\$ 1,137,768	\$ 150,929	\$ 260,558		22.9%		\$ 1,137,768	\$ 39,870	\$ 350,168	30.8%
Special Revenue Fund	\$ 100,000	\$ 1,206	\$ 224,688		224.7%		\$ 172,000	\$ 13,888	\$ 171,146	99.5%
River Activities Fund	\$ 951,127	\$ 226,952	\$ 431,418		45.4%		\$ 1,114,126	\$ 259,086	\$ 681,343	61.2%
Court Security Fund	\$ 26,300	\$ 3,016	\$ 25,110		95.5%		\$ 27,287	\$ 5,921	\$ 19,588	71.8%
Judicial Efficiency Fund	\$ 4,200	\$ 863	\$ 7,441		177.2%		\$ 13,800	\$ -	\$ 3,381	24.5%
Court Technology Fund	\$ 35,200	\$ 4,019	\$ 29,544		83.9%		\$ 35,700	\$ 720	\$ 30,410	85.2%
Child Safety Fund	\$ 115,575	\$ 1,361	\$ 129,197		111.8%		\$ 267,615	\$ 25	\$ 152,961	57.2%
Stormwater Development Fund*	\$ 36,000	\$ -	\$ 69,933		194.3%		\$ 80,000	\$ -	\$ 2,555	3.2%
Juvenile Case Manager Fund	\$ 43,100	\$ 5,839	\$ 48,948		113.6%		\$ 80,490	\$ 781	\$ 35,266	43.8%
Cable Franchise Fund (PEG)	\$ 183,100	\$ -	\$ 126,422		69.0%		\$ 250,000	\$ -	\$ -	0.0%
Equipment Replacement Fund	\$ 452,208	\$ -	\$ 339,364		75.0%		\$ 557,500	\$ 265	\$ 544,725	97.7%



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

Revenues

Expenditures

	Current Total Budget	Period Activity July	Total Fiscal YTD	Fiscal YTD of budget	%	Current Total Budget	Period Activity July	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	\$ 202,102	\$ 1,539,920		79.9%	\$ 2,042,000	\$ 59,804	\$ 1,846,625	90.4%
Facilities Maintenance Fund	\$ 56,648	\$ -	\$ 42,490		75.0%	\$ 80,000	\$ 6,402	\$ 67,047	83.8%
Edwards Aquifer Habitat Conservation Plan Fund	\$ 1,586,675	\$ 230,585	\$ 727,013		45.8%	\$ 1,586,675	\$ 122,911	\$ 1,268,360	79.9%
Cemetery Improvements Fund	\$ 700	\$ 25	\$ 403		57.6%	\$ 80,000	\$ -	\$ -	0.0%
Hotel/Motel Tax Fund	\$ 3,825,366	\$ 524,099	\$ 2,131,022		55.7%	\$ 4,063,713	\$ 828,450	\$ 2,234,508	55.0%

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	\$ 811,097	\$ 456,145	\$ -	FD	Final Design underway; 90% submittal anticipated early October; 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	\$ 837,700	\$ 470,541	\$ 6,521,758			
Blieders/German Creek Watershed Improvements	Professional Services	2013 Bond	\$ 855,700	\$ 576,387	\$ 56,486	\$ 222,827	PD	Project on hold pending Veramendi	Adam Michie
	Land		\$ 163,760	\$ 35,000	\$ -	\$ 128,760			
	Construction		\$ 7,537,540	\$ -	\$ -	\$ 7,537,540			
	Totals		\$ 8,557,000	\$ 611,387	\$ 56,486	\$ 7,889,127			
Citywide Street Improvements	Professional Services & Construction	2013 Bond	\$ 10,000,000	\$ 2,091,062	\$ 407,702	\$ 7,501,236	21%	Elizabeth Ave. & Garden St. substantially complete; Walnut Ave. design complete, Landa Park Dr. design underway by P&M Engineering; San Antonio St. postponed to Year 3	Josh Niles
	Totals		\$ 10,000,000	\$ 2,091,062	\$ 407,702	\$ 7,501,236			
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;	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 scope & fee with Pavelek & Moy	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 scope & fee with Moeller & Associates	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	\$ 347,177	\$ 347,177	\$ -	\$ -	100%	Phase 1 completed; Phase 2 CONB construction complete; waiting on Union Pacific Construction; Gruene Rd. crossing established	Jennifer Cain
	Construction		\$ 1,956,150	\$ 1,369,380	\$ 580,159	\$ 6,611			
	Totals		\$ 2,303,327	\$ 1,716,557	\$ 580,159	\$ 6,611			

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, 96% 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	\$ 582,433	\$ 36,007	\$ 2,081,560	PD	Coordinating design development scope with SGI	Adam Michie
	Totals	\$ 2,700,000	\$ 582,433	\$ 36,007	\$ 2,081,560				
Landa Street Transportation Enhancement Project	Professional Services	2011 C of O's	\$ 197,740	\$ 8,472	\$ 189,268	\$ -	PD	Notice to proceed issued 7/24; Kickoff mtg. with TxDOT 8/31	Eric Navarrete
	Construction		\$ 202,260	\$ 6,628	\$ -	\$ 195,632			
	Totals	\$ 400,000	\$ 15,100	\$ 189,268	\$ 195,632				
<i>Parks and Recreation</i>									
Comal Cemetery	Professional Services	2007 C of O's	\$ 358,483	\$ 274,596	\$ 83,887	\$ -	FD	95% construction documents under review; Final design in progress	Adam Michie
	Construction		\$ -	\$ -	\$ -	\$ -			
	Totals	\$ 358,483	\$ 274,596	\$ 83,887	\$ -				
Community Recreation Center	Professional Services	2013 Bond, 4B	\$ 2,021,290	\$ 428,647	\$ 1,592,643	\$ -	FD	Design development in progress; Byrne selected as CMAR	Jennifer Cain
	Land		\$ 77,157	\$ 3,563	\$ 1,437	\$ 72,157			
	Construction		\$ 19,418,638	\$ -	\$ -	\$ 19,418,638			
	Totals	\$ 21,517,085	\$ 432,210	\$ 1,594,080	\$ 19,490,795				
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	\$ 7,904,966	\$ 661,467	\$ 36,337			
	Totals	\$ 11,760,689	\$ 11,046,878	\$ 677,474	\$ 36,337				
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	\$ 28,256				
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				
Morningside Park Development	Professional Services	2013 Bond	\$ 106,100	\$ 92,995	\$ 13,105	\$ -	FD	Project currently in bid phase	Eric Navarrete
	Construction		\$ 893,900	\$ -	\$ -	\$ 893,900			
	Totals	\$ 1,000,000	\$ 92,995	\$ 13,105	\$ 893,900				
<i>Municipal Improvement Projects</i>									
Central Texas Technology Center (CTTC)	Professional Services	4B, IDF, Seguin (4A), & 2013 Bond	\$ 890,170	\$ 369,062	\$ 127,403	\$ 393,705	FD	Notice to proceed and construction began on 8/24	Jennifer Cain
	Construction		\$ 5,449,830	\$ 117,023	\$ 3,355,577	\$ 1,977,230			
	Totals	\$ 6,340,000	\$ 486,084	\$ 3,482,981	\$ 2,370,935				
Police Department Improvements	Professional Services	2009 & 2012 C of O's	\$ 55,955	\$ 51,030	\$ 0	\$ 4,925	SD	Programming and feasibility study underway	Jennifer Cain
	Construction		\$ 389,045	\$ 306,115	\$ -	\$ 82,930			
	Totals	\$ 445,000	\$ 357,145	\$ 0	\$ 87,855				

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, 2008 C of O's, 2009 C of O's, PEG Funds	\$ 893,636	\$ 290,854	\$ 602,782	\$ 0	FD	Final design underway; Guido selected as CMAR	Jennifer Cain
	Land		\$ 2,650,732	\$ 2,650,732	\$ -	\$ -			
	Construction		\$ 8,710,694	\$ -	\$ -	\$ 8,710,694			
	Totals	\$ 12,255,062	\$ 2,941,586	\$ 602,782	\$ 8,710,694				
Downtown Improvements Phase 1	Professional Services	4B & 2012 C of O's	\$ 313,052	\$ -	\$ -	\$ 313,052	FD	Coordinating with utilities & TxDOT; Soliciting scope for construction administration services	Adam Michie
	Construction		\$ 2,173,000	\$ -	\$ -	\$ 2,173,000			
	Totals		\$ 2,486,052	\$ -	\$ -	\$ 2,486,052			
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 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 on hold	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%