



FINANCE DEPARTMENT

August Financial Report

October 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 **August**. This is eleven months or 91.7% 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](#)



For more information contact:

Martie Simpson
Director of Finance
msimpson@nbtexas.org

Jared Werner
Assistant Director of Finance
jwerner@nbtexas.org

General Fund Revenues

As of Aug 31, General Fund revenues total \$42,211,648 or 85.1% of total budgeted revenues. By a large portion, taxes and franchise fees are the City's largest revenue source. As the fiscal year comes to a close, this revenue source will be dominated by sales tax and monthly and quarterly franchise taxes. As of Aug 31, \$32,911,231 in taxes and franchise fees have been collected (78.0% of the total revenue collected in the fiscal year thus far).

As of Aug 31, license and permit revenue totals \$2,851,837 or 108.3% of the total budget. This revenue category is driven mainly by building permits. Permit revenue has been collected at a higher than projected rate in the fourth quarter, a positive trend as it relates to development activity. Fines and forfeiture revenue totals \$1,196,173 or 117.4% of the total budget. Charges for services revenue is at \$2,406,688 or 77.9% of the total budget, below budget due to quarterly and monthly payment timing. Fiscal year to date, Parks and Recreation revenue totals \$1,112,129 or 85.8% of the total budget. This revenue source continues to catch up with the budget parameter as we see the impact of summer program registration and rental activity. Miscellaneous revenues total \$1,037,374 or 74.1% of the total budget. This revenue source is driven mainly by payments from non-annexation agreements.

General Fund Expenditures

As of Aug 31 or through the first eleven months of the fiscal year (91.7%), expenditures and encumbrances total \$45,141,268 or 88.6% of the total budget. The attached financial statements reflect the latest budget transfers and amendments approved by City Council for FY 2014-15. The table below is broken down by total General Fund expenditures and encumbrances within each expenditure category. At the end of August, 23 out of 26 payrolls have been posted, which represent 88.5% of the total payrolls for the fiscal year (employee expenses). Employee expenses are within budget (88.2%) as a result of the budget transfers approved by City Council at the September 14th regular meeting. Operating expenditures are at 92.9 percent reflective of encumbrances and one time expenditures.

Expenditure Category	Current Total Budget	Period Activity	Fiscal YTD Expenditures and Encumbrances	Fiscal YTD % of Budget
Employee Expenses	\$37,784,922	\$ 2,929,718	\$ 33,341,629	88.2%
Operating Expenses	11,400,121	922,141	10,588,031	92.9%
Capital Expenses	927,435	244,201	833,770	89.9%
Interfund Transfers	848,975		377,839	44.5%
Contingencies*	0	-	-	0%
<i>Total</i>	\$50,961,453	\$4,096,059	\$45,141,268	88.6%

Enterprise Funds

Airport Fund – Revenues through the month of August total \$2,274,384 or approximately 85.1% 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 91.7%. Expenditures and encumbrances total \$1,982,769 or 73.5%. Operating expenses are at 71.8%, 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 August (81.7%).

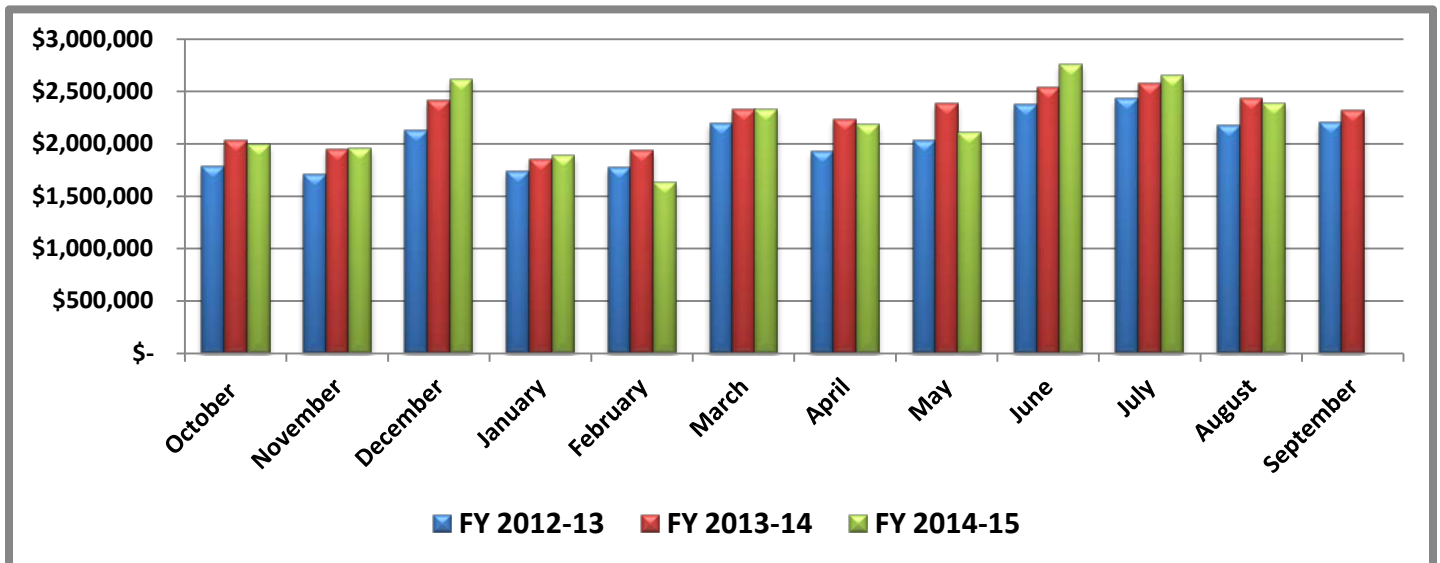
Solid Waste Fund – Revenues through the month of August total \$7,402,183 or 96.0% of total budgeted revenues. Revenues through the first eleven months of the fiscal year are over budget when forecasting against total budgeted revenues. Solid Waste expenditures and encumbrances total \$6,678,000 or 82.2%. As a result of vacancies, employee expenses are slightly below budget as of August 31 (87.5%).

Golf Course Fund – Charges for Services revenues through the month of August total \$1,250,244 or 73.1% of total budgeted revenues. Golf Fund expenditures and encumbrances totaled \$1,596,366 or 85.8% as of August 31. Employee expenses remain currently under budget – 83.9%, a positive trend seeing that revenues are below budget.

Civic/Convention Center Fund – Revenues in the Civic/Convention Center Fund through the month of August total \$394,911 or 57.2% of total budgeted revenues. When looking only at the charges for services category, revenues total \$392,241 or 110.2% of the budget, well over budget. FY 2014-15 will likely be the highest grossing revenue generated since the facility was renovated in 2009. Expenditures in the fund total \$535,350 or 82.3%. As a result of vacancies, employee expenses are below budget (82.0%).

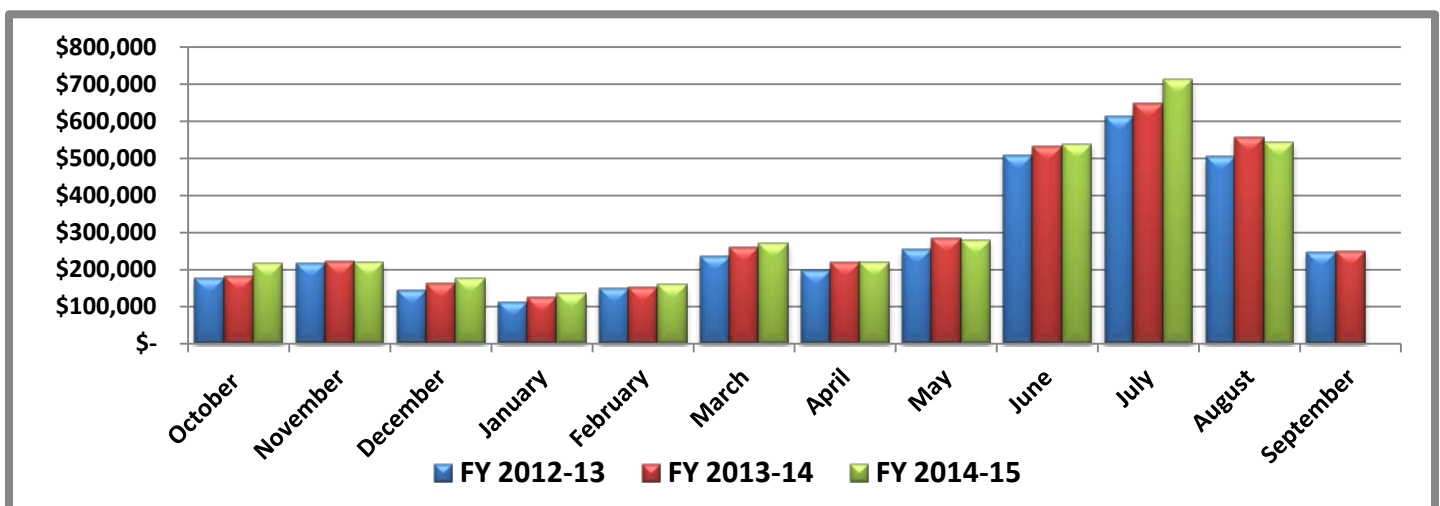
Sales Tax Collection

As a reminder, sales tax is received approximately six weeks after the month has ended. However, the graph below includes the July and August sales tax payment in an effort to provide the most up to date information regarding sales tax collections. July sales tax figures increased by 2.8%. August sales decreased 2.1%. Fiscal year to date, gross sales tax collections are down .7%. Staff will continue to analyze collections as it relates to the budget and estimates 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 August. However, the graph below does include hotel/motel activity for the first eleven months of the fiscal year, again to provide the latest information. July increased significantly when compared to the previous fiscal year (9.7%). Similar to sales tax collection, August hotel/motel activity decreased - 2.1 percent. Year to date, activity is up 3.7%.





FINANCE DEPARTMENT

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

General Fund

	Current Total Budget	Period Activity August	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Taxes and Franchise Fees	\$ 39,269,972	\$ 2,765,987	\$ 32,911,231	83.8%
Licenses and Permits	2,632,390	409,838	2,851,837	108.3%
Intergovernmental	20,000	15,335	49,447	247.2%
Charges for Services	3,087,600	218,369	2,406,688	77.9%
Fines and Forfeitures	1,019,125	95,307	1,196,173	117.4%
Interest Income	70,000	-	46,983	67.1%
Parks and Recreation	1,296,350	188,680	1,112,129	85.8%
Miscellaneous	1,399,350	9,250	1,037,374	74.1%
Interfund Transfers	799,714	-	599,786	75.0%
Total General Fund Revenues	\$ 49,594,502	\$ 3,702,766	\$ 42,211,648	85.1%

	Current Total Budget	Period Activity August	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
City Council	\$ 41,350	\$ 3,172	\$ 38,262	92.5%
City Attorney	903,037	40,002	797,655	88.3%
City Administration	2,522,713	188,436	2,145,456	85.0%
Human Resources	644,516	46,738	583,708	90.6%
Finance	867,027	71,054	768,925	88.7%
Planning and Community Development	2,655,406	193,359	2,337,228	88.0%
Police	13,593,604	1,008,998	12,156,936	89.4%
Fire	15,157,913	1,167,890	13,432,924	88.6%
Public Works	5,809,285	535,096	5,317,857	91.5%
Parks	4,547,066	481,848	4,020,217	88.4%
Library	2,009,703	285,903	1,831,463	91.1%
Non-Departmental	2,209,834	73,563	1,710,637	77.4%
Total General Fund Expenditures	\$ 50,961,453	\$ 4,096,059	\$ 45,141,268	88.6%

Airport Fund	Current Total Budget	Period Activity August	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 2,573,500	\$ 193,972	\$ 2,224,384	86.4%
Intergovernmental	50,000	-	50,000	100.0%
Total Airport Revenues	\$ 2,673,500	\$ 193,972	\$ 2,274,384	85.1%
Expenditures				
Employee Expenses	\$ 442,797	\$ 30,464	\$ 361,797	81.7%
Operation Expenses	1,858,715	94,698	1,334,883	71.8%
Capital Expenses	7,000	-	6,661	
Interfund Transfer	372,571	-	279,428	75.0%
Contingencies	16,400	-	-	0.0%
Total Airport Fund Expenditures	\$ 2,697,483	\$ 125,162	\$ 1,982,769	73.5%
Solid Waste Fund				
	Current Total Budget	Period Activity August	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 7,574,601	\$ 690,141	\$ 7,229,117	95.4%
Miscellaneous	139,000	17,997	\$ 172,230	123.9%
Interest Income	1,000	-	836	83.6%
Total Solid Waste Fund Revenues	\$ 7,714,601	\$ 708,138	\$ 7,402,183	96.0%
Expenditures				
Employee Expenses	\$ 2,898,226	\$ 217,990	\$ 2,535,126	87.5%
Operation Expenses	4,004,223	164,485	3,436,181	85.8%
Capital Expenses	293,150	-	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	\$ 382,475	\$ 6,678,000	82.2%

Golf Fund	Current Total Budget	Period Activity August	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 1,711,095	\$ 121,330	\$ 1,250,244	73.1%
Contributions	290,500	-	-	0.0%
Miscellaneous	35,000	6,843	28,089	80.3%
Total Golf Fund Revenues	\$ 2,036,595	\$ 128,173	\$ 1,278,333	62.8%
	Current Total Budget	Period Activity August	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 731,169	\$ 48,890	\$ 613,235	83.9%
Operation Expenses	355,168	20,060	376,390	106.0%
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	\$ 68,950	\$ 1,596,366	85.8%
	Current Total Budget	Period Activity August	Total Fiscal YTD	Fiscal YTD % of budget
Civic/Convention Center Fund				
Revenues				
Charges for Services	\$ 355,848	\$ 31,325	\$ 392,241	110.2%
Interfund Transfers	334,883	-	-	0.0%
Miscellaneous	-	31	2,670	0.0%
Total Civic/Convention Center Fund Revenues	\$ 690,731	\$ 31,356	\$ 394,911	57.2%
	Current Total Budget	Period Activity August	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures*				
Employee Expenses	\$ 361,088	\$ 22,337	\$ 295,938	82.0%
Operation Expenses	250,412	22,022	216,481	86.4%
Interfund Transfer	30,575	-	22,931	75.0%
Contingencies	8,200	-	-	0.0%
Total Civic/Convention Center Fund Expenditures	\$ 650,275	\$ 44,359	\$ 535,350	82.3%

*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 August 31, 2015

Revenues

Expenditures

	Current Total Budget	Period Activity August	Total Fiscal YTD	Fiscal YTD of budget	%		Current Total Budget	Period Activity August	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Debt Service Fund	\$ 13,372,540	\$ -	\$ 12,042,032		90.1%		\$ 13,247,729	\$ 1,358,818	\$ 13,173,468	99.4%
Self Insurance Fund	\$ 5,460,987	\$ 449,696	\$ 4,999,751		91.6%		\$ 6,308,185	\$ 538,438	\$ 5,974,012	94.7%
Special Revenue Funds										
CDBG Fund	\$ 493,204	\$ -	\$ 374,704		76.0%		\$ 493,204	\$ 11,257	\$ 871,014	176.6%
Grant Fund	\$ 1,137,768	\$ -	\$ 260,558		22.9%		\$ 1,137,768	\$ 22,794	\$ 358,053	31.5%
Special Revenue Fund	\$ 100,000	\$ 3,057	\$ 227,744		227.7%		\$ 203,381	\$ 7,235	\$ 203,381	100.0%
River Activities Fund	\$ 951,127	\$ 237,120	\$ 668,538		70.3%		\$ 1,114,126	\$ 235,459	\$ 879,607	79.0%
Court Security Fund	\$ 26,300	\$ 3,400	\$ 28,510		108.4%		\$ 5,333	\$ 5,333	\$ 24,921	467.3%
Judicial Efficiency Fund	\$ 4,200	\$ 793	\$ 8,234		196.0%		\$ 13,800	\$ 332	\$ 3,713	26.9%
Court Technology Fund	\$ 35,200	\$ 4,530	\$ 38,093		108.2%		\$ 35,700	\$ 725	\$ 30,685	86.0%
Child Safety Fund	\$ 115,575	\$ 1,490	\$ 130,687		113.1%		\$ 267,615	\$ 3,011	\$ 152,961	57.2%
Stormwater Development Fund*	\$ 36,000	\$ -	\$ 69,933		194.3%		\$ 80,000	\$ 3,850	\$ 6,405	8.0%
Juvenile Case Manager Fund	\$ 43,100	\$ 6,487	\$ 55,435		128.6%		\$ 80,490	\$ 4,862	\$ 40,128	49.9%
Cable Franchise Fund (PEG)	\$ 183,100	\$ 28,779	\$ 155,201		84.8%		\$ 250,000	\$ -	\$ -	0.0%
Equipment Replacement Fund	\$ 452,208	\$ 6,070	\$ 345,434		76.4%		\$ 557,500	\$ 8,757	\$ 544,061	97.6%



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 As of August 31, 2015

Revenues

Expenditures

	Current Total Budget	Period Activity August	Total Fiscal YTD	Fiscal YTD of budget	%	Current Total Budget	Period Activity August	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	\$ 843	\$ 1,540,762		80.0%	\$ 2,042,000	\$ 74,061	\$ 1,920,686	94.1%
Facilities Maintenance Fund	\$ 56,648	\$ -	\$ 42,490		75.0%	\$ 80,000	\$ 6,402	\$ 73,449	91.8%
Edwards Aquifer Habitat Conservation Plan Fund	\$ 1,586,675	\$ -	\$ 727,013		45.8%	\$ 1,586,675	\$ 106,972	\$ 1,278,345	80.6%
Cemetery Improvements Fund	\$ 700	\$ 100	\$ 503		71.9%	\$ 80,000	\$ -	\$ -	0.0%
Hotel/Motel Tax Fund	\$ 3,825,366	\$ 714,709	\$ 2,846,136		74.4%	\$ 4,063,713	\$ 7,629	\$ 2,241,115	55.1%

Active Capital Projects

Project Name	Phase	Funding Source(s)	Current Project Budget/ Category Expenditure Estimates	Expensed	Encumbered	Uncommitted	*Percent Complete Total Project	Status	Project Manager
<i>Streets and Drainage Projects</i>									
Alves Lane Improvements	Professional Services	2013 Bond	\$ 1,267,242	\$ 811,097	\$ 456,145	\$ -	FD	Final Design underway; 90% submittal under review; ROW to begin after 90% review and to be coordinated with consultant	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 at 90%; San Antonio St. pushed 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, 92% 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			
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 Pawelek & 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 UP 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			

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
Solms Road/Morningside Drive/Rueckle Road Reconstruction	Professional Services	2013 Bond	\$ 1,689,992	\$ 846,092	\$ 843,900	\$ -	FD	60% design submittal under review, 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	\$ 19,482	\$ 178,258	\$ -	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	\$ 26,110	\$ 178,258	\$ 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	2011 C of O, 2013 Bond	\$ 2,021,290	\$ 456,379	\$ 1,539,826	\$ 25,085	FD	Byrne selected as CMAR; reviewing and refining budget	Jennifer Cain
	Land		\$ 77,157	\$ 3,563	\$ 1,437	\$ 72,157			
	Construction		\$ 13,793,553	\$ -	\$ -	\$ 13,793,553			
	Totals	\$ 15,892,000	\$ 459,942	\$ 1,541,263	\$ 13,890,795				
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; finalizing punch list items	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	\$ 1,056,663	\$ 1,049,163	\$ 7,500	\$ (0)	99%	Project completed	Jennifer Cain
	Construction		\$ 6,680,671	\$ 6,648,679	\$ -	\$ 31,992			
	Totals		\$ 7,737,334	\$ 7,697,842	\$ 7,500	\$ 31,992			
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	Proposals are being evaluated	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			

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
City Hall Renovation	Professional Services	2008, 2009, 2013, & 2015 C of O's, PEG Fund	\$ 893,636	\$ 290,854	\$ 602,782	\$ 0	FD	Final design underway; Guido selected as CMAR; demolition of interior began 10/19	Jennifer Cain
	Land		\$ 2,650,732	\$ 2,650,732	\$ -	\$ -			
	Construction		\$ 8,710,694	\$ -	\$ 259,560	\$ 8,451,134			
	Totals	\$ 12,255,062	\$ 2,941,586	\$ 862,342	\$ 8,451,134				
Downtown Improvements Phase 1	Professional Services	4B & 2012 C of O's	\$ 313,052	\$ 292,349	\$ 20,703	\$ 0	FD	Coordinating with utilities & TxDOT; Soliciting scope for Construction Administration services	Adam Michie
	Construction		\$ 2,173,000	\$ 38,808	\$ -	\$ 2,134,192			
	Totals		\$ 2,486,052	\$ 331,157	\$ 20,703	\$ 2,134,192			
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 & Airport General Fund	\$ 3,312,000	\$ 2,052,250	\$ 1,255,750	\$ 4,000	SD	Sullivan Contracting issued notice to proceed on 10/7; Fuel tank removal on hold	Josh Niles
	Totals	\$ 3,312,000	\$ 2,052,250	\$ 1,255,750	\$ 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%