



FINANCE DEPARTMENT

February Financial Report

April 29, 2016

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 for the month of **February**. Attached to this report are monthly financial summaries that indicate financial activity for the period as well as fiscal year to date. Also included is an updated capital project status report and current vacancy report.

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 2015-16 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 February 29, General Fund revenues total \$26,005,908 or 47.8% of total budgeted revenues, a significant increase from the prior month. This is almost entirely driven by property taxes and sales taxes received during the month of February. \$4.9 million in taxes and franchise fees were collected, which includes the sales tax payment from December sales activity (received in February). However, the majority of that revenue stems from property taxes collected. The majority of property taxes are collected from December-March. As a reminder, property and sales taxes account for 70 percent of all budgeted General Fund revenue.

License and permit revenue continue to trend positively through February, having already collected 52.3% (\$1,535,591) of the budgeted totals. Fines and forfeitures are below budget at the end of February (37.2 %). However, monthly revenues were well over budget, reflecting the additional efforts of the court (night court, warrant round ups). As a reminder, the majority of the City's revenue sources are impacted by seasonality and one time and/or quarterly payments. Registration for summer camp and other programs/facility reservations will begin to pick up in March, so next month's report will see the Parks and Recreation revenue source generate revenue at a much faster pace. Moreover, payments stemming from non-annexation agreements will be received in the March-May time period, which will bring the miscellaneous revenue category back in line with budget.

General Fund Expenditures

As of February 29, General Fund expenditures and encumbrances total \$22,229,736 or 40.2% of the total budget. Encumbrances allow for funds to be committed at the beginning of the year for earmarked expenditures such as software licenses and maintenance, copier rentals, EMS supplies and landscape services. For example, the Fire Department is currently at 42.8% committed. However, this is driven by encumbrances for items such as EMS supplies, an annual payment for defibrillators and the monthly rental payment for the fire training/EOC facility. The City Attorney's office is currently at 55.9% committed. This is driven mainly by expenditures and encumbrances for legal services stemming from ongoing litigation. A budget amendment will be required at some point in the fiscal year; which will be brought to City Council when needed.

At the end of February, 10 out of 26 payrolls have been posted, which represent 38.5% of the total payrolls for the fiscal year. The table below is broken down by total General Fund expenditures and encumbrances within each expenditure category.

Expenditure Category	Current Total Budget	Period Activity	Total Fiscal YTD Expenditures and Encumbrances	Fiscal YTD % of Budget
Employee Expenses	\$40,065,364	\$ 3,224,388	\$ 15,889,313	39.7%
Operating Expenses	11,845,312	769,206	5,596,912	47.3%
Capital Expenses	62,000	3,034	28,607	46.1%
Interfund Transfers	1,397,205	452,271	714,904	51.2%
Contingencies*	1,949,500	-	-	0%
Total	\$55,319,381	\$ 4,448,899	\$ 22,229,736	40.2%

Contingencies include all funding allocated for the FY 2015-16 compensation increases as well the adjustment for turnover savings (which is entirely why employee expenses are over budget through February). This allocation will be transferred to departments' employee expense appropriation towards the end of the fiscal year if and when the funds are needed. For FY 2015-16, the contingencies funding also includes contingencies for moving costs and furniture fixtures and equipment associated with the new City Hall (\$345,000). Once City Hall and moving and FFE costs are finalized, a budget transfer will be required to move those funds in the operating and capital expenditure allocation.

Enterprise Funds

Airport Fund – Revenues through the month of February total \$886,275 or 30.6% of total budgeted revenues, the majority of which are from fuel sales. The continued low costs of fuel impacts gross fuel sale revenue as well; therefore the below budget revenue(s) continue to not be a concern. Expenditures and encumbrances total \$818,774 or 27.4% of budget. Similar to revenue, fuel purchase for resale represent the majority of Airport expenditures. Therefore, expenditures are below budget as a result of the lower than projected cost to purchase fuel for resale. Vacancy savings are also a factor to the budget to actual variance – currently at 35.5% of the budget. Capital expenditures are at 35.9% committed, reflective of the purchase of the Ground Power Unit (GPU) that was approved by City Council earlier in the fiscal year.

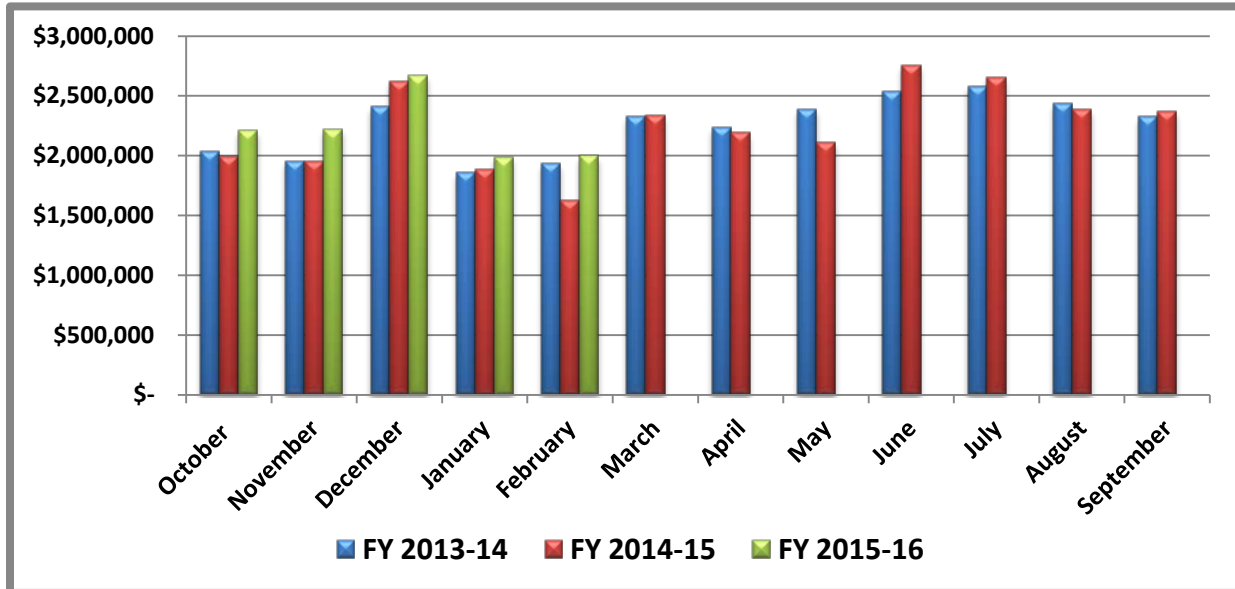
Solid Waste Fund – Revenues through the month of February total \$3,393,993 or 40.9% of total budgeted revenues. Revenues are slightly below budget when forecasting against total budgeted revenues. Solid Waste expenditures and encumbrances total \$2,974,434 or 35.2% of budget. Employee expenditures are slightly over budget as of February 29. However, like the General Fund, Solid Waste has \$73,781 allocated in contingencies to cover the overage in employee expenditures related to the implementation of the compensation increases. Operating expenditures are still below budget (34.9%) at the end of February.

Golf Course Fund – Charges for Services revenues through the month of February total \$518,274 or 30.1% of total budgeted revenues, below the budgeted parameter. However, rounds played in February were up 53% in comparison to last fiscal year. As of February 29, Golf Fund expenditures and encumbrances total \$637,798 or 33.7%, under budgeted parameters. Operating expenditures are over budget (39.0%); however this is driven by encumbrances for commodities such as fertilizer and the janitorial services contract. Employee expenditures are under budget (37.5%) as a result of holding two seasonal vacancies open to generate additional savings.

Civic/Convention Center Fund – Charges for Services revenues through the Civic/Convention Center Fund in the month of February total \$188,007 or 41.8%, above budget. January and February have been exceptionally positive months as it relates for bookings. Revenue within this fund had been slightly below budget through the first quarter. Expenditures in the fund total \$256,290 or 36.2%. There are several encumbrances for operating expenses that make the figures look slightly inflated (47.6%). Vacancy savings are also a factor to the budget variance through February (33.0%).

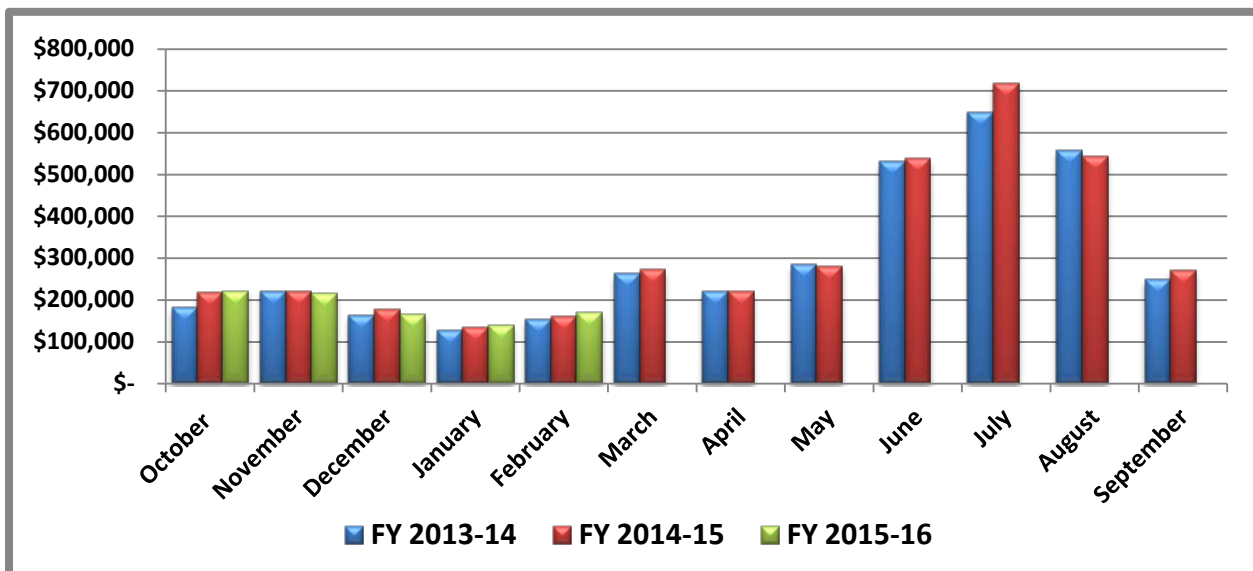
Sales Tax Collection

As a reminder, sales tax is received approximately six weeks after the month has ended. However, the graph below includes the October - February sales tax payments in an effort to provide the most up to date information regarding sales tax collections. The February payment was up 22.4%, when compared to the previous fiscal year. The significant increase was partially driven by a negative audit adjustment included in last year's payment (approximately \$200,000).



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 financial summaries do not reflect hotel activity for through month of February. However, the graph below does include hotel/motel collections for the months of Oct-Feb, again to provide the latest information. February Hotel/Motel tax collections were up (5.9%) when compared to the previous fiscal year. Fiscal year to date, Hotel/Motel collections are up slightly (.4%) when compared to the previous fiscal year





FINANCE DEPARTMENT

City of New Braunfels
 Monthly Financial Summaries
 As of February 29, 2016

General Fund

	Current Total Budget	Period Activity February	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Taxes and Franchise Fees	\$ 42,524,467	\$ 4,916,199	\$ 22,349,458	52.6%
Licenses and Permits	2,936,155	284,800	1,535,591	52.3%
Intergovernmental	282,500	-	48,332	17.1%
Charges for Services	3,214,800	156,453	966,502	30.1%
Fines and Forfeitures	1,411,800	144,021	525,408	37.2%
Interest Income	70,000	-	-	0.0%
Parks and Recreation	1,242,242	55,596	158,645	12.8%
Miscellaneous	1,992,600	19,746	230,907	11.6%
Interfund Transfers	764,259	-	191,065	25.0%
Total General Fund Revenues	\$ 54,438,823	\$ 5,576,815	\$ 26,005,908	47.8%

	Current Total Budget	Period Activity February	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
City Council	\$ 40,350	\$ 4,199	\$ 13,703	34.0%
City Attorney	788,455	68,792	440,964	55.9%
City Administration	2,877,163	247,821	1,157,465	40.2%
Human Resources	690,141	47,911	272,470	39.5%
Finance	961,706	64,785	333,921	34.7%
Planning and Community Development	2,930,657	219,551	1,234,619	42.1%
Police	14,286,119	1,182,843	5,869,928	41.1%
Fire	15,023,190	1,274,170	6,424,000	42.8%
Public Works	6,065,786	367,437	2,160,605	35.6%
Parks	4,827,841	301,726	1,770,821	36.7%
Library	2,017,409	138,713	786,768	39.0%
Non-Departmental	4,810,564	530,951	1,764,472	36.7%
Total General Fund Expenditures	\$ 55,319,381	\$ 4,448,899	\$ 22,229,736	40.2%

Airport Fund	Current Total Budget	Period Activity February	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 2,845,224	\$ 144,159	\$ 848,643	29.8%
Intergovernmental	50,000	-	-	0.0%
Interfund Transfer	-	-	37,632	0.0%
Total Airport Revenues	\$ 2,895,224	\$ 144,159	\$ 886,275	30.6%
	Current Total Budget	Period Activity February	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 460,361	\$ 33,294	\$ 163,406	35.5%
Operation Expenses	1,905,515	65,914	501,061	26.3%
Capital Expenses	159,500	-	57,275	35.9%
Interfund Transfer	434,126	-	97,032	22.4%
Contingencies	26,010	-	-	0.0%
Total Airport Fund Expenditures	\$ 2,985,512	\$ 99,208	\$ 818,774	27.4%
	Current Total Budget	Period Activity February	Total Fiscal YTD	Fiscal YTD % of budget
Solid Waste Fund				
Revenues				
Charges for Services	\$ 8,125,006	\$ 660,936	\$ 3,321,629	40.9%
Miscellaneous	165,856	8,864	72,364	43.6%
Interest Income	800	-	-	0.0%
Total Solid Waste Fund Revenues	\$ 8,291,662	\$ 669,800	\$ 3,393,993	40.9%
	Current Total Budget	Period Activity February	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 3,047,935	\$ 238,181	\$ 1,198,597	39.3%
Operation Expenses	4,402,168	200,722	1,537,149	34.9%
Capital Expenses	6,300	-	6,114	97.0%
Interfund Transfer	930,295	-	232,574	25.0%
Contingencies	73,781	-	-	0.0%
Total Solid Waste Fund Expenditures	\$ 8,460,479	\$ 438,903	\$ 2,974,434	35.2%

Golf Fund	Current Total Budget	Period Activity February	Total Fiscal YTD	Fiscal YTD % of budget
Revenues				
Charges for Services	\$ 1,724,396	\$ 110,515	\$ 518,274	30.1%
Contributions	176,000	-	-	0.0%
Miscellaneous	36,750	461	9,909	27.0%
Total Golf Fund Revenues	\$ 1,937,146	\$ 110,976	\$ 528,183	27.3%
	Current Total Budget	Period Activity February	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures				
Employee Expenses	\$ 788,634	\$ 58,928	\$ 295,875	37.5%
Operation Expenses	557,543	27,480	217,267	39.0%
Interfund Transfer	498,625	-	124,656	25.0%
Contingencies	47,998	-	-	0.0%
Total Golf Fund Expenditures	\$ 1,892,800	\$ 86,408	\$ 637,798	33.7%
	Current Total Budget	Period Activity February	Total Fiscal YTD	Fiscal YTD % of budget
Civic/Convention Center Fund				
Revenues				
Charges for Services	\$ 449,754	\$ 37,163	\$ 188,007	41.8%
Interfund Transfers	279,708	-	-	0.0%
Miscellaneous	-	-	170	0.0%
Total Civic/Convention Center Fund Revenues	\$ 729,462	\$ 37,163	\$ 188,177	25.8%
	Current Total Budget	Period Activity February	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Expenditures*				
Employee Expenses	\$ 390,517	\$ 26,842	\$ 128,789	33.0%
Operation Expenses	232,688	12,721	110,859	47.6%
Interfund Transfer	66,568	-	16,642	25.0%
Contingencies	17,943	-	-	0.0%
Total Civic/Convention Center Fund Expenditures	\$ 707,716	\$ 39,563	\$ 256,290	36.2%

*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 as that is the revenue source that supports the debt entirely.



FINANCE DEPARTMENT

City of New Braunfels
 Monthly Financial Summaries
 As of February 29, 2016

Revenues

Expenditures

	Current Total Budget	Period Activity February	Total Fiscal YTD	Fiscal YTD of budget	%		Current Total Budget	Period Activity February	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Debt Service Fund	\$ 14,532,487	\$ 1,245,467	\$ 11,838,712		81.5%		\$ 14,463,977	\$ 2,544,106	\$ 10,791,927	74.6%
Self Insurance Fund	\$ 6,199,462	\$ 458,957	\$ 2,400,387		38.7%		\$ 6,100,000	\$ 610,118	\$ 2,919,997	47.9%
Special Revenue Funds										
CDBG Fund	\$ 930,199	\$ -	\$ 134,190		14.4%		\$ 930,199	\$ 1,721	\$ 487,972	52.5%
Grant Fund	\$ 1,865,000	\$ 54,300	\$ 120,601		6.5%		\$ 1,865,000	\$ 9,740	\$ 1,435,075	76.9%
Special Revenue Fund	\$ 100,000	\$ 51,002	\$ 62,865		62.9%		\$ 232,500	\$ 5,559	\$ 50,189	21.6%
River Activities Fund	\$ 1,280,502	\$ 4,104	\$ 91,436		7.1%		\$ 1,234,703	\$ 17,191	\$ 246,808	20.0%
Court Security Fund	\$ 36,500	\$ 2,469	\$ 11,587		31.7%		\$ 50,887	\$ 5,543	\$ 8,428	16.6%
Judicial Efficiency Fund	\$ 8,138	\$ 891	\$ 3,977		48.9%		\$ 21,750	\$ -	\$ -	0.0%
Court Technology Fund	\$ 40,215	\$ 3,293	\$ 15,465		38.5%		\$ 64,000	\$ 371	\$ 17,099	26.7%
Child Safety Fund	\$ 139,010	\$ 2,647	\$ 11,764		8.5%		\$ 166,000	\$ 10,698	\$ 103,870	62.6%
Stormwater Development Fund	\$ 70,000	\$ -	\$ 5,821		8.3%		\$ 171,000	\$ -	\$ 58,125	34.0%
Juvenile Case Manager Fund	\$ 64,155	\$ 4,828	\$ 22,612		35.2%		\$ 113,451	\$ 7,206	\$ 35,141	31.0%
Cable Franchise Fund (PEG)	\$ 213,250	\$ 100,055	\$ 149,484		70.1%		\$ 760,000	\$ -	\$ 750,000	98.7%
Equipment Replacement Fund	\$ 493,000	\$ -	\$ 138,433		28.1%		\$ 2,257,000	\$ 24,515	\$ 1,569,036	69.5%



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 Monthly Financial Summaries
 As of February 29, 2016

Revenues

Expenditures

	Current Total Budget	Period Activity February	Total Fiscal YTD	Fiscal YTD of budget	%	Current Total Budget	Period Activity February	Total Fiscal YTD Expenditures and Encumbrances	Total Fiscal YTD Committed as % of budget
Special Revenue Funds - continued									
Enterprise Maintenance and Equipment Replacement Fund	\$ 1,832,984	\$ 819	\$ 463,121		25.3%	\$ 308,408	\$ 162,400	\$ 280,055	90.8%
Edwards Aquifer Habitat Conservation Plan Fund	\$ 1,892,674	\$ 1,557	\$ 300,289		15.9%	\$ 1,892,674	\$ 79,732	\$ 693,116	36.6%
Faust Library Fund	\$ -	\$ 72	\$ 250		0.0%	\$ 7,604	\$ -	\$ -	0.0%
Cemetery Improvements Fund*	\$ 50	\$ 125	\$ (6,020)		-12040.0%	\$ 86,500	\$ -	\$ -	0.0%
Hotel/Motel Tax Fund	\$ 4,090,129	\$ 152,464	\$ 710,101		17.4%	\$ 4,567,599	\$ 216,673	\$ 889,201	19.5%

Vacancy Listing by Department

as of April 27, 2016

Vacant Positions

Department/ Vacant Position	# Authorized Positions	(FTE)	Notes
Airport	7	0	
Capital Programs	9	1	
<i>SENIOR CONSTRUCTION INSPECTOR</i>			N/A
City Attorney's Office	4	0	
City Manager's Office	6	0	
City Secretary	3	0	
Finance	11	0	
Fire (Uniform/Non-Uniform)	130/4	0/0	
Human Resources	7	0	
Information Technology	11	2	
<i>SERVICE DESK TECHNICIANS (2)</i>			New positions authorized by Council 3/28; interviews in progress
Library	27.25	1	
<i>LIBRARIAN I</i>			N/A
Municipal Court	10	2	
<i>SENIOR DEPUTY COURT CLERK</i>			In process of reclassifying this position
<i>DEPUTY COURT CLERK</i>			N/A
Parks & Recreation	73.5	5	
<i>SPECIALIST, REC/ATHLETICS-PT</i>			Interviews in progress
<i>RECREATION INSTRUCTOR-PT (3)</i>			Interviews in progress
<i>RANGER-PT</i>			Interviews in progress
<i>ATTENDANT, EVENT - PT (CIVIC CENTER)</i>			Interviews in progress
<i>CIVIC CENTER FACILITY SPECIALISTS (2)</i>			Interviews in progress
Planning & Comm Dev	34	0	
Police (Uniform/Non-Uniform)	116/31	2/0	
<i>POLICE OFFICERS (2)</i>			Entry-level exam scheduled for 5/21/16
Public Works	104	6	
<i>ASSISTANT DIRECTOR, PUBLIC WORKS</i>			In process of reclassifying this position
<i>WATERSHED INSPECTOR</i>			Interviews in progress
<i>LEAD CUSTODIAN</i>			Offer extended
<i>CONSTRUCTION INSPECTOR</i>			N/A
<i>EQUIPMENT OPERATOR</i>			Interviews in progress
<i>SOLID WASTER OPERATOR</i>			Interviews in progress

TOTAL	586.75	19
City-wide Staffing Level	96.8%	

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	\$ 1,268,570	\$ 1,066,634	\$ 201,935	\$ 1	LA	Final Design underway; 95% submittal under review; ROW acquisition initiated & utility coordination in progress	Adam Michie
	Land		\$ 1,311,800	\$ 51,202	\$ 734,401	\$ 526,196			
	Construction		\$ 5,249,630	\$ -	\$ -	\$ 5,249,630			
	Totals		\$ 7,830,000	\$ 1,117,836	\$ 936,336	\$ 5,775,827			
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	\$ 3,256,118	\$ 153,610	\$ 6,590,272	33%	Landa Park Drive & Walnut Avenue Substantially complete; Year 3 design engineer selections underway	Josh Niles
	Totals		\$ 10,000,000	\$ 3,256,118	\$ 153,610	\$ 6,590,272			
Klein Road Reconstruction	Professional Services	2013 Bond	\$ 1,268,066	\$ 929,766	\$ 338,300	\$ 0	FD	90% design phase underway; working on Guadalupe County Rd agreement, and utility agreements; NTP for ROW issued	Eric Navarrete
	Land		\$ 1,664,000	\$ 12,324	\$ 150,262	\$ 1,501,415			
	Construction		\$ 8,598,934	\$ -	\$ -	\$ 8,598,934			
	Totals		\$ 11,531,000	\$ 942,089	\$ 488,562	\$ 10,100,349			
Live Oak/Katy Improvements	Professional Services	2013 C of O & 2013 Bond	\$ 449,000	\$ 237,856	\$ -	\$ 211,144	FD	Coordinating final design scope & fee with P & M & CEC	Adam Michie
	Land		\$ 36,000	\$ 33,409	\$ 2,591	\$ -			
	Construction		\$ 4,204,000	\$ -	\$ -	\$ 4,204,000			
	Totals		\$ 4,689,000	\$ 271,265	\$ 2,591	\$ 4,415,144			
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	Bryan Woods
	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	\$ 94,810	\$ 42,124	\$ 52,687	\$ -	FD	Final design phase underway; coordinating w/NBISD & TCEQ	Adam Michie
	Land		\$ 39,450	\$ -	\$ -	\$ 39,450			
	Construction		\$ 289,740	\$ -	\$ -	\$ 289,740			
	Totals		\$ 424,000	\$ 42,124	\$ 52,687	\$ 329,190			
Railroad Quiet Zones-Phase 1 & 2	Professional Services	2008 & 2012 C of O's	\$ 354,604	\$ 351,976	\$ 2,629	\$ (0)	99%	Phase 1 completed; Phase 2 CONB construction complete; Gruene Rd. crossing established; notice of establishment paperwork has been submitted	Jennifer Cain
	Construction		\$ 1,948,723	\$ 1,864,394	\$ 84,099	\$ 229			
	Totals		\$ 2,303,327	\$ 2,216,370	\$ 86,728	\$ 229			

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	\$ 1,692,647	\$ 1,150,696	\$ 541,951	\$ -	FD	95% design phase underway; NTP for ROW issued	Eric Navarrete
	Land		\$ 4,162,000	\$ 67,792	\$ 405,260	\$ 3,688,948			
	Construction		\$ 9,509,353	\$ -	\$ -	\$ 9,509,353			
	Totals	\$ 15,364,000	\$ 1,218,488	\$ 947,211	\$ 13,198,301				
Wood Road/Landa Street Drainage Improvements Preliminary Design	Professional Services	2013 Bond	\$ 2,700,000	\$ 602,953	\$ 393,062	\$ 1,703,984	PD	Coordinating design development scope with Urban Civil and Freese & Nichols	Adam Michie
	Totals	\$ 2,700,000	\$ 602,953	\$ 393,062	\$ 1,703,984				
Landa Street Transportation Enhancement Project	Professional Services	2011 C of O's	\$ 197,740	\$ 176,926	\$ 20,814	\$ -	FD	100% Design submitted to TxDOT & CONB April 2016; City evaluating next steps and funding strategies	Eric Navarrete
	Construction		\$ 277,260	\$ 6,628	\$ -	\$ 270,632			
	Totals		\$ 475,000	\$ 183,554	\$ 20,814	\$ 270,632			
Westside Pedestrian Enhancement Project	Professional Services	2007, 2008, 2011, 2012 C of O's & 2015 Tax Note	\$ 200,000	\$ -	\$ -	\$ 200,000	SD	Currently in design contract negotiations	Eric Navarrete
	Construction		\$ 200,000	\$ -	\$ -	\$ 200,000			
	Totals		\$ 400,000	\$ -	\$ -	\$ 400,000			
Parks and Recreation									
Comal Cemetery	Professional Services	2007 C of O's	\$ 358,483	\$ 290,540	\$ 67,943	\$ -	FD	95% construction documents received; Final design pending CIP Planning	Adam Michie
	Construction		\$ -	\$ -	\$ -	\$ -			
	Totals		\$ 358,483	\$ 290,540	\$ 67,943	\$ -			
Community Recreation Center	Professional Services	2011 C of O, 2013 Bond(Incl. \$628k in Contingencies), NBIDC, NBISD	\$ 2,021,290	\$ 672,105	\$ 1,309,823	\$ 39,362	FD	Construction documents are underway	Jennifer Cain
	Land		\$ 77,157	\$ 3,563	\$ 1,437	\$ 72,157			
	Construction		\$ 21,421,233	\$ 7,500	\$ 17,500	\$ 21,396,233			
	Totals		\$ 23,519,680	\$ 683,168	\$ 1,328,760	\$ 21,507,752			
Fischer Park	Professional Services	2007, 2012 & 2013 C of O's	\$ 884,500	\$ 884,500	\$ -	\$ -	93%	Project completed	Jennifer Cain
	Land		\$ 2,284,077	\$ 2,284,077	\$ -	\$ -			
	Construction		\$ 8,499,269	\$ 8,311,374	\$ 111,622	\$ 76,273			
	Totals		\$ 11,667,846	\$ 11,479,951	\$ 111,622	\$ 76,273			
Golf Course Development	Professional Services	2014 C of O's	\$ 1,056,663	\$ 1,056,378	\$ 285	\$ (0)	99%	Project completed	Jennifer Cain
	Construction		\$ 6,680,671	\$ 6,648,679	\$ -	\$ 31,992			
	Totals		\$ 7,737,334	\$ 7,705,057	\$ 285	\$ 31,992			
Land acquisition for Future Sports Complex Development	Land	2013 Bond	\$ 2,500,000	\$ 19,881	\$ 134	\$ 2,479,985	1%	Possible sites identified; Reviewing appraisals and evaluations	Bryan Woods
	Totals	\$ 2,500,000	\$ 19,881	\$ 134	\$ 2,479,985				
Morningside Park Development	Professional Services	2012 C of O, 2013 Bond & Park Improvement Fund	\$ 106,100	\$ 98,066	\$ 8,034	\$ (0)	0%	Project currently in construction	Eric Navarrete
	Construction		\$ 1,030,773	\$ -	\$ 1,030,773	\$ -			
	Totals		\$ 1,136,873	\$ 98,066	\$ 1,038,807	\$ -			

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>Municipal Improvement Projects</i>									
Central Texas Technology Center (CTTC)	Professional Services	4B, IDF, Seguin (4A), & 2013 Bond	\$ 516,982	\$ 430,405	\$ 66,060	\$ 20,517	58%	Construction began on 8/24/15 and is on-going	Jennifer Cain
	Construction		\$ 6,319,018	\$ 3,637,423	\$ 2,681,595	\$ -			
	Totals		\$ 6,836,000	\$ 4,067,828	\$ 2,747,655	\$ 20,517			
Police Department Improvements	Professional Services	2009 & 2012 C of O's	\$ 91,430	\$ 62,909	\$ 28,521	\$ 0	SD	Programming and feasibility study underway	Jennifer Cain
	Construction		\$ 353,570	\$ 306,115	\$ -	\$ 47,455			
	Totals		\$ 445,000	\$ 369,024	\$ 28,521	\$ 47,455			
City Hall Renovation	Professional Services	2008, 2009, 2013, & 2015 C of O's, PEG Fund	\$ 913,756	\$ 808,719	\$ 105,036	\$ 0	16%	Construction began on 1/4/16; interior framing is ongoing	Jennifer Cain
	Land		\$ 2,650,732	\$ 2,650,732	\$ -	\$ -			
	Construction		\$ 8,744,027	\$ 1,397,787	\$ 7,345,491	\$ 749			
	Totals		\$ 12,308,515	\$ 4,857,239	\$ 7,450,527	\$ 749			
Downtown Improvements Phase 1	Professional Services	4B & 2012 C of O's	\$ 313,052	\$ 292,349	\$ 20,703	\$ 0	FD	Coordinating with utilities & TxDOT; Final design development in progress with RPS Klotz & Assoc.	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	Bryan Woods
	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	\$ 18,000	\$ 101,600	\$ -	SD	Schematic design pending coordination with future stations	Adam Michie
	Construction		\$ 514,343						
	Totals		\$ 633,943	\$ 18,000	\$ 101,600	\$ 514,343			
Airport Improvements	Construction	2014 C of O's & Airport General Fund	\$ 3,312,000	\$ 2,602,186	\$ 705,989	\$ 3,825	46%	Quonset hut completed, Hangar 1806 & 1654 Substantially complete	Josh Niles
	Totals	\$ 3,312,000	\$ 2,602,186	\$ 705,989	\$ 3,825				
Fire Station #2 Design	Professional Services	2015 Tax Note	\$ 150,000	\$ -	\$ -	\$ 150,000	SD	N/A	
	Totals	\$ 150,000	\$ -	\$ -	\$ 150,000				
Tube Chute & Last Tubers Exit Design	Professional Services	Funds	\$ 250,000	\$ -	\$ -	\$ 250,000	SD	N/A	
	Totals	\$ 250,000	\$ -	\$ -	\$ 250,000				

*SD=Scope Development in Progress

PD=Preliminary Design in Progress

FD=Final Design In Progress

LA=Land Acquisition In Progress

Construction=0%-100%