

TOWN OF WESTLAKE General Fund

Quarterly Financial Dashboard
Quarter Ended 12/31/2015

REVENUES AND OTHER SOURCES	FY 14/15	FY 15/16 ADOPTED BUDGET		FY 15/16	DASHBOARD VARIANCE	
	1st Quarter	Annual	1st Quarter	1st Quarter	Actual vs	over (under)
	PY Actual	Budget	Budget	CY Actual	Adopted	budget
A General Sales Tax	561,513	3,723,000	930,750	544,900	59%	(385,850)
A Property Tax	712,422	1,280,258	320,065	461,121	144%	141,057
A Franchise Fees	206,077	849,733	212,433	3,499	2%	(208,934)
Permits and Fees	133,980	1,571,086	392,772	719,709	183%	326,938
Fines & Forfeitures	140,309	710,000	177,500	235,114	132%	57,614
Contributions	-	10,000	2,500	-	0%	(2,500)
A Misc Income	14,455	94,645	23,661	22,113	93%	(1,548)
Total Revenues	1,768,755	8,238,722	2,059,680	1,986,456	96%	(73,224)
Transfer In	278,848	307,045	269,545	269,545	100%	0
Total Revenues and Other Sources	\$ 2,047,603	\$ 8,545,767	\$ 2,329,225	\$ 2,256,001	97%	\$ (73,224)

A Based on accrual method

Revenue Legend
Positive >90%
Cautious 70% - 90%
Negative <70%

EXPENDITURES AND OTHER USES	FY 14/15	FY 15/16 ADOPTED BUDGET		FY 15/16	DASHBOARD VARIANCE	
	1st Quarter	Annual	1st Quarter	1st Quarter	Actual vs	over (under)
	PY Actual	Budget	Budget	CY Actual	Adopted	budget
Payroll & Related Taxes, Insurance	605,299	3,220,541	805,135	786,374	98%	(18,761)
Operations & Maintenance	819,995	3,316,704	829,176	896,960	108%	67,784
Total Expenditures	1,425,294	6,537,245	1,634,311	1,683,334	103%	49,023
Transfer Out	1,764,774	1,609,534	774,202	549,964	71%	(224,238)
Total Expenditures and Other Uses	\$ 3,190,067	\$ 8,146,779	\$ 2,408,513	\$ 2,233,298	93%	\$ (175,215)

Expenditure Legend
Positive <100%
Cautious 101% - 110%
Negative >110%

SUMMARY	FY 14/15	FY 15/16 ADOPTED BUDGET		FY 15/16
	1st Quarter	Annual	1st Quarter	1st Quarter
	PY Actual	Budget	Budget	CY Actual
Total Revenues and Other Sources	2,047,603	8,545,767	2,329,225	2,256,001
Total Expenditures and Other Uses	3,190,067	8,146,779	2,408,513	2,233,298
Excess Revenues/Sources Over (Under) Expenditures/Uses	\$ (1,142,464)	\$ 398,987	\$ (79,288)	\$ 22,703
Beginning Fund Balance	6,788,964	7,240,729	7,240,729	7,240,729
Ending Fund Balance	\$ 5,646,500	\$ 7,639,716	\$ 7,161,441	\$ 7,263,432
Restricted Funds	295,886	306,659	306,659	531,977
Unrestricted Fund Balance	\$ 5,350,614	7,333,058	6,854,782	\$ 6,731,456
Total Operating Expenses	\$ 6,973,773	\$ 7,473,264		\$ 7,473,264
Daily Operating Cost	19,106	20,475		20,475
# of Operating Days Unrestricted	280	358		329

**EXEMPLARY
GOVERNANCE**
Town Officials, both Elected and Appointed, exhibit Respect, Stewardship, Vision, and Transparency

**SERVICE
EXCELLENCE**
Public Service that is Responsive and Professional, while balancing Efficiency, Effectiveness and Financial Stewardship

GENERAL FUND



TOTAL REVENUES AND OTHER SOURCES

- ADOPTED BUDGET \$8,545,767
- YTD BUDGET \$2,329,225
- YTD ACTUAL \$2,256,001
- PERCENT OF BUDGET 97%
- OVER(UNDER) BUDGET (\$73,224)



GENERAL SALES TAX INCOME

- Adopted Budget \$3,723,000
- YTD Budget \$930,750
- YTD Actual \$544,900
- Percent of Budget 59%
- Over(Under) Budget (\$385,850)
 - Sales tax revenues are received from the State two months after paid. Because the Town is on a modified accrual basis, we are able to recognize these revenues when earned.
 - We recognize revenues we received in October (for August taxes) and November (for September taxes) in the prior year FY 14/15.
 - We have only received 2 months of revenues for the first quarter of FY 2016.
 - October (received in December) \$367,143
 - November (received in January) \$359,389
 - Have not received December – prior FY received \$464,315 in February



PROPERTY TAX INCOME

- Adopted Budget \$1,280,258
- YTD Budget \$320,065
- YTD Actual \$461,121
- Percent of Budget 144%
- Over(Under) Budget \$141,057
 - Income will not be distributed evenly over the fiscal year.
 - Received in the first quarter
 - October \$28,338
 - November \$54,116
 - December \$378,667

GENERAL FUND



FRANCHISE FEE INCOME

- Adopted Budget \$849,733
- YTD Budget \$212,433
- YTD Actual \$3,499
- Percent of Budget 2%
- Over(Under) Budget (\$208,934)
 - The following have not been received for the first quarter

Vendor Name	Budgeted	Received in PY
AT&T	\$79,538	\$99,406
Verizon	\$13,061	\$8,047
Atmos Gas	\$47,828	\$45,546
Tri-County Electric	\$87,491	\$87,588
Misc. Franchise Fees	\$12,050	\$10,944



PERMITS AND FEES

- Adopted Budget \$1,571,086
- YTD Budget \$392,772
- YTD Actual \$700,446 – without reforestation total is \$453,421
- Percent of Budget 178% - without reforestation percentage is 120%
- Over(Under) Budget \$307,675 – without reforestation budget is over by \$79,913
 - The majority of this overage is from Planning and Development which included Tree Reforestation revenues related to Solana parking garage (\$247,025). These types of funds are typically not budgeted and infrequent. Total designated funds for reforestation including this amount totals \$299,594 to-date.



FINES AND FORFEITURES

- Adopted Budget \$710,000
- YTD Budget \$177,500
- YTD Actual \$234,022
- Percent of Budget 132%
- Over(Under) Budget \$56,522
 - Court Administer researched the increase and found we issued 302 more citations in the first quarter than we did in the first quarter of the prior year.



CONTRIBUTIONS

- Adopted Budget \$10,000
- YTD Budget \$2,500
- YTD Actual \$0
- Percent of Budget 0%
- Over(Under) Budget (\$2,500)
 - Anticipate Contribution to the Fire Department as seen in previous years
 - Typically receive in May or June

GENERAL FUND



MISC . INCOME

- Adopted Budget \$94,645
- YTD Budget \$23,661
- YTD Actual \$22,113
- Percent of Budget 93%
- Over(Under) Budget (\$1,548)
 - Westlake Academy parking Lot rental will be recorded in September



OTHER SOURCES – TRANSFER IN

- Adopted Budget \$307,045
- YTD Budget \$269,545 (Includes 100% transfers in of budgeted funds from the following:
 - Includes 100% transfer in from the Utility Fund of \$256,245. This is a repayment for construction of Ground Storage Tank in FY 13/14 and is the second of two annual payments.
 - Includes 100% transfer in from the Visitor Fund of \$13,300. This amount represents the percentage of the Communication's Department related to Visitors Association Fund activities
- YTD Actual \$269,545
- Percent of Budget 0%
- Over(Under) Budget \$0
 - Impact fees will be transferred at year-end. The budget is \$37,500



EXPENDITURES AND OTHER USES

- ADOPTED BUDGET \$8,146,779
- YTD BUDGET \$2,408,513
- YTD ACTUAL \$2,233,298
- PERCENT OF BUDGET 93%
- OVER(UUNDER) BUDGET (\$175,215)



PAYROLL WAGES & RELATED TAXES & INSURANCE

- Adopted Budget \$3,220,541
- YTD Budget \$805,135
- YTD Actual \$786,374
- Percent of Budget 98%
- Over(Under) Budget (\$18,761)
 - Payroll Wages and Related expenditures are on target for the fiscal year.
 - Employee increases are based on anniversary dates (some have not received their annual increase yet) this amount will increase as the year goes on.
 - This cost is also affected by employee taxes and insurances costs and will fluctuate as policies change; medical, dental, life, workers comp, unemployment

GENERAL FUND



OPERATIONS AND MAINTENANCE

- Adopted Budget \$3,316,704
- YTD Budget \$829,176
- YTD Actual \$896,960
- Percent of Budget 108%
- Over(Under) Budget \$67,784
 - Debt - YTD budget is \$9,170 – paid full amount of \$36,677 to BBP for Note Payable regarding WA Expansion
 - Insurance - YTD budget is \$8,307 – paid full amount of \$32,397 to TML for annual insurance coverage



OTHER USES - TRANSFERS OUT

- Adopted Budget \$1,609,534
- YTD Budget \$774,202 (Inc. 100% transfer of budgeted funds for the following funds):
 - Economic Development Fund - \$35,758
 - General Maintenance & Replacement Fund - \$350,000
 - Vehicle Maintenance and Replacement - \$110,000
- YTD Actual \$549,964
- Percent of Budget 71%
- Over(Under) Budget (\$224,238)
 - Have not transfer anything to Capital Projects Fund to-date (\$168,378)
 - Transfers Out to Debt Service Fund – under budget (\$55,859) due to timing of bond payments

TOWN OF WESTLAKE

Visitors Association Fund

Quarterly Financial Dashboard

Quarter Ended 12/31/15

REVENUES AND OTHER SOURCES	FY 14/15	FY 15/16 ADOPTED BUDGET		FY 15/16	DASHBOARD VARIANCE	
	1st Quarter	Annual	1st Quarter	1st Quarter	Actual vs	over (under)
	Actual	Budget	Budget	Actual	Adopted	budget
A Hotel Occupancy Tax	182,809	825,000	206,250	144,948	70%	(61,302)
Misc Income	3,779	24,800	6,200	3,984	64%	(2,216)
Other Sources - Transfers In	-	-	-	-	0%	-
Total Revenues and Other Sources	\$ 186,588	\$ 849,800	\$ 212,450	\$ 148,932	70%	\$ (63,518)

A Based on accrual method

Color Legend
Positive >90%
Cautious 70% - 90%
Negative <70%

EXPENDITURES AND OTHER USES	FY 14/15	FY 15/16 ADOPTED BUDGET		FY 15/16	DASHBOARD VARIANCE	
	1st Quarter	Annual	1st Quarter	1st Quarter	Actual vs	over (under)
	Actual	Budget	Budget	Actual	Adopted	budget
Operations & Maintenance	38,689	284,921	71,230	64,305	90%	(6,925)
Operating Transfers for Payroll	65,782	490,920	122,730	83,419	68%	(39,311)
Other Uses - Transfers Out	13,220	155,550	48,863	13,300	27%	(35,563)
Total Expenditures and Other Uses	\$ 117,690	\$ 931,391	\$ 242,823	\$ 161,024	66%	\$ (81,799)

Color Legend
Positive <100%
Cautious 101% -110%
Negative >110%

SUMMARY	FY 14/15	FY 15/16 ADOPTED BUDGET		FY 15/16
	1st Quarter	Annual	1st Quarter	1st Quarter
	Actual	Budget	Budget	Actual
Total Revenues and Other Sources	186,588	849,800	212,450	148,932
Total Expenditures and Other Uses	117,690	931,391	242,823	161,024
Excess Revenues/Sources Over (Under) Expenditures/Uses	\$ 68,897	\$ (81,591)	\$ (30,373)	\$ (12,092)
Beginning Fund Balance	1,110,338	1,082,882	1,082,882	1,082,882
Ending Fund Balance	\$ 1,179,235	\$ 1,001,290	\$ 1,052,509	\$ 1,070,790
Restricted Funds	151,700	142,250	142,250	-
Unassigned Fund Balance	\$ 1,027,535	\$ 859,040	\$ 910,259	\$ 1,070,790
Total Operating Expenses	\$ 666,804	\$ 775,841		\$ 775,841
Daily Operating Cost	\$ 1,827	\$ 2,126		\$ 2,126
# of Operating Days Unassigned	562	404		504

EXEMPLARY GOVERNANCE
Town Officials, both Elected and Appointed, exhibit Respect, Stewardship, Vision, and Transparency

SERVICE EXCELLENCE
Public Service that is Responsive and Professional, while balancing Efficiency, Effectiveness and Financial Stewardship

VISITORS ASSOCIATION FUND



TOTAL REVENUES AND OTHER SOURCES

- ADOPTED BUDGET \$849,800
- YTD BUDGET \$212,450
- YTD ACTUAL \$148,932
- PERCENT OF BUDGET 70%
- OVER(UNDER) BUDGET (\$63,518)



HOTEL OCCUPANCY TAX

- Adopted Budget \$825,000
- YTD Budget \$206,250
- YTD Actual \$144,948
- Percent of Budget 70%
- Over(Under) Budget (\$61,302)
 - Have not received December payment
 - Prior year Marriott was \$40,367
 - Prior year Deloitte was \$1,175



MISCELLANEOUS INCOME

- Adopted Budget \$24,800
- YTD Budget \$6,200
- YTD Actual \$3,948
- Percent of Budget 64%
- Over(Under) Budget (\$2,216)
 - This income represents revenues from sponsorships, donations and special events from the Historical Board, Public Arts and Arbor Days.
 - These events will occur later in the fiscal year and revenues should be received at that time.

VISITORS ASSOCIATION FUND



TOTAL EXPENDITURES AND OTHER USES

- ADOPTED BUDGET \$931,391
- YTD BUDGET \$242,823
- YTD ACTUAL \$161,024
- PERCENT OF BUDGET 66%
- OVER(UNDER) BUDGET (\$81,799)



OPERATIONS AND MAINTENANCE

- Adopted Budget \$284,921
- YTD Budget \$71,230
- YTD Actual \$64,305
- Percent of Budget 90%
- Over(Under) Budget (\$6,925)
 - The majority of expenditures in this category are from the Historical Board, Public Arts and Arbor Days.
 - These events will occur later in the fiscal year and expenditure costs should be reflected at that time.



OPERATING TRANSFERS FOR PAYROLL

- Adopted Budget \$490,920
- YTD Budget \$122,730
- YTD Actual \$83,419
- Percent of Budget 68%
- Over(Under) Budget (\$39,311)
 - Amount transferred is in direct relation to payroll costs; because employees' adjustments are based on anniversary dates (and some have not received their adjustment yet) this amount will increase as the year goes on.
 - This cost is also affected by employee taxes and insurances costs and will fluctuate as policies change; medical, dental, life, workers comp, unemployment



OTHER USES - TRANSFERS OUT

- Adopted Budget \$155,550
- YTD Budget \$48,863 (Includes 100% transfer out to General Fund of \$13,300 representing the percentage of the Communication's Department related to Visitors Association Fund activities)
- YTD Actual \$13,300
- Percent of Budget 27%
- Over(Under) Budget (\$35,563)
 - No payments have been made regarding 2013 GO Refunding 2008 Bond for Arts and Sciences Center (payments in February and August)

TOWN OF WESTLAKE

Utility Fund - 500

Quarterly Financial Dashboard

Quarter Ended 12/31/15

REVENUES AND OTHER SOURCES	FY 14/15	FY 15/16 ADOPTED BUDGET		FY 15/16	DASHBOARD VARIANCE	
	1st Quarter Actual	Annual Budget	1st Quarter Budget	1st Quarter Actual	Actual vs Adopted	over (under) budget
A% Water Revenues 15%	364,371	2,607,326	391,286	417,304	107%	26,018
Sewer/Waste Revenues 16%	133,738	729,317	118,547	164,987	139%	46,440
Tap/Impact Fee Revenues	24,174	68,180	17,045	20,009	117%	2,964
Misc Revenues	13,809	210,404	52,601	20,762	39%	(31,839)
Total Revenues and Other Sources	\$ 536,092	\$ 3,615,226	\$ 579,479	\$ 623,063	108%	\$ 43,584

A Based on accrual method

% Based on % of PY Actual at quarter-end

Revenue Legend
Positive >90%
Cautious 70% - 90%
Negative <70%

EXPENSES AND OTHER USES	FY 14/15	FY 15/16 ADOPTED BUDGET		FY 15/16	DASHBOARD VARIANCE	
	1st Quarter Actual	Annual Budget	1st Quarter Budget	1st Quarter Actual	Actual vs Adopted	over (under) budget
A% Water Purchases 22%	117,623	1,280,600	282,451	193,596	69%	(88,856)
Operations & Maintenance	109,631	2,213,207	553,302	124,003	22%	(429,299)
Capital Projects	49,425	173,435	43,359	0	0%	(43,359)
Total Expenses	276,680	3,667,242	879,112	317,598	36%	(561,513)
Operating Transfer Out for Payroll	56,403	404,494	101,124	68,745	68%	(32,379)
Other Uses - Transfers Out		1,202,078	564,578	564,578	100%	0
Total Other Uses	56,403	1,606,573	665,702	633,323	95%	(32,378)
Total Expenses and Other Uses	\$ 333,083	\$ 5,273,814	\$ 1,544,813	\$ 950,921	62%	\$ (593,892)

Expense Legend
Positive <100%
Cautious 101%- 110%
Negative >110%

SUMMARY	FY 14/15	FY 15/16 ADOPTED BUDGET		FY 15/16
	1st Quarter Actual	Annual Budget	1st Quarter Budget	1st Quarter Actual
Total Revenues and Other Sources	536,092	3,615,226	579,479	623,063
Total Expenditures and Other Uses	333,083	5,273,814	1,544,813	950,921
Excess Revenues/Sources Over (Under)	\$ 203,009	\$ (1,658,588)	\$ (965,334)	\$ (327,858)
Expenditures/Uses				
Beginning Working Capital	3,368,213	3,019,603	3,019,603	3,019,603
Ending Working Capital	\$ 3,571,222	\$ 1,361,015	\$ 2,054,269	\$ 2,691,745
Restricted Funds	1,268,010	220,190	220,190	222,410
Unrestricted Working Capital	\$ 2,303,212	1,140,825	1,834,079	\$ 2,469,335
Total Operating Expenses	\$ 3,826,039	\$ 3,923,081		\$ 3,923,081
Daily Operating Cost	\$ 10,482	\$ 10,748		\$ 10,748
# of Operating Days	220	106		230

EXEMPLARY GOVERNANCE

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SERVICE EXCELLENCE

Public Service that is Responsive and Professional, while balancing Efficiency, Effectiveness and Financial Stewardship

UTILITY FUND



TOTAL REVENUES AND OTHER SOURCES

- ADOPTED BUDGET \$3,615,226
- YTD BUDGET \$579,479
- YTD ACTUAL \$623,063
- PERCENT OF BUDGET 108%
- OVER(UNDER) BUDGET \$43,584



WATER REVENUES

- Adopted Budget \$2,607,326
- YTD Budget \$391,286 (Based on 2 months receipts from previous year)
- YTD Actual \$417,304 (2 months only – December consumption to be billed 1/25/16)
- Percent of Budget 107%
- Over(Under) Budget \$26,018



SEWER & WASTE REVENUES

- Adopted Budget \$729,317
- YTD Budget \$118,547 (Based on 2 months receipts from previous year)
- YTD Actual \$164,987 (2 months only – December consumption to be billed 1/25/16)
- Percent of Budget 139%
- Over(Under) Budget \$46,440
 - Sewer averages work in correlation with increased water usage and are based on December, January and February consumption.



TAP/IMPACT FEE REVENUES

- Adopted Budget \$68,180
- YTD Budget \$17,045
- YTD Actual \$20,009
- Percent of Budget 117%
- Over(Under) Budget \$2,964
 - These revenues are a direct reflection of new home starts



MISC REVENUES

- Adopted Budget \$210,404
- YTD Budget \$52,601
- YTD Actual \$20,762
- Percent of Budget 39%
- Over(Under) Budget (\$31,839)
 - Duct Bank Leases – under budget (\$7,741) - Revenue will be recognized in September 2015. Pertains to revenues received in prior years and is recorded in “Deferred Revenue” until earned.
 - TRA Waste Water Settlement – under budget (\$22,914) – Prior year payment received in April was \$49,025

UTILITY FUND



TOTAL EXPENSES AND OTHER USES

- ADOPTED BUDGET \$5,273,814
- YTD BUDGET \$1,544,813
- YTD ACTUAL \$950,921
- PERCENT OF BUDGET 62%
- OVER(UNDER) BUDGET (\$593,892)



WATER PURCHASES

- Adopted Budget \$1,280,600
- YTD Budget \$282,451
- YTD Actual \$193,595
- Percent of Budget 69%
- Over(Under) Budget (\$88,856)
 - Invoices from the City of Fort Worth usually run two months behind.
 - October consumption paid in December \$122,097
 - November consumption paid in January \$71,498
 - December consumption will be paid in February – PY was \$67,707



OPERATIONS AND MAINTENANCE

- Adopted Budget \$2,213,207
- YTD Budget \$553,302
- YTD Actual \$124,003
- Percent of Budget 22%
- Over(Under) Budget (\$429,299)
 - Service Accounts under budget \$330,261
 - As the year progresses, these expenditures should balance out.
 - Contract Services under budget (\$265,000)
 - TRA-Wastewater Treatment under budget (\$25,412)
 - Southlake-Wastewater Treatment under budget (\$22,500)



CAPITAL PROJECTS

- Adopted Budget \$173,435
- YTD Budget \$43,359
- YTD Actual \$0
- Percent of Budget 0%
- Over(Under) Budget (\$43,359)
 - See Capital Projects Update for more detail
 - N1 Sewer Line Transfer under budget (\$24,109)
 - Meter Reading Equipment under budget (\$19,250)

UTILITY FUND

TRANSFERS OUT FOR PAYROLL

- Adopted Budget \$404,494
- YTD Budget \$101,124
- YTD Actual \$68,745
- Percent of Budget 68%
- Over(Under) Budget (\$32,379)
 - Amount transferred is in direct relation to payroll costs; because employees' adjustments are based on anniversary dates (and some have not received their adjustment yet) this amount will increase as the year goes on.
 - This cost is also affected by employee taxes and insurances costs and will fluctuate as policies change; medical, dental, life, workers comp, unemployment

OTHER USES - TRANSFERS OUT

- Adopted Budget \$1,202,078
- YTD Budget \$708,328 (Includes the following transfers)
 - 100% transfer out to the General Fund of \$256,245. This is a repayment for construction of Ground Storage Tank in FY 13/14 and is the second of two total annual payments.
 - 100% transfer out to the Vehicle Maintenance and Replacement Fund of \$8,333. Annual transfer to build fund balance.
 - 100% transfer out to the Utility Maintenance and Replacement Fund of \$300,000. Annual transfer to build fund balance.
- YTD Actual \$564,578
- Percent of Budget 100%
- Over(Under) Budget (\$0)
 - Transfer Out to Capital Projects will be transferred at year-end or when needed. The total budget is \$600,000 for the Municipal Building
 - Transfer Out to General Fund represents impact fees that will be transferred at year-end. Budget is \$37,500.

CAPITAL PROJECTS UPDATE

PROJECT DIRECTOR: JARROD GREENWOOD

UTILITY FUND PROJECTS

	Adopted Budget	YTD Actuals	Variance
N1 Sewer Line Transfer	96,435	-	(96,435)
Meter Reading Equipment	77,000	-	(77,000)
	173,435	-	(173,435)

TRA ASSUMPTION OF N-1 SEWER LINE

Staff continues to work with Southlake and TRA to move forward with this Capital Project. We are waiting for engineering consultant to submit proposal and anticipate the start of testing within 60 days.

METER READING EQUIPMENT

The next phase of meter upgrades, to be completed in the next 30 days, will include all of the Stagecoach Hills subdivision and miscellaneous meters on the west side of Town. Glenwyck and Terra Bella are expected to be completed by May.

TRANSPORTATION PROJECTS

	Adopted Budget	YTD Actuals	Variance
E. Dove Rd Recon/Drain Vaq-TB	366,000	-	(366,000)
FM 1938/Dove Rd Signalization	260,000	2,400	(257,600)
	626,000	2,400	(623,600)

EAST DOVE ROAD RECON/DRAIN SOUTH

No work has started on this project

FM1938/DOVE ROAD SIGNALIZATION

Plans are currently being reviewed by TxDOT.

CAPITAL PROJECTS UPDATE

PROJECT DIRECTOR: TROY MEYER

FACILITY PROJECTS

	Adopted Budget	Project Actuals	Variance
Municipal Building	1,800,000	-	(1,800,000)
Fire Station Complex	2,815,000	19,500	(2,795,500)
	4,615,000	19,500	(4,595,500)

MUNICIPAL BUILDING

Project still under review.

FIRE STATION COMPLEX

Location study was completed in FY 2015. Staff continues to review locations for future station.