

## RULE 15c2-12 FILING COVER SHEET

This cover sheet is sent with all submissions to the Municipal Securities Rulemaking Board (the Nationally Recognized Municipal Securities Information Repository) and any applicable State Information Depository pursuant to Securities and Exchange Commission (SEC) Rule 15c2-12 or any analogous state statute.

**Issuer Name: Brooks Development Authority**

**Issue(s):**

**\$ 36,100,000 Senior Lien Revenue Bonds, Series 2015A-1**  
**\$ 7,200,000 Senior Lien Revenue Bonds, Series 2015B-1**  
**\$ 11,600,000 Senior Lien Revenue Bonds, Taxable Series 2015B-2**

**Filing Format**  electronic \_\_\_ paper; If available on the Internet, give URL: \_\_\_\_\_

**CUSIP Numbers to which the information filed relates** (optional):

Nine-digit number(s) (see following page(s)):

\_\_\_ Six-digit number if information filed relates to all securities of the issuer

\* \* \*

### Financial & Operating Data Disclosure Information

\_\_\_ Annual Financial Report or CAFR

Financial Information & Operating Data

\_\_\_ Other (describe) \_\_\_\_\_

Fiscal Period Covered: QE 9-30-15

\_\_\_ Monthly \_\_\_ Quarterly  Annual \_\_\_ Other: \_\_\_\_\_

\* \* \*

I hereby represent that I am authorized by the issuer or its agent to distribute this information publicly:

Signature: /s/ Milo Nitschke

Name: Milo Nitschke Title: Chief Financial Officer

Employer: Brooks Development Authority

Voice Telephone Number: (210) 678-3306

Email Address: milo.nitschke@brookscity-base.com

## DESCRIPTION OF ISSUES COVERED BY THIS REPORT

### Senior Lien Revenue Bonds, Series 2015A-1

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
08/15/50	\$ 36,100,000	114390 AA5
	<u>\$ 36,100,000</u>	

### Senior Lien Revenue Bonds, Series 2015B-1

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
08/15/50	\$ 7,200,000	114390 AB3
	<u>\$ 7,200,000</u>	

### Senior Lien Revenue Bonds, Taxable Series 2015B-2

<u>Date</u>	<u>Principal</u>	<u>CUSIP</u>
08/15/50	\$ 11,600,000	114390 AC1
	<u>\$ 11,600,000</u>	

CONTINUING DISCLOSURE REPORT  
FOR THE  
QUARTER ENDED SEPTEMBER 30, 2015

BROOKS DEVELOPMENT AUTHORITY

REVENUE BOND DEBT



## **SIGNATURE OF ISSUER**

The information set forth herein has been obtained from the Authority and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness and is not to be construed as a promise or guarantee. This Quarterly Continuing Disclosure Report may contain, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they will be realized. The information and expressions of opinion contained herein are subject to change without notice, and the delivery of this Quarterly Continuing Disclosure Report will not, under any circumstances, create any implication that there has been no change in the affairs of the Authority or other matters described.

### **BROOKS DEVELOPMENT AUTHORITY**

/s/ Milo Nitschke

---

Milo Nitschke

Chief Financial Officer

Approved for Submission:

10/29/2015

---

Date

## **CERTIFICATE OF SUBMISSION OF QUARTERLY REPORT**

Subject to the continuing disclosure requirements of SEC Rule 15c2-12, this Quarterly Continuing Disclosure Report for the Brooks Development Authority with respect to the issues listed on the report cover was submitted directly to the National Recognized Municipal Securities Information Repository ("NRMSIR") listed below as well as to any applicable State Information Depository ("SID").

### **NRMSIR**

Municipal Securities Rulemaking Board ("MSRB")  
via the Electronic Municipal Market Access ("EMMA") system

First Southwest Company

Signed by:

/s/ Tanya Calvit

## University of the Incarnate Word

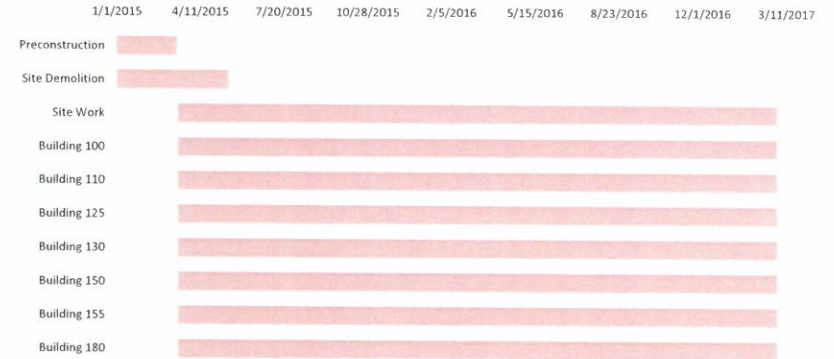
### Project Summary

Project Manager:	Project Control
Start:	3/1/2016
Finish:	8/15/2017
Duration:	18 Months
Number of Buildings:	7
Acreage:	23.65
Phase 1	16.13
Phase 2	7.52
Land Cost per SF (Phase 1):	\$4.575
Land Cost per SF (Phase 2):	\$2.680

### Leasing Assumptions

Rent per SqFt	\$4.58
Annual Rent	\$513,868.58
CAM - Phase 1	\$250,000.00
CAM - Phase 2	\$352,976.16

### Construction Schedule



### Budget Summary

<b>Source of Funds:</b>	
Annual Rent	\$513,868.58
CAM Phase 1	\$250,000.00
CAM Phase 2	\$352,976.16
<b>Total Source of Funds</b>	<b>\$1,116,844.73</b>
<b>Use of Funds:</b>	
Landscaping	\$0.00
Security	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

### Key Dates

Event	Date
Construction Start	10/1/2015
Construction Substantially Complete	Fall 2017
First Month of Lease Revenue	10/1/2014

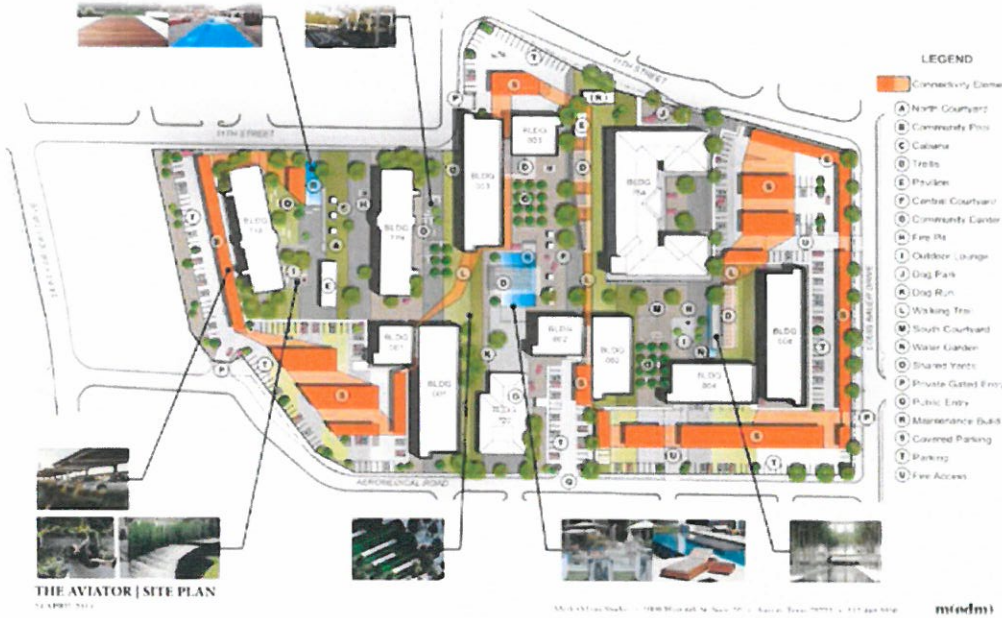
### Construction Progress

— Actual Complete

### Financial Reporting POC's

## Aviator at Brooks City Base

**Project Description:** Renovation of four existing buildings and construction of eight new buildings. 280 total apartment units: 1, 2, and 3 bedroom designs.



### Budget Summary

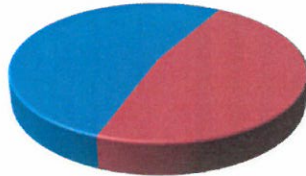
Source of Funds:	
Commercial Loan	\$21,500,000.00
Bridge Loan	\$5,000,000.00
Land	\$4,275,000.00
Cash Equity	\$1,000,000.00
<b>Total Source of Funds</b>	<b>\$31,775,000.00</b>
Use of Funds:	
Construction	\$20,940,688.00
Land	\$4,275,000.00
Soft Costs	\$3,694,800.00
Financing Costs	\$872,500.00
Capitalized Interest	\$608,000.00
Developer Fee (4%)	\$1,109,220.00
BDA Management Fee (1%)	\$274,792.00
<b>Total Use of Funds</b>	<b>\$31,775,000.00</b>

### Project Summary

Developer:	210 Developers, Inc.
Contractor:	Catamount
Operator:	PPA
Project Manager:	FosterCMGroup
Start:	11/1/2014
Finish:	3/31/2016
Duration:	16 Months
Number of Units:	280
Acreage:	13.65
Completion Percentage	56.55%

### Project Budget

Used  
\$14,457,991.49  
52.57%



Balance \$13,042,008.51  
47.43%

Activity ID	Activity Name	Original Duration	Start	Finish	2015												2016												2017												2018	
					A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S
<b>10 - Aviator Apartments</b>		314	03-Aug-14 A	31-Mar-16	31-Mar-16, 10 - Aviator Apartments																																					
500	Design Phase	65	03-Aug-14 A	30-Oct-14 A	Design Phase																																					
510	Bid Phase	22	02-Nov-14 A	01-Dec-14 A	Bid Phase																																					
520	Board Award	7	02-Dec-14 A	10-Dec-14 A	Board Award																																					
530	Construction Phase	220	11-Dec-14 A	31-Mar-16	Construction Phase																																					



## Embassy Suites at Brooks City Base

**Project Description:** Construction of a full-service hotel with approximately 156 suites, a restaurant, and 8,000 square feet of conference and event space.



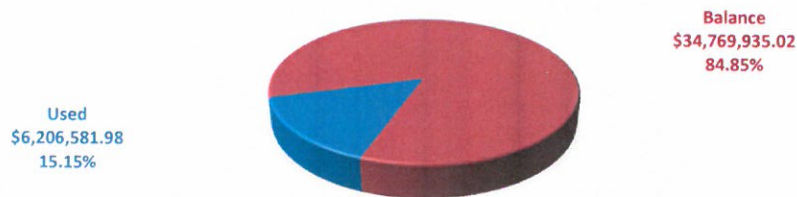
### Budget Summary

Source of Funds:	
Commercial Loan	\$25,600,000.00
Bridge Loan	\$7,422,569.00
Land	\$3,675,000.00
Cash Equity	\$4,278,948.00
<b>Total Source of Funds</b>	<b>\$40,976,517.00</b>
Use of Funds:	
Construction	\$26,979,523.00
Land	\$3,675,000.00
Soft Costs	\$6,674,361.00
Financing Costs	\$1,593,752.00
Capitalized Interest	\$726,352.00
Developer Fee (1%)	\$995,647.00
BDA Management Fee (3%)	\$331,882.00
<b>Total Use of Funds</b>	<b>\$40,976,517.00</b>

### Project Summary

Developer:	Phoenix Hospitality
Contractor:	Jordan Foster
Operator:	Phoenix Hospitality
Project Manager:	Project Control
Start:	1/2/2015
Finish:	10/31/2016
Duration:	21 Months
Number of Units:	156
Acreage:	6.45
Completion Percentage	4.41%

### Project Budget



Activity ID	Activity Name	Original Duration	Start	Finish	2015												2016												2017												2018					
					A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F											
<b>8</b>	<b>Embassy Suites Hotel</b>	371	02-Jan-15 A	31-Oct-16	31-Oct-16, 8 - Embassy Suites Hotel																																									
420	Design Phase	90	02-Jan-15 A	15-Apr-15 A	[Gantt bar for Design Phase]																																									
430	Bid Phase	30	16-Apr-15 A	01-May-15 A	[Gantt bar for Bid Phase]																																									
440	Board Award	15	01-May-15 A	15-Jun-15	[Gantt bar for Board Award]																																									
450	Construction Phase	349	01-Jul-15	31-Oct-16	[Gantt bar for Construction Phase]																																									



## Brooks II Apartments at Brooks City Base

**Project Description:** A joint venture development with NRP to develop a 305 unit multi family project that will support the UIW medical school and compliment the Linear Park. The project will provide a mix of 1, 2, and 3 bedroom units in an urban orientation. The project will include club house amenities and a resort style swimming pool.



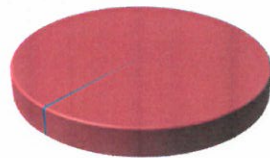
**BROOKS CITY II - BUILDING TYPE IV (FRONT ELEVATION)**

SAN ANTONIO, TX  
08.06.14



gsr andrade  
ARCHITECTS

### Project Budget



Balance  
\$38,547,088.13  
100%

Used  
\$125,781.87  
0%

### Budget Summary

**Source of Funds:**

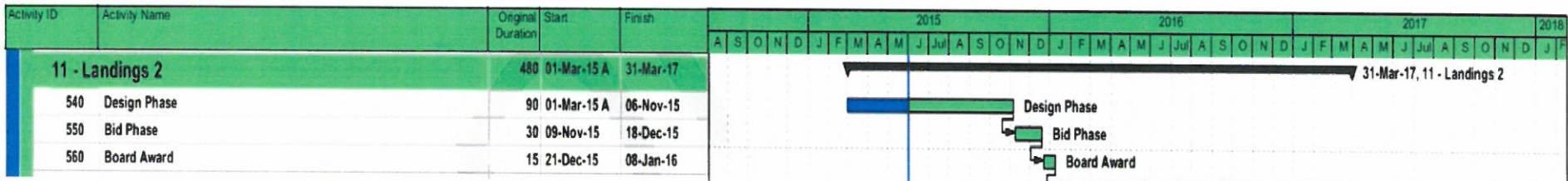
Commercial Loan	\$23,203,722.00
Bridge Loan	\$11,827,932.00
Cash Equity	\$366,375.00
Land	\$3,274,841.00
<b>Total Source of Funds</b>	<b>\$38,672,870.00</b>

**Use of Funds:**

Construction	\$28,131,776.00
Land	\$3,274,841.00
Soft Costs	\$4,234,030.00
Financing Costs	\$1,056,787.00
Capitalized Interest	\$280,929.00
Developer Fee (3.5%)	\$1,307,778.00
BDA Management Fee (1%)	\$386,729.00
<b>Total Use of Funds</b>	<b>\$38,672,870.00</b>

### Project Summary

Developer:	NRP
Contractor:	NRP
Operator:	NRP
Project Manager:	FosterCM Group
Start:	3/1/2015
Finish:	3/31/2017
Duration:	24 Months
Number of Units:	305
Acreage:	12.53
Completion Percentage	0.00%



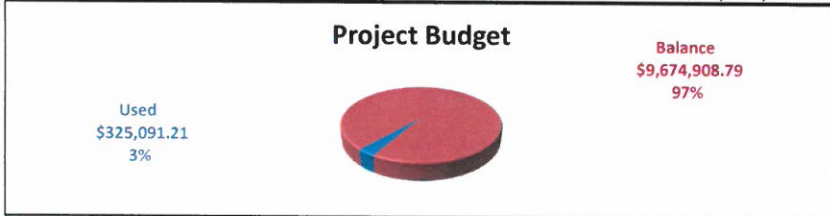
## Linear Park

**Project Description:** Transform approximately 40 acres of floodplain land and drainage channels into a linear park. Proposed to contain three miles of lighted hike-and-bike trails, eight acres of wet ponds, nine acres of manicured recreation areas, 15 acres of restored native vegetation, three acres of vegetated bio-swales, one acre of natural wetlands, three pavilions, 12 picnic areas, a restroom facility, an amphitheater, and two parking areas.



Budget Summary	
<b>Source of Funds:</b>	
CoSA	\$3,000,000.00
BDA Revenue Bond Series 2015	\$7,000,000.00
<b>Total Source of Funds</b>	<b>\$10,000,000.00</b>
<b>Use of Funds:</b>	
Construction	\$10,000,000.00
<b>Total Use of Funds</b>	<b>\$10,000,000.00</b>

Project Summary	
Developer:	Brooks Development Authority
Contractor:	TBD
Operator:	Brooks Development Authority
Project Manager:	Project Control/Dorsey LLC
Start:	7/1/2015
Finish:	5/26/2017
Duration:	20 Months
Acreage:	40
Completion Percentage	0%

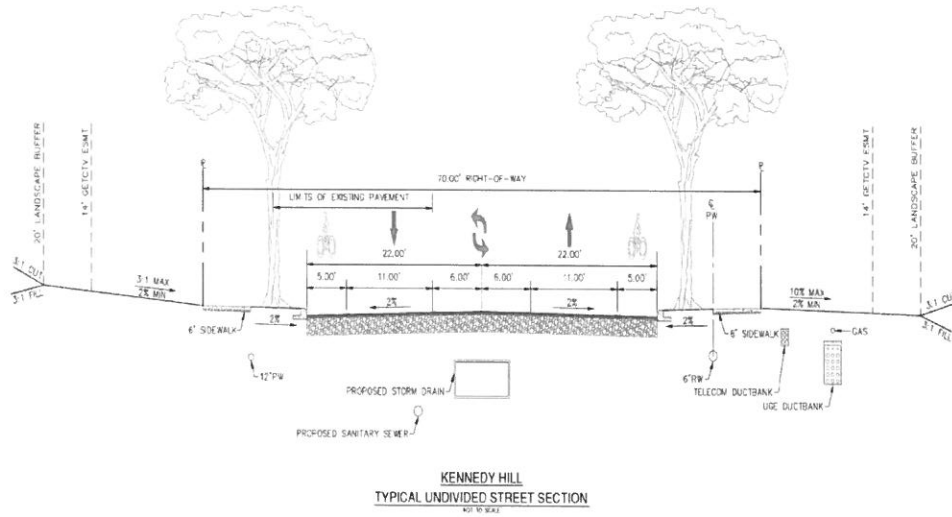


Activity ID	Activity Name	Original Duration	Start	Finish	2015												2016												2017												2018											
					A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F																	
2	Linear Park	498	01-Jul-15	26-May-17	26-May-17, 2 - Linear Park																																															
140	Design Phase	124	01-Jul-15*	21-Dec-15	Design Phase																																															
150	Bid Phase	30	04-Jan-16	12-Feb-16	Bid Phase																																															
160	Board Award	15	15-Feb-16	04-Mar-16	Board Award																																															
170	Construction Phase	320	07-Mar-16	26-May-17	Construction Phase																																															



## Kennedy Hill

**Project Description:** Realignment of the formerly named Dave Erwin Drive. Kennedy Hill is a proposed north-south, three-lane, un-divided roadway extending 2,545 feet from SE Military to Sidney Brooks. Kennedy Hill is classified as a Collector street with 44 feet of pavement and 70 feet of right-of-way. Proposed Kennedy Hill extends along the east side of the School of Aerospace Medicine Historic District and will provide access to the new School of Osteopathic Medicine at Incarnate Word University. The project will include demolition of existing Dave Erwin Dr and reconstruction as Kennedy Hill along with required utility infrastructure.



Budget Summary	
<b>Source of Funds:</b>	
CoSA	\$3,500,000.00
CoSA (Mission Solar Funds)	\$500,000.00
TIRZ	\$5,105,153.64
<b>Total Source of Funds</b>	<b>\$9,105,153.64</b>
<b>Use of Funds:</b>	
Construction	\$9,105,153.64
<b>Total Use of Funds</b>	<b>\$9,105,153.64</b>

Project Summary	
Developer:	N/A
Contractor:	Easy Bell
Operator:	City of San Antonio
Project Manager:	Project Control
Start:	2/10/2015
Finish:	6/28/2016
Duration:	16 Months
Completion Percentage	24.00%

### Project Budget

Used \$4,271,233.72 47%

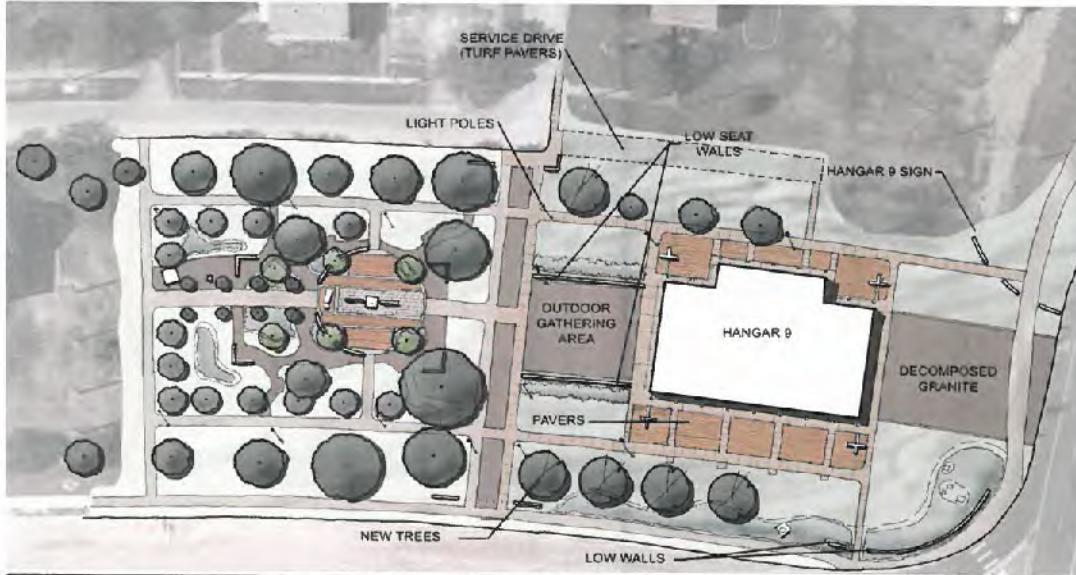


Balance \$4,833,919.92 53%

Activity ID	Activity Name	Original Duration	Start	Finish	2015												2016												2017												2018					
					A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F											
<b>1 - Kennedy Hill</b>		293	10-Feb-15 A	28-Jun-16																																										
100	Design Phase	90	10-Feb-15 A	01-May-15 A																																										
110	Bid Phase	30	02-May-15 A	09-Jun-15																																										
120	Board Award	15	10-Jun-15	30-Jun-15																																										
130	Construction Phase	260	01-Jul-15	28-Jun-16																																										

## Hangar 9

**Project Description:** Rehabilitation of Brooks' 1918 wooden aircraft hangar and renovation of the gravesite area of Sidney J. Brooks, Jr into a park.



### Budget Summary

**Source of Funds:**

Cash Equity	\$1,500,000.00
CoSA	\$250,000.00
BDA Revenue Bond Series 2015	\$1,250,000.00
<b>Total Source of Funds</b>	<b>\$3,000,000.00</b>

**Use of Funds:**

Construction	\$3,000,000.00
<b>Total Use of Funds</b>	<b>\$3,000,000.00</b>

### Project Summary

Developer:	Brooks Development Authority
Contractor:	Valla
Operator:	Brooks Development Authority
Project Manager:	Project Control
Start:	9/15/2014
Finish:	6/22/2016
Duration:	20 Months
Completion Percentage	74.50%

### Project Budget

Used \$562,618.08  
19%



Balance \$2,437,381.92  
81%

Activity ID	Activity Name	Original Duration	Start	Finish	2015												2016												2017												2018															
					A	S	O	N	D	J	F	M	A	M	J	J	J	A	S	O	N	D	J	F	M	A	M	J	J	J	A	S	O	N	D	J	F	M	A	M	J	J	J	A	S	O	N	D	J	F						
<b>22 - Hangar 9 - Building</b>					22-Jun-16, 22 - Hangar 9 - Building																																																			
980	Design Phase	90	01-Mar-15 A	01-Jul-15																																																				
990	Bid Phase	30	02-Jul-15	12-Aug-15																																																				
1000	Board Award	15	13-Aug-15	02-Sep-15																																																				
1010	Construction Phase	180	15-Oct-15	22-Jun-16																																																				
<b>23 - Hangar 9 - Gravesite</b>					15-Jun-15, 23 - Hangar 9 - Gravesite																																																			
1020	Design Phase	90	15-Sep-14 A	15-Nov-14 A																																																				
1030	Bid Phase	30	16-Nov-14 A	20-Dec-14 A																																																				
1040	Board Award	15	21-Dec-14 A	14-Jan-15 A																																																				
1050	Construction Phase	240	15-Jan-15 A	15-Jun-15																																																				





### Building 470 - Development Center

**Project Description:** Located at 3175 Sidney Brooks, the renovation of a 3,600 sqft former childcare facility will allow for a contiguous area for the administrative staff to work together. The renovation will consist of structural repair and reorganization of space to provide office and meeting rooms.



Budget Summary	
<b>Source of Funds:</b>	
BDA Revenue Bond Series 2015	\$700,000.00
<b>Total Source of Funds</b>	<b>\$700,000.00</b>
<b>Use of Funds:</b>	
Construction	\$700,000.00
<b>Total Use of Funds</b>	<b>\$700,000.00</b>

Project Summary	
Developer:	Brooks Development Authority
Contractor:	Ben Reyna Contracting
Operator:	Brooks Development Authority
Project Manager:	Maverick Turnkey
Start:	1/2/2015
Finish:	2/15/2016
Duration:	13 Months
Acreage:	1.03
Completion Percentage	18.96%

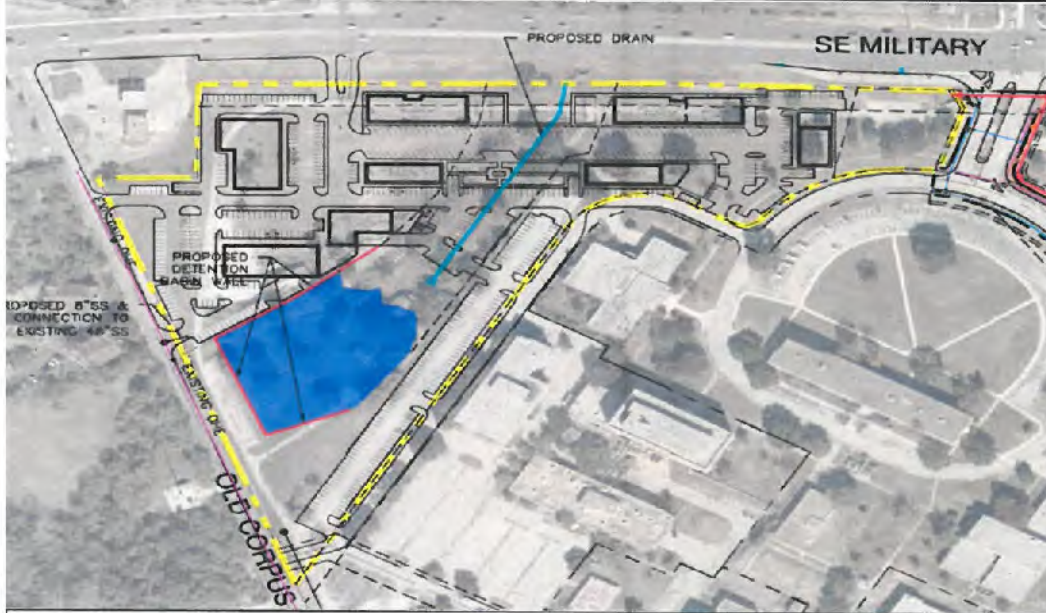


Activity ID	Activity Name	Original Duration	Start	Finish	2015												2016												2017												2018					
					A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F											
24	Bldg 470 BDA Development Center	186	02-Jan-15 A	15-Feb-16	15-Feb-16, 24 - Bldg 470 BDA Development Center																																									
1060	Design Phase	90	02-Jan-15 A	01-Apr-15 A																																										
1070	Bid Phase	30	02-Apr-15 A	14-May-15 A																																										
1080	Board Award	15	15-May-15 A	08-Jun-15																																										
1090	Construction Phase	180	09-Jun-15	15-Feb-16																																										



## Northwest Corner Drainage

**Project Description:** The Northwest Corner Drainage project consists of infrastructure improvements to facilitate retail development.



Budget Summary	
<b>Source of Funds:</b>	
BDA Revenue Bond Series 2015	\$868,000.00
<b>Total Source of Funds</b>	<b>\$868,000.00</b>
<b>Use of Funds:</b>	
Construction	\$868,000.00
<b>Total Use of Funds</b>	<b>\$868,000.00</b>

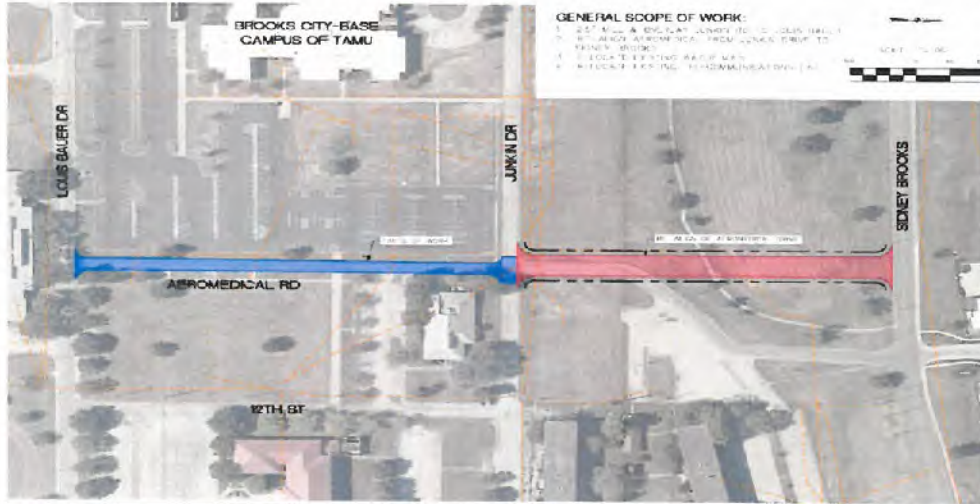
Project Summary	
Developer:	GFR Development Services
Contractor:	TBD
Operator:	GFR Development Services
Project Manager:	FosterCM Group
Start:	7/1/2015
Finish:	8/16/2016
Duration:	13 Months
Completion Percentage	0.00%



Activity ID	Activity Name	Original Duration	Start	Finish	2015												2016												2017												2018					
					A	S	O	N	D	J	F	M	A	M	J	Ju	A	S	O	N	D	J	F	M	A	M	J	Ju	A	S	O	N	D	J	F											
<b>5</b>	<b>NW Corner Drainage</b>	295	01-Jul-15	16-Aug-16	▶ 16-Aug-16, 5 - NW Corner Drainage																																									
260	Design Phase	90	01-Jul-15*	03-Nov-15	▶ Design Phase																																									
270	Bid Phase	30	04-Nov-15	15-Dec-15	▶ Bid Phase																																									
280	Board Award	15	16-Dec-15	05-Jan-16	▶ Board Award																																									
290	Construction Phase	160	06-Jan-16	16-Aug-16	▶ Construction Phase																																									

## Aeromedical Drive

**Project Description:** Aeromedical Dr. is a proposed three-lane, un-divided roadway extending from Sidney Brooks Dr. to Louis Bauer Dr. The proposed realignment and resurfacing of Aeromedical Dr. will provide a secondary route for traffic exiting the existing Texas A&M campus and the Aviator Apartment Complex. The project will include street, drainage and utility infrastructure.



- GENERAL SCOPE OF WORK:**
1. 2.5' R/W & 10' SIDEWALK FROM EX. CURBLINE
  2. 10' WIDE ASPHALT FROM EX. CURBLINE TO 10' WIDE ASPHALT FROM EX. CURBLINE
  3. 10' WIDE ASPHALT FROM EX. CURBLINE TO 10' WIDE ASPHALT FROM EX. CURBLINE
  4. 10' WIDE ASPHALT FROM EX. CURBLINE TO 10' WIDE ASPHALT FROM EX. CURBLINE
  5. 10' WIDE ASPHALT FROM EX. CURBLINE TO 10' WIDE ASPHALT FROM EX. CURBLINE
  6. 10' WIDE ASPHALT FROM EX. CURBLINE TO 10' WIDE ASPHALT FROM EX. CURBLINE

Budget Summary	
<b>Source of Funds:</b>	
CoSA	\$1,818,000.00
<b>Total Source of Funds</b>	<b>\$1,818,000.00</b>
<b>Use of Funds:</b>	
Construction	\$1,818,000.00
<b>Total Use of Funds</b>	<b>\$1,818,000.00</b>

Project Summary	
Developer:	Brooks Development Authority
Contractor:	TBD
Operator:	City of San Antonio
Project Manager:	FosterCM Group
Start:	7/1/2015
Finish:	8/2/2016
Duration:	13 Months
Completion Percentage	0.00%



Activity ID	Activity Name	Original Duration	Start	Finish	2015												2016												2017												2018					
					A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F											
<b>6 - Aeromedical Sidney Brooks to Louis Bauer</b>		285	01-Jul-15	02-Aug-16																																										
300	Design Phase	90	01-Jul-15*	03-Nov-15																																										
310	Bid Phase	30	04-Nov-15	15-Dec-15																																										
320	Board Award	15	16-Dec-15	05-Jan-16																																										
330	Construction Phase	150	06-Jan-16	02-Aug-16																																										



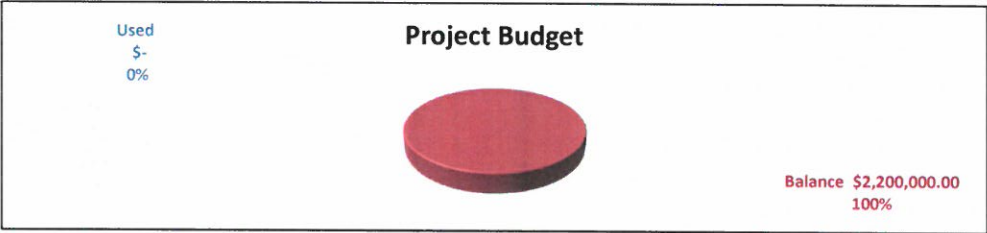
### Board Room/Community Center

**Project Description:** A locally designated historic building constructed in 1917, Building 538, located at 3250 Sidney Brooks, will be renovated for use for BDA's board meetings and be available for use by tenants and the community.



Budget Summary	
<b>Source of Funds:</b>	
BDA Revenue Bond Series 2015	\$2,200,000.00
<b>Total Source of Funds</b>	<b>\$2,200,000.00</b>
<b>Use of Funds:</b>	
Construction	\$2,200,000.00
<b>Total Use of Funds</b>	<b>\$2,200,000.00</b>

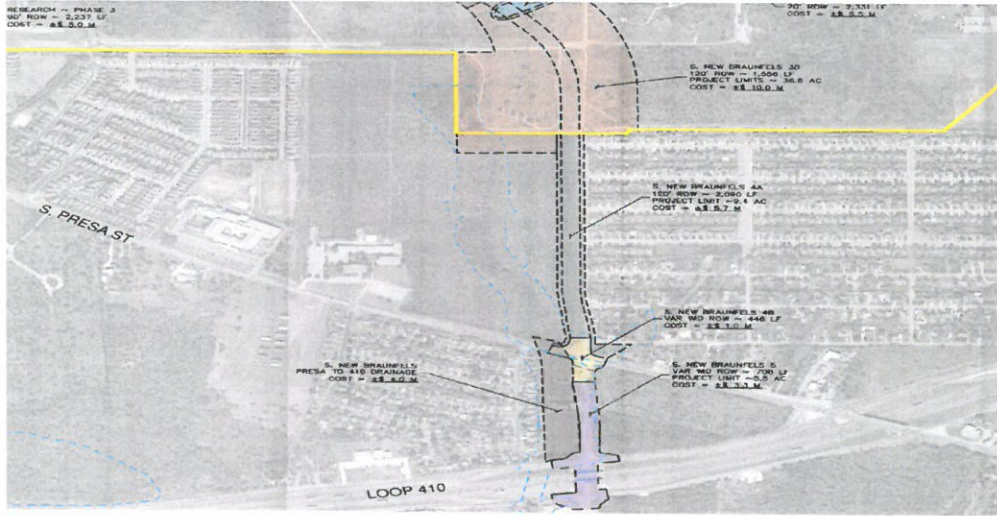
Project Summary	
Developer:	Brooks Development Authority
Contractor:	TBD
Operator:	Brooks Development Authority
Project Manager:	FosterCM Group
Start:	7/1/2015
Finish:	11/22/2016
Duration:	16 Months
Completion Percentage	0.00%



Activity ID	Activity Name	Original Duration	Start	Finish	2015												2016												2017												2018											
					A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F	M	A	M	J	Jul	A	S	O	N	D	J	F																	
25	Board Room & Community Meeting Facility (Bldg 538)	365	01-Jul-15	22-Nov-16																																																
1100	Design Phase	100	01-Jul-15*	17-Nov-15																																																
1110	Bid Phase	30	18-Nov-15	29-Dec-15																																																
1120	Board Award	15	30-Dec-15	19-Jan-16																																																
1130	Construction Phase	220	20-Jan-16	22-Nov-16																																																

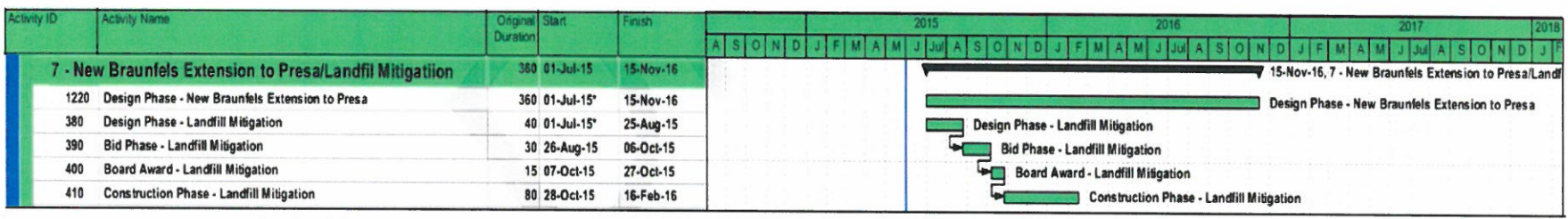
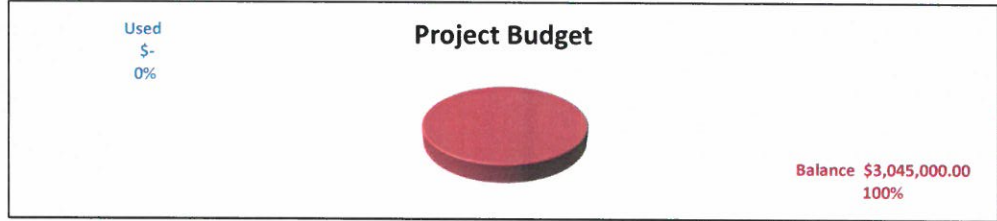
### New Braunfels Road Extension

**Project Description:** Design and right of way to extend South New Braunfels, and associated infrastructure, approximately one mile to South Presa and Loop 410.



Budget Summary	
<b>Source of Funds:</b>	
BDA Revenue Bond Series 2015	\$3,045,000.00
<b>Total Source of Funds</b>	<b>\$3,045,000.00</b>
<b>Use of Funds:</b>	
Construction	\$3,045,000.00
<b>Total Use of Funds</b>	<b>\$3,045,000.00</b>

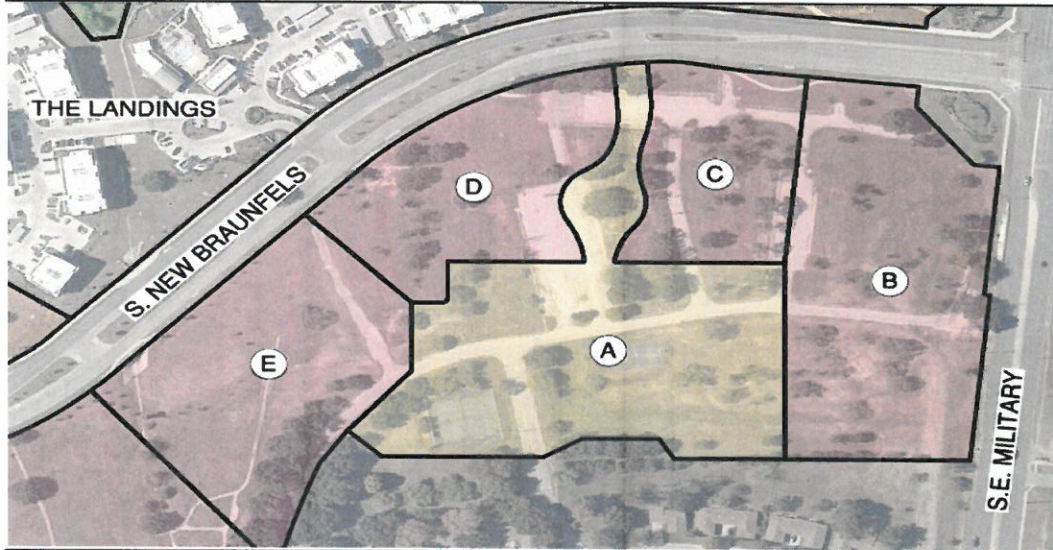
Project Summary	
<b>Developer:</b>	Brooks Development Authority
<b>Contractor:</b>	TBD
<b>Operator:</b>	City of San Antonio
<b>Engineer:</b>	Pape Dawson
<b>Start:</b>	7/1/2015
<b>Finish:</b>	11/15/2016
<b>Duration:</b>	16 Months
<b>Completion Percentage</b>	0.00%





### North Campus Drainage

**Project Description:** The North Campus Drainage project will make street, drainage, and utility improvements to facilitate the development of a planned, mixed-use, high density town center area that will include a full service hotel and retail development. The scope of work will include securing entitlements such as platting and zoning and extending and/or relocating dry and wet utility services to the development parcels including drainage structures, water, sanitary sewer, telecommunications, and electric.

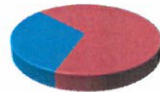


Budget Summary	
<b>Source of Funds:</b>	
CoSA	\$1,200,000.00
<b>Total Source of Funds</b>	<b>\$1,200,000.00</b>
<b>Use of Funds:</b>	
Construction	\$1,200,000.00
<b>Total Use of Funds</b>	<b>\$1,200,000.00</b>

Project Summary	
Developer:	Brooks Development Authority
Contractor:	Jordan Foster
Operator:	N/A
Project Manager:	Project Control
Start:	1/15/2015
Finish:	9/20/2016
Duration:	20 Months
Completion Percentage	0.00%

### Project Budget

Used  
\$384,775.67  
32%



Balance  
\$815,224.33 68%

Activity ID	Activity Name	Original Duration	Start	Finish	2015												2016												2017												2018											
					A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F																	
3	3 - North Campus Drainage	332	15-Jan-15 A	20-Sep-16	20-Sep-16, 3 - North Campus Drainage																																															
180	Design Phase	90	15-Jan-15 A	10-Apr-15 A	Design Phase																																															
190	Bid Phase	30	11-Apr-15 A	01-May-15 A	Bid Phase																																															
200	Board Award	15	02-May-15 A	08-Jun-15	Board Award																																															
210	Construction Phase	320	01-Jul-15*	20-Sep-16	Construction Phase																																															





**BROOKS DEVELOPMENT AUTHORITY**  
**Balances on Pledged Funds as of 09/30/15**

Name	Bank	Balance
REVENUE FUND	FROST BANK	-
NET CAPITAL PROCEEDS FUND	FROST BANK	-
CAPITAL IMPROVEMENTS FUND	FROST BANK	-
DEBT SERVICE FUND A-1	UMB	5,715,776.64
DEBT SERVICE FUND B-1	UMB	1,016,393.42
DEBT SERVICE FUND B-2	UMB	1,683,629.71
DEBT RESERVE FUND - PRIMARY	UMB	4,279,741.51
DEBT RESERVE FUND - SECONDARY	UMB	-
CONSTRUCTION ACCOUNT - A-1 - Infrastructure	UMB	25,418,640.34
CONSTRUCTION ACCOUNT - B-1 - Landings II	UMB	5,498,970.15
CONSTRUCTION ACCOUNT - B-2 - Landings II	UMB	6,366,541.33