

Third Quarter Financial Statements



For the nine months ended

06.30.2014



**Quarterly Financial
Statements**

**For the nine months ended
June 30, 2014**

Prepared by:

City of Temple Finance Department

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Transmittal Letter

August 21, 2014

Honorable Mayor and Council Members

City of Temple, Texas

We are pleased to submit the Quarterly Financial Statements for the General Fund, Water and Sewer Fund, Special Revenue Funds, and the Internal Service Fund of the City of Temple, Texas for the nine months ended June 30, 2014. These financial statements were prepared by the Finance Department of the City of Temple.

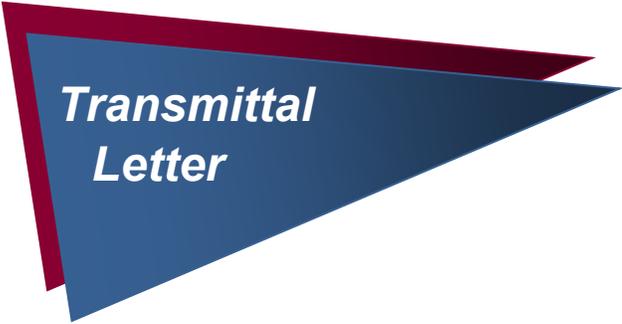
The key criteria by which internal interim reports are evaluated are their relevance and usefulness for purposes of management control, which include planning future operations as well as evaluating current financial status and results to date. Continual efforts are made to assure that accounting and related interim information properly serves management needs. Because managerial styles and perceived information needs vary widely, appropriate internal interim reporting is largely a matter of professional judgment rather than one set forth in **Governmental Accounting and Financial Reporting Standards**. Currently, there is no Generally Accepted Accounting Principles (GAAP) for government **interim** financial statements. These financial statements have been compiled in accordance with standards the Finance Department considered to be applicable and relevant for the City of Temple's interim financial reports. The Finance Department has also followed standards established by the American Institute of Certified Public Accountants in compiling these financial statements.

NINE-MONTH REVIEW

GENERAL FUND –

The amount of revenues from various sources for the nine months ended June 30, 2014, as compared to the FY 2014 amended budget, is shown in the following table (presented in thousands):

	<u>Actual</u>	<u>Amended Budget</u>	<u>Percent of Budget</u>
Revenues:			
Taxes	\$ 26,387	\$ 30,670	86%
Franchise fees	5,665	6,176	92%
Licenses and permits	519	510	102%
Intergovernmental	8	285	3%
Charges for services	15,689	20,991	75%
Fines	1,805	2,014	90%
Interest and other	1,679	1,033	163%
Total revenues	<u>\$ 51,752</u>	<u>\$ 61,679</u>	<u>84%</u>



Transmittal Letter

Revenues compared to the amended budget for FY 2014 are at 83.90% with 75% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	98.67%
Sales tax receipts	77.53%
Other taxes	95.06%
Franchise fees	91.72%
Licenses and permits	101.65%
Intergovernmental revenues	2.93%
Charges for services	74.74%
Fines	89.61%
Interest and other	162.55%

Expenditures by major function for the nine months ended June 30, 2014, as compared to the FY 2014 amended budget are shown in the following table (presented in thousands):

	<u>Actual</u>	<u>Amended Budget</u>	<u>Percent of Budget</u>
Expenditures:			
General government	\$ 10,661	\$ 16,039	66%
Public safety	20,244	27,244	74%
Highways and streets	2,309	3,471	67%
Sanitation	4,131	5,366	77%
Parks and leisure services	6,003	8,957	67%
Education	1,201	1,669	72%
Airport	2,496	3,634	69%
Debt Service:			
Principal	34	49	69%
Interest	7	10	65%
Total expenditures	<u>\$ 47,085</u>	<u>\$ 66,440</u>	<u>71%</u>



Transmittal Letter

Expenditures compared to the amended budget are at 70.87% with 75% of the year complete. Detail is provided below:

Expenditures	% of Budget
Personnel	72.45%
Operations	67.69%
Capital	72.64%
Debt service	68.09%

Detail of expenditures begins on page 21, Exhibit A-4 and A-5.

WATER/SEWER FUND –

Operating revenue has decreased by \$449,646 over the same time period as last fiscal year. Operating expenses increased by \$724,321 compared to the same period of last fiscal year. Third quarter financials for this fund begin on page 34.

HOTEL-MOTEL FUND –

The Hotel-Motel Fund is reported beginning on page 42. This special revenue fund is used to account for the levy and utilization of the hotel-motel room tax.

DRAINAGE FUND –

Drainage Fund is reported beginning on page 45. This special revenue fund was created in fiscal year 1999 to account for recording revenues and expenditures addressing the storm water drainage needs of our community. The City Council extended the ordinance on September 18, 2003, establishing the drainage fund for an additional five years. On September 4, 2008, Council amended the ordinance removing the 5-year sunset provision from the ordinance. The ordinance was also amended to remove the calculation of the fees from the ordinance and set the fees by resolution.



Transmittal Letter

CAPITAL PROJECTS –

The City of Temple has in the past and is currently investing heavily in improving infrastructure. This section contains detailed schedules that review current capital projects funded by bond proceeds and begins on page 52. Also included in this section, is a detailed listing of current projects in the City's capital improvement program.

INVESTMENTS/CASH MANAGEMENT –

All of the City's cash and investments are maintained in a pool that is available for use by all funds. Interest earnings are allocated based on cash amounts in individual funds in a manner consistent with legal requirements. Investments are made in accordance with the Comprehensive Policy adopted by the City on August 29, 2013. The City's primary investment objectives, in order of priority, are as follows:

- Safety
- Liquidity
- Yield

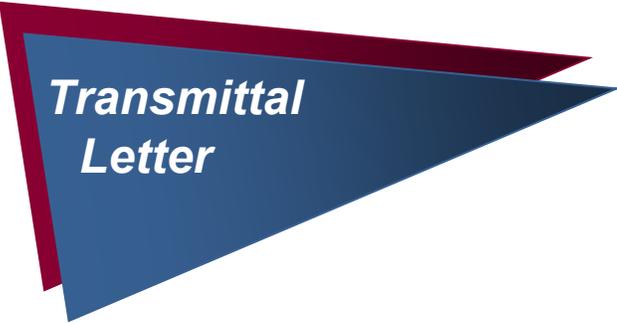
As of June 30, 2014, the City had cash and investments with a carrying value of \$146,003,385 and a fair value of \$146,565,866. Total interest earnings for the nine months ended are \$159,279. The investment schedules presented in Exhibit G-1 through G-3 are prepared in accordance with Generally Accepted Accounting Principles (GAAP).

The investment portfolio complies with the City's Investment Policy and Strategy and the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended.

We are investing municipal funds in accordance with our investment policy using basically three of our investment type options.

- Triple A rated (AAA) investment pools
- Money market sweep accounts
- Money market deposit accounts

Details of our current investment portfolio begin on page 79, Exhibit G-1 through G-3.



Transmittal Letter

SUPPLEMENTAL INFORMATION –

This section has details of General Fund balances and designations (page 84). Also in this section is a schedule of federal and state grants, a detailed schedule of historical sales tax revenue by month, a schedule of Hotel/Motel receipts by month, and a schedule of parks escrow funds.

CONCLUSION –

I want to take time to thank the Finance Department staff for their hard work in preparing these financial statements particularly Assistant Director of Finance, Melissa Przybylski, CPA; Treasury/Grants Manager, Stacey Reisner, CPA; Senior Accountant, Jennifer Emerson; and Senior Accountant, Stacey Hawkins for their excellent work and efforts.

Respectively submitted,



Traci L. Barnard, CPA

Director of Finance





General Fund Financials

The *General Fund* is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in other funds.

CITY OF TEMPLE, TEXAS
GENERAL FUND
COMPARATIVE BALANCE SHEETS
June 30, 2014 and 2013

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
ASSETS			
Cash	\$ 7,445	\$ 6,965	\$ 480
Investments	32,440,964	31,337,809	1,103,155
Receivables (net of allowance for estimated uncollectibles):			
State sales tax	1,493,886	1,478,838	15,048
Accounts	1,156,951	1,243,543	(86,592)
Ad valorem taxes	369,991	328,857	41,134
Inventories	382,724	399,704	(16,980)
Prepaid items	194,784	162,741	32,043
Total current assets	<u>36,046,745</u>	<u>34,958,457</u>	<u>1,088,288</u>
Restricted cash and investments:			
Drug enforcement	317,821	310,989	6,832
Public safety	34,798	36,313	(1,515)
R.O.W. Escrow	269,151	381,725	(112,574)
Parks Escrow {Table VI, pg. 91}	316,092	352,442	(36,350)
Rob Roy MacGregor Trust - Library	15,374	15,368	6
Total restricted cash and investments	<u>953,236</u>	<u>1,096,837</u>	<u>(143,601)</u>
TOTAL ASSETS	<u>\$ 36,999,981</u>	<u>\$ 36,055,294</u>	<u>\$ 944,687</u>

	2014	2013	Increase (Decrease)
LIABILITIES AND FUND EQUITY			
Liabilities:			
Vouchers payable	\$ 3,071,796	\$ 2,483,508	\$ 588,288
Retainage payable	19,223	-	19,223
Accrued payroll	1,715,298	1,501,269	214,029
Deposits	54,123	50,282	3,841
Deferred revenues:			
Ad valorem taxes	342,406	301,272	41,134
R.O.W. Escrow	269,151	381,725	(112,574)
Parks Escrow	316,092	352,442	(36,350)
Electric franchise	759,731	684,934	74,797
Gas franchise	233,993	160,087	73,906
Other	285,461	445,000	(159,539)
Total liabilities	7,067,274	6,360,519	706,755
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	451,696	498,812	(47,116)
Restricted for:			
Drug enforcement	236,666	299,920	(63,254)
Public safety	32,821	37,480	(4,659)
Rob Roy MacGregor Trust - Library	13,370	14,051	(681)
Municipal court	414,575	295,114	119,461
Vital statistics preservation	35,505	28,792	6,713
Public education channel	116,514	235,653	(119,139)
Assigned to:			
Technology replacement	66,071	7,617	58,454
Self-funded health insurance	-	118,280	(118,280)
Capital projects {Table I, pg. 84}	1,162,661	1,874,731	(712,070)
Unassigned:	16,785,630	16,100,649	684,981
Budgeted decrease in fund balance	6,798,564	4,993,881	1,804,683
Total fund balance	26,114,073	24,504,980	1,609,093
Excess revenues over expenditures YTD	3,818,634	5,189,795	(1,371,161)
TOTAL LIABILITIES AND FUND EQUITY	\$ 36,999,981	\$ 36,055,294	\$ 944,687

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
For the nine months ended June 30, 2014
(With comparative amounts for the nine months ended June 30, 2013)

Exhibit A-2

	2014			2013	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Revenues:					
Taxes	\$ 26,387,469	\$ 30,670,155	86.04%	\$ 24,929,809	\$ 1,457,660
Franchise fees	5,664,625	6,175,992	91.72%	5,452,044	212,581
Licenses and permits	518,504	510,100	101.65%	546,869	(28,365)
Intergovernmental	8,352	285,106	2.93%	152,253	(143,901)
Charges for services	15,689,325	20,991,443	74.74%	15,142,775	546,550
Fines	1,804,867	2,014,094	89.61%	1,533,937	270,930
Interest and other	1,678,505	1,032,601	162.55%	1,093,053	585,452
Total revenues	<u>51,751,647</u>	<u>61,679,491</u>	<u>83.90%</u>	<u>48,850,740</u>	<u>2,900,907</u>
Expenditures:					
General government	10,660,745	16,039,064	66.47%	9,128,385	1,532,360
Public safety	20,244,129	27,244,487	74.31%	18,853,290	1,390,839
Highways and streets	2,308,659	3,470,749	66.52%	2,236,961	71,698
Sanitation	4,130,894	5,366,199	76.98%	3,865,076	265,818
Parks and leisure services	6,002,602	8,956,894	67.02%	5,440,263	562,339
Education	1,201,423	1,668,872	71.99%	1,159,577	41,846
Airport	2,495,539	3,634,011	68.67%	2,234,692	260,847
Debt Service:					
Principal	33,941	49,319	68.82%	37,927	(3,986)
Interest	6,685	10,343	64.63%	5,542	1,143
Total expenditures	<u>47,084,617</u>	<u>66,439,938</u>	<u>70.87%</u>	<u>42,961,713</u>	<u>4,122,904</u>
Excess (deficiency) of revenues over expenditures	<u>4,667,030</u>	<u>(4,760,447)</u>	<u>-</u>	<u>5,889,027</u>	<u>(1,221,997)</u>
Other financing sources (uses):					
Transfers in:					
Bond Programs	-	-	0.00%	193,316	(193,316)
Transfers out:					
Debt Service	(785,944)	(1,612,658)	48.74%	(89,807)	(696,137)
Capital Projects - Designated	(325,400)	(570,235)	57.06%	(605,846)	280,446
Grant Fund	-	-	0.00%	(15,175)	15,175
Health Insurance Fund	(44,478)	(85,000)	52.33%	(181,720)	137,242
Bond Programs	(112,695)	(190,345)	59.21%	-	(112,695)
Lease Proceeds	420,121	420,121	100.00%	-	420,121
Total other financing sources (uses)	<u>(848,396)</u>	<u>(2,038,117)</u>	<u>41.63%</u>	<u>(699,232)</u>	<u>(149,164)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	3,818,634	(6,798,564)	-	5,189,795	(1,371,161)
Fund balance, beginning of period	26,114,073	26,114,073	-	24,504,980	1,609,093
Fund balance, end of period	<u>\$ 29,932,707</u>	<u>\$ 19,315,509</u>	<u>\$ -</u>	<u>\$ 29,694,775</u>	<u>\$ 237,932</u>

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the nine months ended June 30, 2014

(With comparative amounts for the nine months ended June 30, 2013)

	2014			2013	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Taxes:					
Ad valorem:					
Property, current year	\$ 11,873,083	\$ 11,975,243	99.15%	\$ 11,264,428	\$ 608,655
Property, prior year	64,099	125,912	50.91%	71,390	(7,291)
Penalty and interest	94,284	92,000	102.48%	70,154	24,130
Total ad valorem taxes	12,031,466	12,193,155	98.67%	11,405,972	625,494
Non-property taxes:					
City sales {Table V, pg. 90}	14,187,753	18,300,000	77.53%	13,384,537	803,216
Mixed beverage	110,560	110,000	100.51%	81,032	29,528
Occupation	31,585	27,000	116.98%	23,083	8,502
Bingo	26,105	40,000	65.26%	35,185	(9,080)
Total non-property taxes	14,356,003	18,477,000	77.70%	13,523,837	832,166
Total taxes	26,387,469	30,670,155	86.04%	24,929,809	1,457,660
Franchise Fees:					
Electric franchise	3,000,775	2,900,000	103.48%	2,943,324	57,451
Gas franchise	606,950	470,000	129.14%	472,154	134,796
Telephone franchise	323,796	450,000	71.95%	346,385	(22,589)
Cable franchise	508,839	676,684	75.20%	519,787	(10,948)
Water/Sewer franchise	1,164,381	1,552,508	75.00%	1,075,653	88,728
Other	59,884	126,800	47.23%	94,741	(34,857)
Total franchise fees	5,664,625	6,175,992	91.72%	5,452,044	212,581
Licenses and permits:					
Building permits	220,037	325,000	67.70%	290,653	(70,616)
Electrical permits and licenses	56,791	42,000	135.22%	61,992	(5,201)
Mechanical	53,496	38,000	140.78%	46,105	7,391
Plumbing permit fees	83,831	55,000	152.42%	83,527	304
Other	104,349	50,100	208.28%	64,592	39,757
Total licenses and permits	518,504	510,100	101.65%	546,869	(28,365)
Intergovernmental revenues:					
Federal grants	-	240,000	0.00%	115,668	(115,668)
State reimbursements	8,352	8,351	100.01%	8,352	-
Department of Civil Preparedness	-	36,755	0.00%	28,233	(28,233)
Total intergovernmental revenues	\$ 8,352	\$ 285,106	2.93%	\$ 152,253	\$ (143,901)

(Continued)

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

Exhibit A-3

For the nine months ended June 30, 2014

(Continued)

(With comparative amounts for the nine months ended June 30, 2013)

	2014			2013	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Library fees	\$ 23,600	\$ 31,500	74.92%	\$ 26,467	\$ (2,867)
Recreational entry fees	95,897	133,000	72.10%	101,017	(5,120)
Summit recreational fees	403,000	652,000	61.81%	480,679	(77,679)
Golf course revenues	614,989	1,156,900	53.16%	686,387	(71,398)
Swimming pool	32,659	35,000	93.31%	26,306	6,353
Lions Junction water park	132,226	302,500	43.71%	147,206	(14,980)
Sammons indoor pool	72,624	87,000	83.48%	72,544	80
Vital statistics	85,838	112,000	76.64%	91,997	(6,159)
Police revenue	465,661	435,345	106.96%	206,936	258,725
Contractual services					
-proprietary fund	2,603,710	3,457,586	75.30%	2,437,353	166,357
Curb and street cuts	22,791	40,000	56.98%	19,716	3,075
Other	120,676	150,000	80.45%	113,865	6,811
Solid waste collection - residential	3,014,276	4,006,942	75.23%	2,855,842	158,434
Solid waste collection - commercial	2,171,792	2,825,000	76.88%	2,136,384	35,408
Solid waste collection - roll-off	1,706,202	2,064,467	82.65%	1,462,811	243,391
Landfill contract	1,369,669	1,690,832	81.01%	1,316,202	53,467
Airport sales and rental	1,941,222	2,885,785	67.27%	2,211,868	(270,646)
Subdivision fees	20,539	13,500	152.14%	20,861	(322)
Recreational services	782,540	894,400	87.49%	711,915	70,625
Fire department	9,414	17,686	53.23%	16,419	(7,005)
Total charges for services	15,689,325	20,991,443	74.74%	15,142,775	546,550
Fines:					
Court	1,260,434	1,571,998	80.18%	1,069,789	190,645
Animal pound	34,179	40,000	85.45%	34,811	(632)
Code enforcement	250	-	0.00%	-	250
Overparking	17,061	7,000	243.73%	8,279	8,782
Administrative fees	492,943	395,096	124.77%	421,058	71,885
Total fines	1,804,867	2,014,094	89.61%	1,533,937	270,930
Interest and other:					
Interest	47,838	75,000	63.78%	42,963	4,875
Lease and rental	269,194	346,851	77.61%	276,922	(7,728)
Sale of fixed assets	761,970	54,752	1391.68%	126,534	635,436
Insurance claims	147,831	47,711	309.85%	384,544	(236,713)
Payment in lieu of taxes	13,645	11,312	120.62%	11,312	2,333
Building rental -					
BOA bldg.	71,000	82,688	85.86%	66,483	4,517
Other	367,027	414,287	88.59%	184,295	182,732
Total interest and other	1,678,505	1,032,601	162.55%	1,093,053	585,452
Total revenues	\$ 51,751,647	\$ 61,679,491	83.90%	\$ 48,850,740	\$ 2,900,907

GENERAL FUND

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the nine months ended June 30, 2014

(With comparative amounts for the nine months ended June 30, 2013)

	2014			2013	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
General government:					
City council	\$ 129,184	\$ 208,325	62.01%	\$ 152,474	\$ (23,290)
City manager	451,899	599,219	75.41%	541,643	(89,744)
Assistant city manager	171,204	222,029	77.11%	-	171,204
Administrative services	146,230	233,333	62.67%	136,138	10,092
Finance	899,184	1,293,443	69.52%	908,417	(9,233)
Purchasing	243,684	334,629	72.82%	228,449	15,235
City secretary	187,908	334,797	56.13%	241,948	(54,040)
Special services	832,333	1,463,243	56.88%	712,291	120,042
Legal	502,785	675,184	74.47%	481,495	21,290
City planning	290,317	567,488	51.16%	444,834	(154,517)
Information technology services	1,798,447	2,536,848	70.89%	1,624,615	173,832
Human resources	368,500	683,278	53.93%	449,521	(81,021)
Economic development	2,758,578	3,647,729	75.62%	1,760,445	998,133
Fleet services	704,812	1,218,130	57.86%	632,151	72,661
Inspections	176,117	275,499	63.93%	-	176,117
Permits	129,171	177,165	72.91%	-	129,171
Facility services	870,392	1,568,725	55.48%	813,964	56,428
	<u>10,660,745</u>	<u>16,039,064</u>	<u>66.47%</u>	<u>9,128,385</u>	<u>1,532,360</u>
Public safety:					
Municipal court	490,419	668,690	73.34%	460,718	29,701
Police	10,962,284	14,690,085	74.62%	9,734,579	1,227,705
Animal control	314,591	444,690	70.74%	333,634	(19,043)
Fire	7,575,062	10,142,566	74.69%	7,285,152	289,910
Communications	558,631	744,841	75.00%	538,791	19,840
Code enforcement	343,142	553,615	61.98%	500,416	(157,274)
	<u>20,244,129</u>	<u>27,244,487</u>	<u>74.31%</u>	<u>18,853,290</u>	<u>1,390,839</u>
Highways and streets:					
Street	1,736,996	2,606,156	66.65%	1,680,946	56,050
Traffic signals	229,259	303,061	75.65%	197,908	31,351
Engineering	342,404	561,532	60.98%	358,107	(15,703)
	<u>2,308,659</u>	<u>3,470,749</u>	<u>66.52%</u>	<u>2,236,961</u>	<u>71,698</u>
Sanitation:	\$ 4,130,894	\$ 5,366,199	76.98%	\$ 3,865,076	\$ 265,818

(Continued)

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the nine months ended June 30, 2014

(With comparative amounts for the nine months ended June 30, 2013)

**Exhibit A-4
(Continued)**

	2014			2013	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Parks and leisure services:					
Administration	\$ 409,681	\$ 616,519	66.45%	\$ 319,807	\$ 89,874
Parks	2,580,581	3,566,946	72.35%	2,415,831	164,750
Leisure services	1,866,761	3,115,304	59.92%	1,870,816	(4,055)
Golf course	1,145,579	1,658,125	69.09%	833,809	311,770
	<u>6,002,602</u>	<u>8,956,894</u>	<u>67.02%</u>	<u>5,440,263</u>	<u>562,339</u>
Library:	<u>1,201,423</u>	<u>1,668,872</u>	<u>71.99%</u>	<u>1,159,577</u>	<u>41,846</u>
Airport:	<u>2,495,539</u>	<u>3,634,011</u>	<u>68.67%</u>	<u>2,234,692</u>	<u>260,847</u>
Debt service:	<u>40,626</u>	<u>59,662</u>	<u>68.09%</u>	<u>43,469</u>	<u>(2,843)</u>
Totals	<u>\$ 47,084,617</u>	<u>\$ 66,439,938</u>	<u>70.87%</u>	<u>\$ 42,961,713</u>	<u>\$ 4,122,904</u>

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the nine months ended June 30, 2014
(With comparative amounts for the nine months ended June 30, 2013)

Exhibit A-5

	2014			2013	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
General government:					
City council:					
Personnel services	\$ 5,941	\$ 24,276	24.47%	\$ 1,414	\$ 4,527
Operations	123,243	184,049	66.96%	151,060	(27,817)
	<u>129,184</u>	<u>208,325</u>	<u>62.01%</u>	<u>152,474</u>	<u>(23,290)</u>
City manager:					
Personnel services	416,173	534,585	77.85%	490,784	(74,611)
Operations	35,726	64,634	55.27%	50,859	(15,133)
	<u>451,899</u>	<u>599,219</u>	<u>75.41%</u>	<u>541,643</u>	<u>(89,744)</u>
Assistant city manager:					
Personnel services	144,295	191,995	75.16%	-	144,295
Operations	26,909	30,034	89.60%	-	26,909
	<u>171,204</u>	<u>222,029</u>	<u>77.11%</u>	<u>-</u>	<u>171,204</u>
Administrative services:					
Personnel services	134,799	214,083	62.97%	131,203	3,596
Operations	11,431	19,250	59.38%	4,935	6,496
	<u>146,230</u>	<u>233,333</u>	<u>62.67%</u>	<u>136,138</u>	<u>10,092</u>
Finance:					
Personnel services	566,387	820,589	69.02%	594,997	(28,610)
Operations	332,797	472,854	70.38%	313,420	19,377
	<u>899,184</u>	<u>1,293,443</u>	<u>69.52%</u>	<u>908,417</u>	<u>(9,233)</u>
Purchasing:					
Personnel services	218,605	296,113	73.82%	218,057	548
Operations	25,079	38,516	65.11%	10,392	14,687
	<u>243,684</u>	<u>334,629</u>	<u>72.82%</u>	<u>228,449</u>	<u>15,235</u>
City secretary:					
Personnel services	161,046	238,664	67.48%	187,929	(26,883)
Operations	26,862	96,133	27.94%	54,019	(27,157)
	<u>187,908</u>	<u>334,797</u>	<u>56.13%</u>	<u>241,948</u>	<u>(54,040)</u>
Special services:					
Personnel services	413,307	350,000	118.09%	324,667	88,640
Operations	419,026	818,195	51.21%	387,624	31,402
Capital outlay (Contingency)	-	295,048	0.00%	-	-
	<u>832,333</u>	<u>1,463,243</u>	<u>56.88%</u>	<u>712,291</u>	<u>120,042</u>
Legal:					
Personnel services	462,481	615,103	75.19%	445,738	16,743
Operations	40,304	60,081	67.08%	35,757	4,547
	<u>502,785</u>	<u>675,184</u>	<u>74.47%</u>	<u>481,495</u>	<u>21,290</u>
City planning:					
Personnel services	231,898	450,485	51.48%	295,161	(63,263)
Operations	40,686	97,181	41.87%	24,682	16,004
Capital outlay	17,733	19,822	89.46%	124,991	(107,258)
	<u>\$ 290,317</u>	<u>\$ 567,488</u>	<u>51.16%</u>	<u>\$ 444,834</u>	<u>\$ (154,517)</u>

(Continued)

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the nine months ended June 30, 2014
(With comparative amounts for the nine months ended June 30, 2013)

Exhibit A-5
(Continued)

	2014			2013	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Information technology services:					
Personnel services	\$ 765,436	\$ 1,087,377	70.39%	\$ 790,924	\$ (25,488)
Operations	797,799	1,153,728	69.15%	786,919	10,880
Capital outlay	235,212	295,743	79.53%	46,772	188,440
	<u>1,798,447</u>	<u>2,536,848</u>	<u>70.89%</u>	<u>1,624,615</u>	<u>173,832</u>
Human resources:					
Personnel services	291,344	534,482	54.51%	386,498	(95,154)
Operations	77,156	148,796	51.85%	63,023	14,133
	<u>368,500</u>	<u>683,278</u>	<u>53.93%</u>	<u>449,521</u>	<u>(81,021)</u>
Economic development:					
Operations	2,758,578	3,647,729	75.62%	1,760,445	998,133
	<u>2,758,578</u>	<u>3,647,729</u>	<u>75.62%</u>	<u>1,760,445</u>	<u>998,133</u>
Fleet services:					
Personnel services	629,210	906,758	69.39%	580,952	48,258
Operations	56,656	132,232	42.85%	40,987	15,669
Capital outlay	18,946	179,140	10.58%	10,212	8,734
	<u>704,812</u>	<u>1,218,130</u>	<u>57.86%</u>	<u>632,151</u>	<u>72,661</u>
Inspections:					
Personnel services	143,329	221,396	64.74%	-	143,329
Operations	13,237	34,551	38.31%	-	13,237
Capital outlay	19,551	19,552	99.99%	-	19,551
	<u>176,117</u>	<u>275,499</u>	<u>63.93%</u>	<u>-</u>	<u>176,117</u>
Permits:					
Personnel services	113,890	150,593	75.63%	-	113,890
Operations	15,281	26,572	57.51%	-	15,281
	<u>129,171</u>	<u>177,165</u>	<u>72.91%</u>	<u>-</u>	<u>129,171</u>
Facility services:					
Personnel services	386,892	576,277	67.14%	332,714	54,178
Operations	392,653	612,711	64.08%	382,397	10,256
Capital outlay	90,847	379,737	23.92%	98,853	(8,006)
	<u>870,392</u>	<u>1,568,725</u>	<u>55.48%</u>	<u>813,964</u>	<u>56,428</u>
Total general government	<u>10,660,745</u>	<u>16,039,064</u>	<u>66.47%</u>	<u>9,128,385</u>	<u>1,532,360</u>
Public safety:					
Municipal court:					
Personnel services	452,710	603,127	75.06%	427,141	25,569
Operations	37,709	65,563	57.52%	33,577	4,132
	<u>490,419</u>	<u>668,690</u>	<u>73.34%</u>	<u>460,718</u>	<u>29,701</u>
Police:					
Personnel services	8,859,345	12,140,505	72.97%	8,256,980	602,365
Operations	1,027,060	1,438,509	71.40%	906,693	120,367
Capital outlay	1,075,879	1,111,071	96.83%	570,906	504,973
	<u>10,962,284</u>	<u>14,690,085</u>	<u>74.62%</u>	<u>9,734,579</u>	<u>1,227,705</u>
Animal control:					
Personnel services	254,628	344,672	73.88%	240,387	14,241
Operations	59,963	100,018	59.95%	56,560	3,403
Capital outlay	-	-	0.00%	36,687	(36,687)
	<u>\$ 314,591</u>	<u>\$ 444,690</u>	<u>70.74%</u>	<u>\$ 333,634</u>	<u>\$ (19,043)</u>

(Continued)

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the nine months ended June 30, 2014
(With comparative amounts for the nine months ended June 30, 2013)

Exhibit A-5
(Continued)

	2014			2013	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Fire:					
Personnel services	\$ 6,942,318	\$ 9,190,634	75.54%	\$ 6,710,024	\$ 232,294
Operations	609,435	899,432	67.76%	554,680	54,755
Capital outlay	23,309	52,500	44.40%	20,448	2,861
	<u>7,575,062</u>	<u>10,142,566</u>	<u>74.69%</u>	<u>7,285,152</u>	<u>289,910</u>
Communications:					
Operations	558,631	744,841	75.00%	538,791	19,840
	<u>558,631</u>	<u>744,841</u>	<u>75.00%</u>	<u>538,791</u>	<u>19,840</u>
Code enforcement:					
Personnel services	239,109	325,502	73.46%	436,568	(197,459)
Operations	84,432	208,313	40.53%	63,848	20,584
Capital outlay	19,601	19,800	98.99%	-	19,601
	<u>343,142</u>	<u>553,615</u>	<u>61.98%</u>	<u>500,416</u>	<u>(157,274)</u>
Total public safety	<u>20,244,129</u>	<u>27,244,487</u>	<u>74.31%</u>	<u>18,853,290</u>	<u>1,390,839</u>
Highways and streets:					
Street :					
Personnel services	736,785	998,580	73.78%	685,658	51,127
Operations	869,604	1,286,968	67.57%	897,929	(28,325)
Capital outlay	130,607	320,608	40.74%	97,359	33,248
	<u>1,736,996</u>	<u>2,606,156</u>	<u>66.65%</u>	<u>1,680,946</u>	<u>56,050</u>
Traffic signals:					
Personnel services	142,730	181,272	78.74%	132,334	10,396
Operations	25,265	55,939	45.17%	31,151	(5,886)
Capital outlay	61,264	65,850	93.04%	34,423	26,841
	<u>229,259</u>	<u>303,061</u>	<u>75.65%</u>	<u>197,908</u>	<u>31,351</u>
Engineering:					
Personnel services	289,866	427,732	67.77%	290,266	(400)
Operations	52,538	133,800	39.27%	61,446	(8,908)
Capital outlay	-	-	0.00%	6,395	(6,395)
	<u>342,404</u>	<u>561,532</u>	<u>60.98%</u>	<u>358,107</u>	<u>(15,703)</u>
Total highways and streets	<u>2,308,659</u>	<u>3,470,749</u>	<u>66.52%</u>	<u>2,236,961</u>	<u>71,698</u>
Sanitation:					
Personnel services	1,583,452	2,098,255	75.47%	1,385,381	198,071
Operations	2,470,801	3,191,617	77.42%	2,479,695	(8,894)
Capital outlay	76,641	76,327	100.41%	-	76,641
Total sanitation	<u>4,130,894</u>	<u>5,366,199</u>	<u>76.98%</u>	<u>3,865,076</u>	<u>265,818</u>
Parks and leisure services:					
Administration					
Personnel services	274,420	375,588	73.06%	258,069	16,351
Operations	135,261	240,931	56.14%	61,738	73,523
	<u>\$ 409,681</u>	<u>\$ 616,519</u>	<u>66.45%</u>	<u>\$ 319,807</u>	<u>\$ 89,874</u>

(Continued)

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the nine months ended June 30, 2014
(With comparative amounts for the nine months ended June 30, 2013)

Exhibit A-5
(Continued)

	2014			2013	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Parks					
Personnel services	\$ 1,039,132	\$ 1,510,207	68.81%	\$ 1,083,470	\$ (44,338)
Operations	1,095,945	1,606,444	68.22%	1,028,414	67,531
Capital outlay	445,504	450,295	98.94%	303,947	141,557
	<u>2,580,581</u>	<u>3,566,946</u>	<u>72.35%</u>	<u>2,415,831</u>	<u>164,750</u>
Leisure services					
Personnel services	1,236,997	1,989,839	62.17%	1,240,516	(3,519)
Operations	629,764	1,125,465	55.96%	630,300	(536)
	<u>1,866,761</u>	<u>3,115,304</u>	<u>59.92%</u>	<u>1,870,816</u>	<u>(4,055)</u>
Golf course					
Personnel services	435,249	664,694	65.48%	436,683	(1,434)
Operations	253,262	536,363	47.22%	310,925	(57,663)
Capital outlay	457,068	457,068	100.00%	86,201	370,867
	<u>1,145,579</u>	<u>1,658,125</u>	<u>69.09%</u>	<u>833,809</u>	<u>311,770</u>
Total parks and leisure services	<u>6,002,602</u>	<u>8,956,894</u>	<u>67.02%</u>	<u>5,440,263</u>	<u>562,339</u>
Library:					
Personnel services	814,517	1,109,767	73.40%	791,861	22,656
Operations	369,874	542,073	68.23%	367,716	2,158
Capital outlay	17,032	17,032	100.00%	-	17,032
Total library	<u>1,201,423</u>	<u>1,668,872</u>	<u>71.99%</u>	<u>1,159,577</u>	<u>41,846</u>
Airport:					
Personnel services	558,766	779,843	71.65%	522,297	36,469
Operations	1,540,259	2,366,046	65.10%	1,691,395	(151,136)
Capital outlay	396,514	488,122	81.23%	21,000	375,514
Total airport	<u>2,495,539</u>	<u>3,634,011</u>	<u>68.67%</u>	<u>2,234,692</u>	<u>260,847</u>
Debt service:					
Principal	33,941	49,319	68.82%	37,927	(3,986)
Interest	6,685	10,343	64.63%	5,542	1,143
Total debt service	<u>40,626</u>	<u>59,662</u>	<u>68.09%</u>	<u>43,469</u>	<u>(2,843)</u>
Total	<u>\$ 47,084,617</u>	<u>\$ 66,439,938</u>	<u>70.87%</u>	<u>\$ 42,961,713</u>	<u>\$ 4,122,904</u>



General Fund Financial Forecast

The *Projected* financial statements for the General Fund are presented for purposes of additional analysis, and in our opinion, these forecast are fairly stated in all material respects in relation to the financial forecast taken as a whole. However, there may be differences between the forecasted and actual results because events and circumstances do not occur as expected, and those differences could be material. The Finance staff will update future financial statements for events and circumstances occurring after the date of these statements.

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET

Exhibit A-6

For the nine months ended June 30, 2014

(With forecasted amounts for the year ending September 30, 2014)

	Actual - 06/30/2014			Forecasted - 09/30/14		
	Actual	Budget	Percent of Budget	12 months 9/30/2014	Compared to Budget	Percent of Budget
Revenues:						
Taxes	\$ 26,387,469	\$ 30,670,155	86.04%	\$ 31,463,118	\$ 792,963	102.59%
Franchise fees	5,664,625	6,175,992	91.72%	6,347,076	171,084	102.77%
Licenses and permits	518,504	510,100	101.65%	692,007	181,907	135.66%
Intergovernmental	8,352	285,106	2.93%	248,352	(36,754)	87.11%
Charges for services	15,689,325	20,991,443	74.74%	21,218,644	227,201	101.08%
Fines	1,804,867	2,014,094	89.61%	2,414,879	400,785	119.90%
Interest and other	1,678,505	1,032,601	162.55%	1,796,080	763,479	173.94%
Total revenues	51,751,647	61,679,491	83.90%	64,180,156	2,500,665	104.05%
Expenditures:						
General government	10,660,745	16,039,064	66.47%	15,154,165	884,899	94.48%
Public safety	20,244,129	27,244,487	74.31%	26,864,562	379,925	98.61%
Highways and streets	2,308,659	3,470,749	66.52%	3,357,568	113,181	96.74%
Sanitation	4,130,894	5,366,199	76.98%	5,262,047	104,152	98.06%
Parks and leisure services	6,002,602	8,956,894	67.02%	8,512,510	444,384	95.04%
Education	1,201,423	1,668,872	71.99%	1,609,663	59,209	96.45%
Airport	2,495,539	3,634,011	68.67%	3,244,155	389,856	89.27%
Debt Service:						
Principal	33,941	49,319	68.82%	49,319	-	100.00%
Interest	6,685	10,343	64.63%	10,343	-	100.00%
Total expenditures	47,084,617	66,439,938	70.87%	64,064,333	2,375,605	96.42%
Excess (deficiency) of revenues over expenditures	4,667,030	(4,760,447)	-	115,822	4,876,269	-
Other financing sources (uses):						
Debt Service - transfer out	(785,944)	(1,612,658)	48.74%	(1,612,658)	-	100.00%
Capital Projects - Desg. - transfer out	(325,400)	(570,235)	57.06%	(570,235)	-	100.00%
Health Insurance Fund - transfer out	(44,478)	(85,000)	52.33%	(85,000)	-	100.00%
Bond Programs - transfer out	(112,695)	(190,345)	59.21%	(190,345)	-	100.00%
Loan Proceeds	420,121	420,121	100.00%	420,121	-	100.00%
Total other financing sources (uses)	(848,396)	(2,038,117)	41.63%	(2,038,117)	-	100.00%
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	3,818,634	(6,798,564)	-	(1,922,295)	4,876,269	-
Fund balance, beginning of period	26,114,073	26,114,073	-	26,114,073	-	-
Fund balance, end of period	\$ 29,932,707	\$ 19,315,509	\$ -	\$ 24,191,778	\$ 4,876,269	-

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - ACTUAL AND BUDGET
For the nine months ended June 30, 2014
(With forecasted amounts for the year ending September 30, 2014)

Exhibit A-7

	Actual - 06/30/2014			Forecasted - 09/30/14		
	Actual	Budget	Percent of Budget	12 months 9/30/2014	Compared to Budget	Percent of Budget
Taxes:						
Ad valorem:						
Property, current year	\$ 11,873,083	\$ 11,975,243	99.15%	\$ 12,047,504	\$ 72,261	100.60%
Property, prior year	64,099	125,912	50.91%	88,000	(37,912)	69.89%
Penalty and interest	94,284	92,000	102.48%	100,000	8,000	108.70%
Total ad valorem taxes	12,031,466	12,193,155	98.67%	12,235,504	42,349	100.35%
Non-property taxes:						
City sales {Table V, page 90}	14,187,753	18,300,000	77.53%	18,997,159	697,159	103.81%
Mixed beverage	110,560	110,000	100.51%	155,280	45,280	141.16%
Occupation	31,585	27,000	116.98%	40,570	13,570	150.26%
Bingo	26,105	40,000	65.26%	34,605	(5,395)	86.51%
Total non-property taxes	14,356,003	18,477,000	77.70%	19,227,614	750,614	104.06%
Total taxes	26,387,469	30,670,155	86.04%	31,463,118	792,963	102.59%
Franchise Fees:						
Electric franchise	3,000,775	2,900,000	103.48%	3,000,775	100,775	103.48%
Gas franchise	606,950	470,000	129.14%	606,950	136,950	129.14%
Telephone franchise	323,796	450,000	71.95%	428,000	(22,000)	95.11%
Cable franchise	508,839	676,684	75.20%	678,998	2,314	100.34%
Water/Sewer franchise	1,164,381	1,552,508	75.00%	1,552,508	-	100.00%
Other	59,884	126,800	47.23%	79,845	(46,955)	62.97%
Total franchise fees	5,664,625	6,175,992	91.72%	6,347,076	171,084	102.77%
Licenses and permits:						
Building permits	220,037	325,000	67.70%	295,000	(30,000)	90.77%
Electrical permits and licenses	56,791	42,000	135.22%	71,700	29,700	170.71%
Mechanical	53,496	38,000	140.78%	75,000	37,000	197.37%
Plumbing permit fees	83,831	55,000	152.42%	115,307	60,307	209.65%
Other	104,349	50,100	208.28%	135,000	84,900	269.46%
Total licenses and permits	518,504	510,100	101.65%	692,007	181,907	135.66%
Intergovernmental revenues:						
Federal grants	-	240,000	0.00%	240,000	-	100.00%
State reimbursements	8,352	8,351	100.01%	8,352	1	100.00%
Department of Civil Preparedness	-	36,755	0.00%	-	(36,755)	85.00%
Total intergovernmental revenues	\$ 8,352	\$ 285,106	2.93%	\$ 248,352	\$ (36,754)	87.11%

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - ACTUAL AND BUDGET
For the nine months ended June 30, 2014
(With forecasted amounts for the year ending September 30, 2014)

Exhibit A-7
(Continued)

	Actual - 06/30/2014			Forecasted - 09/30/14		
	Actual	Budget	Percent of Budget	12 months 9/30/2014	Compared to Budget	Percent of Budget
Charges for services:						
Library fees	\$ 23,600	\$ 31,500	74.92%	\$ 31,467	\$ (33)	99.89%
Recreational entry fees	95,897	133,000	72.10%	133,300	300	100.23%
Summit recreational fees	403,000	652,000	61.81%	527,200	(124,800)	80.86%
Golf course revenues	614,989	1,156,900	53.16%	880,361	(276,539)	76.10%
Swimming pool	32,659	35,000	93.31%	47,000	12,000	134.29%
Lions Junction water park	132,226	302,500	43.71%	294,700	(7,800)	97.42%
Sammons indoor pool	72,624	87,000	83.48%	95,000	8,000	109.20%
Vital statistics	85,838	112,000	76.64%	111,062	(938)	99.16%
Police revenue	465,661	435,345	106.96%	582,194	146,849	133.73%
Contractual services				-		
-proprietary fund	2,603,710	3,457,586	75.30%	3,457,586	-	100.00%
Curb and street cuts	22,791	40,000	56.98%	25,000	(15,000)	62.50%
Other	120,676	150,000	80.45%	224,822	74,822	149.88%
Solid waste collection - residential	3,014,276	4,006,942	75.23%	4,019,035	12,093	100.30%
Solid waste collection - commercial	2,171,792	2,825,000	76.88%	2,895,723	70,723	102.50%
Solid waste collection - roll-off /other	1,706,202	2,064,467	82.65%	2,268,272	203,805	109.87%
Landfill contract	1,369,669	1,690,832	81.01%	1,937,562	246,730	114.59%
Airport sales and rental	1,941,222	2,885,785	67.27%	2,635,304	(250,481)	91.32%
Subdivision fees	20,539	13,500	152.14%	22,775	9,275	168.70%
Recreational services	782,540	894,400	87.49%	1,020,781	126,381	114.13%
Fire department	9,414	17,686	53.23%	9,500	(8,186)	53.71%
Total charges for services	15,689,325	20,991,443	74.74%	21,218,644	227,201	101.08%
Fines:						
Court	1,260,434	1,571,998	80.18%	1,689,100	117,102	107.45%
Animal pound	34,179	40,000	85.45%	45,572	5,572	113.93%
Code enforcement	250	-	0.00%	250	250	0.00%
Overparking	17,061	7,000	243.73%	22,700	15,700	324.29%
Administrative fees	492,943	395,096	124.77%	657,257	262,161	166.35%
Total fines	1,804,867	2,014,094	89.61%	2,414,879	400,785	119.90%
Interest and other:						
Interest	47,838	75,000	63.78%	63,780	(11,220)	85.04%
Lease and rental	269,194	346,851	77.61%	339,055	(7,796)	97.75%
Sale of fixed assets	761,970	54,752	1391.68%	765,000	710,248	1397.21%
Insurance claims	147,831	47,711	309.85%	150,000	102,289	314.39%
Payment in lieu of taxes	13,645	11,312	120.62%	13,645	2,333	120.62%
Building rental -						
BOA bldg.	71,000	82,688	85.86%	94,600	11,912	114.41%
Other	367,027	414,287	88.59%	370,000	(44,287)	89.31%
Total interest and other	1,678,505	1,032,601	162.55%	1,796,080	763,479	173.94%
Total revenues	\$ 51,751,647	\$ 61,679,491	83.90%	\$ 64,180,156	\$ 2,500,665	104.05%

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET
For the nine months ended June 30, 2014
(With forecasted amounts for the year ending September 30, 2014)

Exhibit A-8

	Actual - 06/30/2014			Forecasted - 09/30/14		
	Actual	Budget	Percent of Budget	12 months 9/30/2014	Compared to Budget	Percent of Budget
General government:						
City council	\$ 129,184	\$ 208,325	62.01%	\$ 188,189	\$ 20,136	90.33%
City manager	451,899	599,219	75.41%	581,652	17,567	97.07%
Assistant city manager	171,204	222,029	77.11%	219,134	2,895	98.70%
Administrative services	146,230	233,333	0.00%	195,197	38,136	83.66%
Finance	899,184	1,293,443	69.52%	1,205,499	87,944	93.20%
Purchasing	243,684	334,629	72.82%	324,279	10,350	96.91%
City secretary	187,908	334,797	56.13%	305,221	29,576	91.17%
Special services	832,333	1,463,243	56.88%	1,441,577	21,666	98.52%
Legal	502,785	675,184	74.47%	664,091	11,093	98.36%
City planning	290,317	567,488	51.16%	419,279	148,209	73.88%
Information Technology Services	1,798,447	2,536,848	70.89%	2,427,110	109,738	95.67%
Human Resources	368,500	683,278	53.93%	550,769	132,509	80.61%
Economic development	2,758,578	3,647,729	75.62%	3,647,729	-	100.00%
Fleet Services	704,812	1,218,130	57.86%	1,106,493	111,637	90.84%
Inspections	176,117	275,499	63.93%	240,936	34,563	87.45%
Permits	129,171	177,165	72.91%	174,589	2,576	98.55%
Facility services	870,392	1,568,725	55.48%	1,462,420	106,305	93.22%
	10,660,745	16,039,064	66.47%	15,154,165	884,899	94.48%
Public safety:						
Municipal court	490,419	668,690	73.34%	657,677	11,013	98.35%
Police	10,962,284	14,690,085	74.62%	14,401,692	288,393	98.04%
Animal control	314,591	444,690	70.74%	430,199	14,491	96.74%
Fire	7,575,062	10,142,566	74.69%	10,092,243	50,323	99.50%
Communications	558,631	744,841	75.00%	744,841	-	100.00%
Code enforcement	343,142	553,615	61.98%	537,910	15,705	97.16%
	20,244,129	27,244,487	74.31%	26,864,562	379,925	98.61%
Highways and streets:						
Street	1,736,996	2,606,156	66.65%	2,523,208	82,948	96.82%
Traffic signals	229,259	303,061	75.65%	303,960	(899)	100.30%
Engineering	342,404	561,532	60.98%	530,401	31,131	94.46%
	2,308,659	3,470,749	66.52%	3,357,568	113,181	96.74%
Sanitation:	4,130,894	5,366,199	76.98%	5,262,047	104,152	98.06%
Parks and leisure services:						
Administration	409,681	616,519	66.45%	595,590	20,929	96.61%
Parks	2,580,581	3,566,946	72.35%	3,500,110	66,836	98.13%
Leisure services	1,866,761	3,115,304	59.92%	3,015,453	99,851	96.79%
Golf course	1,145,579	1,658,125	69.09%	1,401,358	256,767	84.51%
	6,002,602	8,956,894	67.02%	8,512,510	444,384	95.04%
Library:	1,201,423	1,668,872	71.99%	1,609,663	59,209	96.45%
Airport:	2,495,539	3,634,011	68.67%	3,244,155	389,856	89.27%
Debt Service:	40,626	59,662	68.09%	59,662	-	100.00%
Totals	\$ 47,084,617	\$ 66,439,938	70.87%	\$ 64,064,333	\$ 2,375,605	96.42%



Enterprise Fund

Water and Sewer Fund: To account for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including but not limited to administration, operation, maintenance, financing and related debt service, billing and collection.

CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
STATEMENT OF FUND NET POSITION
June 30, 2014 and 2013

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
ASSETS			
Current assets:			
Cash	\$ 4,850	\$ 4,232	\$ 618
Investments	26,981,130	21,568,943	5,412,187
Customer receivables	1,224,322	1,577,841	(353,519)
Accounts receivable	144,710	185,754	(41,044)
Inventories	331,843	313,968	17,875
Total current assets	<u>28,686,855</u>	<u>23,650,738</u>	<u>5,036,117</u>
Restricted cash and investments:			
Revenue bond reserve fund	-	1,552,596	(1,552,596)
Revenue bond debt service	3,933,164	5,211,616	(1,278,452)
Customer deposits	648,352	659,397	(11,045)
Construction account	13,379,879	8,575,963	4,803,916
	<u>17,961,395</u>	<u>15,999,572</u>	<u>1,961,823</u>
Deferred cost-bond issue	<u>4,108,407</u>	<u>3,351,644</u>	<u>756,763</u>
Property and equipment:			
Land	690,295	690,295	-
Improvements other than buildings	150,898,791	142,354,799	8,543,992
Buildings	47,774,342	45,210,191	2,564,151
Machinery and equipment	8,128,450	7,715,479	412,971
	<u>207,491,878</u>	<u>195,970,764</u>	<u>11,521,114</u>
Less accumulated depreciation	(94,791,687)	(88,694,284)	(6,097,403)
Construction in progress	22,615,532	18,416,882	4,198,650
Net property and equipment	<u>135,315,723</u>	<u>125,693,362</u>	<u>9,622,361</u>
Total assets	<u>\$ 186,072,380</u>	<u>\$ 168,695,316</u>	<u>\$ 17,377,064</u>

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
LIABILITIES			
Current liabilities:			
Vouchers & contracts payable	\$ 3,838,755	\$ 2,494,919	\$ 1,343,836
Retainage payables	35,158	39,027	(3,869)
Accrued payroll	164,252	144,851	19,401
Deferred revenue	70,641	70,641	-
Total current liabilities	<u>4,108,806</u>	<u>2,749,438</u>	<u>1,359,368</u>
Liabilities payable from restricted assets:			
Customers deposits	648,352	659,397	(11,045)
Vouchers & contracts payable	5,487,034	2,082,129	3,404,905
Retainage payables	284,972	153,832	131,140
Accrued interest - revenue bonds	376,667	400,254	(23,587)
Current maturities of long-term liabilities	3,240,000	4,578,658	(1,338,658)
	<u>10,037,025</u>	<u>7,874,270</u>	<u>2,162,755</u>
Long-term liabilities, less current maturities:			
Revenue bonds payable	71,600,000	61,930,000	9,670,000
Vacation and sick leave payable	347,635	324,914	22,721
Net pension benefit obligation payable	481,881	367,497	114,384
Other post-employment benefits payable	375,080	398,568	(23,488)
Premium on bonds payable	3,228,679	2,609,736	618,943
	<u>76,033,275</u>	<u>65,630,715</u>	<u>10,402,560</u>
Total liabilities	<u>90,179,106</u>	<u>76,254,423</u>	<u>13,924,683</u>
NET POSITION			
Invested in capital assets, net of related debt	71,275,275	65,810,328	5,464,947
Restricted for debt service	3,933,164	6,764,212	(2,831,048)
Unrestricted	19,503,579	17,270,160	2,233,419
Total net position	<u>94,712,018</u>	<u>89,844,700</u>	<u>4,867,318</u>
Net income {YTD}	<u>1,181,256</u>	<u>2,596,193</u>	<u>(1,414,937)</u>
Total liabilities and net position	<u>\$ 186,072,380</u>	<u>\$ 168,695,316</u>	<u>\$ 17,377,064</u>

**CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET POSITION
For the nine months ended June 30, 2014**

Exhibit B-2

(With comparative amounts for the nine months ended June 30, 2013)

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
Operating revenues:			
Water service	\$ 10,738,490	\$ 11,286,585	\$ (548,095)
Sewer service	8,760,120	8,615,604	144,516
Other	907,162	953,229	(46,067)
Total operating revenues	<u>20,405,772</u>	<u>20,855,418</u>	<u>(449,646)</u>
Operating expenses:			
Personnel services	3,225,719	3,174,680	51,039
Supplies	1,055,912	1,078,626	(22,714)
Repairs and maintenance	796,886	958,573	(161,687)
Depreciation	4,615,153	4,330,525	284,628
Other services and charges	8,434,685	7,861,630	573,055
Total operating expenses	<u>18,128,355</u>	<u>17,404,034</u>	<u>724,321</u>
Operating income	<u>2,277,417</u>	<u>3,451,384</u>	<u>(1,173,967)</u>
Nonoperating revenues (expenses):			
Interest income	246,425	256,926	(10,501)
Interest expense	(1,403,690)	(1,271,911)	131,779
Total nonoperating revenues (expenses)	<u>(1,157,265)</u>	<u>(1,014,985)</u>	<u>(142,280)</u>
Income before transfers and contributions	1,120,152	2,436,399	(1,316,247)
Contributions from TxDot	67,907	185,754	(117,847)
Transfers out-Health Insurance fund	(6,803)	(25,960)	19,157
Change in net position	1,181,256	2,596,193	(1,414,937)
Net position, beginning of period	<u>94,712,018</u>	<u>89,844,700</u>	<u>4,867,318</u>
Net position, end of period	<u>\$ 95,893,274</u>	<u>\$ 92,440,893</u>	<u>\$ 3,452,381</u>

CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
COMPARATIVE SCHEDULE OF OPERATING REVENUES
For the nine months ended June 30, 2014
(With comparative amounts for the nine months ended June 30, 2013)

Exhibit B-3

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
<i>Current water service:</i>			
Residential	\$ 5,254,250	\$ 5,638,145	\$ (383,895)
Commercial	5,033,996	5,145,600	(111,604)
Effluent	24,721	-	24,721
Wholesale	<u>425,523</u>	<u>502,840</u>	<u>(77,317)</u>
Total water service	<u>10,738,490</u>	<u>11,286,585</u>	<u>(548,095)</u>
<i>Current sewer service:</i>			
Residential	4,755,185	4,471,271	283,914
Commercial	<u>4,004,935</u>	<u>4,144,333</u>	<u>(139,398)</u>
Total sewer service	<u>8,760,120</u>	<u>8,615,604</u>	<u>144,516</u>
<i>Other:</i>			
Transfers and rereads	113,610	102,535	11,075
Penalties	300,426	282,001	18,425
Reconnect fees	224,182	212,960	11,222
Tap fees	140,207	173,606	(33,399)
Other sales	<u>128,737</u>	<u>182,127</u>	<u>(53,390)</u>
Total other	<u>907,162</u>	<u>953,229</u>	<u>(46,067)</u>
 Total operating revenues	 <u>\$ 20,405,772</u>	 <u>\$ 20,855,418</u>	 <u>\$ (449,646)</u>

**CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
COMPARATIVE SCHEDULE OF OPERATING
EXPENSES BY DEPARTMENT**

Exhibit B-4

For the nine months ended June 30, 2014

(With comparative amounts for the nine months ended June 30, 2013)

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
Administrative:			
Personnel services	\$ 237,025	\$ 234,994	\$ 2,031
Supplies	9,216	10,695	(1,479)
Repairs and maintenance	7,732	152	7,580
Other services and charges	3,525,859	3,247,933	277,926
	<u>3,779,832</u>	<u>3,493,774</u>	<u>286,058</u>
Water treatment and production:			
Personnel services	834,198	762,111	72,087
Supplies	648,378	619,083	29,295
Repairs and maintenance	304,502	321,550	(17,048)
Other services and charges	1,185,049	1,188,189	(3,140)
	<u>2,972,127</u>	<u>2,890,933</u>	<u>81,194</u>
Distribution system:			
Personnel services	554,953	526,918	28,035
Supplies	149,041	165,241	(16,200)
Repairs and maintenance	323,993	436,350	(112,357)
Other services and charges	53,786	41,903	11,883
	<u>1,081,773</u>	<u>1,170,412</u>	<u>(88,639)</u>
Metering:			
Personnel services	267,547	405,324	(137,777)
Supplies	126,213	134,305	(8,092)
Repairs and maintenance	28,268	27,990	278
Other services and charges	182,380	43,938	138,442
	<u>604,408</u>	<u>611,557</u>	<u>(7,149)</u>
Sanitary sewer collection system:			
Personnel services	965,518	906,650	58,868
Supplies	111,611	144,457	(32,846)
Repairs and maintenance	111,958	152,099	(40,141)
Other services and charges	101,071	93,085	7,986
	<u>1,290,158</u>	<u>1,296,291</u>	<u>(6,133)</u>
Sewage treatment and disposal:			
Repairs and maintenance	272	-	272
Other services and charges	2,767,580	2,691,336	76,244
	<u>\$ 2,767,852</u>	<u>\$ 2,691,336</u>	<u>\$ 76,516</u>

(Continued)

**COMPARATIVE SCHEDULE OF OPERATING
EXPENSES BY DEPARTMENT**

**Exhibit B-4
(Continued)**

For the nine months ended June 30, 2014

(With comparative amounts for the nine months ended June 30, 2013)

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
Water collection offices:			
Personnel services	\$ 318,267	\$ 295,260	\$ 23,007
Supplies	10,546	4,165	6,381
Repairs and maintenance	20,091	20,243	(152)
Other services and charges	611,749	549,594	62,155
	<u>960,653</u>	<u>869,262</u>	<u>91,391</u>
Water purchasing:			
Personnel services	48,211	43,423	4,788
Supplies	907	680	227
Repairs and maintenance	70	189	(119)
Other services and charges	7,211	5,652	1,559
	<u>56,399</u>	<u>49,944</u>	<u>6,455</u>
Depreciation	<u>4,615,153</u>	<u>4,330,525</u>	<u>284,628</u>
Totals	<u>\$ 18,128,355</u>	<u>\$ 17,404,034</u>	<u>\$ 724,321</u>

CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
COMPARATIVE STATEMENT OF REVENUES & EXPENSES
ACTUAL AND BUDGET
For the nine months ended June 30, 2014
(With comparative amounts for the nine months ended June 30, 2013)

Exhibit B-5

	FY 2014			FY 2013			14 vs. 13
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 10,738,490	\$ 17,706,278	60.65%	\$ 11,286,585	\$ 15,527,357	72.69%	\$ (548,095)
Sewer service	8,760,120	11,926,437	73.45%	8,615,604	12,003,123	71.78%	144,516
Other	907,162	1,111,000	81.65%	953,229	1,121,000	85.03%	(46,067)
Total operating revenues	20,405,772	30,743,715	66.37%	20,855,418	28,651,480	72.79%	(449,646)
Operating expenses:							
Personnel services	3,225,719	4,436,970	72.70%	3,174,680	4,490,571	70.70%	51,039
Supplies	1,055,912	1,974,777	53.47%	1,078,626	2,054,614	52.50%	(22,714)
Repairs and maintenance	796,886	1,586,520	50.23%	958,573	1,504,397	63.72%	(161,687)
Depreciation	4,615,153	6,000,000	76.92%	4,330,525	5,800,000	74.66%	284,628
Other services and charges	8,434,685	12,152,661	69.41%	7,861,630	10,913,724	72.03%	573,055
Total operating expenses	18,128,355	26,150,928	69.32%	17,404,034	24,763,306	70.28%	724,321
Operating income	2,277,417	4,592,787	49.59%	3,451,384	3,888,174	88.77%	(1,173,967)
Nonoperating revenues (expenses):							
Interest income	246,425	306,444	80.41%	256,926	123,241	208.47%	(10,501)
Interest expense	(1,403,690)	(3,001,102)	46.77%	(1,271,911)	(2,689,510)	47.29%	131,779
Total nonoperating revenues (expenses)	(1,157,265)	(2,694,658)	-	(1,014,985)	(2,566,269)	-	(142,280)
Income before transfers and contributions	1,120,152	1,898,129	-	2,436,399	1,321,905	-	(1,316,247)
Contributions from TxDot	67,907	1,419,285	4.78%	185,754	1,641,145	11.32%	(117,847)
Transfers out-Health Insurance fund	(6,803)	(13,000)	52.33%	(25,960)	(25,960)	100.00%	(19,157)
Net income	\$ 1,181,256	\$ 3,304,414	-	\$ 2,596,193	\$ 2,937,090	-	\$ (1,414,937)

Special Revenue Fund

Special Revenue Fund is used to account for specific revenues that are legally restricted to expenditure for particular purposes.

Hotel-Motel Fund: To account for the levy and utilization of the hotel-motel room tax. State law requires that revenues from this tax be used for advertising and promotion of the City.

Drainage Fund: To account for the levy and assessment of the drainage fee.

CITY OF TEMPLE, TEXAS
HOTEL-MOTEL FUND
COMPARATIVE BALANCE SHEETS
June 30, 2014 and 2013

Exhibit C-1

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
ASSETS			
Cash	\$ 4,550	\$ 3,550	\$ 1,000
Investments	1,107,961	1,536,839	(428,878)
Accounts receivable	158,311	201,465	(43,154)
Inventories	15,690	12,548	3,142
Prepaid items	4,325	2,660	1,665
Museum collection	18,561	18,561	-
Total assets	<u>\$ 1,309,398</u>	<u>\$ 1,775,623</u>	<u>\$ (466,225)</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 83,499	\$ 72,718	\$ 10,781
Accrued payroll	34,946	25,548	9,398
Deposits	67,396	99,390	(31,994)
Total liabilities	<u>185,841</u>	<u>197,656</u>	<u>(11,815)</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	4,325	15,208	(10,883)
Restricted for:			
Hotel/Motel	776,469	577,852	198,617
Museum	8,348	4,698	3,650
Budgeted decrease in fund balance	<u>312,687</u>	<u>779,714</u>	<u>(467,027)</u>
Total fund balance	<u>1,101,829</u>	<u>1,377,472</u>	<u>(275,643)</u>
Excess revenues over expenditures YTD	<u>21,728</u>	<u>200,495</u>	<u>(178,767)</u>
Total liabilities and fund balances	<u>\$ 1,309,398</u>	<u>\$ 1,775,623</u>	<u>\$ (466,225)</u>

CITY OF TEMPLE, TEXAS
HOTEL-MOTEL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET

Exhibit C-2

For the nine months ended June 30, 2014

(With comparative amounts for the nine months ended June 30, 2013)

	2014			2013	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior year
Revenues:					
Taxes	\$ 1,094,420	\$ 1,190,500	91.93%	\$ 951,820	\$ 142,600
Charges for services					
Civic center and Visitor center	360,705	456,500	79.02%	312,656	48,049
Musuem	55,500	121,682	45.61%	69,270	(13,770)
Interest and other	16,461	14,850	110.85%	9,200	7,261
Total revenues	<u>1,527,086</u>	<u>1,783,532</u>	<u>85.62%</u>	<u>1,342,946</u>	<u>184,140</u>
Expenditures:					
Civic center	785,092	1,139,896	68.87%	612,465	172,627
Railroad museum	402,281	574,771	69.99%	238,634	163,647
Tourism marketing	294,219	357,152	82.38%	274,426	19,793
Total expenditures	<u>1,481,592</u>	<u>2,071,819</u>	<u>71.51%</u>	<u>1,125,525</u>	<u>356,067</u>
Excess (deficiency) of revenues over expenditures	<u>45,494</u>	<u>(288,287)</u>	<u>-</u>	<u>217,421</u>	<u>(171,927)</u>
Other financing sources (uses):					
Transfers out - Debt Service Fund	(23,242)	(23,400)	99.32%	(15,278)	(7,964)
Transfers out - Health Insurance Fund	<u>(524)</u>	<u>(1,000)</u>	<u>52.40%</u>	<u>(1,648)</u>	<u>(1,124)</u>
Total other financing uses	<u>(23,766)</u>	<u>(24,400)</u>	<u>97.40%</u>	<u>(16,926)</u>	<u>(9,088)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	21,728	(312,687)	-	200,495	(178,767)
Fund balance, beginning of period	1,101,829	1,101,829	-	1,355,015	(253,186)
Adjustment for museum	-	-	-	22,457	(22,457)
Fund balance, end of period	<u>\$ 1,123,557</u>	<u>\$ 789,142</u>	<u>-</u>	<u>\$ 1,577,967</u>	<u>\$ (454,410)</u>

CITY OF TEMPLE, TEXAS
HOTEL-MOTEL FUND
DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the nine months ended June 30, 2014
(With comparative amounts for the nine months ended June 30, 2013)

Exhibit C-3

	2014			2013	Analytical Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Civic center:					
Personnel services	\$ 487,947	\$ 560,163	87.11%	\$ 382,778	\$ 105,169
Operations	258,811	406,590	63.65%	229,687	29,124
Capital outlay	38,334	173,143	22.14%	-	38,334
	<u>785,092</u>	<u>1,139,896</u>	<u>68.87%</u>	<u>612,465</u>	<u>172,627</u>
Railroad museum:					
Personnel services	170,052	234,176	72.62%	100,536	69,516
Operations	232,229	340,595	68.18%	138,098	94,131
	<u>402,281</u>	<u>574,771</u>	<u>69.99%</u>	<u>238,634</u>	<u>163,647</u>
Tourism marketing:					
Personnel services	66,370	88,862	74.69%	66,820	(450)
Operations	218,065	258,290	84.43%	207,606	10,459
Capital outlay	9,784	10,000	97.84%	-	9,784
	<u>294,219</u>	<u>357,152</u>	<u>82.38%</u>	<u>274,426</u>	<u>19,793</u>
Totals	<u>\$ 1,481,592</u>	<u>\$ 2,071,819</u>	<u>71.51%</u>	<u>\$ 1,125,525</u>	<u>\$ 356,067</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
COMPARATIVE BALANCE SHEETS
June 30, 2014 and 2013

Exhibit D-1

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
ASSETS			
Investments	\$ 1,864,067	\$ 1,746,836	\$ 117,231
Accounts receivable	44,200	49,399	(5,199)
Total assets	<u>\$ 1,908,267</u>	<u>\$ 1,796,235</u>	<u>\$ 112,032</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 105,183	\$ 10,248	\$ 94,935
Retainage payable	10,309	-	10,309
Accrued payroll	27,005	25,757	1,248
Total liabilities	<u>142,497</u>	<u>36,005</u>	<u>106,492</u>
Fund balance:			
Committed to:			
Drainage	1,509,114	1,477,213	31,901
Budgeted decrease in fund balance	<u>346,176</u>	<u>26,752</u>	<u>319,424</u>
Total fund balance	<u>1,855,290</u>	<u>1,503,965</u>	<u>351,325</u>
Excess revenues over expenditures YTD	<u>(89,520)</u>	<u>256,265</u>	<u>(345,785)</u>
Total liabilities and fund balances	<u>\$ 1,908,267</u>	<u>\$ 1,796,235</u>	<u>\$ 112,032</u>

DRAINAGE FUND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - ACTUAL AND BUDGET

For the nine months ended June 30, 2014

(With comparative amounts for the nine months ended June 30, 2013)

	2014			2013	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Revenues:					
Drainage fee - commercial	\$ 369,330	\$ 495,995	74.46%	\$ 367,654	\$ 1,676
Drainage fee - residential	453,888	581,608	78.04%	447,051	6,837
Interest and other	23,138	1,200	1928.17%	8,546	14,592
Total revenues	<u>846,356</u>	<u>1,078,803</u>	<u>78.45%</u>	<u>823,251</u>	<u>23,105</u>
Expenditures:					
Drainage					
Personnel services	447,091	639,114	69.95%	421,435	25,656
Operations	196,097	337,184	58.16%	131,684	64,413
Capital outlay	292,164	447,681	65.26%	11,395	280,769
Total expenditures	<u>935,352</u>	<u>1,423,979</u>	<u>65.69%</u>	<u>564,514</u>	<u>370,838</u>
Excess (deficiency) of revenues over expenditures	<u>(88,996)</u>	<u>(345,176)</u>	<u>-</u>	<u>258,737</u>	<u>(347,733)</u>
Other financing sources (uses):					
Transfers out - Health Insurance Fund	<u>(524)</u>	<u>(1,000)</u>	<u>52.40%</u>	<u>(2,472)</u>	<u>(1,948)</u>
Total other financing uses	<u>(524)</u>	<u>(1,000)</u>	<u>52.40%</u>	<u>(2,472)</u>	<u>(1,948)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(89,520)</u>	<u>(346,176)</u>	<u>-</u>	<u>256,265</u>	<u>(345,785)</u>
Fund balance, beginning of period	<u>1,855,290</u>	<u>1,855,290</u>	<u>-</u>	<u>1,503,965</u>	<u>351,325</u>
Fund balance, end of period	<u>\$ 1,765,770</u>	<u>\$ 1,509,114</u>	<u>-</u>	<u>\$ 1,760,230</u>	<u>\$ 5,540</u>

Internal Service Fund

Internal Service Fund is used to account for and report any activity that provides goods or services to other funds, departments, or agencies of the primary government and its component units, or to other governments, on a cost-reimbursement basis.

Health Insurance Fund: To account for the cost and reimbursements of the self-funded health insurance plan.

**CITY OF TEMPLE, TEXAS
INTERNAL SERVICE FUND
COMPARATIVE BALANCE SHEETS
June 30, 2014 and 2013**

Exhibit E-1

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
ASSETS			
Cash	\$ -	\$ 78,960	\$ (78,960)
Accounts receivable, net of allowances	20,104	-	20,104
Total assets	<u>20,104</u>	<u>78,960</u>	<u>(58,856)</u>
LIABILITIES			
Vouchers payable	-	69,588	(69,588)
Total liabilities	<u>-</u>	<u>69,588</u>	<u>(69,588)</u>
NET POSITION			
Unrestricted	20,104	9,372	10,732
Total net position	<u>\$ 20,104</u>	<u>\$ 9,372</u>	<u>\$ 10,732</u>

CITY OF TEMPLE, TEXAS
INTERNAL SERVICE FUND
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET POSITION
For the nine months ended June 30, 2014
(With comparative amounts for the nine months ended June 30, 2013)

Exhibit E-2

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
Operating revenues:			
Charges for services -			
Contributions:			
Employer - Active	\$ -	\$ 1,450,934	\$ (1,450,934)
Employer - Retirees	-	73,600	(73,600)
Employee	182	572,213	(572,031)
Retiree	-	181,303	(181,303)
COBRA	-	12,428	(12,428)
Other	80	222	(142)
Total operating revenues	<u>262</u>	<u>2,290,700</u>	<u>(2,290,438)</u>
Operating expenses:			
Purchased professional/ technical services -			
Claims:			
Employee	508	1,760,563	(1,760,055)
Retiree	19	303,570	(303,551)
COBRA	1,679	21,661	(19,982)
Stop Loss Insurance	-	254,561	(254,561)
Administrative Fee	29,961	202,060	(172,099)
Other	320	1,200	(880)
Total operating expenses	<u>32,487</u>	<u>2,543,615</u>	<u>(2,511,128)</u>
Operating income (loss)	<u>(32,225)</u>	<u>(252,915)</u>	<u>220,690</u>
Nonoperating revenues:			
Investment earnings	<u>-</u>	<u>475</u>	<u>(475)</u>
Income (loss) before contributions and transfers	(32,225)	(252,440)	220,215
Transfers in	<u>52,329</u>	<u>211,800</u>	<u>(159,471)</u>
Change in net position	20,104	(40,640)	60,744
Total net position, beginning	-	50,012	(50,012)
Total net position, ending	<u>\$ 20,104</u>	<u>\$ 9,372</u>	<u>\$ 10,732</u>

CITY OF TEMPLE, TEXAS
INTERNAL SERVICE FUND
STATEMENT OF REVENUES & EXPENSES
ACTUAL AND BUDGET
For the nine months ended June 30, 2014
(With comparative amounts for the nine months ended June 30, 2013)

Exhibit E-3

	2014			2013			14 vs. 13
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Charges for services -							
Contributions:							
Employer - Active	\$ -	\$ -	0.00%	\$ 1,450,934	\$ 1,863,583	77.86%	\$ (1,450,934)
Employer - Retirees	-	-	0.00%	73,600	124,800	58.97%	(73,600)
Employee	182	-	0.00%	572,213	836,553	68.40%	(572,031)
Retiree	-	-	0.00%	181,303	258,789	70.06%	(181,303)
COBRA	-	-	0.00%	12,428	-	0.00%	(12,428)
Other	80	-	0.00%	222	-	0.00%	(142)
Total operating revenues	262	-	0.00%	2,290,700	3,083,725	74.28%	(2,290,438)
Operating expenses:							
Purchased professional/technical services							
Claims:							
Employee	508	57,930	0.88%	1,760,563	2,379,411	73.99%	(1,760,055)
Retiree	19	9,750	0.19%	303,570	330,131	91.95%	(303,551)
COBRA	1,679	2,000	83.95%	21,661	-	0.00%	(19,982)
Stop Loss Insurance	-	-	0.00%	254,561	326,678	77.92%	(254,561)
Administrative Fee	29,961	30,000	99.87%	202,060	259,305	77.92%	(172,099)
Other	320	320	100.00%	1,200	-	0.00%	(880)
Total operating expenses	32,487	100,000	32.49%	2,543,615	3,295,525	77.18%	(2,511,128)
Operating income (loss)	(32,225)	(100,000)	32.23%	(252,915)	(211,800)	119.41%	220,690
Nonoperating revenues:							
Investment earnings	-	-	0.00%	475	-	0.00%	(475)
Income (loss) before contributions and transfers	(32,225)	(100,000)	32.23%	(252,440)	(211,800)	119.19%	220,215
Transfers in							
General Fund	44,478	85,000	52.33%	181,720	181,720	100.00%	(137,242)
Water & Sewer Fund	6,803	13,000	52.33%	25,960	25,960	100.00%	(19,157)
Hotel/Motel Fund	524	1,000	52.40%	1,648	1,648	100.00%	(1,124)
Drainage Fund	524	1,000	52.40%	2,472	2,472	100.00%	(1,948)
	52,329	100,000	52.33%	211,800	211,800	100.00%	(159,471)
Change in net assets	20,104	-	-	(40,640)	-	-	60,744
Total net assets, beginning	-	-	-	50,012	50,012	-	(50,012)
Total net assets, ending	\$ 20,104	\$ -	-	\$ 9,372	\$ 50,012	-	\$ 10,732

The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities.

- New construction, expansion, renovation, or replacement project for an existing facility or facilities. The project must have a total cost of at least \$10,000 over the life of the project. Project costs can include the cost of land, engineering, architectural planning, and contract services needed to complete the project.
- Purchase of major equipment (assets) costing \$50,000 or more with a useful life of at least 10 years.
- Major maintenance or rehabilitation project for existing facilities with a cost of \$10,000 or more and an economic life of at least 10 years.

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 As of June 30, 2014

Exhibit F-1

<u>Exhibit</u>	<u>Bond Issue</u>	<u>Focus of Issue</u>	<u>Issue Proceeds</u>	<u>Adjusted Bond Fund Revenues</u>	<u>Total Project Costs (1)</u>	<u>Remaining Funds (2)</u>
F-2	2006, 2008, 2010 & 2014 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 69,965,026	\$ 73,605,460	\$ 72,637,445	\$ 968,015
F-3	2006 & 2008 Combination Tax & Revenue CO Issue (Fund 361)	Various General Government Capital Improvements	24,046,141	25,189,407	25,186,861	2,546
F-4	2009 GO Bond Issue (Fund 363)	Public Safety	13,995,000	14,044,614	14,004,861	39,753
F-5	2011 Limited Tax Notes (Fund 364)	Public Safety	6,235,339	6,272,000	6,272,000	-
F-6	2012 Pass-Through Revenue and Limited Tax Bonds (Fund 261)	Pass-Through Finance-Northwest Loop 363 Improvements	26,088,247	46,133,497	46,117,330	16,167
F-7	2012 Taxable Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Landfill Infrastructure Improvements	4,715,804	4,720,029	3,644,308	1,075,721
F-8	2012 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	9,628,505	9,827,581	9,195,855	631,726
F-9	2013 Limited Tax Notes (Fund 351)	Compressed Natural Gas Fueling Station and Fleet	5,816,272	6,350,484	6,338,285	12,199
F-10	2013 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	25,313,032	25,341,097	24,984,356	356,741
F-11	2014 Utility Revenue Bonds, Taxable Series Issue (Fund 562)	Temple-Belton WWTP Reclaimed Effluent Waterline (Panda)	12,901,635	12,902,283	12,492,691	409,592
			<u>\$ 198,705,001</u>	<u>\$ 224,386,452</u>	<u>\$ 220,873,992</u>	<u>\$ 3,512,460</u>

Note (1) Total project costs include costs incurred, encumbered and estimated costs to complete.

Note (2) Remaining funds represent funds that are available for allocation to projects.

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010 & 2014 - WATER/SEWER CAPITAL PROJECTS FUND 561
For the period beginning October 11, 2006 and ending June 30, 2014

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 52,234,609	Original Issue {October 2006} CIP FY 2007	\$ 20,510,000
Encumbrances as of 06/30/14	(1) 3,713,016	Additional Issue {July 2008} CIP FY 2008	15,030,000
Estimated Costs to Complete Projects	16,689,820	Additional Issue {August 2010} CIP FY 2010	17,210,000
	<u>\$ 72,637,445</u>	Additional Issue {October 2014} CIP FY 2014	(3) 16,285,000
		Issuance Premium	930,026
		Interest Income	(2) 1,710,295
		Reimbursement Received from TxDOT	1,930,139
			<u>\$ 73,605,460</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 796,204	\$ -	\$ 796,204	\$ 796,204	\$ -	\$ 796,204
CIP Management Personnel Costs	-	436,689	436,689	468,501	12,283	480,784
Completed Projects - Prior to FY 2014	* 41,490,500	931,479	42,421,979	42,297,749	-	42,297,749
317 Waterline Relocation 2305/439	-	499,021	499,021	328,540	170,481	499,021
South Temple Water Sys Improvements	1,000,000	(114,453)	885,547	885,547	-	885,547
Utilities Relocation - Tarver to Old Waco	200,000	(166,000)	34,000	34,000	-	34,000
Temple Belton Regional Sewerage System	2,250,000	(785,676)	1,464,324	1,026,122	438,202	1,464,324
WL Replacement - Charter Oaks	4,750,000	(1,880,856)	2,869,144	2,039,569	829,575	2,869,144
Rplc Pump #4 - Williamson Creek Lift Station	* -	479,215	479,215	479,215	-	479,215
Leon River Interceptor	-	1,122,880	1,122,880	781,730	341,150	1,122,880
WTP - Generator Project (Phase 2B)	* -	2,503,751	2,503,751	2,503,750	-	2,503,750
WWL Replacement - Birdcreek (Phase 3)	-	1,640,995	1,640,995	1,317,984	323,011	1,640,995
WWL Replacement - Lengefeld	-	200,000	200,000	142,968	57,032	200,000
IH35 Valve Improvements	* -	200,000	200,000	-	-	-
WTP - Backwash Tank Rehabilitation	* -	450,000	450,000	226,412	-	226,412
WL Improvements - Pin Oak	* -	500,000	500,000	246,484	-	246,484
Hickory LS Pump	-	300,000	300,000	51,083	248,917	300,000
WWTP Scada	-	300,000	300,000	-	300,000	300,000
WWTP RAS Pump Rplc	-	376,697	376,697	376,697	-	376,697
Leon River Trunk Sewer, LS and FM - Phase I	(3) 2,800,000	-	2,800,000	-	2,800,000	2,800,000
WL Replacement - Lamar from 7th St to Nugent Tank	(3) 800,000	-	800,000	49,370	750,630	800,000
WWL Replacement - 10th & 12th St from Central to Ave D	(3) 350,000	-	350,000	69,083	280,917	350,000
WWL Extension - Westfield	(3) 580,000	(288,830)	291,170	291,170	-	291,170
Utilities Relocation - Western Hills	(3) 1,800,000	-	1,800,000	1,535,447	280,480	1,815,927
Temple-Belton WWTP Expansion	(3) 750,000	-	750,000	-	750,000	750,000
WTP Rehabilitation Project #1	(3) 7,000,000	-	7,000,000	-	7,000,000	7,000,000
WTP Rehabilitation Project #2	(3) 1,000,000	-	1,000,000	-	1,000,000	1,000,000
Contingency	(3) 1,205,000	(97,858)	1,107,142	-	1,107,142	1,107,142
	<u>\$ 66,771,704</u>	<u>\$ 6,607,054</u>	<u>\$ 73,378,758</u>	<u>\$ 55,947,625</u>	<u>\$ 16,689,820</u>	<u>\$ 72,637,445</u>
Remaining (Needed) Funds						<u>\$ 968,015</u>

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).
 Note (2): Reclassification of capitalized interest expense allowing the use of interest income on eligible projects.
 Note (3): With the adoption of the FY 2014 Budget, Utility System Revenue Bonds, Series 2014B were to be issued in Fall 2014.
 This is subject to change with the adoption of the FY 2015 Budget.

* Project Final
 ** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION 2006 & 2008 - CAPITAL PROJECTS BOND FUND 361
 For the period beginning October 11, 2006 and ending June 30, 2014

Exhibit F-3

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 23,249,147	Original Issue (October 2006)	\$ 10,220,000
Encumbrances as of 06/30/14	(1) 57,190	Additional Issue (July 2008)	13,520,000
Estimated Costs to Complete Projects	1,893,759	Net Offering Premium	306,141
	<u>\$ 25,200,096</u>	Cost Sharing Received from Developer	84,970
		Police Seized Funds-Armored Rescue Vehicle	52,834
		Transfer In-General Fund Technology Funds (SCADA)	50,000
		Transfer In-General Fund (Municipal Court)	61,738
		Transfer In-General Fund (Library Renovations)	93,222
		Interest Income	813,737
			<u>\$ 25,202,642</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 511,141	\$ (4,957)	\$ 506,184	\$ 507,241	\$ -	\$ 507,241
CIP Management Personnel Cost	* -	81,485	81,485	80,432	-	80,432
Completed Projects - Prior to FY 2014	* 21,276,423	(4,307,849)	16,968,574	16,968,571	-	16,968,571
Facility Rehabilitations	(2) 660,000	885,898	1,545,898	1,545,661	237	1,545,898
Compressed Natural Gas (CNG) Fueling Station	* -	6,829	6,829	6,829	-	6,829
CNG Garage Improvements	640,000	(6,829)	633,171	581,611	51,560	633,171
Traffic Signals	* 215,000	671,762	886,762	886,760	-	886,760
1st Street Gateway	470,000	(198,458)	271,542	271,541	-	271,541
1st Street Gateway (STEP Grant)	-	303,301	303,301	303,301	-	303,301
Northwest Loop 363 Improvements	* -	3,996,352	3,996,352	2,154,390	1,841,962	3,996,352
	<u>\$ 23,772,564</u>	<u>\$ 1,427,534</u>	<u>\$ 25,200,098</u>	<u>\$ 23,306,337</u>	<u>\$ 1,893,759</u>	<u>\$ 25,200,096</u>
				Remaining (Needed) Funds		<u>\$ 2,546</u>

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

Note (2): Facility Improvements designated for funding from the 2006 & 2008 CO Issues are as follows: (a) Sears Building roof replacement, (b) Municipal Building roof replacement, (c) Clarence Martin Recreation Center HVAC system installation, (d) Gober Party House flooring improvements, (e) Sammons Club House flooring renovations, (f) Municipal & Sears Building Brick & Mortar repair, (g) Blackmon Center roof replacement, (h) Santa Fe Depot improvements, (i) Sears Building HVAC replacement, (j) City Hall first floor remodel to accommodate the Planning Department.

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 GENERAL OBLIGATION BONDS 2009 - CAPITAL PROJECTS BOND FUND 363
 For the period beginning November 19, 2009 and ending June 30, 2014

Exhibit F-4

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 11,422,149	Original Issue (November 2009)	\$ 13,995,000
Encumbrances as of 06/30/14	(1) 2,326,342	Interest Income	34,614
Estimated Costs to Complete Projects	256,370	Sale of Land	15,000
	<u>\$ 14,004,861</u>		<u>\$ 14,044,614</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 83,100	\$ -	\$ 83,100	\$ 69,367	\$ -	\$ 69,367
Completed Projects - Prior to FY 2014	* 13,911,900	(3,203,106)	10,708,794	10,708,794	-	10,708,794
Land Purchase - Bank of America	-	155,450	155,450	129,055	26,395	155,450
Burn Tower	(2) -	2,580,290	2,580,290	2,550,315	229,975	2,780,290
Props for Burn Tower	(2) -	290,960	290,960	290,960	-	290,960
	<u>\$ 13,995,000</u>	<u>\$ (176,406)</u>	<u>\$ 13,818,594</u>	<u>\$ 13,748,491</u>	<u>\$ 256,370</u>	<u>\$ 14,004,861</u>
				Remaining (Needed) Funds		<u>\$ 39,753</u>

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

Note (2): The FY 2013 CIP was adopted by Council on August 30, 2012 and included a Burn Tower and Drill Ground Storage Building which will be located adjacent to Fire Station #8.

* Project Final

**Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 LIMITED TAX NOTES 2011 - CAPITAL PROJECTS BOND FUND 364
 For the period beginning November 17, 2011 and ending June 30, 2014

Exhibit F-5

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 6,272,000	Original Issue (November 2011)	\$ 5,745,000
Encumbrances as of 06/30/14	(1) -	Net Offering Premium	490,339
Estimated Costs to Complete Projects	-	Transfer In - General Fund (Carpet Replacement)	34,625
	<u>\$ 6,272,000</u>	Interest Income	2,036
			<u>\$ 6,272,000</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 91,184	\$ (9,733)	\$ 81,451	\$ 81,451	\$ -	\$ 81,451
Completed Projects - Prior to FY 2014	* 6,179,155	(192,954)	5,986,201	5,986,201	-	5,986,201
Reserved for Debt Retirement	* -	204,348	204,348	204,348	-	204,348
	<u>\$ 6,270,339</u>	<u>\$ 1,661</u>	<u>\$ 6,272,000</u>	<u>\$ 6,272,000</u>	<u>\$ -</u>	<u>\$ 6,272,000</u>
				Remaining (Needed) Funds		<u>\$ -</u>

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 PASS-THROUGH AGREEMENT REVENUE AND LIMITED TAX BONDS 2012 - CAPITAL PROJECTS BOND FUND 261
 For the period beginning June 14, 2012 and ending June 30, 2014

Exhibit F-6

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 37,072,454	Original Issue - (June 2012)	\$ 24,700,000
Encumbrances as of 06/30/14	(1) 8,697,996	Net Offering Premium	1,388,247
Estimated Costs to Complete Projects	346,880	Category 12 Funds - TxDOT	20,000,000
	<u>\$ 46,117,330</u>	Interest Income	45,250
			<u>\$ 46,133,497</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 320,163	\$ -	\$ 320,163	\$ 311,653	\$ -	\$ 311,653
ROW Acquisition	383,567	-	383,567	352,330	31,237	383,567
Northwest Loop 363 Improvements	45,384,517	-	45,384,517	45,106,467	315,643	45,422,110
	<u>\$ 46,088,247</u>	<u>\$ -</u>	<u>\$ 46,088,247</u>	<u>\$ 45,770,450</u>	<u>\$ 346,880</u>	<u>\$ 46,117,330</u>
				Remaining (Needed) Funds		<u>\$ 16,167</u>

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 TAXABLE COMBINATION TAX & REVENUE CERTIFICATES OF
 OBLIGATION BONDS 2012 - CAPITAL PROJECTS BOND FUND 365
 For the period beginning November 15, 2012 and ending June 30, 2014

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 3,638,570	Original Issue - Taxable Combination Tax & Revenue Certificates of Obligation Bonds, Series 2012	\$ 4,645,000
Encumbrances as of 06/30/14	(1) 5,738	Net Offering Premium	70,804
Estimated Costs to Complete Projects	-	Interest Income	4,225
	<u>\$ 3,644,308</u>		<u>\$ 4,720,029</u>

****Detail of Construction Costs****

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 112,657	\$ -	\$ 112,657	\$ 105,447	\$ -	\$ 105,447
Completed Projects - Prior to FY 2014	* -	193,316	193,316	193,316	-	193,316
Land	** 4,603,147	(193,316)	4,409,831	3,345,545	-	3,345,545
	<u>\$ 4,715,804</u>	<u>\$ -</u>	<u>\$ 4,715,804</u>	<u>\$ 3,644,308</u>	<u>\$ -</u>	<u>\$ 3,644,308</u>
				Remaining (Needed) Funds		<u>\$ 1,075,721</u>

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

- * Project Final
- ** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 COMBINATION TAX & REVENUE CERTIFICATES OF
 OBLIGATION BONDS 2012 - CAPITAL PROJECTS BOND FUND 365
 For the period beginning November 15, 2012 and ending June 30, 2014

Exhibit F-8

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 7,080,571	Original Issue - Combination Tax & Revenue Certificates of	\$ 9,420,000
Encumbrances as of 06/30/14	(1) 1,217,637	Obligation Bonds, Series 2012	
Estimated Costs to Complete Projects	897,647	Net Offering Premium	208,505
	<u>\$ 9,195,855</u>	Transfer In - Street Perimeter Fees	112,695
		Transfer In - Street Perimeter Fees (Hogan Road)	77,650
		Interest Income	8,731
			<u>\$ 9,827,581</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 100,000	\$ 129,684	\$ 229,684	\$ 217,470	\$ -	\$ 217,470
CIP Management Personnel Cost	-	158,352	158,352	129,622	26,936	156,558
Completed Projects - Prior to FY 2014	* -	21,424	21,424	21,424	-	21,424
Signal - S 5th @ FM 93	* 250,000	(113,902)	136,098	136,098	-	136,098
Signal - West Adams @ Westfield Boulevard	* 250,000	(113,215)	136,785	136,785	-	136,785
Signal - SH 317 @ FM 2483	* 250,000	-	250,000	-	-	-
Signal- SH 317 @ Prairie View Road	* 250,000	(20,962)	229,038	-	-	-
Signal Communication Equipment	300,000	63,000	363,000	303,321	59,679	363,000
Maintenance - FY 2014	* 3,800,000	(126,487)	3,673,513	3,673,512	-	3,673,512
Hogan Road Improvements	77,650	-	77,650	-	77,650	77,650
Western Hills Roadway Improvements	1,455,437	(1,036,266)	419,171	419,171	-	419,171
Westfield Boulevard Improvements	1,622,406	372,822	1,995,228	1,989,477	5,751	1,995,228
S. Pea Ridge Road Improvements	1,161,845	88,155	1,250,000	584,750	4,510	589,260
Prairie View Road Improvements (Design Only)	300,000	132,600	432,600	432,600	-	432,600
South 23rd Street	-	44,480	44,480	44,480	440,000	484,480
Outer Loop - Phase III	-	200,290	200,290	200,290	-	200,290
East Temple - Greenfield Development	-	-	-	-	90,792	90,792
Meadows @ Creekside Subdivision	* -	9,208	9,208	9,208	-	9,208
Contingency	-	192,329	192,329	-	192,329	192,329
Grant Match - Application	-	550,000	550,000	-	-	-
Grant Match - Canceled	-	(550,000)	(550,000)	-	-	-
	<u>\$ 9,818,850</u>	<u>\$ -</u>	<u>\$ 9,818,850</u>	<u>\$ 8,298,208</u>	<u>\$897,647</u>	<u>\$ 9,195,855</u>
Remaining (Needed) Funds						<u>\$ 631,726</u>

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchasing order(s).

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 LIMITED TAX NOTES 2013 - CAPITAL PROJECTS BOND FUND 351
 For the period beginning August 8, 2013 and ending June 30, 2014

Exhibit F-9

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 6,064,685	Original Issue {August 2013}	\$ 5,710,000
Encumbrances as of 06/30/14	(1) 271,783	Net Offering Premium	106,272
Estimated Costs to Complete Projects	1,817	Grant Revenue	533,397
	<u>\$ 6,338,285</u>	Interest Income	815
			<u>\$ 6,350,484</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 117,132	\$ -	\$ 117,132	\$ 105,748	\$ -	\$ 105,748
Recycling Containers	* 740,279	29,612	769,891	769,890	-	769,890
Compressed Natural Gas (CNG) Vehicles	3,777,186	(4,346)	3,772,840	3,771,023	1,817	3,772,840
Compressed Natural Gas (CNG) Fueling Station	* 1,715,072	(25,266)	1,689,806	1,689,806	-	1,689,806
	<u>\$ 6,349,669</u>	<u>\$ -</u>	<u>\$ 6,349,669</u>	<u>\$ 6,336,468</u>	<u>\$ 1,817</u>	<u>\$ 6,338,285</u>
				Remaining (Needed) Funds		<u>\$ 12,199</u>

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 COMBINATION TAX & REVENUE CERTIFICATES OF
 OBLIGATION BONDS 2013 - CAPITAL PROJECTS BOND FUND - 795
 For the period beginning August 8, 2013 and ending June 30, 2014

Exhibit F-10

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 1,668,909	Original Issue {August 2013}	\$ 25,260,000
Encumbrances as of 06/30/14	(1) 2,228,592	Net Offering Premium/Discount	53,032
Estimated Costs to Complete Projects	21,086,855	Interest Income	28,065
	<u>\$ 24,984,356</u>		<u>\$ 25,341,097</u>

****Detail of Construction Costs****

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 120,000	\$ (15,305)	\$ 104,695	\$ 99,850	\$ -	\$ 99,850
Research Parkway (IH-35 to Wendland Ultimate)	2,705,000	-	2,705,000	920,866	1,784,134	2,705,000
Research Parkway (Wendland to McLane Pkwy)	5,960,000	-	5,960,000	546,395	5,413,605	5,960,000
Bioscience Trail Connection to Airport	750,000	-	750,000	93,700	656,300	750,000
McLane Pkwy / Research Pkwy Connection	710,000	-	710,000	366,935	343,065	710,000
Research Pkwy (McLane Pkwy to Cen Pt Pkwy)	1,500,000	-	1,500,000	398,259	1,101,741	1,500,000
Bioscience Trail Amenities	1,750,000	-	1,750,000	235,100	1,514,900	1,750,000
Synergy Park Entry Enhancement	500,000	-	500,000	-	500,000	500,000
Lorraine Drive / Panda Drive Asphalt	** 610,000	-	610,000	337,506	2,000	339,506
Santa Fe Plaza	300,000	-	300,000	-	300,000	300,000
Downtown Master Plan	125,000	-	125,000	105,500	19,500	125,000
Loop 363 Frontage (UPRR to 5th)	6,450,000	-	6,450,000	325,090	6,124,910	6,450,000
Monumentation	520,000	-	520,000	70,000	450,000	520,000
Avenue U - TMED Ave to 1st Street	1,275,000	-	1,275,000	153,300	1,121,700	1,275,000
TMED Master Plan (Health Care Campus)	125,000	-	125,000	-	125,000	125,000
TMED Master Plan & Throughfare Plan	55,000	-	55,000	-	55,000	55,000
Friar's Creek Trail to Ave R Trail	500,000	-	500,000	75,000	425,000	500,000
Fuel Farm Loop Roadway	110,000	-	110,000	10,000	100,000	110,000
Airport Terminal Access Enhancements	115,000	-	115,000	15,000	100,000	115,000
Airport Entry Landscaping & Signage	230,000	-	230,000	30,000	200,000	230,000
NW Airport Parking & Entrance	865,000	-	865,000	115,000	750,000	865,000
	<u>\$ 25,275,000</u>	<u>\$ (15,305)</u>	<u>\$ 25,259,695</u>	<u>\$ 3,897,501</u>	<u>\$ 21,086,855</u>	<u>\$ 24,984,356</u>

Remaining (Needed) Funds \$ 356,741

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase orders(s).

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 UTILITY SYSTEM REVENUE BONDS, TAXABLE SERIES 2014 - FUND 562
 For the period beginning September 13, 2013 and ending June 30, 2014

Exhibit F-11

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 6,668,270	Original Issue (April 2014)	(2) \$ 12,990,000
Encumbrances as of 06/30/14	(1) 5,811,337	Bond Issuance Discount	(88,365)
Estimated Costs to Complete Projects	13,084	Interest Income	648
	<u>\$ 12,492,691</u>		<u>\$ 12,902,283</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ 101,635	\$ -	\$ 101,635	\$ 101,635	\$ -	\$ 101,635
Temple-Belton WWTP Reclaimed Effluent Waterline:						
Phase I	1,714,219	50,000	1,764,219	1,714,552	-	1,714,552
Phase II	2,916,580	50,000	2,966,580	2,939,290	13,084	2,952,374
Phase III	6,794,224	50,000	6,844,224	6,794,557	-	6,794,557
ROW/Easements	929,573	-	929,573	929,573	-	929,573
Contingency	445,404	(150,000)	295,404	-	-	-
	<u>\$ 12,901,635</u>	<u>\$ -</u>	<u>\$ 12,901,635</u>	<u>\$ 12,479,607</u>	<u>\$ 13,084</u>	<u>\$ 12,492,691</u>
				Remaining (Needed) Funds		<u>\$ 409,592</u>

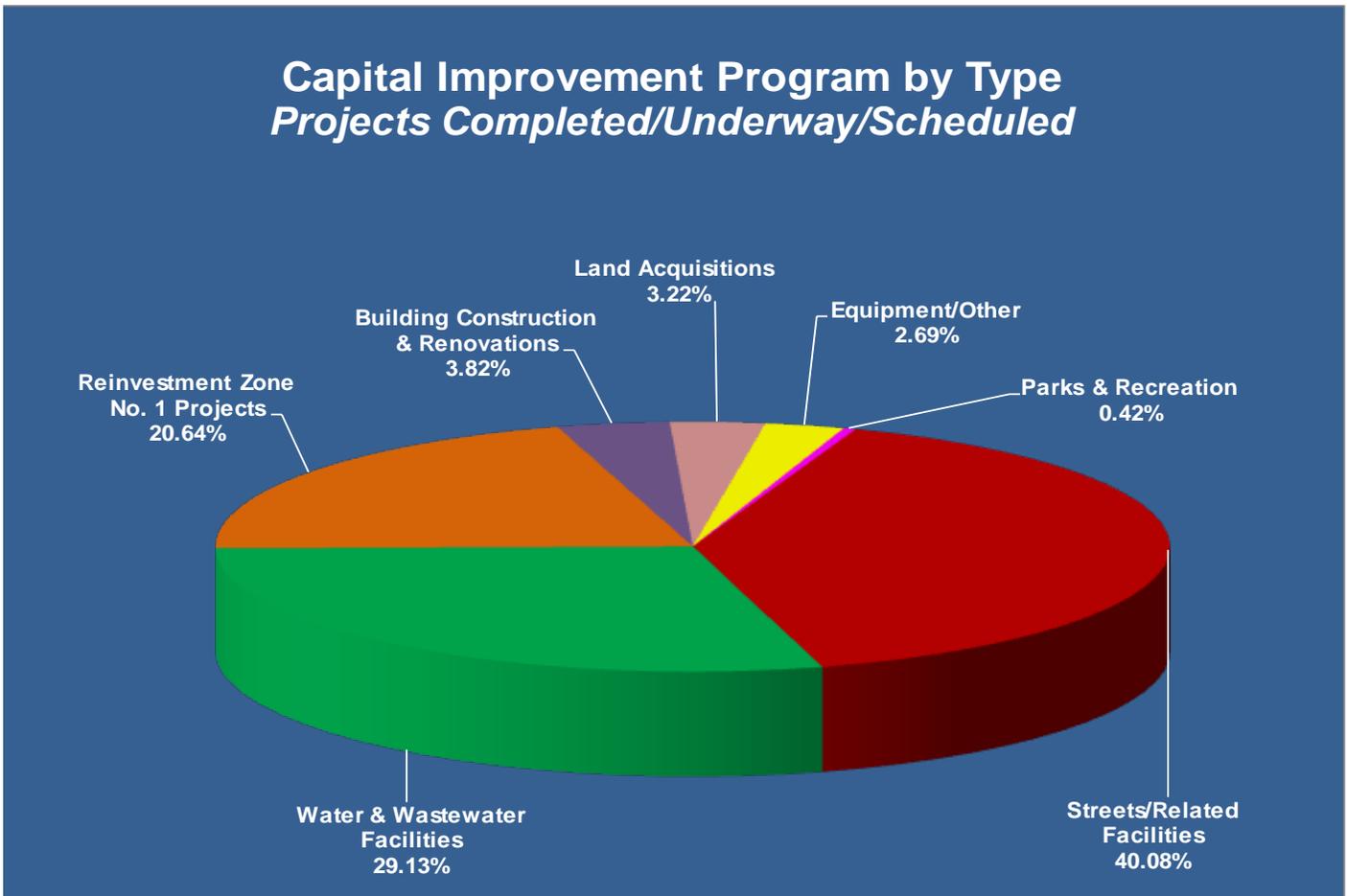
Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase orders(s).

Note (2): Utility System Revenue Bonds, Taxable Series to be issued in April 2014.

* Project Final

** Substantially Complete

Streets/Related Facilities	\$ 71,569,062
Water & Wastewater Facilities	52,020,878
Reinvestment Zone No. 1 Projects	36,856,715
Building Construction & Renovations	6,823,469
Land Acquisitions	5,747,981
Equipment/Other	4,808,526
Parks & Recreation	<u>617,416</u>
Total of Capital Improvement Projects Underway/Scheduled	<u>\$ 178,579,047</u>



CITY OF TEMPLE, TEXAS
 CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 June 30, 2014

Exhibit F-13

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Repairs at TC Downtown Ctr	100738	BUDG-12	110-5924-519-6310	62,472	30,065	In Progress	Sep-14
HVAC Replacement	100750	BUDG-12	110-5924-519-6310	117,178	16,590	In Progress	Sep-14
Additional Parking at the Summit	100876	BUDG-14	110-5924-519-6310	70,700	69,238	Construction	Sep-14
Burn Tower and Drill Ground Storage Building (Station 8)	100896	GO-09	363-2200-522-6851	2,580,290	2,550,315	Construction	Feb-15
Depot Repairs	100915	Hotel/Motel	240-7000-551-2616	805,772	805,027	Complete	May-14
City Hall HVAC	100960	BUDG-13	110-5924-519-6310	11,231	-	Planning	TBD
CNG Fueling Station	100972	LTN-13	351-2300-540-6310	1,696,635	1,696,635	Complete	Feb-14
Airport Hangar Roof Repair	100998	BUDG-13	110-3634-560-6310	396,319	371,320	Complete	Apr-14
CNG Improvements for Fleet Services	100999	CO-08	361-2400-519-6807	633,171	581,611	Complete	Jun-14
Replace Filter System, Pumps, and add Security Lighting/Camera - Airport	101023	BUDG-14	110-5900-560-6310	100,000	32,691	In Progress	TBD
Roof Replacements	101025	BUDG-14	110-5924-519-6310	45,285	7,736	Planning	TBD
General Building Painting and Repairs	101026	BUDG-14	110-5924-519-6310	50,000	-	Planning	TBD
Driveway Repair - Fire Station #4	101027	BUDG-14	110-5924-519-6310	12,000	9,980	Construction	Sep-14
Soffit Repair - Jeff Hamilton	101028	BUDG-14	110-5924-519-6310	12,000	4,386	Construction	Sep-14
Hawn Hotel Work - securing doors/windows, repair large hole in wall, pump water out of pool, and replace windows with plexi-glass	101029	BUDG-14	110-5924-519-6310	15,000	-	Planning	TBD
Improvements @ Fire Station #4 - restripe parking lot, paint, re-level/surface bay floors, and add station sign	101030	BUDG-14	110-5924-519-6310	37,500	250	Planning	TBD
Painting - 2nd Floor Library	101038	BUDG-14	110-5940-555-6310	11,500	11,500	Complete	Mar-14
Replace Roof - Maybom Center	101057	Hotel/Motel	240-4400-551-6310	130,000	24,831	Engineering	Sep-14
AC Units - Doshier	101100	BUDG-U	520-5521-535-6310	11,416	11,219	Complete	Oct-13
Improvements - Seized Property	101129	Seized Funds	110-2031-521-6221	25,000	908	Engineering	Nov-14
Total Building Construction & Renovations				\$ 6,823,469	\$ 6,224,303		
48" Box Culvert @ 3100 Block of Ira Young Drive (Emergency Repair)	101134	BUDG-14	292-2923-534-6312	135,000	118,090	Construction	Jul-14
Total Drainage Projects				\$ 135,000	\$ 118,090		
FASTER Fleet Maintenance Software Program	100878	BUDG-13	110-5938-519-6221	150,000	-	Planning	TBD
SunGard H.T.E. Community Development Upgrade (Planning/Construction Safety)	100888	BUDG-13	110-1700-519-6221 351-1900-519-6218	154,000	148,508	Implementing	Jul-14
Replace 10 Marked Units	100889	BUDG-13	110-2031-521-6213	413,160	412,786	Complete	Nov-13
Light Replacement / Dimmer Board	100977	Hotel/Motel	240-4400-551-6211	27,781	27,781	Complete	May-14

(Continued)

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Exhibit F-13
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
WWTP - SCADA	100992	UR-10	561-5500-535-6944	300,000	-	Planning	TBD
Truck for New Code Enforcement Position ***Addition to Fleet***	101024	BUDG-14	110-5900-524-6213	19,800	19,601	Ordered	Aug-14
Upgrade to 12-LEAD Defibrillators	101031	BUDG-14	110-5900-522-6211	28,000	23,309	Complete	Apr-14
Bar Code Interfacing for Fleet Maintenance Software	101032	BUDG-14	110-5938-519-6221	10,000	-	Planning	TBD
Chevy Impala LS - Replacing Asset #11286	101033	BUDG-14	110-5938-519-6213	19,140	18,946	Complete	Jun-14
Data Backup System	101034	BUDG-14	110-5919-519-6218	50,000	49,999	Complete	Jun-14
Storage Area Network	101035	BUDG-14	110-1982-519-6218 110-5919-519-6218	79,243	79,243	Complete	Jun-14
Upgrade Document Management System (Questys)	101036	BUDG-14	110-5919-519-6221	30,000	-	Planning	TBD
Replace Chevrolet Lumina - Asset #9781	101037	BUDG-14	110-5919-519-6213	22,500	20,474	Ordered	Aug-14
Replace Hustler Mower - Asset #12804	101039	BUDG-14	110-5935-552-6222	11,992	11,992	Complete	Feb-14
Replace Backhoe - Asset #11468	101040	BUDG-14	110-5935-552-6220	95,647	95,647	Complete	Feb-14
Replace Chevrolet 1500 Pickup w/Alternative Fuel Vehicle - Asset #9941	101043	BUDG-14	110-5935-552-6213	24,084	24,022	Ordered	Jul-14
Replace Ford F-250 Pickup w/Alternative Fuel Vehicle - Asset #10245	101044	BUDG-14	110-5935-552-6213	37,416	37,416	Ordered	Aug-14
Replace 10 Marked Units - FY 2014	101045	BUDG-14	110-2031-521-6213	441,100	434,254	Ordered	Aug-14
Replace 4 Unmarked Unites	101046	BUDG-14	110-5900-521-6213	78,266	78,266	Complete	Apr-14
Replace 3 BMW Motorcycles	101047	BUDG-14	110-5900-521-6213	91,095	89,294	Complete	Jun-14
Replace 1997 Windstar with SUV - Asset #10359	101048	BUDG-14	110-5900-521-6213	24,900	24,900	Complete	Oct-13
L3 Camera Server Upgrade	101049	BUDG-14	110-5900-521-6218 351-1900-519-6218	22,869	12,369	Ordered	Jul-14
Replace Frontload Container Service Truck - Asset #10244	101051	BUDG-14	110-5900-540-6222	59,327	59,327	Ordered	Aug-14
Ford Focus Hatchback ***Addition to Fleet***	101052	BUDG-14	110-5900-540-6213	17,000	17,314	Ordered	Jul-14
Replace 1988 Pneumatic Roller - Asset #7790	101053	BUDG-14	110-5900-531-6220	85,968	85,967	Complete	Nov-13
Trailer ***Addition to Fleet***	101054	BUDG-14	110-5900-531-6211	17,459	17,459	Complete	Nov-13
Batwing Mower ***Addition to Fleet***	101058	BUDG-14	292-2922-534-6222 292-2923-534-6222	82,596	82,525	Complete	Nov-13
Replace Dixie Mower - Asset #12179	101059	BUDG-14	292-2922-534-6222 292-2923-534-6222	10,904	10,903	Complete	Dec-13
Replace Elliptical Body on Asset #10942	101060	BUDG-14	292-2921-534-6211 292-2922-534-6211	14,094	-	Ordered	Sep-14
Replace Backhoe - Asset #10452	101061	BUDG-14	292-2922-534-6220 292-2923-534-6220	96,000	95,647	Complete	Feb-14
Replace 3/4 Ton Truck with 1/2 Ton Truck - Asset #11473	101062	BUDG-14	292-2921-534-6213 292-2922-534-6213 292-2923-534-6213	24,023	24,022	Ordered	Jul-14
Replace Camera Van (\$44,000), Computer Equipment for Van (\$5,500), and Special Equipment/Instruments for Van (\$140,600)	101065	BUDG-U	520-5440-535-6211 520-5440-535-6213 520-5451-535-6211	190,100	181,435	Ordered	Aug-14
{2} Trailers for Sludge Disposal ***Addition to Fleet***	101069	BUDG-U	520-5521-535-6211	23,948	23,820	Complete	Nov-13
Replace 2006 F-350 Truck - Asset #12345	101070	BUDG-U	520-5251-535-6213	36,000	32,521	Ordered	Aug-14
Man Lift ***Addition to Fleet***	101072	BUDG-U	520-5122-535-6211	10,000	7,393	Complete	Jan-14
WTP - Upgrade Existing Cable Trays and Wiring to Accommodate Additional SCADA Capacity, Control Capabilities, and Programming Modifications	101074	BUDG-U	520-5122-535-6218	72,650	11,273	Planning	Oct-14

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Exhibit F-13
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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
WTP - New Security Camera and System	101075	BUDG-U	520-5121-535-6211	162,950	129,509	In Progress	Sep-14
Replace Crane Truck (\$78,000) and Valve Machine (\$22,000) - Asset #11197	101076	BUDG-U	520-5122-535-6222	100,000	98,702	Ordered	Aug-14
Mobile Digital Video System	101085	Seized Funds	110-2031-521-6231	26,905	26,905	Complete	Jun-14
WTP Replace Vehicle #11885	101092	BUDG-U	520-5110-535-6213	19,052	19,052	Complete	Jan-14
Commercial Refuse Truck - Replace Asset #11604	101093	LTN-13	351-2300-540-6222	273,411	271,783	Ordered	Jul-14
Commercial Refuse Truck - Replace Asset #12187	101094	LTN-13	351-2300-540-6222	183,039	183,039	Complete	May-14
Potholing Machine	101095	BUDG-U	520-5452-535-6222	24,052	24,051	Complete	Oct-13
Top Dresser	101096	BUDG-13	110-3120-551-6222	14,260	14,259	Complete	Nov-13
Lift for Asset #11987	101098	LTN-13	351-2300-540-6310	24,000	23,814	Complete	Nov-13
Zero Turn Mower	101105	BUDG-14	110-3120-551-6222	12,954	12,954	Complete	Dec-13
65 Electric Golf Carts, 1 Gas Beverage Cart, 1 Gas Utility Cart	101114	BUDG-14	110-3110-551-6213	420,121	420,121	Complete	Dec-13
Phone System Upgrade - FY 2014	101120	DESCAP	351-1900-519-6224	24,971	24,971	Complete	Feb-14
Christmas Tree Panels	101125	Hotel/Motel	240-4600-551-6211	10,000	10,000	Complete	Jun-14
Server Replacement	101126	DESCAP	351-1900-519-6218	27,000	20,999	Complete	May-14
Truck for Inspections	101127	BUDG-14	110-5947-519-6213	19,552	19,551	Ordered	Jul-14
GIS Enterprise Agreement	101128	DESCAP	351-1900-519-2515 520-5000-535-2515	32,600	32,596	Complete	May-14
Microsoft Agreement - Year 5	101130	DESCAP	351-1900-519-6221	123,237	122,195	Complete	Jun-14
PEG - Recabling of Council Chambers	101132	BUDG-14	110-1940-519-6228	100,000	85,495	In Progress	Sep-14
Neighborhood Clean-Up Trailer	101185	BUDG-14	110-1500-515-2695	20,000	6,812	Ordered	Sep-14
PEG - Smartboards	101190	BUDG-14	110-1940-519-6228	14,000	-	Ordered	Sep-14
Props for Burn Tower	101212	GO-09	363-2200-522-6851	290,960	290,959	Ordered	Jan-15
XC2 Software - Backflow Prevention Monitoring	101229	BUDG-U	520-5240-535-6221	14,400	14,400	Ordered	Sep-14
Total Equipment / Other				\$ 4,808,526	\$ 4,110,578		
Landfill Expansion - Acquisition of Land	100197	DESCAP Taxable CO-12	351-2300-540-6110 365-2300-540-6110	4,588,148	3,523,861	Complete	Mar-14
Kegley Road ROW Acquisition	100346	ROW ESCROW	351-3400-531-6110	189,180	9,340	Planning	TBD
Temple-Belton WWTP Reclaimed Effluent Waterline - ROW/Easements	101097	UR-14	562-5200-535-6947	929,573	929,573	Complete	Mar-14
Property for Storage Facility - PD	101116	Seized Funds	110-2031-521-6231	41,080	38,952	Complete	Nov-13
Total Land Acquisitions				\$ 5,747,981	\$ 4,501,726		
Repair FM 2305 Hike & Bike Trail	100763	BUDG-12	110-5935-552-6310	50,000	50,000	Complete	Nov-13
New Playground and Shade - Northwest Hills Park	101042	BUDG-14	110-3500-552-6332 110-5935-552-6310 351-3500-552-6310	61,228	61,287	Complete	Jun-14
New Playground and Shade - South Temple Park	101099	BUDG-14	110-3500-552-6332	98,775	91,206	Complete	Jun-14

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Exhibit F-13
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Park Improvements - Freedom Park	101103	BUDG-14	110-3500-552-6332	49,275	49,274	Complete	Jun-14
Park Improvements - Wilson Park	101124	GRANT	110-5935-552-6310 260-6100-571-6516	227,819	208,780	Construction	Aug-14
Parks Deferred Maintenance	350009	DESCAP	351-3500-552-2311 351-3500-552-2324	130,319	96,198	Planning	TBD
Total Parks & Recreation				\$ 617,416	\$ 556,745		
Southeast Industrial Park (Engineering Only)	100258	RZ	795-9700-531-6828 795-9500-531-6317	265,200	265,200	Engineering	Jun-15
Friar's Creek Trail Phase II - 5th Street to Scott & White Blvd	100585	RZ GRANT CO-08	795-9500-531-6552 795-9600-531-6552 795-9700-531-6552 260-1100-552-6316 361-3400-531-6834	2,011,709	1,987,656	Complete	May-14
TMED - 1st Street at Temple College (STEP-Grant Match)	100629	RZ	795-9500-531-6550	500,000	500,000	Construction	Aug-14
Northwest Loop 363 Improvements (PTF)	100681	RZ	795-9500-531-2587 795-9500-531-2588 795-9700-531-2587 795-9700-531-2588	930,000	930,000	Construction	Dec-14
Rail Maintenance	100692	RZ	795-9500-531-6514	324,521	112,722	In Progress	TBD
Road/Sign Maintenance	100693	RZ	795-9500-531-6317	408,574	168,728	In Progress	TBD
Pepper Creek Trail Connection to Scott & White	100695	RZ	795-9500-531-6554	730,000	726,883	Complete	Feb-14
Avenue R (West of 25th Street to East of 19th Street)	100696	RZ	795-9500-531-6553	2,050,000	283,194	Engineering	Aug-15
Rail Safety Zone - Downtown Improvements	100697	RZ	795-9500-531-2539 795-9500-531-6528	1,036,032	563,435	Engineering	Jan-15
Lot Identification & Signage	100698	RZ	795-9500-531-2539 795-9500-531-6528	395,940	395,940	Complete	Mar-14
TMED - 1st Street @ Loop 363 (Design Only)	100700	RZ	795-9500-531-6551	473,800	452,780	Engineering	Nov-15
Ave U - Scott & White to 1st/13th- 17th (Design Only)	100718	RZ	795-9500-531-6555	350,000	361,150	Complete	Dec-13
Bioscience Rd & Utility Improvements	100867	RZ	795-9500-531-6560	800,000	112,840	On Hold	TBD
Santa Fe Plaza Plan	100968	RZ	795-9500-531-6110	48,146	48,146	In Progress	TBD
Pepper Creek Reg Detention Pond	100994	RZ	795-9500-531-6562 795-9500-531-2616	850,000	48,841	On Hold	TBD
Northern "Y" Rail - Phase I	100996	RZ	795-9500-531-6563	200,000	-	Planning	TBD
Trans Load Grading	100997	RZ	795-9500-531-6563	185,000	-	Planning	TBD
Temple Industrial Park - Research Pkwy (IH35 to Wendland Ultimate - Design & ROW Only)	101000	RZ	795-9800-531-6863	2,705,000	920,866	Engineering	TBD
Temple Industrial Park - Research Pkwy (Wendland to McLane Pkwy - Design & ROW Only)	101001	RZ	795-9800-531-6864	5,960,000	546,395	Engineering	TBD
Corporate Campus Park - Bioscience Trail Connection to Airport	101002	RZ	795-9800-531-6865	750,000	93,700	Engineering	Mar-15
Corporate Campus Park - McLane Pkwy/Research Pkwy Connection (Design Only)	101003	RZ	795-9800-531-6866	710,000	366,935	Engineering	May-15
Corporate Campus Park - Research Pkwy (McLane Pkwy to Cen Pt Pkwy - Design Only)	101004	RZ	795-9800-531-6881	1,500,000	398,259	Engineering	Nov-14
Bioscience Park - Tail Landscaping, Irrigation and Lights (Pepper Creek Trail)	101005	RZ	795-9800-531-6867	1,750,000	235,100	Engineering	May-15
Synergy Park - Entry Enhancement	101006	RZ	795-9800-531-6868	500,000	-	Planning	TBD
Synergy Park - Lorraine Drive/Panda Drive Asphalt	101007	RZ	795-9800-531-6869	610,000	337,506	Complete	Jun-14
Downtown - Santa Fe Plaza	101008	RZ	795-9800-531-6870	300,000	-	Planning	TBD
Downtown - Master Plan	101009	RZ	795-9800-531-6871	125,000	105,500	Engineering	Aug-14

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
TMED - Loop 363 Frontage (UPRR to 5th TRZ Portion)	101010	RZ	795-9800-531-6872	6,450,000	325,090	Engineering	Nov-15
TMED - Monumentation {4}	101011	RZ	795-9800-531-6873	520,000	70,000	Engineering	Apr-15
TMED - Avenue U Ave to 1st	101012	RZ	795-9800-531-6874	1,275,000	153,300	Engineering	Apr-16
TMED - Master Plan (Health Care Campus)	101013	RZ	795-9800-531-6875	125,000	-	Planning	TBD
TMED - Master Plan & Thoroughfare Plan	101014	RZ	795-9800-531-6875	55,000	-	Planning	TBD
TMED - Friar's Creek Trail to Ave R Trail	101015	RZ	795-9800-531-6876	500,000	75,000	Engineering	Dec-14
Airport Park - Fuel Farm Loop Roadway	101016	RZ	795-9800-531-6877	110,000	10,000	Engineering	Mar-15
Airport Park - Airport Terminal Access Enhancements	101017	RZ	795-9800-531-6878	115,000	15,000	Engineering	Mar-15
Airport Park - Airport Entry Landscaping & Signage	101018	RZ	795-9800-531-6879	230,000	30,000	Engineering	Mar-15
Airport Park - NW Airport Parking & Entrance	101019	RZ	795-9800-531-6880	865,000	115,000	Engineering	Mar-15
Airport Park - Airport Entry & Sign Improvements	101021	RZ	110-3633-560-6310 795-9500-531-6558	142,793	142,793	Complete	Dec-13
Total Reinvestment Zone No. 1 Projects				\$ 36,856,715	\$ 10,897,958		
Tarver Road Extension to Old Waco (Design Only)	100392	CO-08	361-3400-531-6847	155,780	155,780	On Hold	TBD
Traffic Signal-5th & FM 93	100504	CO-08 CO-12	361-2800-532-6810 365-2800-532-6810	152,029	151,436	Complete	Dec-13
Sidewalk - South 1st Street Sidewalks	100623	CDBG	260-6100-571-6315	688,796	676,292	Construction	Jul-14
TMED - 1st Street at Temple College (STEP-Grant Match)	100629	CO-08 GRANT	361-2800-532-6810 260-3500-552-6316	2,620,254	2,620,254	Construction	Aug-14
Northwest Loop 363 Improvements (PTF) - (\$20,000,000 Category 12)	100681	CO-08 TxDOT/PTF Bonds	361-3400-531-2588 261-3400-531-2587 261-3400-531-2588	49,764,436	47,613,187	Construction	Dec-14
Runway Reconstruction 02/20	100716	GRANT	260-3600-560-6524	8,685,534	1,171,209	Construction	Jul-14
Traffic Signal - FM 2483 & SH 317	100926	CO-08 CO-12	361-2800-532-6810 365-2800-532-6810	266,500	16,500	On Hold	TBD
D'Antonie's Crossing Subdivision - Sidewalks	100943	DESCAP	351-3400-531-6315	60,195	60,195	Cost Sharing Agreement Authorized	TBD
Hogan Road Improvements (Street Perimeter Fees)	100952	CO-12	365-3400-531-6858	77,650	-	Planning	TBD
Overlay (Maintenance)	100955	CO-12	365-3400-531-6527	3,801,970	3,673,512	Complete	Jan-14
Traffic Signal - FM 2305 and Westfield	100956	CO-08 CO-12	361-2800-532-6810 365-2800-532-6810	153,400	151,485	Complete	Jan-14
Traffic Signal - Prairie View and FM 317	100957	CO-08 CO-12	361-2800-532-6810 365-2800-532-6810	246,500	4,500	On Hold	TBD
Roadway Improvements - Western Hills (Design Only)	100967	CO-12	365-3400-531-6858	419,171	419,171	Construction	Dec-14
Roadway Improvements - Westfield Boulevard	100970	CO-12	365-3400-531-6859	1,989,477	1,989,477	Construction	Jul-14
South Pea Ridge Road	100971	CO-12	365-3400-531-6860	1,250,000	584,750	Complete	Jun-14
Signal Communication Equipment	100983	CO-12	365-2800-532-6861	308,000	303,321	Complete	May-14
Prairie View Road Improvements (Design Only)	100984	CO-12	365-3400-531-6862	432,600	432,600	Engineering	Sep-14
Upgrade {2} School Zone Locations - S. Pea Ridge and Traver (Pirtle Elementary School)	101055	BUDG-14	110-2840-532-6323	36,000	31,494	Complete	Jun-14
Gateway Monument Sign	101091	GRANT	110-3432-531-6310	190,000	-	Planning	TBD

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
S. 23rd Street Extension	101107	CO-12	365-3400-531-6882	44,480	44,480	Engineering	Dec-14
Outer Loop - Phase 3 (Engineering Only)	101121	CO-12	365-3400-531-6813	200,290	200,290	Engineering	Aug-14
Oaks at Lakewood Subdivision - Sidewalks	101133	DESCAP	351-3400-531-6315	26,000	26,000	Complete	May-14
Total Streets / Related Facilities				\$ 71,569,062	\$ 60,325,932		
SH 317 Water Line Relocation from FM2305 to FM439 as part of TxDOT SH 317 Road Improvement Project	100223	UR-08	561-5200-535-6907	328,540	328,540	Engineering	On Hold
South Temple Water System Improvements: Pipeline, Storage Tank, and Pump Station	100333	UR-08	561-5200-535-6909	885,547	885,547	Engineering	Apr-15
Utilities Relocation - Taver to Old Waco	100391	UR-08	561-5200-535-6936	34,000	34,000	On Hold	TBD
Ranch At Woodland - Utility Extension	100476	Util-RE	520-5900-535-6366	11,730	11,730	Cost Sharing Agreement Authorized	TBD
Temple Belton Regional Sewerage System - Land & Design (75%)	100584	UR-10	561-5500-535-6938	1,464,324	1,026,122	Engineering	TBD
Water Line Replacement - Charter Oaks	100608	UR-10	561-5200-535-6939	2,869,144	2,039,569	Engineering	TBD
Utilities Relocation - Northwest Loop 363 Improvements	100681	UR-08	561-5200-535-6940	2,192,502	2,192,502	Complete	Mar-13
I-35 Utility Relocation Project (North Loop 363 to Northern Temple City Limits - Engineering Only)	100682	TxDOT	520-5900-535-6618	193,240	193,240	Engineering	Jun-15
I-35 Utility Relocation Project (South Loop 363 to Nugent-Engineering Only)	100687	TxDOT	520-5900-535-6618	557,690	492,690	Engineering	TBD
I-35 Utility Relocation Project (Nugent to North Loop 363-Engineering Only)	100688	TxDOT	520-5900-535-6618	467,190	405,190	Engineering	TBD
Williamson Creek Lift Station Improvements	100799	BUDG-U	520-5521-535-6310 561-5400-535-6905	549,215	503,715	Complete	Apr-14
Friar's Creek Lift Station	100805	Util-RE	520-5900-535-6611	783,836	783,835	Complete	Oct-13
Leon River Interceptor	100851	UR-10	561-5400-535-6941	1,122,880	781,730	Engineering	Sep-14
In-House Sewer - W Ave D-RR; S 25th - S 29th	100907	BUDG-U	520-5460-535-6359	93,500	48,080	Complete	Nov-13
Water Line Improvement Projects	100909	BUDG-U	520-5260-535-6357	500,000	305,909	Construction	Sep-14
Replace Filter Backwash and High Service Valve Actuators	100912	BUDG-U	520-5122-535-6310	177,170	177,169	Complete	May-14
Repair and Replace Pumps, Drives and Valves	100913	BUDG-U	520-5122-535-6310	97,254	96,798	Complete	Dec-13
Highland Park Subdivision Utility Extension	100932	Util-RE	520-5900-535-6368	374,850	374,850	Cost Sharing Agreement Authorized	TBD
WTP - Generator Project (Phase 2B)	100933	UR-10	561-5100-535-6906	2,503,751	2,503,750	Complete	Nov-13
Utility Improvements - Western Hills	100967	UR-14 Util-RE	561-5200-535-6950 520-5900-535-6521	2,039,954	1,775,401	Construction	Dec-14
Utility Improvements - Westfield Boulevard	100970	Util-RE	520-5900-535-6368	52,196	52,196	Construction	Jul-14
Bird Creek - Phase 3	100980	UR-10	561-5400-535-6925	1,640,995	1,317,984	Construction	Aug-14
Wastewater Line Replacement - Lengefeld	100985	UR-10	561-5400-535-6943	200,000	142,968	Construction	Aug-14
N Loop 363 / IH35 Utility Improvements	100986	Util-RE	520-5900-535-6521 520-5900-535-6110	2,661,199	1,904,761	Construction	Jul-14
IH-35 Valve Improvements	100987	UR-10	561-5200-535-6946	200,000	-	On Hold	TBD

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
June 30, 2014

Exhibit F-13
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
WTP - Backwash Tank Rehab	100988	UR-10	561-5100-535-6904	450,000	226,412	Complete	Feb-14
Water Line Improvement - Pin Oak	100989	UR-10	561-5200-535-6942	500,000	246,484	Complete	Jun-14
Rplc Hickory LS Pump	100991	UR-10	561-5400-535-6905	300,000	51,083	Engineering	Sep-14
WWTP - Doshier RAS Pump Replacement	100993	UR-10	561-5500-535-6945	376,697	376,696	Construction	Oct-14
Approach Mains - FY 2014	101063	BUDG-U	520-5000-535-6369	70,030	-	Planning	TBD
Utility Improvements (Greenfield Development) - FY 2014	101064	BUDG-U	520-5000-535-6370	342,893	-	Planning	TBD
In-House Sewer: W Central - W Ave D; S 29th - S 31st	101066	BUDG-U	520-5460-535-6359	95,000	18,772	Complete	May-14
In-House Sewer: N 7th - N 9th; W French - W Downs	101067	BUDG-U	520-5460-535-6359	125,000	8,944	Construction	Jul-14
In-House Sewer: N 27th by HEB	101068	BUDG-U	520-5460-535-6359	107,500	16,499	Construction	Nov-14
Repair and Replace Pumps, Drives and Valves - FY 2014	101071	BUDG-U	520-5122-535-6310	120,000	4,250	In Progress	TBD
Replacement Parts for Membrane Plant	101073	BUDG-U	520-5122-535-6211	100,000	-	Planning	TBD
Replacement Membrane Modules	101077	BUDG-U	520-5121-535-6310	314,150	310,580	Complete	Nov-13
Replacement of Generator Engine - Ave G Pump Station	101078	BUDG-U	520-5123-535-6211	45,000	3,628	Planning	Oct-14
Leon River Trunk Sewer, LS and FM - Phase I	101081	UR-14	561-5400-535-6941	2,800,000	-	Planning	TBD
Water Line Replacement - along Lamar from 7th Street to Nugent Tank	101082	UR-14	561-5200-535-6949	800,000	49,370	Engineering	Dec-14
Wastewater Line Replacement - between 10th and 12th Street from Central to Avenue D	101083	UR-14	561-5400-535-6951	350,000	69,083	Engineering	Jun-15
Westfield Boulevard - Utility Improvements	101084	UR-14	561-5400-535-6948	580,000	291,170	Construction	Jul-14
Temple-Belton WWTP Expansion	101086	UR-14	561-5500-535-6938	750,000	-	Planning	TBD
WTP Rehabilitation Project #1	101087	UR-14	Not Assigned Yet	7,000,000	-	Planning	TBD
WTP Rehabilitation Project #2	101088	UR-14	Not Assigned Yet	1,000,000	-	Planning	TBD
Generator Design	101089	BUDG-U	520-5123-535-6310	250,000	-	Planning	TBD
Water Line Improvement Projects - FY 2014	101090	BUDG-U	520-5260-535-6357	1,111,270	-	Planning	TBD
Temple-Belton WWTP Reclaimed Effluent Waterline - Phase I	101097	UR-14	562-5200-535-6947	1,764,219	1,714,552	Construction	Oct-14
Temple-Belton WWTP Reclaimed Effluent Waterline - Phase II	101097	UR-14	562-5200-535-6947	2,966,580	2,952,374	Construction	Oct-14
Temple-Belton WWTP Reclaimed Effluent Waterline - Phase III	101097	UR-14	562-5200-535-6947	6,844,224	6,794,557	Construction	Oct-14
WTP - Raw Water Intake Repairs	101106	Util-RE	520-5124-535-6310	79,712	79,712	Construction	Jul-14
WWTP - Doshier Influent Screw Pumps	101115	Util-RE	520-5521-535-6310	94,226	94,226	Complete	Mar-14
Wastewater Line Replacement - 1000 block of North 11th Street and King Avenue (Emergency Repair)	101117	BUDG-U	520-5460-535-6361	96,554	96,554	Complete	Feb-14
WTP - Emergency Repair on Clarifier #3	101123	Util-RE	520-5122-535-6310	72,340	62,000	Complete	May-14
Wastewater Line Replacement - Hickory Road (Emergency Repair)	101131	Util-RE	520-5460-535-6361	269,096	269,096	Construction	Jul-14
Meadows @ Creekside Subdivision - Sidewalk, Utility Rerouting, Drainage Improvements	101135	BUDG-U	292-2923-534-6312 365-3400-531-6863 520-5000-535-6370	140,000	140,000	Cost Sharing Agreement Authorized	TBD

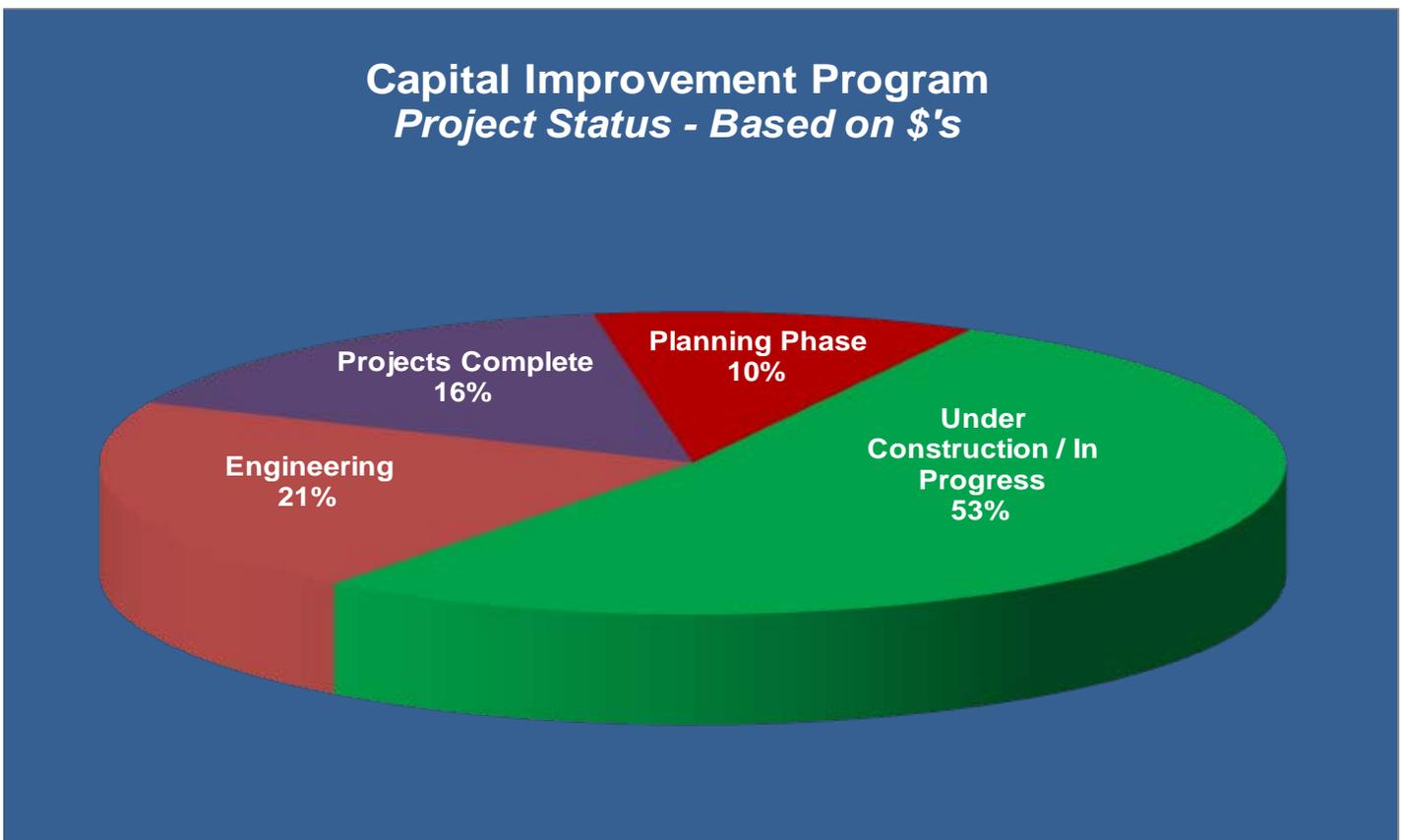
(Continued)

CITY OF TEMPLE, TEXAS
 CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 June 30, 2014

Exhibit F-13
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Northgate Subdivision - Utility Extension	101184	Util-RE	520-5900-535-6366	29,970	29,970	Cost Sharing Agreement Authorized	TBD
Hidden Villages Subdivision Utility Extension	520004	Util-RE	520-5900-535-6366	54,685	54,685	Cost Sharing Agreement Authorized	TBD
Hills of Westwood, Phase IV, Utility Extension	540003	Util-RE	520-5900-535-6368	21,025	21,025	Cost Sharing Agreement Authorized	TBD
Total Water & Wastewater Facilities				\$ 52,020,878	\$ 32,359,998		
Total Capital Projects				\$ 178,579,047	\$ 119,095,329		

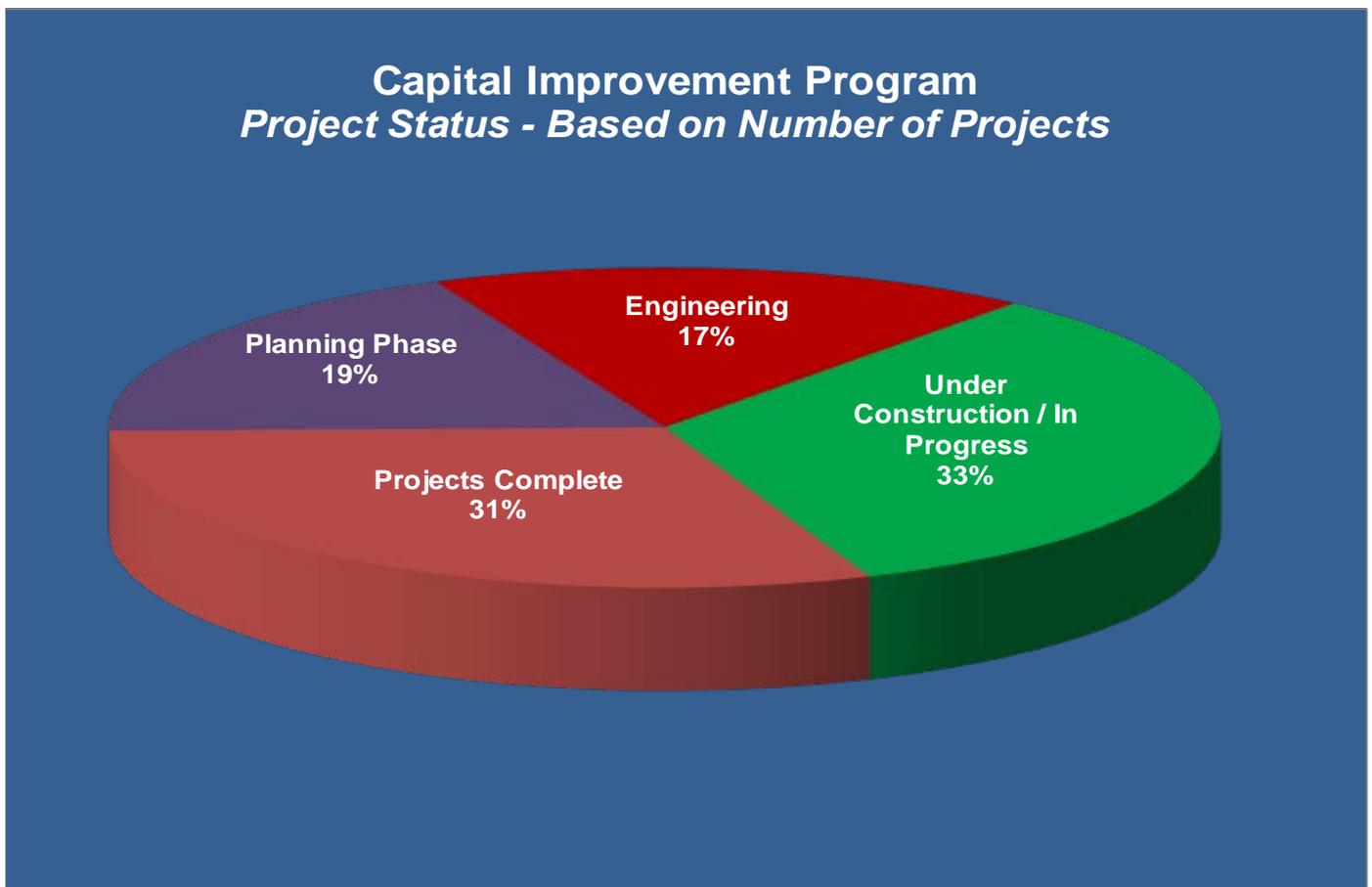
Under Construction / In Progress	\$ 93,791,159
Engineering	37,910,957
Projects Complete	28,181,143
Planning Phase	<u>18,695,788</u>
Total Estimated Costs of City Funded Projects	<u>\$178,579,047</u>



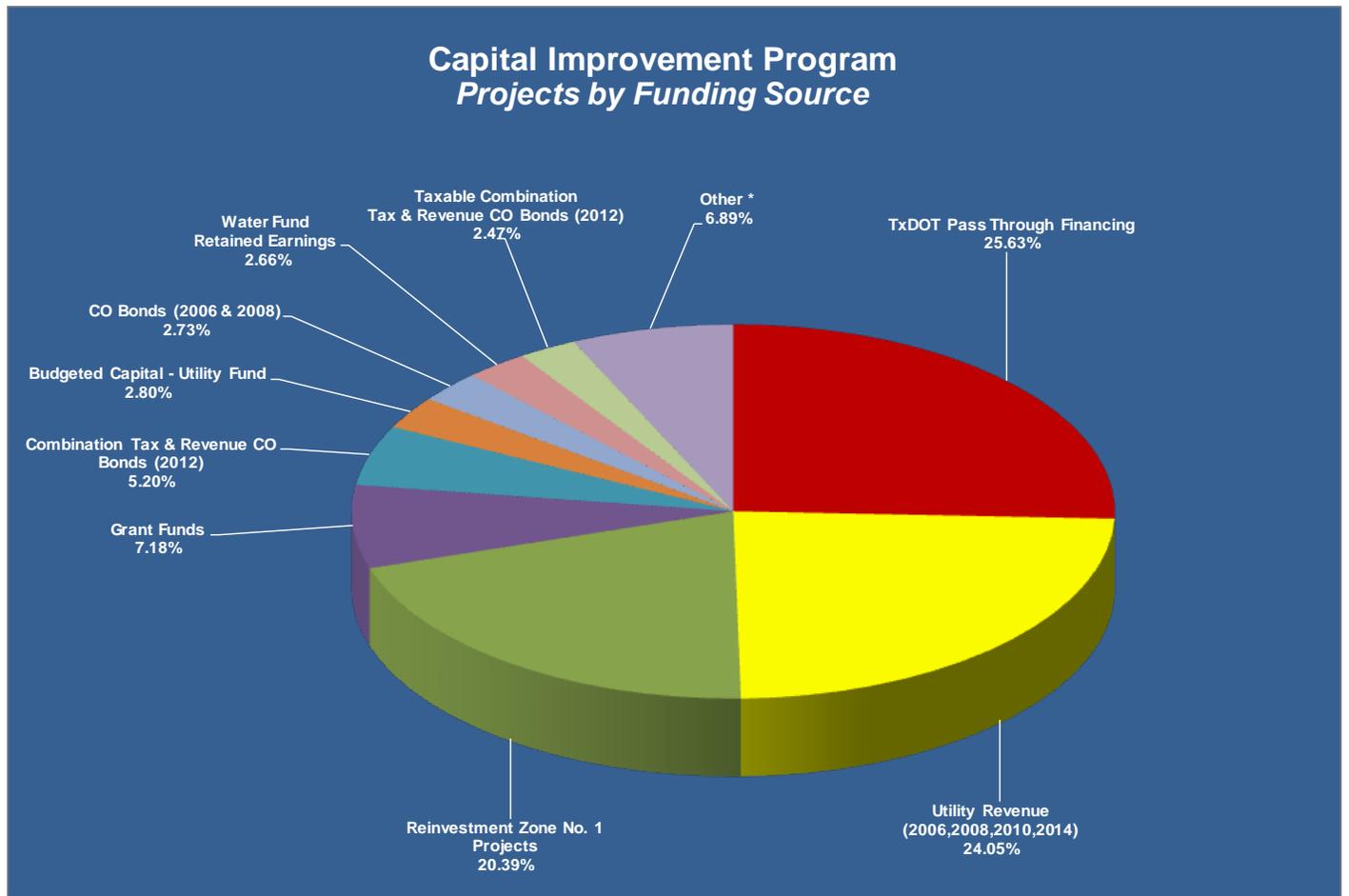
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON NUMBER OF PROJECTS}

As of June 30, 2014

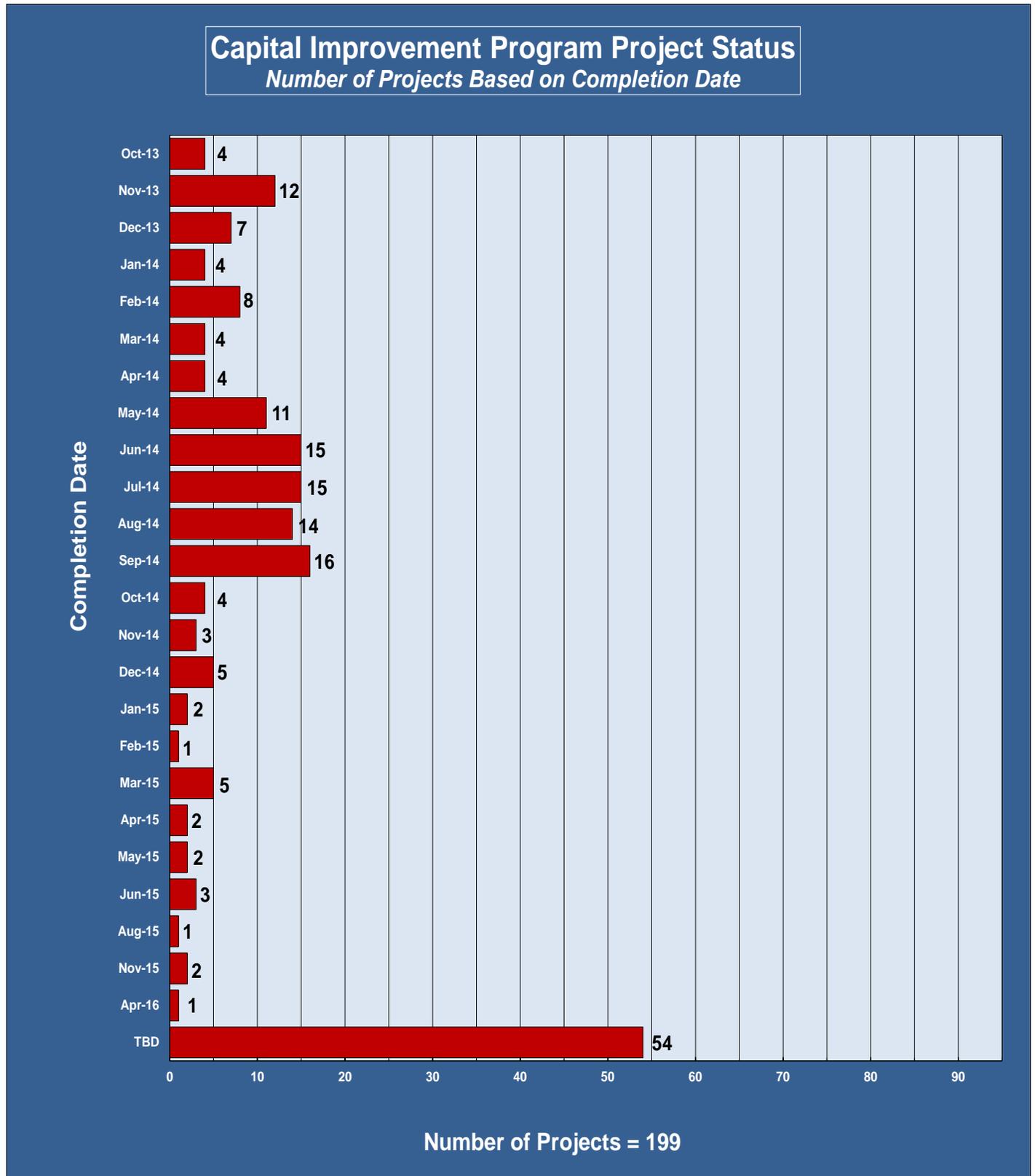
Under Construction / In Progress	66
Projects Complete	61
Planning Phase	37
Engineering	<u>35</u>
Total Number of Capital Improvement Projects	<u>199</u>



	<u>Total Dollars</u>	<u>% of Total</u>
TxDOT Pass Through Financing	\$ 45,768,084	25.63%
Utility Revenue (2006,2008,2010,2014)	42,952,976	24.05%
Reinvestment Zone No. 1 Projects	36,410,006	20.39%
Grant Funds	12,815,048	7.18%
Combination Tax & Revenue Certificates of Obligation Bonds (2012)	9,291,030	5.20%
Budgeted Capital - Utility Fund	4,999,104	2.80%
Certificate of Obligation Bonds (2006 & 2008)	4,880,404	2.73%
Water Fund - Retained Earnings	4,744,819	2.66%
Taxable Combination Tax & Revenue Certificates of Obligation Bonds (2012)	4,409,831	2.47%
Budgeted Capital - General Fund *	4,182,933	2.34%
General Obligation Bonds (2009) - Fire *	2,871,250	1.60%
Limited Tax Notes (2013) *	2,177,085	1.22%
TxDOT Reimbursable Utility Agreements *	1,218,120	0.68%
Hotel-Motel Fund - Designated from Fund Balance *	973,553	0.55%
General Fund - Designated from Fund Balance/Other *	884,804	0.50%
Total Capital Improvement Projects {by funding source}	\$ 178,579,047	100.00%



*Funding source is reflected in "other" on graph







Investments

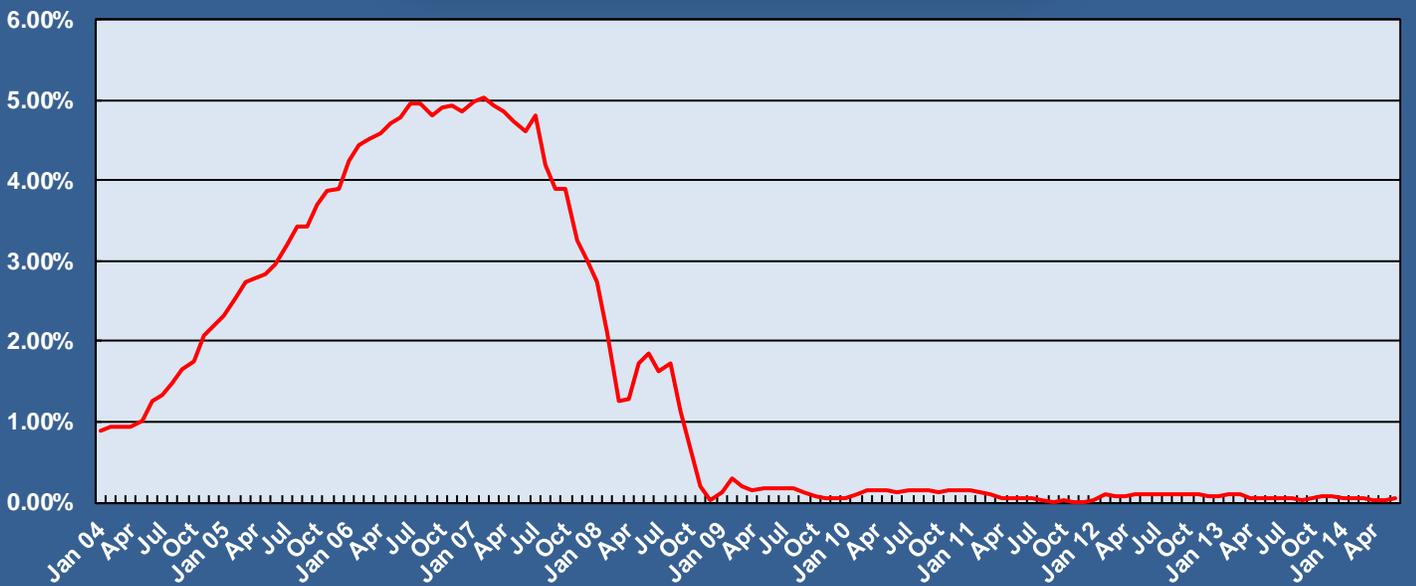
The Public Funds Investment Act, Chapter 2256 of the Texas Government Code, requires the investment officer to prepare and submit a written report of investments to the governing body of the entity not less than quarterly.

Treasury Yield Curve



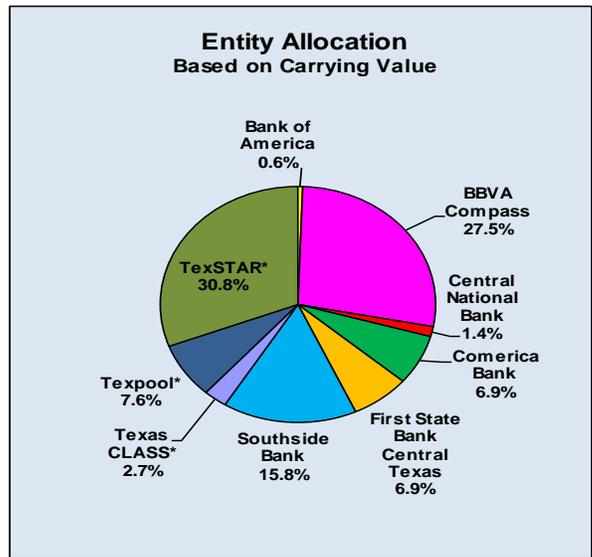
Source - Federal Reserve Statistical Release H.15, July 7, 2014

Average 3-Month Treasury Bill Rate

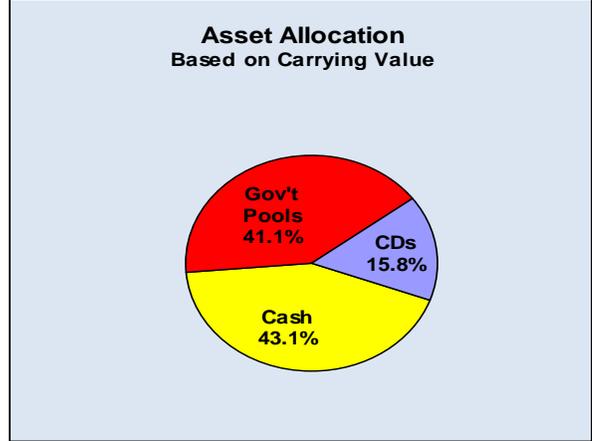


Source - H.15 Release - Federal Reserve Board of Governors; <http://research.stlouisfed.org/fred2/series/TB3MS?&cid=116>

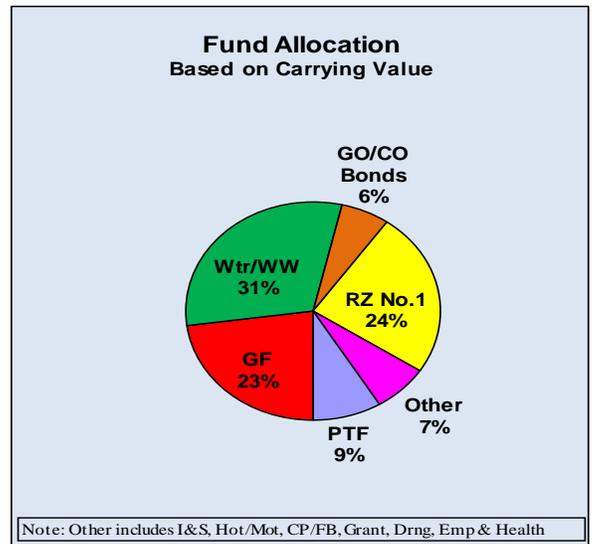
<u>Entity Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Bank of America	\$ 805,351	\$ 1,367,832
BBVA Compass	40,101,829	40,101,829
Central National Bank	2,002,294	2,002,294
Comerica Bank	10,015,425	10,015,425
First State Bank Central Texas	10,025,847	10,025,847
Southside Bank	23,026,753	23,026,753
Texas CLASS*	4,006,573	4,006,573
Texpool*	11,111,115	11,111,115
TexSTAR*	44,908,198	44,908,198
Govt Securities	-	-
	<u>\$146,003,385</u>	<u>\$146,565,866</u>



<u>Asset Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Cash	\$ 62,934,064	\$ 63,496,545
Govt Pools	60,025,886	60,025,886
CDs	23,043,435	23,043,435
T-Bills	-	-
Agencies	-	-
	<u>\$146,003,385</u>	<u>\$146,565,866</u>



<u>Fund Allocation</u>	<u>Carrying Value</u>	<u>% of Carrying Value</u>
General Fund (GF)	\$ 33,394,200	22.87%
Water & Wastewater (Wtr/WW)	44,942,525	30.78%
GO Interest & Sinking (I&S)	7,134,768	4.89%
Hotel / Motel (Hot/Mot)	1,107,961	0.76%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	9,010,132	6.17%
Capital Projects - Designated Fund Balance (CP/FB)	253,799	0.17%
PTF Project Fund (PFT)	12,704,271	8.70%
Federal / State Grant Fund (Grant)	(367,780)	-0.25%
Drainage (Drng)	1,864,067	1.28%
Employee Benefits Trust (Emp)	362,663	0.25%
Health Insurance Fund (Health)	-	0.00%
Reinvestment Zone No.1 (RZ No.1)	35,596,779	24.38%
	<u>\$146,003,385</u>	<u>100.00%</u>



* The City's investments in local government investment pools are stated at carrying value, which also represents the value of the investments upon withdrawal. Accordingly, carrying and fair value are reported as the same amount.

CITY OF TEMPLE, TEXAS
INVESTMENT PORTFOLIO - MARKED TO MARKET
June 30, 2014

Exhibit G-2

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
First State Bank Central Texas CD	\$ 4,008,759	1	0.2200	01-Jul-14	\$ 4,009,556	\$ 4,009,556	\$ -
First State Bank Central Texas CD	3,007,167	32	0.2400	01-Aug-14	3,007,819	3,007,819	-
First State Bank Central Texas CD	3,007,765	93	0.2600	01-Oct-14	3,008,472	3,008,472	-
Central National Bank CD	2,002,294	366	0.4600	01-Jul-15	2,002,294	2,002,294	-
Southside Bank CD	3,002,117	366	0.2800	01-Jul-15	3,002,163	3,002,163	-
Comerica Bank CD	5,004,034	952	0.9500	06-Feb-17	5,007,290	5,007,290	-
Comerica Bank CD	5,004,501	1040	1.0600	05-May-17	5,008,135	5,008,135	-
TexPool Investment Pool	11,111,115	83	0.0284	-	11,111,115	11,111,115	-
TexSTAR Investment Pool	44,908,198	76	0.0322	-	44,908,198	44,908,198	-
Texas CLASS Investment Pool	4,006,573	50	0.1000	-	4,006,573	4,006,573	-
Bank of America Money Market	805,351	1	0.2000	-	805,351	1,367,832	N/A
BBVA Compass Money Market	40,101,829	1	0.1500	-	40,101,829	40,101,829	N/A
Southside Bank Money Market	20,024,590	1	0.1800	-	20,024,590	20,024,590	N/A
	\$ 145,994,293				\$ 146,003,385	\$ 146,565,866	\$ -

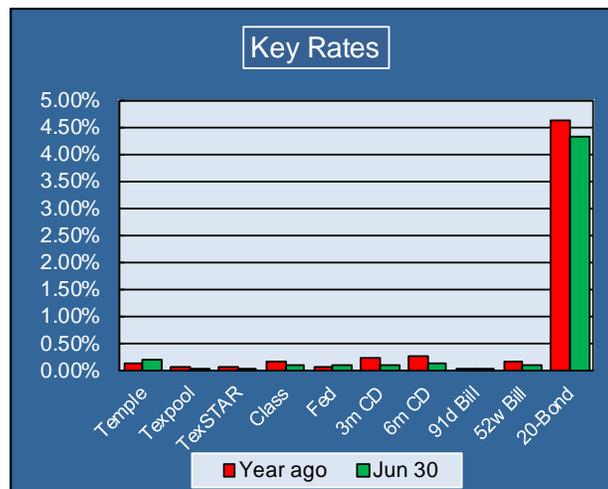
Fair Value as a % of Carrying Value **100.00%**

Weighted Average

Maturity 114.91 Days 0.18% Yield

Key Rates: Cash Markets *		
Rate	Year ago	Jun 30
City of Temple	0.14	0.18
Texpool	0.06	0.03
TexSTAR	0.06	0.03
Texas Class	0.16	0.10
Fed funds	0.07	0.09
CDs: Three months	0.22	0.09
CDs: Six months	0.27	0.13
T- bill 91-day yield	0.04	0.04
T- bill 52-week yield	0.15	0.11
Bond Buyer 20- bond municipal index	4.63	4.31

*Source - Federal Reserve Statistical Release H.15, July 7, 2014



Traci L. Barnard
Director of Finance

Stacey Reisner
Treasury Manager

CITY OF TEMPLE, TEXAS
CARRYING VALUE AND FAIR VALUE COMPARISON
For the Quarter Ending June 30, 2014

Exhibit G-3

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			3/31/2014	6/30/2014	
First State Bank Central Texas CD	\$ -	01-May-14	\$ 5,008,361	\$ -	\$ (5,008,361)
American Bank CD	-	02-Jun-14	5,012,887	-	(5,012,887)
First State Bank Central Texas CD	4,008,759	01-Jul-14	4,007,358	4,009,556	2,198
First State Bank Central Texas CD	3,007,167	01-Aug-14	3,006,021	3,007,819	1,798
First State Bank Central Texas CD	3,007,765	01-Oct-14	3,006,523	3,008,472	1,949
Central National Bank CD	2,002,294	01-Jul-15	2,000,000	2,002,294	2,294
Southside Bank CD	3,002,117	01-Jul-15	3,000,069	3,002,163	2,094
Comerica Bank CD	5,004,034	06-Feb-17	0	5,007,290	5,007,290
Comerica Bank CD	5,004,501	05-May-17	0	5,008,135	5,008,135
TexPool Investment Pool	11,111,115	-	7,260,002	11,111,115	3,851,113
TexSTAR Investment Pool	44,908,198	-	40,338,773	44,908,198	4,569,425
Texas CLASS Investment Pool	4,006,573	-	14,728,529	4,006,573	(10,721,956)
Bank of America Money Market	805,351	-	2,043,746	805,351	(1,238,395)
BBVA Compass Money Market	40,101,829	-	40,086,259	40,101,829	15,570
Southside Bank Money Market	20,024,590	-	20,015,667	20,024,590	8,923
	\$145,994,293		\$ 149,514,195	\$ 146,003,385	\$ (3,510,810)

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			3/31/2014	6/30/2014	
First State Bank Central Texas CD	\$ -	01-May-14	\$ 5,008,361	\$ -	\$ (5,008,361)
American Bank CD	-	02-Jun-14	5,012,887	-	(5,012,887)
First State Bank Central Texas CD	4,008,759	01-Jul-14	4,007,358	4,009,556	2,198
First State Bank Central Texas CD	3,007,167	01-Aug-14	3,006,021	3,007,819	1,798
First State Bank Central Texas CD	3,007,765	01-Oct-14	3,006,523	3,008,472	1,949
Central National Bank CD	2,002,294	01-Jul-15	2,000,000	2,002,294	2,294
Southside Bank CD	3,002,117	01-Jul-15	3,000,069	3,002,163	2,094
Comerica Bank CD	5,004,034	06-Feb-17	0	5,007,290	5,007,290
Comerica Bank CD	5,004,501	05-May-17	0	5,008,135	5,008,135
TexPool Investment Pool	11,111,115	-	7,260,002	11,111,115	3,851,113
TexSTAR Investment Pool	44,908,198	-	40,338,773	44,908,198	4,569,425
Texas CLASS Investment Pool	4,006,573	-	14,728,529	4,006,573	(10,721,956)
Bank of America Money Market	805,351	-	1,940,266	1,367,832	(572,434)
BBVA Compass Money Market	40,101,829	-	40,086,259	40,101,829	15,570
Southside Bank Money Market	20,024,590	-	20,015,667	20,024,590	8,923
	\$145,994,293		\$ 149,410,715	\$ 146,565,866	\$ (2,844,849)

Investments with a \$0 Carrying and Fair Value at 3/31/2014 were purchased after 3/31/2014.



Supplemental Information includes

Fund Balance Reserves/Designations – General Fund	84
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Awards of Federal & State Grants by Project Type	88
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Redevelopment Grants and Incentive Programs within	
Strategic Investment Zones (SIZ)	93
Strategic Investment Zone Map (SIZ)	95

	Balance 10/01/13	Council Approved		Balance 06/30/14
		Reallocation	Appropriation Increase (Decrease)	
CAPITAL PROJECTS:				
Various Projects:				
FY 2013 Bulletproof Vest Partnership Grant Match {06/06/13}	\$ 8,547	\$ -	\$ -	\$ 8,547
Airport Master Plan 10% Grant Match {06/05/14}	-	20,000	-	20,000
Partners for Places Grant Match {07/03/14}	-	30,000	-	30,000
TOTAL Various Projects	8,547	50,000	-	58,547
2013/2014 Budgetary Supplement-Capital/SIZ/TEDC Matrix:				
Capital Equipment Purchases	1,400,000	-	(1,400,000)	-
Strategic Investment Zone Program	100,000	-	(100,000)	-
TEDC Matrix Allocation	1,825,000	-	(1,825,000)	-
TOTAL BUDGETARY SUPPLEMENT	3,325,000	-	(3,325,000)	-
TOTAL - PROJECT SPECIFIC	3,333,547	50,000	(3,325,000)	58,547
CAPITAL PROJECTS -				
*** ASSIGNED ***	2,097,995	(50,000)	(943,881)	1,104,114
TOTAL CAPITAL PROJECTS	\$ 5,431,542	\$ -	\$ (4,268,881)	\$ 1,162,661

(Continued)

CITY OF TEMPLE, TEXAS
 Schedule of Fund Balance - General Fund
 June 30, 2014

Table I
 (Continued)

	Council Approved			Balance 06/30/14
	Balance 10/01/13	Reallocation	Appropriation Increase (Decrease)	
Other Fund Balance Classifications:				
Encumbrances:	\$ 1,960,290	\$ -	\$ (1,960,290)	\$ -
Nonspendable:				
Inventory & Prepaid Items	451,696	-	-	451,696
Restricted for:				
Rob Roy MacGregor Trust - Library	15,370	-	(2,000)	13,370
Drug enforcement {Seized Funds}	329,651	-	(92,985)	236,666
Municipal Court Restricted Fees	414,575	-	-	414,575
Vital Statistics Preservation Fund	35,505	-	-	35,505
Public Safety	36,321	-	(3,500)	32,821
Public Education Government (PEG) Access Channel	262,514	-	(146,000)	116,514
Assigned to:				
Technology Replacement	390,979	-	(324,908)	66,071
Budgeted decrease in Fund Balance	-	\$ -	\$ (6,798,564)	6,798,564
Unassigned: { 4 months operations }	16,785,630			16,785,630
Total Fund Balance	\$ 26,114,073			\$ 26,114,073

CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the nine months ended June 30, 2014

Table II

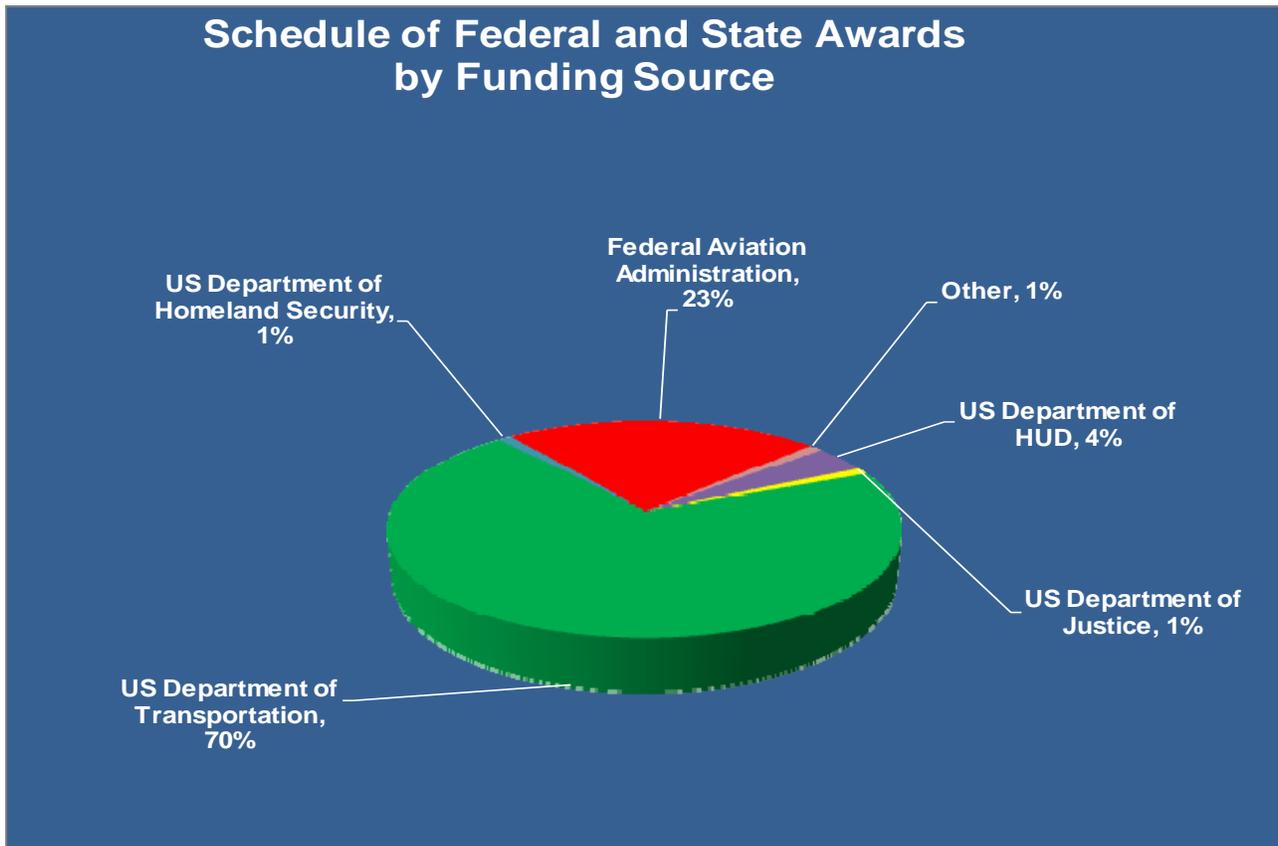
<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	Federal CFDA Number	Grant Number	Program or Award Amount	Program Expenditures
Federal Assistance:				
<u>U.S. Department of H.U.D.</u>				
CDBG 2011	14.218	B-11-MC-48-0021	\$ 466,842	\$ 219,122
CDBG 2012	14.218	B-12-MC-48-0021	386,943	353,597
CDBG 2013	14.253	B-13-MC-48-0021	408,865	-
				572,719
<u>U.S. Department of Homeland Security</u>				
Texas Department of Public Safety:				
Civil Defense	97.042	14TX-EMPG-1142	38,120	18,822
				18,822
<u>U.S. Department of Justice</u>				
2013 Bullet Proof Vests Grant	16.607	2013-DU-BX-08042182	6,343	-
				-
Killeen Police Department:				
2011 Edward Byrne Memorial Justice Assistance Grant	16.738	2011-DJ-BX-3016	21,101	2,601
2012 Edward Byrne Memorial Justice Assistance Grant	16.738	2012-DJ-BX-0407	18,679	7,864
2013 Edward Byrne Memorial Justice Assistance Grant	16.738	2013-DJ-BX-0695	17,852	-
				10,465
				10,465
<u>U.S. Department of Transportation</u>				
National Center for Safe Routes to School				
Safe Routes to School Mini-Grant	20.205	-	1,000	117
				117
<u>U.S. Department of Transportation</u>				
Texas Department of Transportation:				
Surface Transportation Enhancement Program (STEP)	20.205	0909-36-133	2,155,000	160,685
Category 12 Pass-Through Financing	20.205	0320-06-001	20,000,000	5,402,805
				5,563,490
				5,563,607
<u>U.S. Secret Service</u>				
North Texas Electronic Crimes Task Force	-	-	15,000	2,998
				2,998
State Assistance:				
<u>Texas Commission on Environmental Quality</u>				
Texas Natural Gas Vehicle Grant Program	-	582-14-43180-0838	30,000	-
Texas Natural Gas Vehicle Grant Program	-	582-14-43181-0838	30,000	-
				-
<u>Texas Department of Transportation</u>				
2014 Routine Airport Maintenance Program (RAMP)	-	M1409TEMP	50,000	-
				-
<u>Texas State Library and Archives Commission</u>				
Edge Implementation Reimbursement Program	-		5,000	-
				-

(Continued)

CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the nine months ended June 30, 2014

Table II
(Continued)

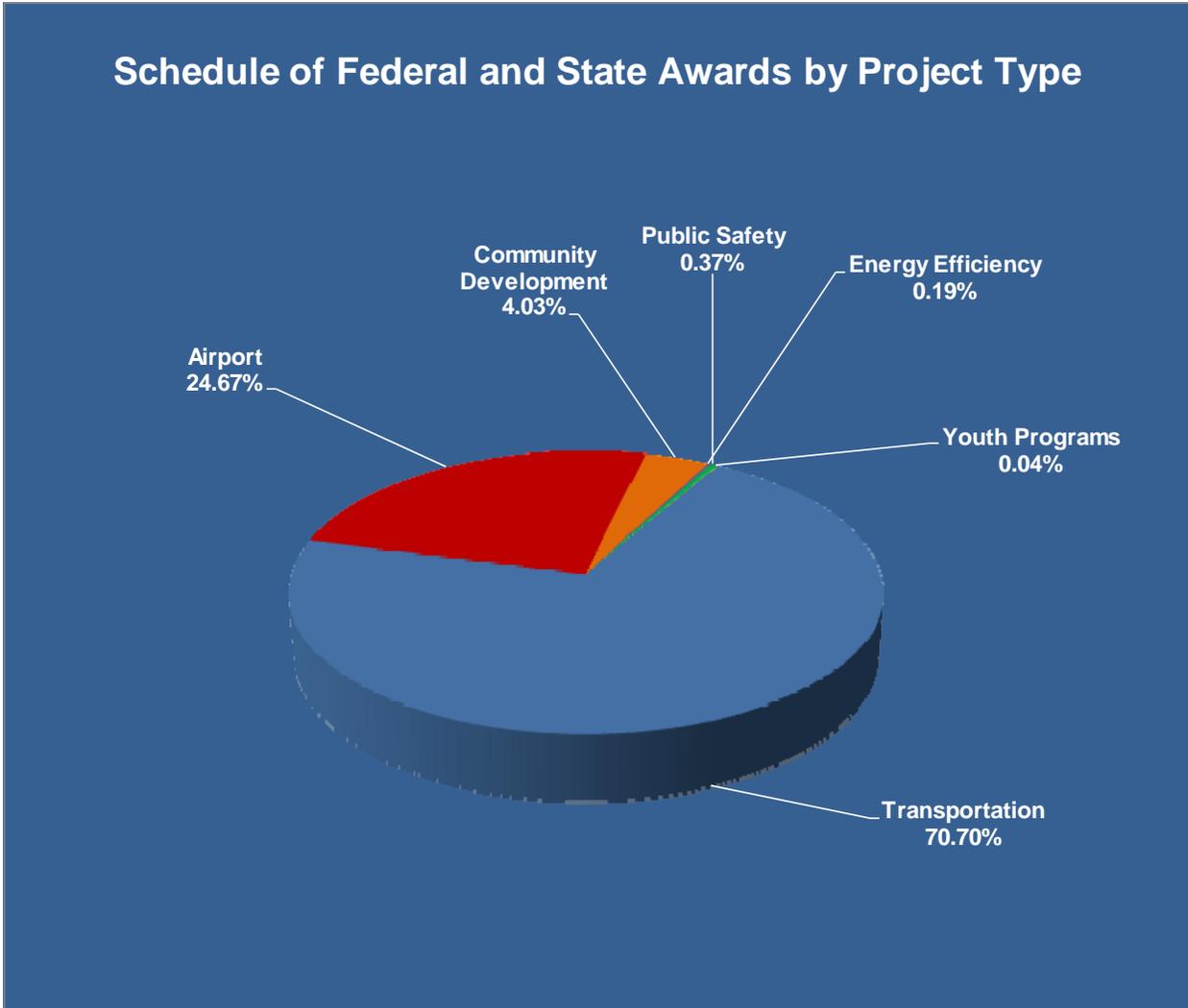
<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	<u>Federal</u> <u>CFDA</u> <u>Number</u>	<u>Grant</u> <u>Number</u>	<u>Program</u> <u>or Award</u> <u>Amount</u>	<u>Program</u> <u>Expenditures</u>
<u>Texas State University System</u>				
Texas School Safety Center				
Tobacco Prevention and Community Services Division	-	-	\$ 6,375	\$ 5,250
Tobacco Enforcement Program				5,250
Total Federal and State Financial Assistance			23,657,120	<u>\$ 6,173,861</u>
Grants Received Administered by State				
<u>Federal Aviation Administration</u>				
Airport Project Participation Grant - Runway 2-20	-	-	7,681,500	
Total Federal and State Financial Assistance			<u>\$ 31,338,620</u>	

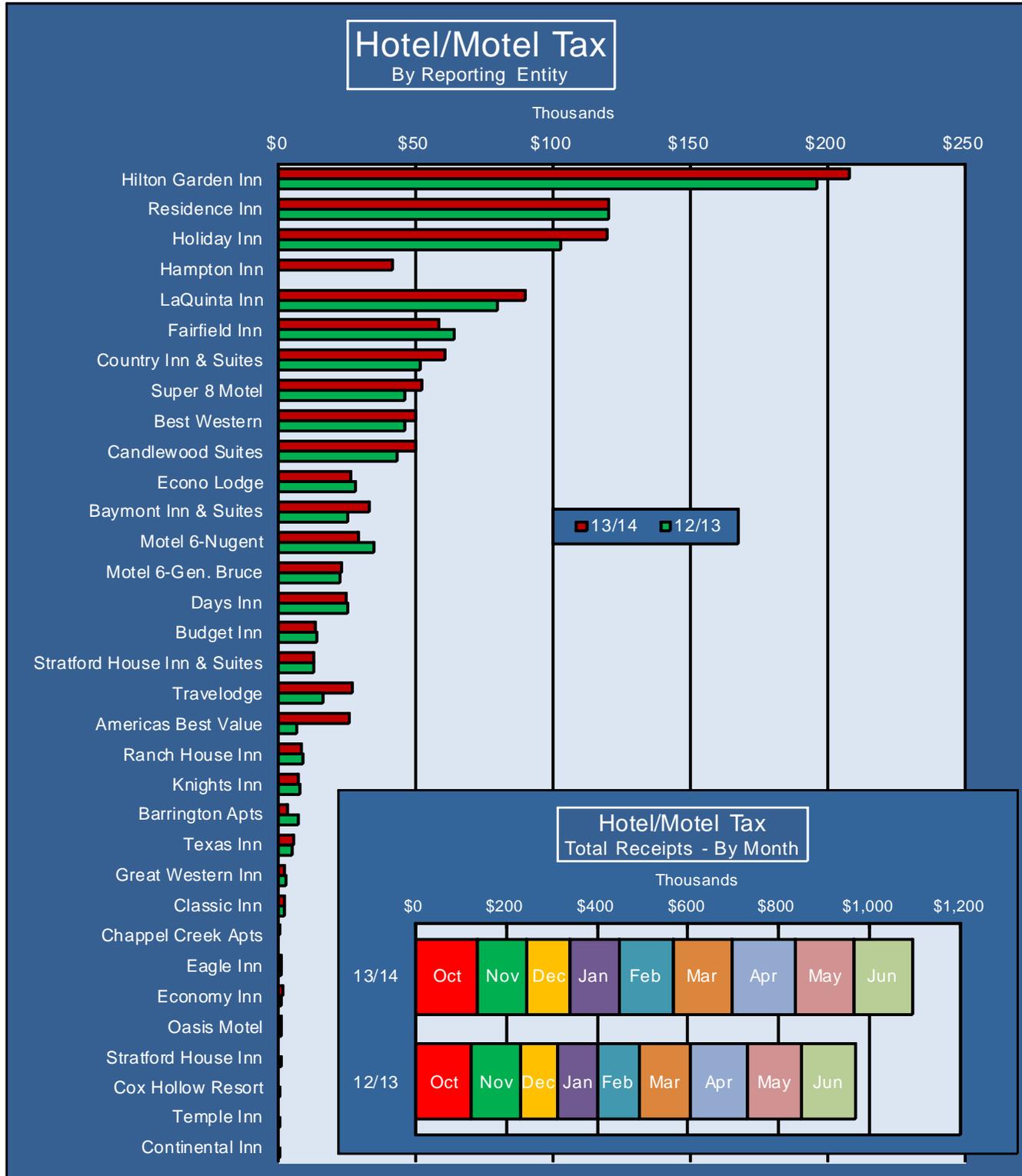


SCHEDULE OF AWARDS OF FEDERAL AND STATE GRANTS - BY PROJECT TYPE

For the nine months ended June 30, 2014

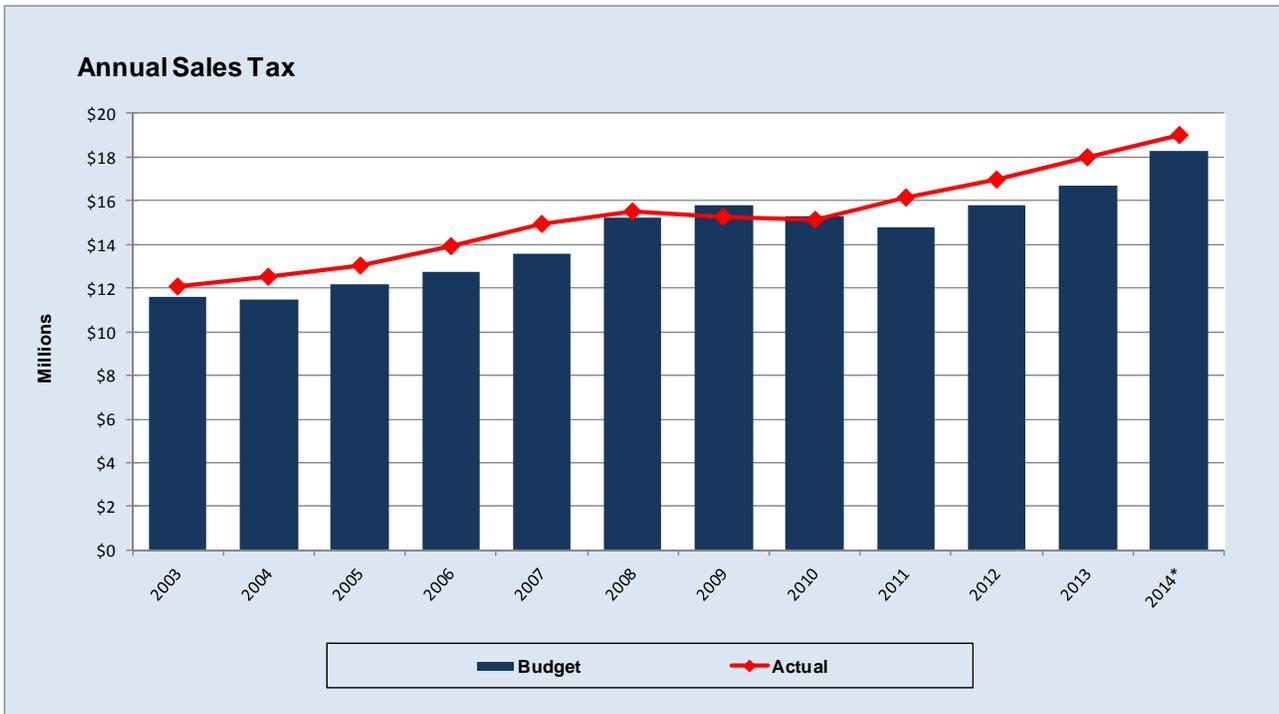
Transportation	\$ 22,156,000
Airport	7,731,500
Community Development	1,262,650
Energy Efficiency	60,000
Public Safety	117,095
Youth Programs	11,375
	<u>\$ 31,338,620</u>





Hotel/Motel Tax				
Fiscal Year	# Reporting at 6/30	Actual YTD	Budget	% of Budget
13/14	30	\$1,094,420	\$1,190,500	91.93%
12/13	27	\$970,426	\$1,190,500	81.51%

Month	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14 *	% Increase (Decrease) 14 Vs. 13
Oct	\$ 1,487,129	\$ 1,419,096	\$ 1,485,778	\$ 1,422,026	\$ 1,511,535	\$ 1,519,727	\$ 1,534,807	\$ 1,675,339	9.16%
Nov	1,014,056	1,155,106	1,165,941	1,070,438	1,128,208	1,167,140	1,392,450	1,479,695	6.27%
Dec	1,236,183	1,234,613	1,113,925	1,055,403	1,165,367	1,214,504	1,462,327	1,419,763	-2.91%
Jan	1,646,644	1,748,932	1,691,046	1,724,078	1,797,063	1,861,602	1,838,329	1,960,221	6.63%
Feb	1,020,046	1,105,271	1,094,010	1,085,180	1,059,335	1,157,552	1,258,123	1,433,592	13.95%
Mar	962,661	1,051,732	1,054,277	1,051,792	1,284,123	1,299,150	1,414,245	1,400,219	-0.99%
Apr	1,494,007	1,460,754	1,509,532	1,593,190	1,599,804	1,645,580	1,687,794	1,835,107	8.73%
May	1,075,166	1,129,422	1,212,407	1,153,658	1,223,805	1,271,981	1,317,625	1,489,931	13.08%
Jun	1,173,450	1,206,717	1,099,533	1,138,979	1,182,645	1,476,697	1,478,838	1,493,886	1.02%
Jul	1,426,977	1,614,365	1,550,197	1,546,654	1,679,085	1,623,468	1,693,502	1,709,959	0.97%
Aug	1,235,561	1,221,187	1,158,194	1,125,091	1,173,941	1,342,609	1,459,520	1,538,918	5.44%
Sept	1,161,746	1,163,717	1,103,971	1,167,649	1,320,951	1,387,390	1,480,015	1,560,528	5.44%
Annual:	\$ 14,933,627	\$ 15,510,913	\$ 15,238,812	\$ 15,134,138	\$ 16,125,862	\$ 16,967,401	\$ 18,017,575	\$ 18,997,159	5.44%
\$ Increase	\$ 999,409	\$ 577,286	\$ (272,101)	\$ (104,674)	\$ 991,724	\$ 841,539	\$ 1,050,174	\$ 979,584	
% Increase	7.17%	3.87%	-1.75%	-0.69%	6.55%	5.22%	6.19%	5.44%	



* as forecasted

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
June 30, 2014

Table VI

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 6/30/2014
Bell Addition	08/13/97	\$ 450.00	\$ -	\$ 450.00
Stewart Acres	03/31/99	900.00	900.00	- ⁴
Colwell	03/31/99	2,250.00	-	2,250.00
Alford	11/06/03	450.00	-	450.00
Chesser-Pitrucha	02/05/04	450.00	-	450.00
Simpson	03/05/04	225.00	-	225.00
Ditzler	07/09/04	225.00	-	225.00
Avanti	11/22/04	450.00	-	450.00
Meadow Bend I & II	07/08/05	26,662.50	-	26,662.50
Willow Grove	10/12/05	225.00	-	225.00
Hidden Meadow Ranch	11/23/05	1,350.00	1,350.00	- ⁴
Northcliff Phase VIII	01/27/06	3,375.00	3,375.00	- ⁶
Berry Creek	03/17/06	450.00	-	450.00
Krasivi	04/13/06	900.00	-	900.00
Todd's	06/05/06	900.00	607.05	292.95 ⁹
Bluebonnet Meadows	08/21/06	2,025.00	-	2,025.00
Pecan Pointe Apts.	09/29/06	26,100.00	-	26,100.00
Creeks at Deerfield	03/16/07	6,525.00	6,525.00	- ²
Lantana II	10/03/07	1,350.00	415.87	934.13
Chappell Hill II	10/03/07	5,400.00	1,779.00	3,621.00
Meadow Oaks	11/05/07	225.00	-	225.00
Eagle Oaks at the Lake III	02/14/08	4,725.00	-	4,725.00
Clark	02/14/08	225.00	-	225.00
Las Colinas	02/25/08	9,000.00	9,000.00	- ²
Misty Creek	02/27/08	5,400.00	3,293.12	2,106.88 ²
Downs First I	07/30/08	1,125.00	-	1,125.00
Residences at D'Anotini's #2	03/10/09	11,475.00	4,960.00	6,515.00 ^{2, 4}
Country Lane III	05/07/09	7,200.00	-	7,200.00
Westfield III	06/24/09	12,150.00	-	12,150.00
Scallions	08/18/09	900.00	-	900.00
Overlook Ridge Estates	11/13/09	3,375.00	-	3,375.00
Creeks at Deerfield	01/13/10	4,050.00	4,050.00	- ²
Hamby	06/11/10	225.00	-	225.00
Saulsbury V	06/24/10	900.00	-	900.00 ⁹
Village of Sage Meadows IV	08/16/10	10,800.00	5,630.00	5,170.00 ^{3, 5}
Saulsbury VI	12/30/10	1,800.00	-	1,800.00 ⁹
Villa Andrea	02/07/11	450.00	-	450.00
Village of Sage Meadows V	06/22/11	7,650.00	7,650.00	- ⁵
Marlandwood Multifamily	07/08/11	20,250.00	20,250.00	- ⁴
Westwood Estates	08/08/11	\$ 1,575.00	\$ 1,575.00	\$ - ⁵
Northcliffe IX	09/21/11	13,050.00	-	13,050.00
Saddle Brook	01/10/12	3,600.00	3,600.00	- ³

(Continued)

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
June 30, 2014

Table VI
(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 6/30/2014
Saddle Brook	04/13/12	\$ 10,800.00	\$ 8,848.72	\$ 1,951.28 ³
Stonegate III	07/05/12	31,950.00	30,404.49	1,545.51 ^{4, 7}
West Ridge Village	07/27/12	5,850.00	-	5,850.00
Liberty Hill III	09/17/12	10,350.00	-	10,350.00
Nathans	10/18/12	225.00	-	225.00
Prairie Crossing	11/02/12	4,950.00	-	4,950.00
Lago Terra	11/06/12	17,550.00	-	17,550.00
Wildflower Meadows I	11/14/12	16,200.00	-	16,200.00
Village of Sage Meadows VI	12/20/12	14,850.00	13,936.32	913.68 ^{5, 8}
Westfield III	01/28/13	12,150.00	-	12,150.00
Westfield VIII	01/28/13	11,700.00	-	11,700.00
Creeks at Deerfield	02/25/13	7,875.00	-	7,875.00 ⁷
Porter	05/07/13	450.00	-	450.00
Prairie Crossing	05/15/13	1,800.00	-	1,800.00
Prairie Crossing	06/14/13	7,200.00	-	7,200.00
King's Cove	07/10/13	1,125.00	-	1,125.00
Residences at D'Antoni's V	10/22/13	1,125.00	-	1,125.00
Prairie Crossing	10/30/13	900.00	-	900.00
Brazos Bend	02/27/14	8,550.00	-	8,550.00
Oaks at Lakewood	02/27/14	8,325.00	-	8,325.00
Alta Vista II	03/06/14	55,125.00	-	55,125.00
Westfield VIII	04/22/14	4,275.00	-	4,275.00
Ranch at Woodland Trails	04/22/14	4,500.00	-	4,500.00
Ranch at Woodland Trails #2	04/22/14	4,950.00	-	4,950.00
Accumulated Interest ¹		92,336.28	91,681.97	654.31
Total		\$ 535,923.78	\$ 219,831.54	\$ 316,092.24

Notes:

1. In response to an opinion from the City Attorney's Office, the interest earnings will no longer be added to each individual deposit.
2. Funds appropriated for playground shade structures for South Temple Park.
3. Funds appropriated for playground shade structures for Freedom Park.
4. Funds appropriated for playground equipment for South Temple Park.
5. Funds appropriated for playground equipment for Freedom Park.
6. Funds refunded.
7. Funds appropriated for amenities for South Temple Park.
8. Funds appropriated for amenities for Freedom Park.
9. Funds appropriated for amenities for Northwest Hills Park.

Park escrow funds may be used only for land acquisition or development of a neighborhood park located within the same area as the development or in close proximity to the development. Land acquisition or development costs include but are not limited to land purchases; design and construction of landscaping, utilities, structures, sidewalks and trails; and purchase and installation of new equipment such as playscapes, outdoor furniture and lighting fixtures. Park escrow funds may not be used for costs of operation, maintenance, repair or replacement. Funds designated for development of an existing neighborhood park must be spent within two years from receipt. Funds designated for land acquisition and development of a new neighborhood park must be spent within five years from receipt.

City of Temple, Texas
Redevelopment Grants and Incentive Programs within Strategic Investment Zones (SIZ)
As of June 30, 2014

Table VII

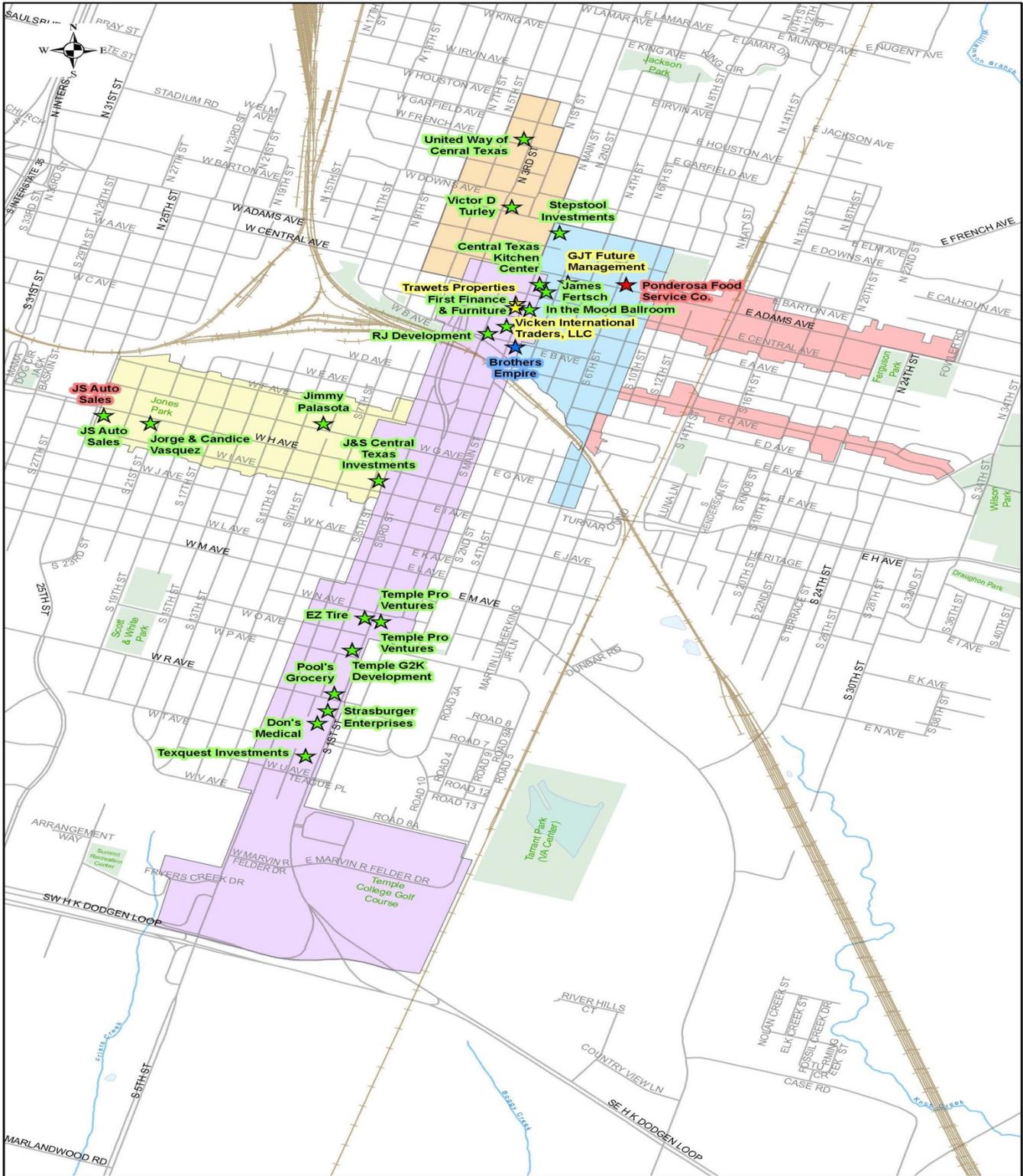
Line #	Contract/ Council Award Date	Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description
1	2/24/2009	The Wallace Group	\$ 1,668	\$ 1,668	N/A	3/13/2009	Complete	Drainage Study
2	3/26/2009	JZI Primetime LLC (Pool's Grocery)	23,877	20,198	12/31/2009	8/21/2009	Complete	Facade, Landscaping and Sidewalks
3	6/29/2009	The Wallace Group	2,332	2,332	N/A	10/23/2009	Complete	S. 1st Street Drainage Study
4	7/13/2009	Texquest Investments LLC	44,000	42,050	3/31/2010	2/26/2010	Complete	Facade, Landscaping, Monument Sign, Asbestos Survey/Removal and Sidewalks
5	7/13/2009	Don's Medical	14,400	12,457	12/31/2009	2/26/2010	Complete	Facade and Landscaping
6	9/17/2009	J&S Central Texas Investments	13,500	10,000	11/1/2010	9/3/2010	Complete	Facade and Landscaping
7	9/17/2009	J&S Central Texas Investments	5,000	4,900	5/31/2010	6/25/2010	Complete	Residential Improvements for 819 S. 5th
8	11/19/2009	Kelum Pelwatta (EZ Tire)	39,700	30,128	4/30/2011	12/27/2013	Complete	Facade, Landscaping and Sidewalks
		BJS Park & Recreation Products		3,165	N/A	5/28/2010	Complete	Tree Grates
		Pops Tree Farm		1,645	N/A	8/20/2010	Complete	Trees
9	2/4/2010	Jorge and Candice Vasquez	10,000	10,000	5/30/2010	3/19/2010	Complete	Facade Improvements
10	5/20/2010	James Fertsch - 14 E Central	28,500	25,215	5/30/2011	1/7/2011	Complete	Facade, Sidewalks, Asbestos Survey and Demolition
11	5/20/2010	James Fertsch - 12 E Central	28,500	19,993	5/30/2011	7/23/2010	Complete	Facade, Sidewalks, Asbestos Survey and Demolition
12	5/20/2010	First Finance & Furniture	22,500	14,794	5/30/2011	10/15/2010	Complete	Facade, Sign and Demolition
13	10/7/2010	Temple G2K Development	35,250	31,529	12/31/2011	1/6/2012	Complete	Facade, Sidewalks and Landscaping
14	10/21/2010	Jimmy Palasota	27,500	27,500	7/31/2011	8/19/2011	Complete	Facade, Landscaping and Sign
15	11/4/2010	James & Jana Warren (JS Auto Sales) - 807 S 25th Street	5,000	5,000	10/30/2011	1/28/2011	Complete	Residential Improvements for 807 S. 25th Street
16	11/4/2010	James & Jana Warren (JS Auto Sales) - 1217 W Ave H	29,500	-	10/30/2011	N/A	Expired	Facade, Landscaping, Sign, Irrigation and Demolition
17	3/17/2011	Victor D. Turley, P.E., R.P.L.S.	9,985	7,997	9/20/2011	11/11/2011	Complete	Upgrade Fencing
18	4/7/2011	Rudy & Karen Gonzales (In The Mood Ballroom)	15,000	15,000	12/31/2011	10/14/2011	Complete	Facade Improvements
19	5/19/2011	Brothers Empire LLC	30,000	-	12/31/2011	N/A	Terminated	Facade, Sidewalk, Sign and Demolition
20	5/19/2011	Temple Pro Ventures Commercial, LP	30,000	30,000	12/31/2012	12/7/2012	Complete	Utility Relocation
21	11/3/2011	Strasburger Enterprises	22,300	19,933	N/A	5/18/2012	Complete	Landscaping, Sidewalks and Tree Grates
22	3/14/2012	Stepstool Investments, LLC	19,864	18,532	N/A	10/5/2012	Complete	Facade, Sign, Sidewalks & Asbestos Survey and Abatement
23	6/7/2012	Central Texas Kitchen Center	31,020	23,197	12/31/2012	12/7/2012	Complete	Facade, Sign, Sidewalks & Asbestos Survey and Abatement
24	10/4/2012	Temple Pro Ventures Commercial, LP	44,000	42,597	12/30/2013	2/10/2014	Complete	Facade, Sign, Sidewalks, Asbestos Survey and Abatement, Landscaping and Demolition

(Continued)

Line #	Contract/ Council Award Date	Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description
25	11/15/2012	Trawets Properties, Inc.	\$ 29,000	\$ 29,000	5/15/2014		Submitted for Review	Façade, Sign, Asbestos Survey and Abatement, Landscaping and Demolition
26	1/3/2013	Ponderosa Food Service Company Inc.	44,000	-	N/A	N/A	Expired	Façade, Sign, Asbestos Survey and Abatement, Landscaping, Sidewalks and Demolition
27	3/21/2013	R.J. Development	18,000	12,587	9/1/2013	11/5/2013	Complete	Façade, Sign, Asbestos Survey and Abatement, Demolition and Landscaping
28	8/15/2013	United Way of Central Texas	42,000	32,605	2/1/2014	12/27/2013	Complete	Façade, Sign, Sidewalks, Landscaping and Demolition
29	11/7/2013	Vicken International Traders, LLC	40,000	40,000	12/1/2014		In Progress	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
30	12/19/2013	GJT Future Management	33,000	33,000	2/1/2015		In Progress	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition

\$ 567,022

Budget Allocation Summary	
FY 2008	\$ 85,000
FY 2009	85,000
FY 2010	95,714
FY 2011	142,437
FY 2012	100,000
FY 2013	100,000
FY 2014	100,000
Committed/Encumbered/Pending	(567,022)
Remaining Funds	\$ 141,129



Strategic Investment Zone

Status of SIZ Projects

- ★ Complete
- ★ In Progress
- ★ Terminated
- ★ Expired

SIZ Corridors

- Avenue G & H
- MLK Jr Dr
- North 3rd St
- South 1st St
- Adams, Central, and Ave C

City of Temple
GIS Department
8/12/2014

GIS products are for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. They do not represent an on-the-ground survey and represent only the approximate relative location of property boundaries and other features.

