

First Quarter Financial Statements



For the three months ended

12.31.2014



**Quarterly Financial
Statements**

**For the three months ended
December 31, 2014**

Prepared by:

City of Temple Finance Department

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Table of Contents

	<u>Page</u>	<u>Exhibit/ Table</u>
Introductory Section –		
Letter of Transmittal	9	
Financial Section –		
<u>General Fund</u>		
Comparative Balance Sheets	16	A-1
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Actual and Budget.....	18	A-2
Schedule of Revenues – Actual and Budget.....	19	A-3
Schedule of Expenditures – Actual and Budget	21	A-4
Detail Schedule of Expenditures – Actual and Budget	23	A-5
<u>Water and Sewer Fund</u>		
Statement of Net Position	28	B-1
Statements of Revenues, Expenses, and Changes in Fund Net Position	30	B-2
Comparative Schedule of Operating Revenues	31	B-3
Comparative Schedule of Operating Expenses by Department	32	B-4
Comparative Statement of Revenues and Expenses – Actual and Budget	34	B-5



Table of Contents

	<u>Page</u>	<u>Exhibit/ Table</u>
<u>Special Revenue Funds</u>		
<u>Hotel-Motel Tax Fund –</u>		
Comparative Balance Sheets	36	C-1
Statement of Revenues, Expenditures, and Changes in Fund Balance – Actual and Budget	37	C-2
Detail Schedule of Expenditures – Actual and Budget.....	38	C-3
 <u>Drainage Fund –</u>		
Comparative Balance Sheets	39	D-1
Statement of Revenues, Expenditures, and Changes in Fund Balance – Actual and Budget	40	D-2
 <u>Capital Projects</u>		
<u>Schedule of Capital Projects Bond Proceeds & Related Expenditures –</u>		
Summary of all Bond Issues	42	E-1
Utility System Revenue Bonds 2006, 2008, 2010 & 2014	43	E-2
Certificates of Obligation Bonds 2006 & 2008.....	44	E-3
General Obligation Bonds 2009	45	E-4
Pass-Through Agreement Revenue and Limited Tax Bonds 2012.....	46	E-5
Taxable Combination Tax & Revenue Certificates of Obligation Bonds 2012.....	47	E-6



Table of Contents

Page Exhibit/
Table

Capital Projects (Continued)

Schedule of Capital Projects Bond Proceeds & Related Expenditures (Continued) –

Combination Tax & Revenue Certificates of Obligation Bonds 2012... 48	E-7
Reinvestment Zone No. 1 Combination Tax & Revenue Certificates of Obligation Bonds 2013	49 E-8
Taxable Utility System Revenue Bonds 2014	50 E-9

Capital Improvement Program –

Projects Underway/Scheduled	51 E-10
Projects Underway/Scheduled – Detail	52 E-11
Project Status {Based on \$'s}.....	59 E-12
Project Status {Based on # of Projects}	60 E-13
Project Status {Based on Funding Source}	61 E-14
Project Status {Based on Completion Date}.....	62 E-15

Investments

Schedule of Investment Allocations	65 F-1
Investment Portfolio – Marked to Market.....	66 F-2
Carrying Value and Fair Value Comparison.....	67 F-3



Table of Contents

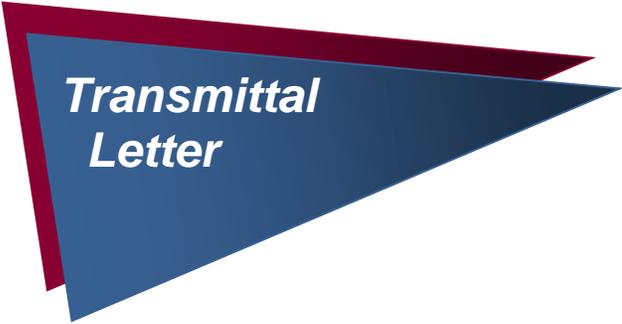
Exhibit/
Table

Page

Supplemental Financial Information –

Tables

Fund Balance – General Fund	70	I
Schedule of Expenditures of Federal and State Awards	72	II
Schedule of Expenditures of Federal and State Awards – By Project Type	74	III
Hotel/Motel Tax Receipts – By Reporting Entity.....	75	IV
Historical Sales Tax Revenue – By Month	76	V
Parks Escrow Funds – By Addition Name.....	77	VI
Redevelopment Grants and Incentive Programs within Strategic Investment Zones (SIZ)	79	VII
Strategic Investment Zone Map (SIZ)	81	



Transmittal Letter

February 19, 2015

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, and Special Revenue Funds of the City of Temple, Texas for the three months ended December 31, 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.

THREE-MONTH REVIEW

GENERAL FUND –

The amount of revenues from various sources for the three months ended December 31, 2014, as compared to the FY 2015 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	\$ 15,500	\$ 31,884	49%
Franchise fees	1,696	6,360	27%
Licenses and permits	120	629	19%
Intergovernmental	12	351	3%
Charges for services	5,344	21,572	25%
Fines	417	2,061	20%
Interest and other	403	821	49%
Total revenues	<u>\$ 23,492</u>	<u>\$ 63,679</u>	<u>37%</u>

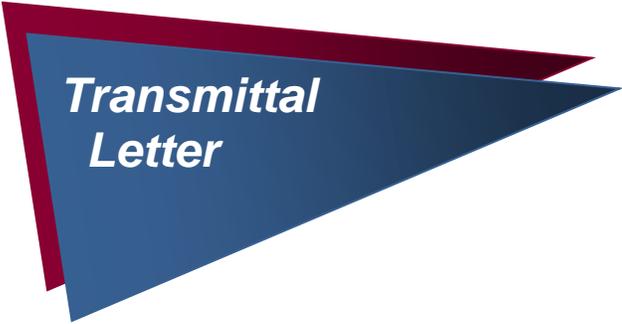
Transmittal Letter

Revenues compared to the amended budget for FY 2015 are at 37% with 25% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	71.21%
Sales tax receipts	33.96%
Other taxes	27.94%
Franchise fees	26.66%
Licenses and permits	19.11%
Intergovernmental revenues	3.40%
Charges for services	24.77%
Fines	20.23%
Interest and other	49.06%

Expenditures by major function for the three months ended December 31, 2014, as compared to the FY 2015 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	\$ 4,228	\$ 15,484	27%
Public safety	7,688	28,907	27%
Highways and streets	842	3,713	23%
Sanitation	1,261	5,752	22%
Parks and recreation	1,819	8,395	22%
Education	380	1,668	23%
Airport	699	3,043	23%
Debt Service:			
Principal	11	46	25%
Interest	2	9	27%
Total expenditures	<u>\$ 16,930</u>	<u>\$ 67,017</u>	<u>25%</u>



Transmittal Letter

Expenditures compared to the amended budget are at 25% with 25% of the year complete. Detail is provided below:

Expenditures	% of Budget
Personnel	24.34%
Operations	24.83%
Capital	35.44%
Debt service	25.00%

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

WATER/SEWER FUND –

Operating revenue has increased by \$363,721 over the same time period as last fiscal year. Operating expenses increased by \$174,092 compared to the same period of last fiscal year. First quarter financials for this fund begin on page 28.

HOTEL-MOTEL FUND –

The Hotel-Motel Fund is reported beginning on page 36. 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 39. 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 42. 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 28, 2014. The City's primary investment objectives, in order of priority, are as follows:

- Safety
- Liquidity
- Yield

As of December 31, 2014, the City had cash and investments with a carrying value of \$143,107,885 and a fair value of \$143,292,717. Total interest earnings for the three months ended are \$63,008. The investment schedules presented in Exhibit F-1 through F-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 65, Exhibit F-1 through F-3.



Transmittal Letter

SUPPLEMENTAL INFORMATION –

This section has details of General Fund balances and designations (page 70). 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; Budget Coordinator, Jennifer Emerson; Senior Accountant, Stacey Hawkins; and Rhonda Scally, Senior Accountant 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
December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
ASSETS			
Cash	\$ 5,045	\$ 5,045	\$ -
Investments	37,825,032	34,259,685	3,565,347
Receivables (net of allowance for estimated uncollectibles):			
State sales tax	1,430,286	1,419,763	10,523
Accounts	1,049,285	1,100,130	(50,845)
Ad valorem taxes	3,946,928	2,899,719	1,047,209
Inventories	320,679	353,526	(32,847)
Prepaid items	589,145	544,840	44,305
Total current assets	<u>45,166,400</u>	<u>40,582,708</u>	<u>4,583,692</u>
Restricted cash and investments:			
Drug enforcement	290,602	322,344	(31,742)
Public safety	33,386	35,936	(2,550)
R.O.W. Escrow	269,196	269,113	83
Parks Escrow {Table VI, pg. 77}	311,796	355,671	(43,875)
Rob Roy MacGregor Trust - Library	15,376	15,372	4
Total restricted cash and investments	<u>920,356</u>	<u>998,436</u>	<u>(78,080)</u>
TOTAL ASSETS	<u>\$ 46,086,756</u>	<u>\$ 41,581,144</u>	<u>\$ 4,505,612</u>

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 4,919,413	\$ 2,926,105	\$ 1,993,308
Retainage payable	3,659	10,330	(6,671)
Accrued payroll	1,905,100	1,684,288	220,812
Deposits	58,366	58,040	326
Deferred revenues:			
Ad valorem taxes	3,919,343	2,872,134	1,047,209
R.O.W. Escrow	269,196	269,113	83
Parks Escrow	311,796	352,296	(40,500)
Electric franchise	1,592,111	1,568,666	23,445
Gas franchise	289,351	220,438	68,913
Other	213,071	328,114	(115,043)
Total liabilities	<u>13,481,406</u>	<u>10,289,524</u>	<u>3,191,882</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	435,073	451,696	(16,623)
Restricted for:			
Drug enforcement	290,550	288,571	1,979
Public safety	33,381	36,321	(2,940)
Rob Roy MacGregor Trust - Library	15,375	13,370	2,005
Municipal court	527,930	414,575	113,355
Vital statistics preservation	41,940	35,505	6,435
Public education channel	117,704	262,514	(144,810)
Assigned to:			
Technology replacement	228,571	390,979	(162,408)
Capital projects (Table I, pg. 70)	2,195,352	2,116,454	78,898
Unassigned:			
	17,540,678	16,785,630	755,048
Budgeted decrease in fund balance	<u>4,680,670</u>	<u>5,318,458</u>	<u>(637,788)</u>
Total fund balance	<u>26,107,224</u>	<u>26,114,073</u>	<u>(6,849)</u>
Excess revenues over expenditures YTD	<u>6,498,126</u>	<u>5,177,547</u>	<u>1,320,579</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 46,086,756</u>	<u>\$ 41,581,144</u>	<u>\$ 4,505,612</u>

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - ACTUAL AND BUDGET

For the three months ended December 31, 2014

(With comparative amounts for the three months ended December 31, 2013)

	FY 2015			FY 2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Revenues:					
Taxes	\$ 15,500,068	\$ 31,883,641	48.61%	\$ 13,809,479	\$ 1,690,589
Franchise fees	1,695,886	6,360,370	26.66%	1,530,921	164,965
Licenses and permits	120,096	628,500	19.11%	195,574	(75,478)
Intergovernmental	11,947	351,407	3.40%	9,189	2,758
Charges for services	5,344,139	21,572,068	24.77%	4,986,715	357,424
Fines	416,993	2,061,362	20.23%	519,828	(102,835)
Interest and other	402,963	821,307	49.06%	442,265	(39,302)
Total revenues	<u>23,492,092</u>	<u>63,678,655</u>	<u>36.89%</u>	<u>21,493,971</u>	<u>1,998,121</u>
Expenditures:					
General government	4,227,870	15,483,844	27.31%	3,567,210	660,660
Public safety	7,687,931	28,907,326	26.60%	6,769,360	918,571
Highways and streets	841,615	3,712,892	22.67%	878,754	(37,139)
Sanitation	1,261,413	5,752,477	21.93%	1,560,777	(299,364)
Parks and recreation	1,818,827	8,394,953	21.67%	2,434,249	(615,422)
Education	379,815	1,667,542	22.78%	433,616	(53,801)
Airport	698,892	3,042,670	22.97%	912,057	(213,165)
Debt Service:					
Principal	11,373	46,194	24.62%	15,428	(4,055)
Interest	2,419	8,977	26.95%	2,210	209
Total expenditures	<u>16,930,155</u>	<u>67,016,875</u>	<u>25.26%</u>	<u>16,573,661</u>	<u>356,494</u>
Excess (deficiency) of revenues over expenditures	<u>6,561,937</u>	<u>(3,338,220)</u>	<u>-</u>	<u>4,920,310</u>	<u>1,641,627</u>
Other financing sources (uses):					
Transfers out:					
Debt Service	-	(889,270)	0.00%	-	-
Capital Projects - Designated	(63,811)	(375,530)	16.99%	(8,488)	(55,323)
Health Insurance Fund	-	-	0.00%	(41,701)	41,701
Bond Programs	-	(77,650)	0.00%	(112,695)	112,695
Lease Proceeds	-	-	0.00%	420,121	(420,121)
Total other financing sources (uses)	<u>(63,811)</u>	<u>(1,342,450)</u>	<u>4.75%</u>	<u>257,237</u>	<u>(321,048)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	6,498,126	(4,680,670)	-	5,177,547	1,320,579
Fund balance, beginning of period	<u>26,107,224</u>	<u>26,107,224</u>	<u>-</u>	<u>26,114,073</u>	<u>(6,849)</u>
Fund balance, end of period	<u>\$ 32,605,350</u>	<u>\$ 21,426,554</u>	<u>\$ -</u>	<u>\$ 31,291,620</u>	<u>\$ 1,313,730</u>

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the three months ended December 31, 2014

(With comparative amounts for the three months ended December 31, 2013)

	FY 2015			FY 2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Taxes:					
Ad valorem:					
Property, current year	\$ 8,916,842	\$ 12,356,574	72.16%	\$ 9,127,105	\$ (210,263)
Property, prior year	27,392	129,067	21.22%	19,457	7,935
Penalty and interest	10,662	90,000	11.85%	30,252	(19,590)
Total ad valorem taxes	8,954,896	12,575,641	71.21%	9,176,814	(221,918)
Non-property taxes:					
City sales {Table V, pg. 76}	6,487,064	19,100,000	33.96%	4,574,797	1,912,267
Mixed beverage	40,080	140,000	28.63%	35,786	4,294
Occupation	12,527	38,000	32.97%	11,820	707
Bingo	5,501	30,000	18.34%	10,262	(4,761)
Total non-property taxes	6,545,172	19,308,000	33.90%	4,632,665	1,912,507
Total taxes	15,500,068	31,883,641	48.61%	13,809,479	1,690,589
Franchise Fees:					
Electric franchise	759,781	2,975,000	25.54%	684,985	74,796
Gas franchise	233,992	575,000	40.69%	160,087	73,905
Telephone franchise	104,629	425,000	24.62%	109,840	(5,211)
Cable franchise	170,585	638,530	26.72%	171,971	(1,386)
Water/Sewer franchise	412,460	1,649,840	25.00%	388,127	24,333
Other	14,439	97,000	14.89%	15,911	(1,472)
Total franchise fees	1,695,886	6,360,370	26.66%	1,530,921	164,965
Licenses and permits:					
Building permits	36,435	300,000	12.15%	101,686	(65,251)
Electrical permits and licenses	14,979	60,000	24.97%	14,877	102
Mechanical	16,681	72,000	23.17%	16,402	279
Plumbing permit fees	25,968	100,000	25.97%	27,648	(1,680)
Other	26,033	96,500	26.98%	34,961	(8,928)
Total licenses and permits	120,096	628,500	19.11%	195,574	(75,478)
Intergovernmental revenues:					
Federal grants	-	300,000	0.00%	-	-
State grants	1,950	6,300	30.95%	-	1,950
State reimbursements	-	8,352	0.00%	-	-
Department of Civil Preparedness	9,997	36,755	27.20%	9,189	808
Total intergovernmental revenues	\$ 11,947	\$ 351,407	3.40%	\$ 9,189	\$ 2,758

(Continued)

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

Exhibit A-3

For the three months ended December 31, 2014

(Continued)

(With comparative amounts for the three months ended December 31, 2013)

	FY 2015			FY 2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Library fees	\$ 7,158	\$ 24,000	29.83%	\$ 6,297	\$ 861
Recreational entry fees	21,034	133,300	15.78%	20,704	330
Summit recreational fees	107,232	530,200	20.22%	123,243	(16,011)
Golf course revenues	168,426	1,084,000	15.54%	180,614	(12,188)
Swimming pool	2,160	35,000	6.17%	-	2,160
Lions Junction water park	2,724	294,800	0.92%	1,724	1,000
Sammons indoor pool	14,370	97,000	14.81%	14,282	88
Vital statistics	25,187	98,000	25.70%	22,902	2,285
Police revenue	368,193	1,065,027	34.57%	119,387	248,806
Contractual services					
-proprietary fund	921,323	3,689,884	24.97%	866,098	55,225
Curb and street cuts	9,051	12,000	75.43%	8,055	996
Other	37,521	150,000	25.01%	38,935	(1,414)
Solid waste collection - residential	1,031,811	4,111,691	25.09%	993,882	37,929
Solid waste collection - commercial	737,906	2,891,000	25.52%	723,160	14,746
Solid waste collection - roll-off	560,799	1,991,000	28.17%	563,006	(2,207)
Landfill contract	475,443	1,772,981	26.82%	499,376	(23,933)
Airport sales and rental	637,394	2,594,985	24.56%	583,134	54,260
Subdivision fees	2,812	15,000	18.75%	9,251	(6,439)
Recreational services	205,057	980,000	20.92%	205,940	(883)
Fire department	8,538	2,200	388.09%	6,725	1,813
Total charges for services	5,344,139	21,572,068	24.77%	4,986,715	357,424
Fines:					
Court	296,248	1,545,286	19.17%	356,325	(60,077)
Animal pound	10,776	40,000	26.94%	11,113	(337)
Code enforcement	-	-	0.00%	250	(250)
Overparking	3,980	15,000	26.53%	7,160	(3,180)
Administrative fees	105,989	461,076	22.99%	144,980	(38,991)
Total fines	416,993	2,061,362	20.23%	519,828	(102,835)
Interest and other:					
Interest	20,638	60,000	34.40%	16,342	4,296
Lease and rental	112,645	354,609	31.77%	92,861	19,784
Sale of fixed assets	19,142	52,500	36.46%	19,304	(162)
Insurance claims	83,759	95,385	87.81%	83,343	416
Payment in lieu of taxes	14,548	13,645	106.62%	13,645	903
Building rental -					
BOA bldg.	26,954	78,820	34.20%	25,001	1,953
Other	125,277	166,348	75.31%	191,769	(66,492)
Total interest and other	402,963	821,307	49.06%	442,265	(39,302)
Total revenues	\$ 23,492,092	\$ 63,678,655	36.89%	\$ 21,493,971	\$ 1,998,121

GENERAL FUND

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the three months ended December 31, 2014

(With comparative amounts for the three months ended December 31, 2013)

	FY 2015			FY 2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
General government:					
City council	\$ 39,496	\$ 209,343	18.87%	\$ 36,028	\$ 3,468
City manager	119,385	504,778	23.65%	133,452	(14,067)
Assistant city manager	36,947	246,449	14.99%	47,976	(11,029)
Administrative services	49,085	229,185	21.42%	54,895	(5,810)
Finance	328,587	1,330,156	24.70%	307,489	21,098
Purchasing	92,592	361,726	25.60%	77,725	14,867
City secretary	85,510	395,965	21.60%	70,341	15,169
Special services	235,146	1,788,427	13.15%	267,093	(31,947)
Legal	148,594	709,237	20.95%	177,733	(29,139)
City planning	138,933	539,228	25.77%	109,754	29,179
Information technology services	1,429,961	3,138,905	45.56%	673,900	756,061
Human resources	121,454	669,825	18.13%	131,807	(10,353)
Economic development	529,322	2,119,549	24.97%	900,466	(371,144)
Fleet services	319,295	1,089,934	29.29%	225,261	94,034
Inspections	69,756	307,084	22.72%	59,491	10,265
Permits	75,938	256,513	29.60%	42,622	33,316
Facility services	407,869	1,587,540	25.69%	251,177	156,692
	<u>4,227,870</u>	<u>15,483,844</u>	<u>27.31%</u>	<u>3,567,210</u>	<u>660,660</u>
Public safety:					
Municipal court	168,250	683,374	24.62%	170,007	(1,757)
Police	3,842,505	15,398,977	24.95%	3,748,429	94,076
Animal control	111,341	445,474	24.99%	107,132	4,209
Fire	3,204,482	11,052,358	28.99%	2,458,208	746,274
Communications	187,305	749,220	25.00%	186,210	1,095
Code enforcement	174,048	577,923	30.12%	99,374	74,674
	<u>7,687,931</u>	<u>28,907,326</u>	<u>26.60%</u>	<u>6,769,360</u>	<u>918,571</u>
Highways and streets:					
Street	660,682	2,802,788	23.57%	673,766	(13,084)
Traffic signals	65,487	353,610	18.52%	87,946	(22,459)
Engineering	115,446	556,494	20.75%	117,042	(1,596)
	<u>841,615</u>	<u>3,712,892</u>	<u>22.67%</u>	<u>878,754</u>	<u>(37,139)</u>
Sanitation:	\$ 1,261,413	\$ 5,752,477	21.93%	\$ 1,560,777	\$ (299,364)

(Continued)

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the three months ended December 31, 2014

Exhibit A-4

(Continued)

(With comparative amounts for the three months ended December 31, 2013)

	FY 2015			FY 2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Parks and recreation:					
Administration	\$ 161,858	\$ 539,702	29.99%	\$ 136,981	\$ 24,877
Parks	755,439	3,396,304	22.24%	1,044,262	(288,823)
Recreation	597,800	3,190,820	18.73%	583,423	14,377
Golf course	303,730	1,268,127	23.95%	669,583	(365,853)
	<u>1,818,827</u>	<u>8,394,953</u>	<u>21.67%</u>	<u>2,434,249</u>	<u>(615,422)</u>
Library:	<u>379,815</u>	<u>1,667,542</u>	<u>22.78%</u>	<u>433,616</u>	<u>(53,801)</u>
Airport:	<u>698,892</u>	<u>3,042,670</u>	<u>22.97%</u>	<u>912,057</u>	<u>(213,165)</u>
Debt service:	<u>13,792</u>	<u>55,171</u>	<u>25.00%</u>	<u>17,638</u>	<u>(3,846)</u>
Totals	<u>\$ 16,930,155</u>	<u>\$ 67,016,875</u>	<u>25.26%</u>	<u>\$ 16,573,661</u>	<u>\$ 356,494</u>

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the three months ended December 31, 2014
(With comparative amounts for the three months ended December 31, 2013)

Exhibit A-5

	FY 2015			FY 2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
General government:					
City council:					
Personnel services	\$ 2,073	\$ 26,324	7.87%	\$ 3,204	\$ (1,131)
Operations	37,423	183,019	20.45%	32,824	4,599
	<u>39,496</u>	<u>209,343</u>	<u>18.87%</u>	<u>36,028</u>	<u>3,468</u>
City manager:					
Personnel services	110,282	438,384	25.16%	116,743	(6,461)
Operations	9,103	66,394	13.71%	16,709	(7,606)
	<u>119,385</u>	<u>504,778</u>	<u>23.65%</u>	<u>133,452</u>	<u>(14,067)</u>
Assistant city manager:					
Personnel services	36,532	237,029	15.41%	47,207	(10,675)
Operations	415	9,420	4.41%	769	(354)
	<u>36,947</u>	<u>246,449</u>	<u>14.99%</u>	<u>47,976</u>	<u>(11,029)</u>
Administrative services:					
Personnel services	44,945	178,091	25.24%	50,721	(5,776)
Operations	4,140	51,094	8.10%	4,174	(34)
	<u>49,085</u>	<u>229,185</u>	<u>21.42%</u>	<u>54,895</u>	<u>(5,810)</u>
Finance:					
Personnel services	202,631	824,272	24.58%	190,472	12,159
Operations	125,956	505,884	24.90%	117,017	8,939
	<u>328,587</u>	<u>1,330,156</u>	<u>24.70%</u>	<u>307,489</u>	<u>21,098</u>
Purchasing:					
Personnel services	83,029	341,408	24.32%	75,917	7,112
Operations	9,563	20,318	47.07%	1,808	7,755
	<u>92,592</u>	<u>361,726</u>	<u>25.60%</u>	<u>77,725</u>	<u>14,867</u>
City secretary:					
Personnel services	62,742	267,538	23.45%	57,866	4,876
Operations	22,768	128,427	17.73%	12,475	10,293
	<u>85,510</u>	<u>395,965</u>	<u>21.60%</u>	<u>70,341</u>	<u>15,169</u>
Special services:					
Personnel services	72,725	351,081	20.71%	160,225	(87,500)
Operations	162,421	925,615	17.55%	106,868	55,553
Capital outlay (Contingency)	-	511,731	0.00%	-	-
	<u>235,146</u>	<u>1,788,427</u>	<u>13.15%</u>	<u>267,093</u>	<u>(31,947)</u>
Legal:					
Personnel services	137,393	644,393	21.32%	162,566	(25,173)
Operations	11,201	64,844	17.27%	15,167	(3,966)
	<u>148,594</u>	<u>709,237</u>	<u>20.95%</u>	<u>177,733</u>	<u>(29,139)</u>
City planning:					
Personnel services	127,508	468,736	27.20%	74,225	53,283
Operations	10,729	69,796	15.37%	15,716	(4,987)
Capital outlay	696	696	100.00%	19,813	(19,117)
	<u>\$ 138,933</u>	<u>\$ 539,228</u>	<u>25.77%</u>	<u>\$ 109,754</u>	<u>\$ 29,179</u>

(Continued)

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the three months ended December 31, 2014
(With comparative amounts for the three months ended December 31, 2013)

Exhibit A-5
(Continued)

	FY 2015			FY 2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Information technology services:					
Personnel services	\$ 265,137	\$ 1,203,271	22.03%	\$ 245,083	\$ 20,054
Operations	519,837	1,268,871	40.97%	390,811	129,026
Capital outlay	644,987	666,763	96.73%	38,006	606,981
	<u>1,429,961</u>	<u>3,138,905</u>	<u>45.56%</u>	<u>673,900</u>	<u>756,061</u>
Human resources:					
Personnel services	94,220	518,155	18.18%	105,590	(11,370)
Operations	27,234	151,670	17.96%	26,217	1,017
	<u>121,454</u>	<u>669,825</u>	<u>18.13%</u>	<u>131,807</u>	<u>(10,353)</u>
Economic development:					
Operations	529,322	2,119,549	24.97%	900,466	(371,144)
	<u>529,322</u>	<u>2,119,549</u>	<u>24.97%</u>	<u>900,466</u>	<u>(371,144)</u>
Fleet services:					
Personnel services	226,814	922,676	24.58%	203,781	23,033
Operations	15,551	90,328	17.22%	21,480	(5,929)
Capital outlay	76,930	76,930	100.00%	-	76,930
	<u>319,295</u>	<u>1,089,934</u>	<u>29.29%</u>	<u>225,261</u>	<u>94,034</u>
Inspections:					
Personnel services	63,718	267,274	23.84%	57,087	6,631
Operations	6,038	39,810	15.17%	2,404	3,634
	<u>69,756</u>	<u>307,084</u>	<u>22.72%</u>	<u>59,491</u>	<u>10,265</u>
Permits:					
Personnel services	24,702	193,575	12.76%	38,533	(13,831)
Operations	3,236	14,438	22.41%	4,089	(853)
Capital outlay	48,000	48,500	98.97%	-	48,000
	<u>75,938</u>	<u>256,513</u>	<u>29.60%</u>	<u>42,622</u>	<u>33,316</u>
Facility services:					
Personnel services	143,303	627,007	22.86%	128,021	15,282
Operations	140,621	616,710	22.80%	113,028	27,593
Capital outlay	123,945	343,823	36.05%	10,128	113,817
	<u>407,869</u>	<u>1,587,540</u>	<u>25.69%</u>	<u>251,177</u>	<u>156,692</u>
Total general government	<u>4,227,870</u>	<u>15,483,844</u>	<u>27.31%</u>	<u>3,567,210</u>	<u>660,660</u>
Public safety:					
Municipal court:					
Personnel services	154,289	616,195	25.04%	157,431	(3,142)
Operations	13,961	67,179	20.78%	12,576	1,385
	<u>168,250</u>	<u>683,374</u>	<u>24.62%</u>	<u>170,007</u>	<u>(1,757)</u>
Police:					
Personnel services	3,281,259	12,987,551	25.26%	2,934,181	347,078
Operations	548,965	1,601,233	34.28%	386,021	162,944
Capital outlay	12,281	810,193	1.52%	428,227	(415,946)
	<u>3,842,505</u>	<u>15,398,977</u>	<u>24.95%</u>	<u>3,748,429</u>	<u>94,076</u>
Animal control:					
Personnel services	87,331	349,648	24.98%	88,516	(1,185)
Operations	24,010	95,826	25.06%	18,616	5,394
	<u>\$ 111,341</u>	<u>\$ 445,474</u>	<u>24.99%</u>	<u>\$ 107,132</u>	<u>\$ 4,209</u>

(Continued)

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the three months ended December 31, 2014
(With comparative amounts for the three months ended December 31, 2013)

Exhibit A-5
(Continued)

	FY 2015			FY 2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Fire:					
Personnel services	\$ 2,540,802	\$ 9,650,212	26.33%	\$ 2,262,925	\$ 277,877
Operations	233,178	914,384	25.50%	195,283	37,895
Capital outlay	430,502	487,762	88.26%	-	430,502
	<u>3,204,482</u>	<u>11,052,358</u>	<u>28.99%</u>	<u>2,458,208</u>	<u>746,274</u>
Communications:					
Operations	187,305	749,220	25.00%	186,210	1,095
	<u>187,305</u>	<u>749,220</u>	<u>25.00%</u>	<u>186,210</u>	<u>1,095</u>
Code enforcement:					
Personnel services	96,670	372,054	25.98%	76,682	19,988
Operations	77,378	182,869	42.31%	22,692	54,686
Capital outlay	-	23,000	0.00%	-	-
	<u>174,048</u>	<u>577,923</u>	<u>30.12%</u>	<u>99,374</u>	<u>74,674</u>
Total public safety	<u>7,687,931</u>	<u>28,907,326</u>	<u>26.60%</u>	<u>6,769,360</u>	<u>918,571</u>
Highways and streets:					
Street :					
Personnel services	212,599	995,792	21.35%	262,072	(49,473)
Operations	266,228	1,314,679	20.25%	281,087	(14,859)
Capital outlay	181,855	492,317	36.94%	130,607	51,248
	<u>660,682</u>	<u>2,802,788</u>	<u>23.57%</u>	<u>673,766</u>	<u>(13,084)</u>
Traffic signals:					
Personnel services	58,186	249,097	23.36%	45,154	13,032
Operations	7,301	58,109	12.56%	13,022	(5,721)
Capital outlay	-	46,404	0.00%	29,770	(29,770)
	<u>65,487</u>	<u>353,610</u>	<u>18.52%</u>	<u>87,946</u>	<u>(22,459)</u>
Engineering:					
Personnel services	101,201	420,263	24.08%	95,898	5,303
Operations	14,245	136,231	10.46%	21,144	(6,899)
	<u>115,446</u>	<u>556,494</u>	<u>20.75%</u>	<u>117,042</u>	<u>(1,596)</u>
Total highways and streets	<u>841,615</u>	<u>3,712,892</u>	<u>22.67%</u>	<u>878,754</u>	<u>(37,139)</u>
Sanitation:					
Personnel services	514,203	2,108,181	24.39%	583,241	(69,038)
Operations	728,238	3,142,324	23.18%	977,536	(249,298)
Capital outlay	18,972	501,972	3.78%	-	18,972
Total sanitation	<u>1,261,413</u>	<u>5,752,477</u>	<u>21.93%</u>	<u>1,560,777</u>	<u>(299,364)</u>
Parks and recreation:					
Administration					
Personnel services	91,209	373,885	24.39%	97,725	(6,516)
Operations	70,649	165,817	42.61%	39,256	31,393
	<u>\$ 161,858</u>	<u>\$ 539,702</u>	<u>29.99%</u>	<u>\$ 136,981</u>	<u>\$ 24,877</u>

(Continued)

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the three months ended December 31, 2014
(With comparative amounts for the three months ended December 31, 2013)

Exhibit A-5
(Continued)

	FY 2015			FY 2014	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Parks					
Personnel services	\$ 357,025	\$ 1,525,965	23.40%	\$ 360,784	\$ (3,759)
Operations	359,776	1,616,406	22.26%	335,283	24,493
Capital outlay	38,638	253,933	15.22%	348,195	(309,557)
	<u>755,439</u>	<u>3,396,304</u>	<u>22.24%</u>	<u>1,044,262</u>	<u>(288,823)</u>
Recreation					
Personnel services	368,487	1,994,336	18.48%	377,429	(8,942)
Operations	223,314	1,139,839	19.59%	205,994	17,320
Capital outlay	5,999	56,645	10.59%	-	5,999
	<u>597,800</u>	<u>3,190,820</u>	<u>18.73%</u>	<u>583,423</u>	<u>14,377</u>
Golf course					
Personnel services	156,711	669,799	23.40%	139,111	17,600
Operations	89,691	484,795	18.50%	83,138	6,553
Capital outlay	57,328	113,533	50.49%	447,334	(390,006)
	<u>303,730</u>	<u>1,268,127</u>	<u>23.95%</u>	<u>669,583</u>	<u>(365,853)</u>
Total parks and recreation	<u>1,818,827</u>	<u>8,394,953</u>	<u>21.67%</u>	<u>2,434,249</u>	<u>(615,422)</u>
Library:					
Personnel services	245,782	1,117,396	22.00%	284,083	(38,301)
Operations	134,033	531,419	25.22%	149,533	(15,500)
Capital outlay	-	18,727	0.00%	-	-
Total library	<u>379,815</u>	<u>1,667,542</u>	<u>22.78%</u>	<u>433,616</u>	<u>(53,801)</u>
Airport:					
Personnel services	190,826	774,298	24.65%	198,360	(7,534)
Operations	502,423	2,077,119	24.19%	496,370	6,053
Capital outlay	5,643	191,253	2.95%	217,327	(211,684)
Total airport	<u>698,892</u>	<u>3,042,670</u>	<u>22.97%</u>	<u>912,057</u>	<u>(213,165)</u>
Debt service:					
Principal	11,373	46,194	24.62%	15,428	(4,055)
Interest	2,419	8,977	26.95%	2,210	209
Total debt service	<u>13,792</u>	<u>55,171</u>	<u>25.00%</u>	<u>17,638</u>	<u>(3,846)</u>
Total	<u>\$ 16,930,155</u>	<u>\$ 67,016,875</u>	<u>25.26%</u>	<u>\$ 16,573,661</u>	<u>\$ 356,494</u>

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
December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
ASSETS			
Current assets:			
Cash	\$ 4,850	\$ 4,850	\$ -
Investments	28,884,703	25,908,579	2,976,124
Customer receivables	760,523	974,675	(214,152)
Accounts receivable	294,330	585,259	(290,929)
Inventories	348,107	330,361	17,746
Prepaid items	6,800	10,000	(3,200)
Total current assets	<u>30,299,313</u>	<u>27,813,724</u>	<u>2,485,589</u>
Restricted cash and investments:			
Revenue bond debt service	2,911,995	2,312,660	599,335
Customer deposits	647,923	634,624	13,299
Construction account	5,241,261	6,822,281	(1,581,020)
	<u>8,801,179</u>	<u>9,769,565</u>	<u>(968,386)</u>
Property and equipment:			
Land	1,717,329	690,295	1,027,034
Improvements other than buildings	154,096,963	149,904,411	4,192,552
Buildings	47,789,023	47,774,342	14,681
Machinery and equipment	9,599,070	7,732,334	1,866,736
	<u>213,202,385</u>	<u>206,101,382</u>	<u>7,101,003</u>
Less accumulated depreciation	(98,084,122)	(91,703,304)	(6,380,818)
Construction in progress	30,066,898	14,174,652	15,892,246
Net property and equipment	<u>145,185,161</u>	<u>128,572,730</u>	<u>16,612,431</u>
Total assets	<u>\$ 184,285,653</u>	<u>\$ 166,156,019</u>	<u>\$ 18,129,634</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on refunding	<u>2,923,820</u>	<u>2,325,052</u>	<u>598,768</u>
Total deferred outflows of resources	<u>\$ 2,923,820</u>	<u>\$ 2,325,052</u>	<u>\$ 598,768</u>

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
LIABILITIES			
Current liabilities:			
Vouchers & contracts payable	\$ 4,357,821	\$ 2,195,726	\$ 2,162,095
Retainage payables	59,630	-	59,630
Accrued payroll	179,513	168,516	10,997
Deferred revenue	<u>70,641</u>	<u>70,641</u>	<u>-</u>
Total current liabilities	<u>4,667,605</u>	<u>2,434,883</u>	<u>2,232,722</u>
Liabilities payable from restricted assets:			
Customers deposits	647,923	634,624	13,299
Vouchers & contracts payable	5,642,233	4,862,618	779,615
Retainage payables	494,081	69,355	424,726
Accrued interest - revenue bonds	607,864	376,667	231,197
Current maturities of long-term liabilities	<u>3,450,000</u>	<u>3,240,000</u>	<u>210,000</u>
	<u>10,842,101</u>	<u>9,183,264</u>	<u>1,658,837</u>
Long-term liabilities, less current maturities:			
Revenue bonds payable	68,150,000	58,690,000	9,460,000
Vacation and sick leave payable	347,752	347,635	117
Net pension benefit obligation payable	549,532	481,881	67,651
Other post-employment benefits payable	377,726	375,080	2,646
Premium on bonds payable	2,913,319	2,471,514	441,805
Discount on bonds payable	<u>(427,022)</u>	<u>(840,822)</u>	<u>413,800</u>
	<u>71,911,307</u>	<u>61,525,288</u>	<u>10,386,019</u>
Total liabilities	<u>87,421,013</u>	<u>73,143,435</u>	<u>14,277,578</u>
NET POSITION			
Invested in capital assets, net of related debt	79,484,846	71,628,121	7,856,725
Restricted for debt service	2,911,995	2,312,660	599,335
Unrestricted	<u>16,625,971</u>	<u>20,771,237</u>	<u>(4,145,266)</u>
Total net position	<u>99,022,812</u>	<u>94,712,018</u>	<u>4,310,794</u>
Net income {YTD}	<u>765,648</u>	<u>625,618</u>	<u>140,030</u>
Total liabilities and net position	<u>\$ 187,209,473</u>	<u>\$ 168,481,071</u>	<u>\$ 18,728,402</u>

**CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET POSITION**

Exhibit B-2

For the three months ended December 31, 2014

(With comparative amounts for the three months ended December 31, 2013)

	<u>FY 2015</u>	<u>FY 2014</u>	<u>Increase (Decrease)</u>
Operating revenues:			
Water service	\$ 4,040,885	\$ 3,677,482	\$ 363,403
Sewer service	2,740,390	2,961,329	(220,939)
Other	<u>520,350</u>	<u>299,093</u>	<u>221,257</u>
Total operating revenues	<u>7,301,625</u>	<u>6,937,904</u>	<u>363,721</u>
Operating expenses:			
Personnel services	1,099,030	1,135,523	(36,493)
Supplies	365,106	412,502	(47,396)
Repairs and maintenance	232,177	254,574	(22,397)
Depreciation	1,611,464	1,526,770	84,694
Other services and charges	<u>3,229,661</u>	<u>3,033,977</u>	<u>195,684</u>
Total operating expenses	<u>6,537,438</u>	<u>6,363,346</u>	<u>174,092</u>
Operating income	<u>764,187</u>	<u>574,558</u>	<u>189,629</u>
Nonoperating revenues (expenses):			
Interest income	83,768	82,954	814
Interest expense	<u>(82,307)</u>	<u>(82,738)</u>	<u>(431)</u>
Total nonoperating revenues (expenses)	<u>1,461</u>	<u>216</u>	<u>1,245</u>
Income before transfers and contributions	765,648	574,774	190,874
Contributions from TxDot	-	57,222	(57,222)
Transfers out-Health Insurance fund	<u>-</u>	<u>(6,378)</u>	<u>6,378</u>
Change in net position	765,648	625,618	140,030
Net position, beginning of period	<u>99,022,812</u>	<u>94,712,018</u>	<u>4,310,794</u>
Net position, end of period	<u>\$ 99,788,460</u>	<u>\$ 95,337,636</u>	<u>\$ 4,450,824</u>

CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
COMPARATIVE SCHEDULE OF OPERATING REVENUES
For the three months ended December 31, 2014
(With comparative amounts for the three months ended December 31, 2013)

Exhibit B-3

	<u>FY 2015</u>	<u>FY 2014</u>	<u>Increase (Decrease)</u>
Current water service:			
Residential	\$ 1,894,722	\$ 1,771,945	\$ 122,777
Commercial	1,914,098	1,754,454	159,644
Wholesale	150,208	151,083	(875)
Effluent	81,857	-	81,857
Total water service	<u>4,040,885</u>	<u>3,677,482</u>	<u>363,403</u>
Current sewer service:			
Residential	1,554,020	1,595,428	(41,408)
Commercial	1,186,370	1,365,901	(179,531)
Total sewer service	<u>2,740,390</u>	<u>2,961,329</u>	<u>(220,939)</u>
Other:			
Transfers and rereads	37,625	37,210	415
Penalties	103,690	104,042	(352)
Reconnect fees	76,490	79,572	(3,082)
Tap fees	61,680	28,550	33,130
Panda reimbursements	207,865	-	207,865
Other sales	33,000	49,719	(16,719)
Total other	<u>520,350</u>	<u>299,093</u>	<u>221,257</u>
 Total operating revenues	 <u>\$ 7,301,625</u>	 <u>\$ 6,937,904</u>	 <u>\$ 363,721</u>

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

Exhibit B-4

For the three months ended December 31, 2014

(With comparative amounts for the three months ended December 31, 2013)

	<u>FY 2015</u>	<u>FY 2014</u>	<u>Increase (Decrease)</u>
Administrative:			
Personnel services	\$ 106,944	\$ 73,264	\$ 33,680
Supplies	1,550	4,288	(2,738)
Repairs and maintenance	271	48	223
Other services and charges	<u>1,241,557</u>	<u>1,178,680</u>	<u>62,877</u>
	<u>1,350,322</u>	<u>1,256,280</u>	<u>94,042</u>
Water treatment and production:			
Personnel services	262,202	293,599	(31,397)
Supplies	221,159	283,898	(62,739)
Repairs and maintenance	83,063	98,984	(15,921)
Other services and charges	<u>681,239</u>	<u>504,923</u>	<u>176,316</u>
	<u>1,247,663</u>	<u>1,181,404</u>	<u>66,259</u>
Distribution system:			
Personnel services	198,159	193,542	4,617
Supplies	41,010	38,638	2,372
Repairs and maintenance	72,770	90,447	(17,677)
Other services and charges	<u>23,660</u>	<u>23,325</u>	<u>335</u>
	<u>335,599</u>	<u>345,952</u>	<u>(10,353)</u>
Metering:			
Personnel services	82,246	101,965	(19,719)
Supplies	63,870	50,014	13,856
Repairs and maintenance	13,694	9,414	4,280
Other services and charges	<u>70,998</u>	<u>47,133</u>	<u>23,865</u>
	<u>230,808</u>	<u>208,526</u>	<u>22,282</u>
Sanitary sewer collection system:			
Personnel services	326,320	346,302	(19,982)
Supplies	36,152	34,737	1,415
Repairs and maintenance	47,981	38,744	9,237
Other services and charges	<u>36,160</u>	<u>18,852</u>	<u>17,308</u>
	<u>446,613</u>	<u>438,635</u>	<u>7,978</u>
Sewage treatment and disposal:			
Other services and charges	<u>949,684</u>	<u>1,021,776</u>	<u>(72,092)</u>
	<u>\$ 949,684</u>	<u>\$ 1,021,776</u>	<u>\$ (72,092)</u>

(Continued)

**COMPARATIVE SCHEDULE OF OPERATING
EXPENSES BY DEPARTMENT**

**Exhibit B-4
(Continued)**

For the three months ended December 31, 2014

(With comparative amounts for the three months ended December 31, 2013)

	<u>FY 2015</u>	<u>FY 2014</u>	<u>Increase (Decrease)</u>
Water collection offices:			
Personnel services	\$ 106,441	\$ 109,769	\$ (3,328)
Supplies	1,224	850	374
Repairs and maintenance	14,257	16,878	(2,621)
Other services and charges	<u>224,092</u>	<u>236,725</u>	<u>(12,633)</u>
	<u>346,014</u>	<u>364,222</u>	<u>(18,208)</u>
Water purchasing:			
Personnel services	16,718	17,082	(364)
Supplies	141	77	64
Repairs and maintenance	141	59	82
Other services and charges	<u>2,271</u>	<u>2,563</u>	<u>(292)</u>
	<u>19,271</u>	<u>19,781</u>	<u>(510)</u>
Depreciation	<u>1,611,464</u>	<u>1,526,770</u>	<u>84,694</u>
Totals	<u>\$ 6,537,438</u>	<u>\$ 6,363,346</u>	<u>\$ 174,092</u>

CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
COMPARATIVE STATEMENT OF REVENUES & EXPENSES
ACTUAL AND BUDGET

Exhibit B-5

For the three months ended December 31, 2014

(With comparative amounts for the three months ended December 31, 2013)

	FY 2015			FY 2014			15 vs. 14
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 4,040,885	\$ 18,422,126	21.93%	\$ 3,677,482	\$ 17,706,278	20.77%	\$ 363,403
Sewer service	2,740,390	12,326,848	22.23%	2,961,329	11,926,437	24.83%	(220,939)
Other	520,350	1,926,384	27.01%	299,093	1,111,000	26.92%	221,257
Total operating revenues	7,301,625	32,675,358	22.35%	6,937,904	30,743,715	22.57%	363,721
Operating expenses:							
Personnel services	1,099,030	4,441,428	24.74%	1,135,523	4,453,348	25.50%	(36,493)
Supplies	365,106	1,995,759	18.29%	412,502	1,970,952	20.93%	(47,396)
Repairs and maintenance	232,177	1,586,296	14.64%	254,574	1,587,323	16.04%	(22,397)
Depreciation	1,611,464	6,500,000	24.79%	1,526,770	6,000,000	25.45%	84,694
Other services and charges	3,229,661	13,014,524	24.82%	3,033,977	11,426,665	26.55%	195,684
Total operating expenses	6,537,438	27,538,007	23.74%	6,363,346	25,438,288	25.01%	174,092
Operating income	764,187	5,137,351	14.88%	574,558	5,305,427	10.83%	189,629
Nonoperating revenues (expenses):							
Interest income	83,768	321,444	26.06%	82,954	306,444	27.07%	814
Interest expense	(82,307)	(3,565,296)	2.31%	(82,738)	(3,001,102)	2.76%	(431)
Total nonoperating revenues (expenses)	1,461	(3,243,852)	-	216	(2,694,658)	-	1,245
Income before transfers and contributions	765,648	1,893,499	-	574,774	2,610,769	-	190,874
Contributions from TxDot	-	1,069,103	0.00%	57,222	1,419,285	4.03%	(57,222)
Transfers out-Health Insurance fund	-	-	0.00%	(6,378)	(13,000)	49.06%	(6,378)
Net income	\$ 765,648	\$ 2,962,602	-	\$ 625,618	\$ 4,017,054	-	\$ 140,030

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
December 31, 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	1,077,083	1,110,089	(33,006)
Accounts receivable	150,651	202,127	(51,476)
Inventories	16,448	16,643	(195)
Prepaid items	3,325	2,450	875
Museum collection	18,561	18,561	-
Total assets	<u>\$ 1,270,618</u>	<u>\$ 1,353,420</u>	<u>\$ (82,802)</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 85,229	\$ 69,048	\$ 16,181
Retainage payable	-	28,304	(28,304)
Accrued payroll	43,560	33,140	10,420
Deposits	65,709	124,214	(58,505)
Total liabilities	<u>194,498</u>	<u>254,706</u>	<u>(60,208)</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	3,325	2,450	875
Restricted for:			
Promotion of tourism	1,012,010	799,337	212,673
Budgeted decrease in fund balance	<u>143,829</u>	<u>300,042</u>	<u>(156,213)</u>
Total fund balance	<u>1,159,164</u>	<u>1,101,829</u>	<u>57,335</u>
Excess revenues over expenditures YTD	<u>(83,044)</u>	<u>(3,115)</u>	<u>(79,929)</u>
Total liabilities and fund balances	<u>\$ 1,270,618</u>	<u>\$ 1,353,420</u>	<u>\$ (82,802)</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 three months ended December 31, 2014

(With comparative amounts for the three months ended December 31, 2013)

	FY 2015			FY 2014	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior year
Revenues:					
Taxes	\$ 332,856	\$ 1,391,500	23.92%	\$ 328,271	\$ 4,585
Charges for services					
Civic center and Visitor center	77,754	370,200	21.00%	92,257	(14,503)
Musuem	18,639	77,000	24.21%	11,934	6,705
Interest and other	816	1,800	45.33%	1,707	(891)
Total revenues	<u>430,065</u>	<u>1,840,500</u>	<u>23.37%</u>	<u>434,169</u>	<u>(4,104)</u>
Expenditures:					
Civic center	283,238	1,175,827	24.09%	250,108	33,130
Railroad museum	104,875	457,446	22.93%	89,323	15,552
Tourism marketing	124,996	351,056	35.61%	97,362	27,634
Total expenditures	<u>513,109</u>	<u>1,984,329</u>	<u>25.86%</u>	<u>436,793</u>	<u>76,316</u>
Excess (deficiency) of revenues over expenditures	<u>(83,044)</u>	<u>(143,829)</u>	<u>-</u>	<u>(2,624)</u>	<u>(80,420)</u>
Other financing sources (uses):					
Transfers out - Health Insurance Fund	-	-	0.00%	(491)	(491)
Total other financing uses	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>(491)</u>	<u>(491)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(83,044)</u>	<u>(143,829)</u>	<u>-</u>	<u>(3,115)</u>	<u>(79,929)</u>
Fund balance, beginning of period	<u>1,159,164</u>	<u>1,159,164</u>	<u>-</u>	<u>1,101,829</u>	<u>57,335</u>
Fund balance, end of period	<u>\$ 1,076,120</u>	<u>\$ 1,015,335</u>	<u>-</u>	<u>\$ 1,098,714</u>	<u>\$ (22,594)</u>

HOTEL-MOTEL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the three months ended December 31, 2014

(With comparative amounts for the three months ended December 31, 2013)

	FY 2015			FY 2014	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior yr.
Civic center:					
Personnel services	\$ 172,652	\$ 588,136	29.36%	\$ 158,698	\$ 13,954
Operations	75,902	381,919	19.87%	75,391	511
Capital outlay	34,684	205,772	16.86%	16,019	18,665
	<u>283,238</u>	<u>1,175,827</u>	<u>24.09%</u>	<u>250,108</u>	<u>33,130</u>
Railroad museum:					
Personnel services	61,679	238,504	25.86%	57,658	4,021
Operations	36,819	190,942	19.28%	31,665	5,154
Capital outlay	6,377	28,000	22.78%	-	6,377
	<u>104,875</u>	<u>457,446</u>	<u>22.93%</u>	<u>89,323</u>	<u>15,552</u>
Tourism marketing:					
Personnel services	20,854	88,343	23.61%	24,456	(3,602)
Operations	104,142	262,713	39.64%	72,906	31,236
	<u>124,996</u>	<u>351,056</u>	<u>35.61%</u>	<u>97,362</u>	<u>27,634</u>
Totals	<u>\$ 513,109</u>	<u>\$ 1,984,329</u>	<u>25.86%</u>	<u>\$ 436,793</u>	<u>\$ 76,316</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
COMPARATIVE BALANCE SHEETS
December 31, 2014 and 2013

Exhibit D-1

	<u>2014</u>	<u>2013</u>	<u>Increase (Decrease)</u>
ASSETS			
Investments	\$ 1,866,509	\$ 1,805,841	\$ 60,668
Accounts receivable	40,024	41,070	(1,046)
Total assets	<u>\$ 1,906,533</u>	<u>\$ 1,846,911</u>	<u>\$ 59,622</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 85,333	\$ 11,991	\$ 73,342
Accrued payroll	29,516	28,522	994
Total liabilities	<u>114,849</u>	<u>40,513</u>	<u>74,336</u>
Fund balance:			
Committed to:			
Drainage	1,566,330	1,717,799	(151,469)
Budgeted decrease in fund balance	<u>226,685</u>	<u>137,491</u>	<u>89,194</u>
Total fund balance	<u>1,793,015</u>	<u>1,855,290</u>	<u>(62,275)</u>
Excess revenues over expenditures YTD	<u>(1,331)</u>	<u>(48,892)</u>	<u>47,561</u>
Total liabilities and fund balances	<u>\$ 1,906,533</u>	<u>\$ 1,846,911</u>	<u>\$ 59,622</u>

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

Exhibit D-2

For the three months ended December 31, 2014

(With comparative amounts for the three months ended December 31, 2013)

	FY 2015			FY 2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Revenues:					
Drainage fee - commercial	\$ 123,906	\$ 495,865	24.99%	\$ 122,830	\$ 1,076
Drainage fee - residential	154,623	618,938	24.98%	150,867	3,756
Interest and other	3,861	3,000	128.70%	1,045	2,816
Total revenues	<u>282,390</u>	<u>1,117,803</u>	<u>25.26%</u>	<u>274,742</u>	<u>7,648</u>
Expenditures:					
Drainage					
Personnel services	156,545	776,772	20.15%	158,332	(1,787)
Operations	47,932	325,397	14.73%	71,383	(23,451)
Capital outlay	79,244	242,319	32.70%	93,428	(14,184)
Total expenditures	<u>283,721</u>	<u>1,344,488</u>	<u>21.10%</u>	<u>323,143</u>	<u>(39,422)</u>
Excess (deficiency) of revenues over expenditures	<u>(1,331)</u>	<u>(226,685)</u>	<u>-</u>	<u>(48,401)</u>	<u>47,070</u>
Other financing sources (uses):					
Transfers out - Health Insurance Fund	-	-	0.00%	(491)	(491)
Total other financing uses	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>(491)</u>	<u>(491)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(1,331)</u>	<u>(226,685)</u>	<u>-</u>	<u>(48,892)</u>	<u>47,561</u>
Fund balance, beginning of period	<u>1,793,015</u>	<u>1,793,015</u>	<u>-</u>	<u>1,855,290</u>	<u>(62,275)</u>
Fund balance, end of period	<u>\$ 1,791,684</u>	<u>\$ 1,566,330</u>	<u>-</u>	<u>\$ 1,806,398</u>	<u>\$ (14,714)</u>

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 December 31, 2014

Exhibit E-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>
E-2	2006, 2008, 2010 & 2015 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 80,180,026	\$ 83,821,439	\$ 83,447,545	\$ 373,894
E-3	2006 & 2008 Combination Tax & Revenue CO Issue (Fund 361)	Various General Government Capital Improvements	24,046,141	25,203,019	25,200,094	2,925
E-4	2009 GO Bond Issue (Fund 363)	Public Safety	13,995,000	14,045,062	14,045,062	-
E-5	2012 Pass-Through Revenue and Limited Tax Bonds (Fund 261)	Pass-Through Finance-Northwest Loop 363 Improvements	26,088,247	46,728,804	46,024,297	704,507
E-6	2012 Taxable Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Landfill Infrastructure Improvements	4,715,804	4,720,235	4,708,593	11,642
E-7	2012 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	9,628,505	31,517,799	31,494,311	23,488
E-8	2013 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	25,313,032	25,360,203	25,258,499	101,704
E-9	2014 Utility Revenue Bonds, Taxable Series Issue (Fund 562)	Temple-Belton WWTP Reclaimed Effluent Waterline (Panda)	12,901,635	12,903,240	12,838,956	64,284
			<u>\$ 196,868,390</u>	<u>\$ 244,299,801</u>	<u>\$ 243,017,357</u>	<u>\$ 1,282,444</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.

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010 & 2015 - WATER/SEWER CAPITAL PROJECTS FUND 561
 For the period beginning October 11, 2006 and ending December 31, 2014

Exhibit E-2

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 53,590,969	Original Issue (October 2006) CIP FY 2007	\$ 20,510,000
Encumbrances as of 12/31/14	(1) 4,622,435	Additional Issue (July 2008) CIP FY 2008	15,030,000
Estimated Costs to Complete Projects	25,234,141	Additional Issue (August 2010) CIP FY 2010	17,210,000
	<u>\$ 83,447,545</u>	Additional Issue (March 2015) CIP FY 2015	(3) 26,500,000
		Issuance Premium	930,026
		Interest Income	(2) 1,711,274
		Reimbursement Received from TxDOT	1,930,139
			<u>\$ 83,821,439</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	-	502,425	502,425	502,425	-	502,425
Completed Projects - Prior to FY 2015	* 41,490,500	4,409,712	45,900,212	45,900,212	-	45,900,212
317 Waterline Relocation 2305/439	-	328,540	328,540	328,540	-	328,540
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	1,004,423	459,901	1,464,324
WL Replacement - Charter Oaks	(3) 7,650,000	(1,880,856)	5,769,144	2,019,568	3,749,576	5,769,144
TCIP Utilities-W Ave U/13th-17th St Connector	(3) 300,000	-	300,000	-	300,000	300,000
Leon River Interceptor	-	1,122,880	1,122,880	817,770	305,110	1,122,880
WWL Replacement - Birdcreek (Phase 3)	-	1,640,995	1,640,995	1,318,624	322,371	1,640,995
TCIP Utilities-Prairie View(Research-N Pea Ridge), Ph. I	(3) 675,000	39,438	714,438	714,438	-	714,438
Hickory LS Pump	(3) -	454,376	454,376	454,376	-	454,376
WWTP Scada	-	300,000	300,000	71,790	228,210	300,000
WWTP RAS Pump Rplc	-	400,278	400,278	376,696	23,582	400,278
WTP-Generator Replacement @ Ave G Pump Station	(3) 700,000	-	700,000	-	700,000	700,000
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	481,848	318,152	800,000
WWL Replacement - 10th & 12th St from Central to Ave I	(3) 350,000	154,666	504,666	504,666	-	504,666
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) 6,000,000	-	6,000,000	-	6,000,000	6,000,000
WTP Rehabilitation Project #2	(3) 1,000,000	-	1,000,000	-	1,000,000	1,000,000
WTP-Generator Installation @ Critical Booster Pump St.	(3) 750,000	-	750,000	-	750,000	750,000
WL Improvements-McLane Pkwy to Research Connector	(3) 800,000	-	800,000	-	800,000	800,000
WL Replacement-3rd St. Between Irvin & Nugent	(3) 650,000	-	650,000	117,770	532,230	650,000
WWL Replacement-3rd & 11th St/Ave D to Ave H	(3) 610,000	-	610,000	-	610,000	610,000
WWL Replacement-3rd & 9th St/Ave K to Ave N	(3) 550,000	-	550,000	-	550,000	550,000
WWL Replacement-Ave M to Ave N & Dunbar Trunk	(3) 571,609	-	571,609	-	571,609	571,609
WWL Replacement-Avenue P	(3) 400,000	-	400,000	-	400,000	400,000
WL Replacement-Along E Adams	(3) 500,000	-	500,000	57,890	442,110	500,000
WTP-High Voltage Transformer/MCC Replacement	(3) 800,000	-	800,000	-	800,000	800,000
WTP-Ave H Tank Rehabilitation (North Tank)	(3) 500,000	-	500,000	-	500,000	500,000
Little Flock Lift Station Rehabilitation	(3) 300,000	-	300,000	-	300,000	300,000
WWTP-Lift Station Transfer Switches	(3) 400,000	-	400,000	-	400,000	400,000
Contingency	(3) 1,013,391	327,419	1,340,810	-	1,340,810	1,340,810
	<u>\$ 76,986,704</u>	<u>\$ 6,444,932</u>	<u>\$ 83,431,636</u>	<u>\$ 58,213,404</u>	<u>\$ 25,234,141</u>	<u>\$ 83,447,545</u>
				Remaining (Needed) Funds		\$ 373,894

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 2015 Budget, Utility System Revenue Bonds, Series 2015 were to be issued in March 2015.

* Project Final
 ** Substantially Complete

Funding for project reallocated - project was either deleted from the FY 2008 CIP list or proposed to be funded in a future year.
 ^ Funding for project reallocated to Northwest Loop 363 Improvements

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 December 31, 2014

Exhibit E-3

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 23,293,736	Original Issue (October 2006)	\$ 10,220,000
Encumbrances as of 12/31/14	(1) 1,873,620	Additional Issue (July 2008)	13,520,000
Estimated Costs to Complete Projects	32,738	Net Offering Premium	306,141
	<u>\$ 25,200,094</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	814,114
			<u>\$ 25,203,019</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 2015	* 20,771,423	(2,447,780)	18,323,643	18,323,643	-	18,323,643
Facility Rehabilitations	(2) 660,000	869,985	1,529,985	1,545,661	-	\$ 1,545,661
1st Street Gateway	** 470,000	(198,458)	271,542	271,541	-	\$ 271,541
1st Street Gateway (STEP Grant)	** -	303,301	303,301	293,066	10,235	\$ 303,301
Tarver Road Extension	^ 1,360,000	(1,204,220)	155,780	155,780	-	\$ 155,780
Northwest Loop 363 Improvements	** -	2,248,115	2,248,115	2,225,612	22,503	\$ 2,248,115
Outer Loop - Phase 3	-	1,748,237	1,748,237	1,748,237	-	\$ 1,748,237
Defibrillators (3)	* -	16,144	16,144	16,144	-	\$ 16,144
	<u>\$ 23,772,564</u>	<u>\$ 1,411,852</u>	<u>\$ 25,184,416</u>	<u>\$ 25,167,355</u>	<u>\$ 32,738</u>	<u>\$ 25,200,094</u>
				Remaining (Needed) Funds		\$ 2,925

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

Funding for project reallocated-project was either deleted from the FY 2006 CIP list or proposed to be funded in a future year.

^ Funding for project reallocated for Northwest Loop 363 Improvements

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 December 31, 2014

Exhibit E-4

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 13,079,779	Original Issue (November 2009)	\$ 13,995,000
Encumbrances as of 12/31/14 (1)	751,956	Interest Income	35,062
Estimated Costs to Complete Projects	213,327	Sale of Land	15,000
	<u>\$ 14,045,062</u>		<u>\$ 14,045,062</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 2015	* 13,911,900	(3,203,106)	10,708,794	10,708,794	-	10,708,794
Land Purchase - Bank of America	-	155,450	155,450	129,555	25,895	155,450
Burn Tower	(2) -	2,580,290	2,580,290	2,568,776	11,514	2,580,290
Props for Burn Tower	(2) -	355,243	355,243	355,243	-	355,243
97 E-One 95' Platform Truck	-	115,102	115,102	-	115,102	115,102
Grant Match for Additional Props	-	-	-	-	60,816	60,816
	<u>\$ 13,995,000</u>	<u>\$ 2,979</u>	<u>\$ 13,997,979</u>	<u>\$ 13,831,735</u>	<u>\$ 213,327</u>	<u>\$ 14,045,062</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).

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
 PASS-THROUGH AGREEMENT REVENUE AND LIMITED TAX BONDS 2012 - CAPITAL PROJECTS BOND FUND 261
 For the period beginning June 14, 2012 and ending December 31, 2014

Exhibit E-5

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 44,558,335	Original Issue - {June 2012}	\$ 24,700,000
Encumbrances as of 12/31/14	(1) 1,465,961	Net Offering Premium	1,388,247
Estimated Costs to Complete Projects	-	Category 12 Funds - TxDOT	20,000,000
	<u>\$ 46,024,297</u>	Interest Income	52,363
		Reimbursement from Oncor	588,195
			<u>\$ 46,728,804</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	328,128	-	328,128
Northwest Loop 363 Improvements	45,384,517	-	45,384,517	45,384,516		45,384,516
	<u>\$ 46,088,247</u>	<u>\$ -</u>	<u>\$ 46,088,247</u>	<u>\$ 46,024,297</u>	<u>\$ -</u>	<u>\$ 46,024,297</u>
				Remaining (Needed) Funds		\$ 704,508

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 December 31, 2014

Exhibit E-6

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 3,851,056	Original Issue - Taxable Combination Tax & Revenue Certificates of Obligation Bonds, Series 2012	\$ 4,645,000
Encumbrances as of 12/31/14	(1) -	Net Offering Premium	70,804
Estimated Costs to Complete Projects	857,537	Interest Income	4,431
	<u>\$ 4,708,593</u>		<u>\$ 4,720,235</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
CIP Management Personnel Cost	-	159,093	159,093	30,954	128,139	159,093
Completed Projects - Prior to FY 2015	* 4,603,147	(1,069,060)	3,534,087	3,534,086	-	3,534,086
Outer Loop - Phase III	-	909,967	909,967	180,569	729,398	909,967
	<u>\$ 4,715,804</u>	<u>\$ -</u>	<u>\$ 4,715,804</u>	<u>\$ 3,851,056</u>	<u>\$ 857,537</u>	<u>\$ 4,708,593</u>
				Remaining (Needed) Funds		<u>\$ 11,642</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 December 31, 2014

Exhibit E-7

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 8,774,798	Series 1 Issue - Combination Tax & Revenue Certificates of Obligation Bonds, Series 2012	\$ 9,420,000
Encumbrances as of 12/31/14	(1) 11,918,363	Series 2 Issue - Combination Tax & Revenue Certificates of Obligation Bonds, Series 2014	21,230,000
Estimated Costs to Complete Projects	10,801,150	Net Offering Premium	666,713
	<u>\$ 31,494,311</u>	Transfer In - Street Perimeter Fees	112,695
		Transfer In - Street Perimeter Fees (Hogan Road)	77,650
		Interest Income	10,741
			<u>\$ 31,517,799</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	\$ 559,153	\$ 129,684	\$ 688,837	\$ 675,145	-	\$ 675,145
CIP Management Personnel Cost	-	160,209	160,209	160,209	-	160,209
Completed Projects - Prior to FY 2015	* 4,801,512	(824,484)	3,977,028	3,977,028	-	3,977,028
Signal Communication Equipment	300,000	61,000	361,000	303,321	57,679	361,000
Legacy Pavement Preservation Program - FY 2015	3,000,000	2,000	3,002,000	3,000,972	1,028	3,002,000
Hogan Road Improvements	77,650	-	77,650	-	77,650	77,650
Western Hills Roadway Improvements	5,455,437	(1,036,266)	4,419,171	417,446	4,001,725	4,419,171
Westfield Boulevard Improvements	1,622,406	750,496	2,372,902	2,350,973	21,929	2,372,902
S. Pea Ridge Road Improvements	1,161,845	(568,705)	593,140	593,140	-	593,140
S. Pea Ridge Road (Hogan - Poison)	1,000,000	-	1,000,000	-	1,000,000	1,000,000
Prairie View Road Improvements Phase I	7,445,000	330,763	7,775,763	7,686,490	89,273	7,775,763
South 23rd Street	-	417,938	417,938	369,937	48,001	417,938
Outer Loop - Phase III	600,000	461,725	1,061,725	441,070	620,655	1,061,725
East Temple - Greenfield Development	-	90,792	90,792	-	90,792	90,792
Avenue U - S&W - 1st/13th-17th	3,360,000	22,340	3,382,340	22,340	3,360,000	3,382,340
Prairie View Road Improvements Phase II	1,085,000	-	1,085,000	665,490	419,510	1,085,000
Tarver Roadway Extension (to Outer Loop)	250,000	-	250,000	-	250,000	250,000
Signal-S 1st St. @ W Ave R/W Ave U	300,000	-	300,000	29,600	270,400	300,000
Poison Oak-SH 317 to S Pea Ridge, Phase I	490,000	-	490,000	-	490,000	490,000
Contingency	-	2,508	2,508	-	2,508	2,508
Grant Match - Application	-	550,000	550,000	-	550,000	550,000
Grant Match - Canceled	-	(550,000)	(550,000)	-	(550,000)	(550,000)
	<u>\$ 31,508,003</u>	<u>\$ -</u>	<u>\$ 31,508,003</u>	<u>\$ 20,693,161</u>	<u>\$10,801,150</u>	<u>\$ 31,494,311</u>
				Remaining (Needed) Funds		\$ 23,488

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
COMBINATION TAX & REVENUE CERTIFICATES OF
OBLIGATION BONDS 2013 - CAPITAL PROJECTS BOND FUND - 795
For the period beginning August 8, 2013 and ending December 31, 2014

Exhibit E-8

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 7,269,820	Original Issue {August 2013}	\$ 25,260,000
Encumbrances as of 12/31/14	(1) 2,747,226	Net Offering Premium/Discount	53,032
Estimated Costs to Complete Projects	15,241,453	Interest Income	47,171
	\$ 25,258,499		\$ 25,360,203

****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	(3,700,000)	2,260,000	546,395	1,713,605	2,260,000
Bioscience Trail Connection to Airport	750,000	2,004,900	2,754,900	350,000	2,404,900	2,754,900
McLane Pkwy / Research Pkwy Connection	710,000	-	710,000	367,041	342,959	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	360,438	1,389,562	1,750,000
Synergy Park Entry Enhancement	500,000	-	500,000	-	500,000	500,000
Lorraine Drive / Panda Drive Asphalt	* 610,000	(239,851)	370,149	337,327	32,822	370,149
Santa Fe Plaza	300,000	238,600	538,600	538,600	-	538,600
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	5,145,090	1,304,910	6,450,000
Monumentation	520,000	1,200,000	1,720,000	219,980	1,500,020	1,720,000
Avenue U - TMED Ave to 1st Street	1,275,000	500,000	1,775,000	382,700	1,392,300	1,775,000
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
	\$ 25,275,000	\$ (11,656)	\$ 25,263,344	\$ 10,017,046	\$ 15,241,453	\$ 25,258,499

Remaining (Needed) Funds \$ 101,704

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 December 31, 2014

Exhibit E-9

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 12,581,427	Original Issue (April 2014)	(2) \$ 12,990,000
Encumbrances as of 12/31/14	(1) 257,529	Bond Issuance Discount	(88,365)
Estimated Costs to Complete Projects	-	Interest Income	1,605
	<u>\$ 12,838,956</u>		<u>\$ 12,903,240</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	1,740,450	-	1,740,450
Phase II	2,916,580	189,869	3,106,449	2,772,240	-	2,772,240
Phase III	6,794,224	50,000	6,844,224	7,295,058	-	7,295,058
ROW/Easements	929,573	-	929,573	929,573	-	929,573
Contingency	445,404	(289,869)	155,535	-	-	-
	<u>\$ 12,901,635</u>	<u>\$ -</u>	<u>\$ 12,901,635</u>	<u>\$ 12,838,956</u>	<u>\$ -</u>	<u>\$ 12,838,956</u>
				Remaining (Needed) Funds		<u>\$ 64,284</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).

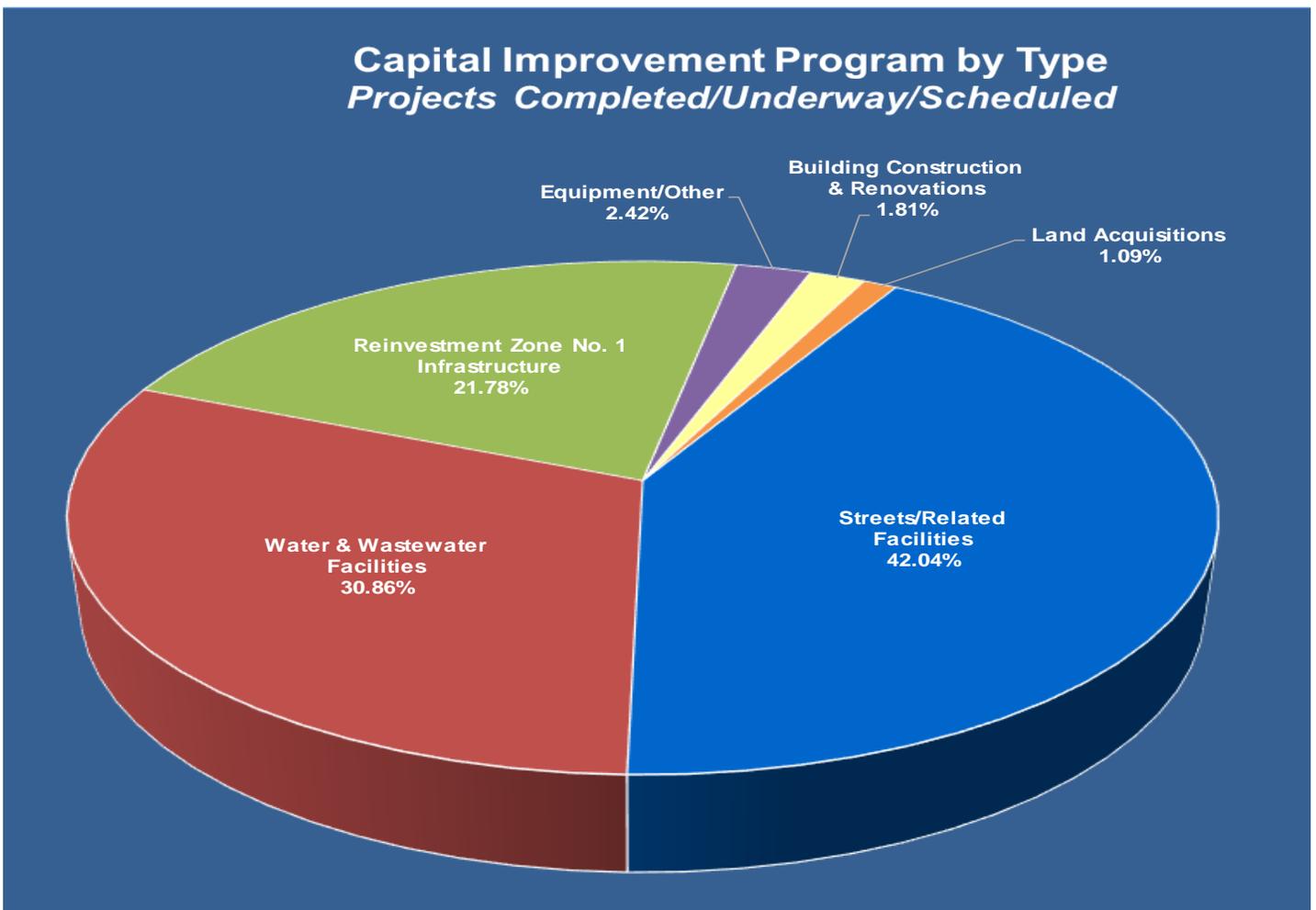
Note (2): Utility System Revenue Bonds, Taxable Series to be issued in April 2014.

* Project Final

** Substantially Complete

**CITY OF TEMPLE, TEXAS
 CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED
 As of December 31, 2014**

Streets/Related Facilities	\$ 84,319,479
Water & Wastewater Facilities	61,892,927
Reinvestment Zone No. 1 Infrastructure	43,684,156
Equipment/Other	4,861,003
Building Construction & Renovations	3,630,394
Land Acquisitions	2,189,180
Parks & Recreation	682,246
Total of Capital Improvement Projects Underway/Scheduled	<u>\$ 201,259,385</u>



CITY OF TEMPLE, TEXAS
 CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 December 31, 2014

Exhibit E-11

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Repairs at TC Downtown Ctr	100738	BUDG-12	110-5924-519-6310	\$ 44,502	\$ 30,065	In Progress	May-15
HVAC Replacement	100750	BUDG-12	110-5924-519-6310	104,011	16,590	Planning	TBD
Parking at the Summit	100876	BUDG-14	110-5924-519-6310 351-3500-552-6310	140,700	74,612	Engineering	Feb-15
Burn Tower and Drill Ground Storage Building (Station 8)	100896	GO-09	363-2200-522-6851	2,580,290	2,568,776	Construction	Feb-15
City Hall HVAC	100960	BUDG-13	110-5924-519-6310	104,254	104,254	Complete	Dec-14
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	26,830	7,368	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	-	Planning	TBD
Replace Roof - Mayborn Center	101057	Hotel/Motel	240-4400-551-6310	160,800	55,631	Engineering	Jul-15
Improvements - Seized Property	101129	Seized Funds	110-2031-521-6221	25,000	24,614	Complete	Nov-14
Airport - Ramp Grnt-Fuel Frm Drng H	101136	BUDG-15	110-5900-560-6310	100,000	-	Planning	TBD
Remodel - Fire Station #2	101142	BUDG-15	110-5900-522-6310	40,000	6,925	Planning	TBD
Golf - Addition - Maint Shop	101146	BUDG-15	110-5931-551-6310	60,000	3,900	Planning	TBD
Upgrade School Zones - Tarver/Lakewood	101165	BUDG-15	110-2840-532-6323	23,404	-	Planning	TBD
Remodel Archives Room to Exhibit Space	101169	BUDG-15	240-7000-551-6310	14,000	6,377	Construction	TBD
Paint Exterior Trim Depot	101170	BUDG-15	240-7000-551-6310	14,000	-	Planning	TBD
WTP - Admin Bldg Upgrades	101240	BUDG-U	520-5110-535-6310	40,000	8,453	Engineering	Sep-15
Airport - Pergola	101268	BUDG-14	110-3634-560-6310	20,000	2,500	Engineering	May-15
Airport - Upgrade Restrooms	101269	BUDG-14	110-3634-560-6310	39,468	1,200	Engineering	May-15
Woodbridge Park - Pergola, Table	101270	BUDG-14	110-3500-552-6332	10,350	-	Planning	TBD
Total Building Construction & Renovations				\$ 3,630,394	\$ 2,919,001		
FASTER Fleet Maintenance Software Program	100878	BUDG-13	110-5938-519-6221	150,000	150,000	Implementing	Aug-15
SunGard H.T.E. Community Development Upgrade (Planning/Construction Safety)	100888	BUDG-13	110-1700-519-6221 351-1900-519-6218	159,143	157,921	Complete	Oct-14
WWTP - SCADA	100992	UR-10	561-5500-535-6944	300,000	71,790	Planning	TBD
Bar Code Interfacing for Fleet Maintenance Software	101032	BUDG-14	110-5938-519-6221	5,700	5,700	Ordered	Aug-15
Upgrade Document Management System (Questys)	101036	BUDG-14	110-5919-519-6221	24,000	20,698	Ordered	Nov-15
Replace Chevrolet Lumina - Asset #9781	101037	BUDG-14	110-5919-519-6213	22,500	20,474	Complete	Oct-14
Replace Frontload Container Service Truck - Asset #10244	101051	BUDG-14	110-5900-540-6222	59,327	59,327	Complete	Oct-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	79,281	60,466	Engineering	Sep-15
Airport - Auxiliary Power Cart	101137	BUDG-15	110-5900-560-6222	30,000	158	Planning	TBD
Rplc 01 Dodge Ram - #111180	101138	BUDG-15	110-5900-524-6213	23,000	-	Planning	TBD
Generator Replace - FS #2	101140	BUDG-14	110-5900-522-6222	16,150	16,150	Construction	Feb-15
SCBA-30 Breathing Apparatus - Fire	101145	BUDG-15	110-2231-522-6211	378,130	378,130	Ordered	Mar-15

(Continued)

**CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
December 31, 2014**

**Exhibit E-11
(Continued)**

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
ITS - Enhanced Mobile Inspection for Code Enforcement	101147	BUDG-15	110-5919-519-6221	\$ 66,500	\$ 65,200	Complete	Dec-14
ITS - Web Server	101148	BUDG-15	110-5940-519-6218 110-4000-555-6218	11,000	-	Planning	TBD
Rplc 03 Dodge 2500 - #10113	101151	BUDG-15	110-5935-552-6213	30,000		Planning	TBD
IVR System - Permits	101152	BUDG-15	110-5948-519-6221	48,500	48,000	Planning	TBD
Rplc 10 Marked Units - Police	101153	BUDG-15	110-2031-521-6213	460,000	-	Planning	TBD
Rplc 3 Unmarked Units - Police	101154	BUDG-15	110-5900-521-6213	69,000	-	Planning	TBD
3 Marked Units - FY14 Adds - Police	101155	BUDG-15	110-2020-521-6213 110-2031-521-6213	138,600	-	Planning	TBD
3 Marked Units - FY15 Adds - Police	101156	BUDG-15	110-2031-521-6213	46,200	-	Planning	TBD
(2) Centurion Scout Alarm - Police	101157	BUDG-15	110-5900-521-6211	12,315	-	Planning	TBD
Rplc 06 Chevy 1500-#12334 - Police	101158	BUDG-15	110-5900-521-6213	27,500	-	Planning	TBD
Rplc Cardio Equipment - Summit	101159	BUDG-15	110-5932-551-6211	50,000	-	Planning	TBD
Rplc 08 Brush Trk-#12578-Solid Waste	101160	BUDG-15	110-5900-540-6222	190,000	-	Planning	TBD
Rplc 09 Garbage Trk-#12818	101161	BUDG-15	110-5900-540-6222	293,000	-	Planning	TBD
Asphalt Recycler	101162	BUDG-15	110-5900-531-6220	188,317	181,855	Complete	Nov-14
Rplc 94 Patch Roller-#9797	101163	BUDG-15	110-5900-531-6220	54,000	-	Planning	TBD
Traffic Signal - Pickup for Comm Tech	101164	BUDG-15	110-5900-532-6213	23,000	-	Planning	TBD
Camera/Hardware - Video Dec	101166	CO-12	365-2800-532-6861	55,000	-	Planning	TBD
Rplc 99 Dump Truck - #10470	101171	BUDG-15	292-2922-534-6213 292-2923-534-6213	105,000	-	Planning	TBD
Crew Cab Utility Trk	101172	BUDG-15	292-2921-534-6213 292-2922-534-6213 292-2923-534-6213	42,000	-	Planning	TBD
Auto Meter Reading System - Large Meters	101173	BUDG-15	520-5300-535-6250	450,000	-	Planning	TBD
Neighborhood Clean-Up Trailer	101185	BUDG-15	110-1500-515-2695 110-1500-515-6211	26,812	15,084	Planning	TBD
ITS-Intergraph Web RMS	101188	BUDG-15	110-1952-519-6221	495,000	495,000	Planning	Jan-16
Props for Burn Tower	101212	GO-09	363-2200-522-6851	355,242	355,242	Ordered	Feb-15
Rplc 01 CAT Backhoe - #11196	101218	BUDG-15	520-5420-535-6220 520-5451-535-6220	92,500	88,003	Planning	TBD
Rplc 01 Dodge Ram - #11148	101223	BUDG-15	520-5110-535-6213	30,000	-	Planning	TBD
Rplc Generator - FS #3	101232	BUDG-15	110-5900-522-6222	16,000	-	Planning	Mar-15
Badge Reader System	101236	DESCAP	110-5919-519-6218 351-1900-519-6218	39,570	39,569	Construction	Mar-15
(2) Maintenance Vehicles	101238	BUDG-14	110-3120-551-6222	17,385	17,280	Complete	Nov-14
iSeries System - Financial	101241	DESCAP	351-1900-519-6218 351-1900-519-6221	33,151	33,150	Complete	Nov-14
ITS - Dell Poweredge Server	101247	BUDG-14	110-1940-519-6228 110-5938-519-6218 351-1900-519-6218	10,500	10,499	Complete	Jan-15

(Continued)

CITY OF TEMPLE, TEXAS
 CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 December 31, 2014

Exhibit E-11
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Code Enforcement Software	101267	BUDG-15	351-1900-519-6221	\$ 29,500	\$ 29,500	Planning	Jun-15
ITS - Dell Server	101271	BUDG-15	351-1900-519-6218	12,000	12,000	Complete	Jan-15
ITS - Dell Storage Array	101272	BUDG-15	110-1940-519-6228	24,100	24,032	Complete	Feb-15
ITS - Fire Wall	101273	BUDG-15	351-1900-519-6218	35,000	-	Planning	TBD
ITS - Network Edge Refresh	101274	BUDG-15	110-1940-519-6228 351-1900-519-6218	37,080	-	Planning	TBD
Total Equipment / Other				\$ 4,861,003	\$ 2,355,227		
Kegley Road ROW Acquisition	100346	ROW ESCROW	351-3400-531-6110	189,180	9,340	Planning	TBD
Water Line Replacement - Charter Oaks (ROW)	100608	Util-RE	520-5900-535-6110	1,000,000	28,701	Planning	TBD
Bird Creek Interceptor (ROW)	101213	Util-RE	520-5900-535-6110	1,000,000	-	Planning	TBD
Total Land Acquisitions				\$ 2,189,180	\$ 38,041		
Park Improvements - Wilson Park	101124	GRANT	110-5935-552-6310 260-6100-571-6516	468,700	210,156	Construction	Feb-15
Sidewalk/Trail Repair - Wilson, Jackson, Lions & S. Temple	101149	BUDG-15	110-5935-552-6310	25,144	-	Planning	TBD
New Trail - Valley Ranch Park	101150	BUDG-15	110-5935-552-6310	60,000	-	Planning	TBD
Parks Deferred Maintenance	350009	DESCAP	351-3500-552-2311 351-3500-552-2324 351-3500-552-6310	128,402	96,198	Planning	TBD
Total Parks & Recreation				\$ 682,246	\$ 306,354		
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	GRANT CO-08 RZ	260-1100-552-6316 361-3400-531-6834 795-9500-531-6552 795-9600-531-6552 795-9700-531-6552	2,011,709	1,863,562	Substantially Complete	Nov-14
TMED - 1st Street at Temple College (STEP-Grant Match)	100629	RZ	795-9500-531-6550	500,000	499,263	Construction	Mar-15
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	Substantially Complete	Feb-15
Rail Maintenance	100692	RZ	795-9500-531-6514	424,521	138,267	In Progress	TBD
Road/Sign Maintenance	100693	RZ	795-9500-531-6317	508,574	168,728	In Progress	TBD
Avenue R (West of 25th Street to East of 19th Street)	100696	RZ	795-9500-531-6553 795-9700-531-6553	2,050,000	436,969	Engineering	Aug-15
Rail Safety Zone - Downtown Improvements	100697	RZ	795-9500-531-2539 795-9500-531-6528	1,194,032	1,173,302	Construction	Apr-15
TMED - 1st Street @ Loop 363 (Design Only)	100700	RZ	795-9500-531-6551 795-9600-531-6551	473,800	452,780	Engineering	Nov-15
Ave U - Scott & White to 1st/13th- 17th (Design Only)	100718	RZ	795-9500-531-6555 795-9700-531-6555	350,000	361,150	Engineering	Apr-16
Pepper Creek Reg Detention Pond	100994	RZ	795-9500-531-6562 795-9500-531-2616	850,000	106	Construction	Dec-15
Temple Industrial Park - Research Pkwy (IH35 to Wendland Ultimate - Design & ROW Only)	101000	RZ	795-9800-531-6863	2,705,000	920,866	Engineering	Nov-16
Temple Industrial Park - Research Pkwy (Wendland to McLane Pkwy - Design & ROW Only)	101001	RZ	795-9800-531-6864	2,260,000	546,395	Engineering	Nov-16
Corporate Campus Park - Bioscience Trail Connection to Airport (Extending Trail to 36)	101002	RZ	795-9800-531-6865	2,754,900	350,000	Engineering	Jul-15
Corporate Campus Park - McLane Pkwy/Research Pkwy Connection (Design Only)	101003	RZ	795-9800-531-6866	4,510,000	367,041	Engineering	Nov-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-16

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
December 31, 2014

Exhibit E-11
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Bioscience Park - Trail Landscaping, Irrigation and Lights (Pepper Creek Trail)	101005	RZ	795-9800-531-6867	\$ 1,750,000	\$ 360,438	Engineering	May-15
Synergy Park - Entry Enhancement	101006	RZ	795-9800-531-6868	500,000	-	Planning	TBD
Downtown - Santa Fe Plaza	101008	RZ	795-9500-531-6870 795-9800-531-6870	2,832,870	834,808	Engineering	Jul-15
Downtown - Master Plan	101009	RZ	795-9800-531-6871	125,000	105,500	Complete	Dec-14
TMED - Loop 363 Frontage (UPRR to 5th TRZ Portion)	101010	RZ	795-9800-531-6872	6,450,000	5,145,090	Engineering	Apr-16
TMED - 31st St./Loop 363 Improvements/Monumentation	101011	RZ	795-9800-531-6873	1,720,000	219,980	Engineering	Apr-15
TMED - Avenue U Ave to 1st	101012	RZ	795-9800-531-6874	1,775,000	382,700	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	Jun-15
Airport Park - Fuel Farm Loop Roadway	101016	RZ	795-9800-531-6877	160,000	10,000	Engineering	Aug-15
Airport Park - Airport Terminal Access Enhancements	101017	RZ	795-9800-531-6878	115,000	15,000	Engineering	Aug-15
Airport Park - Airport Entry Landscaping & Signage	101018	RZ	795-9800-531-6879	230,000	30,000	Engineering	Aug-15
Airport Park - NW Airport Parking & Entrance	101019	RZ	795-9800-531-6880	1,165,000	115,000	Engineering	Aug-15
N Lucius McCelvey Ext	101252	RZ	795-9500-531-6564	1,753,550	228,550	Engineering	Apr-15
MLK Park Improvements (Design Only)	101262	RZ	795-9500-531-6566	190,000	-	Planning	TBD
Veterans Memorial Blvd Phase 2 (Design Only)	101263	RZ	795-9500-531-6567	950,000	-	Planning	TBD
Total Reinvestment Zone No. 1 Projects				\$ 43,684,156	\$ 16,393,954		
Tarver Road Extension to Old Waco (Design Only)	100392	CO-08 CO-14	361-3400-531-6847 365-3400-531-6885	405,780	155,780	On Hold	TBD
Sidewalk - South 1st Street Sidewalks	100623	CDBG	260-6100-571-6315	688,796	642,644	Complete	Oct-14
TMED - 1st Street at Temple College (STEP)	100629	GRANT CO-08	260-3500-552-6316 361-2800-532-6810	2,620,254	2,620,254	Construction	Mar-15
Northwest Loop 363 Improvements (PTF)	100681	TxDOT/PTF Bonds CO-08	261-3400-531-2587 261-3400-531-2588 361-3400-531-2588	48,016,199	47,345,159	Substantially Complete	Feb-15
Ave U - Scott & White to 1st/13th- 17th	100718	CO-12 UR-15	365-3400-531-6874 Not Assigned Yet	3,682,340	22,340	Engineering	Apr-16
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
Legacy Pavement Preservation Program FY 2014	100955	CO-12	365-3400-531-6527	3,673,513	3,674,484	Complete	Dec-14
Legacy Pavement Preservation Program FY 2015	100955	CO-14	365-3400-531-6527	3,000,000	3,000,000	Construction	Dec-15
Western Hills - Roadway Improvements	100967	CO-12	365-3400-531-6858	4,419,171	417,446	Construction	Apr-15
Westfield Boulevard - Roadway Improvements	100970	CO-12	365-3400-531-6859	2,351,191	2,350,973	Construction	Mar-15
Prairie View (Research to N Pea Ridge), Ph 1	100984	CO-12 CO-14	365-3400-531-6862	7,686,490	7,686,490	Construction	Dec-15
Gateway Monument Sign	101091	GRANT	110-3432-531-6310	190,000	-	Planning	TBD
S. 23rd Street Extension (TCIP)	101107	CO-12	365-3400-531-6882	417,938	369,937	Construction	Jun-15

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
December 31, 2014

Exhibit E-11
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Outer Loop - Phase 3 (TCIP)	101121	CO-12 CO-14	361-3400-531-6813 365-3400-531-6813	\$ 4,154,962	\$ 2,369,876	Engineering	Sep-15
S. Pea Ridge Road (Hogan to Poison Oak)	101214	CO-14	365-3400-531-6860	1,000,000	-	Planning	TBD
Poison Oak - Phase I (Design & ROW)	101215	CO-14	365-3400-531-6886	490,000	-	Planning	TBD
S. 1st St @ W Ave R/W Ave U	101225	CO-14	365-2800-532-6810	300,000	29,600	Engineering	Jun-15
Prairie View (N Pea Ridge to FM 2483), Ph 2 (Design & ROW)	101257	CO-14	365-3400-531-6862	1,085,000	665,490	Engineering	Jun-15
Total Streets / Related Facilities				\$ 84,319,479	\$ 71,410,668		
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 - Tarver 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	-	Cost Sharing Agreement Authorized	TBD
Temple Belton Regional Sewerage System - Land & Design (75%)	100584	UR-10	561-5500-535-6938	1,464,324	1,004,423	Engineering	TBD
Water Line Replacement - Charter Oaks	100608	UR-10 UR-15	561-5200-535-6939 Not Assigned Yet	5,769,144	2,019,568	Engineering	TBD
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	Construction	Jun-15
I-35 Utility Relocation Project (South Loop 363 to Nugent-Engineering Only)	100687	TxDOT	520-5900-535-6618	557,690	492,690	Construction	TBD
I-35 Utility Relocation Project (Nugent to North Loop 363-Engineering Only)	100688	TxDOT	520-5900-535-6618	467,190	404,925	Construction	TBD
Leon River Interceptor	100851	UR-10	561-5400-535-6941	1,122,880	817,770	Engineering	Sep-15
Water Line Improvement Projects	100909	BUDG-U	520-5260-535-6357	500,000	306,359	Complete	Dec-14
Highland Park Subdivision Utility Extension	100932	Util-RE	520-5900-535-6368	374,850	374,850	Complete	Dec-14
Western Hills - Utility Improvements	100967	Util-RE UR-15	520-5900-535-6521 561-5200-535-6950	2,039,954	1,777,766	Construction	Apr-15
Prairie View (Research to N Pea Ridge), Ph 1	100984	UR-15	561-5200-535-6862	714,438	714,438	Complete	Dec-15
N Loop 363 / IH35 Utility Improvements	100986	Util-RE	520-5900-535-6521 520-5900-535-6110	2,259,506	2,004,006	Construction	Mar-15
Rplc Hickory LS Pump	100991	UR-10	561-5400-535-6905	454,376	454,376	Construction	Jun-15
WWTP - Doshier RAS Pump Replacement	100993	UR-10	561-5500-535-6945	376,697	376,696	Construction	Feb-15
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: N 7th - N 9th; W French - W Downs	101067	BUDG-U	520-5460-535-6359	125,000	58,604	Complete	Dec-14
In-House Sewer: N 27th by HEB	101068	BUDG-U	520-5460-535-6359	107,500	51,617	Complete	Nov-14
Repair and Replace Pumps, Drives and Valves - FY 2014	101071	BUDG-U	520-5122-535-6310	20,000	4,250	Construction	TBD
Replacement Parts for Membrane Plant	101073	BUDG-U	520-5121-535-6211	98,500	13,268	Planning	TBD
Replacement of Generator Engine - Ave G Pump Station	101078	BUDG-U UR-15	520-5123-5356211 Not Assigned Yet	745,000	31,328	Engineering	Jun-15
Leon River Trunk Sewer, LS and FM - Phase I	101081	UR-15	561-5400-535-6941	2,800,000	-	Planning	TBD

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
December 31, 2014

Exhibit E-11
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Water Line Replacement - along Lamar from 7th Street to Nugent Tank	101082	UR-15	561-5200-535-6949	\$ 800,000	\$ 481,848	Construction	Apr-15
Wastewater Line Replacement - between 10th and 12th Street from Central to Avenue D	101083	UR-15	561-5400-535-6951	504,666	504,666	Construction	Apr-15
Westfield Boulevard - Utility Improvements	101084	UR-15	561-5400-535-6948	580,000	291,170	Construction	TBD
Temple-Belton WWTP Expansion	101086	Util-RE UR-15	520-5900-535-6310 561-5500-535-6938	1,100,000		Planning	TBD
WTP Rehabilitation Project	101087	UR-15	Not Assigned Yet	7,000,000	-	Planning	TBD
Generator Design	101089	BUDG-U UR-15	520-5123-535-6310 Not Assigned Yet	1,000,000	41,600	Engineering	Nov-15
Water Line Improvement Projects - FY 2014	101090	BUDG-U	520-5260-535-6357	1,111,270	141,426	Engineering	Nov-15
Temple-Belton WWTP Reclaimed Effluent Waterline - Phase I	101097	UR-14	562-5200-535-6947	1,764,219	1,740,450	Construction	Mar-15
Temple-Belton WWTP Reclaimed Effluent Waterline - Phase II	101097	UR-14	562-5200-535-6947	3,106,449	2,840,958	Construction	Mar-15
Temple-Belton WWTP Reclaimed Effluent Waterline - Phase III	101097	UR-14	562-5200-535-6947	6,844,224	7,295,058	Construction	Mar-15
S. 23rd Street Extension (Utilities)	101107	Util-RE	520-5900-535-6361	289,000	37,090	Engineering	Oct-15
Outer Loop - Phase 3 (Utilities)	101121	Util-RE	520-5900-535-65-21	1,428,071	575,261	Engineering	Sep-15
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
FY 2015 Approach Mains	101174	BUDG-15	520-5000-535-6369	500,000	-	Planning	TBD
In-house sewer: Install Manhole	101175	BUDG-15	520-5460-535-6359	20,000	-	Planning	TBD
In-house sewer: W Irvin Ave - W French Ave	101176	BUDG-15	520-5460-535-6359	57,422	-	Planning	TBD
In-house sewer: E Houston Ave - E French Ave	101177	BUDG-15	520-5460-535-6359	134,100	-	Planning	TBD
In-house sewer: Ave B and 24th Street	101178	BUDG-15	520-5460-535-6359	98,161	-	Planning	TBD
Cycle Stop Valves or Variable Frequency Drive Units for High Service Pumps Discharge	101179	BUDG-15	520-5122-535-6310	100,000	-	Planning	TBD
Repair and Replace Pumps, Drives and Valves	101180	BUDG-15	520-5122-535-6310	120,000	22,508	Planning	TBD
Rplc Parts - Membrane Plant	101181	BUDG-15	520-5121-535-6211	100,000	-	Planning	TBD
Rplc Membrane Modules	101182	BUDG-15	520-5121-535-6310	504,000	-	Planning	TBD
Northgate Subdivision - Utility Extension	101184	Util-RE	520-5900-535-6366	29,970	-	Cost Sharing Agreement Authorized	TBD
Water/Wastewater Replacement - 2nd & 4th; Ave C to Adams Ave	101186	Util-RE	520-5900-535-6521	642,000	80,215	Planning	TBD
WL Rehab - Bird Creek Basin	101189	BUDG-15	520-5460-535-6361	1,000,000	-	Planning	TBD
SLR - Barton Ave to E French Ave	101192	Util-RE	520-5900-535-6361	350,000	87,074	Engineering	Oct-15
SLR - N 5th St to Jackson Creek	101193	Util-RE	520-5900-535-6361	375,000	-	Planning	TBD
Waterline Improvements - S 22nd St - Ave H to Ave I	101194	Util-RE	520-5900-535-6357	325,000	32,286	Planning	TBD
SLR - S 18th St - Ave H South	101195	Util-RE	520-5900-535-6361	280,000	71,301	Planning	TBD
SLR - S 18th St - Ave H Deadend	101196	Util-RE	520-5900-535-6361	415,000	76,028	Planning	TBD
WW Master Plan Update	101197	Util-RE	520-5900-535-2616	600,000	-	Planning	TBD
WTP - Airport & Range Rd Tank Rehabilitation	101198	Util-RE	520-5900-535-6522	1,401,693	1,401,693	Construction	Jun-15

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
December 31, 2014

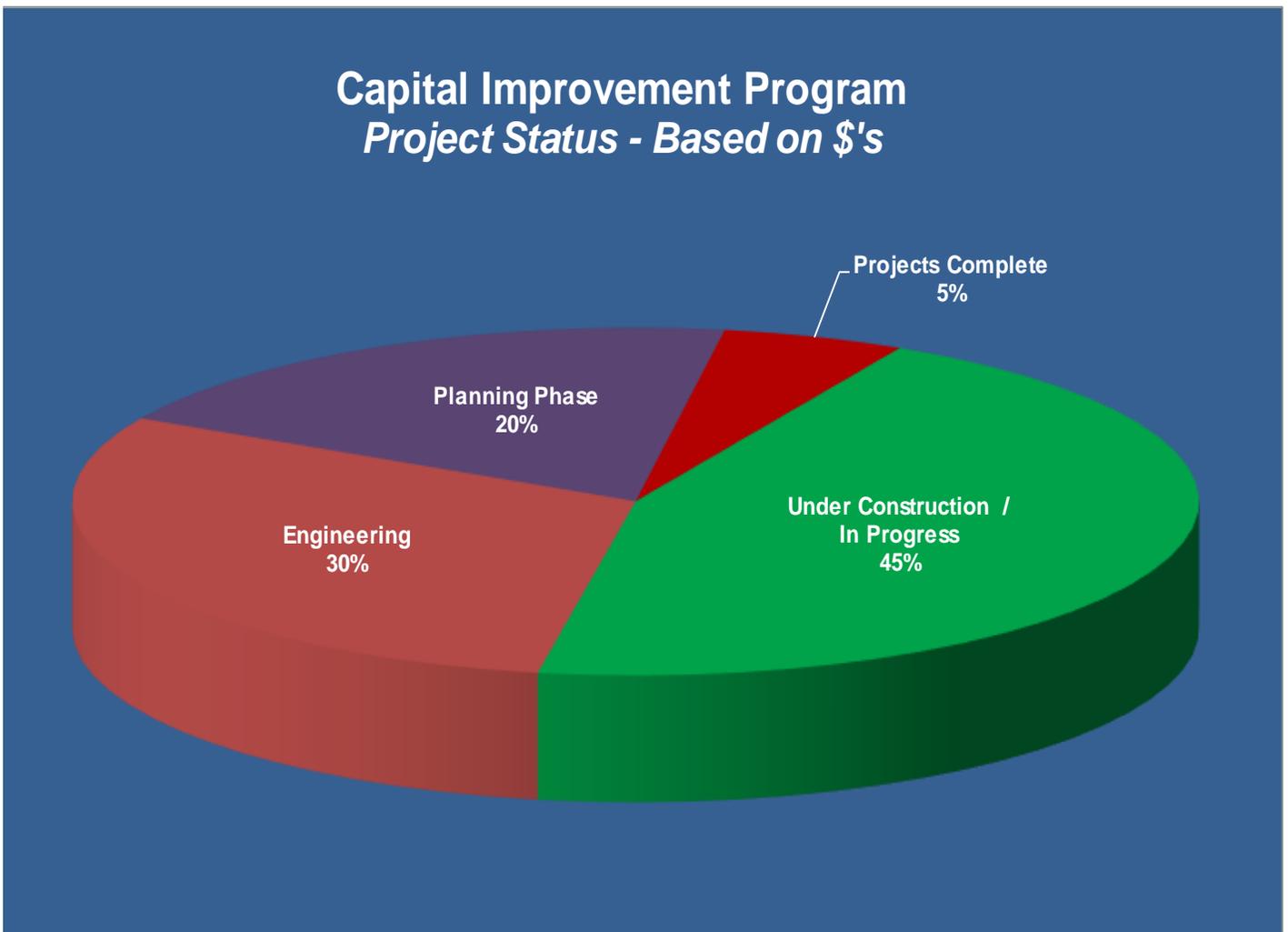
Exhibit E-11
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
WWL-McLane/Research Connector	101199	UR-15	Not Assigned Yet	\$ 800,000	\$ -	Planning	TBD
WL Replace - 3rd/ Irvin & Nugent	101200	UR-15	561-5400-535-6952	650,000	117,770	Planning	Apr-16
WL Replace - 3rd & 11th/Ave D to Ave H	101201	UR-15	Not Assigned Yet	610,000	-	Planning	TBD
WL Replace - 3rd & 9th/Ave K to Ave N	101202	UR-15	Not Assigned Yet	550,000	-	Planning	TBD
SLR - Ave M - Ave N & Dunbar Trunk	101203	UR-15	520-5900-535-6361	652,000	80,391	Engineering	Oct-15
WL Replace - Avenue P	101204	UR-15	Not Assigned Yet	400,000	-	Planning	TBD
WL Replace - Along E Adams	101205	UR-15	561-5400-535-6953	500,000	57,890	Engineering	Apr-16
WTP - High Voltage Transfer MCC Replacement	101206	BUDG-U UR-15	520-5110-535-6222 Not Assigned Yet	867,000	67,000	Planning	TBD
WTP - Ave H (North) Tank Rehabilitation	101209	UR-15	Not Assigned Yet	500,000	-	Planning	TBD
Little Flock Lift Station Rehabilitation	101210	UR-15	Not Assigned Yet	300,000	-	Planning	TBD
WWTP - Lift Station Transfer Switches	101211	UR-15	Not Assigned Yet	400,000	-	Planning	TBD
FY 2015 WL Improvements	101227	BUDG-15	520-5260-535-6357	374,633	-	Planning	TBD
FY 2015 SL Improvements	101228	BUDG-15	520-5460-535-6361	374,632	-	Planning	TBD
East Temple - Greenfield	101234	CO-12	365-3400-531-6884	90,792	-	Planning	TBD
Emergency Repair - Manhole Ira Young	101246	BUDG-U	520-5460-535-6361	64,886	64,886	Complete	Oct-14
WTP - Membrane Roof	101258	BUDG-U	520-5121-535-6310	100,000	8,275	Planning	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				\$ 61,892,927	\$ 28,680,814		
Total Capital Projects				\$ 201,259,385	\$ 122,104,058		

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON \$'S}

As of December 31, 2014

Under Construction / In Progress	\$ 90,561,762
Engineering	60,668,647
Planning Phase	39,474,462
Projects Complete	<u>10,554,514</u>
Total Estimated Costs of City Funded Projects	<u>\$ 201,259,385</u>

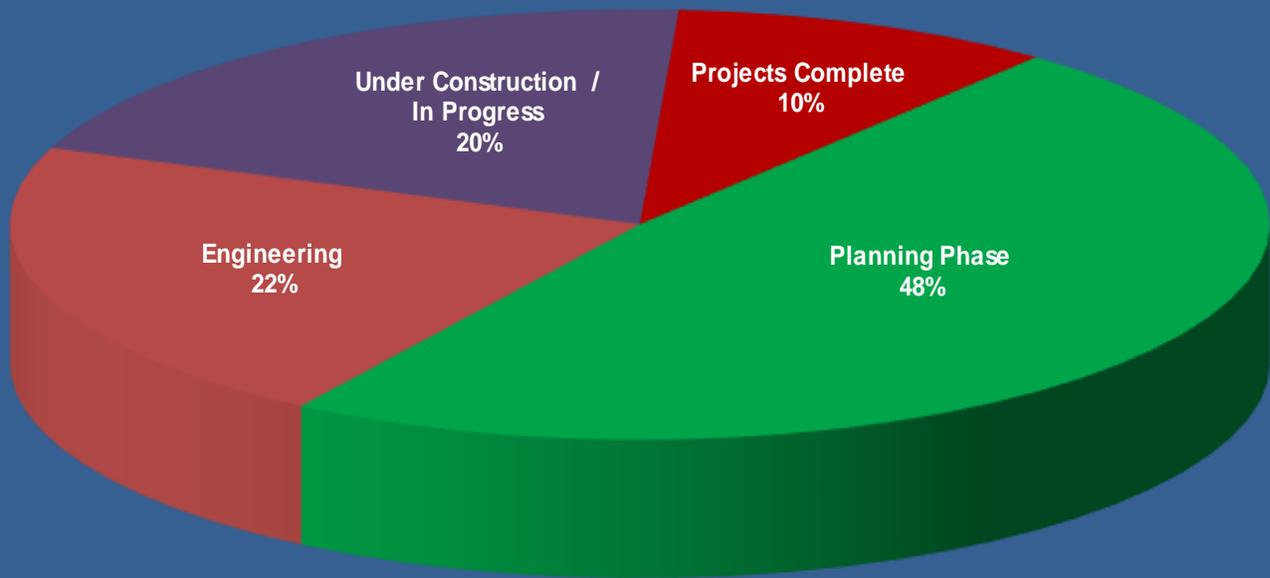


CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON NUMBER OF PROJECTS}

As of December 31, 2014

Planning Phase	93
Engineering	42
Under Construction / In Progress	39
Projects Complete	<u>19</u>
Total Number of Capital Improvement Projects	<u><u>193</u></u>

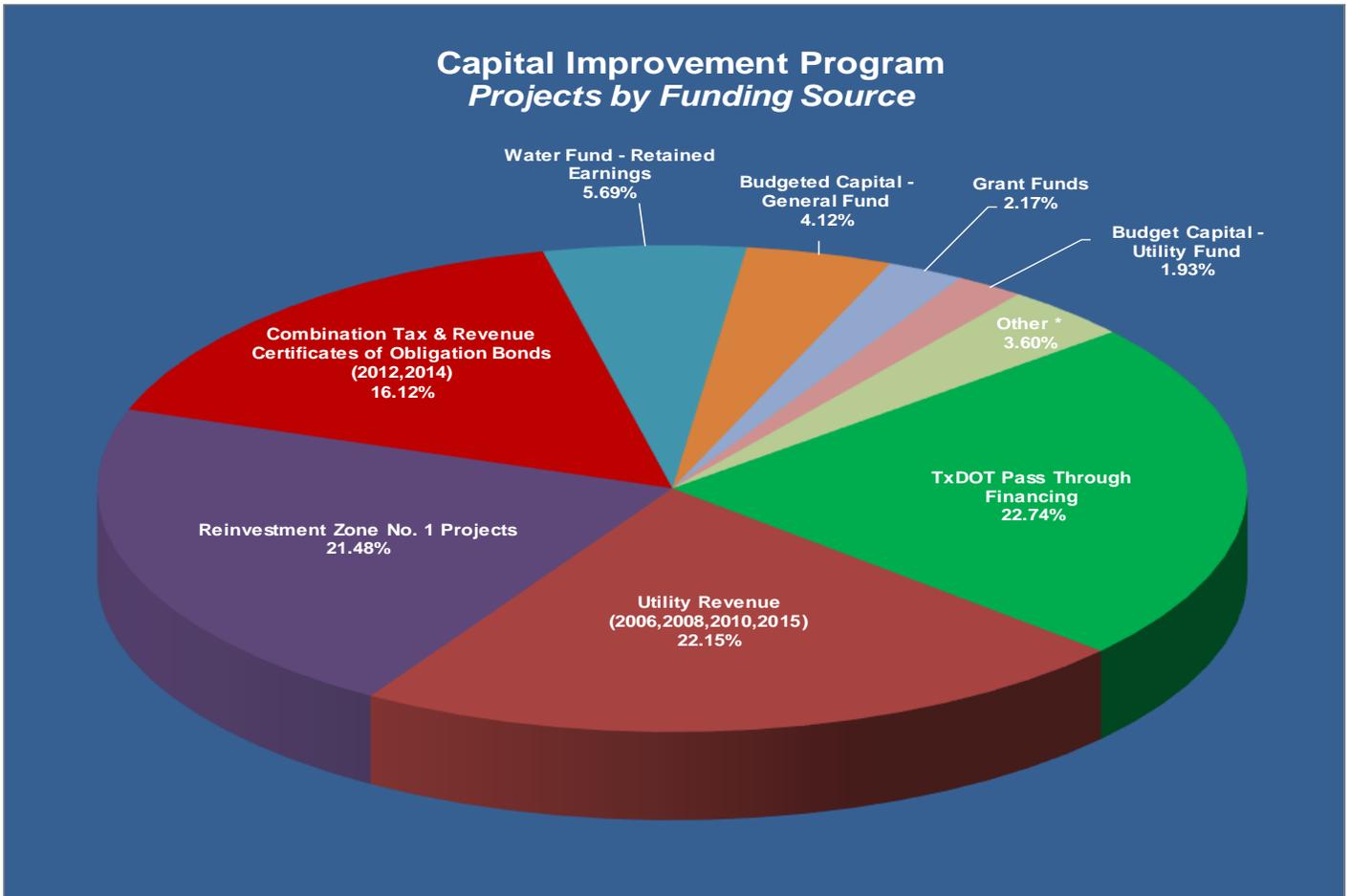
Capital Improvement Program
Project Status - Based on Number of Projects

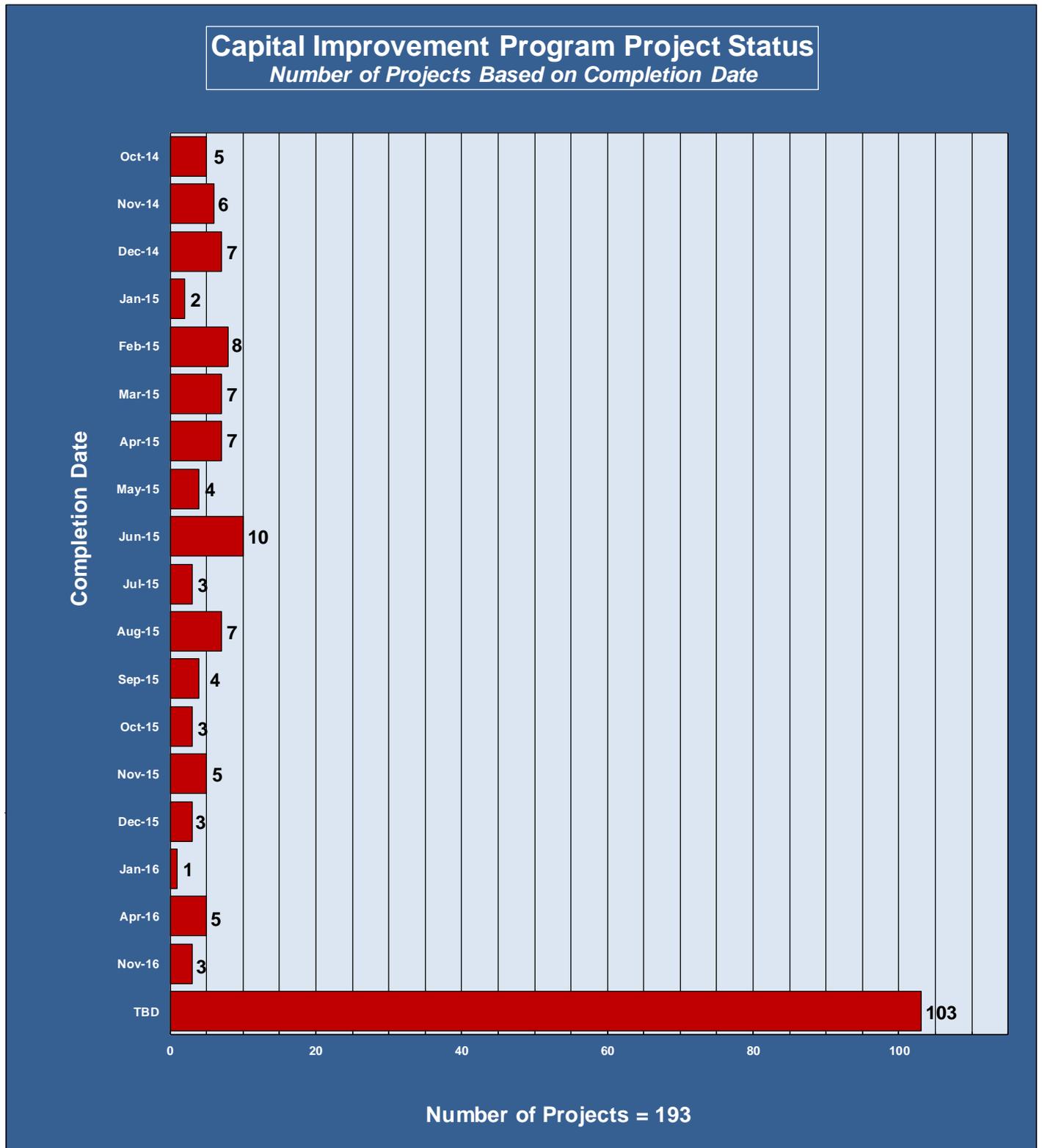


CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}
As of December 31, 2014

Exhibit E-14

	Total Dollars	% of Total
TxDOT Pass Through Financing	\$ 45,768,084	22.74%
Utility Revenue (2006,2008,2010,2015)	44,578,504	22.15%
Reinvestment Zone No. 1 Projects	43,237,447	21.48%
Combination Tax & Revenue Certificates of Obligation Bonds (2012,2014)	32,434,047	16.12%
Water Fund - Retained Earnings	11,447,484	5.69%
Budgeted Capital - General Fund	8,291,155	4.12%
Grant Funds	4,370,395	2.17%
Budget Capital - Utility Fund	3,894,360	1.93%
General Obligation Bonds (2009) - Fire *	2,935,532	1.45%
Certificate of Obligation Bonds (2006 & 2008) *	2,447,959	1.22%
TxDOT Reimbursable Utility Agreements *	1,218,120	0.61%
General Fund - Designated from Fund Balance/Other *	475,498	0.24%
Hotel-Motel Fund - Designated from Fund Balance *	160,800	0.08%
Total Capital Improvement Projects {by funding source}	\$ 201,259,385	100.00%



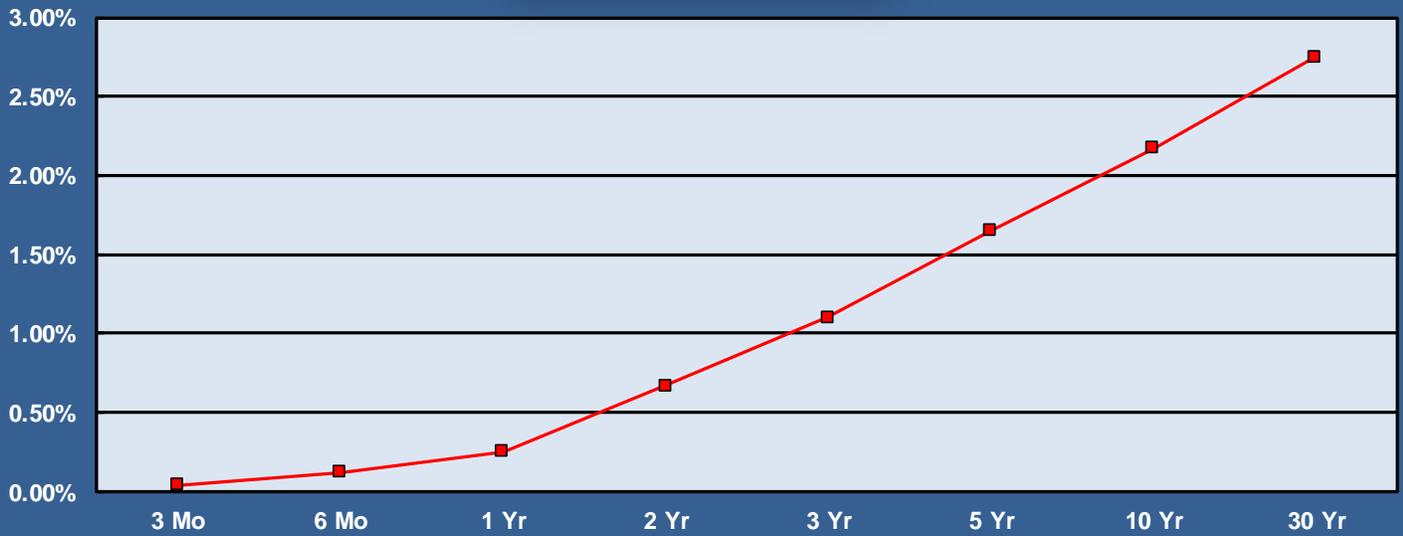




Investments

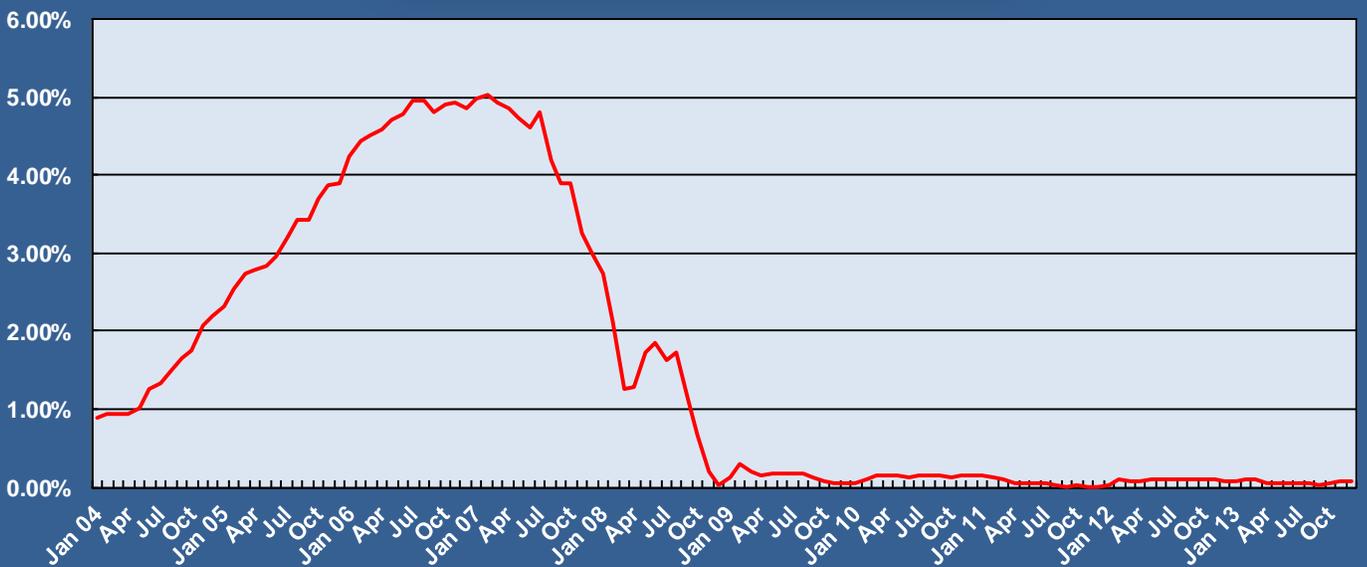
The Public Funds Investment Act, Chapter 2256 of the Texas Government Code, requires the investment officer to prepare and submit a written report of investments to the governing body of the entity not less than quarterly.

Treasury Yield Curve



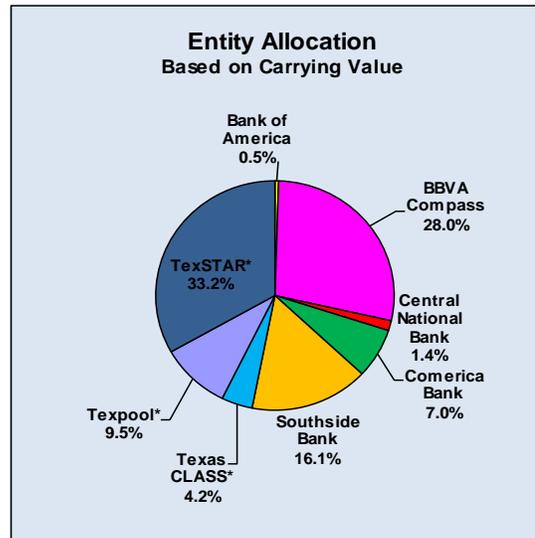
Source - Federal Reserve Statistical Release H.15, January 5, 2015

Average 3-Month Treasury Bill Rate

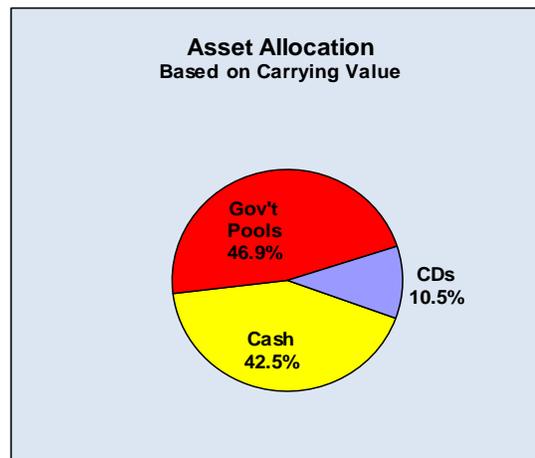


Source - H.15 Release - Federal Reserve Board of Governors; <http://research.stlouisfed.org/fred2/series/TB3MS?&cid=116>

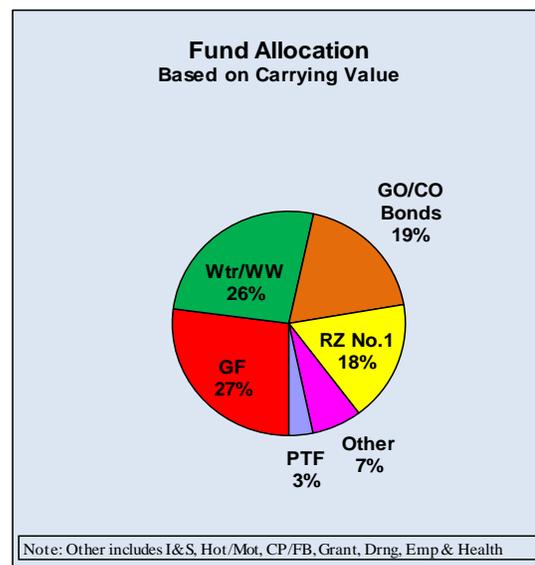
<u>Entity Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Bank of America	\$ 709,200	\$ 894,032
BBVA Compass	40,132,697	40,132,697
Central National Bank	2,006,940	2,006,940
Comerica Bank	10,066,274	10,066,274
Southside Bank	23,049,422	23,049,422
Texas CLASS*	6,032,887	6,032,887
Texpool*	13,650,520	13,650,520
TexSTAR*	47,459,945	47,459,945
Govt Securities	-	-
	<u>\$143,107,885</u>	<u>\$143,292,717</u>



<u>Asset Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Cash	\$ 60,884,917	\$ 61,069,749
Gov't Pools	67,143,352	67,143,352
CDs	15,079,616	15,079,616
T-Bills	-	-
Agencies	-	-
	<u>\$143,107,885</u>	<u>\$143,292,717</u>



<u>Fund Allocation</u>	<u>Carrying Value</u>	<u>% of Carrying Value</u>
General Fund (GF)	\$ 38,745,389	27.07%
Water & Wastewater (Wtr/WW)	37,685,882	26.33%
GO Interest & Sinking (I&S)	6,876,528	4.81%
Hotel / Motel (Hot/Mot)	1,077,083	0.75%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	27,047,695	18.90%
Capital Projects - Designated Fund Balance (CP/FB)	(39,328)	-0.03%
PTF Project Fund (PTF)	4,761,444	3.33%
Federal / State Grant Fund (Grant)	(292,595)	-0.20%
Drainage (Drng)	1,866,509	1.30%
Employee Benefits Trust (Emp)	395,964	0.28%
Health Insurance Fund (Health)	17,446	0.01%
Reinvestment Zone No.1 (RZ No.1)	24,965,868	17.45%
	<u>\$143,107,885</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
December 31, 2014

Exhibit F-2

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Central National Bank CD	\$ 2,006,940	182	0.4600	01-Jul-15	\$ 2,006,940	\$ 2,006,940	\$ -
Southside Bank CD	3,006,333	182	0.2800	01-Jul-15	3,006,402	3,006,402	-
Comerica Bank CD	5,027,916	768	0.9500	06-Feb-17	5,031,318	5,031,318	-
Comerica Bank CD	5,031,157	856	1.0600	05-May-17	5,034,956	5,034,956	-
TexPool Investment Pool	13,650,520	75	0.0418	-	13,650,520	13,650,520	-
TexSTAR Investment Pool	47,459,945	80	0.0501	-	47,459,945	47,459,945	-
Texas CLASS Investment Pool	6,032,887	42	0.1000	-	6,032,887	6,032,887	-
Bank of America Money Market	709,200	1	0.2000	-	709,200	894,032	N/A
BBVA Compass Money Market	40,132,697	1	0.1600	-	40,132,697	40,132,697	N/A
Southside Bank Money Market	20,043,020	1	0.1900	-	20,043,020	20,043,020	N/A
	\$ 143,100,615				\$ 143,107,885	\$ 143,292,717	\$ -

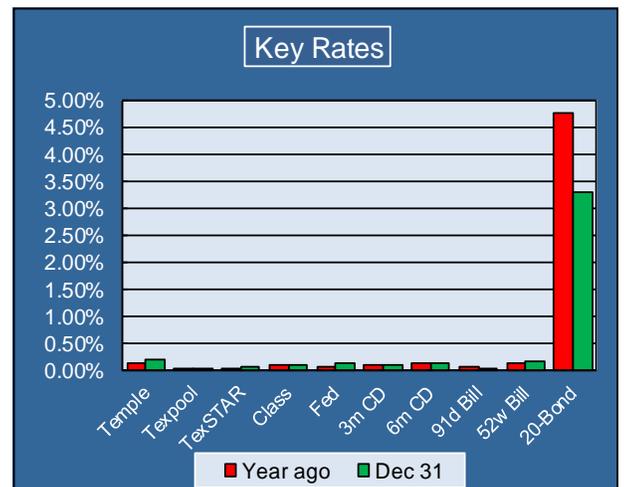
Fair Value as a % of Carrying Value 100.00%

Weighted Average

Maturity 99.34 Days 0.18% Yield

Key Rates: Cash Markets *		
Rate	Year ago	Dec 31
City of Temple	0.13	0.21
Texpool	0.04	0.04
TexSTAR	0.04	0.05
Texas Class	0.10	0.10
Fed funds	0.07	0.13
CDs: Three months	0.09	0.09
CDs: Six months	0.13	0.13
T- bill 91-day yield	0.07	0.03
T- bill 52-week yield	0.12	0.17
Bond Buyer 20- bond municipal index	4.75	3.29

*Source - GFOA Treasury Management, January 21, 2015 Issue



Traci L. Barnard
Director of Finance

Stacey Reisner
Treasury Manager

* The term reported for the City's investments in local government investment pools is stated as the pools weighted

CITY OF TEMPLE, TEXAS
 CARRYING VALUE AND FAIR VALUE COMPARISON
 For the Quarter Ending December 31, 2014

Exhibit F-3

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			9/30/2014	12/31/2014	
First State Bank Central Texas CD	3,009,736	01-Oct-14	\$ 3,010,444	\$ -	\$ (3,010,444)
Central National Bank CD	2,004,615	01-Jul-15	2,004,615	2,006,940	2,325
Southside Bank CD	3,004,236	01-Jul-15	3,004,282	3,006,402	2,120
Comerica Bank CD	5,016,026	06-Feb-17	5,019,290	5,031,318	12,028
Comerica Bank CD	5,017,884	05-May-17	5,021,527	5,034,956	13,429
TexPool Investment Pool	7,062,953	-	7,062,953	13,650,520	6,587,567
TexSTAR Investment Pool	28,117,046	-	28,117,046	47,459,945	19,342,899
Texas CLASS Investment Pool	4,267,128	-	4,267,128	6,032,887	1,765,759
Bank of America Money Market	1,656,191	-	1,656,191	709,200	(946,991)
BBVA Compass Money Market	40,117,244	-	40,117,244	40,132,697	15,453
Southside Bank Money Market	20,033,841	-	20,033,841	20,043,020	9,179
	\$119,306,900		\$ 119,314,561	\$ 143,107,885	\$ 23,793,324

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			9/30/2014	12/31/2014	
First State Bank Central Texas CD	3,009,736	01-Oct-14	\$ 3,010,444	\$ -	\$ (3,010,444)
Central National Bank CD	2,004,615	01-Jul-15	2,004,615	2,006,940	2,325
Southside Bank CD	3,004,236	01-Jul-15	3,004,282	3,006,402	2,120
Comerica Bank CD	5,016,026	06-Feb-17	5,019,290	5,031,318	12,028
Comerica Bank CD	5,017,884	05-May-17	5,021,527	5,034,956	13,429
TexPool Investment Pool	7,062,953	-	7,062,953	13,650,520	6,587,567
TexSTAR Investment Pool	28,117,046	-	28,117,046	47,459,945	19,342,899
Texas CLASS Investment Pool	4,267,128	-	4,267,128	6,032,887	1,765,759
Bank of America Money Market	1,656,191	-	2,406,024	894,032	(1,511,992)
BBVA Compass Money Market	40,117,244	-	40,117,244	40,132,697	15,453
Southside Bank Money Market	20,033,841	-	20,033,841	20,043,020	9,179
	\$119,306,900		\$ 120,064,394	\$ 143,292,717	\$ 23,228,323

Investments with a \$0 Carrying and Fair Value at 9/30/2014 were purchased after 9/30/2014.



Supplemental Information includes

Fund Balance Reserves/Designations – General Fund.....	70
Expenditures of Federal and State Awards	72
Awards of Federal & State Grants by Project Type	74
Hotel/Motel Tax Receipts by Reporting Entity.....	75
Historical Sales Tax Revenue by Month	76
Parks Escrow Deposits by Addition Name.....	77
Redevelopment Grants and Incentive Programs within	
Strategic Investment Zones (SIZ)	79
Strategic Investment Zone Map (SIZ)	81

	Balance 10/01/14	Council Approved		Balance 12/31/14
		Reallocation	Appropriation Increase (Decrease)	
<u>CAPITAL PROJECTS:</u>				
Various Projects:				
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	50,000	-	-	50,000
2014/2015 Budgetary Supplement-Capital/SIZ/TEDC Matrix:				
Capital Equipment Purchases	1,737,909	-	(1,737,909)	-
Strategic Investment Zone Program	100,000	-	(100,000)	-
TEDC Matrix Allocation	880,000	-	(880,000)	-
TOTAL BUDGETARY SUPPLEMENT	2,717,909	-	(2,717,909)	-
TOTAL - PROJECT SPECIFIC	2,767,909	-	(2,717,909)	50,000
CAPITAL PROJECTS -				
ASSIGNED	2,443,219	-	(297,867)	2,145,352
TOTAL CAPITAL PROJECTS	\$ 5,211,128	\$ -	\$ (3,015,776)	\$ 2,195,352

(Continued)

CITY OF TEMPLE, TEXAS
 Schedule of Fund Balance - General Fund
 December 31, 2014

Table I
 (Continued)

	Council Approved			Balance 12/31/14
	Balance 10/01/14	Reallocation	Appropriation Increase (Decrease)	
Other Fund Balance Classifications:				
Encumbrances:	\$ 1,454,214	\$ -	\$ (1,454,214)	\$ -
Nonspendable:				
Inventory & Prepaid Items	435,073	-	-	435,073
Restricted for:				
Rob Roy MacGregor Trust - Library	15,375	-	-	15,375
Drug enforcement {Seized Funds}	290,550	-	-	290,550
Municipal Court Restricted Fees	527,930	-	-	527,930
Vital Statistics Preservation Fund	41,940	-	-	41,940
Public Safety	33,381	-	-	33,381
Public Education Government (PEG) Access Channel	153,884	-	(36,180)	117,704
Assigned to:				
Technology Replacement	403,071	-	(174,500)	228,571
Budgeted decrease in Fund Balance	-	<u>\$ -</u>	<u>\$ (4,680,670)</u>	4,680,670
Unassigned: { 4 months operations }	<u>17,540,678</u>			<u>17,540,678</u>
Total Fund Balance	<u>\$ 26,107,224</u>			<u>\$ 26,107,224</u>

CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the three months ended December 31, 2014

Table II

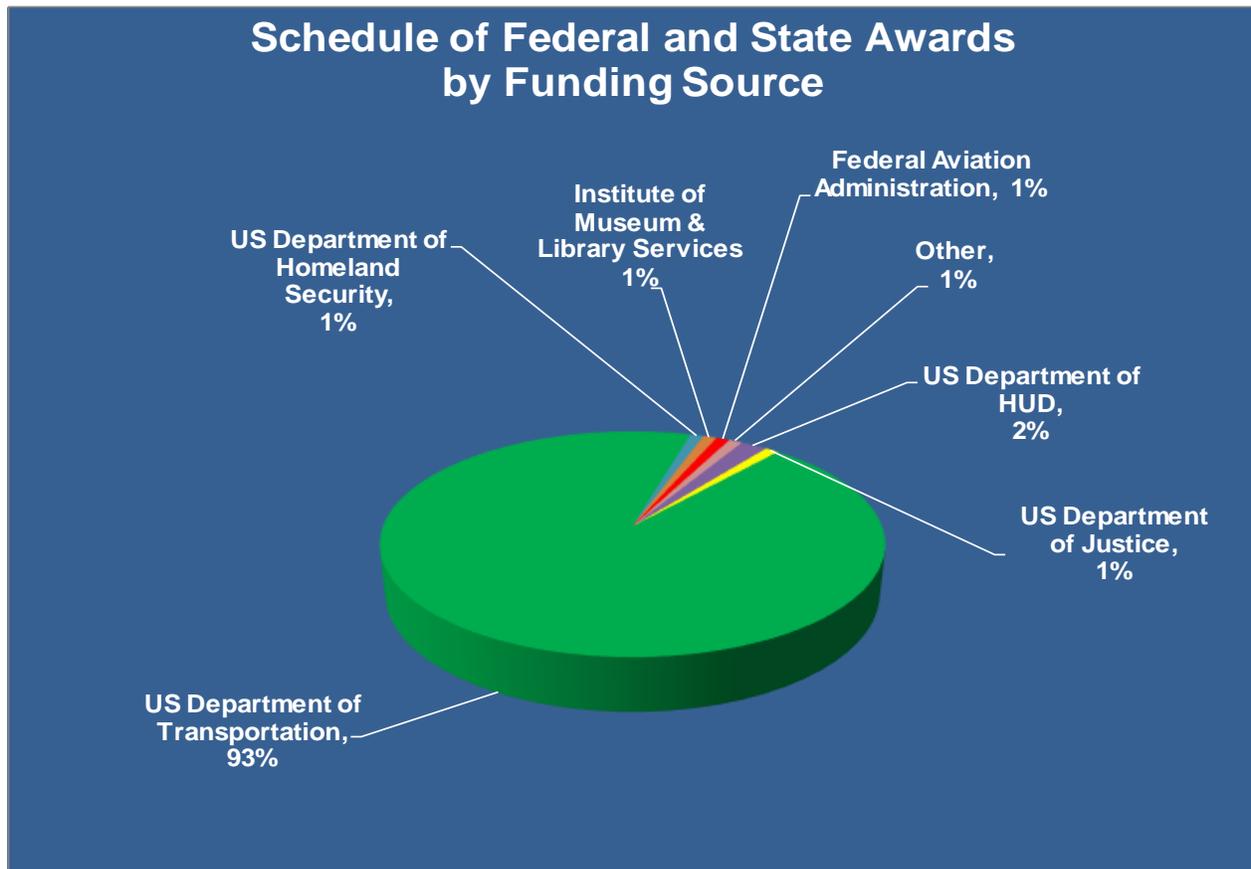
<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	Federal CFDA Number	Grant Number	Program or Award Amount	Program Expenditures
Federal Assistance:				
<u>U.S. Department of H.U.D.</u>				
CDBG 2013	14.218	B-13-MC-48-0021	\$ 408,865	\$ 86,919
CDBG 2014	14.218	B-14-MC-48-0021	390,268	-
				<u>86,919</u>
<u>U.S. Department of Homeland Security</u>				
Texas Department of Public Safety:				
Civil Defense	97.042	15TX-EMPG-1142	39,988	<u>9,997</u>
				<u>9,997</u>
<u>U.S. Department of Justice</u>				
2014 Bullet Proof Vests Grant	16.607	2013-BU-BX-13069168	8,603	-
				<u>-</u>
Killeen Police Department:				
2013 Edward Byrne Memorial Justice Assistance Grant	16.738	2013-DJ-BX-0695	17,852	-
2014 Edward Byrne Memorial Justice Assistance Grant	16.738	2014-DJ-BX-0299	20,223	-
				<u>-</u>
				<u>-</u>
<u>U.S. Department of Transportation</u>				
Texas Department of Transportation:				
Surface Transportation Enhancement Program (STEP)	20.205	0909-36-133	2,155,000	-
Pass-Through Agreement	20.205	0320-06-001	16,555,000	-
				<u>-</u>
<u>Institute of Museum and Library Services</u>				
Texas State Library and Archives Commission				
Interlibrary Loan Program	45.310	LS-00-13-0044-13	7,992	<u>7,992</u>
				<u>7,992</u>
State Assistance:				
<u>Office of the Governor - Criminal Justice Division</u>				
Crisis Assistance Program	-	-	25,550	-
				<u>-</u>
<u>Texas Department of Transportation</u>				
2015 Routine Airport Maintenance Program (RAMP)	-	M1509TEMP	50,000	-
Airport Project Participation Grant - NPE	-	1509TMPLE	300,000	-
				<u>-</u>
<u>Texas State University System</u>				
Texas School Safety Center				
Tobacco Prevention and Community Services Division	-	-	<u>6,300</u>	-
Tobacco Enforcement Program				<u>-</u>
Total Federal and State Financial Assistance			19,985,641	<u>\$ 104,908</u>

(Continued)

CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the three months ended December 31, 2014

Table II
(Continued)

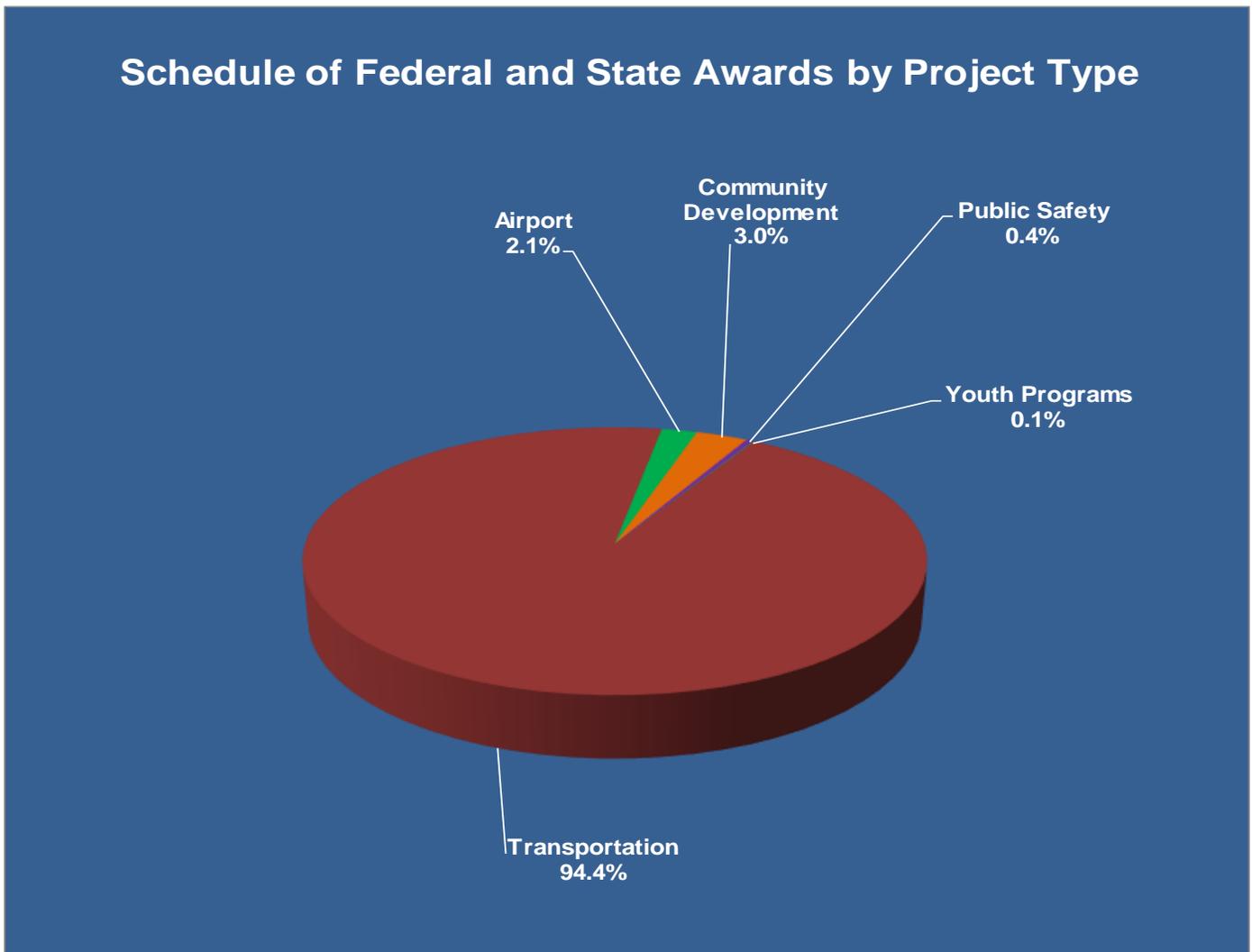
<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	<u>Federal</u> CFDA Number	<u>Grant</u> Number	<u>Program</u> or Award Amount
Grants Received Administered by State			
<u>Texas Department of Transportation - Aviation Division</u>			
Capital Improvement Program - Airport Master Plan	-	15MPTMPLE	\$ 200,000
<u>U.S. Department of Transportation</u>			
Texas Department of Transportation:			
Loop 363 & Spur 290 (1st Street)			
Phase I Intersection Reconstruction	20.205	0184-04-046	<u>6,236,650</u>
Total Federal and State Financial Assistance			<u>\$ 26,422,291</u>

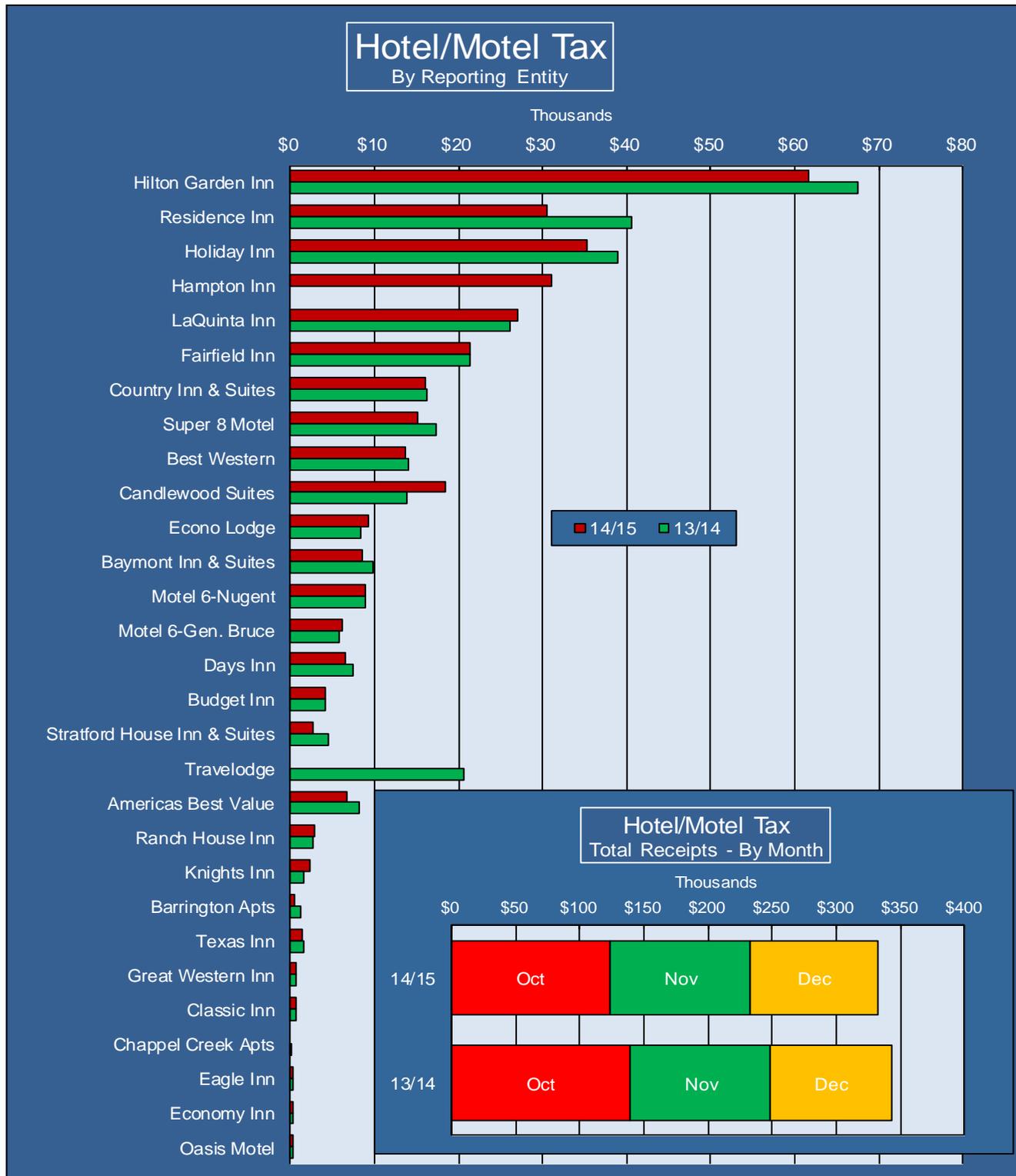


SCHEDULE OF AWARDS OF FEDERAL AND STATE GRANTS - BY PROJECT TYPE

For the three months ended December 31, 2014

Transportation	\$ 24,946,650
Airport	550,000
Community Development	799,133
Public Safety	112,216
Youth Programs	14,292
	<u>\$ 26,422,291</u>



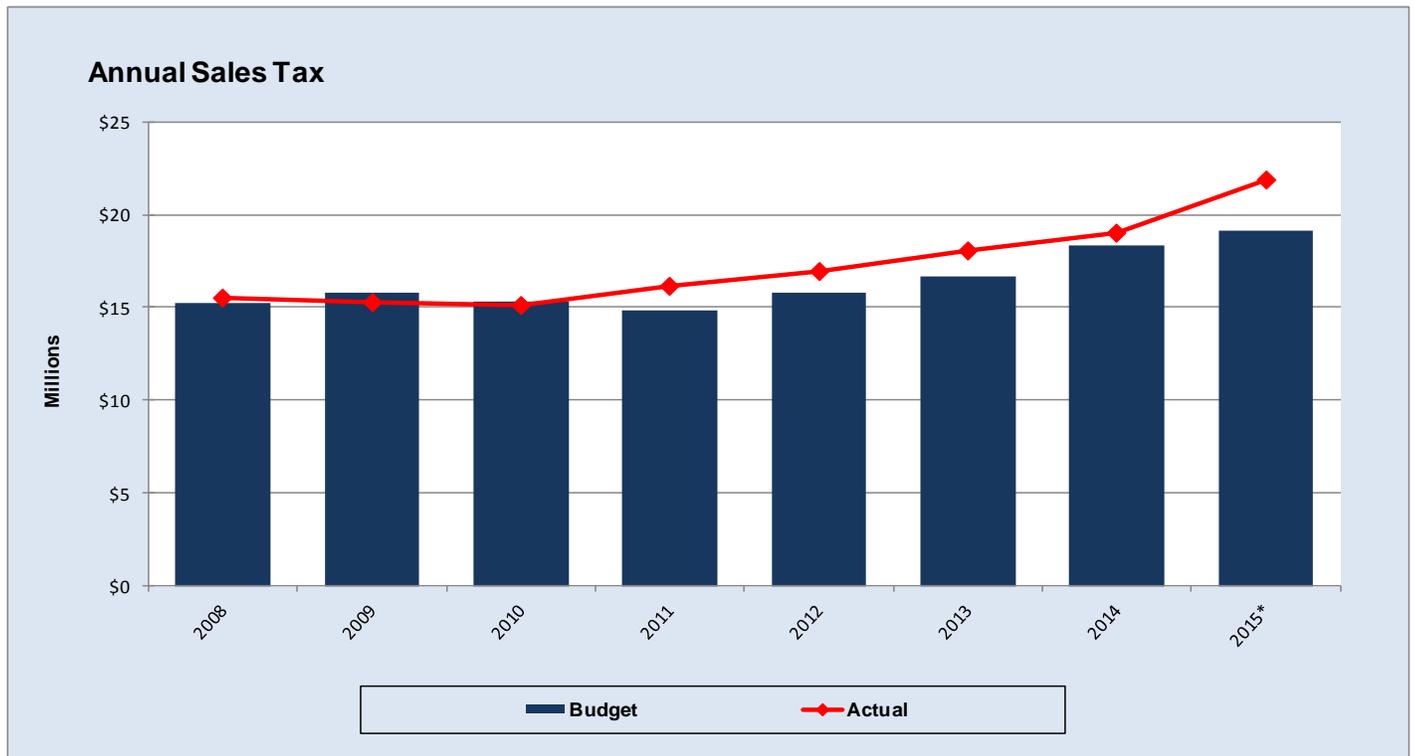


Hotel/Motel Tax				
	# Reporting			
Fiscal Year	at 12/31	Actual YTD	Budget	% of Budget
14/15	29	\$332,856	\$1,391,500	23.92%
13/14	29	\$343,100	\$1,190,500	28.82%

CITY OF TEMPLE, TEXAS
 Historical Sales Tax Revenue - By Month

Table V

Month	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	% Increase (Decrease) 15 Vs. 14
Oct	\$ 1,419,096	\$ 1,485,778	\$ 1,422,026	\$ 1,511,535	\$ 1,519,727	\$ 1,534,807	\$ 1,675,339	\$ 3,489,994	108.32%
Nov	1,155,106	1,165,941	1,070,438	1,128,208	1,167,140	1,392,450	1,479,695	1,566,784	5.89%
Dec	1,234,613	1,113,925	1,055,403	1,165,367	1,214,504	1,462,327	1,419,763	1,430,286	0.74%
Jan	1,748,932	1,691,046	1,724,078	1,797,063	1,861,602	1,838,329	1,960,221	2,213,612	12.93%
Feb	1,105,271	1,094,010	1,085,180	1,059,335	1,157,552	1,258,123	1,433,592	1,514,160	5.62%
Mar	1,051,732	1,054,277	1,051,792	1,284,123	1,299,150	1,414,245	1,400,219	1,478,911	5.62%
Apr	1,460,754	1,509,532	1,593,190	1,599,804	1,645,580	1,687,794	1,835,107	1,938,240	5.62%
May	1,129,422	1,212,407	1,153,658	1,223,805	1,271,981	1,317,625	1,489,931	1,573,665	5.62%
Jun	1,206,717	1,099,533	1,138,979	1,182,645	1,476,697	1,478,838	1,493,886	1,577,843	5.62%
Jul	1,614,365	1,550,197	1,546,654	1,679,085	1,623,468	1,693,502	1,709,959	1,806,059	5.62%
Aug	1,221,187	1,158,194	1,125,091	1,173,941	1,342,609	1,459,520	1,593,968	1,683,549	5.62%
Sept	1,163,717	1,103,971	1,167,649	1,320,951	1,387,390	1,480,015	1,489,789	1,573,516	5.62%
Annual:	\$ 15,510,913	\$ 15,238,812	\$ 15,134,138	\$ 16,125,862	\$ 16,967,401	\$ 18,017,575	\$ 18,981,471	\$ 21,846,619	15.09%
\$ Increase	\$ 577,286	\$ (272,101)	\$ (104,674)	\$ 991,724	\$ 841,539	\$ 1,050,174	\$ 963,895	\$ 2,865,148	
% Increase	3.87%	-1.75%	-0.69%	6.55%	5.22%	6.19%	5.35%	15.09%	



City of Temple, Texas
Parks Escrow Deposits - By Addition Name
December 31, 2014

Table VI

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 12/31/2014
Bell Addition	08/13/97	\$ 450.00	\$ -	\$ 450.00
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
Berry Creek	03/17/06	450.00	-	450.00
Krasivi	04/13/06	900.00	-	900.00
Bluebonnet Meadows	08/21/06	2,025.00	-	2,025.00
Pecan Pointe Apts.	09/29/06	26,100.00	-	26,100.00
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
Downs First I	07/30/08	1,125.00	-	1,125.00
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
Hamby	06/11/10	225.00	-	225.00
Villa Andrea	02/07/11	450.00	-	450.00
Northcliffe IX	09/21/11	13,050.00	-	13,050.00
Stonegate III	07/05/12	31,950.00	30,404.49	1,545.51 ²
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 ³
Lago Terra	11/06/12	17,550.00	-	17,550.00
Wildflower Meadows I	11/14/12	16,200.00	-	16,200.00
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 ²
Porter	05/07/13	450.00	-	450.00

(Continued)

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
December 31, 2014

Table VI
(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 12/31/2014
Prairie Crossing	05/15/13	\$ 1,800.00	\$ -	\$ 1,800.00 ³
Prairie Crossing	06/14/13	7,200.00	-	7,200.00 ³
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
Villas at Friars Creek	12/31/14	15,300.00	-	15,300.00
Accumulated Interest ¹		92,386.82	91,679.07	707.75
Total		\$ 436,074.32	\$ 124,278.43	\$ 311,795.89

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 amenities for South Temple Park.
3. Funds appropriated for swings at Walker 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 December 31, 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
		John Deere Landscapes		418	N/A	7/8/2014	Complete	Landscaping - Plant Material
		Cooper & Company Nurseries		77	N/A	7/11/2014	Complete	Landscaping - Plant Material
		Bourland Landscape, LLC		704	N/A	7/18/2014	Complete	Landscaping - River Rock
		Pops Tree Farm		1,645	N/A	8/20/2010	Complete	Trees
		BJS Park & Recreation Products		3,165	N/A	5/28/2010	Complete	Tree Grates
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

(Continued)

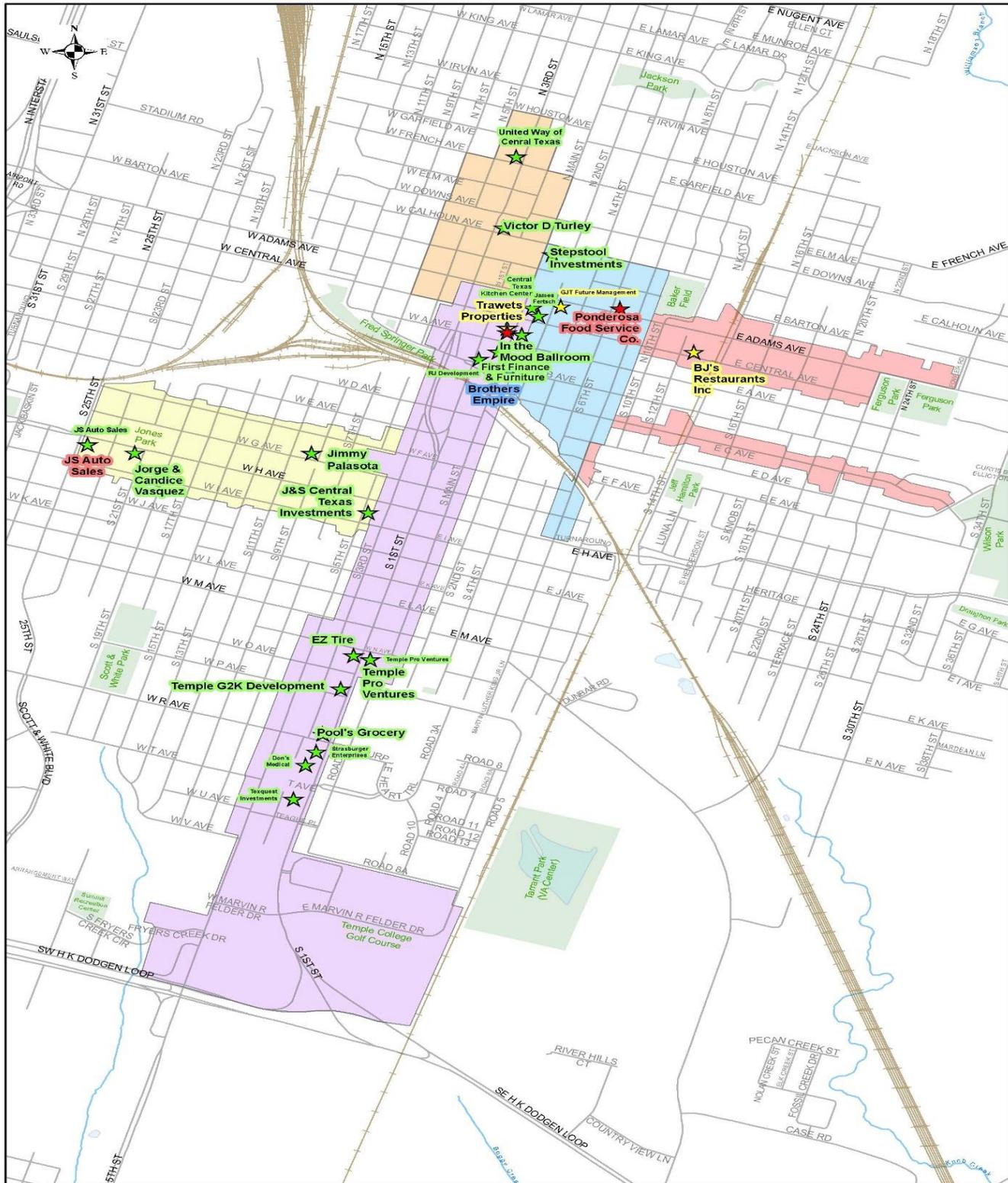
City of Temple, Texas
 Redevelopment Grants and Incentive Programs within Strategic Investment Zones (SIZ)
 As of December 31, 2014

Table VII
 (Continued)

Line #	Contract/ Council Award Date	Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description
23	6/7/2012	Central Texas Kitchen Center	\$ 31,020	\$ 23,197	12/31/2012	12/7/2012	Complete	Façade, 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	Façade, Sign, Sidewalks, Asbestos Survey and Abatement, Landscaping and Demolition
25	11/15/2012	Trawets Properties, Inc.	29,000	29,000	5/15/2014	10/24/2014	Complete	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	22,508	2/1/2015	11/21/2014	Complete	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
31	8/21/2014	BJ's Restaurants, Inc.	43,000	43,000	TBD		In Progress	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition

\$ 600,728

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
FY 2015	100,000
Committed/Encumbered/Pending	(600,728)
Remaining Funds	\$ 207,423



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
2/6/2015

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.

