

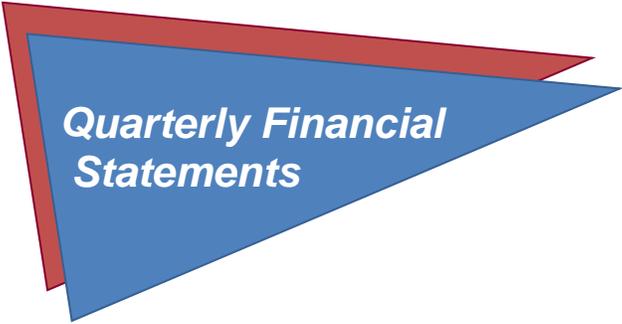
# Second Quarter Financial Statements



For the six months ended 03.31.2015



Prepared by the Finance Department



**Quarterly Financial  
Statements**

**For the six months ended  
March 31, 2015**

**Prepared by:  
City of Temple Finance Department**

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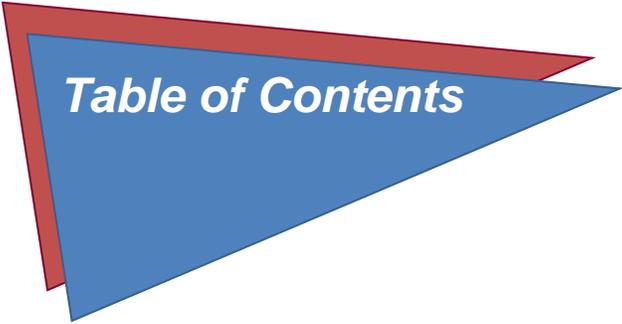
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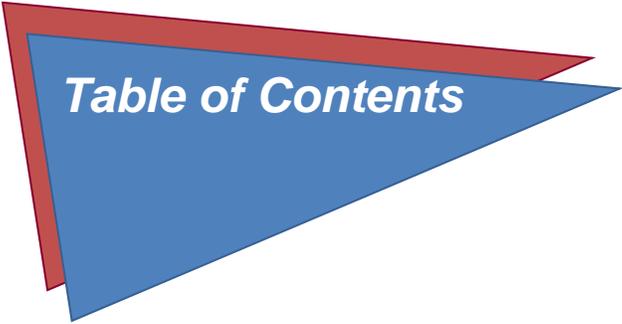
Senior Accountant





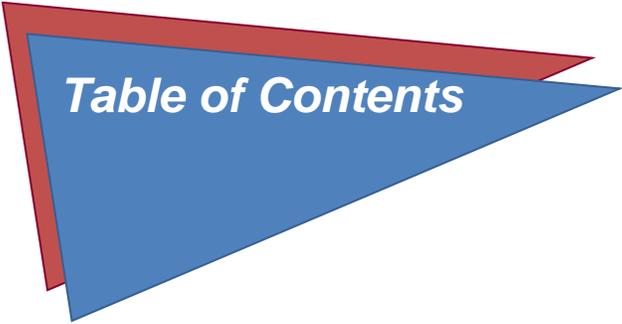
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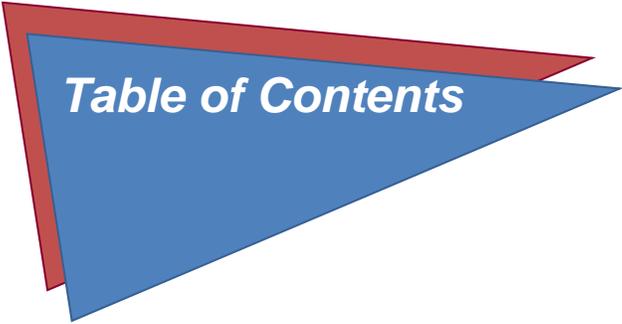
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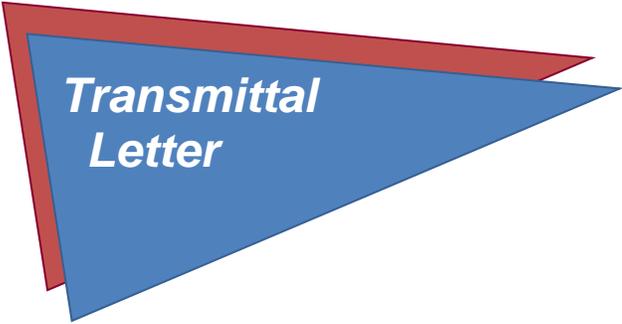
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# Transmittal Letter

June 4, 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 six months ended March 31, 2015. These financial statements were prepared by the Finance Department of the City of Temple.

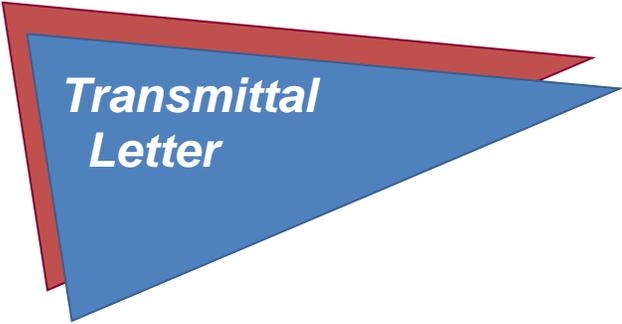
The key criteria by which internal interim reports are evaluated are their relevance and usefulness for purposes of management control, which include planning future operations as well as evaluating current financial status and results to date. Continual efforts are made to assure that accounting and 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.

<b>SIX-MONTH REVIEW</b>
-------------------------

## GENERAL FUND –

The amount of revenues from various sources for the six months ended March 31, 2015, 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>
<b>Revenues:</b>			
Taxes	\$ 23,949	\$ 31,884	75%
Franchise fees	5,171	6,360	81%
Licenses and permits	273	629	43%
Intergovernmental	24	333	7%
Charges for services	10,565	21,605	49%
Fines	980	2,061	48%
Interest and other	644	853	75%
<b>Total revenues</b>	<b><u>\$ 41,608</u></b>	<b><u>\$ 63,725</u></b>	<b><u>65%</u></b>



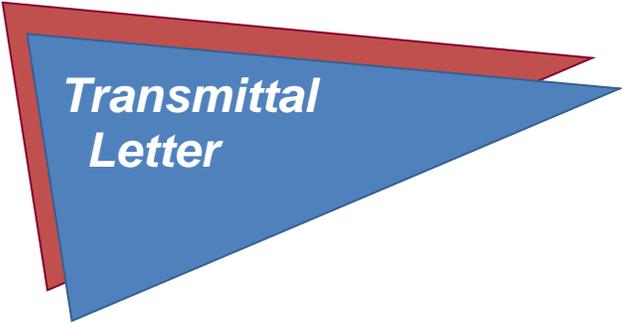
# Transmittal Letter

Revenues compared to the amended budget for FY 2015 are at 65% with 50% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
<b>Ad valorem taxes</b>	97.49%
<b>Sales tax receipts</b>	60.63%
<b>Other taxes</b>	52.36%
<b>Franchise fees</b>	81.31%
<b>Licenses and permits</b>	43.42%
<b>Intergovernmental revenues</b>	7.29%
<b>Charges for services</b>	48.90%
<b>Fines</b>	47.56%
<b>Interest and other</b>	75.49%

Expenditures by major function for the six months ended March 31, 2015, 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>
<b>Expenditures:</b>			
General government	\$ 7,312	\$ 15,445	47%
Public safety	15,209	29,066	52%
Highways and streets	1,541	3,708	42%
Sanitation	2,767	5,790	48%
Parks and recreation	3,465	8,363	41%
Education	771	1,679	46%
Airport	1,328	2,993	44%
Debt Service:			
Principal	23	46	49%
Interest	5	9	53%
<b>Total expenditures</b>	<b><u>\$ 32,420</u></b>	<b><u>\$ 67,099</u></b>	<b><u>48%</u></b>



# Transmittal Letter

Expenditures compared to the amended budget are at 48% with 50% of the year complete. Detail is provided below:

Expenditures	% of Budget
<b>Personnel</b>	48.27%
<b>Operations</b>	44.71%
<b>Capital</b>	64.56%
<b>Debt service</b>	50.00%

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

## **WATER/SEWER FUND –**

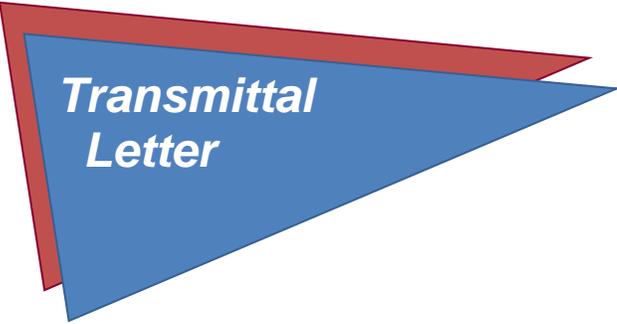
Operating revenue has increased by \$472,656 over the same time period as last fiscal year. Operating expenses increased by \$122,512 compared to the same period of last fiscal year. Second quarter financials for this fund begin on page 34.

## **HOTEL-MOTEL FUND –**

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

## **DRAINAGE FUND –**

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



# Transmittal Letter

## **CAPITAL PROJECTS –**

The City of Temple has in the past and is currently investing heavily in improving infrastructure. This section contains detailed schedules that review current capital projects funded by bond proceeds and begins on page 47. 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

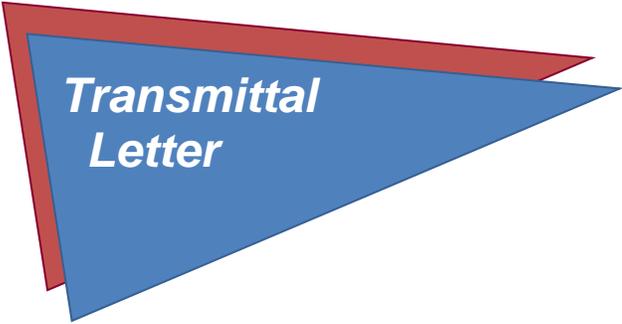
As of March 31, 2015, the City had cash and investments with a carrying value of \$138,646,765 and a fair value of \$138,716,546. Total interest earnings for the six months ended are \$134,842. The investment schedules presented in Exhibit F-1 through F-3 are prepared in accordance with Generally Accepted 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 71, Exhibit F-1 through F-3.



# Transmittal Letter

## **SUPPLEMENTAL INFORMATION –**

This section has details of General Fund balances and designations (page 76). 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 Accountants, Stacey Hawkins and Rhonda Scally for their excellent work and efforts.

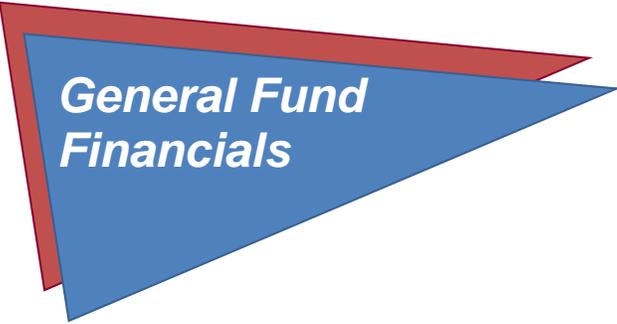
Respectively submitted,



Traci L. Barnard, CPA

Director of Finance





## *General Fund Financials*

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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.

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**CITY OF TEMPLE, TEXAS  
GENERAL FUND  
COMPARATIVE BALANCE SHEETS  
March 31, 2015 and 2014**

	<u>2015</u>	<u>2014</u>	<b>Increase (Decrease)</b>
<b>ASSETS</b>			
Cash	\$ 5,145	\$ 5,045	\$ 100
Investments	40,299,048	36,258,426	4,040,622
Receivables (net of allowance for estimated uncollectibles):			
State sales tax	1,421,812	1,400,219	21,593
Accounts	1,135,404	1,150,927	(15,523)
Ad valorem taxes	572,630	641,533	(68,903)
Inventories	304,255	347,744	(43,489)
Prepaid items	606,130	374,192	231,938
<b>Total current assets</b>	<u>44,344,424</u>	<u>40,178,086</u>	<u>4,166,338</u>
Restricted cash and investments:			
Drug enforcement	322,993	315,915	7,078
Public safety	32,962	34,883	(1,921)
R.O.W. Escrow	269,226	269,132	94
Parks Escrow (Table VI, pg. 83)	311,329	302,345	8,984
Rob Roy MacGregor Trust - Library	12,786	15,373	(2,587)
<b>Total restricted cash and investments</b>	<u>949,296</u>	<u>937,648</u>	<u>11,648</u>
<b>TOTAL ASSETS</b>	<u>\$ 45,293,720</u>	<u>\$ 41,115,734</u>	<u>\$ 4,177,986</u>

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 6,781,044	\$ 3,799,945	\$ 2,981,099
Retainage payable	10,354	12,593	(2,239)
Accrued payroll	2,530,914	2,354,604	176,310
Deposits	61,294	63,259	(1,965)
Deferred revenues:			
Ad valorem taxes	545,045	613,948	(68,903)
R.O.W. Escrow	269,226	269,132	94
Parks Escrow	311,329	311,795	(466)
Other	218,349	308,040	(89,691)
<b>Total liabilities</b>	<u>10,727,555</u>	<u>7,733,316</u>	<u>2,994,239</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	435,073	451,696	(16,623)
Restricted for:			
Drug enforcement	266,814	236,666	30,148
Public safety	33,381	36,321	(2,940)
Rob Roy MacGregor Trust - Library	13,875	13,370	505
Municipal court	517,930	414,575	103,355
Vital statistics preservation	41,940	35,505	6,435
Public education channel	117,704	262,514	(144,810)
Assigned to:			
Technology replacement	210,571	223,908	(13,337)
Capital projects {Table I, pg. 76}	1,745,532	1,188,661	556,871
Unassigned:	17,540,678	16,785,630	755,048
<b>Budgeted decrease in fund balance</b>	<u>5,183,726</u>	<u>6,465,227</u>	<u>(1,281,501)</u>
<b>Total fund balance</b>	<u>26,107,224</u>	<u>26,114,073</u>	<u>(6,849)</u>
<b>Excess revenues over expenditures YTD</b>	<u>8,458,941</u>	<u>7,268,345</u>	<u>1,190,596</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 45,293,720</u>	<u>\$ 41,115,734</u>	<u>\$ 4,177,986</u>

**CITY OF TEMPLE, TEXAS**  
**GENERAL FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCE - ACTUAL AND BUDGET**  
**For the six months ended March 31, 2015**  
**(With comparative amounts for the six months ended March 31, 2014)**

**Exhibit A-2**

	2015			2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
<b>Revenues:</b>					
Taxes	\$ 23,949,374	\$ 31,883,641	75.11%	\$ 21,191,815	\$ 2,757,559
Franchise fees	5,171,451	6,360,370	81.31%	4,870,569	300,882
Licenses and permits	272,908	628,500	43.42%	335,290	(62,382)
Intergovernmental	24,269	333,099	7.29%	8,352	15,917
Charges for services	10,565,167	21,605,191	48.90%	10,100,023	465,144
Fines	980,302	2,061,362	47.56%	1,236,570	(256,268)
Interest and other	644,087	853,210	75.49%	795,978	(151,891)
<b>Total revenues</b>	<b>41,607,558</b>	<b>63,725,373</b>	<b>65.29%</b>	<b>38,538,597</b>	<b>3,068,961</b>
<b>Expenditures:</b>					
General government	7,312,308	15,445,065	47.34%	7,073,628	238,680
Public safety	15,209,191	29,065,932	52.33%	13,569,869	1,639,322
Highways and streets	1,540,586	3,708,158	41.55%	1,599,846	(59,260)
Sanitation	2,766,632	5,789,853	47.78%	2,752,892	13,740
Parks and recreation	3,464,900	8,363,044	41.43%	3,952,590	(487,690)
Education	771,469	1,678,936	45.95%	822,796	(51,327)
Airport	1,327,741	2,992,670	44.37%	1,605,581	(277,840)
<b>Debt Service:</b>					
Principal	22,863	46,194	49.49%	22,796	67
Interest	4,722	8,977	52.60%	4,038	684
<b>Total expenditures</b>	<b>32,420,412</b>	<b>67,098,829</b>	<b>48.32%</b>	<b>31,404,036</b>	<b>1,016,376</b>
Excess (deficiency) of revenues over expenditures	9,187,146	(3,373,456)	-	7,134,561	2,052,585
<b>Other financing sources (uses):</b>					
<b>Transfers out:</b>					
Debt Service	(119,635)	(889,270)	13.45%	(68,985)	(50,650)
Capital Projects - Designated	(608,570)	(809,523)	75.18%	(60,179)	(548,391)
Grant Fund	-	(21,568)	0.00%	-	-
Health Insurance Fund	-	-	0.00%	(44,478)	44,478
Bond Programs	-	(89,909)	0.00%	(112,695)	112,695
Lease Proceeds	-	-	0.00%	420,121	(420,121)
<b>Total other financing sources (uses)</b>	<b>(728,205)</b>	<b>(1,810,270)</b>	<b>40.23%</b>	<b>133,784</b>	<b>(861,989)</b>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	8,458,941	(5,183,726)	-	7,268,345	1,190,596
Fund balance, beginning of period	26,107,224	26,107,224	-	26,114,073	(6,849)
Fund balance, end of period	<b>\$ 34,566,165</b>	<b>\$ 20,923,498</b>	<b>\$ -</b>	<b>\$ 33,382,418</b>	<b>\$ 1,183,747</b>

## GENERAL FUND

## SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the six months ended March 31, 2015

(With comparative amounts for the six months ended March 31, 2014)

	2015			2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Taxes:					
Ad valorem:					
Property, current year	\$ 12,177,187	\$ 12,356,574	98.55%	\$ 11,607,718	\$ 569,469
Property, prior year	40,247	129,067	31.18%	43,391	(3,144)
Penalty and interest	42,935	90,000	47.71%	62,396	(19,461)
<b>Total ad valorem taxes</b>	<b>12,260,369</b>	<b>12,575,641</b>	<b>97.49%</b>	<b>11,713,505</b>	<b>546,864</b>
Non-property taxes:					
City sales {Table V, pg. 82}	11,580,097	19,100,000	60.63%	9,368,829	2,211,268
Mixed beverage	74,419	140,000	53.16%	71,531	2,888
Occupation	23,363	38,000	61.48%	20,675	2,688
Bingo	11,126	30,000	37.09%	17,275	(6,149)
<b>Total non-property taxes</b>	<b>11,689,005</b>	<b>19,308,000</b>	<b>60.54%</b>	<b>9,478,310</b>	<b>2,210,695</b>
<b>Total taxes</b>	<b>23,949,374</b>	<b>31,883,641</b>	<b>75.11%</b>	<b>21,191,815</b>	<b>2,757,559</b>
Franchise Fees:					
Electric franchise	3,057,345	2,975,000	102.77%	2,981,020	76,325
Gas franchise	687,255	575,000	119.52%	532,585	154,670
Telephone franchise	212,639	425,000	50.03%	217,486	(4,847)
Cable franchise	342,558	638,530	53.65%	323,971	18,587
Water/Sewer franchise	824,920	1,649,840	50.00%	776,254	48,666
Other	46,734	97,000	48.18%	39,253	7,481
<b>Total franchise fees</b>	<b>5,171,451</b>	<b>6,360,370</b>	<b>81.31%</b>	<b>4,870,569</b>	<b>300,882</b>
Licenses and permits:					
Building permits	88,606	300,000	29.54%	147,762	(59,156)
Electrical permits and licenses	34,983	60,000	58.31%	33,470	1,513
Mechanical	34,181	72,000	47.47%	34,332	(151)
Plumbing permit fees	57,016	100,000	57.02%	55,277	1,739
Other	58,122	96,500	60.23%	64,449	(6,327)
<b>Total licenses and permits</b>	<b>272,908</b>	<b>628,500</b>	<b>43.42%</b>	<b>335,290</b>	<b>(62,382)</b>
Intergovernmental revenues:					
Federal grants	-	7,992	0.00%	-	-
State grants	4,275	280,000	1.53%	-	4,275
State reimbursements	-	8,352	0.00%	8,352	(8,352)
Department of Civil Preparedness	19,994	36,755	54.40%	-	19,994
<b>Total intergovernmental revenues</b>	<b>\$ 24,269</b>	<b>\$ 333,099</b>	<b>7.29%</b>	<b>\$ 8,352</b>	<b>\$ 15,917</b>

(Continued)

**SCHEDULE OF REVENUES - ACTUAL AND BUDGET**

For the six months ended March 31, 2015

Exhibit A-3

(Continued)

(With comparative amounts for the six months ended March 31, 2014)

	2015			2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Library fees	\$ 14,389	\$ 25,209	57.08%	\$ 15,002	\$ (613)
Recreational entry fees	50,382	133,300	37.80%	51,103	(721)
Summit recreational fees	235,496	530,200	44.42%	255,923	(20,427)
Golf course revenues	299,469	1,084,000	27.63%	341,212	(41,743)
Swimming pool	3,305	35,000	9.44%	4,119	(814)
Lions Junction water park	16,753	294,800	5.68%	16,240	513
Sammons indoor pool	37,328	97,000	38.48%	43,098	(5,770)
Vital statistics	58,004	98,000	59.19%	53,862	4,142
Police revenue	723,608	1,073,905	67.38%	317,459	406,149
Contractual services					
-proprietary fund	1,847,600	3,689,884	50.07%	1,736,391	111,209
Curb and street cuts	19,502	12,000	162.52%	11,034	8,468
Other	75,902	150,000	50.60%	76,441	(539)
Solid waste collection - residential	2,068,269	4,111,691	50.30%	1,997,300	70,969
Solid waste collection - commercial	1,472,075	2,891,000	50.92%	1,444,761	27,314
Solid waste collection - roll-off	1,094,155	1,991,000	54.96%	1,122,903	(28,748)
Landfill contract	907,699	1,772,981	51.20%	853,951	53,748
Airport sales and rental	1,156,989	2,594,985	44.59%	1,246,059	(89,070)
Subdivision fees	6,658	15,000	44.39%	15,912	(9,254)
Recreational services	466,261	980,000	47.58%	488,245	(21,984)
Fire department	11,323	25,236	44.87%	9,008	2,315
<b>Total charges for services</b>	<b>10,565,167</b>	<b>21,605,191</b>	<b>48.90%</b>	<b>10,100,023</b>	<b>465,144</b>
Fines:					
Court	690,054	1,545,286	44.66%	864,741	(174,687)
Animal pound	24,332	40,000	60.83%	22,914	1,418
Code enforcement	-	-	0.00%	250	(250)
Overparking	5,385	15,000	35.90%	11,595	(6,210)
Administrative fees	260,531	461,076	56.51%	337,070	(76,539)
<b>Total fines</b>	<b>980,302</b>	<b>2,061,362</b>	<b>47.56%</b>	<b>1,236,570</b>	<b>(256,268)</b>
Interest and other:					
Interest	47,581	60,000	79.30%	28,670	18,911
Lease and rental	202,207	354,609	57.02%	182,928	19,279
Sale of fixed assets	61,202	52,500	116.58%	86,341	(25,139)
Insurance claims	130,499	130,193	100.24%	97,696	32,803
Payment in lieu of taxes	14,548	13,645	106.62%	13,645	903
Building rental -					
BOA bldg.	44,720	78,820	56.74%	43,384	1,336
Other	143,330	163,443	87.69%	343,314	(199,984)
<b>Total interest and other</b>	<b>644,087</b>	<b>853,210</b>	<b>75.49%</b>	<b>795,978</b>	<b>(151,891)</b>
<b>Total revenues</b>	<b>\$ 41,607,558</b>	<b>\$ 63,725,373</b>	<b>65.29%</b>	<b>\$ 38,538,597</b>	<b>\$ 3,068,961</b>

## GENERAL FUND

## SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the six months ended March 31, 2015

(With comparative amounts for the six months ended March 31, 2014)

	2015			2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
General government:					
City council	\$ 106,786	\$ 197,343	54.11%	\$ 89,299	\$ 17,487
City manager	235,172	504,778	46.59%	248,627	(13,455)
Assistant city manager	75,437	193,310	39.02%	106,070	(30,633)
Administrative services	91,177	256,304	35.57%	103,857	(12,680)
Finance	658,603	1,330,156	49.51%	606,434	52,169
Purchasing	181,039	361,726	50.05%	152,629	28,410
City secretary	153,500	395,965	38.77%	123,763	29,737
Special services	475,584	1,788,427	26.59%	559,769	(84,185)
Legal	318,322	735,257	43.29%	336,491	(18,169)
City planning	279,500	595,544	46.93%	209,164	70,336
Information technology services	1,912,953	3,136,880	60.98%	1,111,223	801,730
Human resources	241,976	681,825	35.49%	246,189	(4,213)
Economic development	1,058,643	2,119,549	49.95%	1,965,996	(907,353)
Fleet services	560,344	1,089,934	51.41%	445,474	114,870
Inspections	135,260	307,084	44.05%	108,216	27,044
Permits	112,565	200,197	56.23%	88,995	23,570
Facility services	715,447	1,550,786	46.13%	571,432	144,015
	<u>7,312,308</u>	<u>15,445,065</u>	<u>47.34%</u>	<u>7,073,628</u>	<u>238,680</u>
Public safety:					
Municipal court	337,835	693,374	48.72%	329,926	7,909
Police	8,049,757	15,453,001	52.09%	7,485,052	564,705
Animal control	213,908	449,444	47.59%	192,907	21,001
Fire	5,904,924	11,112,809	53.14%	4,993,236	911,688
Communications	374,610	749,220	50.00%	372,420	2,190
Code enforcement	328,157	608,084	53.97%	196,328	131,829
	<u>15,209,191</u>	<u>29,065,932</u>	<u>52.33%</u>	<u>13,569,869</u>	<u>1,639,322</u>
Highways and streets:					
Street	1,147,251	2,792,554	41.08%	1,204,807	(57,556)
Traffic signals	159,581	359,110	44.44%	168,748	(9,167)
Engineering	233,754	556,494	42.00%	226,291	7,463
	<u>1,540,586</u>	<u>3,708,158</u>	<u>41.55%</u>	<u>1,599,846</u>	<u>(59,260)</u>
Sanitation:	\$ 2,766,632	\$ 5,789,853	47.78%	\$ 2,752,892	\$ 13,740

(Continued)

**SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET**

For the six months ended March 31, 2015

(With comparative amounts for the six months ended March 31, 2014)

Exhibit A-4

(Continued)

	2015			2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Parks and recreation:					
Administration	\$ 281,912	\$ 539,702	52.23%	\$ 236,755	\$ 45,157
Parks	1,425,484	3,363,520	42.38%	1,699,967	(274,483)
Recreation	1,214,369	3,191,695	38.05%	1,131,921	82,448
Golf course	543,135	1,268,127	42.83%	883,947	(340,812)
	<u>3,464,900</u>	<u>8,363,044</u>	<u>41.43%</u>	<u>3,952,590</u>	<u>(487,690)</u>
Library:	<u>771,469</u>	<u>1,678,936</u>	<u>45.95%</u>	<u>822,796</u>	<u>(51,327)</u>
Airport:	<u>1,327,741</u>	<u>2,992,670</u>	<u>44.37%</u>	<u>1,605,581</u>	<u>(277,840)</u>
Debt service:	<u>27,585</u>	<u>55,171</u>	<u>50.00%</u>	<u>26,834</u>	<u>751</u>
Totals	<u>\$ 32,420,412</u>	<u>\$ 67,098,829</u>	<u>48.32%</u>	<u>\$ 31,404,036</u>	<u>\$ 1,016,376</u>

**CITY OF TEMPLE, TEXAS**  
**GENERAL FUND**  
**DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET**  
**For the six months ended March 31, 2015**  
**(With comparative amounts for the six months ended March 31, 2014)**

Exhibit A-5

	2015			2014	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
General government:					
City council:					
Personnel services	\$ 3,375	\$ 26,324	12.82%	\$ 4,775	\$ (1,400)
Operations	103,411	171,019	60.47%	84,524	18,887
	<u>106,786</u>	<u>197,343</u>	<u>54.11%</u>	<u>89,299</u>	<u>17,487</u>
City manager:					
Personnel services	217,787	438,384	49.68%	222,180	(4,393)
Operations	17,385	66,394	26.18%	26,447	(9,062)
	<u>235,172</u>	<u>504,778</u>	<u>46.59%</u>	<u>248,627</u>	<u>(13,455)</u>
Assistant city manager:					
Personnel services	72,137	183,890	39.23%	96,956	(24,819)
Operations	3,300	9,420	35.03%	9,114	(5,814)
	<u>75,437</u>	<u>193,310</u>	<u>39.02%</u>	<u>106,070</u>	<u>(30,633)</u>
Administrative services:					
Personnel services	86,269	205,210	42.04%	95,727	(9,458)
Operations	4,908	51,094	9.61%	8,130	(3,222)
	<u>91,177</u>	<u>256,304</u>	<u>35.57%</u>	<u>103,857</u>	<u>(12,680)</u>
Finance:					
Personnel services	406,104	824,272	49.27%	384,696	21,408
Operations	252,499	505,884	49.91%	221,738	30,761
	<u>658,603</u>	<u>1,330,156</u>	<u>49.51%</u>	<u>606,434</u>	<u>52,169</u>
Purchasing:					
Personnel services	167,172	341,408	48.97%	147,113	20,059
Operations	13,867	20,318	68.25%	5,516	8,351
	<u>181,039</u>	<u>361,726</u>	<u>50.05%</u>	<u>152,629</u>	<u>28,410</u>
City secretary:					
Personnel services	123,386	267,538	46.12%	104,558	18,828
Operations	30,114	128,427	23.45%	19,205	10,909
	<u>153,500</u>	<u>395,965</u>	<u>38.77%</u>	<u>123,763</u>	<u>29,737</u>
Special services:					
Personnel services	210,176	351,081	59.87%	276,023	(65,847)
Operations	265,408	925,615	28.67%	283,746	(18,338)
Capital outlay (Contingency)	-	511,731	0.00%	-	-
	<u>475,584</u>	<u>1,788,427</u>	<u>26.59%</u>	<u>559,769</u>	<u>(84,185)</u>
Legal:					
Personnel services	290,530	670,413	43.34%	311,650	(21,120)
Operations	27,792	64,844	42.86%	24,841	2,951
	<u>318,322</u>	<u>735,257</u>	<u>43.29%</u>	<u>336,491</u>	<u>(18,169)</u>
City planning:					
Personnel services	262,771	525,052	50.05%	156,196	106,575
Operations	16,033	69,796	22.97%	33,155	(17,122)
Capital outlay	696	696	100.00%	19,813	(19,117)
	<u>\$ 279,500</u>	<u>\$ 595,544</u>	<u>46.93%</u>	<u>\$ 209,164</u>	<u>\$ 70,336</u>

(Continued)

**DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET**  
**For the six months ended March 31, 2015**  
**(With comparative amounts for the six months ended March 31, 2014)**

**Exhibit A-5**  
**(Continued)**

	2015			2014	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Information technology services:					
Personnel services	\$ 542,558	\$ 1,203,271	45.09%	\$ 490,233	\$ 52,325
Operations	713,329	1,252,871	56.94%	582,984	130,345
Capital outlay	657,066	680,738	96.52%	38,006	619,060
	<u>1,912,953</u>	<u>3,136,880</u>	<u>60.98%</u>	<u>1,111,223</u>	<u>801,730</u>
Human resources:					
Personnel services	189,698	518,155	36.61%	201,835	(12,137)
Operations	52,278	163,670	31.94%	44,354	7,924
	<u>241,976</u>	<u>681,825</u>	<u>35.49%</u>	<u>246,189</u>	<u>(4,213)</u>
Economic development:					
Operations	1,058,643	2,119,549	49.95%	1,965,996	(907,353)
	<u>1,058,643</u>	<u>2,119,549</u>	<u>49.95%</u>	<u>1,965,996</u>	<u>(907,353)</u>
Fleet services:					
Personnel services	450,042	922,676	48.78%	412,425	37,617
Operations	33,372	90,328	36.95%	33,049	323
Capital outlay	76,930	76,930	100.00%	-	76,930
	<u>560,344</u>	<u>1,089,934</u>	<u>51.41%</u>	<u>445,474</u>	<u>114,870</u>
Inspections:					
Personnel services	126,272	267,274	47.24%	100,184	26,088
Operations	8,988	39,810	22.58%	8,032	956
	<u>135,260</u>	<u>307,084</u>	<u>44.05%</u>	<u>108,216</u>	<u>27,044</u>
Permits:					
Personnel services	59,742	137,259	43.53%	76,563	(16,821)
Operations	4,823	14,438	33.40%	12,432	(7,609)
Capital outlay	48,000	48,500	98.97%	-	48,000
	<u>112,565</u>	<u>200,197</u>	<u>56.23%</u>	<u>88,995</u>	<u>23,570</u>
Facility services:					
Personnel services	278,114	627,007	44.36%	254,054	24,060
Operations	290,347	626,260	46.36%	260,520	29,827
Capital outlay	146,986	297,519	49.40%	56,858	90,128
	<u>715,447</u>	<u>1,550,786</u>	<u>46.13%</u>	<u>571,432</u>	<u>144,015</u>
Total general government	<u>7,312,308</u>	<u>15,445,065</u>	<u>47.34%</u>	<u>7,073,628</u>	<u>238,680</u>
Public safety:					
Municipal court:					
Personnel services	304,203	616,195	49.37%	304,701	(498)
Operations	33,632	77,179	43.58%	25,225	8,407
	<u>337,835</u>	<u>693,374</u>	<u>48.72%</u>	<u>329,926</u>	<u>7,909</u>
Police:					
Personnel services	6,416,602	12,987,551	49.41%	5,864,875	551,727
Operations	842,511	1,611,869	52.27%	648,379	194,132
Capital outlay	790,644	853,581	92.63%	971,798	(181,154)
	<u>8,049,757</u>	<u>15,453,001</u>	<u>52.09%</u>	<u>7,485,052</u>	<u>564,705</u>
Animal control:					
Personnel services	172,013	349,648	49.20%	169,623	2,390
Operations	41,895	99,796	41.98%	23,284	18,611
	<u>\$ 213,908</u>	<u>\$ 449,444</u>	<u>47.59%</u>	<u>\$ 192,907</u>	<u>\$ 21,001</u>

(Continued)

**DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET**  
**For the six months ended March 31, 2015**  
**(With comparative amounts for the six months ended March 31, 2014)**

**Exhibit A-5**  
**(Continued)**

	2015			2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
<b>Fire:</b>					
Personnel services	\$ 4,987,389	\$ 9,650,212	51.68%	\$ 4,530,161	\$ 457,228
Operations	410,434	921,690	44.53%	439,767	(29,333)
Capital outlay	507,101	540,907	93.75%	23,308	483,793
	<u>5,904,924</u>	<u>11,112,809</u>	<u>53.14%</u>	<u>4,993,236</u>	<u>911,688</u>
<b>Communications:</b>					
Operations	374,610	749,220	50.00%	372,420	2,190
	<u>374,610</u>	<u>749,220</u>	<u>50.00%</u>	<u>372,420</u>	<u>2,190</u>
<b>Code enforcement:</b>					
Personnel services	196,296	402,215	48.80%	157,880	38,416
Operations	108,861	182,869	59.53%	38,448	70,413
Capital outlay	23,000	23,000	100.00%	-	23,000
	<u>328,157</u>	<u>608,084</u>	<u>53.97%</u>	<u>196,328</u>	<u>131,829</u>
Total public safety	<u>15,209,191</u>	<u>29,065,932</u>	<u>52.33%</u>	<u>13,569,869</u>	<u>1,639,322</u>
<b>Highways and streets:</b>					
<b>Street :</b>					
Personnel services	431,408	995,792	43.32%	506,865	(75,457)
Operations	533,988	1,314,679	40.62%	567,335	(33,347)
Capital outlay	181,855	482,083	37.72%	130,607	51,248
	<u>1,147,251</u>	<u>2,792,554</u>	<u>41.08%</u>	<u>1,204,807</u>	<u>(57,556)</u>
<b>Traffic signals:</b>					
Personnel services	120,415	249,097	48.34%	94,015	26,400
Operations	15,751	63,609	24.76%	17,101	(1,350)
Capital outlay	23,415	46,404	50.46%	57,632	(34,217)
	<u>159,581</u>	<u>359,110</u>	<u>44.44%</u>	<u>168,748</u>	<u>(9,167)</u>
<b>Engineering:</b>					
Personnel services	198,282	420,263	47.18%	189,191	9,091
Operations	35,472	136,231	26.04%	37,100	(1,628)
	<u>233,754</u>	<u>556,494</u>	<u>42.00%</u>	<u>226,291</u>	<u>7,463</u>
Total highways and streets	<u>1,540,586</u>	<u>3,708,158</u>	<u>41.55%</u>	<u>1,599,846</u>	<u>(59,260)</u>
<b>Sanitation:</b>					
Personnel services	1,024,662	2,108,181	48.60%	1,081,940	(57,278)
Operations	1,495,622	3,142,324	47.60%	1,670,952	(175,330)
Capital outlay	246,348	539,348	45.68%	-	246,348
Total sanitation	<u>2,766,632</u>	<u>5,789,853</u>	<u>47.78%</u>	<u>2,752,892</u>	<u>13,740</u>
<b>Parks and recreation:</b>					
<b>Administration</b>					
Personnel services	182,935	373,885	48.93%	180,412	2,523
Operations	98,977	165,817	59.69%	56,343	42,634
	<u>\$ 281,912</u>	<u>\$ 539,702</u>	<u>52.23%</u>	<u>\$ 236,755</u>	<u>\$ 45,157</u>

(Continued)

**DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET**  
**For the six months ended March 31, 2015**  
**(With comparative amounts for the six months ended March 31, 2014)**

**Exhibit A-5**  
**(Continued)**

	2015			2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
<b>Parks</b>					
Personnel services	\$ 687,683	\$ 1,495,804	45.97%	\$ 691,612	\$ (3,929)
Operations	646,685	1,616,406	40.01%	644,709	1,976
Capital outlay	91,116	251,310	36.26%	363,646	(272,530)
	<u>1,425,484</u>	<u>3,363,520</u>	<u>42.38%</u>	<u>1,699,967</u>	<u>(274,483)</u>
<b>Recreation</b>					
Personnel services	741,324	1,994,336	37.17%	739,606	1,718
Operations	406,700	1,130,367	35.98%	392,315	14,385
Capital outlay	66,345	66,992	99.03%	-	66,345
	<u>1,214,369</u>	<u>3,191,695</u>	<u>38.05%</u>	<u>1,131,921</u>	<u>82,448</u>
<b>Golf course</b>					
Personnel services	312,720	669,799	46.69%	281,523	31,197
Operations	150,938	484,795	31.13%	145,356	5,582
Capital outlay	79,477	113,533	70.00%	457,068	(377,591)
	<u>543,135</u>	<u>1,268,127</u>	<u>42.83%</u>	<u>883,947</u>	<u>(340,812)</u>
<b>Total parks and recreation</b>	<u>3,464,900</u>	<u>8,363,044</u>	<u>41.43%</u>	<u>3,952,590</u>	<u>(487,690)</u>
<b>Library:</b>					
Personnel services	495,519	1,117,396	44.35%	547,956	(52,437)
Operations	258,448	542,813	47.61%	263,340	(4,892)
Capital outlay	17,502	18,727	93.46%	11,500	6,002
<b>Total library</b>	<u>771,469</u>	<u>1,678,936</u>	<u>45.95%</u>	<u>822,796</u>	<u>(51,327)</u>
<b>Airport:</b>					
Personnel services	378,132	774,298	48.84%	367,105	11,027
Operations	871,985	2,070,460	42.12%	994,348	(122,363)
Capital outlay	77,624	147,912	52.48%	244,128	(166,504)
<b>Total airport</b>	<u>1,327,741</u>	<u>2,992,670</u>	<u>44.37%</u>	<u>1,605,581</u>	<u>(277,840)</u>
<b>Debt service:</b>					
Principal	22,863	46,194	49.49%	22,796	67
Interest	4,722	8,977	52.60%	4,038	684
<b>Total debt service</b>	<u>27,585</u>	<u>55,171</u>	<u>50.00%</u>	<u>26,834</u>	<u>751</u>
<b>Total</b>	<u>\$ 32,420,412</u>	<u>\$ 67,098,829</u>	<u>48.32%</u>	<u>\$ 31,404,036</u>	<u>\$ 1,016,376</u>



**General Fund  
Financial  
Forecast**

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

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CITY OF TEMPLE, TEXAS  
GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCE - ACTUAL AND BUDGET  
For the six months ended March 31, 2015  
(With forecasted amounts for the year ending September 30, 2015)

Exhibit A-6

	Actual - 03/31/2015			Forecasted - 09/30/15		
	Actual	Budget	Percent of Budget	12 months 9/30/2015	Compared to Budget	Percent of Budget
Revenues:						
Taxes	\$ 23,949,374	\$ 31,883,641	75.11%	\$ 34,211,590	\$ 2,327,949	107.30%
Franchise fees	5,171,451	6,360,370	81.31%	6,747,565	387,195	106.09%
Licenses and permits	272,908	628,500	43.42%	629,314	814	100.13%
Intergovernmental	24,269	333,099	7.29%	325,107	(7,992)	97.60%
Charges for services	10,565,167	21,605,191	48.90%	21,684,279	79,088	100.37%
Fines	980,302	2,061,362	47.56%	1,939,971	(121,391)	94.11%
Interest and other	644,087	853,210	75.49%	934,359	81,149	109.51%
<b>Total revenues</b>	<b>41,607,558</b>	<b>63,725,373</b>	<b>65.29%</b>	<b>66,472,185</b>	<b>2,746,812</b>	<b>104.31%</b>
Expenditures:						
General government	7,312,308	15,445,065	47.34%	14,895,469	549,596	96.44%
Public safety	15,209,191	29,065,932	52.33%	29,207,500	(141,568)	100.49%
Highways and streets	1,540,586	3,708,158	41.55%	3,477,592	230,566	93.78%
Sanitation	2,766,632	5,789,853	47.78%	5,580,159	209,694	96.38%
Parks and recreation	3,464,900	8,363,044	41.43%	8,054,318	308,726	96.31%
Education	771,469	1,678,936	45.95%	1,549,404	129,532	92.28%
Airport	1,327,741	2,992,670	44.37%	2,641,370	351,300	88.26%
Debt Service:						
Principal	22,863	46,194	49.49%	46,194	-	100.00%
Interest	4,722	8,977	52.60%	8,977	-	100.00%
<b>Total expenditures</b>	<b>32,420,412</b>	<b>67,098,829</b>	<b>48.32%</b>	<b>65,460,984</b>	<b>1,637,845</b>	<b>97.56%</b>
Excess (deficiency) of revenues over expenditures	9,187,146	(3,373,456)	-	1,011,201	4,384,657	-
Other financing sources (uses):						
Debt Service - transfer out	(119,635)	(889,270)	13.45%	(889,270)	-	100.00%
Capital Projects - Desg. - transfer out	(608,570)	(809,523)	75.18%	(809,523)	-	100.00%
Grant Fund - transfer out	-	(21,568)	0.00%	(21,568)	-	100.00%
Bond Programs - transfer out	-	(89,909)	0.00%	(89,909)	-	100.00%
Total other financing sources (uses)	(728,205)	(1,810,270)	40.23%	(1,810,270)	-	100.00%
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<b>8,458,941</b>	<b>(5,183,726)</b>	<b>-</b>	<b>(799,069)</b>	<b>4,384,657</b>	<b>-</b>
Fund balance, beginning of period	26,107,224	26,107,224	-	26,107,224	-	-
Fund balance, end of period	\$ 34,566,165	\$ 20,923,498	\$ -	\$ 25,308,155	\$ 4,384,657	-

CITY OF TEMPLE, TEXAS  
GENERAL FUND  
SCHEDULE OF REVENUES - ACTUAL AND BUDGET  
For the six months ended March 31, 2015  
(With forecasted amounts for the year ending September 30, 2015)

Exhibit A-7

	Actual - 03/31/2015			Forecasted - 09/30/15		
	Actual	Budget	Percent of Budget	12 months 9/30/2015	Compared to Budget	Percent of Budget
Taxes:						
Ad valorem:						
Property, current year	\$ 12,177,187	\$ 12,356,574	98.55%	\$ 12,329,271	\$ (27,303)	99.78%
Property, prior year	40,247	129,067	31.18%	98,000	(31,067)	75.93%
Penalty and interest	42,935	90,000	47.71%	92,000	2,000	102.22%
<b>Total ad valorem taxes</b>	<b>12,260,369</b>	<b>12,575,641</b>	<b>97.49%</b>	<b>12,519,271</b>	<b>(56,370)</b>	<b>99.55%</b>
Non-property taxes:						
City sales {Table V, page 82}	11,580,097	19,100,000	60.63%	21,465,150	2,365,150	112.38%
Mixed beverage	74,419	140,000	53.16%	163,044	23,044	116.46%
Occupation	23,363	38,000	61.48%	45,000	7,000	118.42%
Bingo	11,126	30,000	37.09%	19,125	(10,875)	63.75%
<b>Total non-property taxes</b>	<b>11,689,005</b>	<b>19,308,000</b>	<b>60.54%</b>	<b>21,692,319</b>	<b>2,384,319</b>	<b>112.35%</b>
<b>Total taxes</b>	<b>23,949,374</b>	<b>31,883,641</b>	<b>75.11%</b>	<b>34,211,590</b>	<b>2,327,949</b>	<b>107.30%</b>
Franchise Fees:						
Electric franchise	3,057,345	2,975,000	102.77%	3,080,962	105,962	103.56%
Gas franchise	687,255	575,000	119.52%	776,821	201,821	135.10%
Telephone franchise	212,639	425,000	50.03%	410,478	(14,522)	96.58%
Cable franchise	342,558	638,530	53.65%	722,000	83,470	113.07%
Water/Sewer franchise	824,920	1,649,840	50.00%	1,649,840	-	100.00%
Other	46,734	97,000	48.18%	107,464	10,464	110.79%
<b>Total franchise fees</b>	<b>5,171,451</b>	<b>6,360,370</b>	<b>81.31%</b>	<b>6,747,565</b>	<b>387,195</b>	<b>106.09%</b>
Licenses and permits:						
Building permits	88,606	300,000	29.54%	246,000	(54,000)	82.00%
Electrical permits and licenses	34,983	60,000	58.31%	74,439	14,439	124.07%
Mechanical	34,181	72,000	47.47%	73,400	1,400	101.94%
Plumbing permit fees	57,016	100,000	57.02%	115,307	15,307	115.31%
Other	58,122	96,500	60.23%	120,168	23,668	124.53%
<b>Total licenses and permits</b>	<b>272,908</b>	<b>628,500</b>	<b>43.42%</b>	<b>629,314</b>	<b>814</b>	<b>100.13%</b>
Intergovernmental revenues:						
Federal grants	-	7,992	0.00%	-	(7,992)	100.00%
State grants	4,275	280,000	1.53%	280,000	-	100.00%
State reimbursements	-	8,352	0.00%	8,352	-	100.00%
Department of Civil Preparedness	19,994	36,755	54.40%	36,755	-	85.00%
<b>Total intergovernmental revenues</b>	<b>\$ 24,269</b>	<b>\$ 333,099</b>	<b>7.29%</b>	<b>\$ 325,107</b>	<b>\$ (7,992)</b>	<b>97.60%</b>

(Continued)

CITY OF TEMPLE, TEXAS  
GENERAL FUND  
SCHEDULE OF REVENUES - ACTUAL AND BUDGET  
For the six months ended March 31, 2015  
(With forecasted amounts for the year ending September 30, 2015)

Exhibit A-7  
(Continued)

	Actual - 03/31/2015			Forecasted - 09/30/15		
	Actual	Budget	Percent of Budget	12 months 9/30/2015	Compared to Budget	Percent of Budget
Charges for services:						
Library fees	\$ 14,389	\$ 25,209	57.08%	\$ 26,670	\$ 1,461	105.80%
Recreational entry fees	50,382	133,300	37.80%	128,800	(4,500)	96.62%
Summit recreational fees	235,496	530,200	44.42%	475,300	(54,900)	89.65%
Golf course revenues	299,469	1,084,000	27.63%	819,000	(265,000)	75.55%
Swimming pool	3,305	35,000	9.44%	40,000	5,000	114.29%
Lions Junction water park	16,753	294,800	5.68%	294,800	-	100.00%
Sammons indoor pool	37,328	97,000	38.48%	91,500	(5,500)	94.33%
Vital statistics	58,004	98,000	59.19%	124,025	26,025	126.56%
Police revenue	723,608	1,073,905	67.38%	1,129,161	55,256	105.15%
Contractual services				-		
-proprietary fund	1,847,600	3,689,884	50.07%	3,709,747	19,863	100.54%
Curb and street cuts	19,502	12,000	162.52%	35,000	23,000	291.67%
Other	75,902	150,000	50.60%	211,613	61,613	141.08%
Solid waste collection - residential	2,068,269	4,111,691	50.30%	4,161,156	49,465	101.20%
Solid waste collection - commercial	1,472,075	2,891,000	50.92%	2,936,256	45,256	101.57%
Solid waste collection - roll-off /other	1,094,155	1,991,000	54.96%	2,121,891	130,891	106.57%
Landfill contract	907,699	1,772,981	51.20%	1,859,587	86,606	104.88%
Airport sales and rental	1,156,989	2,594,985	44.59%	2,513,359	(81,626)	96.85%
Subdivision fees	6,658	15,000	44.39%	19,348	4,348	128.99%
Recreational services	466,261	980,000	47.58%	955,000	(25,000)	97.45%
Fire department	11,323	25,236	44.87%	32,066	6,830	127.06%
<b>Total charges for services</b>	<b>10,565,167</b>	<b>21,605,191</b>	<b>48.90%</b>	<b>21,684,279</b>	<b>79,088</b>	<b>100.37%</b>
Fines:						
Court	690,054	1,545,286	44.66%	1,380,108	(165,178)	89.31%
Animal pound	24,332	40,000	60.83%	48,542	8,542	121.36%
Code enforcement	-	-	0.00%	-	-	0.00%
Overparking	5,385	15,000	35.90%	6,000	(9,000)	40.00%
Administrative fees	260,531	461,076	56.51%	505,321	44,245	109.60%
<b>Total fines</b>	<b>980,302</b>	<b>2,061,362</b>	<b>47.56%</b>	<b>1,939,971</b>	<b>(121,391)</b>	<b>94.11%</b>
Interest and other:						
Interest	47,581	60,000	79.30%	95,580	35,580	159.30%
Lease and rental	202,207	354,609	57.02%	374,069	19,460	105.49%
Sale of fixed assets	61,202	52,500	116.58%	69,686	17,186	132.74%
Insurance claims	130,499	130,193	100.24%	134,000	3,807	102.92%
Payment in lieu of taxes	14,548	13,645	106.62%	14,548	903	106.62%
Building rental -						
BOA bldg.	44,720	78,820	56.74%	90,400	11,580	114.69%
Other	143,330	163,443	87.69%	156,076	(7,367)	95.49%
<b>Total interest and other</b>	<b>644,087</b>	<b>853,210</b>	<b>75.49%</b>	<b>934,359</b>	<b>81,149</b>	<b>109.51%</b>
<b>Total revenues</b>	<b>\$ 41,607,558</b>	<b>\$ 63,725,373</b>	<b>65.29%</b>	<b>\$ 66,472,185</b>	<b>\$ 2,746,812</b>	<b>104.31%</b>

## GENERAL FUND

## SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the six months ended March 31, 2015

(With forecasted amounts for the year ending September 30, 2015)

	Actual - 03/31/2015			Forecasted - 09/30/15		
	Actual	Budget	Percent of Budget	12 months 9/30/2015	Compared to Budget	Percent of Budget
General government:						
City council	\$ 106,786	\$ 197,343	54.11%	\$ 174,401	\$ 22,942	88.37%
City manager	235,172	504,778	46.59%	503,417	1,361	99.73%
Assistant city manager	75,437	193,310	39.02%	154,624	38,686	79.99%
Administrative services	91,177	256,304	0.00%	223,948	32,356	87.38%
Finance	658,603	1,330,156	49.51%	1,314,271	15,885	98.81%
Purchasing	181,039	361,726	50.05%	356,847	4,879	98.65%
City secretary	153,500	395,965	38.77%	374,543	21,422	94.59%
Special services	475,584	1,788,427	26.59%	1,810,310	(21,883)	101.22%
Legal	318,322	735,257	43.29%	722,699	12,558	98.29%
City planning	279,500	595,544	46.93%	593,169	2,375	99.60%
Information Technology Services	1,912,953	3,136,880	60.98%	2,995,272	141,608	95.49%
Human Resources	241,976	681,825	35.49%	542,734	139,091	79.60%
Economic development	1,058,643	2,119,549	49.95%	2,119,549	-	100.00%
Fleet Services	560,344	1,089,934	51.41%	1,072,513	17,421	98.40%
Inspections	135,260	307,084	44.05%	293,516	13,568	95.58%
Permits	112,565	200,197	56.23%	182,574	17,623	91.20%
Facility services	715,447	1,550,786	46.13%	1,461,082	89,704	94.22%
	<b>7,312,308</b>	<b>15,445,065</b>	<b>47.34%</b>	<b>14,895,469</b>	<b>549,596</b>	<b>96.44%</b>
Public safety:						
Municipal court	337,835	693,374	48.72%	688,758	4,616	99.33%
Police	8,049,757	15,453,001	52.09%	15,341,492	111,509	99.28%
Animal control	213,908	449,444	47.59%	444,493	4,951	98.90%
Fire	5,904,924	11,112,809	53.14%	11,385,691	(272,882)	102.46%
Communications	374,610	749,220	50.00%	749,220	-	100.00%
Code enforcement	328,157	608,084	53.97%	597,847	10,237	98.32%
	<b>15,209,191</b>	<b>29,065,932</b>	<b>52.33%</b>	<b>29,207,500</b>	<b>(141,568)</b>	<b>100.49%</b>
Highways and streets:						
Street	1,147,251	2,792,554	41.08%	2,599,131	193,423	93.07%
Traffic signals	159,581	359,110	44.44%	345,317	13,793	96.16%
Engineering	233,754	556,494	42.00%	533,145	23,349	95.80%
	<b>1,540,586</b>	<b>3,708,158</b>	<b>41.55%</b>	<b>3,477,592</b>	<b>230,566</b>	<b>93.78%</b>
Sanitation:						
	<b>2,766,632</b>	<b>5,789,853</b>	<b>47.78%</b>	<b>5,580,159</b>	<b>209,694</b>	<b>96.38%</b>
Parks and leisure services:						
Administration	281,912	539,702	52.23%	531,207	8,495	98.43%
Parks	1,425,484	3,363,520	42.38%	3,275,318	88,202	97.38%
Recreation	1,214,369	3,191,695	38.05%	3,106,672	85,023	97.34%
Golf course	543,135	1,268,127	42.83%	1,141,122	127,005	89.98%
	<b>3,464,900</b>	<b>8,363,044</b>	<b>41.43%</b>	<b>8,054,318</b>	<b>308,726</b>	<b>96.31%</b>
Library:						
	<b>771,469</b>	<b>1,678,936</b>	<b>45.95%</b>	<b>1,549,404</b>	<b>129,532</b>	<b>92.28%</b>
Airport:						
	<b>1,327,741</b>	<b>2,992,670</b>	<b>44.37%</b>	<b>2,641,370</b>	<b>351,300</b>	<b>88.26%</b>
Debt Service:						
	<b>27,585</b>	<b>55,171</b>	<b>50.00%</b>	<b>55,171</b>	<b>-</b>	<b>100.00%</b>
Totals	<b>\$ 32,420,412</b>	<b>\$ 67,098,829</b>	<b>48.32%</b>	<b>\$ 65,460,984</b>	<b>\$ 1,637,845</b>	<b>97.56%</b>



*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.

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**CITY OF TEMPLE, TEXAS**  
**WATER AND SEWER ENTERPRISE FUND**  
**STATEMENT OF FUND NET POSITION**  
**March 31, 2015 and 2014**

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
<b>ASSETS</b>			
Current assets:			
Cash	\$ 4,850	\$ 4,212	\$ 638
Investments	27,899,957	26,358,166	1,541,791
Customer receivables	913,064	876,127	36,937
Accounts receivable	306,115	177,744	128,371
Inventories	<u>354,627</u>	<u>317,723</u>	<u>36,904</u>
Total current assets	<u>29,478,613</u>	<u>27,733,972</u>	<u>1,744,641</u>
Restricted cash and investments:			
Revenue bond debt service	2,974,030	2,545,098	428,932
Customer deposits	653,144	638,056	15,088
Construction account	<u>3,234,142</u>	<u>4,603,844</u>	<u>(1,369,702)</u>
	<u>6,861,316</u>	<u>7,786,998</u>	<u>(925,682)</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	<u>9,482,783</u>	<u>7,799,257</u>	<u>1,683,526</u>
	213,086,098	206,168,305	6,917,793
Less accumulated depreciation	(99,427,007)	(93,228,948)	(6,198,059)
Construction in progress	<u>31,128,054</u>	<u>15,678,384</u>	<u>15,449,670</u>
Net property and equipment	<u>144,787,145</u>	<u>128,617,741</u>	<u>16,169,404</u>
Total assets	<u>\$ 181,127,074</u>	<u>\$ 164,138,711</u>	<u>\$ 16,988,363</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred amounts on refunding	<u>2,850,483</u>	<u>2,269,207</u>	<u>581,276</u>
Total deferred outflows of resources	<u>\$ 2,850,483</u>	<u>\$ 2,269,207</u>	<u>\$ 581,276</u>

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
<b>LIABILITIES</b>			
Current liabilities:			
Vouchers & contracts payable	\$ 4,140,527	\$ 2,189,000	\$ 1,951,527
Retainage payables	100,625	15,295	85,330
Accrued payroll	247,518	238,400	9,118
Deferred revenue	70,641	70,641	-
Total current liabilities	<u>4,559,311</u>	<u>2,513,336</u>	<u>2,045,975</u>
Liabilities payable from restricted assets:			
Customers deposits	653,144	638,056	15,088
Vouchers & contracts payable	3,893,137	3,590,193	302,944
Retainage payables	140,029	80,855	59,174
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>8,744,174</u>	<u>7,925,771</u>	<u>818,403</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	2,848,195	2,402,403	445,792
Discount on bonds payable	<u>(418,053)</u>	<u>(823,429)</u>	<u>405,376</u>
	<u>71,855,152</u>	<u>61,473,570</u>	<u>10,381,582</u>
Total liabilities	<u>85,158,637</u>	<u>71,912,677</u>	<u>13,245,960</u>
<b>NET POSITION</b>			
Invested in capital assets, net of related debt	77,076,719	69,527,238	7,549,481
Restricted for debt service	2,974,030	2,545,098	428,932
Unrestricted	<u>18,972,063</u>	<u>22,639,682</u>	<u>(3,667,619)</u>
Total net position	<u>99,022,812</u>	<u>94,712,018</u>	<u>4,310,794</u>
<b>Net income {YTD}</b>	<u>(203,892)</u>	<u>(216,777)</u>	<u>12,885</u>
Total liabilities and net position	<u>\$ 183,977,557</u>	<u>\$ 166,407,918</u>	<u>\$ 17,569,639</u>

**CITY OF TEMPLE, TEXAS**  
**WATER AND SEWER ENTERPRISE FUND**  
**STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND NET POSITION**  
**For the six months ended March 31, 2015**

**Exhibit B-2**

**(With comparative amounts for the six months ended March 31, 2014)**

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
Operating revenues:			
Water service	\$ 7,056,605	\$ 6,629,897	\$ 426,708
Sewer service	5,473,909	5,845,141	(371,232)
Other	<u>1,028,691</u>	<u>611,511</u>	<u>417,180</u>
Total operating revenues	<u>13,559,205</u>	<u>13,086,549</u>	<u>472,656</u>
Operating expenses:			
Personnel services	2,159,569	2,179,743	(20,174)
Supplies	669,119	648,158	20,961
Repairs and maintenance	500,678	533,002	(32,324)
Depreciation	3,070,636	3,052,414	18,222
Other services and charges	<u>5,927,589</u>	<u>5,791,762</u>	<u>135,827</u>
Total operating expenses	<u>12,327,591</u>	<u>12,205,079</u>	<u>122,512</u>
Operating income	<u>1,231,614</u>	<u>881,470</u>	<u>350,144</u>
Nonoperating revenues (expenses):			
Interest income	169,380	161,600	7,780
Interest expense	<u>(1,684,518)</u>	<u>(1,320,951)</u>	<u>363,567</u>
Total nonoperating revenues (expenses)	<u>(1,515,138)</u>	<u>(1,159,351)</u>	<u>(355,787)</u>
Income before transfers and contributions	(283,524)	(277,881)	(5,643)
Contributions from TxDot	79,632	67,907	11,725
Transfers out-Health Insurance fund	<u>-</u>	<u>(6,803)</u>	<u>6,803</u>
<b>Change in net position</b>	<b>(203,892)</b>	<b>(216,777)</b>	<b>12,885</b>
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>\$ 98,818,920</u>	<u>\$ 94,495,241</u>	<u>\$ 4,323,679</u>

CITY OF TEMPLE, TEXAS  
WATER AND SEWER ENTERPRISE FUND  
COMPARATIVE SCHEDULE OF OPERATING REVENUES

Exhibit B-3

For the six months ended March 31, 2015

(With comparative amounts for the six months ended March 31, 2014)

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
<b><i>Current water service:</i></b>			
Residential	\$ 3,262,007	\$ 3,198,701	\$ 63,306
Commercial	3,332,584	3,165,476	167,108
Wholesale	286,302	260,696	25,606
Effluent	<u>175,712</u>	<u>5,024</u>	<u>170,688</u>
Total water service	<u>7,056,605</u>	<u>6,629,897</u>	<u>426,708</u>
<b><i>Current sewer service:</i></b>			
Residential	3,123,654	3,200,799	(77,145)
Commercial	<u>2,350,255</u>	<u>2,644,342</u>	<u>(294,087)</u>
Total sewer service	<u>5,473,909</u>	<u>5,845,141</u>	<u>(371,232)</u>
<b><i>Other:</i></b>			
Transfers and rereads	70,935	69,595	1,340
Penalties	197,619	200,303	(2,684)
Reconnect fees	152,210	149,902	2,308
Tap fees	140,113	84,097	56,016
Panda reimbursements	414,413	-	414,413
Other sales	<u>53,401</u>	<u>107,614</u>	<u>(54,213)</u>
Total other	<u>1,028,691</u>	<u>611,511</u>	<u>417,180</u>
 Total operating revenues	 <u>\$ 13,559,205</u>	 <u>\$ 13,086,549</u>	 <u>\$ 472,656</u>

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

**Exhibit B-4**

**For the six months ended March 31, 2015**

**(With comparative amounts for the six months ended March 31, 2014)**

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
Administrative:			
Personnel services	\$ 220,632	\$ 145,407	\$ 75,225
Supplies	3,436	5,865	(2,429)
Repairs and maintenance	409	58	351
Other services and charges	2,498,381	2,361,992	136,389
	<u>2,722,858</u>	<u>2,513,322</u>	<u>209,536</u>
Water treatment and production:			
Personnel services	523,647	567,562	(43,915)
Supplies	362,054	391,300	(29,246)
Repairs and maintenance	208,095	193,057	15,038
Other services and charges	1,049,775	926,739	123,036
	<u>2,143,571</u>	<u>2,078,658</u>	<u>64,913</u>
Distribution system:			
Personnel services	379,413	378,185	1,228
Supplies	102,007	90,827	11,180
Repairs and maintenance	155,127	229,226	(74,099)
Other services and charges	36,296	39,738	(3,442)
	<u>672,843</u>	<u>737,976</u>	<u>(65,133)</u>
Metering:			
Personnel services	163,360	188,663	(25,303)
Supplies	129,650	89,672	39,978
Repairs and maintenance	20,996	19,393	1,603
Other services and charges	138,538	103,633	34,905
	<u>452,544</u>	<u>401,361</u>	<u>51,183</u>
Sanitary sewer collection system:			
Personnel services	629,619	653,684	(24,065)
Supplies	69,107	68,346	761
Repairs and maintenance	96,282	71,228	25,054
Other services and charges	110,849	30,953	79,896
	<u>905,857</u>	<u>824,211</u>	<u>81,646</u>
Sewage treatment and disposal:			
Other services and charges	1,666,191	1,892,216	(226,025)
	<u>\$ 1,666,191</u>	<u>\$ 1,892,216</u>	<u>\$ (226,025)</u>

(Continued)

**COMPARATIVE SCHEDULE OF OPERATING  
EXPENSES BY DEPARTMENT**

**Exhibit B-4  
(Continued)**

**For the six months ended March 31, 2015**

**(With comparative amounts for the six months ended March 31, 2014)**

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
Water collection offices:			
Personnel services	\$ 210,251	\$ 213,804	\$ (3,553)
Supplies	2,600	1,766	834
Repairs and maintenance	19,497	19,982	(485)
Other services and charges	<u>422,730</u>	<u>430,746</u>	<u>(8,016)</u>
	<u>655,078</u>	<u>666,298</u>	<u>(11,220)</u>
Water purchasing:			
Personnel services	32,647	32,438	209
Supplies	265	382	(117)
Repairs and maintenance	272	58	214
Other services and charges	<u>4,829</u>	<u>5,745</u>	<u>(916)</u>
	<u>38,013</u>	<u>38,623</u>	<u>(610)</u>
Depreciation	<u>3,070,636</u>	<u>3,052,414</u>	<u>18,222</u>
Totals	<u>\$ 12,327,591</u>	<u>\$ 12,205,079</u>	<u>\$ 122,512</u>

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

Exhibit B-5

For the six months ended March 31, 2015  
(With comparative amounts for the six months ended March 31, 2014)

	2015			2014			15 vs. 14
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
<b>Operating revenues:</b>							
Water service	\$ 7,056,605	\$ 18,422,126	38.31%	\$ 6,629,897	\$ 17,706,278	37.44%	\$ 426,708
Sewer service	5,473,909	12,326,848	44.41%	5,845,141	11,926,437	49.01%	(371,232)
Other	1,028,691	1,926,384	53.40%	611,511	1,111,000	55.04%	417,180
Total operating revenues	13,559,205	32,675,358	41.50%	13,086,549	30,743,715	42.57%	472,656
<b>Operating expenses:</b>							
Personnel services	2,159,569	4,481,509	48.19%	2,179,743	4,498,686	48.45%	(20,174)
Supplies	669,119	1,992,134	33.59%	648,158	1,970,952	32.89%	20,961
Repairs and maintenance	500,678	1,585,091	31.59%	533,002	1,587,695	33.57%	(32,324)
Depreciation	3,070,636	6,500,000	47.24%	3,052,414	6,000,000	50.87%	18,222
Other services and charges	5,927,589	12,824,899	46.22%	5,791,762	11,493,595	50.39%	135,827
Total operating expenses	12,327,591	27,383,633	45.02%	12,205,079	25,550,928	47.77%	122,512
Operating income	1,231,614	5,291,725	23.27%	881,470	5,192,787	16.97%	350,144
<b>Nonoperating revenues (expenses):</b>							
Interest income	169,380	321,444	52.69%	161,600	306,444	52.73%	7,780
Interest expense	(1,684,518)	(3,565,296)	47.25%	(1,320,951)	(3,001,102)	44.02%	363,567
Total nonoperating revenues (expenses)	(1,515,138)	(3,243,852)	-	(1,159,351)	(2,694,658)	-	(355,787)
Income before transfers and contributions	(283,524)	2,047,873	-	(277,881)	2,498,129	-	(5,643)
Contributions from TxDot	79,632	1,069,103	7.45%	67,907	1,419,285	4.78%	11,725
Transfers out-Health Insurance fund	-	-	0.00%	(6,803)	(13,000)	52.33%	(6,803)
<b>Net income</b>	<b>\$ (203,892)</b>	<b>\$ 3,116,976</b>	<b>-</b>	<b>\$ (216,777)</b>	<b>\$ 3,904,414</b>	<b>-</b>	<b>\$ 12,885</b>

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***Special Revenue Fund***

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

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**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  
March 31, 2015 and 2014

Exhibit C-1

	2015	2014	Increase (Decrease)
<b>ASSETS</b>			
Cash	\$ 4,550	\$ 4,550	\$ -
Investments	1,152,268	1,021,037	131,231
Accounts receivable	180,215	142,910	37,305
Inventories	16,708	14,561	2,147
Prepaid items	3,325	2,450	875
Museum collection	18,561	18,561	-
Total assets	<u>\$ 1,375,627</u>	<u>\$ 1,204,069</u>	<u>\$ 171,558</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 89,871	\$ 57,174	\$ 32,697
Accrued payroll	56,615	50,635	5,980
Deposits	66,323	67,147	(824)
Total liabilities	<u>212,809</u>	<u>174,956</u>	<u>37,853</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	3,325	2,450	875
Restricted for:			
Hotel/Motel	998,961	783,204	215,757
Museum	13,049	8,348	4,701
<b>Budgeted decrease in fund balance</b>	<u>143,829</u>	<u>307,827</u>	<u>221,333</u>
Total fund balance	<u><b>1,159,164</b></u>	<u><b>1,101,829</b></u>	<u><b>57,335</b></u>
<b>Excess revenues over expenditures YTD</b>	<u><b>3,654</b></u>	<u><b>(72,716)</b></u>	<u><b>76,370</b></u>
Total liabilities and fund balances	<u>\$ 1,375,627</u>	<u>\$ 1,204,069</u>	<u>\$ 171,558</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 six months ended March 31, 2015

(With comparative amounts for the six months ended March 31, 2014)

	2015			2014	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior year
Revenues:					
Taxes	\$ 701,731	\$ 1,391,500	50.43%	\$ 684,346	\$ 17,385
Charges for services					
Civic center and Visitor center	192,702	370,200	52.05%	195,780	(3,078)
Musuem	38,451	77,000	49.94%	29,228	9,223
Interest and other	20,214	1,800	1123.00%	5,223	14,991
Total revenues	<u>953,098</u>	<u>1,840,500</u>	<u>51.78%</u>	<u>914,577</u>	<u>38,521</u>
Expenditures:					
Civic center	548,235	1,155,852	47.43%	493,030	55,205
Railroad museum	207,942	477,421	43.56%	311,712	(103,770)
Tourism marketing	193,267	351,056	55.05%	158,785	34,482
Total expenditures	<u>949,444</u>	<u>1,984,329</u>	<u>47.85%</u>	<u>963,527</u>	<u>(14,083)</u>
Excess (deficiency) of revenues over expenditures	<u>3,654</u>	<u>(143,829)</u>	<u>-</u>	<u>(48,950)</u>	<u>52,604</u>
Other financing sources (uses):					
Transfers out - Debt Service Fund	-	-	0.00%	(23,242)	23,242
Transfers out - Health Insurance Fund	-	-	0.00%	(524)	(524)
Total other financing uses	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>(23,766)</u>	<u>22,718</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>3,654</u>	<u>(143,829)</u>	<u>-</u>	<u>(72,716)</u>	<u>76,370</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>\$ 1,162,818</u>	<u>\$ 1,015,335</u>	<u>-</u>	<u>\$ 1,029,113</u>	<u>\$ 133,705</u>

## HOTEL-MOTEL FUND

## DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the six months ended March 31, 2015

(With comparative amounts for the six months ended March 31, 2014)

	2015			2014	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior yr.
Civic center:					
Personnel services	\$ 337,335	\$ 588,136	57.36%	\$ 306,835	\$ 30,500
Operations	161,991	373,619	43.36%	170,176	(8,185)
Capital outlay	48,909	194,097	25.20%	16,019	32,890
	<u>548,235</u>	<u>1,155,852</u>	<u>47.43%</u>	<u>493,030</u>	<u>55,205</u>
Railroad museum:					
Personnel services	121,334	238,504	50.87%	114,377	6,957
Operations	79,361	210,917	37.63%	197,335	(117,974)
Capital outlay	7,247	28,000	25.88%	-	7,247
	<u>207,942</u>	<u>477,421</u>	<u>43.56%</u>	<u>311,712</u>	<u>(103,770)</u>
Tourism marketing:					
Personnel services	41,212	88,343	46.65%	45,332	(4,120)
Operations	152,055	262,713	57.88%	113,453	38,602
	<u>193,267</u>	<u>351,056</u>	<u>55.05%</u>	<u>158,785</u>	<u>34,482</u>
Totals	<u>\$ 949,444</u>	<u>\$ 1,984,329</u>	<u>47.85%</u>	<u>\$ 963,527</u>	<u>\$ (14,083)</u>

**CITY OF TEMPLE, TEXAS  
DRAINAGE FUND  
COMPARATIVE BALANCE SHEETS  
March 31, 2015 and 2014**

**Exhibit D-1**

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
<b>ASSETS</b>			
Investments	\$ 1,970,242	\$ 1,791,533	\$ 178,709
Accounts receivable	39,514	40,422	(908)
Total assets	<u>\$ 2,009,756</u>	<u>\$ 1,831,955</u>	<u>\$ 177,801</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 191,077	\$ 12,532	\$ 178,545
Accrued payroll	43,034	39,100	3,934
Total liabilities	<u>234,111</u>	<u>51,632</u>	<u>182,479</u>
Fund balance:			
Committed to:			
Drainage	1,566,330	1,717,799	(151,469)
<b>Budgeted decrease in fund balance</b>	<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>
<b>Excess revenues over expenditures YTD</b>	<u><b>(17,370)</b></u>	<u><b>(74,967)</b></u>	<u><b>57,597</b></u>
Total liabilities and fund balances	<u>\$ 2,009,756</u>	<u>\$ 1,831,955</u>	<u>\$ 177,801</u>

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

Exhibit D-2

For the six months ended March 31, 2015

(With comparative amounts for the six months ended March 31, 2014)

	2015			2014	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Revenues:					
Drainage fee - commercial	\$ 247,914	\$ 495,865	50.00%	\$ 246,174	\$ 1,740
Drainage fee - residential	302,340	618,938	48.85%	297,936	4,404
Interest and other	13,974	3,000	465.80%	1,684	12,290
Total revenues	<u>564,228</u>	<u>1,117,803</u>	<u>50.48%</u>	<u>545,794</u>	<u>18,434</u>
Expenditures:					
Drainage					
Personnel services	305,411	776,772	39.32%	307,673	(2,262)
Operations	87,348	325,397	26.84%	123,490	(36,142)
Capital outlay	188,839	242,319	77.93%	189,074	(235)
Total expenditures	<u>581,598</u>	<u>1,344,488</u>	<u>43.26%</u>	<u>620,237</u>	<u>(38,639)</u>
Excess (deficiency) of revenues over expenditures	<u>(17,370)</u>	<u>(226,685)</u>	<u>-</u>	<u>(74,443)</u>	<u>57,073</u>
Other financing sources (uses):					
Transfers out - Health Insurance Fund	-	-	0.00%	(524)	(524)
Total other financing uses	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>(524)</u>	<u>(524)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(17,370)</u>	<u>(226,685)</u>	<u>-</u>	<u>(74,967)</u>	<u>57,597</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>\$ 1,775,645</u>	<u>\$ 1,566,330</u>	<u>-</u>	<u>\$ 1,780,323</u>	<u>\$ (4,678)</u>

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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 March 31, 2015

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	\$ 83,822,051	\$ 83,821,347	\$ 704
E-3	2006 & 2008 Combination Tax & Revenue CO Issue (Fund 361)	Various General Government Capital Improvements	24,046,141	25,203,288	25,199,036	4,252
E-4	2009 GO Bond Issue (Fund 363)	Public Safety	13,995,000	14,099,298	14,099,065	233
E-5	2012 Pass-Through Revenue and Limited Tax Bonds (Fund 261)	Pass-Through Finance-Northwest Loop 363 Improvements	26,088,247	46,730,269	46,322,179	408,090
E-6	2012 & 2014 Taxable Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Landfill Infrastructure Improvements	4,715,804	4,720,377	4,708,593	11,784
E-7	2012 & 2014 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	31,316,713	31,521,003	31,494,311	26,692
E-8	2013 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	25,313,032	25,369,554	25,263,344	106,210
E-9	2014 Utility Revenue Bonds, Taxable Series Issue (Fund 562)	Temple-Belton WWTP Reclaimed Effluent Waterline (Panda)	12,901,635	12,903,617	12,713,915	189,702
			<u>\$ 218,556,598</u>	<u>\$ 244,369,456</u>	<u>\$ 243,621,790</u>	<u>\$ 747,666</u>

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

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

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

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 55,065,532	Original Issue (October 2006) CIP FY 2007	\$ 20,510,000
Encumbrances as of 03/31/15	(1) 3,266,744	Additional Issue (July 2008) CIP FY 2008	15,030,000
Estimated Costs to Complete Projects	25,489,071	Additional Issue (August 2010) CIP FY 2010	17,210,000
	<u>\$ 83,821,347</u>	Additional Issue (August 2015) CIP FY 2015	(3) 26,500,000
		Issuance Premium	930,026
		Interest Income	(2) 1,711,886
		Reimbursement Received from TxDOT	1,930,139
			<u>\$ 83,822,051</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	-	519,019	519,019	519,019	-	519,019
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	-	328,710	328,710	328,710	-	328,710
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	400,278	-	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	482,155	317,845	800,000
WWL Replacement - 10th & 12th St from Central to Ave D	(3) 350,000	155,666	505,666	505,666	-	505,666
WWL Extension - Westfield	(3) 580,000	(288,830)	291,170	291,170	-	291,170
Utilities Relocation - Western Hills	(3) 1,800,000	93,146	1,893,146	1,612,666	280,480	1,893,146
Temple-Belton WWTP Expansion	(3) 750,000	-	750,000	-	750,000	750,000
WTP Rehabilitation Project #1	(3) 1,000,000	-	1,000,000	-	1,000,000	1,000,000
WTP Rehabilitation Project #2	(3) 6,000,000	-	6,000,000	-	6,000,000	6,000,000
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 Rehailitation	(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	606,238	1,619,629	-	1,619,629	1,619,629
	<u>\$ 76,986,704</u>	<u>\$ 6,834,661</u>	<u>\$ 83,821,365</u>	<u>\$ 58,332,276</u>	<u>\$ 25,489,071</u>	<u>\$ 83,821,347</u>
				<b>Remaining (Needed) Funds</b>		<u>\$ 704</u>

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

Note (2): Reclassification of capitalized interest expense allowing the use of interest income on eligible projects.

Note (3): With the adoption of the FY 2015 Budget, Utility System Revenue Bonds, Series 2015 are to be issued in August 2015.

\* Project Final

\*\* Substantially Complete

CITY OF TEMPLE, TEXAS  
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES  
 COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION 2006 & 2008 - CAPITAL PROJECTS BOND FUND 361  
 For the period beginning October 11, 2006 and ending March 31, 2015

Exhibit E-3

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 23,309,880	Original Issue (October 2006)	\$ 10,220,000
Encumbrances as of 03/31/15	(1) 1,786,254	Additional Issue (July 2008)	13,520,000
Estimated Costs to Complete Projects	102,902	Net Offering Premium	306,141
	<u>\$ 25,199,036</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	814,383
			<u>\$ 25,203,288</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	(192,507)	277,493	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	** -	2,247,057	2,247,057	2,154,390	92,667	\$ 2,247,057
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>\$ 1,416,745</u>	<u>\$ 25,189,309</u>	<u>\$ 25,096,134</u>	<u>\$ 102,902</u>	<u>\$ 25,199,036</u>
<b>Remaining (Needed) Funds</b>						<u>\$ 4,252</u>

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

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

\* Project Final

\*\* Substantially Complete

CITY OF TEMPLE, TEXAS  
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES  
 GENERAL OBLIGATION BONDS 2009 - CAPITAL PROJECTS BOND FUND 363  
 For the period beginning November 19, 2009 and ending March 31, 2015

Exhibit E-4

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 13,739,840	Original Issue (November 2009)	\$ 13,995,000
Encumbrances as of 03/31/15 (1)	289,917	Interest Income	35,295
Estimated Costs to Complete Projects	69,308	Sale of Land	15,000
	<u>\$ 14,099,065</u>	Insurance Proceeds (T1 Aerial Ladder Truck)	41,744
		Transfer In-General Fund (Platform Truck)	12,259
			<u>\$ 14,099,298</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	-	129,555	129,555	129,555	-	129,555
Burn Tower	(2) -	2,580,290	2,580,290	2,571,798	8,492	2,580,290
Props for Burn Tower	(2) -	355,243	355,243	355,243	-	355,243
97 E-One 95' Platform Truck	-	195,000	195,000	195,000	-	195,000
Grant Match for Additional Props	-	-	-	-	60,816	60,816
	<u>\$ 13,995,000</u>	<u>\$ 56,982</u>	<u>\$ 14,051,982</u>	<u>\$ 14,029,757</u>	<u>\$ 69,308</u>	<u>\$ 14,099,065</u>

**Remaining (Needed) Funds** \$ 233

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 March 31, 2015

Exhibit E-5

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 45,082,681	Original Issue - {June 2012}	\$ 24,700,000
Encumbrances as of 03/31/15	(1) 1,239,498	Net Offering Premium	1,388,247
Estimated Costs to Complete Projects	-	Category 12 Funds - TxDOT	20,000,000
	<u>\$ 46,322,179</u>	Interest Income	53,827
		Reimbursement from Oncor	588,195
			<u>\$ 46,730,269</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	(55,440.00)	328,127	328,128	-	328,128
Northwest Loop 363 Improvements	45,384,517	393,634.00	45,778,151	45,682,398		45,682,398
N. 31st Street Sidewalks	-	250,000.00	250,000			
	<u>\$ 46,088,247</u>	<u>\$ 588,194.00</u>	<u>\$ 46,426,441</u>	<u>\$ 46,322,179</u>	<u>\$ -</u>	<u>\$ 46,322,179</u>
				<b>Remaining (Needed) Funds</b>		<u>\$ 408,090</u>

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

\* Project Final

\*\* Substantially Complete

CITY OF TEMPLE, TEXAS  
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES  
 TAXABLE COMBINATION TAX & REVENUE CERTIFICATES OF  
 OBLIGATION BONDS 2012 - CAPITAL PROJECTS BOND FUND 365  
 For the period beginning November 15, 2012 and ending March 31, 2015

Exhibit E-6

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 4,362,346	Original Issue - Taxable Combination Tax & Revenue Certificates of Obligation Bonds, Series 2012	\$ 4,645,000
Encumbrances as of 03/31/15	(1) -	Net Offering Premium	70,804
Estimated Costs to Complete Projects	346,247	Interest Income	4,573
	<u>\$ 4,708,593</u>		<u>\$ 4,720,377</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	-	131,188	131,188	67,155	64,033	131,188
Completed Projects - Prior to FY 2015	* 4,603,147	(1,069,060)	3,534,087	3,534,087	-	3,534,087
Outer Loop - Phase III	-	909,967	909,967	655,658	254,309	909,967
Contingency	-	27,905	27,905	-	27,905	27,905
	<u>\$ 4,715,804</u>	<u>\$ -</u>	<u>\$ 4,715,804</u>	<u>\$ 4,362,346</u>	<u>\$ 346,247</u>	<u>\$ 4,708,593</u>
				<b>Remaining (Needed) Funds</b>		<u>\$ 11,784</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 March 31, 2015

Exhibit E-7

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 11,708,611	Series 1 Issue - Combination Tax & Revenue Certificates of Obligation Bonds, Series 2012	\$ 9,420,000
Encumbrances as of 03/31/15	(1) 13,757,850	Series 2 Issue - Combination Tax & Revenue Certificates of Obligation Bonds, Series 2014	21,230,000
Estimated Costs to Complete Projects	<u>6,027,850</u>	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	<u>13,945</u>
			<u>\$ 31,521,003</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	(668,084)	4,787,353	4,763,233	24,120	4,787,353
Westfield Boulevard Improvements	1,622,406	760,510	2,382,916	2,373,184	9,732	2,382,916
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	(829,607)	170,393	-	170,393	170,393
Prairie View Road Improvements Phase I	7,445,000	620,506	8,065,506	8,062,792	2,714	8,065,506
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	51,340	3,331,000	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	(40,000)	450,000	-	450,000	450,000
SH317 Sidewalks	-	200,000	200,000	-	200,000	200,000
N 31st St Sidewalk	-	1,950	1,950	-	1,950	1,950
Contingency	-	2,226	2,226	-	2,226	2,226
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>\$ 25,466,461</u>	<u>\$ 6,027,850</u>	<u>\$ 31,494,311</u>
				<b>Remaining (Needed) Funds</b>		<u>\$ 26,692</u>

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

\* Project Final

\*\* Substantially Complete

CITY OF TEMPLE, TEXAS  
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES  
COMBINATION TAX & REVENUE CERTIFICATES OF  
OBLIGATION BONDS 2013 - CAPITAL PROJECTS BOND FUND - 795  
For the period beginning August 8, 2013 and ending March 31, 2015

Exhibit E-8

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 8,812,959	Original Issue (August 2013)	\$ 25,260,000
Encumbrances as of 03/31/15	(1) 1,363,769	Net Offering Premium/Discount	53,032
Estimated Costs to Complete Projects	15,086,617	Interest Income	56,522
	<u>\$ 25,263,344</u>		<u>\$ 25,369,554</u>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 120,000	\$ (15,305)	\$ 104,695	\$ 99,850	\$ -	\$ 99,850
Research Parkway (IH-35 to Wendland Ultimate)	2,705,000	-	2,705,000	936,066	1,768,934	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	497,041	212,959	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	5,148,690	1,301,310	6,450,000
Monumentation	520,000	1,200,000	1,720,000	229,780	1,490,220	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	75,096	424,904	500,000
Fuel Farm Loop Roadway	110,000	(100,000)	10,000	5,528	4,472	10,000
Airport Terminal Access Enhancements	115,000	(100,000)	15,000	6,910	8,090	15,000
Airport Entry Landscaping & Signage	230,000	(200,000)	30,000	19,780	10,220	30,000
NW Airport Parking & Entrance	865,000	400,000	1,265,000	138,767	1,126,233	1,265,000
	<u>\$ 25,275,000</u>	<u>\$ (11,656)</u>	<u>\$ 25,263,344</u>	<u>\$ 10,176,727</u>	<u>\$ 15,086,617</u>	<u>\$ 25,263,344</u>

**Remaining (Needed) Funds** \$ 106,210

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 March 31, 2015

Exhibit E-9

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 12,694,339	Original Issue (April 2014)	(2) \$ 12,990,000
Encumbrances as of 03/31/15	(1) 19,576	Bond Issuance Discount	(88,365)
Estimated Costs to Complete Projects	-	Interest Income	1,982
	<u>\$ 12,713,915</u>		<u>\$ 12,903,617</u>

<b>**Detail of Construction Costs**</b>						
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 Waterline:						
Phase I	1,714,219	50,000	1,764,219	1,740,449	-	1,740,449
Phase II	2,916,580	189,869	3,106,449	2,774,740	-	2,774,740
Phase III	6,794,224	50,000	6,844,224	7,167,518	-	7,167,518
ROW/Easements	929,573	-	929,573	929,573	-	929,573
Contingency	445,404	155,535	600,939	-	-	-
	<u>\$ 12,901,635</u>	<u>\$ 445,404</u>	<u>\$ 13,347,039</u>	<u>\$ 12,713,915</u>	<u>\$ -</u>	<u>\$ 12,713,915</u>
						<b>Remaining (Needed) Funds</b>
						<u>\$ 189,702</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.

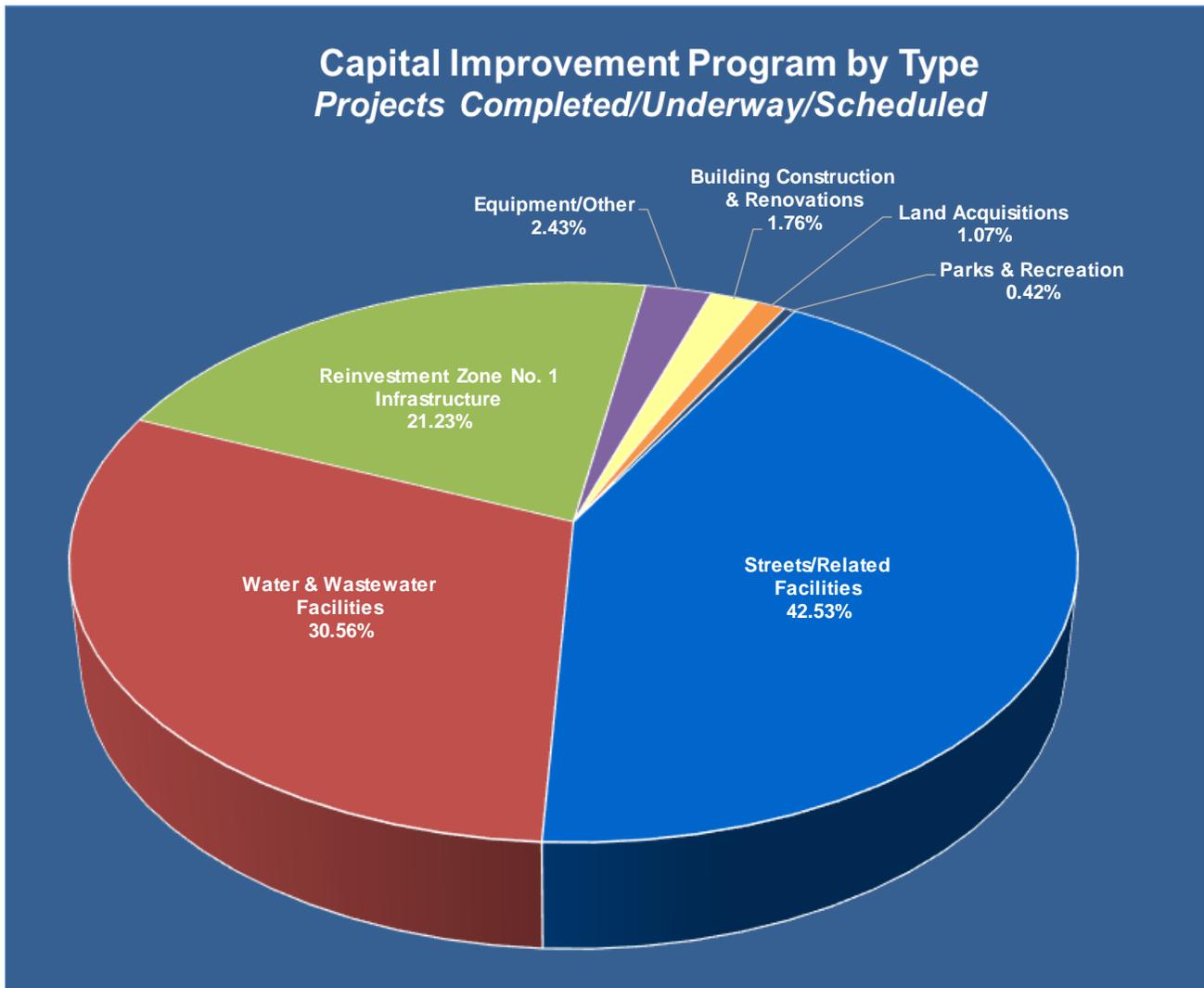
\* Project Final

\*\* Substantially Complete

**CITY OF TEMPLE, TEXAS**  
**CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED**  
**As of March 31, 2015**

Exhibit E-10

Streets/Related Facilities	\$ 86,641,880
Water & Wastewater Facilities	62,273,645
Reinvestment Zone No. 1 Infrastructure	43,259,182
Equipment/Other	4,941,601
Building Construction & Renovations	3,580,575
Land Acquisitions	2,189,180
Parks & Recreation	<u>856,746</u>
<b>Total of Capital Improvement Projects Underway/Scheduled</b>	<b><u>\$ 203,742,809</u></b>



CITY OF TEMPLE, TEXAS  
**CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL**  
 March 31, 2015

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	103,917	22,827	Planning	TBD
Parking at the Summit	100876	BUDG-14	110-5924-519-6310 351-3500-552-6310	140,700	72,818	Engineering	Oct-15
Burn Tower and Drill Ground Storage Building (Station 8)	100896	GO-09	363-2200-522-6851	2,580,290	2,571,798	Substantially Complete	May-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
Replace Roof - Maybom 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	25,360	25,360	Substantially Complete	Apr-15
Airport - Clearing 20 Acres	101136	BUDG-15	110-5900-560-6310	50,000	35,293	Complete	Mar-15
Remodel - Fire Station #2	101142	BUDG-15	110-5900-522-6310	77,415	66,419	Planning	Jul-15
Golf - Addition - Maint Shop	101146	BUDG-15	110-5931-551-6310	60,000	26,049	Engineering	Dec-15
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	7,247	Construction	Jun-15
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	32,717	Engineering	Sep-15
Airport - Pergola	101268	BUDG-14	110-3634-560-6310	20,000	2,594	Engineering	Apr-15
Airport - Upgrade Restrooms	101269	BUDG-14	110-3634-560-6310	39,468	1,294	Engineering	Apr-15
Woodbridge Park - Pergola, Table	101270	BUDG-14	110-3500-552-6332	10,350	10,230	Construction	Jun-15
<b>Total Building Construction &amp; Renovations</b>				<b>\$ 3,580,575</b>	<b>\$ 3,079,698</b>		
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 - Doshier SCADA	100992	UR-10	561-5500-535-6944	300,000	71,790	Engineering	Dec-15
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	20,475	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 - Auxilliary Power Cart	101137	BUDG-15	110-5900-560-6222	36,659	36,658	Complete	Feb-15
Rplc 01 Dodge Ram - #111180	101138	BUDG-15	110-5900-524-6213	23,415	23,415	Ordered	Jul-15

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**CITY OF TEMPLE, TEXAS**  
**CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL**  
**March 31, 2015**

**Exhibit E-11**  
**(Continued)**

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Generator Replace - FS #2	101140	BUDG-14	110-5900-522-6222	\$ 16,150	\$ 16,150	Complete	Feb-15
SCBA-30 Breathing Apparatus - Fire	101145	BUDG-15	110-2231-522-6211	378,130	378,130	Ordered	May-15
ITS - Enhanced Mobile Inspection for Code Enforcement	101147	BUDG-15	110-5919-519-6221	66,500	65,200	Complete	Dec-14
ITS - Library Web Server	101148	BUDG-15	110-5940-519-6218 110-4000-555-6218	12,227	11,000	Complete	Feb-15
Rplc 03 Dodge 2500 - #10113	101151	BUDG-15	110-5935-552-6213	35,377	35,377	Ordered	Jul-15
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	434,545	Ordered	Jul-15
Rplc 3 Unmarked Units - Police	101154	BUDG-15	110-5900-521-6213	69,000	50,961	Ordered	Jul-15
3 Marked Units - FY14 Adds - Police	101155	BUDG-15	110-2020-521-6213 110-2031-521-6213	138,600	130,363	Ordered	Jul-15
3 Marked Units - FY15 Adds - Police	101156	BUDG-15	110-2031-521-6213	46,200	43,454	Ordered	Jul-15
(2) Centurion Scout Alarm - Police	101157	BUDG-15	110-5900-521-6211	12,201	12,201	Complete	Feb-15
Rplc 06 Chevy 1500-#12334 - Police	101158	BUDG-15	110-5900-521-6213	27,500	25,985	Ordered	Jul-15
Rplc Cardio Equipment - Summit	101159	BUDG-15	110-5932-551-6211	60,347	60,347	Substantially Complete	Apr-15
Rplc 08 Brush Trk-#12578-Solid Waste	101160	BUDG-15	110-5900-540-6222	227,376	227,376	Ordered	Aug-15
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	181,855	181,855	Complete	Nov-14
Rplc 94 Patch Roller-#9797	101163	BUDG-15	110-5900-531-6220	50,228	50,228	Ordered	Apr-15
Traffic Signal - Pickup for Comm Tech	101164	BUDG-15	110-5900-532-6213	23,415	23,415	Ordered	Jul-15
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	98,094	Ordered	Aug-15
Crew Cab Utility Trk	101172	BUDG-15	292-2921-534-6213 292-2922-534-6213 292-2923-534-6213	42,000	42,000	Ordered	Jul-15
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	15,273	Complete	Mar-15
ITS-Intergraph Web RMS	101188	BUDG-15	110-1952-519-6221	495,000	495,000	Ordered	Jan-16
Props for Burn Tower	101212	GO-09	363-2200-522-6851	355,243	355,242	Substantially Complete	May-15
Rplc 01 CAT Backhoe - #11196	101218	BUDG-15	520-5420-535-6220 520-5451-535-6220	92,500	88,003	Complete	Dec-14
Rplc 01 Dodge Ram - #11148	101223	BUDG-15	520-5110-535-6213	35,654	35,654	Ordered	Aug-15
Rplc Generator - FS #3	101232	BUDG-15	110-5900-522-6222	16,000	-	Planning	Jun-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

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Exhibit E-11  
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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
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
Code Enforcement Software	101267	DESCAP	351-1900-519-6221	29,500	29,500	Ordered	Jun-15
ITS - Dell Server	101271	DESCAP	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	DESCAP	351-1900-519-6218	35,000	34,375	Complete	Mar-15
ITS - Network Edge Refresh	101274	BUDG-15	110-1940-519-6228 351-1900-519-6218	37,080	37,079	Complete	Mar-15
Replace (2) Mowers, asset #12874/12875)	101286	DESCAP	351-3500-552-6222	25,500	-	Planning	TBD
<b>Total Equipment / Other</b>				<b>\$ 4,941,601</b>	<b>\$ 3,767,786</b>		
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	Jan-16
Bird Creek Interceptor (ROW)	101213	Util-RE	520-5900-535-6110	1,000,000	-	Planning	TBD
<b>Total Land Acquisitions</b>				<b>\$ 2,189,180</b>	<b>\$ 38,041</b>		
Park Improvements - Wilson Park	101124	GRANT	110-5935-552-6310 260-6100-571-6516	468,700	190,356	Complete	Mar-15
Sidewalk/Trail Repair - Wilson, Jackson, Lions & S. Temple	101149	BUDG-15	110-5935-552-6310	25,144	-	Construction	Jun-15
New Trail - Valley Ranch Park	101150	BUDG-15	110-5935-552-6310	60,000	3,170	Engineering	Sep-15
SH317 Sidewalks	101285	CO-14	365-3400-531-6315	200,000	-	Planning	TBD
Parks Deferred Maintenance	350009	DESCAP	351-3500-552-2311 351-3500-552-2324 351-3500-552-6310	102,902	96,198	Planning	TBD
<b>Total Parks &amp; Recreation</b>				<b>\$ 856,746</b>	<b>\$ 289,724</b>		
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	496,647	Construction	Nov-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	Apr-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	457,597	Engineering	Dec-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 795-9700-531-6551	473,800	452,780	Engineering	Apr-16
Ave U - Scott & White to 1st/13th- 17th (Design Only)	100718	RZ	795-9500-531-6555 795-9700-531-6555	361,150	361,150	Complete	Apr-15

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Exhibit E-11  
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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Pepper Creek Reg Detention Pond	100994	RZ	795-9500-531-6562 795-9500-531-2616	\$ 850,000	\$ 1,139,201	Construction	Dec-15
Temple Industrial Park - Research Pkwy (IH35 to Wendland Ultimate - Design & ROW Only)	101000	RZ	795-9800-531-6863	2,705,000	936,066	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	Planning	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	Aug-15
Corporate Campus Park - McLane Pkwy/Research Pkwy Connection	101003	RZ	795-9800-531-6866	4,510,000	3,844,108	Construction	Dec-15
Corporate Campus Park - Research Pkwy (McLane Pkwy to Cen Pt Pkwy - Construction)	101004	RZ	795-9800-531-6881	1,500,000	398,259	Engineering	Nov-16
Bioscience Park - Trail Landscaping, Irrigation and Lights (Pepper Creek Trail)	101005	RZ	795-9800-531-6867	1,750,000	360,438	Engineering	Mar-16
Synergy Park - Entry Enhancement	101006	RZ	795-9800-531-6868	500,000	-	On Hold	TBD
Downtown - Santa Fe Plaza (Design & Land Acquisition)	101008	RZ	795-9500-531-6870 795-9800-531-6870	2,336,746	834,748	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	6,510,000	5,148,690	Engineering	Apr-16
TMED - 31st St./Loop 363 Improvements/Monumentation	101011	RZ	795-9800-531-6873	1,720,000	229,780	Engineering	Jun-15
TMED - Avenue U Ave to 1st	101012	RZ	795-9800-531-6874	1,775,000	382,700	Engineering	Dec-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	75,096	Engineering	Dec-16
Airport Enhancement Project (Fuel Farm Loop Roadway, Terminal Access Enhancements, Entry Landscaping & Signage, NW Parking & Entrance)	101019	RZ	795-9800-531-6880	1,670,000	170,985	Engineering	Aug-15
N Lucius McCelvey Ext	101252	RZ	795-9500-531-6564	1,753,550	228,720	Construction	Oct-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
<b>Total Reinvestment Zone No. 1 Projects</b>				<b>\$ 43,259,182</b>	<b>\$ 21,057,919</b>		
Tarver Road Extension to Old Waco (Design & ROW)	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-Grant Match)	100629	GRANT CO-08	260-3500-552-6316 361-2800-532-6810	2,619,985	2,596,792	Construction	Nov-15
Northwest Loop 363 Improvements (PTF)	100681	TxDOT/PTF Bonds CO-08	261-3400-531-2587 261-3400-531-2588 361-3400-531-2588 561-5200-535-6940	50,795,837	49,769,223	Substantially Complete	Apr-15
Ave U - Scott & White to 1st/13th- 17th (Construction)	100718	CO-12 UR-15	365-3400-531-6874 Not Assigned Yet	3,682,340	51,340	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	-	On Hold	TBD
Legacy Pavement Preservation Program FY 2014	100955	CO-12	365-3400-531-6527	3,673,513	3,672,484	Complete	Dec-14

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**Exhibit E-11**  
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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Legacy Pavement Preservation Program FY 2015	100955	CO-14	365-3400-531-6527	\$ 3,002,000	\$ 3,002,000	Construction	Dec-15
Western Hills - Roadway Improvements	100967	CO-12	365-3400-531-6858	4,787,353	4,763,233	Construction	Dec-16
Westfield Boulevard - Roadway Improvements	100970	CO-12	365-3400-531-6859	2,434,972	2,425,380	Construction	Apr-15
Prairie View (Research to N Pea Ridge), Ph 1	100984	CO-12 CO-14	365-3400-531-6862	8,065,506	8,062,792	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
Outer Loop - Phase 3 (TCIP)	101121	CO-12 CO-14	361-3400-531-6813 365-3400-531-6813	3,554,962	2,844,965	Engineering	Sep-15
S. Pea Ridge Road (Hogan to Poison Oak)	101214	CO-14	365-3400-531-6860	259,261	-	Planning	TBD
Poison Oak - Phase I (Design & ROW)	101215	CO-14	365-3400-531-6886	450,000	-	Planning	TBD
S. 1st St @ W Ave R/W Ave U	101225	CO-14	365-2800-532-6810	300,000	29,600	Engineering	Sep-15
East Temple - Greenfield	101234	CO-12	365-3400-531-6884	90,792	-	Planning	TBD
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	TBD
<b>Total Streets / Related Facilities</b>				<b>\$ 86,641,880</b>	<b>\$ 79,111,855</b>		
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	328,710	Engineering	Nov-15
South Temple Water System Improvements: Pipeline, Storage Tank, and Pump Station	100333	UR-08	561-5200-535-6909	885,547	885,547	Engineering	TBD
Utilities Relocation - Tarver to Old Waco	100391	UR-08	561-5200-535-6936	34,000	34,000	On Hold	TBD
Temple Belton Regional Sewerage System - Land & Design (75%)	100584	UR-10	561-5500-535-6938	1,464,324	1,004,423	Engineering	Jun-15
Water Line Replacement - Charter Oaks	100608	UR-10 UR-15	561-5200-535-6939 Not Assigned Yet	5,769,144	2,019,568	Engineering	Jan-16
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	Apr-15
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	TBD
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	Jan-15
Western Hills - Utility Improvements	100967	Util-RE UR-15	520-5900-535-6521 561-5200-535-6950	2,117,224	1,852,620	Construction	Sep-15
Prairie View (Research to N Pea Ridge), Ph 1	100984	UR-15	561-5200-535-6862	675,000	714,438	Construction	Dec-15
N Loop 363 / IH35 Utility Improvements	100986	Util-RE	520-5900-535-6521 520-5900-535-6110	2,244,280	2,004,006	Construction	Apr-15
Rplc Hickory LS Pump	100991	UR-10	561-5400-535-6905	454,376	454,376	Construction	Sep-15
WWTP - Doshier RAS Pump Replacement	100993	UR-10	561-5500-535-6945	400,278	400,277	Complete	Feb-15
Approach Mains - FY 2014	101063	BUDG-U	520-5000-535-6369	70,030	-	Planning	TBD

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
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	73,840	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	520-5123-535-6211 Not Assigned Yet	745,000	31,328	Engineering	Nov-15
Leon River Trunk Sewer, LS and FM - Phase I	101081	UR-15	561-5400-535-6941	2,800,000	-	Planning	TBD
Water Line Replacement - along Lamar from 7th Street to Nugent Tank	101082	UR-15	561-5200-535-6949	800,000	482,155	Construction	Apr-15
Wastewater Line Replacement - between 10th and 12th Street from Central to Avenue D	101083	UR-15	561-5400-535-6951	800,000	505,666	Construction	Apr-15
Westfield Boulevard - Utility Improvements	101084	UR-15	561-5400-535-6948	580,000	291,170	Construction	Apr-15
Temple-Belton WWTP Expansion	101086	Util-RE UR-15	520-5900-535-6310 561-5500-635-6938	1,100,000	-	On Hold	TBD
WTP Rehabilitation Project	101087	UR-15	Not Assigned Yet	7,000,000	-	Engineering	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	1,006,609	Engineering	Sep-15
Temple-Belton WWTP Reclaimed Waterline - Phase I	101097	UR-14	562-5200-535-6947	1,764,219	2,050,307	Construction	Apr-15
Temple-Belton WWTP Reclaimed Waterline - Phase II	101097	UR-14	562-5200-535-6947	3,106,449	3,084,598	Construction	Apr-15
Temple-Belton WWTP Reclaimed Waterline - Phase III	101097	UR-14	562-5200-535-6947	7,000,647	7,352,336	Construction	Apr-15
S. 23rd Street Extension (Utilities)	101107	Util-RE	520-5900-535-6361	303,571	37,254	Engineering	Apr-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	May-15
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	44,989	Construction	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	479,500	-	Planning	TBD
Northgate Subdivision - Utility Extension	101184	Util-RE	520-5900-535-6366	29,970	-	Cost Sharing Agreement Authorized	Apr-15

(Continued)

**CITY OF TEMPLE, TEXAS**  
**CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL**  
**March 31, 2015**

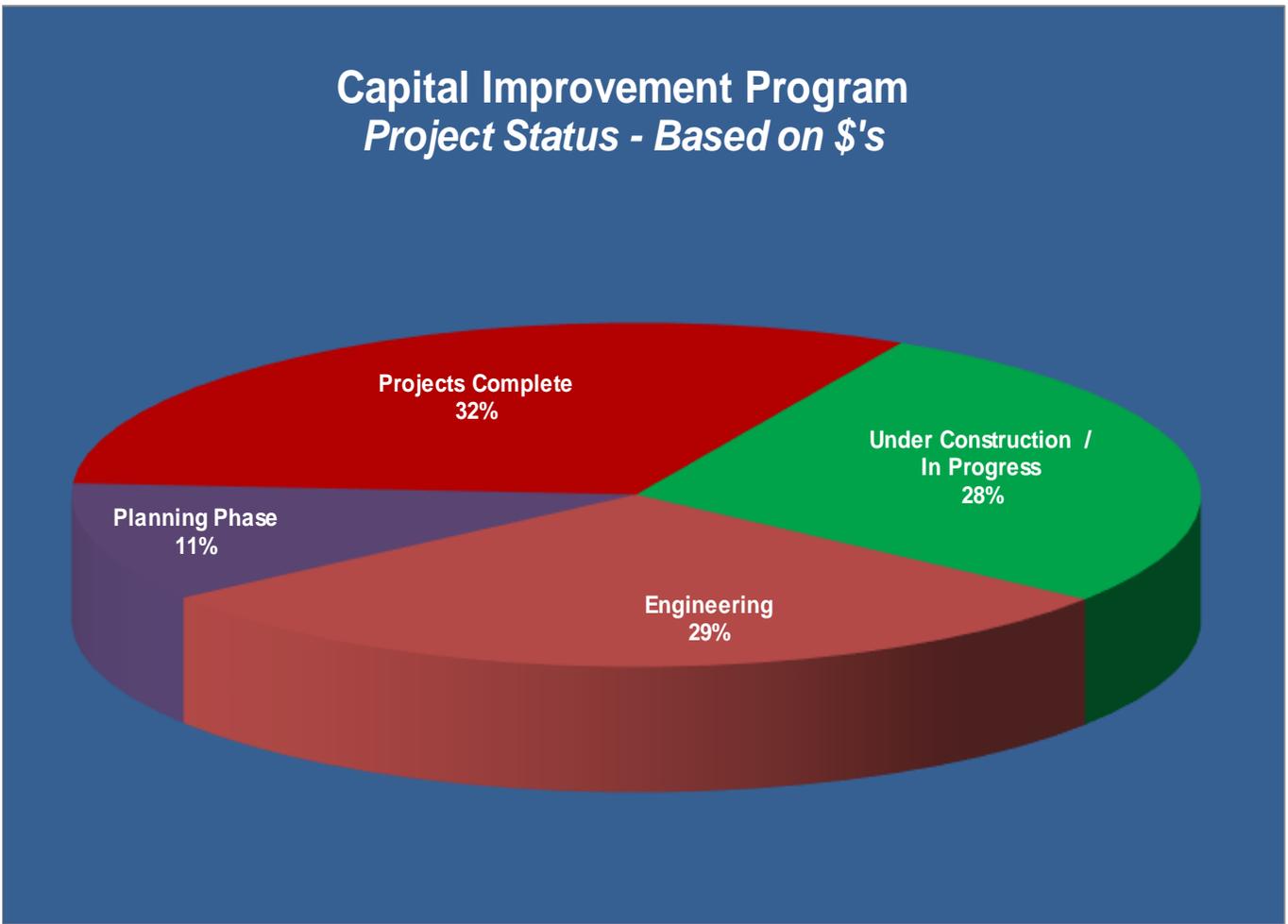
**Exhibit E-11**  
**(Continued)**

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Water/Wastewater Replacement - 2nd & 4th; Ave C to Adams Ave	101186	Util-RE	520-5900-535-6521	\$ 642,000	\$ 80,215	Engineering	Dec-15
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	Engineering	Jan-16
SLR - S 18th St - Ave H South	101195	Util-RE	520-5900-535-6361	280,000	71,301	Engineering	Jan-16
SLR - S 20th St - Ave H Deadend	101196	Util-RE	520-5900-535-6361	415,000	76,028	Engineering	Jan-16
WW Master Plan Update	101197	Util-RE	520-5900-535-2616	600,000	-	Planning	TBD
WTP - Airport & Range Rd Tank	101198	Util-RE	520-5900-535-6522	1,417,348	1,417,202	Construction	Jun-15
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	Util-RE	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	Not Assigned Yet 520-5110-535-6222	867,000	67,000	Engineering	Sep-15
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	354,202	-	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	8,445	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
<b>Total Water &amp; Wastewater Facilities</b>				<b>\$ 62,273,645</b>	<b>\$ 30,310,243</b>		
<b>Total Capital Projects</b>				<b>\$ 203,742,809</b>	<b>\$ 137,655,266</b>		

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

As of March 31, 2015

Under Construction / In Progress	\$ 56,295,547
Engineering	59,836,997
Planning Phase	22,954,487
Projects Complete	<u>64,655,778</u>
 <b>Total Estimated Costs of City Funded Projects</b>	 <b><u>\$ 203,742,809</u></b>

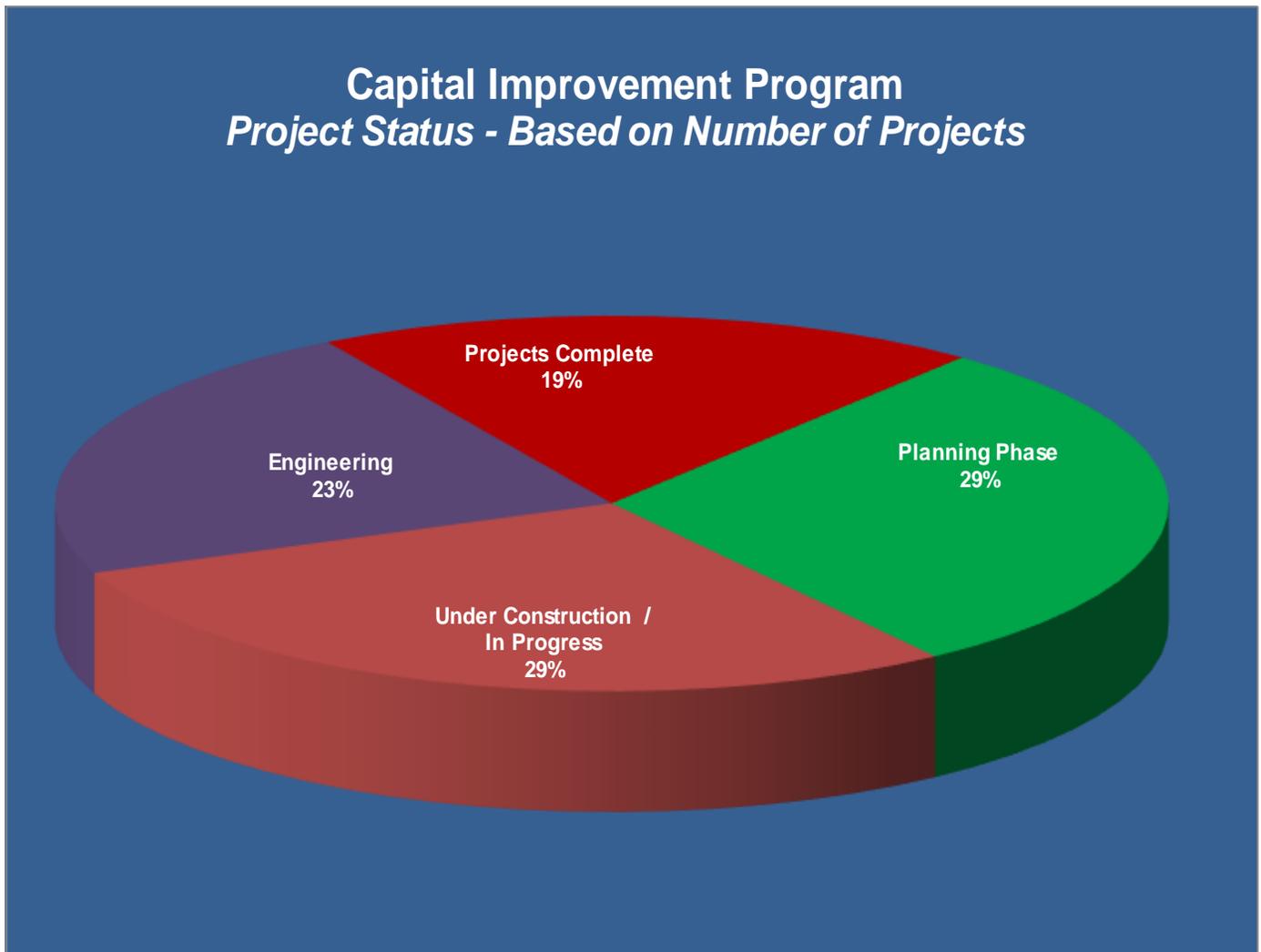


**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON NUMBER OF PROJECTS}**

As of March 31, 2015

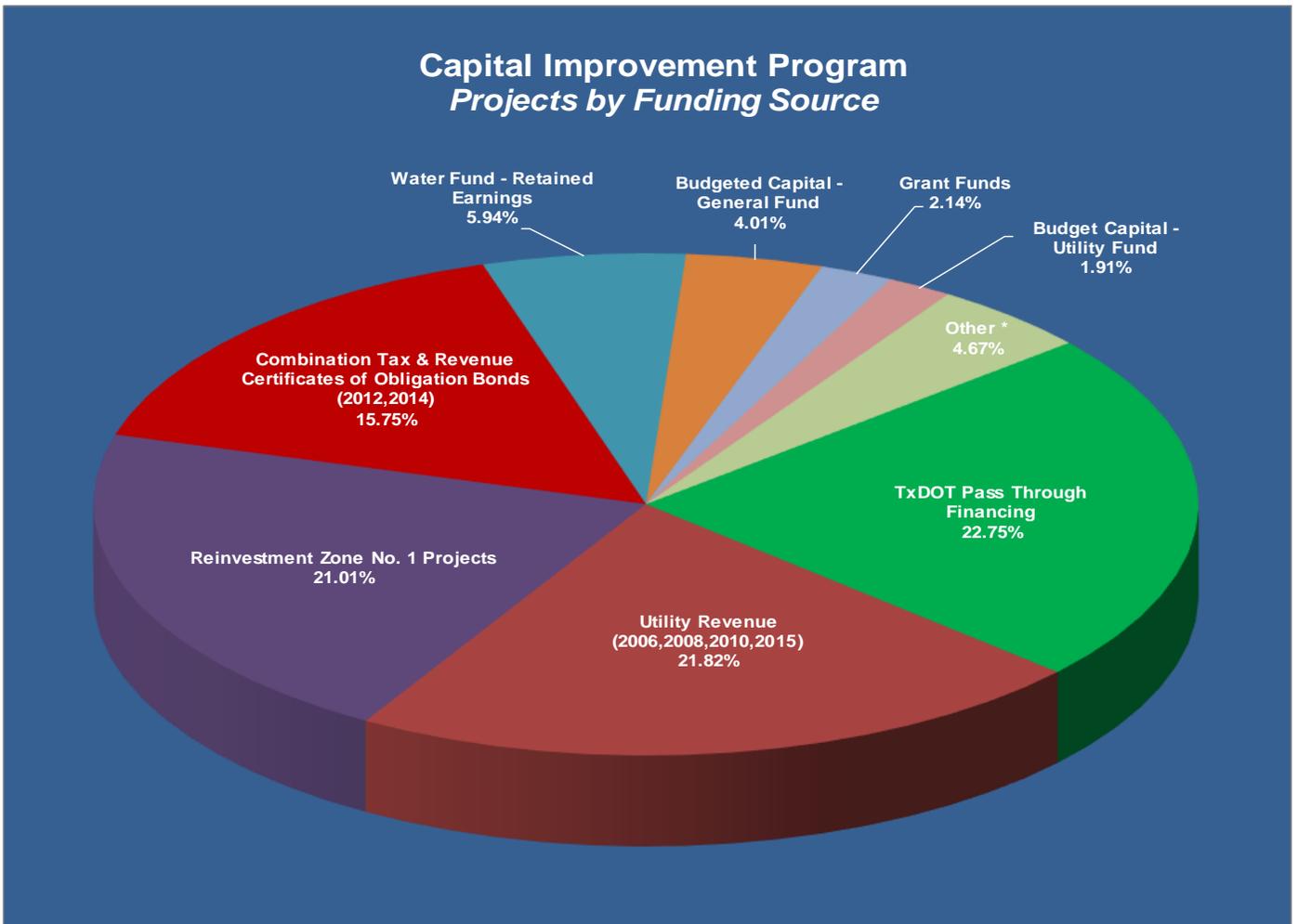
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Planning Phase	56
Under Construction / In Progress	55
Engineering	43
Projects Complete	<u>37</u>
<b>Total Number of Capital Improvement Projects</b>	<b><u><u>191</u></u></b>

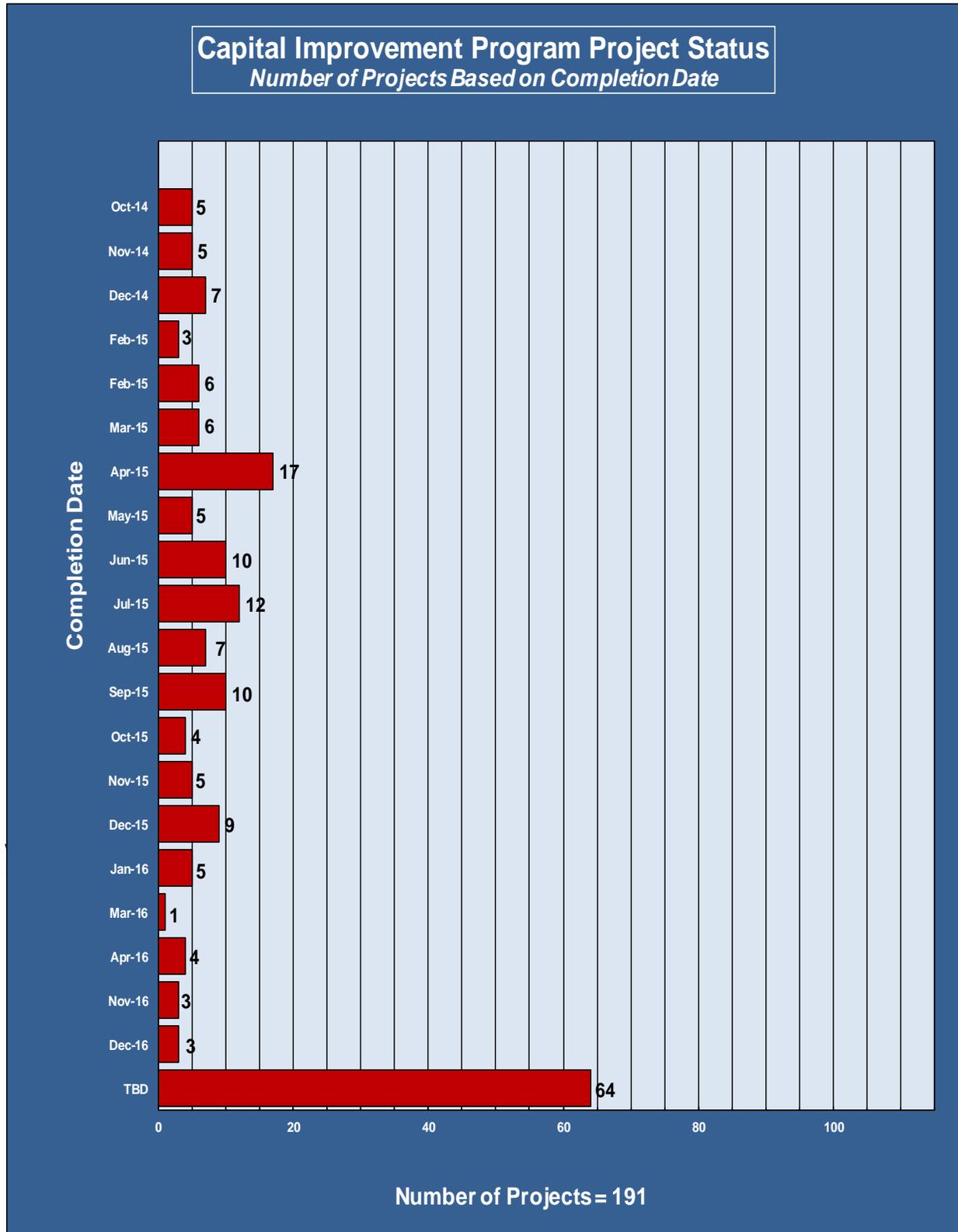


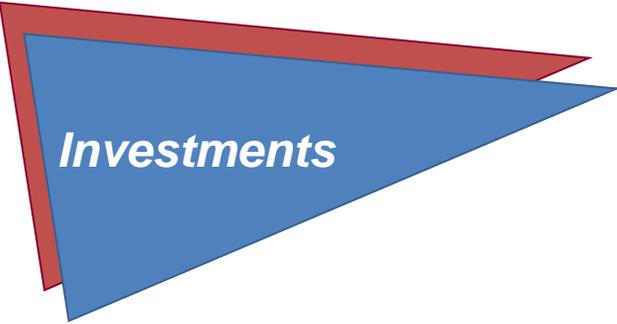
**CITY OF TEMPLE, TEXAS  
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}  
As of March 31, 2015**

	<u>Total Dollars</u>	<u>% of Total</u>
TxDOT Pass Through Financing	\$ 46,356,278	22.75%
Utility Revenue (2006,2008,2010,2015)	44,439,674	21.82%
Reinvestment Zone No. 1 Projects	42,812,473	21.01%
Combination Tax & Revenue Certificates of Obligation Bonds (2012,2014)	32,086,287	15.75%
Water Fund - Retained Earnings	12,102,754	5.94%
Budgeted Capital - General Fund	8,174,643	4.01%
Grant Funds	4,370,126	2.14%
Budget Capital - Utility Fund	3,894,360	1.91%
General Obligation Bonds (2009) - Fire *	2,935,533	1.44%
Certificate of Obligation Bonds (2006 & 2008) *	4,639,403	2.28%
TxDOT Reimbursable Utility Agreements *	1,218,120	0.60%
General Fund - Designated from Fund Balance/Other *	552,358	0.27%
Hotel-Motel Fund - Designated from Fund Balance *	160,800	0.08%
<b>Total Capital Improvement Projects {by funding source}</b>	<b>\$ 203,742,809</b>	<b>100.00%</b>



\*Funding source is reflected in "other" on graph



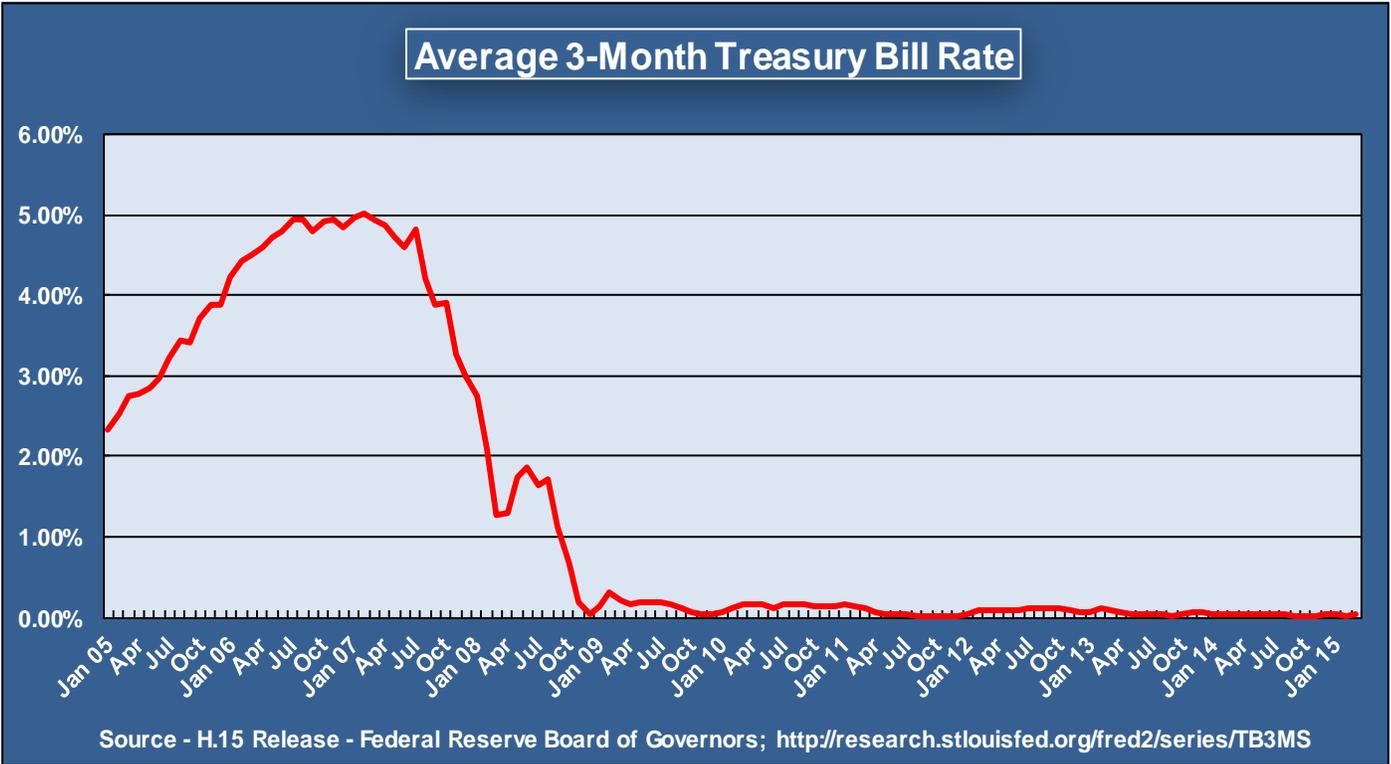
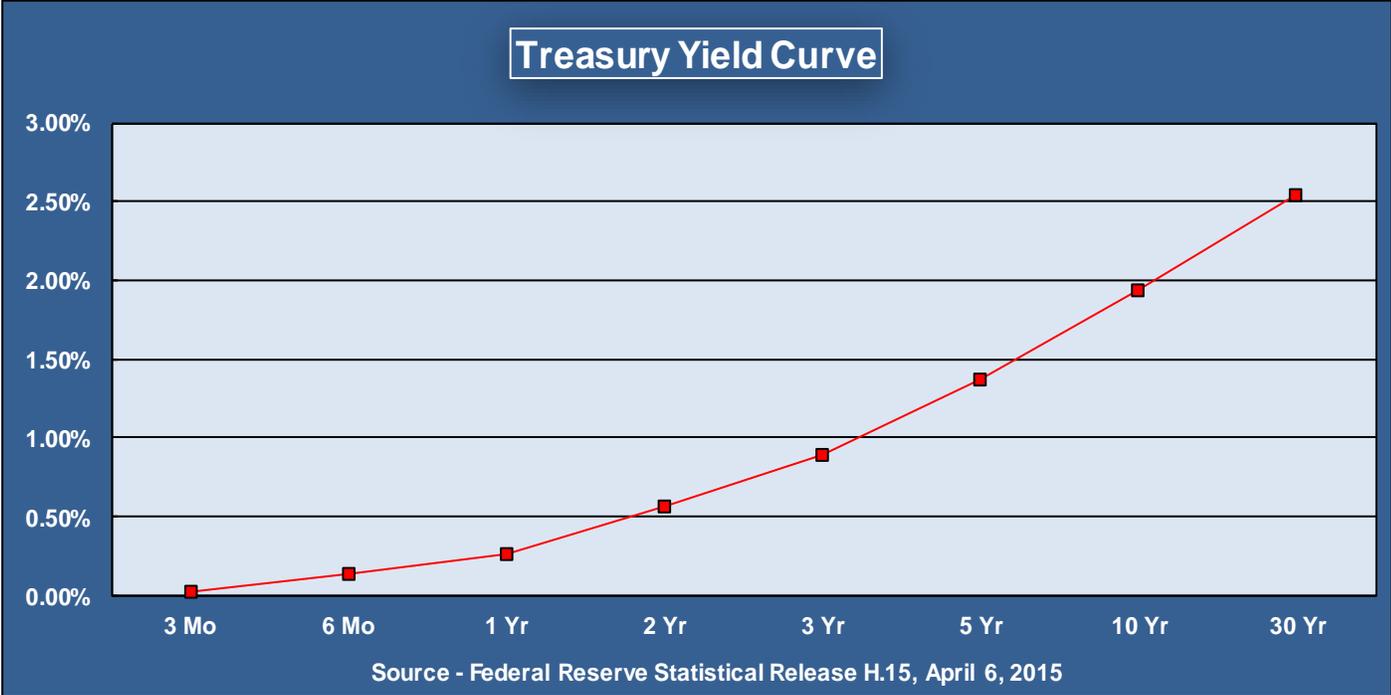


## *Investments*

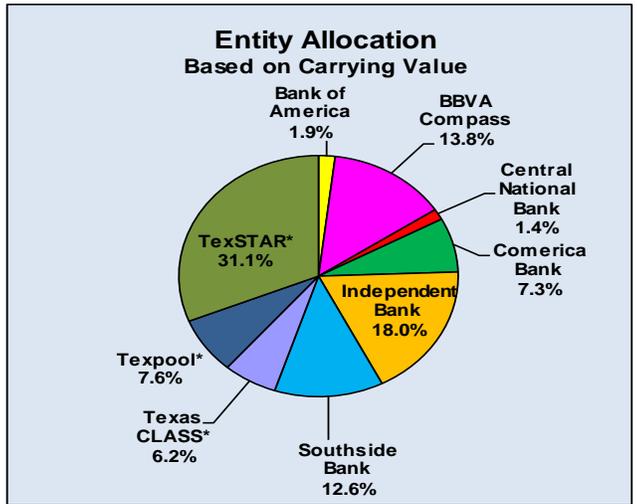
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The Public Funds Investment Act, Chapter 2256 of the Texas Government Code, requires the investment officer to prepare and submit a written report of investments to the governing body of the entity not less than quarterly.

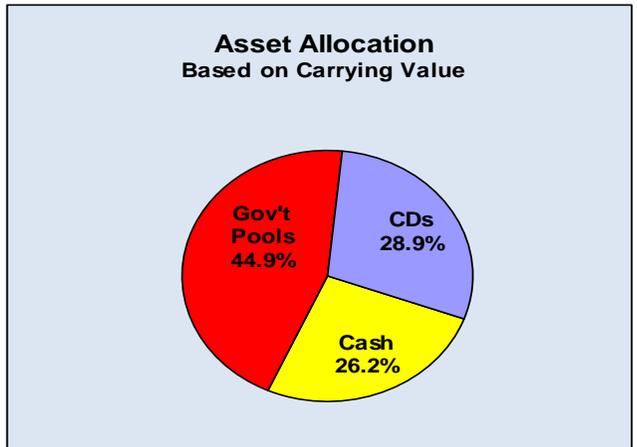
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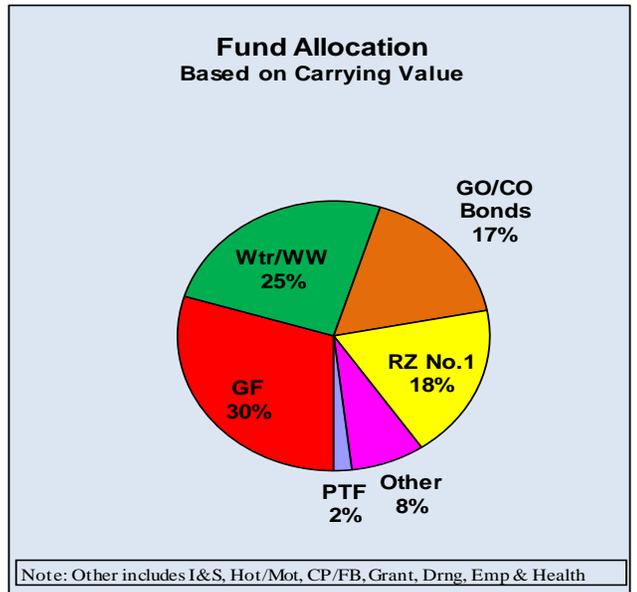
<u>Entity Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Bank of America	\$ 2,652,217	\$ 2,721,998
BBVA Compass	19,148,711	19,148,711
Central National Bank	2,009,216	2,009,216
Comerica Bank	10,091,240	10,091,240
Independent Bank	25,007,398	25,007,398
Southside Bank	17,474,995	17,474,995
Texas CLASS*	8,648,897	8,648,897
Texpool*	10,497,743	10,497,743
TexSTAR*	43,116,348	43,116,348
Govt Securities	-	-
	<b><u>\$138,646,765</u></b>	<b><u>\$138,716,546</u></b>



<u>Asset Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Cash	\$ 36,267,445	\$ 36,337,226
Govt Pools	62,262,988	62,262,988
CDs	40,116,332	40,116,332
T-Bills	-	-
Agencies	-	-
	<b><u>\$138,646,765</u></b>	<b><u>\$138,716,546</u></b>



<u>Fund Allocation</u>	<u>Carrying Value</u>	<u>% of Carrying Value</u>
General Fund (GF)	\$ 41,248,343	29.75%
Water & Wastewater (Wtr/WW)	34,761,273	25.07%
GO Interest & Sinking (I&S)	7,398,078	5.34%
Hotel / Motel (Hot/Mot)	1,152,268	0.83%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	23,767,090	17.14%
Capital Projects - Designated Fund Balance (CP/FB)	(39,178)	-0.03%
PTF Project Fund (PTF)	2,586,673	1.87%
Federal / State Grant Fund (Grant)	(297,661)	-0.21%
Drainage (Drng)	1,970,242	1.42%
Employee Benefits Trust (Emp)	397,101	0.29%
Health Insurance Fund (Health)	17,440	0.01%
Reinvestment Zone No.1 (RZ No.1)	25,685,096	18.53%
	<b><u>\$138,646,765</u></b>	<b><u>100.00%</u></b>



\* 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**  
**March 31, 2015**

Exhibit F-2

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Central National Bank CD	\$ 2,009,216	92	0.4600	01-Jul-15	\$ 2,009,216	\$ 2,009,216	\$ -
Southside Bank CD	3,008,409	92	0.2800	01-Jul-15	3,008,478	3,008,478	-
Independent Bank CD	10,000,000	367	0.4500	01-Apr-16	10,002,466	10,002,466	-
Independent Bank CD	10,000,000	458	0.5500	01-Jul-16	10,003,014	10,003,014	-
Independent Bank CD	5,000,000	644	0.7000	03-Jan-17	5,001,918	5,001,918	-
Comerica Bank CD	5,039,703	678	0.9500	06-Feb-17	5,043,113	5,043,113	-
Comerica Bank CD	5,044,318	766	1.0600	05-May-17	5,048,127	5,048,127	-
TexPool Investment Pool	10,497,743	78	0.0480	-	10,497,743	10,497,743	-
TexSTAR Investment Pool	43,116,348	76	0.0604	-	43,116,348	43,116,348	-
Texas CLASS Investment Pool	8,648,897	51	0.1200	-	8,648,897	8,648,897	-
Bank of America Money Market	2,652,217	1	0.2000	-	2,652,217	2,721,998	N/A
BBVA Compass Money Market	19,148,711	1	0.1700	-	19,148,711	19,148,711	N/A
Southside Bank Money Market	14,466,517	1	0.2000	-	14,466,517	14,466,517	N/A
	<b>\$ 138,632,079</b>				<b>\$ 138,646,765</b>	<b>\$ 138,716,546</b>	<b>\$ -</b>

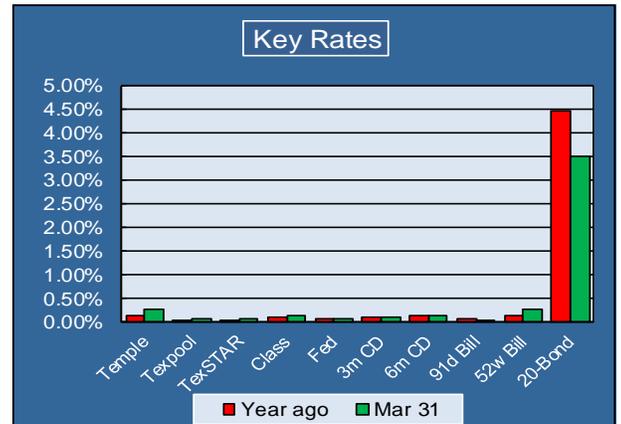
Fair Value as a % of Carrying Value 100.00%

**Weighted Average**

Maturity 171.57 Days 0.26% Yield

Key Rates: Cash Markets *		
Rate	Year ago	Mar 31
City of Temple	0.14	0.26
Texpool	0.03	0.05
TexSTAR	0.04	0.06
Texas Class	0.10	0.12
Fed funds	0.06	0.06
CDs: Three months	0.09	0.09
CDs: Six months	0.13	0.13
T- bill 91-day yield	0.05	0.03
T- bill 52-week yield	0.12	0.26
Bond Buyer 20- bond municipal index	4.44	3.49

\*Source - Federal Reserve Statistical Release H.15, April 6, 2015



**Traci L. Barnard**  
**Director of Finance**

**Melissa Przybylski**  
**Assistant Director of Finance**

**Rhonda M. Scally**  
**Senior Accountant**

**Stacey Reisner**  
**Treasury Manager**

**Stacey Hawkins**  
**Senior Accountant**

\* The term reported for the City's investments in local government investment pools is stated as the pools weighted average maturity in days.

**CITY OF TEMPLE, TEXAS**  
**CARRYING VALUE AND FAIR VALUE COMPARISON**  
**For the Quarter Ending March 31, 2015**

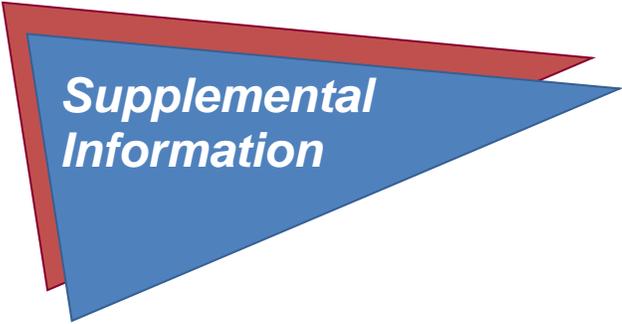
Exhibit F-3

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			12/31/2014	3/31/2015	
Central National Bank CD	\$ 2,009,216	01-Jul-15	\$ 2,006,940	\$ 2,009,216	\$ 2,276
Southside Bank CD	3,008,409	01-Jul-15	3,006,402	3,008,478	2,076
Independent Bank CD	10,000,000	01-Apr-16	0	10,002,466	10,002,466
Independent Bank CD	10,000,000	01-Jul-16	0	10,003,014	10,003,014
Independent Bank CD	5,000,000	03-Jan-17	0	5,001,918	5,001,918
Comerica Bank CD	5,039,703	06-Feb-17	5,031,318	5,043,113	11,795
Comerica Bank CD	5,044,318	05-May-17	5,034,956	5,048,127	13,171
TexPool Investment Pool	10,497,743	-	13,650,520	10,497,743	(3,152,777)
TexSTAR Investment Pool	43,116,348	-	47,459,945	43,116,348	(4,343,597)
Texas CLASS Investment Pool	8,648,897	-	6,032,887	8,648,897	2,616,010
Bank of America Money Market	2,652,217	-	709,200	2,652,217	1,943,017
BBVA Compass Money Market	19,148,711	-	40,132,697	19,148,711	(20,983,986)
Southside Bank Money Market	14,466,517	-	20,043,020	14,466,517	(5,576,503)
	<b>\$ 138,632,079</b>		<b>\$ 143,107,885</b>	<b>\$ 138,646,765</b>	<b>\$ (4,461,120)</b>

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			12/31/2014	3/31/2015	
Central National Bank CD	\$ 2,009,216	01-Jul-15	\$ 2,006,940	\$ 2,009,216	\$ 2,276
Southside Bank CD	3,008,409	01-Jul-15	3,006,402	3,008,478	2,076
Independent Bank CD	10,000,000	01-Apr-16	0	10,002,466	10,002,466
Independent Bank CD	10,000,000	01-Jul-16	0	10,003,014	10,003,014
Independent Bank CD	5,000,000	03-Jan-17	0	5,001,918	5,001,918
Comerica Bank CD	5,039,703	06-Feb-17	5,031,318	5,043,113	11,795
Comerica Bank CD	5,044,318	05-May-17	5,034,956	5,048,127	13,171
TexPool Investment Pool	10,497,743	-	13,650,520	10,497,743	(3,152,777)
TexSTAR Investment Pool	43,116,348	-	47,459,945	43,116,348	(4,343,597)
Texas CLASS Investment Pool	8,648,897	-	6,032,887	8,648,897	2,616,010
Bank of America Money Market	2,652,217	-	894,032	2,721,998	1,827,966
BBVA Compass Money Market	19,148,711	-	40,132,697	19,148,711	(20,983,986)
Southside Bank Money Market	14,466,517	-	20,043,020	14,466,517	(5,576,503)
	<b>\$ 138,632,079</b>		<b>\$ 143,292,717</b>	<b>\$ 138,716,546</b>	<b>\$ (4,576,171)</b>

Investments with a \$0 Carrying and Fair Value at 12/31/2014 were purchased after 12/31/2014.





**Supplemental  
Information**

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**Supplemental Information includes ....**

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Strategic Investment Zone Map (SIZ) .....	87

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	Balance 01/01/15	Council Approved		Balance 03/31/15
		Reallocation	Appropriation Increase (Decrease)	
<b><u>CAPITAL PROJECTS:</u></b>				
<b>Various Projects:</b>				
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
<b>TOTAL Various Projects</b>	<b>50,000</b>	<b>-</b>	<b>(20,000)</b>	<b>30,000</b>
<b>2014/2015 Budgetary Supplement-Capital/SIZ/TEDC Matrix:</b>				
Capital Equipment Purchases	1,737,909	-	(1,737,909)	-
Strategic Investment Zone Program	100,000	-	(100,000)	-
TEDC Matrix Allocation	880,000	-	(880,000)	-
<b>TOTAL BUDGETARY SUPPLEMENT</b>	<b>2,717,909</b>	<b>-</b>	<b>(2,717,909)</b>	<b>-</b>
<b>TOTAL - PROJECT SPECIFIC</b>	<b>2,767,909</b>	<b>-</b>	<b>(2,737,909)</b>	<b>30,000</b>
<b>CAPITAL PROJECTS -</b>				
<b>***ASSIGNED***</b>	<b>2,443,219</b>	<b>-</b>	<b>(727,687)</b>	<b>1,715,532</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 5,211,128</b>	<b>\$ -</b>	<b>\$ (3,465,596)</b>	<b>\$ 1,745,532</b>

(Continued)

CITY OF TEMPLE, TEXAS  
 Schedule of Fund Balance - General Fund  
 March 31, 2015

Table I  
 (Continued)

	Council Approved			Balance 03/31/15
	Balance 01/01/15	Reallocation	Appropriation Increase (Decrease)	
<b>Other Fund Balance Classifications:</b>				
<b>Encumbrances:</b>	\$ 1,454,214	\$ -	\$ (1,454,214)	\$ -
<b>Nonspendable:</b>				
Inventory & Prepaid Items	435,073	-	-	435,073
<b>Restricted for:</b>				
Rob Roy MacGregor Trust - Library	15,375	-	(1,500)	13,875
Drug enforcement {Seized Funds}	290,550	-	(23,736)	266,814
Municipal Court Restricted Fees	527,930	-	(10,000)	517,930
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
<b>Assigned to:</b>				
Technology Replacement	403,071	-	(192,500)	210,571
<b>Budgeted decrease in Fund Balance</b>	-	<b>\$ -</b>	<b>\$ (5,183,726)</b>	<b>5,183,726</b>
<b>Unassigned: { 4 months operations }</b>	<u>17,540,678</u>			<u>17,540,678</u>
<b>Total Fund Balance</b>	<b><u>\$ 26,107,224</u></b>			<b><u>\$ 26,107,224</u></b>

**CITY OF TEMPLE, TEXAS**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS**  
**For the six months ended March 31, 2015**

**Table II**

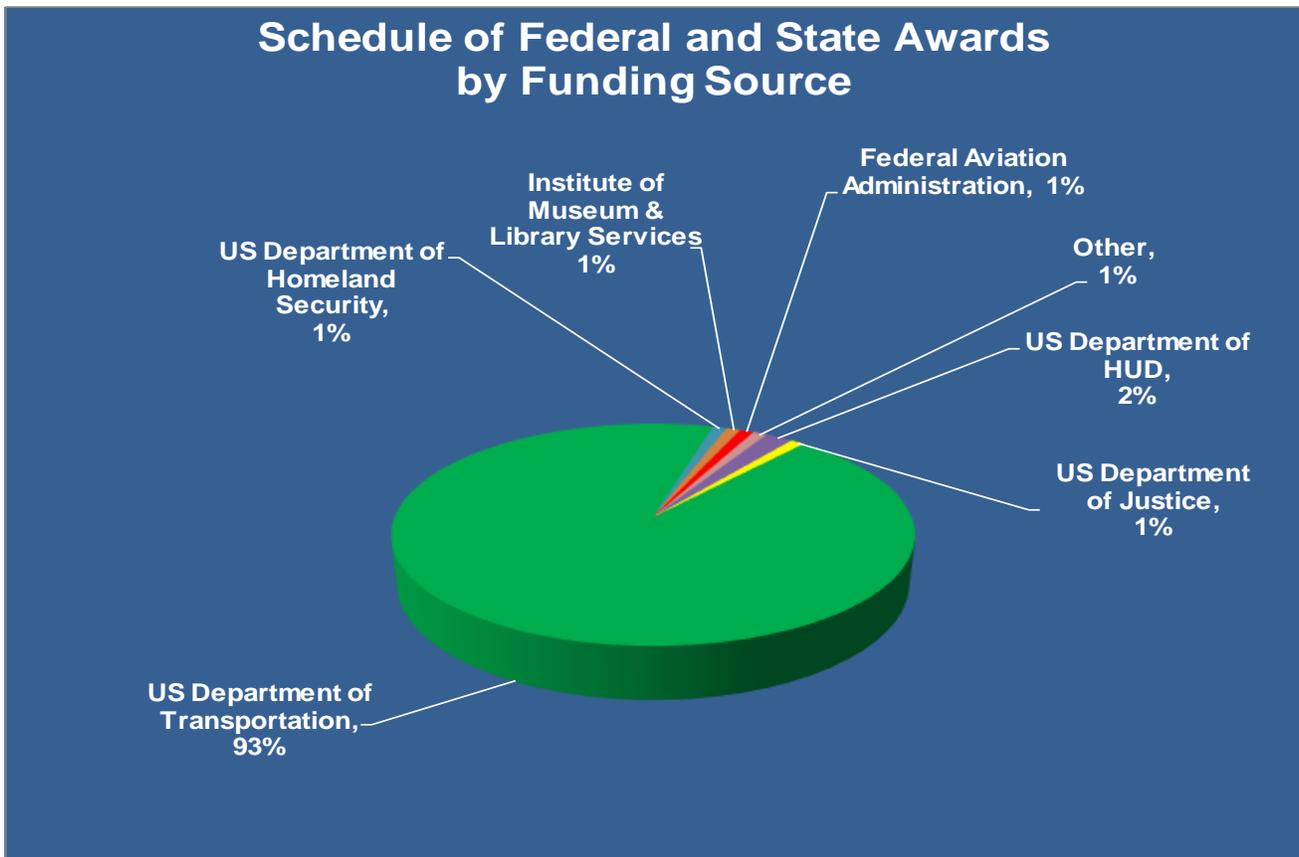
<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	Federal CFDA Number	Grant Number	Program or Award Amount	Program Expenditures
<b>Federal Assistance:</b>				
<u>U.S. Department of H.U.D.</u>				
CDBG 2013	14.218	B-13-MC-48-0021	\$ 408,865	\$ 192,795
CDBG 2014	14.218	B-14-MC-48-0021	390,268	-
				<u>192,795</u>
<u>U.S. Department of Health and Human Services Centers for Disease Control and Prevention</u>				
Texas Department of State Health Services				
Texas Healthy Communities	93.283	2015-047235-001	50,000	-
				<u>-</u>
<u>U.S. Department of Homeland Security</u>				
Texas Department of Public Safety:				
Civil Defense	97.042	15TX-EMPG-1142	39,988	19,994
				<u>19,994</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	6,367
Pass-Through Agreement	20.205	0320-06-001	16,555,000	-
				<u>6,367</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	7,992
				<u>7,992</u>
<b>State Assistance:</b>				
<u>Office of the Governor - Criminal Justice Division</u>				
Crisis Assistance Program	-	-	25,550	2,886
				<u>2,886</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	-	-	6,300	5,025
Tobacco Enforcement Program				<u>5,025</u>
<b>Total Federal and State Financial Assistance</b>			<b>\$ 20,035,641</b>	<b>\$ 235,059</b>

**(Continued)**

**CITY OF TEMPLE, TEXAS**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS**  
**For the six months ended March 31, 2015**

**Table II**  
**(Continued)**

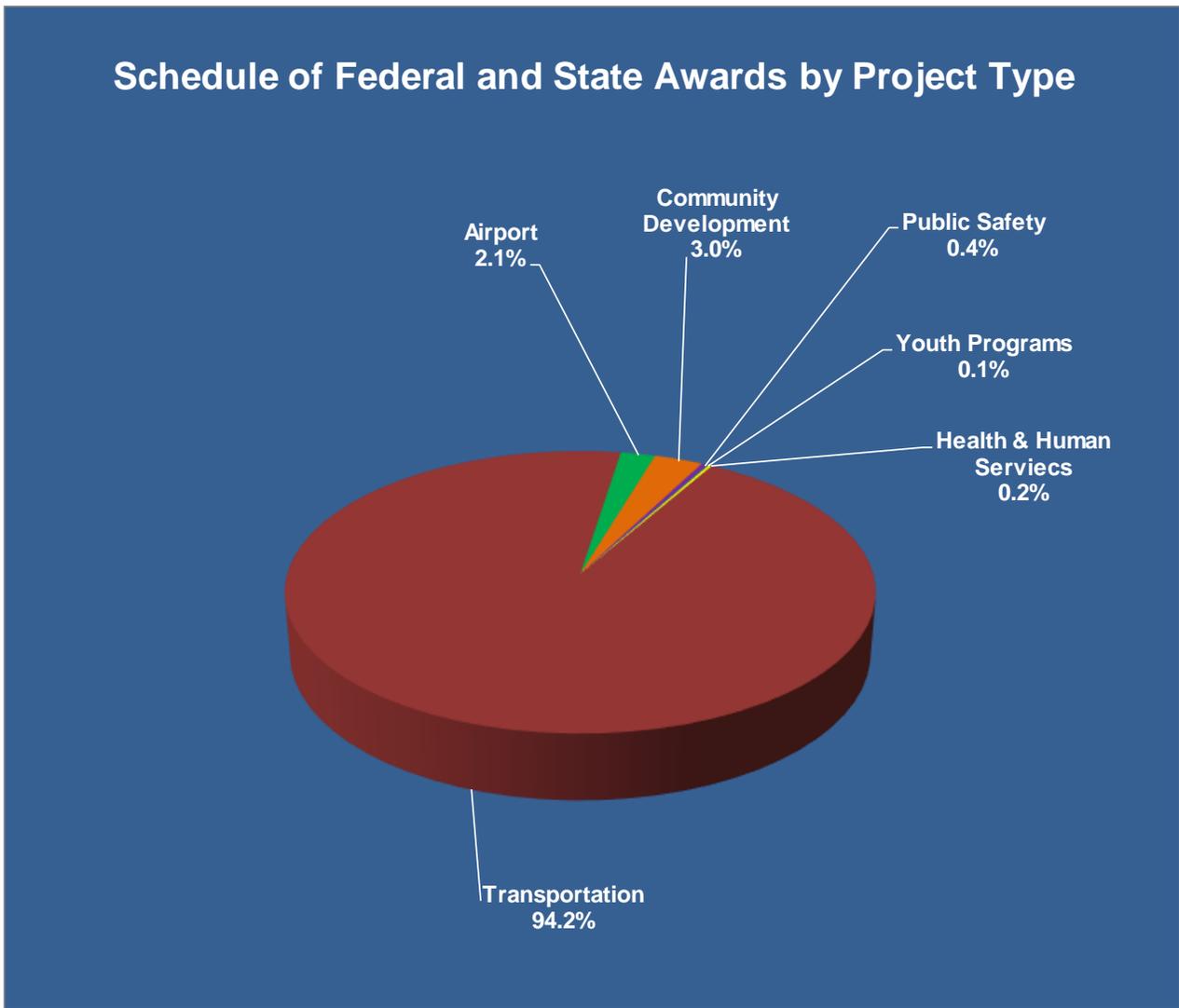
<u>Federal/State Grantor</u> <u>Agency or Pass-Through</u> <u>Program Title</u>	<u>Federal</u> <u>CFDA</u> <u>Number</u>	<u>Grant</u> <u>Number</u>	<u>Program</u> <u>or Award</u> <u>Amount</u>	<u>Program</u> <u>Expenditures</u>
<b>State Administered Financial Assistance</b>				
<u>Texas Department of Transportation - Aviation Division</u>				
Capital Improvement Program - Airport Master Plan	-	15MPTMPLE	\$ 215,683	\$ -
<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	6,236,650	-
<b>Total State Administered Financial Assistance</b>			<b>6,452,333</b>	<b>-</b>
<b>Total Federal, State and State Administered Financial Assistance</b>			<b>\$ 26,487,974</b>	<b>\$ 235,059</b>

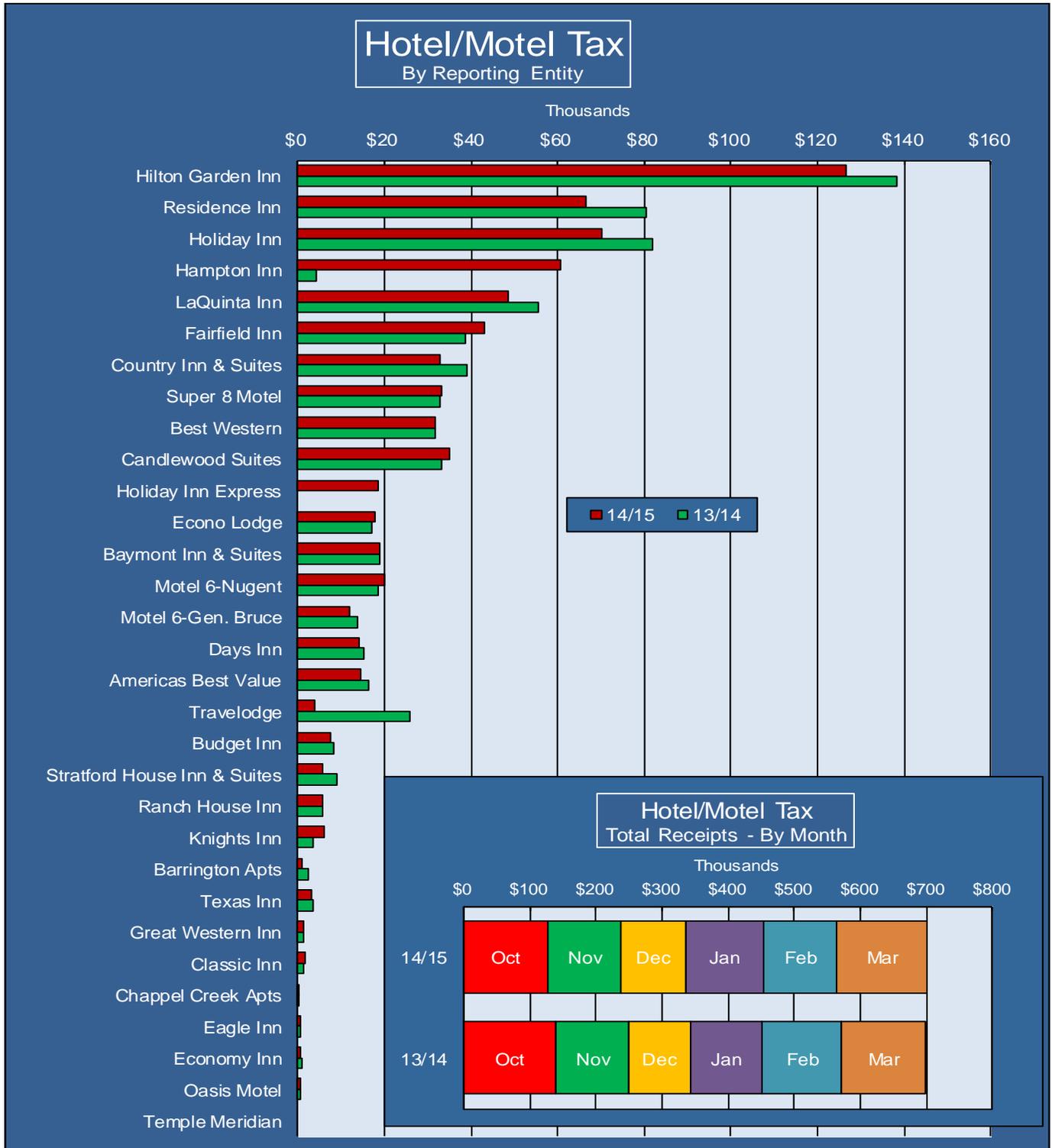


SCHEDULE OF AWARDS OF FEDERAL AND STATE GRANTS - BY PROJECT TYPE

For the six months ended March 31, 2015

Transportation	\$ 24,946,650
Airport	565,683
Community Development	799,133
Public Safety	112,216
Youth Programs	14,292
Health & Human Services	50,000
	\$ 26,487,974

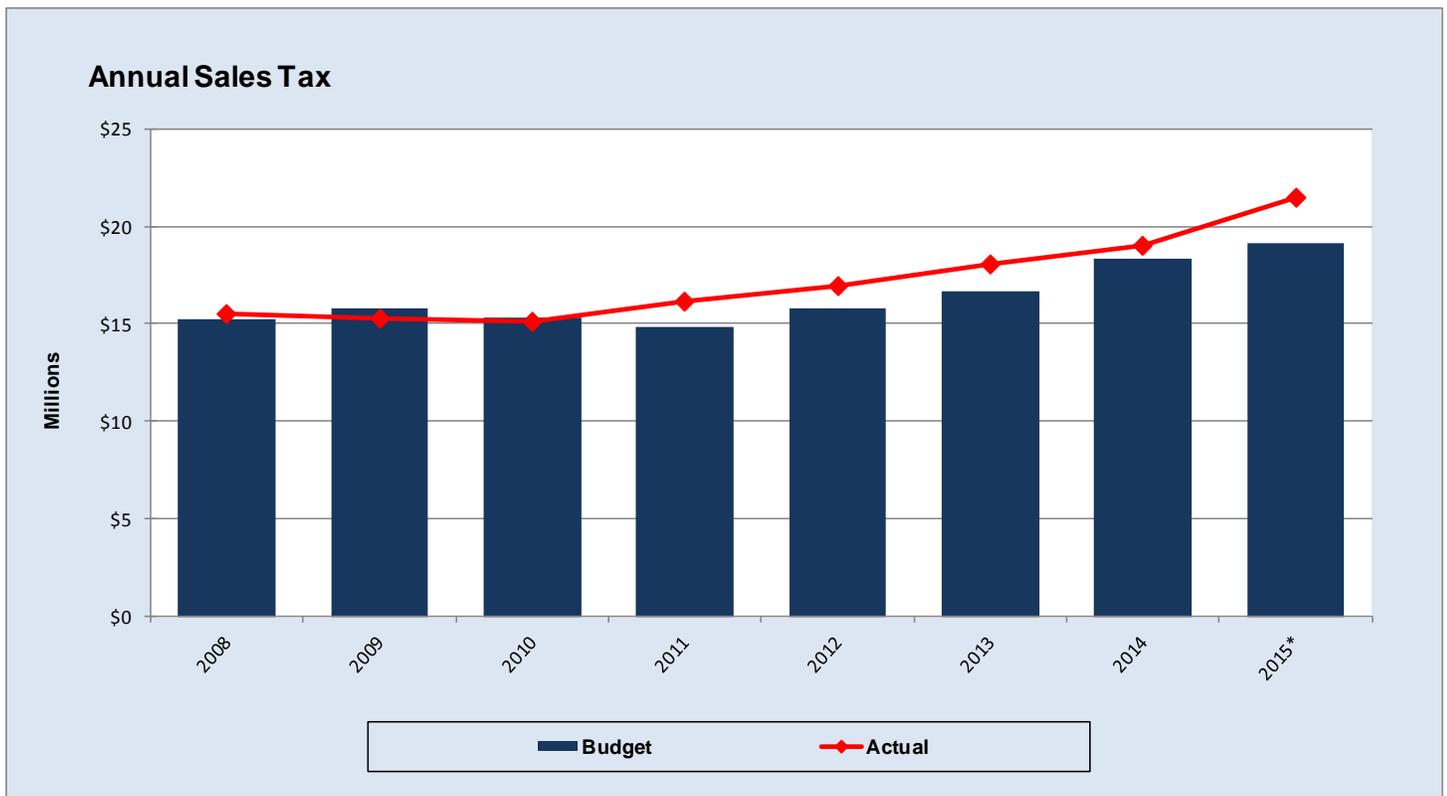




Fiscal Year	Hotel/Motel Tax			
	# Reporting at 3/31	Actual YTD	Budget	% of Budget
14/15	30	\$701,731	\$1,391,500	50.43%
13/14	31	\$699,183	\$1,190,500	58.73%

Historical Sales Tax Revenue - By Month

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	1,457,610	1.68%
Mar	1,051,732	1,054,277	1,051,792	1,284,123	1,299,150	1,414,245	1,400,219	1,421,812	1.54%
Apr	1,460,754	1,509,532	1,593,190	1,599,804	1,645,580	1,687,794	1,835,107	1,826,749	-0.46%
May	1,129,422	1,212,407	1,153,658	1,223,805	1,271,981	1,317,625	1,489,931	1,543,718	3.61%
Jun	1,206,717	1,099,533	1,138,979	1,182,645	1,476,697	1,478,838	1,493,886	1,547,816	3.61%
Jul	1,614,365	1,550,197	1,546,654	1,679,085	1,623,468	1,693,502	1,709,959	1,771,689	3.61%
Aug	1,221,187	1,158,194	1,125,091	1,173,941	1,342,609	1,459,520	1,593,968	1,651,511	3.61%
Sept	1,163,717	1,103,971	1,167,649	1,320,951	1,387,390	1,480,015	1,489,789	1,543,571	3.61%
<b>Annual:</b>									
<b>\$ Increase</b>	<b>\$ 577,286</b>	<b>\$ (272,101)</b>	<b>\$ (104,674)</b>	<b>\$ 991,724</b>	<b>\$ 841,539</b>	<b>\$ 1,050,174</b>	<b>\$ 963,895</b>	<b>\$ 2,483,679</b>	
<b>% Increase</b>	<b>3.87%</b>	<b>-1.75%</b>	<b>-0.69%</b>	<b>6.55%</b>	<b>5.22%</b>	<b>6.19%</b>	<b>5.35%</b>	<b>13.08%</b>	



City of Temple, Texas  
Parks Escrow Deposits - By Addition Name  
March 31, 2015

Table VI

Addition Name	Date of Deposit	Amount of Deposit	Total		Balance 3/31/2015
			Expenditures/ Refunds		
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	31,950.00	- <sup>2</sup>	
West Ridge Village	07/27/12	5,850.00	-	5,850.00	
Liberty Hill III	09/17/12	10,350.00	-	10,350.00 <sup>4</sup>	
Nathans	10/18/12	225.00	-	225.00	
Prairie Crossing	11/02/12	4,950.00	-	4,950.00 <sup>3</sup>	
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	306.99	7,568.01 <sup>2</sup>	
Porter	05/07/13	450.00	-	450.00	

(Continued)

City of Temple, Texas  
Parks Escrow Deposits - By Addition Name  
March 31, 2015

Table VI  
(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 3/31/2015
Prairie Crossing	05/15/13	\$ 1,800.00	\$ -	\$ 1,800.00 <sup>3</sup>
Prairie Crossing	06/14/13	7,200.00	-	7,200.00 <sup>3</sup>
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
Salisbury VII	01/26/15	1,350.00	-	1,350.00
Accumulated Interest <sup>1</sup>		92,422.47	91,679.07	743.40
<b>Total</b>		<b>\$ 437,459.97</b>	<b>\$ 126,130.93</b>	<b>\$ 311,329.04</b>

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.
4. Funds appropriated for amenities for Woodbridge 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 March 31, 2015

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	Façade, 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	Façade, Sign, Sidewalks & Asbestos Survey and Abatement

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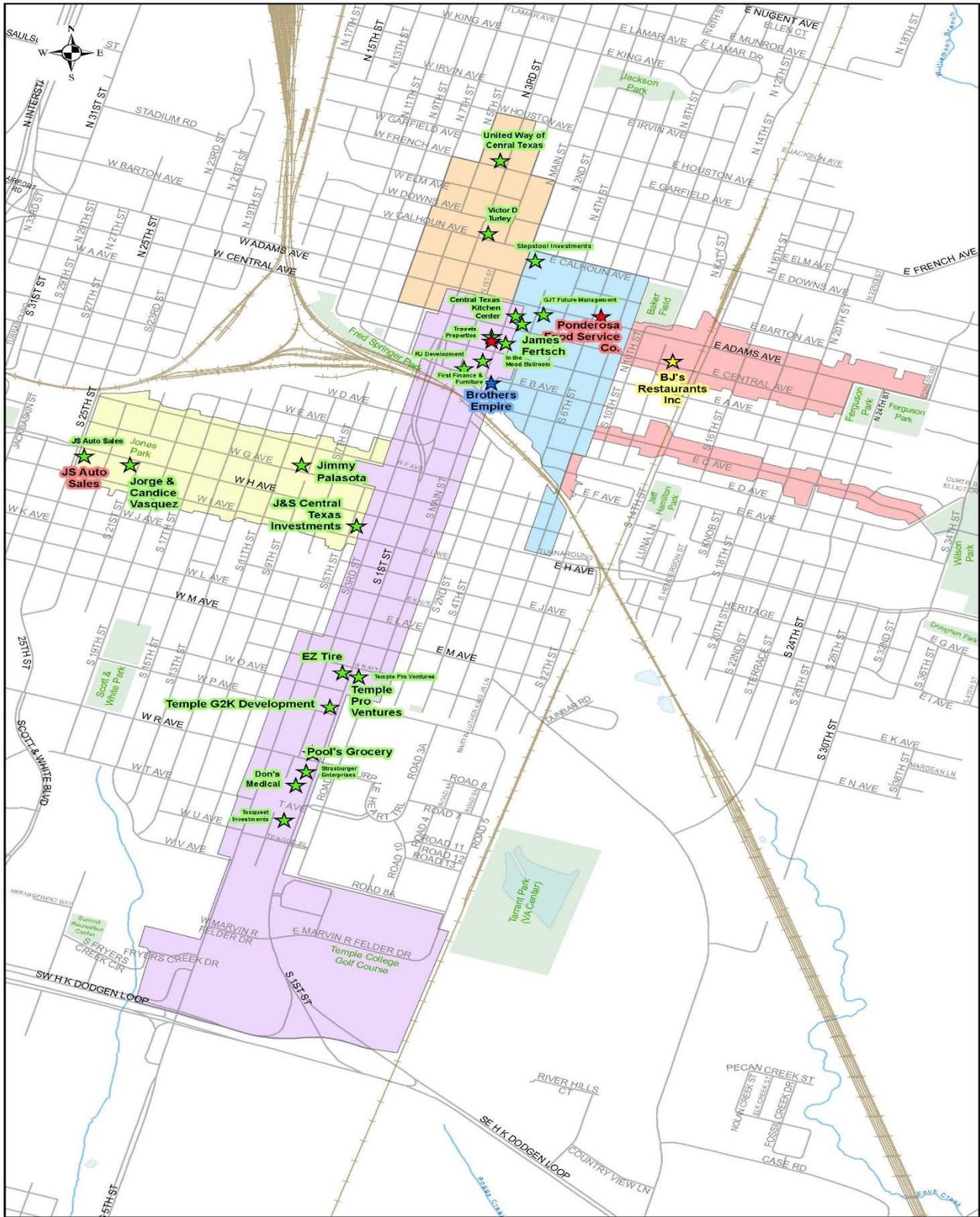
City of Temple, Texas  
 Redevelopment Grants and Incentive Programs within Strategic Investment Zones (SIZ)  
 As of March 31, 2015

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	-	12/1/2014		Expired	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

\$ 560,728

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	(560,728)
<b>Remaining Funds</b>	<b>\$ 247,423</b>



**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  
5/11/2015

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.

