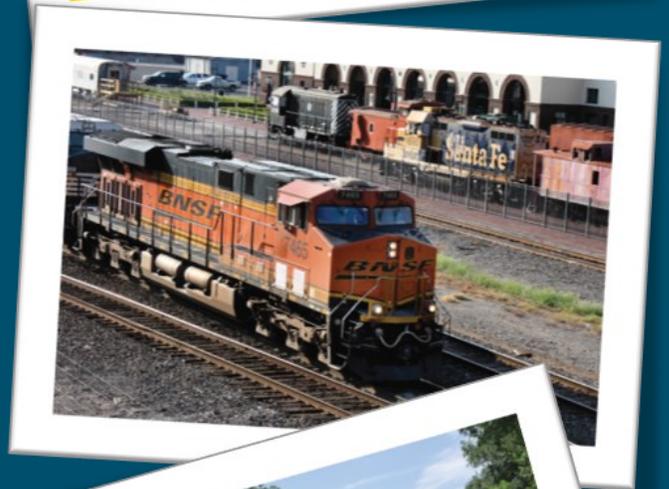
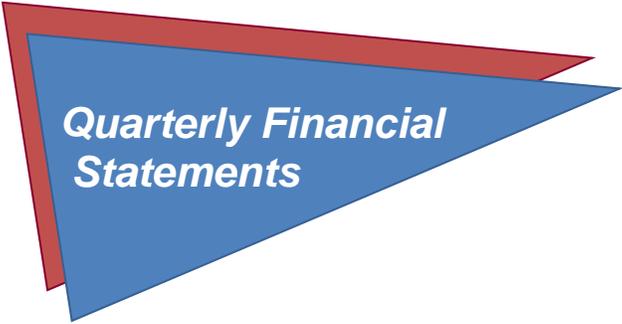


Fourth Quarter Financial Statements

For the year ended
09.30.2015



Prepared by the Finance Department



**Quarterly Financial
Statements**

**For the year ended
September 30, 2015**

Prepared by:

City of Temple Finance Department

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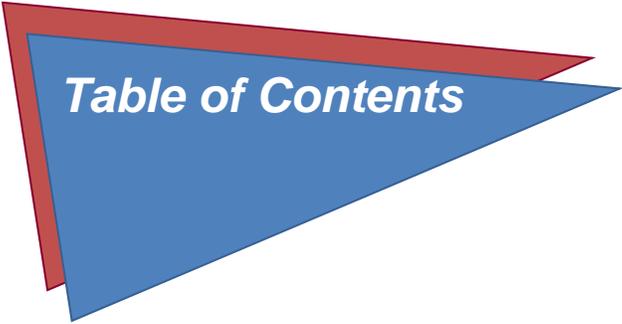


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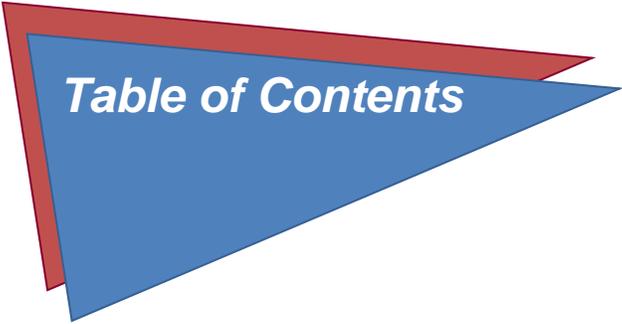


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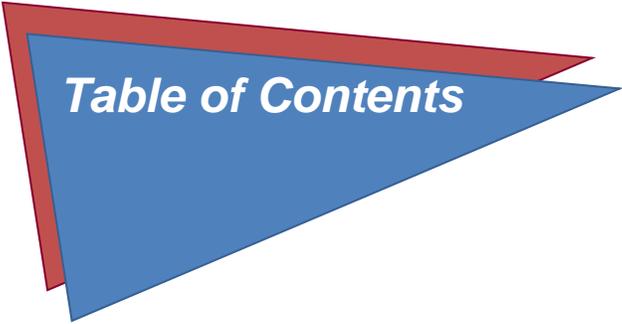


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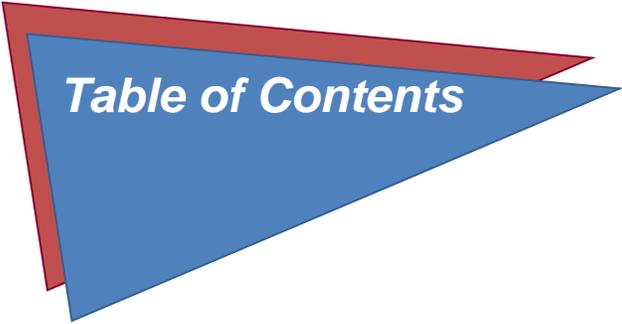


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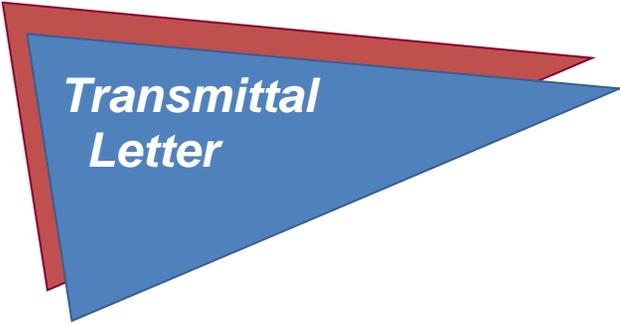
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Transmittal Letter

November 19, 2015

Honorable Mayor and Council Members

City of Temple, Texas

We are pleased to submit the Quarterly Financial Statements for the General Fund, Water and Sewer Fund, and Special Revenue Funds of the City of Temple, Texas for the year ended September 30, 2015. These financial statements were prepared by the Finance Department of the City of Temple.

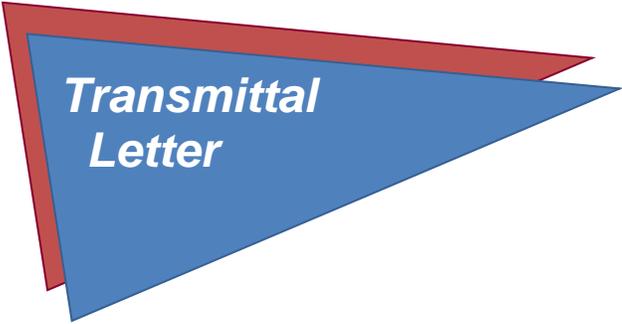
The key criteria by which internal interim reports are evaluated are their relevance and usefulness for purposes of management control, which include planning future operations as well as evaluating current financial status and results to date. Continual efforts are made to assure that accounting and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

YEAR-END REVIEW

GENERAL FUND –

The amount of revenues from various sources for the year ended September 30, 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>
Revenues:			
Taxes	\$ 34,059	\$ 31,884	107%
Franchise fees	6,776	6,668	102%
Licenses and permits	613	629	97%
Intergovernmental	72	353	20%
Charges for services	22,405	22,122	101%
Fines	2,087	2,063	101%
Interest and other	1,097	941	117%
Total revenues	\$ 67,109	\$ 64,660	104%



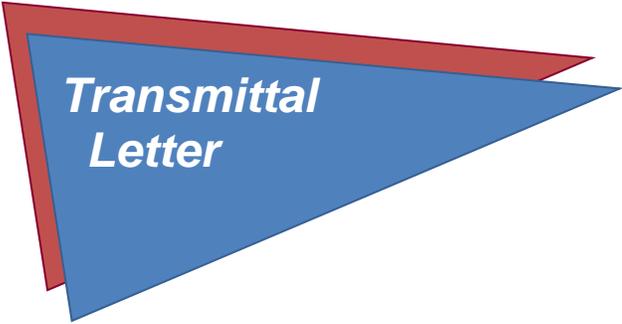
Transmittal Letter

Revenues compared to the amended budget for FY 2015 are at 104% with 100% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	100%
Sales tax receipts	112%
Other taxes	110%
Franchise fees	102%
Licenses and permits	98%
Intergovernmental revenues	20%
Charges for services	101%
Fines	101%
Interest	104%

Expenditures by major function for the year ended September 30, 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>
Expenditures:			
General government	\$ 14,783	\$ 16,730	88%
Public safety	29,203	29,736	98%
Highways and streets	3,018	3,743	81%
Sanitation	5,171	5,858	88%
Parks and leisure services	7,746	8,620	90%
Education	1,572	1,717	92%
Airport	2,479	3,016	82%
Debt Service:			
Principal	46	46	100%
Interest	9	9	100%
Total expenditures	<u>\$ 64,027</u>	<u>\$ 69,475</u>	<u>92%</u>



Transmittal Letter

Expenditures compared to the amended budget are at 92% with 100% of the year complete. Detail is provided below:

Expenditures	% of Budget
Personnel	98%
Operations	88%
Capital	62%
Debt service	100%

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

WATER/SEWER FUND –

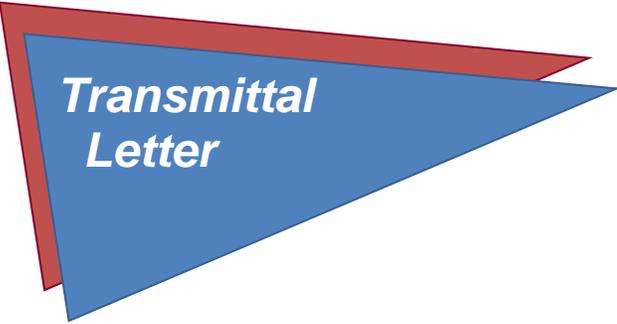
Operating revenue has increased by \$550,936 over the same time period as last fiscal year. Operating expenses decreased by \$119,442 compared to the same period of last fiscal year. Year-end financials for this fund begin on page 26.

HOTEL-MOTEL FUND –

The Hotel-Motel Fund is reported beginning on page 34. 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 37. This special revenue fund was created in fiscal year 1999 to account for recording revenues and expenditures addressing the storm water drainage operational and maintenance 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

REINVESTMENT ZONE NO. 1 FUND –

Reinvestment Zone No. 1 Fund is reported beginning on page 39. The Reinvestment Zone No. 1 was created in 1982 as a Tax Increment Fund to aid in Industrial and Commercial expansion. The Zone maintains and makes improvements within the zone with the incremental taxes received from tax levies on an annual basis. These improvements may be made with operating capital or by issuing tax-supported debt.

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 44. 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

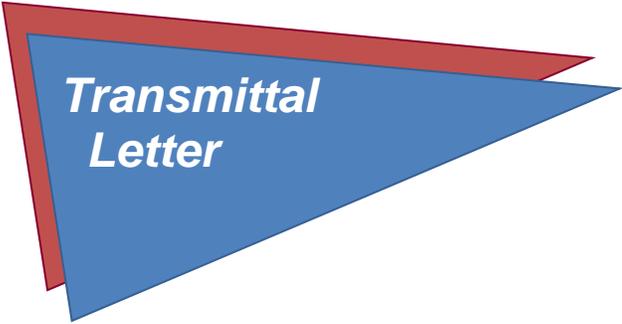
As of September 30, 2015, the City had cash and investments with a carrying value of \$ 165,743,994 and a fair value of \$ 166,085,197. Total interest earnings for the year ended are \$ 315,720. The investment schedules presented in Exhibit G-1 through G-3 are prepared in accordance with Generally Accepted Accounting Principles (GAAP).

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

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

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

Details of our current investment portfolio begin on page 71, Exhibit G-1 through G-3.



Transmittal Letter

SUPPLEMENTAL INFORMATION –

This section has details of General Fund balances and designations (page 76). Also, presented in this section is a schedule of federal and state grants, a detailed schedule of historical sales tax revenue by month, a schedule of Hotel/Motel receipts by month, and a schedule of parks escrow funds.

CONCLUSION –

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

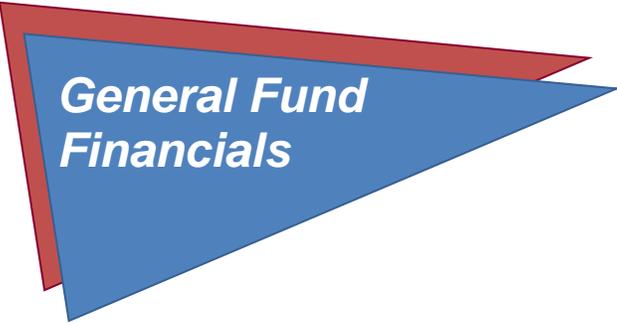
Respectively submitted,



Traci L. Barnard, CPA

Director of Finance





General Fund Financials

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

**CITY OF TEMPLE, TEXAS
GENERAL FUND
COMPARATIVE BALANCE SHEET
September 30, 2015 and 2014**

Exhibit A-1

ASSETS	2015	2014	Increase (Decrease)
Current Assets:			
Cash	\$ 5,050	\$ 5,045	\$ 5
Investments	30,771,091	29,421,373	1,349,718
Receivables (net of allowance for estimated uncollectible):			
State sales tax	1,509,256	1,489,789	19,467
Accounts	974,753	993,023	(18,270)
Franchise fees	189,824	180,594	9,230
Ad valorem taxes - delinquent	259,039	233,793	25,246
Due from other funds	-	288,635	(288,635)
Due from other governments	46,454	46,330	124
Inventories	272,842	331,454	(58,612)
Prepaid items	34,179	103,619	(69,440)
Total current assets	34,062,488	33,093,655	968,833
Restricted Assets:			
Drug enforcement	345,852	290,550	55,302
Public safety	32,975	33,381	(406)
R.O.W. escrow	269,313	269,174	139
Parks escrow	334,803	296,472	38,331
Rob Roy MacGregor Trust - Library	12,790	15,375	(2,585)
Total restricted assets	995,733	904,952	90,781
Total assets	\$ 35,058,221	\$ 33,998,607	\$ 1,059,614

LIABILITIES AND FUND BALANCES	2015	2014	Increase (Decrease)
Vouchers payable	\$ 3,297,413	\$ 2,459,875	\$ 837,538
Retainage payable	4,600	3,659	941
Accrued payroll	1,026,517	1,988,062	(961,545)
Vacation and sick leave payable	579,803	557,991	21,812
Deposits	52,772	56,017	(3,245)
Unearned revenues:			
Ad valorm taxes - delinquent	231,454	206,208	25,246
R.O.W. escrow	269,313	269,174	139
Parks escrow	334,803	296,472	38,331
Electric franchise	1,478,184	1,486,275	(8,091)
Gas franchise	310,477	389,420	(78,943)
Other	127,936	178,230	(50,294)
Total liabilities	<u>7,713,272</u>	<u>7,891,383</u>	<u>(178,111)</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	307,021	435,073	(128,052)
Restricted for:			
Drug enforcement	345,852	290,550	55,302
Public safety	32,975	33,381	(406)
Rob Roy MacGregor Trust - Library	12,790	15,375	(2,585)
Municipal court restricted fees	617,769	527,930	89,839
Vital statistics preservation fund	48,504	41,940	6,564
Public education channel	155,432	153,884	1,548
Assigned to:			
Technology replacement	420,476	403,071	17,405
Capital projects	5,004,049	5,211,128	(207,079)
Encumbrances	2,106,551	1,454,214	652,337
Unassigned	<u>18,293,530</u>	<u>17,540,678</u>	<u>752,852</u>
Total fund balance	<u>27,344,949</u>	<u>26,107,224</u>	<u>1,237,725</u>
Total liabilities and fund balances	<u>\$ 35,058,221</u>	<u>\$ 33,998,607</u>	<u>\$ 1,059,614</u>

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES

IN FUND BALANCE - BUDGET AND ACTUAL

For the year ended September 30, 2015

(With comparative amounts for the year ended September 30, 2014)

	2015			2014	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Final		Final Budget	
Revenues:					
Taxes	\$ 31,883,641	\$ 31,883,641	\$ 34,058,553	\$ 2,174,912	\$ 31,390,633
Franchise fees	6,360,370	6,668,070	6,776,362	108,292	6,382,782
Licenses and permits	628,500	628,500	613,187	(15,313)	662,666
Intergovernmental	95,107	353,028	71,823	(281,205)	22,939
Charges for services	21,049,258	22,121,597	22,404,557	282,960	21,457,272
Fines	2,061,362	2,062,737	2,086,676	23,939	2,438,908
Interest and other	670,774	940,688	1,097,479	156,791	2,024,874
Total revenues	62,749,012	64,658,261	67,108,637	2,450,376	64,380,074
Expenditures:					
General government	14,912,143	16,730,258	14,782,808	1,947,450	14,072,889
Public safety	27,636,999	29,735,973	29,203,454	532,519	27,028,615
Highways and streets	3,445,554	3,742,918	3,018,125	724,793	3,020,229
Sanitation	5,711,665	5,858,088	5,171,148	686,940	5,329,772
Culture and leisure services	9,850,329	10,336,404	9,317,875	1,018,529	9,817,087
Airport	2,965,790	3,016,085	2,478,745	537,340	3,184,039
Debt Service:					
Principal	46,194	46,194	46,194	-	45,200
Interest	8,977	8,977	8,976	1	9,219
Total expenditures	64,577,651	69,474,897	64,027,325	5,447,572	62,507,050
Excess (deficiency) of revenues over expenditures	(1,828,639)	(4,816,636)	3,081,312	7,897,948	1,873,024
Other financing sources (uses):					
Transfers in (out):					
Transfers in - Debt Service Fund	-	-	-	-	168
Transfers in - Health Insurance Fund	-	14,824	14,824	-	-
Transfers out - Grant Fund	-	(85,550)	(49,450)	36,100	(50,000)
Transfers out - Capital Projects	-	(1,003,923)	(907,432)	96,491	(487,405)
Transfers out - Debt Service Fund	(889,270)	(889,270)	(889,270)	-	(1,605,584)
Transfers out - Bond Programs	-	(89,909)	(12,259)	77,650	(112,695)
Transfers out - Health Insurance Fund	-	-	-	-	(44,478)
Issuance of lease	-	-	-	-	420,121
Total other financing sources (uses)	(889,270)	(2,053,828)	(1,843,587)	210,241	(1,879,873)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(2,717,909)	(6,870,464)	1,237,725	8,108,189	(6,849)
Fund balance, beginning of period	26,107,224	26,107,224	26,107,224	-	26,114,073
Fund balance, end of period	\$ 23,389,315	\$ 19,236,760	\$ 27,344,949	\$ 8,108,189	\$ 26,107,224

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the year ended September 30, 2015
(With comparative amounts for the year ended September 30, 2014)

Exhibit A-3

	2015			2014	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Taxes:					
Ad valorem:					
Property, current year	\$ 12,356,574	\$ 12,356,574	\$ 12,361,868	\$ 5,294	\$ 11,962,834
Property, prior year	129,067	129,067	71,187	(57,880)	92,327
Penalty and interest	90,000	90,000	85,333	(4,667)	126,971
Total ad valorem taxes	<u>12,575,641</u>	<u>12,575,641</u>	<u>12,518,388</u>	<u>(57,253)</u>	<u>12,182,132</u>
Non-property taxes:					
City sales	19,100,000	19,100,000	21,311,743	2,211,743	18,981,471
Mixed beverage	140,000	140,000	156,030	16,030	155,280
Occupation	38,000	38,000	48,753	10,753	39,985
Bingo	30,000	30,000	23,639	(6,361)	31,765
Total non-property taxes	<u>19,308,000</u>	<u>19,308,000</u>	<u>21,540,165</u>	<u>2,232,165</u>	<u>19,208,501</u>
Total taxes	<u>31,883,641</u>	<u>31,883,641</u>	<u>34,058,553</u>	<u>2,174,912</u>	<u>31,390,633</u>
Franchise Fees:					
Electric franchise	2,975,000	3,080,900	3,080,962	62	3,000,775
Gas franchise	575,000	776,800	776,821	21	606,950
Telephone franchise	425,000	425,000	417,820	(7,180)	428,972
Cable franchise	560,000	638,530	734,311	95,781	693,908
Water/Sewer franchise	1,649,840	1,649,840	1,649,840	-	1,552,508
Other	175,530	97,000	116,608	19,608	99,669
Total franchise fees	<u>6,360,370</u>	<u>6,668,070</u>	<u>6,776,362</u>	<u>108,292</u>	<u>6,382,782</u>
Licenses and permits:					
Building permits	300,000	300,000	208,147	(91,853)	265,979
Electrical permits and licenses	60,000	60,000	83,907	23,907	74,284
Mechanical	72,000	72,000	71,208	(792)	73,413
Plumbing permit fees	100,000	100,000	124,310	24,310	114,098
Other	96,500	96,500	125,615	29,115	134,892
Total licenses and permits	<u>628,500</u>	<u>628,500</u>	<u>613,187</u>	<u>(15,313)</u>	<u>662,666</u>
Intergovernmental revenues:					
Federal grants	-	16,596	16,595	(1)	6,343
State grants	50,000	291,325	7,800	(283,525)	6,375
State reimbursements	8,352	8,352	8,352	-	8,352
Department of Civil Preparedness	36,755	36,755	39,076	2,321	1,869
Total intergovernmental revenues	<u>\$ 95,107</u>	<u>\$ 353,028</u>	<u>\$ 71,823</u>	<u>\$ (281,205)</u>	<u>\$ 22,939</u>

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the year ended September 30, 2015
(With comparative amounts for the year ended September 30, 2014)

Exhibit A-3
(Continued)

	2015			2014	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Charges for services:					
Library fees	\$ 24,000	\$ 25,209	\$ 32,118	\$ 6,909	\$ 32,498
Recreational entry fees	133,300	133,300	120,588	(12,712)	126,845
Summit recreational fees	530,200	530,200	486,234	(43,966)	526,310
Golf course revenues	1,084,000	1,084,000	789,908	(294,092)	874,917
Swimming pool	35,000	35,000	48,870	13,870	48,030
Lions Junction water park	294,800	308,100	351,788	43,688	298,690
Sammons indoor pool	97,000	97,000	91,330	(5,670)	91,705
Vital statistics	98,000	98,000	124,847	26,847	120,542
Police revenue	542,217	1,198,762	1,602,266	403,504	629,586
Contractual services					
-proprietary fund	3,689,884	3,689,884	3,702,807	12,923	3,480,132
County fire protection	1,200	4,629	4,630	1	1,341
Curb and street cuts	12,000	12,000	62,195	50,195	38,732
Other	150,000	489,574	301,443	(188,131)	159,130
Solid waste collection - residential	4,111,691	4,111,691	4,169,597	57,906	4,041,272
Solid waste collection - commercial	2,891,000	2,891,000	2,945,727	54,727	2,902,758
Solid waste collection - roll-off	1,991,000	1,991,000	2,216,659	225,659	2,314,814
Landfill contract	1,772,981	1,772,981	1,971,203	198,222	1,963,924
Airport sales and rental	2,594,985	2,606,664	2,294,963	(311,701)	2,732,476
Recreational services	980,000	1,000,130	1,034,161	34,031	1,028,223
Fire department	1,000	27,473	34,758	7,285	20,620
Subdivision fees	15,000	15,000	18,465	3,465	24,727
Total charges for services	21,049,258	22,121,597	22,404,557	282,960	21,457,272
Fines:					
Court	1,545,286	1,545,286	1,474,837	(70,449)	1,736,513
Animal pound	40,000	40,000	51,514	11,514	45,714
Code enforcement	-	-	-	-	250
Overparking	15,000	15,000	8,405	(6,595)	22,916
Administrative fees	461,076	462,451	551,920	89,469	633,515
Total fines	2,061,362	2,062,737	2,086,676	23,939	2,438,908
Interest and other:					
Interest	60,000	60,000	110,032	50,032	67,755
Lease and rental	354,609	354,609	371,686	17,077	356,842
Sale of fixed assets	52,500	55,500	99,455	43,955	898,937
Insurance claims	42,000	182,971	177,665	(5,306)	196,146
Payment in lieu of taxes	13,645	13,645	14,548	903	13,645
Building rental -					
BOA bldg.	78,820	78,820	90,664	11,844	90,486
Other	69,200	195,143	233,429	38,286	401,063
Total Interest and other	670,774	940,688	1,097,479	156,791	2,024,874
Total revenues	\$ 62,749,012	\$ 64,658,261	\$ 67,108,637	\$ 2,450,376	\$ 64,380,074

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the year ended September 30, 2015
(With comparative amounts for the year ended September 30, 2014)

Exhibit A-4

	2015			2014	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
General government:					
City council	\$ 209,204	\$ 197,343	\$ 161,848	\$ 35,495	\$ 157,455
City manager	492,706	857,911	577,167	280,744	598,684
Assistant city manager	243,857	199,607	188,886	10,721	213,979
Administrative services	270,931	254,280	204,114	50,166	190,261
Finance	1,277,171	1,362,585	1,340,039	22,546	1,173,561
Purchasing	304,346	380,337	372,628	7,709	320,696
City secretary	356,975	403,057	320,763	82,294	257,313
Special services	2,077,806	1,410,256	1,057,421	352,835	1,147,083
Legal	697,468	754,344	712,091	42,253	660,721
City planning	520,978	599,066	547,756	51,310	396,441
Information technology services	2,920,562	3,168,840	2,811,338	357,502	2,280,865
Human resources	662,240	687,253	506,272	180,981	519,582
Economic development	2,119,549	3,241,849	3,241,849	-	3,587,088
Fleet services	988,916	1,110,799	1,012,107	98,692	1,019,964
Inspections	302,098	313,063	284,250	28,813	247,056
Permits	250,559	209,800	186,051	23,749	168,616
Facility services	1,216,777	1,579,868	1,258,228	321,640	1,133,524
	<u>14,912,143</u>	<u>16,730,258</u>	<u>14,782,808</u>	<u>1,947,450</u>	<u>14,072,889</u>
Public safety:					
Municipal court	669,915	710,867	681,058	29,809	653,506
Police	14,563,115	15,656,565	15,341,484	315,081	14,448,440
Animal control	436,705	478,884	437,359	41,525	425,864
Fire	10,704,765	11,523,529	11,462,062	61,467	10,295,626
Communications	749,220	749,220	749,220	-	744,841
Code enforcement	513,279	616,908	532,271	84,637	460,338
	<u>27,636,999</u>	<u>29,735,973</u>	<u>29,203,454</u>	<u>532,519</u>	<u>27,028,615</u>
Highways and streets:					
Street	2,553,382	2,799,129	2,228,880	570,249	2,267,382
Traffic signals	345,896	377,646	307,040	70,606	291,858
Engineering	546,276	566,143	482,205	83,938	460,989
	<u>3,445,554</u>	<u>3,742,918</u>	<u>3,018,125</u>	<u>724,793</u>	<u>3,020,229</u>
Sanitation:	<u>5,711,665</u>	<u>5,858,088</u>	<u>5,171,148</u>	<u>686,940</u>	<u>5,329,772</u>
Culture and leisure services:					
Parks	3,313,452	3,435,497	3,009,497	426,000	3,352,269
Leisure services	3,147,425	3,341,617	3,083,471	258,146	2,892,524
PALS administration	502,488	549,381	542,871	6,510	551,498
Golf course	1,240,302	1,293,361	1,109,866	183,495	1,424,696
Library	1,646,662	1,716,548	1,572,170	144,378	1,596,100
	<u>9,850,329</u>	<u>10,336,404</u>	<u>9,317,875</u>	<u>1,018,529</u>	<u>9,817,087</u>
Airport:	<u>2,965,790</u>	<u>3,016,085</u>	<u>2,478,745</u>	<u>537,340</u>	<u>3,184,039</u>
Debt service:	<u>55,171</u>	<u>55,171</u>	<u>55,170</u>	<u>1</u>	<u>54,419</u>
Totals	<u>\$ 64,577,651</u>	<u>\$ 69,474,897</u>	<u>\$ 64,027,325</u>	<u>\$ 5,447,572</u>	<u>\$ 62,507,050</u>

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the year ended September 30, 2015
(With comparative amounts for the year ended September 30, 2014)

Exhibit A-5

	2015			2014	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
General government:					
City council:					
Personnel services	\$ 26,324	\$ 17,552	\$ 5,972	\$ 11,580	\$ 7,109
Operations	182,880	179,791	155,876	23,915	150,346
	<u>209,204</u>	<u>197,343</u>	<u>161,848</u>	<u>35,495</u>	<u>157,455</u>
City manager:					
Personnel services	429,430	494,443	475,572	18,871	547,335
Operations	63,276	318,745	58,249	260,496	51,349
Capital outlay	-	44,723	43,346	1,377	-
	<u>492,706</u>	<u>857,911</u>	<u>577,167</u>	<u>280,744</u>	<u>598,684</u>
Assistant city manager:					
Personnel services	234,437	190,187	180,647	9,540	184,714
Operations	9,420	9,420	8,239	1,181	29,265
	<u>243,857</u>	<u>199,607</u>	<u>188,886</u>	<u>10,721</u>	<u>213,979</u>
Administrative services:					
Personnel services	221,206	203,186	181,099	22,087	176,233
Operations	49,725	21,094	14,050	7,044	14,028
Capital outlay	-	30,000	8,965	21,035	-
	<u>270,931</u>	<u>254,280</u>	<u>204,114</u>	<u>50,166</u>	<u>190,261</u>
Finance:					
Personnel services	808,875	846,701	845,266	1,435	738,852
Operations	468,296	515,884	494,773	21,111	434,709
	<u>1,277,171</u>	<u>1,362,585</u>	<u>1,340,039</u>	<u>22,546</u>	<u>1,173,561</u>
Purchasing:					
Personnel services	289,121	357,019	351,543	5,476	290,957
Operations	15,225	23,318	21,085	2,233	29,739
	<u>304,346</u>	<u>380,337</u>	<u>372,628</u>	<u>7,709</u>	<u>320,696</u>
City secretary:					
Personnel services	261,593	274,630	269,571	5,059	218,596
Operations	95,382	128,427	51,192	77,235	38,717
	<u>356,975</u>	<u>403,057</u>	<u>320,763</u>	<u>82,294</u>	<u>257,313</u>
Special services:					
Personnel services	351,081	476,081	459,812	16,269	573,957
Operations	698,655	915,646	587,641	328,005	566,314
Capital outlay	-	-	-	-	6,812
Contingency	1,028,070	18,529	9,968	8,561	-
	<u>2,077,806</u>	<u>1,410,256</u>	<u>1,057,421</u>	<u>352,835</u>	<u>1,147,083</u>
Legal:					
Personnel services	633,134	692,202	656,722	35,480	609,192
Operations	64,334	62,142	55,369	6,773	51,529
	<u>697,468</u>	<u>754,344</u>	<u>712,091</u>	<u>42,253</u>	<u>660,721</u>
City planning:					
Personnel services	458,754	537,694	521,351	16,343	320,864
Operations	62,224	61,024	26,405	34,619	49,127
Capital outlay	-	348	-	348	26,450
	<u>520,978</u>	<u>599,066</u>	<u>547,756</u>	<u>51,310</u>	<u>396,441</u>
Information technology services:					
Personnel services	1,185,018	1,231,231	1,179,544	51,687	1,026,912
Operations	1,170,544	1,184,101	1,121,287	62,814	1,018,519
Capital outlay	565,000	753,508	510,507	243,001	235,434
	<u>2,920,562</u>	<u>3,168,840</u>	<u>2,811,338</u>	<u>357,502</u>	<u>2,280,865</u>
Human resources:					
Personnel services	513,387	523,583	410,226	113,357	409,904
Operations	148,853	163,670	96,046	67,624	109,678
	<u>662,240</u>	<u>687,253</u>	<u>506,272</u>	<u>180,981</u>	<u>519,582</u>
Economic development:					
Operations	2,119,549	3,241,849	3,241,849	-	3,587,088
	<u>2,119,549</u>	<u>3,241,849</u>	<u>3,241,849</u>	<u>-</u>	<u>3,587,088</u>
Fleet services:					
Personnel services	900,363	943,541	919,587	23,954	848,404
Operations	88,553	90,328	60,530	29,798	69,544
Capital outlay	-	76,930	31,990	44,940	102,016
	<u>988,916</u>	<u>1,110,799</u>	<u>1,012,107</u>	<u>98,692</u>	<u>1,019,964</u>

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the year ended September 30, 2015
(With comparative amounts for the year ended September 30, 2014)

Exhibit A-5
(Continued)

	2015			2014	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Inspections:					
Personnel services	\$ 262,785	\$ 273,253	\$ 265,333	\$ 7,920	\$ 207,761
Operations	39,313	39,810	18,917	20,893	19,744
Capital outlay	-	-	-	-	19,551
	<u>302,098</u>	<u>313,063</u>	<u>284,250</u>	<u>28,813</u>	<u>247,056</u>
Permits:					
Personnel services	191,239	142,362	119,687	22,675	149,793
Operations	14,320	18,938	18,364	574	18,823
Capital outlay	45,000	48,500	48,000	500	-
	<u>250,559</u>	<u>209,800</u>	<u>186,051</u>	<u>23,749</u>	<u>168,616</u>
Facility services:					
Personnel services	606,526	639,086	553,896	85,190	531,239
Operations	598,301	612,347	515,740	96,607	516,317
Capital outlay	11,950	328,435	188,592	139,843	85,968
	<u>1,216,777</u>	<u>1,579,868</u>	<u>1,258,228</u>	<u>321,640</u>	<u>1,133,524</u>
Total general government	<u>14,912,143</u>	<u>16,730,258</u>	<u>14,782,808</u>	<u>1,947,450</u>	<u>14,072,889</u>
Public safety:					
Municipal court:					
Personnel services	603,232	631,213	619,109	12,104	602,428
Operations	66,683	79,654	61,949	17,705	51,078
	<u>669,915</u>	<u>710,867</u>	<u>681,058</u>	<u>29,809</u>	<u>653,506</u>
Police:					
Personnel services	12,350,038	13,074,553	13,073,198	1,355	11,946,311
Operations	1,459,462	1,689,522	1,546,333	143,189	1,407,428
Capital outlay	753,615	892,490	721,953	170,537	1,094,701
	<u>14,563,115</u>	<u>15,656,565</u>	<u>15,341,484</u>	<u>315,081</u>	<u>14,448,440</u>
Animal control:					
Personnel services	341,708	357,715	354,581	3,134	341,086
Operations	94,997	100,796	82,778	18,018	84,778
Capital outlay	-	20,373	-	20,373	-
	<u>436,705</u>	<u>478,884</u>	<u>437,359</u>	<u>41,525</u>	<u>425,864</u>
Fire:					
Personnel services	9,567,746	10,070,750	10,069,922	828	9,416,576
Operations	891,954	893,590	844,687	48,903	851,249
Capital outlay	245,065	559,189	547,453	11,736	27,801
	<u>10,704,765</u>	<u>11,523,529</u>	<u>11,462,062</u>	<u>61,467</u>	<u>10,295,626</u>
Communications:					
Operations	749,220	749,220	749,220	-	744,841
	<u>749,220</u>	<u>749,220</u>	<u>749,220</u>	<u>-</u>	<u>744,841</u>
Code enforcement:					
Personnel services	364,560	410,624	378,578	32,046	321,347
Operations	125,719	170,754	141,579	29,175	119,390
Capital outlay	23,000	35,530	12,114	23,416	19,601
	<u>513,279</u>	<u>616,908</u>	<u>532,271</u>	<u>84,637</u>	<u>460,338</u>
Total public safety	<u>27,636,999</u>	<u>29,735,973</u>	<u>29,203,454</u>	<u>532,519</u>	<u>27,028,615</u>
Highways and streets:					
Street :					
Personnel services	980,512	1,014,963	916,401	98,562	973,547
Operations	1,308,870	1,301,940	1,080,254	221,686	1,163,228
Capital outlay	264,000	482,226	232,225	250,001	130,607
	<u>2,553,382</u>	<u>2,799,129</u>	<u>2,228,880</u>	<u>570,249</u>	<u>2,267,382</u>
Traffic signals:					
Personnel services	242,482	254,622	244,851	9,771	181,211
Operations	57,010	63,609	43,396	20,213	44,183
Capital outlay	46,404	59,415	18,793	40,622	66,464
	<u>345,896</u>	<u>377,646</u>	<u>307,040</u>	<u>70,606</u>	<u>291,858</u>
Engineering:					
Personnel services	410,819	429,912	415,906	14,006	392,649
Operations	135,457	136,231	66,299	69,932	68,340
	<u>546,276</u>	<u>566,143</u>	<u>482,205</u>	<u>83,938</u>	<u>460,989</u>
Total highways and streets	<u>3,445,554</u>	<u>3,742,918</u>	<u>3,018,125</u>	<u>724,793</u>	<u>3,020,229</u>

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the year ended September 30, 2015
(With comparative amounts for the year ended September 30, 2014)

Exhibit A-5
(Continued)

	2015			2014	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Sanitation:					
Personnel services	\$ 2,069,909	\$ 2,152,902	\$ 2,115,697	\$ 37,205	\$ 2,088,496
Operations	3,158,756	3,141,289	3,014,741	126,548	3,183,607
Capital outlay	483,000	563,897	40,710	523,187	57,669
Total sanitation	<u>5,711,665</u>	<u>5,858,088</u>	<u>5,171,148</u>	<u>686,940</u>	<u>5,329,772</u>
Culture and leisure services:					
Parks					
Personnel services	1,500,099	1,526,443	1,438,951	87,492	1,391,767
Operations	1,611,209	1,636,308	1,422,744	213,564	1,517,482
Capital outlay	202,144	272,746	147,802	124,944	443,020
Total Parks	<u>3,313,452</u>	<u>3,435,497</u>	<u>3,009,497</u>	<u>426,000</u>	<u>3,352,269</u>
Leisure services					
Personnel services	1,977,745	2,045,688	1,935,150	110,538	1,859,104
Operations	1,119,680	1,153,561	1,070,515	83,046	1,019,264
Capital outlay	50,000	142,368	77,806	64,562	14,156
Total Leisure services	<u>3,147,425</u>	<u>3,341,617</u>	<u>3,083,471</u>	<u>258,146</u>	<u>2,892,524</u>
Parks & leisure services administration					
Personnel services	367,147	383,564	380,574	2,990	363,790
Operations	135,341	165,817	162,297	3,520	187,708
Total Parks & leisure services administration	<u>502,488</u>	<u>549,381</u>	<u>542,871</u>	<u>6,510</u>	<u>551,498</u>
Golf course					
Personnel services	661,702	687,980	666,413	21,567	599,507
Operations	518,600	491,848	364,627	127,221	368,291
Capital outlay	60,000	113,533	78,826	34,707	456,898
Total Golf course	<u>1,240,302</u>	<u>1,293,361</u>	<u>1,109,866</u>	<u>183,495</u>	<u>1,424,696</u>
Library:					
Personnel services	1,099,108	1,142,002	1,039,104	102,898	1,079,114
Operations	536,554	555,621	514,142	41,479	499,958
Capital outlay	11,000	18,925	18,924	1	17,028
Total Library	<u>1,646,662</u>	<u>1,716,548</u>	<u>1,572,170</u>	<u>144,378</u>	<u>1,596,100</u>
Total culture & leisure services	<u>9,850,329</u>	<u>10,336,404</u>	<u>9,317,875</u>	<u>1,018,529</u>	<u>9,817,087</u>
Airport:					
Personnel services	758,909	791,966	776,763	15,203	734,538
Operations	2,076,881	2,082,139	1,570,223	511,916	2,121,932
Capital outlay	130,000	141,980	131,759	10,221	327,569
Total airport	<u>2,965,790</u>	<u>3,016,085</u>	<u>2,478,745</u>	<u>537,340</u>	<u>3,184,039</u>
Debt service:					
Principal	46,194	46,194	46,194	-	45,200
Interest	8,977	8,977	8,976	1	9,219
Total debt service	<u>55,171</u>	<u>55,171</u>	<u>55,170</u>	<u>1</u>	<u>54,419</u>
Total	<u>\$ 64,577,651</u>	<u>\$ 69,474,897</u>	<u>\$ 64,027,325</u>	<u>\$ 5,447,572</u>	<u>\$ 62,507,050</u>

Enterprise Fund

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

CITY OF TEMPLE, TEXAS
STATEMENT OF FUND NET POSITION
PROPRIETARY FUND
September 30, 2015
(With comparative amounts for September 30, 2014)

Exhibit B-1

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
ASSETS			
Current assets:			
Cash	\$ 5,820	\$ 5,350	\$ 470
Investments	29,856,070	28,299,030	1,557,040
Restricted cash and investments:			
Revenue bond debt service	1,334,468	1,330,549	3,919
Customer deposits	673,924	646,149	27,775
Construction account	27,158,021	9,024,885	18,133,136
Customer receivables	1,643,183	1,406,300	236,883
Accounts receivable	233,550	769,646	(536,096)
Inventories	308,986	326,327	(17,341)
Prepaid items	197,930	192,965	4,965
Total current assets	<u>61,411,952</u>	<u>42,001,201</u>	<u>19,410,751</u>
Noncurrent assets:			
Capital assets:			
Land	1,940,240	1,717,329	222,911
Improvements other than buildings	154,250,872	154,096,963	153,909
Buildings	47,789,023	47,789,023	-
Machinery, furniture, and equipment	9,289,326	9,599,070	(309,744)
	<u>213,269,461</u>	<u>213,202,385</u>	<u>67,076</u>
Less accumulated depreciation	(101,718,065)	(96,472,658)	(5,245,407)
Construction in progress	28,466,473	17,866,477	10,599,996
Total capital assets (net of accumulated depreciation)	<u>140,017,869</u>	<u>134,596,204</u>	<u>5,421,665</u>
Total noncurrent assets	<u>140,017,869</u>	<u>134,596,204</u>	<u>5,421,665</u>
Total assets	<u>\$ 201,429,821</u>	<u>\$ 176,597,405</u>	<u>\$ 24,832,416</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred charges on refunding	<u>3,061,405</u>	<u>2,997,157</u>	<u>64,248</u>
Total outflows of resources	<u>\$ 3,061,405</u>	<u>\$ 2,997,157</u>	<u>\$ 64,248</u>

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
LIABILITIES			
Current liabilities:			
Vouchers and contracts payable	\$ 1,717,919	\$ 3,130,115	\$ (1,412,196)
Retainage payables	208,275	436,300	(228,025)
Accrued payroll	96,201	215,797	(119,596)
Unearned revenues	70,641	70,641	-
Customer deposits	673,924	646,149	27,775
Current maturities of long-term liabilities	<u>4,992,619</u>	<u>3,722,037</u>	<u>1,270,582</u>
Total current liabilities	<u>8,367,443</u>	<u>8,828,903</u>	<u>(461,460)</u>
Noncurrent liabilities:			
Revenue bonds payable	92,316,535	70,467,837	21,848,698
Compensated absences payable	388,688	347,752	40,936
Other postemployment benefits payable	549,532	549,532	-
Net pension benefit obligation	<u>377,726</u>	<u>377,726</u>	<u>-</u>
Total noncurrent liabilities	<u>93,632,481</u>	<u>71,742,847</u>	<u>21,889,634</u>
Total liabilities	<u>101,999,924</u>	<u>80,571,750</u>	<u>21,428,174</u>
NET POSITION			
Invested in capital assets, net of related debt	70,593,663	72,979,933	(2,386,270)
Restricted for:			
Debt service	1,334,468	1,330,549	3,919
Unrestricted	<u>30,563,171</u>	<u>24,712,330</u>	<u>5,850,841</u>
Total net position	<u>\$ 102,491,302</u>	<u>\$ 99,022,812</u>	<u>\$ 3,468,490</u>

**CITY OF TEMPLE, TEXAS
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUND**

Exhibit B-2

For the year ended September 30, 2015

(With comparative amounts for the year ended September 30, 2014)

Business-type Activities-Enterprise Fund

	Water and Sewer		Increase (Decrease)
	2015	2014	
Operating revenues:			
Charges for sales and services:			
Water service	\$ 16,998,755	\$ 16,405,192	\$ 593,563
Sewer service	11,245,340	11,775,603	(530,263)
Other	2,131,712	1,644,076	487,636
Total operating revenues	<u>30,375,807</u>	<u>29,824,871</u>	<u>550,936</u>
Operating expenses:			
Personnel services	4,458,151	4,388,510	69,641
Supplies	1,454,823	1,493,575	(38,752)
Repairs and maintenance	1,136,329	1,158,854	(22,525)
Depreciation	6,403,451	6,330,624	72,827
Other services and charges	10,974,429	11,175,062	(200,633)
Total operating expenses	<u>24,427,183</u>	<u>24,546,625</u>	<u>(119,442)</u>
Operating income	<u>5,948,624</u>	<u>5,278,246</u>	<u>670,378</u>
Nonoperating revenues (expenses):			
Interest income	742,567	515,564	227,003
Interest expense	(3,516,001)	(2,335,435)	(1,180,566)
Total nonoperating revenues (expenses)	<u>(2,773,434)</u>	<u>(1,819,871)</u>	<u>(953,563)</u>
Income before transfers and contributions	3,175,190	3,458,375	(283,185)
Contributions-TxDot	291,033	378,253	(87,220)
Contributed Capital	-	951,803	(951,803)
Transfer in-Health Insurance Fund	2,267	-	2,267
Transfer out-Health Insurance Fund	-	(6,803)	6,803
Change in net position	3,468,490	4,781,628	(1,313,138)
Total net position - beginning	<u>99,022,812</u>	<u>94,712,018</u>	<u>4,310,794</u>
Prior period adjustment	-	(470,834)	470,834
Total net assets - restated, beginning	<u>99,022,812</u>	<u>94,241,184</u>	<u>4,781,628</u>
Total net position - ending	<u>\$102,491,302</u>	<u>\$ 99,022,812</u>	<u>\$ 3,468,490</u>

CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
COMPARATIVE SCHEDULES OF OPERATING REVENUES
For the year ended September 30, 2015
(With comparative amounts for the year ended September 30, 2014)

Exhibit B-3

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
<i>Current water service:</i>			
Residential	\$ 8,188,530	\$ 8,053,912	\$ 134,618
Commercial	7,395,052	7,565,353	(170,301)
Effluent	720,693	107,682	613,011
Wholesale	694,480	678,245	16,235
Total water service	<u>16,998,755</u>	<u>16,405,192</u>	<u>593,563</u>
<i>Current sewer service:</i>			
Residential	6,175,074	6,296,012	(120,938)
Commercial	5,070,266	5,479,591	(409,325)
Total sewer service	<u>11,245,340</u>	<u>11,775,603</u>	<u>(530,263)</u>
<i>Other:</i>			
Transfers and rereads	164,110	160,030	4,080
Penalties	399,846	401,956	(2,110)
Reconnect fees	298,622	296,447	2,175
Tap fees	256,881	193,657	63,224
Other sales	1,012,253	591,986	420,267
Total other	<u>2,131,712</u>	<u>1,644,076</u>	<u>487,636</u>
Total operating revenues	<u>\$ 30,375,807</u>	<u>\$ 29,824,871</u>	<u>\$ 550,936</u>

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

Exhibit B-4

For the year ended September 30, 2015

(With comparative amounts for the year ended September 30, 2014)

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
Administrative:			
Personnel services	\$ 493,746	\$ 400,805	\$ 92,941
Supplies	18,575	15,293	3,282
Repairs and maintenance	1,098	7,810	(6,712)
Other services and charges	4,952,968	4,677,039	275,929
	<u>5,466,387</u>	<u>5,100,947</u>	<u>365,440</u>
Water treatment and production:			
Personnel services	1,090,390	1,087,187	3,203
Supplies	882,254	924,441	(42,187)
Repairs and maintenance	453,653	399,070	54,583
Other services and charges	1,762,574	1,995,784	(233,210)
	<u>4,188,871</u>	<u>4,406,482</u>	<u>(217,611)</u>
Distribution system:			
Personnel services	740,258	752,617	(12,359)
Supplies	186,333	200,934	(14,601)
Repairs and maintenance	420,615	497,925	(77,310)
Other services and charges	127,120	62,471	64,649
	<u>1,474,326</u>	<u>1,513,947</u>	<u>(39,621)</u>
Metering:			
Personnel services	344,346	350,089	(5,743)
Supplies	225,021	180,396	44,625
Repairs and maintenance	44,122	38,178	5,944
Other services and charges	305,582	267,681	37,901
	<u>919,071</u>	<u>836,344</u>	<u>82,727</u>
Sanitary sewer collection system:			
Personnel services	1,274,003	1,303,277	(29,274)
Supplies	136,058	158,944	(22,886)
Repairs and maintenance	196,096	194,674	1,422
Other services and charges	254,929	107,051	147,878
	<u>1,861,086</u>	<u>1,763,946</u>	<u>97,140</u>
Sewage treatment and disposal:			
Repairs and maintenance	-	483	(483)
Other services and charges	2,726,822	3,218,747	(491,925)
	<u>\$ 2,726,822</u>	<u>\$ 3,219,230</u>	<u>\$ (492,408)</u>

(Continued)

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

**Exhibit B-4
(Continued)**

For the year ended September 30, 2015

(With comparative amounts for the year ended September 30, 2014)

	<u>2015</u>	<u>2014</u>	<u>Increase (Decrease)</u>
Water collection offices:			
Personnel services	\$ 446,669	\$ 429,589	\$ 17,080
Supplies	5,897	12,484	(6,587)
Repairs and maintenance	20,212	20,644	(432)
Other services and charges	835,841	837,423	(1,582)
	<u>1,308,619</u>	<u>1,300,140</u>	<u>8,479</u>
Water purchasing:			
Personnel services	68,739	64,946	3,793
Supplies	685	1,083	(398)
Repairs and maintenance	533	70	463
Other services and charges	8,593	8,866	(273)
	<u>78,550</u>	<u>74,965</u>	<u>3,585</u>
Depreciation	<u>6,403,451</u>	<u>6,330,624</u>	<u>72,827</u>
Totals	<u>\$ 24,427,183</u>	<u>\$ 24,546,625</u>	<u>\$ (119,442)</u>

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

Exhibit B-5

For the year ended September 30, 2015

(With comparative amounts for the year ended September 30, 2014)

	2015			2014			15 vs. 14
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 16,998,755	\$ 18,422,126	92.27%	\$ 16,405,192	\$ 17,706,278	92.65%	\$ 593,563
Sewer service	11,245,340	12,326,848	91.23%	11,775,603	11,926,437	98.74%	(530,263)
Other	2,131,712	1,932,877	110.29%	1,644,076	1,148,000	143.21%	487,636
Total operating revenues	30,375,807	32,681,851	92.94%	29,824,871	30,780,715	96.89%	550,936
Operating expenses:							
Personnel services	4,458,151	4,574,978	97.45%	4,388,510	4,436,970	98.91%	69,641
Supplies	1,454,823	1,996,660	72.86%	1,493,575	1,995,177	74.86%	(38,752)
Repairs and maintenance	1,136,329	1,627,658	69.81%	1,158,854	1,554,502	74.55%	(22,525)
Depreciation	6,403,451	6,500,000	98.51%	6,330,624	5,800,000	109.15%	72,827
Other services and charges	10,974,429	13,090,771	83.83%	11,175,062	12,617,081	88.57%	(200,633)
Total operating expenses	24,427,183	27,790,067	87.90%	24,546,625	26,403,730	92.97%	(119,442)
Operating income	5,948,624	4,891,784	121.60%	5,278,246	4,376,985	120.59%	670,378
Nonoperating revenues (expenses):							
Interest income	742,567	306,444	242.32%	515,564	306,444	168.24%	227,003
Interest expense	(3,516,001)	(3,001,102)	117.16%	(2,335,435)	(3,001,102)	77.82%	(1,180,566)
Total nonoperating revenues (expenses)	(2,773,434)	(2,694,658)	-	(1,819,871)	(2,694,658)	-	(953,563)
Income before transfers and contributions	3,175,190	2,197,126	-	3,458,375	1,682,327	-	(283,185)
Contributions-TxDot	291,033	1,069,103	27.22%	378,253	1,419,285	26.65%	(87,220)
Contributed Capital	-	-	0.00%	951,803	951,803	100.00%	(951,803)
Transfers in-Health Insurance Fund	2,267	2,267	100.00%	-	-	0.00%	2,267
Transfers out-Health Insurance Fund	-	-	0.00%	(6,803)	(13,000)	52.33%	6,803
Net income	\$ 3,468,490	\$ 3,268,496	-	\$ 4,781,628	\$ 4,040,415	-	\$ (1,313,138)

Special Revenue Fund

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

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

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

Reinvestment Zone No. 1 Fund: To account for ad valorem taxes levied on captured value increments of growth in real property values in a designated zone. The tax revenues derived from this increment are to be spent on public improvements within this designated zone.

CITY OF TEMPLE, TEXAS
HOTEL-MOTEL FUND
COMPARATIVE BALANCE SHEETS
September 30, 2015 and 2014

Exhibit C-1

	<u>2015</u>	<u>2014</u>
ASSETS		
Cash	\$ 4,600	\$ 4,550
Investments	1,341,053	1,155,553
Accounts receivable	157,551	149,229
Inventories	14,800	15,436
Prepaid items	4,325	4,650
Museum collection	<u>18,561</u>	<u>18,561</u>
Total assets	<u>\$ 1,540,890</u>	<u>\$ 1,347,979</u>
 LIABILITIES AND FUND BALANCES		
Liabilities:		
Vouchers & contracts payable	\$ 100,355	\$ 78,000
Accrued payroll	16,345	43,780
Vacation and sick leave payable	13,340	10,357
Deposits	<u>77,583</u>	<u>56,678</u>
Total liabilities	<u>207,623</u>	<u>188,815</u>
Fund Balance:		
Nonspendable:		
Inventory and prepaid items	19,125	20,086
Restricted for:		
Museum	11,149	13,049
Hotel/Motel Fund	<u>1,302,993</u>	<u>1,126,029</u>
Total fund balance	<u>1,333,267</u>	<u>1,159,164</u>
Total liabilities and fund balances	<u>\$ 1,540,890</u>	<u>\$ 1,347,979</u>

CITY OF TEMPLE, TEXAS
HOTEL-MOTEL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the year ended September 30, 2015
(With comparative amounts for the year ended September 30, 2014)

Exhibit C-2

	2015			2014	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Revenues:					
Taxes	\$ 1,391,500	\$ 1,391,500	\$ 1,438,203	\$ 46,703	\$ 1,445,935
Charges for services:					
Civic center	370,000	378,500	415,023	36,523	449,726
Railroad Museum	77,000	77,000	92,204	15,204	83,012
Visitor center	200	200	835	635	528
Interest and other	1,800	54,531	51,823	(2,708)	17,459
Total revenues	<u>1,840,500</u>	<u>1,901,731</u>	<u>1,998,088</u>	<u>96,357</u>	<u>1,996,660</u>
Expenditures:					
Civic center	1,039,791	1,156,427	1,046,848	109,579	1,016,065
Railroad museum	454,132	542,953	437,540	105,413	545,077
Tourism marketing	346,577	353,180	339,771	13,409	354,417
Total expenditures	<u>1,840,500</u>	<u>2,052,560</u>	<u>1,824,159</u>	<u>228,401</u>	<u>1,915,559</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>(150,829)</u>	<u>173,929</u>	<u>324,758</u>	<u>81,101</u>
Other financing sources (uses):					
Transfers in - Health Insurance Fund	-	174	174	-	-
Transfers out - Health Insurance Fund	-	-	-	-	(524)
Transfers out - Debt Service Fund	-	-	-	-	(23,242)
Total other financing sources (uses)	<u>-</u>	<u>174</u>	<u>174</u>	<u>-</u>	<u>(23,766)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>-</u>	<u>(150,655)</u>	<u>174,103</u>	<u>324,758</u>	<u>57,335</u>
Fund balance, beginning of year	<u>1,159,164</u>	<u>1,159,164</u>	<u>1,159,164</u>	<u>-</u>	<u>1,101,829</u>
Fund balance, end of year	<u>\$ 1,159,164</u>	<u>\$ 1,008,509</u>	<u>\$ 1,333,267</u>	<u>\$ 324,758</u>	<u>\$ 1,159,164</u>

HOTEL-MOTEL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2015

(With comparative amounts for the year ended September 30, 2014)

	2015			2014	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Civic center:					
Personnel services	\$ 582,034	\$ 627,341	\$ 677,402	\$ (50,061)	\$ 651,011
Operations	445,007	360,769	330,712	30,057	316,325
Capital outlay	12,750	168,317	38,734	129,583	48,729
	<u>1,039,791</u>	<u>1,156,427</u>	<u>1,046,848</u>	<u>109,579</u>	<u>1,016,065</u>
Railroad museum:					
Personnel services	236,283	248,756	247,803	953	228,275
Operations	189,849	215,823	171,542	44,281	316,802
Capital outlay	28,000	78,374	18,195	60,179	-
	<u>454,132</u>	<u>542,953</u>	<u>437,540</u>	<u>105,413</u>	<u>545,077</u>
Tourism marketing:					
Personnel services	87,116	90,467	84,977	5,490	86,818
Operations	259,461	262,713	254,794	7,919	257,815
Capital outlay	-	-	-	-	9,784
	<u>346,577</u>	<u>353,180</u>	<u>339,771</u>	<u>13,409</u>	<u>354,417</u>
Totals	<u>\$ 1,840,500</u>	<u>\$ 2,052,560</u>	<u>\$ 1,824,159</u>	<u>\$ 228,401</u>	<u>\$ 1,915,559</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
COMPARATIVE BALANCE SHEETS
September 30, 2015 and 2014

Exhibit D-1

	<u>2015</u>	<u>2014</u>
ASSETS		
Investments	\$ 1,995,881	\$ 1,828,433
Accounts receivable	49,368	45,697
Prepaid items	275	-
Total assets	<u>\$ 2,045,524</u>	<u>\$ 1,874,130</u>
LIABILITIES AND FUND BALANCES		
Liabilities:		
Vouchers & contracts payable	\$ 33,182	\$ 42,829
Accrued payroll	14,837	26,372
Vacation and sick leave payable	14,343	11,914
Total liabilities	<u>62,362</u>	<u>81,115</u>
Fund Balance:		
Committed to:		
Drainage	<u>1,983,162</u>	<u>1,793,015</u>
Total fund balance	<u>1,983,162</u>	<u>1,793,015</u>
Total liabilities and fund balances	<u>\$ 2,045,524</u>	<u>\$ 1,874,130</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
For the year ended September 30, 2015
(With comparative amounts for the year ended September 30, 2014)

Exhibit D-2

	2015			2014	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Final		Final Budget	
Revenues:					
Drainage fees	\$ 1,114,803	\$ 1,114,803	\$ 1,125,126	\$ 10,323	\$ 1,109,378
Interest and other	3,000	3,000	17,645	14,645	24,325
Total revenues	<u>1,117,803</u>	<u>1,117,803</u>	<u>1,142,771</u>	<u>24,968</u>	<u>1,133,703</u>
Expenditures:					
Highways and streets:					
Personnel services	765,506	791,562	655,501	136,061	586,429
Operations	352,297	305,485	174,975	130,510	259,537
Capital outlay	147,000	247,441	122,322	125,119	349,488
Total expenditures	<u>1,264,803</u>	<u>1,344,488</u>	<u>952,798</u>	<u>391,690</u>	<u>1,195,454</u>
Excess (deficiency) of revenues over expenditures	<u>(147,000)</u>	<u>(226,685)</u>	<u>189,973</u>	<u>416,658</u>	<u>(61,751)</u>
Other financing sources (uses):					
Transfers in-Health Insurance Fund	-	174	174	-	-
Transfers out-Health Insurance Fund	-	-	-	-	(524)
Total other financing sources (uses)	<u>-</u>	<u>174</u>	<u>174</u>	<u>-</u>	<u>(524)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(147,000)</u>	<u>(226,511)</u>	<u>190,147</u>	<u>416,658</u>	<u>(62,275)</u>
Fund balance, beginning of year	<u>1,793,015</u>	<u>1,793,015</u>	<u>1,793,015</u>	<u>-</u>	<u>1,855,290</u>
Fund balance, end of year	<u>\$ 1,646,015</u>	<u>\$ 1,566,504</u>	<u>\$ 1,983,162</u>	<u>\$ 416,658</u>	<u>\$ 1,793,015</u>

**CITY OF TEMPLE, TEXAS
REINVESTMENT ZONE NO. 1
COMPARATIVE BALANCE SHEET
September 30, 2015 and 2014**

Exhibit E-1

	<u>2015</u>	<u>2014</u>
ASSETS		
Current assets:		
Investments	\$ 9,646,528	\$ 6,695,915
Receivables (net of allowance for estimated uncollectible):		
Ad valorem taxes	63,704	168,084
Accounts receivable	<u>307,164</u>	<u>735,351</u>
Total current assets	<u>10,017,396</u>	<u>7,599,350</u>
Restricted assets:		
Reserve for debt service	-	885,361
Bond proceeds	<u>12,888,766</u>	<u>23,482,962</u>
Total restricted assets	<u>12,888,766</u>	<u>24,368,323</u>
Total assets	<u><u>\$ 22,906,162</u></u>	<u><u>\$ 31,967,673</u></u>
LIABILITIES AND FUND BALANCES		
Current liabilities:		
Vouchers and contracts payable	\$ 938,193	\$ 299,831
Retainage payable	220,038	-
Unearned revenues	<u>63,704</u>	<u>168,084</u>
Total current liabilities	<u>1,221,935</u>	<u>467,915</u>
Liabilities from restricted assets:		
Vouchers and contracts payable	137,867	136,315
Retainage payable	<u>38,779</u>	<u>-</u>
Total liabilities from restricted assets	<u>176,646</u>	<u>136,315</u>
Total liabilities	<u>1,398,581</u>	<u>604,230</u>
Fund Balance:		
Restricted for:		
Construction	12,712,120	23,346,647
Committed to:		
Reinvestment Zone No. 1 Projects	<u>8,795,461</u>	<u>8,016,796</u>
Total fund balance	<u>21,507,581</u>	<u>31,363,443</u>
Total liabilities, deferred inflows and fund balances	<u><u>\$ 22,906,162</u></u>	<u><u>\$ 31,967,673</u></u>

CITY OF TEMPLE, TEXAS
REINVESTMENT ZONE #1
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
For the year ended September 30, 2015
(With comparative amounts for the year ended September 30, 2014)

Exhibit E-2

	2015		Variance Favorable (Unfavorable)	2014	Analytical
	Actual	Budget		Actual	Increase (Decrease) Prior yr.
REVENUES:					
Taxes	\$ 14,586,939	\$ 14,420,311	\$ 166,628	\$ 5,529,970	\$ 9,056,969
Interest	62,621	50,000	12,621	51,328	11,293
Leases	8,513	-	8,513	14,364	(5,851)
Miscellaneous reimbursements	1,602,212	2,448,588	(846,376)	26,369	1,575,843
Proceeds on sale of land	10,087	-	10,087	707,134	(697,047)
License and permits	61,730	36,000	25,730	51,720	10,010
Grants	350,000	1,320,000	(970,000)	-	350,000
Total revenues	16,682,102	18,274,899	(1,592,797)	6,380,885	10,301,217
EXPENDITURES:					
Administrative					
Professional	18,316	203,275	184,959	85,454	(67,138)
Other contracted services	150,000	175,000	25,000	168,600	(18,600)
Temple Medical Education District (TMED)	-	1,550	1,550	-	-
Downtown non-capital improvements	90,898	339,574	248,676	18,761	72,137
Contractual obligation - TEDC	200,000	200,000	-	199,650	350
Intergovernmental:					
Reimbursement to TISD	26,250	26,250	-	24,000	2,250
Total administrative expenditures	<u>485,464</u>	<u>945,649</u>	<u>460,185</u>	<u>496,465</u>	<u>(11,001)</u>
Capital Improvements					
General Administrative Expenditures					
General Rail Spur Improvements	8,099	289,744	281,645	22,055	(13,956)
General Roadway Improvements	19,164	333,077	313,913	-	19,164
Temple Industrial Park					
North Lucius McCelvey Extension	1,004,593	2,294,576	1,289,983	-	1,004,593
Pepper Ck Main Stem Reg Detention Pond	378,970	1,139,201	760,231	-	378,970
Property Acquisition-North Industrial Park	3,982,277	4,000,000	17,723	-	3,982,277
31st Street Sidewalk Grant Match	-	30,775	30,775	-	-
Corporate Campus Park					
Pepper Creek Trail Hwy 36 to McLane Parkway	205,630	432,430	226,800	22,470	183,160
McLane Pkwy/Research Pkwy Connection	1,101,587	3,522,128	2,420,541	357,660	743,927
Bioscience Park					
Pepper Ck Trail Connection to S&W	-	-	-	25,768	(25,768)
Crossroads Park at Pepper Creek Trail	159,851	1,702,822	1,542,971	47,178	112,673
Research Parkway					
Research Parkway (IH 35 to Wendland)	952,781	2,386,820	1,434,039	537,971	414,810
Research Parkway (Wendland to McLane Parkway)	279,445	2,040,209	1,760,764	-	279,445
Research Parkway (McLane Parkway to Central Point Parkway)	200,621	1,339,747	1,139,126	160,253	40,368
Synergy Park					
Southeast Industrial Park	-	102,675	102,675	8,500	(8,500)
Entry Enhancements	-	500,000	500,000	-	-
Lorraine Drive/Panda Drive Asphalt	-	32,822	32,822	338,578	(338,578)
Lorraine Drive (Pandas Commitment)	564,580	564,580	-	-	564,580

(Continued)

CITY OF TEMPLE, TEXAS
 REINVESTMENT ZONE #1
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCE - ACTUAL AND BUDGET
 For the year ended September 30, 2015
 (With comparative amounts for the year ended September 30, 2014)

Exhibit E-2
 (Continued)

	2015		Variance Favorable (Unfavorable)	2014	Analytical
	Actual	Budget		Actual	Increase (Decrease) Prior yr.
Downtown Improvements					
Downtown Improvements	\$ 33,476	\$ 33,476	\$ -	\$ -	\$ 33,476
Lot Identification & Signage	-	-	-	89,045	(89,045)
Rail Safety Zones	841,197	909,407	68,210	257,765	583,432
Santa Fe Plaza	361,448	2,365,000	2,003,552	-	361,448
Downtown Master Plan	11,164	30,664	19,500	94,336	(83,172)
Santa Fe Market	-	190,000	190,000	-	-
TMED					
TMED 1st Street @TC {STEP grant match}	2,616	3,878	1,262	55,168	(52,552)
TMED - 1st Street @ Loop 363	33,300	33,300	-	17,100	16,200
TMED - Friar's Creek Trail 5th to S&W	6,110	6,110	-	41,625	(35,515)
Avenue R Intersections	1,762,713	2,928,486	1,165,773	111,864	1,650,849
Ave U - S&W Blvd to 1st Street & 13th/17th conn	7,952	13,222	5,270	5,900	2,052
Loop 363 Frontage Road {UPRR to 5th}	5,929,220	6,219,877	290,657	106,671	5,822,549
31st Street/Loop 363 Improvements/Monumentation	87,272	2,168,845	2,081,573	1,155	86,117
Ave U TMED Ave to 1st Street	1,863,581	2,650,000	786,419	-	1,863,581
TMED Master Plan	91,791	125,000	33,209	-	91,791
TMED Master Plan & Thoroughfare Plan	-	55,000	55,000	-	-
Friar's Creek Trail to Avenue R Trail	298,861	547,409	248,548	12,000	286,861
Airport Improvements					
Airport Corporate Hangar Development	-	-	-	25,387	(25,387)
Airport Improvements	1,266,955	3,437,739	2,170,784	83,758	1,183,197
Total capital improvements	21,455,254	42,429,019	20,973,765	2,422,207	19,033,047
Debt Service					
Bond principal	2,655,000	2,655,000	-	2,555,000	100,000
Bond interest	1,941,046	1,941,046	-	2,004,974	(63,928)
Fiscal agent fees	1,200	1,200	-	1,200	-
Total debt service	4,597,246	4,597,246	-	4,561,174	36,072
Total expenditures	26,537,964	47,971,914	21,433,950	7,479,846	19,058,118
Excess (deficiency) of revenues over expenditures	(9,855,862)	(29,697,015)	19,841,153	(1,098,961)	(8,756,901)
Fund balance, beginning of period	31,363,443	31,363,443	-	32,462,404	(1,098,961)
Fund balance, end of period	\$ 21,507,581	\$ 1,666,428	\$ 19,841,153	\$ 31,363,443	\$ (9,855,862)



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 September 30, 2015

Exhibit F-1

<u>Exhibit</u>	<u>Bond Issue</u>	<u>Focus of Issue</u>	<u>Issue Proceeds</u>	<u>Adjusted Bond Fund Revenues</u>	<u>Total Project Costs (1)</u>	<u>Remaining Funds (2)</u>
F-2	2006, 2008, 2010 & 2015 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 80,448,345	\$ 84,091,401	\$ 84,091,401	\$ -
F-3	2006 & 2008 Combination Tax & Revenue CO Issue (Fund 361)	Various General Government Capital Improvements	24,046,141	25,204,012	25,200,094	3,918
F-4	2009 GO Bond Issue (Fund 363)	Public Safety	13,995,000	14,099,495	14,029,348	70,147
F-5	2012 Pass-Through Revenue and Limited Tax Bonds (Fund 261)	Pass-Through Finance-Northwest Loop 363 Improvements	26,088,247	46,732,318	46,245,021	487,297
F-6	2012 & 2014 Taxable Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Landfill Infrastructure Improvements	4,715,804	4,720,573	4,700,088	20,485
F-7	2012 & 2014 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	31,316,713	31,528,483	31,527,333	1,150
F-8	2013 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	25,313,032	25,385,842	25,268,499	117,343
F-9	2014 Utility Revenue Bonds, Taxable Series Issue (Fund 562)	Temple-Belton WWTP Reclaimed Effluent Waterline (Panda)	12,901,635	12,903,729	12,698,339	205,390
F-10	2015 Parks General Obligation Bond Issue (Fund 362)	Parks Infrastructure Improvements	25,130,000	27,786,536	27,786,449	87
			<u>\$ 243,954,917</u>	<u>\$ 272,452,389</u>	<u>\$ 271,546,572</u>	<u>\$ 905,817</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 September 30, 2015

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 57,528,964	Original Issue (October 2006) CIP FY 2007	\$ 20,510,000
Encumbrances as of 09/30/15	(1) 4,764,826	Additional Issue (July 2008) CIP FY 2008	15,030,000
Estimated Costs to Complete Projects	21,797,611	Additional Issue (August 2010) CIP FY 2010	17,210,000
	<u>\$ 84,091,401</u>	Additional Issue (September 2015) CIP FY 2015	(3) 23,685,000
		Issuance Premium	4,013,345
		Interest Income	(2) 1,712,917
		Reimbursement Received from TxDOT	1,930,139
			<u>\$ 84,091,401</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	* \$ 1,057,739	\$ -	\$ 1,057,739	\$ 1,057,739	\$ -	\$ 1,057,739
CIP Management Personnel Costs	-	553,697	553,697	553,697	-	553,697
Completed Projects - Prior to FY 2015	* 44,670,500	1,229,712	45,900,212	45,900,212	-	45,900,227
317 Waterline Relocation 2305/439	(3) 2,000,000	328,540	2,328,540	2,263,409	65,131	2,328,540
South Temple Water Sys Improvements	1,000,000	(114,453)	885,547	885,547	-	885,547
Utilities Relocation - Tarver to Old Waco	200,000	(166,000)	34,000	34,000	-	34,000
Temple Belton Regional Sewerage System	2,250,000	(785,676)	1,464,324	1,004,423	459,901	1,464,324
WL Replacement - Charter Oak	(3) 7,650,000	(1,880,856)	5,769,144	2,695,447	3,073,697	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	1,528,985	112,010	1,640,995
TCIP Utilities-Prairie View(Research-N Pea Ridge), Ph. I	(3) 742,450	-	742,450	742,450	-	742,450
IH35 Valve Improvements	* -	-	-	-	-	-
Hickory LS Pump	(3) 188,008	300,000	488,008	488,008	-	488,008
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) -	-	-	-	-	-
Leon River Trunk Sewer, LS and FM - Phase I	(4) -	-	-	-	-	-
WL Replacement - Lamar from 7th St to Nugent Tank	(3) 572,777	-	572,777	572,777	-	572,777
WWL Replacement - 10th & 12th St from Central to Ave D	(3) * 469,082	-	469,082	468,501	-	468,501
WWL Extension - Westfield	(3) 291,170	-	291,170	-	291,170	291,170
Utilities Relocation - Western Hills	(3) 1,915,886	77,270	1,993,156	1,911,552	81,604	1,993,156
Temple-Belton WWTP Expansion	(3) 750,000	-	750,000	-	750,000	750,000
WTP Rehabilitation Project #1	(3) 1,000,000	-	1,000,000	183	999,817	1,000,000
WTP Rehabilitation Project #2	(3)(4) 1,000,000	-	1,000,000	-	1,000,000	1,000,000
WTP-Generator Installation @ Critical Booster Pump St.	(3) 1,450,000	-	1,450,000	-	1,450,000	1,450,000
South 23rd Street Extension	(3) 111,000	-	111,000	-	111,000	111,000
Barton Ave to East French Ave (Between 2nd & 4th Sts)	(3) 378,577	-	378,577	378,577	-	378,577
S. 18th Street - Ave H South	(3) 359,726	-	359,726	-	359,726	359,726
S. 20th Street - Ave H to dead end	(3) 285,064	-	285,064	-	285,064	285,064
WL Improvements-McLane Pkwy to Research Connector	(3) 800,000	-	800,000	144,885	655,115	800,000
WL Replacement-3rd St. Between Irvin & Nugent	(3) 679,500	-	679,500	147,270	532,230	679,500
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) 510,500	-	510,500	68,390	442,110	510,500

(Continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

(Continued)

UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010 - WATER/SEWER CAPITAL PROJECTS FUND - 561

For the period beginning October 11, 2006 and ending September 30, 2015

Detail of Construction Costs							
Project		BUDGET			ACTUAL		
		Original Budget	Adjustments		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
			to Original Budget	Adjusted Budgeted			
WTP-High Voltage Transformer/MCC Replacement	(3)	800,000	-	800,000	-	800,000	800,000
WTP-Ave H Tank Rehabilitation (North Tank)	(4)	-	-	-	-	-	-
Little Flock Lift Station Rehaillitation	(3)	300,000	-	300,000	-	300,000	300,000
WWTP-Lift Station Transfer Switches	(3)	400,000	-	400,000	-	400,000	400,000
N. Temple (Elm Creek) WL Improvements	(3)	1,500,000	-	1,500,000	157,900	1,342,100	1,500,000
WTP-Lagoon #1 Repair	(3)	750,000	-	750,000	-	750,000	750,000
Contingency	(3)(5)	3,934,651	637,341	4,571,992	-	4,571,992	4,571,992
		<u>\$ 80,448,239</u>	<u>\$ 3,643,743</u>	<u>\$ 84,091,982</u>	<u>\$ 62,293,790</u>	<u>\$ 21,797,611</u>	<u>\$ 84,091,401</u>
Remaining (Needed) Funds							<u>\$ -</u>

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

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

Note (3): With the adoption of the FY 2015 Budget, Utility System Revenue Bonds, Series 2015 were issued on September 30, 2015.

Note (4): Project reprioritized to FY 2016 and beyond.

Note (5): Contingency funds will be used for FY2016 projects proposed in the FY2016 Annual Operating and Capital Budget.

* Project Final

** Substantially Complete

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

^ Funding for project reallocated to Northwest Loop 363 Improvements

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION 2006 & 2008 - CAPITAL PROJECTS BOND FUND 361
 For the period beginning October 11, 2006 and ending September 30, 2015

Exhibit F-3

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 23,982,544	Original Issue (October 2006)	\$ 10,220,000
Encumbrances as of 09/30/15	(1) 1,128,665	Additional Issue (July 2008)	13,520,000
Estimated Costs to Complete Projects	88,885	Net Offering Premium	306,141
	<u>\$ 25,200,094</u>	Cost Sharing Received from Developer	84,970
		Police Seized Funds-Armored Rescue Vehicle	52,834
		Transfer In-General Fund Technology Funds (SCADA)	50,000
		Transfer In-General Fund (Municipal Court)	61,738
		Transfer In-General Fund (Library Renovations)	93,222
		Interest Income	815,107
			<u>\$ 25,204,012</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	869,754	1,529,754	1,545,661	-	\$ 1,545,661
1st Street Gateway	** 470,000	(198,458)	271,542	271,541	-	\$ 271,541
1st Street Gateway (STEP Grant)	** -	310,310	310,310	308,141	2,169	\$ 310,310
Tarver Road Extension	^ 1,360,000	(1,204,220)	155,780	155,780	-	\$ 155,780
Northwest Loop 363 Improvements	** -	2,241,106	2,241,106	2,154,390	86,716	\$ 2,241,106
Outer Loop - Phase 3	-	1,748,237	1,748,237	1,748,237	-	\$ 1,748,237
Defibrillators (3)	* -	16,144	16,144	16,144	-	\$ 16,144
	<u>\$ 23,772,564</u>	<u>\$ 1,411,621</u>	<u>\$ 25,184,185</u>	<u>\$ 25,111,209</u>	<u>\$ 88,885</u>	<u>\$ 25,200,094</u>
				Remaining (Needed) Funds		<u>\$ 3,918</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 September 30, 2015

Exhibit F-4

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 14,029,348	Original Issue {November 2009}	\$ 13,995,000
Encumbrances as of 09/30/15 (1)	-	Interest Income	35,492
Estimated Costs to Complete Projects	-	Sale of Land	15,000
	<u>\$ 14,029,348</u>	Insurance Proceeds {T1 Aerial Ladder Truck}	41,744
		Transfer In-General Fund {Platform Truck}	12,259
			<u>\$ 14,099,495</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) -	2,571,390	2,571,390	2,571,390	-	2,571,390
Props for Burn Tower	* (2) -	355,242	355,242	355,242	-	355,242
97 E-One 95' Platform Truck	* -	195,000	195,000	195,000	-	195,000
Grant Match for Additional Props - Application	-	-	60,816	-	-	-
Grant Match for Additional Props - Not Received	-	-	(60,816)	-	-	-
	<u>\$ 13,995,000</u>	<u>\$ 48,081</u>	<u>\$ 14,043,081</u>	<u>\$ 14,029,348</u>	<u>\$ -</u>	<u>\$ 14,029,348</u>
				Remaining (Needed) Funds		<u>\$ 70,147</u>

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

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

* Project Final

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 September 30, 2015

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 45,630,971	Original Issue - {June 2012}	\$ 24,700,000
Encumbrances as of 09/30/15	(1) 614,050	Net Offering Premium	1,388,247
Estimated Costs to Complete Projects	-	Category 12 Funds - TxDOT	20,000,000
	<u>\$ 46,245,021</u>	Interest Income	55,876
		Reimbursement from Oncor	588,195
			<u>\$ 46,732,318</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)	328,127	328,127	-	328,127
Northwest Loop 363 Improvements	** 45,384,517	393,634	45,778,151	45,605,241	-	45,605,241
S. 31st Street Sidewalks - TAP Grant	-	250,000	250,000	-	-	-
S. 31st Street Sidewalks - Grant not Received	-	(250,000)	(250,000)	-	-	-
	<u>\$ 46,088,247</u>	<u>\$ 338,194</u>	<u>\$ 46,426,441</u>	<u>\$ 46,245,021</u>	<u>\$ -</u>	<u>\$ 46,245,021</u>
				Remaining (Needed) Funds		<u>\$ 487,297</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

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 September 30, 2015

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 4,501,777	Original Issue - Taxable Combination Tax & Revenue	\$ 4,645,000
Encumbrances as of 09/30/15 (1)	-	Certificates of Obligation Bonds, Series 2012	
Estimated Costs to Complete Projects	198,311	Net Offering Premium	70,804
	<u>\$ 4,700,088</u>	Interest Income	4,769
			<u>\$ 4,720,573</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	98,146	33,042	131,188
Completed Projects - Prior to FY 2015	* 4,603,147	(1,069,060)	3,534,087	3,540,567	-	3,540,567
Outer Loop - Phase III	-	909,967	909,967	757,618	152,349	909,967
Contingency	-	12,920	12,920	-	12,920	12,920
	<u>\$ 4,715,804</u>	<u>\$ (14,985)</u>	<u>\$ 4,700,819</u>	<u>\$ 4,501,777</u>	<u>\$ 198,311</u>	<u>\$ 4,700,088</u>
				Remaining (Needed) Funds		<u>\$ 20,485</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

**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 September 30, 2015**

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 16,431,661	Series 1 Issue - Combination Tax & Revenue Certificates of Obligation Bonds, Series 2012	\$ 9,420,000
Encumbrances as of 09/30/15	(1) 9,878,951	Series 2 Issue - Combination Tax & Revenue Certificates of Obligation Bonds, Series 2014	21,230,000
Estimated Costs to Complete Projects	5,216,721	Net Offering Premium	666,713
	<u>\$ 31,527,333</u>	Transfer In - Street Perimeter Fees	112,695
		Transfer In - Street Perimeter Fees (Hogan Road)	77,650
		Interest Income	21,425
			<u>\$ 31,528,483</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	-	158,352	158,352	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	52,432	352,432	352,432	-	352,432
Legacy Pavement Preservation Program - FY 2015	3,000,000	3,377	3,003,377	3,003,362	15	3,003,377
Hogan Road Improvements	77,650	-	77,650	-	77,650	77,650
Western Hills Roadway Improvements	5,455,437	(668,084)	4,787,353	4,787,133	220	4,787,353
Westfield Boulevard Improvements	1,622,406	756,225	2,378,631	2,378,631	-	2,378,631
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	(860,000)	140,000	-	140,000	140,000
Prairie View Road Improvements Phase I	7,445,000	841,751	8,286,751	8,276,310	10,441	8,286,751
South 23rd Street	-	371,267	371,267	371,266	1	371,267
Outer Loop - Phase III	600,000	461,725	1,061,725	630,941	430,784	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	(51,003)	3,308,997	76,140	3,232,857	3,308,997
Parking at Summit	-	73,343	73,343	73,343	-	73,343
Prairie View Road Improvements Phase II	1,085,000	(199,057)	885,943	676,210	209,733	885,943
Tanver Roadway Extension (to Outer Loop)	250,000	-	250,000	47,500	202,500	250,000
Signal - S 1st St. @ W Ave R/W Ave U	300,000	-	300,000	29,872	270,128	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
Kegley Road Improvements	-	101,600	101,600	-	101,600	101,600
Grant Match - Application	-	550,000	550,000	-	-	-
Grant Match - Not Received	-	(550,000)	(550,000)	-	-	-
	<u>\$ 31,508,003</u>	<u>\$ 31,165</u>	<u>\$ 31,539,168</u>	<u>\$ 26,310,612</u>	<u>\$5,216,721</u>	<u>\$ 31,527,333</u>
				Remaining (Needed) Funds		\$ 1,150

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 September 30, 2015

Exhibit F-8

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 12,783,185	Original Issue (August 2013)	\$ 25,260,000
Encumbrances as of 09/30/15	(1) 3,928,243	Net Offering Premium/Discount	53,032
Estimated Costs to Complete Projects	8,557,071	Interest Income	72,810
	<u>\$ 25,268,499</u>		<u>\$ 25,385,842</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
TMED Avenue R - Intersections	-	1,077,710	1,077,710	1,077,710	-	1,077,710
Research Parkway (IH-35 to Wendland Ultimate)	2,705,000	-	2,705,000	1,607,194	1,097,806	2,705,000
Research Parkway (Wendland to McLane Pkwy)	5,960,000	(3,700,000)	2,260,000	735,079	1,524,921	2,260,000
Pepper Creek Trail-Hwy 36 to McLane Pkwy	750,000	(295,100)	454,900	350,000	104,900	454,900
McLane Pkwy / Research Pkwy Connection	710,000	(212,959)	497,041	497,041	-	497,041
Research Pkwy (McLane Pkwy to Cen Pt Pkwy)	1,500,000	-	1,500,000	518,872	981,128	1,500,000
Crossroads Park @ Pepper Creek Trail	1,750,000	-	1,750,000	365,937	1,384,063	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	6,159,349	290,651	6,450,000
31st Street/Loop 363/Monumentation	520,000	1,650,000	2,170,000	244,980	1,925,020	2,170,000
Avenue U - TMED Ave to 1st Street	1,275,000	1,375,000	2,650,000	2,061,355	588,645	2,650,000
TMED Master Plan (Health Care Campus)	125,000	-	125,000	104,850	20,150	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	72,759	572,759	547,759	25,000	572,759
Airport Enhancement Project	1,320,000	47,490	1,367,490	1,360,025	7,465	1,367,490
	<u>\$ 25,275,000</u>	<u>\$ (1,656)</u>	<u>\$ 25,273,344</u>	<u>\$ 16,711,428</u>	<u>\$ 8,557,071</u>	<u>\$ 25,268,499</u>
				Remaining (Needed) Funds		<u>\$ 117,343</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).

* 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 September 30, 2015

Exhibit F-9

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 12,698,339	Original Issue (April 2014)	(2) \$ 12,990,000
Encumbrances as of 09/30/15	(1) -	Bond Issuance Discount	(88,365)
Estimated Costs to Complete Projects	-	Interest Income	2,094
	<u>\$ 12,698,339</u>		<u>\$ 12,903,729</u>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 101,635	\$ -	\$ 101,635	\$ 101,635	\$ -	\$ 101,635
Temple-Belton WWTP Reclaimed Waterline:						
Phase I	* 1,714,219	10,654	1,724,873	1,724,873	-	1,724,873
Phase II	* 2,916,580	(144,340)	2,772,240	2,772,240	-	2,772,240
Phase III	* 6,794,224	583,305	7,377,529	7,170,018	-	7,170,018
ROW/Easements	* 929,573	-	929,573	929,573	-	929,573
Contingency	445,404	(289,869)	155,535	-	-	-
	<u>\$ 12,901,635</u>	<u>\$ 159,750</u>	<u>\$ 13,061,385</u>	<u>\$ 12,698,339</u>	<u>\$ -</u>	<u>\$ 12,698,339</u>
				Remaining (Needed) Funds		<u>\$ 205,390</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
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 GENERAL OBLIGATION BONDS 2015 - CAPITAL PARKS PROJECTS BOND FUND 362
 For the period beginning May 10, 2015 and ending September 30, 2015

Exhibit F-10

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 502,986	Original Issue (September 2015)	\$ 25,130,000
Encumbrances as of 09/30/15	(1) 1,557,954	Net Offering Premium/Discount	2,656,449
Estimated Costs to Complete Projects	<u>25,725,509</u>	Interest Income	<u>87</u>
	<u>\$ 27,786,449</u>		<u>\$ 27,786,536</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	* \$ 111,449	\$ -	\$ 111,449	\$ 111,449	\$ -	\$ 111,449
Personnel Costs	55,464	-	55,464	6,119	49,345	55,464
Carver Park	177,915	-	177,915	112,278	65,637	177,915
Crossroads Athletic Park	11,900,000	-	11,900,000	1,202,560	10,697,440	11,900,000
Jaycee Park	989,570	-	989,570	2,880	986,690	989,570
Jefferson Park	377,675	-	377,675	190,028	187,647	377,675
Korampai Soccer Fields	254,745	-	254,745	35,205	219,540	254,745
Linkage Trails	490,000	-	490,000	11,955	478,045	490,000
Lions Junction	1,925,000	-	1,925,000	160,170	1,764,830	1,925,000
Mercer Fields	677,610	-	677,610	450	677,160	677,610
Northam Complex	647,090	-	647,090	35,626	611,464	647,090
Oak Creek Park	458,415	-	458,415	4,200	454,215	458,415
Optimist Park	496,285	-	496,285	-	496,285	496,285
Prairie Park	440,000	-	440,000	-	440,000	440,000
Sammons Community Center	1,750,000	-	1,750,000	-	1,750,000	1,750,000
Scott & White Park	300,590	-	300,590	300	300,290	300,590
Southwest Community Park	3,330,000	-	3,330,000	-	3,330,000	3,330,000
Western Hills Park	302,140	-	302,140	3,795	298,345	302,140
Wilson Basketball Cover	203,770	-	203,770	20,765	183,005	203,770
Wilson Football Field	611,375	-	611,375	77,775	533,600	611,375
Wilson Recreation Center	1,300,000	-	1,300,000	85,065	1,214,935	1,300,000
Wilson South	789,755	-	789,755	320	789,435	789,755
Contingency	78,215	-	78,215	-	78,215	78,215
Contingency - Compensation	119,386	-	119,386	-	119,386	119,386
	<u>\$ 27,786,449</u>	<u>\$ -</u>	<u>\$ 27,786,449</u>	<u>\$ 2,060,940</u>	<u>\$ 25,725,509</u>	<u>\$ 27,786,449</u>
				Remaining (Needed) Funds		\$ 87

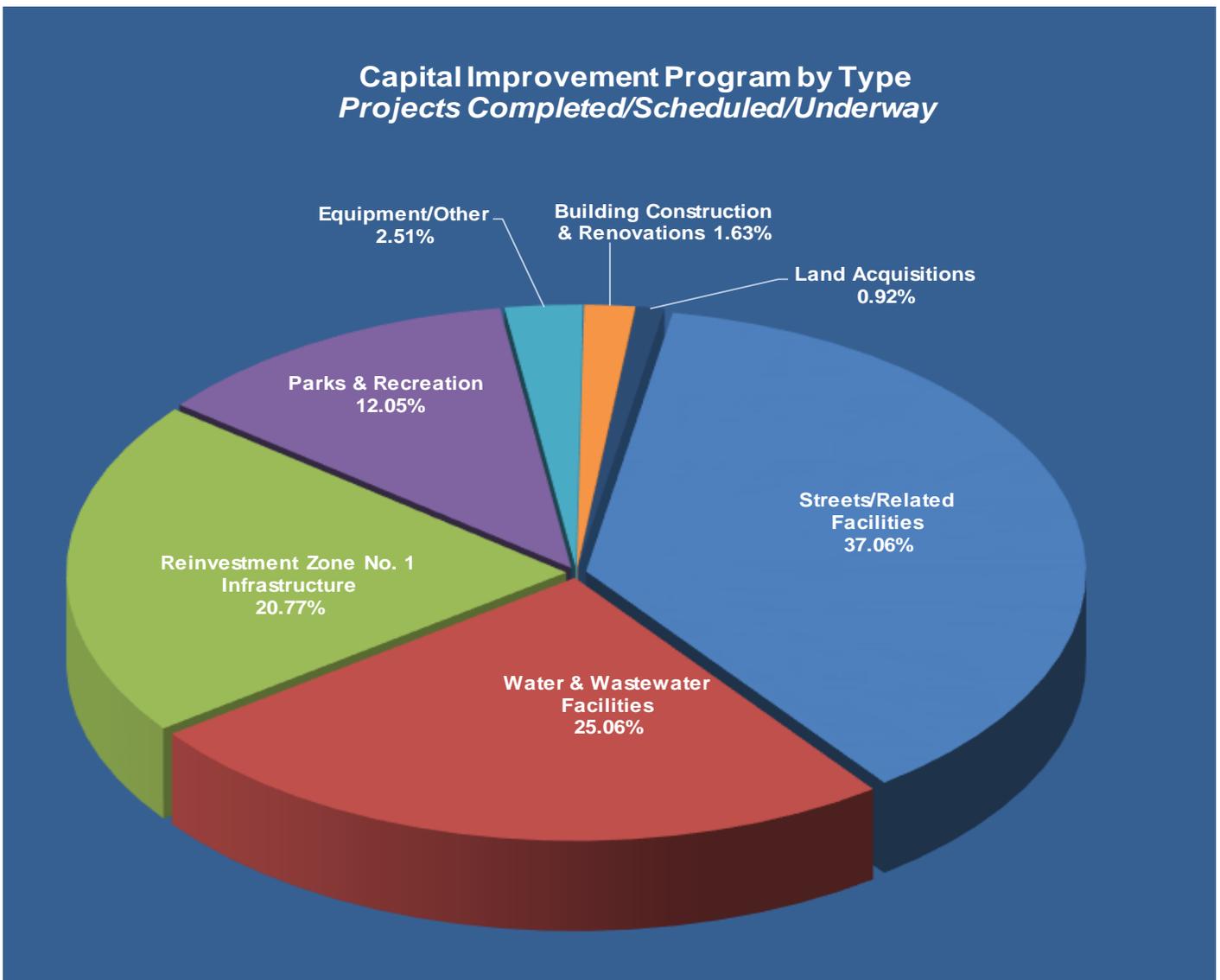
Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

* Project Final

**Substantially Complete

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED
As of September 30, 2015

Streets/Related Facilities	\$ 87,150,373
Water & Wastewater Facilities	58,934,468
Reinvestment Zone No. 1 Infrastructure	48,832,803
Parks & Recreation	28,331,822
Equipment/Other	5,907,152
Building Construction & Renovations	3,833,180
Land Acquisitions	<u>2,174,930</u>
Total of Capital Improvement Projects Underway/Scheduled	<u>\$ 235,164,728</u>



CITY OF TEMPLE, TEXAS
 CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 September 30, 2015

Exhibit F-12

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	\$ 41,693	Complete	Sep-15
HVAC Replacement	100750	BUDG-12	110-5924-519-6310	76,855	74,835	In Progress	TBD
Parking at the Summit	100876	BUDG-14	110-5924-519-6310 110-5935-552-6310	214,043	212,598	Engineering	Oct-15
Burn Tower and Drill Ground Storage Building (Station 8)	100896	GO-09	363-2200-522-6851	2,571,390	2,571,390	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	20,823	7,368	Planning	TBD
Replace Roof - Maybom Center	101057	Hotel/Motel	240-4400-551-6310	160,800	55,631	Engineering	Mar-16
Improvements - Seized Property	101129	Seized Funds	110-2031-521-6231	25,397	25,397	Complete	Aug-15
Airport - Clearing 20 Acres	101136	BUDG-15	110-5900-560-6310	44,068	44,068	Complete	Mar-15
Golf - Addition - Maint Shop	101146	BUDG-15	110-5931-551-6310	60,000	26,037	Engineering	Dec-15
Airport - Pergola	101268	BUDG-14	110-3634-560-6310	27,082	27,081	Complete	Jun-15
Airport - Upgrade Restrooms	101269	BUDG-14	110-3634-560-6310	32,033	30,221	Complete	Oct-15
Woodbridge Park - Pergola, Table	101270	BUDG-14	110-3500-552-6332	10,350	10,230	Construction	Dec-15
WTP - Membrane Plant Assessment	101284	BUDG-U	520-5121-535-6310	64,500	24,500	Complete	Sep-15
Remodel - Fire Station #2	101142	BUDG-15	110-5900-522-6310	70,583	70,582	Complete	Sep-15
Sammons Community Center - Flooring	101143	BUDG-15	110-5935-552-6310	7,000	200	On Hold	TBD
Main Street Façade	101144	BUDG-15	110-1195-513-6310 795-9500-531-6526	40,499	40,497	Complete	Jul-15
Upgrade School Zones - Westfield Blvd (Tarver Elementary) and Cedar Lane (Lake Belton Middle)	101165	BUDG-15	110-2840-532-6323	36,000	32,268	Construction	Jan-16
Remodel Archives Room to Exhibit Space	101169	Hotel/Motel	240-7000-551-6310	13,846	13,846	Complete	Sep-15
Paint Exterior Trim Depot	101170	Hotel/Motel	240-7000-551-6310	14,000	1,600	Planning	TBD
WTP - Admin Bldg Upgrades	101240	BUDG-U	520-5110-535-6310	31,942	31,942	Engineering	Jun-16
Sammons Roof Replacement	101444	BUDG-15	110-3270-551-6310	46,478	-	Planning	May-16
Animal Shelter Roof Replacement	101445	BUDG-15	110-2100-529-6310	20,373	-	Planning	May-16
Old Market Depot Roof Replacement	101446	BUDG-15	110-2410-519-6310	19,230	-	Planning	May-16
Moody Depot Roof Replacement	101447	Hotel/Motel	240-7000-551-6310	31,847	-	Planning	May-16
Total Building Construction & Renovations				\$ 3,833,180	\$ 3,453,973		
SunGard H.T.E. Community Development Upgrade (Planning/Construction Safety)	100888	BUDG-13	110-1700-519-6221 351-1900-519-6218	157,692	157,225	Complete	Oct-14
WWTP - Doshier SCADA	100992	UR-10	561-5500-535-6944	300,000	71,790	Engineering	Dec-15
Upgrade Document Management System (Questys)	101036	BUDG-14	110-5919-519-6221	20,698	20,698	Complete	Jun-15
Replace Chevrolet Lumina - Asset #9781	101037	BUDG-14	110-5919-519-6213	20,475	20,474	Complete	Oct-14
Replace 10 Marked Units	101045	BUDG-14	110-2031-521-6213	441,100	441,100	Complete	Jul-15
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	Oct-16
Airport - Auxilliary Power Cart	101137	BUDG-15	110-3622-560-6222 110-5900-560-6222	36,659	36,658	Complete	Feb-15

(Continued)

**CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
September 30, 2015**

**Exhibit F-12
(Continued)**

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Rplc 01 Dodge Ram - #111180	101138	BUDG-15	110-5900-524-6213	\$ 23,415	\$ 23,415	Ordered	Nov-15
Generator Replace - FS #2	101140	BUDG-14	110-5900-522-6222	16,150	16,150	Complete	Feb-15
ITS - Enhanced Mobile Inspection for Code Enforcement	101147	BUDG-15	110-5919-519-6221	61,200	61,200	Complete	Dec-14
ITS - Library Web Server	101148	BUDG-15	110-5940-555-6218 110-4000-555-6218	12,227	12,227	Complete	Feb-15
Rplc 03 Dodge 2500 - #10113	101151	BUDG-15	110-5935-552-6213	35,377	35,377	Complete	Aug-15
Rplc 10 Marked Units - Police	101153	BUDG-15	110-2031-521-6213	460,000	441,035	Substantially Complete	Oct-15
Rplc 3 Unmarked Units - Police	101154	BUDG-15	110-5900-521-6213	66,190	56,301	Complete	Jul-15
3 Marked Units - FY14 Adds - Police	101155	BUDG-15	110-2020-521-6213 110-2031-521-6213	138,600	132,310	Ordered	Oct-15
3 Marked Units - FY15 Adds - Police	101156	BUDG-15	110-2031-521-6213	46,200	44,103	Ordered	Oct-15
(2) Centurion Scout Alarm - Police	101157	BUDG-15	110-5900-521-6211	12,202	12,201	Complete	Feb-15
Rplc 06 Chevy 1500-#12334 - Police	101158	BUDG-15	110-5900-521-6213	25,985	25,985	Complete	Jul-15
Rplc Cardio Equipment - Summit	101159	BUDG-15	110-3250-551-6211 110-5932-551-6211	60,347	60,347	Complete	Apr-15
Rplc 08 Brush Trk-#12578-Solid Waste	101160	BUDG-15	110-5900-540-6222	227,376	227,376	Ordered	Nov-15
Rplc 09 Garbage Trk-#12818	101161	BUDG-15	110-5900-540-6222 260-2300-540-6222	371,785	295,810	Ordered	Dec-15
Asphalt Recycler	101162	BUDG-15	110-5900-531-6220	181,855	181,855	Complete	Nov-14
Rplc 94 Patch Roller-#9797	101163	BUDG-15	110-3410-531-6220 110-5900-531-6220	50,371	50,370	Complete	May-15
Traffic Signal - Pickup for Comm Tech	101164	BUDG-15	110-5900-532-6213	23,415	23,415	Ordered	Nov-15
Camera/Hardware - Video Dec	101166	CO-12	365-2800-532-6861	49,112	49,112	Complete	Aug-15
Maybom - Ride On Carpet Cleaner	101167	Hotel/Motel	240-4400-551-6222	14,226	14,226	Complete	Jul-15
Rplc 99 Dump Truck - #10470	101171	BUDG-15	292-2922-534-6213 292-2923-534-6213	100,403	100,403	Ordered	Oct-15
Crew Cab Utility Trk	101172	BUDG-15	292-2921-534-6213 292-2922-534-6213	49,115	49,112	Ordered	Nov-15
Auto Meter Reading System - Large Meters	101173	BUDG-U	520-5300-535-6250	450,000	54,680	Engineering	May-16
Neighborhood Clean-Up Trailer	101185	BUDG-15	110-1500-515-2695 110-1500-515-6211	36,781	34,034	Complete	Mar-15
Props for Burn Tower	101212	GO-09	363-2200-522-6851	355,243	355,242	Complete	May-15
Rplc 01 CAT Backhoe - #11196	101218	BUDG-15	520-5420-535-6220 520-5451-535-6220	88,003	88,003	Complete	Dec-14
Rplc 01 Dodge Ram - #11148	101223	BUDG-15	520-5110-535-6213	35,655	35,654	Complete	Jul-15
Badge Reader System	101236	DESCAP	110-5919-519-6218 351-1900-519-6218	39,570	39,569	Complete	Apr-15
(2) Maintenance Vehicles	101238	BUDG-14	110-3120-551-6222	17,280	17,280	Complete	Nov-14
iSeries System - Financial	101241	DESCAP	351-1900-519-6218 351-1900-519-6221	33,151	33,150	Complete	Nov-14
ITS - Dell Poweredge Server	101247	BUDG-14	110-1940-519-6228 110-5938-519-6218	10,500	10,499	Complete	Jan-15
Code Enforcement Software	101267	DESCAP	351-1900-519-6221	29,500	29,500	Complete	Jun-15
ITS - Dell Server	101271	DESCAP	351-1900-519-6218	10,500	10,499	Complete	Jan-15
ITS - Dell Storage Array	101272	BUDG-15	110-1940-519-6228	24,032	24,032	Complete	Feb-15
ITS - Fire Wall	101273	DESCAP	351-1900-519-6218	34,375	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
Library Bookmobile Generator	101276	BUDG-15	110-4000-555-6222	6,698	6,698	Complete	Sep-15

(Continued)

CITY OF TEMPLE, TEXAS
 CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 September 30, 2015

Exhibit F-12
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
97 E-One 95' Platform Fire Truck	101278	GO-09	363-2200-522-6852	\$ 195,000	\$ 195,000	Complete	Jun-15
Replace (2) Mowers, asset #12874/12875	101286	DESCAP	351-3500-552-6222	28,558	28,558	Complete	Jun-15
14' Tactical Pole Camera	101304	BUDG-15	110-2034-521-6231	13,140	13,140	Complete	Jul-15
Light Pickup - Transformation Team	101305	BUDG-15	110-1195-513-6213	25,850	25,850	Complete	Aug-15
UTV - Transformation Team	101306	BUDG-15	110-1195-513-6213	11,850	11,850	Complete	Aug-15
FASTER Fleet Maintenance Software Program	100878	BUDG-13	110-5938-519-6221	150,000	150,000	Implementing	Dec-15
Bar Code Interfacing for Fleet Maintenance Software	101032	BUDG-14	110-5938-519-6221	5,700	5,700	Ordered	Dec-15
SCBA-30 Breathing Apparatus - Fire	101145	BUDG-15	110-2231-522-6211	383,871	383,871	Complete	Sep-15
IVR System - Permits	101152	BUDG-15	110-5948-519-6221	48,500	48,000	Testing	Oct-15
ITS-Intergraph Web RMS	101188	BUDG-15	110-1952-519-6221	515,000	495,000	Ordered	Jan-16
Rplc Generator - FS #3	101232	BUDG-15	110-2431-519-6222 110-5900-522-6222	26,354	26,353	Complete	Jul-15
Plotter & Scanner Replacement	101290	BUDG-15	110-1962-519-6218	15,683	15,682	Complete	Jun-15
2016 Microsoft Agreement	101299	BUDG-15	351-1900-519-6221	122,195	122,195	On Going	May-16
Professional Standard Software System - PD	101307	BUDG-15	110-1900-519-6221 110-2011-521-6229	16,300	17,600	Implementing	Dec-15
Total Equipment / Other				\$ 5,907,152	\$ 5,129,160		
Kegley Road ROW Acquisition	100346	ROW ESCROW	351-3400-531-6110	189,180	9,340	Planning	TBD
Water Line Replacement - Charter Oak {ROW}	100608	Util-RE	520-5900-535-6110	1,000,000	31,576	Planning	Jan-16
Bird Creek Interceptor {ROW}	101213	Util-RE	520-5900-535-6110	985,750	-	Planning	TBD
SH317 Sidewalks	101285	CO-14	365-3400-531-6315	200,000	200,000	Planning	TBD
Total Land Acquisitions				\$ 2,374,930	\$ 240,916		
Caboose Renovations	101303	Hotel/Motel	240-7000-551-6310	18,527	2,750	Planning	TBD
Carver Park	101310	Parks GO Bonds-2015	362-3500-552-6401	177,915	112,278	Planning	Mar-16
Crossroads Athletic Park	101311	Parks GO Bonds-2015	362-3500-552-6402	11,900,000	1,202,560	Engineering	Sep-17
Jaycee Park	101312	Parks GO Bonds-2015	362-3500-552-6403	989,570	2,880	Planning	Jul-16
Jefferson Park	101313	Parks GO Bonds-2015	362-3500-552-6404	377,675	190,028	Planning	Mar-16
Korampai Soccer Fields	101314	Parks GO Bonds-2015	362-3500-552-6405	254,745	35,205	Planning	Sep-16
Linkage Trails	101315	Parks GO Bonds-2015	362-3500-552-6406	490,000	11,955	Engineering	Oct-16
Lions Junction	101316	Parks GO Bonds-2015	362-3500-552-6407	1,925,000	160,170	Engineering	May-16
Mercer Fields	101317	Parks GO Bonds-2015	362-3500-552-6408	677,610	450	Planning	Apr-16
Northam Complex	101318	Parks GO Bonds-2015	362-3500-552-6409	647,090	35,626	Engineering	Apr-16
Oak Creek Park	101319	Parks GO Bonds-2015	362-3500-552-6410	458,415	4,200	Planning	Nov-15
Optimist Park	101320	Parks GO Bonds-2015	362-3500-552-6411	496,285	-	Planning	Sep-16
Prairie Park	101321	Parks GO Bonds-2015	362-3500-552-6412	440,000	-	Planning	Sep-16

(Continued)

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 CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 September 30, 2015

Exhibit F-12
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Sammons Community Center	101322	Parks GO Bonds-2015	362-3500-552-6413	\$ 1,750,000	\$ -	Planning	Jan-16
Scott & White Park	101323	Parks GO Bonds-2015	362-3500-552-6414	300,590	300	Planning	Aug-16
Southwest Community Park	101324	Parks GO Bonds-2015	362-3500-552-6415	3,330,000	-	Planning	Nov-16
Western Hills Park	101325	Parks GO Bonds-2015	362-3500-552-6416	302,140	3,795	Planning	Jan-17
Wilson Basketball Cover	101326	Parks GO Bonds-2015	362-3500-552-6417	203,770	20,765	Engineering	Sep-16
Wilson Football Field	101327	Parks GO Bonds-2015	362-3500-552-6418	611,375	77,775	Engineering	Feb-17
Wilson Recreation Center	101328	Parks GO Bonds-2015	362-3500-552-6419	1,300,000	85,065	Engineering	Feb-17
Wilson South	101329	Parks GO Bonds-2015	362-3500-552-6420	789,755	320	Planning	May-16
Parks Deferred Maintenance	350009	DESCAP	351-3500-552-2311 351-3500-552-2324 351-3500-552-6310	103,844	96,198	Planning	TBD
Park Improvements - Wilson Park	101124	BUDG-15 GRANT	110-3500-552-6310 110-5935-552-6310 260-6100-571-6516	482,522	482,516	Substantially Complete	Oct-15
Sidewalk/Trail Repair - Wilson, Jackson, Lions & S. Temple	101149	BUDG-15	110-5935-552-6310	25,144	-	Engineering	Mar-16
New Trail - Valley Ranch Park	101150	BUDG-15	110-5935-552-6310	60,000	58,646	Engineering	Mar-16
Summit - Racquetball Improvements	101436	BUDG-15	110-3250-551-6310	19,850	2,413	Planning	TBD
Total Parks & Recreation				\$ 28,131,822	\$ 2,585,894		
Southeast Industrial Park (Engineering Only)	100258	RZ	795-9500-531-6317 795-9700-531-6317 795-9700-531-6828	265,200	265,200	On Hold	TBD
Friar's Creek Trail Phase II - 5th Street to Scott & White Blvd	100585	GRANT CO-09 RZ	260-1100-552-6316 361-3400-531-6834 795-9500-531-6552 795-9600-531-6552 795-9700-531-6552	1,863,563	1,863,562	Complete	Nov-14
TMED - 1st Street at Temple College (STEP-Grant Match)	100629	RZ	795-9500-531-6550	500,000	499,263	Complete	Oct-15
Rail Maintenance	100692	RZ	795-9500-531-6514	424,521	142,877	In Progress	TBD
Road/Sign Maintenance	100693	RZ	795-9500-531-6317	508,574	190,098	In Progress	TBD
Avenue R (West of 25th Street to East of 19th Street)	100696	RZ	795-9500-531-6553 795-9700-531-6553 795-9800-531-6553	3,127,710	3,022,930	Construction	Dec-15
Rail Safety Zone - Downtown Improvements	100697	RZ	795-9500-531-2539 795-9500-531-6528	1,194,032	923,067	Substantially Complete	Dec-15
TMED - 1st Street @ Loop 363 (Design Only)	100700	RZ	795-9500-531-6551 795-9600-531-6551 795-9700-531-6551	452,780	452,780	Complete	Jun-15
Ave U - Scott & White to 1st/13th- 17th (Design Only)	100718	RZ	795-9500-531-6555 795-9700-531-6555	350,000	361,150	Complete	Apr-15
Bioscience Rd & Utility Improvements	100867	RZ	795-9500-531-6560	475,600	75,600	On Hold	TBD
Pepper Creek Reg Detention Pond	100994	RZ	795-9500-531-6562	1,139,201	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	1,607,194	Engineering	Nov-16
Temple Industrial Park - Research Pkwy (Wendland to McLane Pkwy - Design & ROW Only)	101001	RZ	795-9800-531-6864	2,260,000	735,079	Engineering	Nov-16
Corporate Campus Park - McLane Pkwy/Research Pkwy Connection	101003	RZ	795-9800-531-6866	3,885,108	3,881,641	Construction	Dec-15
Corporate Campus Park - Research Pkwy (McLane Pkwy to Cen Pt Pkwy - Construction)	101004	RZ	795-9800-531-6881	1,500,000	518,872	Engineering	Nov-16
Bioscience Park - Trail Landscaping, Irrigation and Lights (Pepper Creek Trail)	101005	RZ	795-9800-531-6867	1,750,000	365,937	Engineering	Mar-16

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CITY OF TEMPLE, TEXAS
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Exhibit F-12
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Synergy Park - Entry Enhancement	101006	RZ	795-9800-531-6868	\$ 500,000	\$ -	On Hold	TBD
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	6,159,343	Engineering	Apr-16
TMED - 31st St./Loop 363 Improvements/Monumentation	101011	RZ	795-9800-531-6873	2,170,000	244,980	Engineering	Jun-16
TMED - Avenue U Ave to 1st	101012	RZ	795-9800-531-6874	2,650,000	1,863,581	Engineering	Dec-16
TMED - Friar's Creek Trail to Ave R Trail	101015	RZ	795-9800-531-6876	572,759	547,759	Construction	Dec-15
Airport Enhancement Project (Fuel Farm Loop Roadway, Terminal Access Enhancements, Entry Landscaping & Signage, NW Parking & Entrance)	101019	RZ	795-9800-531-6880	3,489,279	3,481,814	Construction	Nov-15
N Lucius McCelvey Ext	101252	RZ	795-9500-531-6564	2,294,576	2,279,420	Construction	Dec-15
N. Industrial Park Land Acquisition	101289	RZ	795-9500-531-6110	4,000,000	3,982,277	Planning	TBD
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	Dec-15
Corporate Campus Park - Bioscience Trail Connection to Airport (Extending Trail to 36)	101002	RZ	795-9800-531-6865	454,900	350,000	Engineering	Aug-16
Downtown - Santa Fe Plaza (Design & Land Acquisition)	101008	RZ	795-9500-531-6870 795-9800-531-6870	2,365,000	1,075,671	Engineering	TBD
TMED - Master Plan (Health Care Campus)	101013	RZ	795-9800-531-6875	125,000	104,850	Planning	Dec-15
TMED - Master Plan & Thoroughfare Plan	101014	RZ	795-9800-531-6875	55,000	-	Planning	TBD
Santa Fe Market/MLK Park Improvements (Design Only)	101262	RZ	795-9500-531-6566	190,000	-	On Hold	TBD
Total Reinvestment Zone No. 1 Projects				\$ 48,832,803	\$ 37,169,646		
Tarver Road Extension to Old Waco (Design Only)	100392	CO-08 CO-14	361-3400-531-6847 365-3400-531-6885	405,780	203,280	On Hold	TBD
Sidewalk - South 1st Street Sidewalks	100623	CDBG	260-6100-571-6315	643,041	643,040	Complete	Oct-14
TMED - 1st Street at Temple College (STEP-Grant Match)	100629	GRANT CO-08	260-3500-552-6316 361-2800-532-6810	2,625,936	2,624,928	Complete	Oct-15
Ave U - Scott & White to 1st/13th- 17th (Construction)	100718	CO-12 UR-15	365-3400-531-6874 561-5200-535-6969	3,608,997	76,140	Construction	Apr-16
D'Antonie's Crossing Subdivision - Sidewalks	100943	DESCAP	351-3400-531-6315	64,500	64,500	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	3,673,513	Complete	Dec-14
Legacy Pavement Preservation Program FY 2015	100955	CO-14	365-3400-531-6527	3,003,377	3,003,361	Construction	Dec-15
Western Hills - Roadway Improvements	100967	CO-12	365-3400-531-6858	4,787,353	4,787,133	Construction	Dec-16
Prairie View (Research to N Pea Ridge), Ph 1	100984	CO-12 CO-14	365-3400-531-6862	8,286,751	8,276,310	Construction	Apr-16
S. 23rd Street Extension (TCIP)	101107	CO-12	365-3400-531-6882	417,938	371,266	Substantially Complete	Oct-15
Outer Loop - Phase 3 (TCIP)	101121	CO-12 CO-14	365-3400-531-6813	3,719,929	3,136,793	Construction	Feb-16
East Temple - Greenfield	101234	CO-12	365-3400-531-6884	90,792	-	Planning	TBD
Summit - Drainage Improvements (Design)	101254	BUDG-15	110-5935-552-6310	17,970	17,970	Engineering	Mar-16
Prairie View (N Pea Ridge to FM 2483), Ph 2 (Design & ROW)	101257	CO-14	365-3400-531-6862	885,943	676,210	Engineering	TBD

(Continued)

CITY OF TEMPLE, TEXAS
 CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
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Exhibit F-12
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
S. 31st Street Sidewalks	101288	TxDOT/PTF Bonds CO-14 RZ	261-3400-531-6315 365-3400-531-6315 795-9500-531-6315	\$ 282,725	\$ 1,950	Planning	TBD
N. 31st Street Sidewalks	101440	GRANT	260-3400-531-6315	390,368	73,214	Planning	TBD
Northwest Loop 363 Improvements (PTF)	100681	CO-08 UR-10 TxDOT/PTF Bonds	361-3400-531-2588 261-3400-531-2587 261-3400-531-2588 561-5200-535-6940	50,539,886	49,692,066	Substantially Complete	Dec-15
Westfield Boulevard - Roadway Improvements	100970	CO-12 Util-RE	365-3400-531-6859 520-5900-535-6368	2,436,924	2,430,827	Complete	Aug-15
Gateway Monument Sign	101091	GRANT	110-3400-531-6310	190,000	-	Planning	TBD
S. Pea Ridge Road (Hogan to Poison Oak)	101214	CO-14	365-3400-531-6860	140,000	-	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	29,872	Engineering	Feb-16
Total Streets / Related Facilities				\$ 87,039,373	\$ 79,782,372		
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	2,328,540	2,263,409	Construction	Nov-15
South Temple Water System Improvements: Pipeline, Storage Tank, and Pump Station	100333	UR-08	561-5200-535-6909	885,547	885,547	On Hold	TBD
Utilities Relocation - Tarver to Old Waco	100391	UR-08	561-5200-535-6936	34,000	34,000	On Hold	TBD
TB WWTP Expansion - Land & Design (75%)	100584	UR-10	561-5500-535-6938	1,464,324	1,004,423	Engineering	Dec-16
Water Line Replacement - Charter Oak	100608	UR-15	561-5200-535-6939	5,769,144	2,695,448	Engineering	TBD
Leon River Interceptor	100851	UR-10	561-5400-535-6941	1,122,880	817,770	Engineering	Feb-17
Water Line Improvement Projects	100909	BUDG-U	520-5200-535-6357	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	2,233,110	2,148,944	Construction	Dec-16
Prairie View (Research to N Pea Ridge), Ph 1	100984	UR-15	561-5200-535-6862	742,450	742,450	Construction	Apr-16
WWTP - Doshier RAS Pump Replacement	100993	UR-10	561-5500-535-6945	400,278	400,277	Complete	Feb-15
Utility Improvements (Greenfield Development) - FY 2014	101064	BUDG-U	520-5000-535-6370	342,893	-	On Hold	TBD
In-House Sewer: N 7th - N 9th; W French - W Downs	101067	BUDG-U	520-5460-535-6359	73,840	73,840	Complete	Dec-14
In-House Sewer: N 27th by HEB	101068	BUDG-U	520-5460-535-6359	51,617	51,617	Complete	Nov-14
Replacement Parts for Membrane Plant	101073	BUDG-U	520-5121-535-6211	13,268	13,268	Planning	TBD
Replacement of Generator Engine - Ave G Pump Station	101078	BUDG-U	520-5123-535-6211	31,327	12,868	Engineering	Apr-16
Westfield Boulevard - Utility Improvements	101084	UR-15	561-5400-535-6948	291,170	290,640	Engineering	TBD
Temple-Belton WWTP Expansion	101086	Util-RE UR-15	520-5900-535-6310 561-5500-535-6938	1,100,000	-	On Hold	TBD
WTP Rehabilitation Project - #2	101088	UR-15	561-5100-535-6954	1,000,000	-	Planning	TBD
Generator Design	101089	BUDG-U UR-15	520-5123-535-6310 561-5100-535-6960	1,713,673	60,060	Engineering	Apr-16
Water Line Improvement Projects - FY 2014	101090	BUDG-U	520-5200-535-6357	1,111,270	1,012,669	Construction	Dec-15
Outer Loop - Phase 3 (Utilities)	101121	Util-RE	520-5900-535-65-21	1,428,071	689,041	Engineering	Feb-16
FY 2015 Approach Mains	101174	BUDG-U	520-5000-535-6369	500,000	-	Planning	TBD

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Exhibit F-12
 (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	\$ 83,715	Engineering	Apr-16
SLR - S 20th St - Ave H Deadend	101196	Util-RE UR-15	520-5900-535-6361 561-5400-535-6963	700,064	76,028	Engineering	Jan-16
WW Master Plan Update	101197	Util-RE	520-5900-535-2616	600,000	-	On Hold	TBD
WTP - Airport & Range Rd Tank	101198	Util-RE	520-5900-535-6522	1,417,348	1,402,102	Complete	Jun-15
WWL-McLane/Research Connector	101199	UR-15	561-5400-535-6956	800,000	144,885	Planning	Jul-16
WL Replace - 3rd/Irvin & Nugent	101200	UR-15	561-5400-535-6952	679,500	147,270	Planning	Apr-16
WL Replace - Along E Adams	101205	UR-15	561-5400-535-6953	510,500	68,390	Engineering	Apr-16
WTP - High Voltage Transfer MCC Replacement	101206	BUDG-U UR-15	520-5110-535-6222 561-5100-535-6931	867,000	67,000	Engineering	Oct-16
Little Flock Lift Station Rehabilitation	101210	UR-15	561-5400-535-6905	300,000	-	On Hold	TBD
WWTP - Lift Station Transfer Switches	101211	UR-15	561-5500-535-6968	400,000	-	On Hold	TBD
FY 2015 WL Improvements	101227	BUDG-U	520-5200-535-6357	310,590	-	Planning	TBD
FY 2015 SL Improvements	101228	BUDG-U	520-5400-535-6361	154,202	-	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	103,846	103,845	Complete	Sep-15
WL Improvements - N. Temple (Elm Creek)	101308	UR-15	561-5200-535-6955	1,500,000	157,900	Engineering	Apr-16
WTP - Lagoon #1 Repair	101416	UR-15	561-5100-535-6967	750,000	-	Planning	TBD
WTP Conventional - Upgrades	101452	BUDG-U	520-5100-535-6310	109,172	-	Planning	TBD
Williamson Creek Basin - Sewer Line Replacement	101463	BUDG-15	520-5900-535-6361	14,250	-	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
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	Dec-15
I-35 Utility Relocation Project (South Loop 363 to Nugent-Engineering Only)	100687	TxDOT	520-5900-535-6618	557,690	492,690	Construction	Dec-15
I-35 Utility Relocation Project (Nugent to North Loop 363-Engineering Only)	100688	TxDOT	520-5900-535-6618	467,190	404,675	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-16
Rplc Hickory LS Pump	100991	UR-15	561-5400-535-6905	488,008	488,008	Construction	Nov-15
Repair and Replace Pumps, Drives and Valves - FY 2014	101071	BUDG-U	520-5122-535-6310	4,250	4,250	Complete	Aug-15
Water Line Replacement - along Lamar from 7th Street to Nugent Tank	101082	UR-15	561-5200-535-6949	572,777	572,776	Substantially Complete	Oct-15

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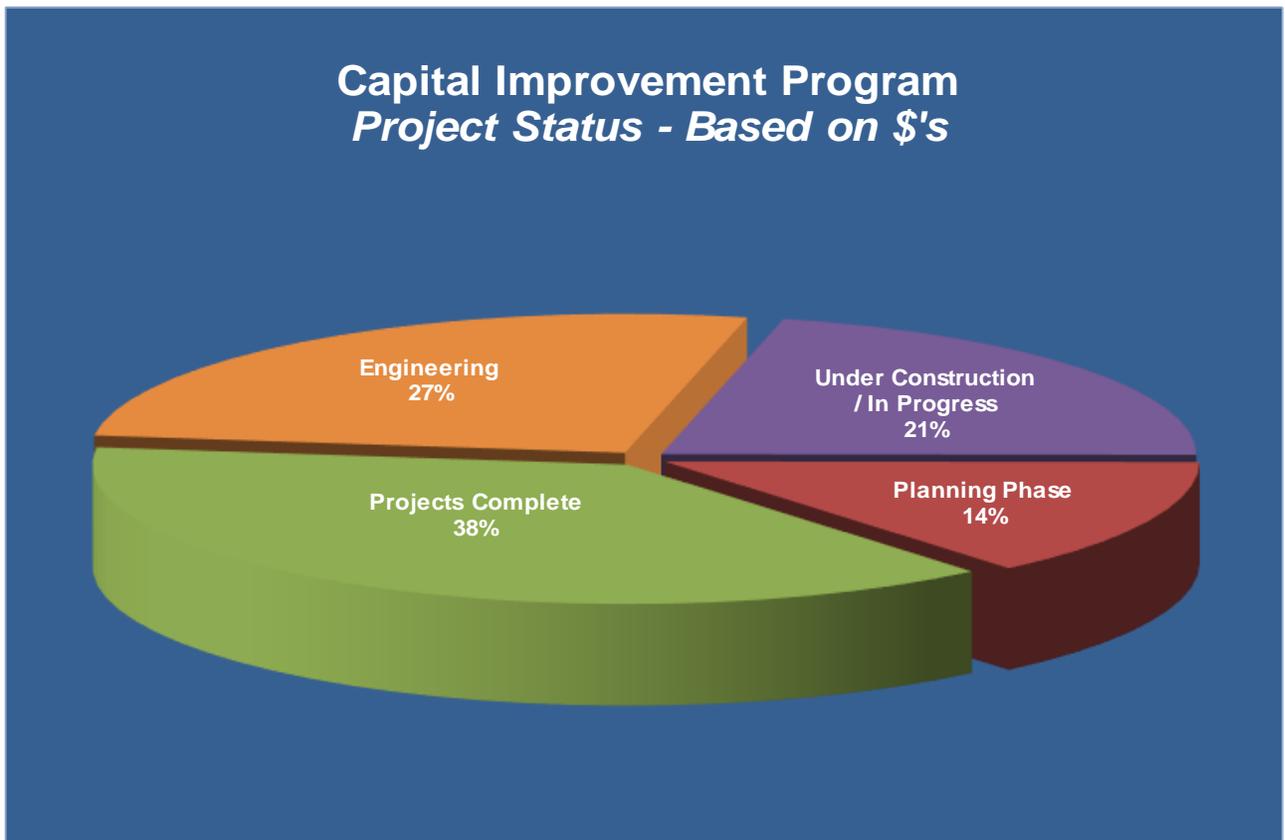
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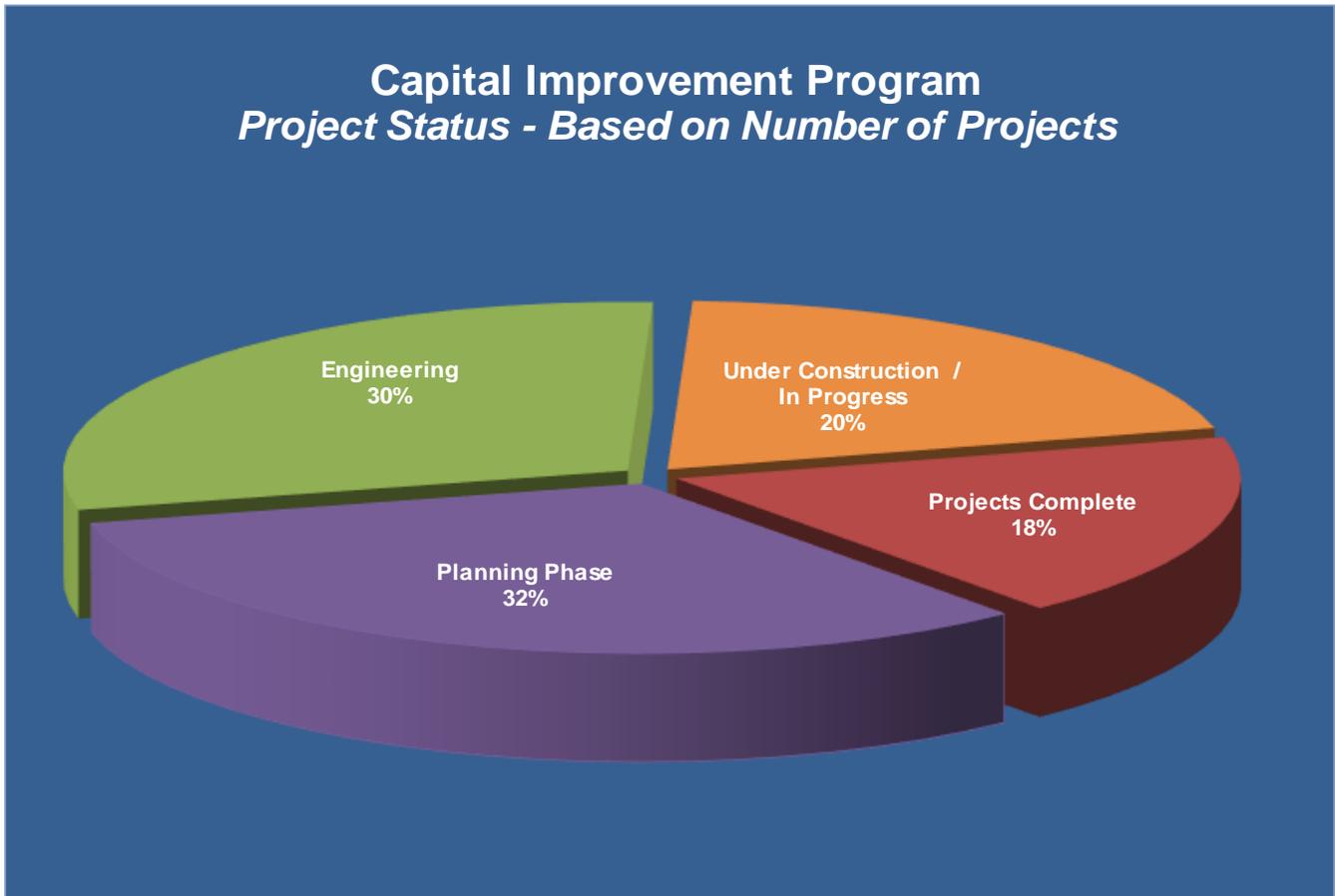
Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Wastewater Line Replacement - between 10th and 12th Street from Central to Avenue D	101083	UR-15	561-5400-535-6951	\$ 469,082	\$ 418,139	Complete	Jul-15
WTP Rehabilitation Project - #1	101087	UR-15	561-5100-535-6954	1,000,000	183	Engineering	TBD
Temple-Belton WWTP Reclaimed Effluent Waterline - Phase I, Phase II, and Phase III	101097	UR-14	562-5200-535-6947	12,605,504	12,605,504	Complete	Jun-15
S. 23rd Street Extension (Utilities)	101107	Util-RE UR-15	520-5900-535-6361 561-5400-535-6882	414,571	274,875	Substantially Complete	Oct-15
Meadows @ Creekside Subdivision - Sidewalk, Utility Rerouting, Drainage Improvements	101135	BUDG-U	292-2900-534-6312 365-3400-531-6863 520-5000-535-6370	140,000	140,000	Cost Sharing Agreement Authorized	Dec-15
In-house sewer: Install Manhole	101175	BUDG-U	520-5400-535-6359	20,000	-	On Hold	TBD
In-house sewer: W Irvin Ave - W French Ave	101176	BUDG-U	520-5400-535-6359	57,422	-	On Hold	TBD
In-house sewer: E Houston Ave - E French Ave	101177	BUDG-U	520-5400-535-6359	134,100	-	On Hold	TBD
In-house sewer: Ave B and 24th Street	101178	BUDG-U	520-5400-535-6359	98,161	21,311	On Hold	TBD
Cycle Stop Valves or Variable Frequency Drive Units for High Service Pumps Discharge	101179	BUDG-U	520-5100-535-6310	100,000	850	On Hold	TBD
Repair and Replace Pumps, Drives and Valves	101180	BUDG-U	520-5100-535-6310	120,000	58,223	Construction	TBD
Rplc Parts - Membrane Plant	101181	BUDG-U	520-5121-535-6211	100,000	37,344	Complete	Jul-15
Rplc Membrane Modules	101182	BUDG-U	520-5121-535-6310	437,600	57,549	On Hold	TBD
Northgate Subdivision - Utility Extension	101184	Util-RE	520-5900-535-6366	29,970	-	Complete	Sep-15
WL Rehab - Bird Creek Basin	101189	BUDG-U	520-5460-535-6361	1,000,000	-	On Hold	TBD
SLR - Barton Ave to E French Ave	101192	Util-RE UR-15	520-5900-535-6361 561-5400-535-6957	728,577	728,577	Construction	Oct-15
SLR - N 5th St to Jackson Creek	101193	Util-RE	520-5900-535-6361	375,000	-	On Hold	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 UR-15	520-5900-535-6361 561-5400-535-6962	639,726	79,201	Engineering	Jan-16
WL Replace - 3rd & 11th/Ave D to Ave H	101201	UR-15	561-5400-535-6964	610,000	-	On Hold	TBD
WL Replace - 3rd & 9th/Ave K to Ave N	101202	UR-15	561-5400-535-6965	550,000	-	On Hold	TBD
SLR - Ave M - Ave N & Dunbar Trunk	101203	Util-RE UR-15	520-5900-535-6361 561-5400-535-6966	652,000	80,391	Engineering	Dec-16
WWL Replace - Avenue P	101204	UR-15	561-5400-535-6958	400,000	-	Planning	Oct-16
Total Water & Wastewater Facilities				\$ 59,045,468	\$ 34,963,289		
Total Capital Projects				\$ 235,164,728	\$ 163,325,250		

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON \$'S}
As of September 30, 2015

Projects Complete	\$	89,607,695
Engineering		62,741,204
Under Construction / In Progress		50,335,122
Planning Phase		<u>32,480,707</u>
Total Estimated Costs of City Funded Projects	\$	<u>235,164,728</u>

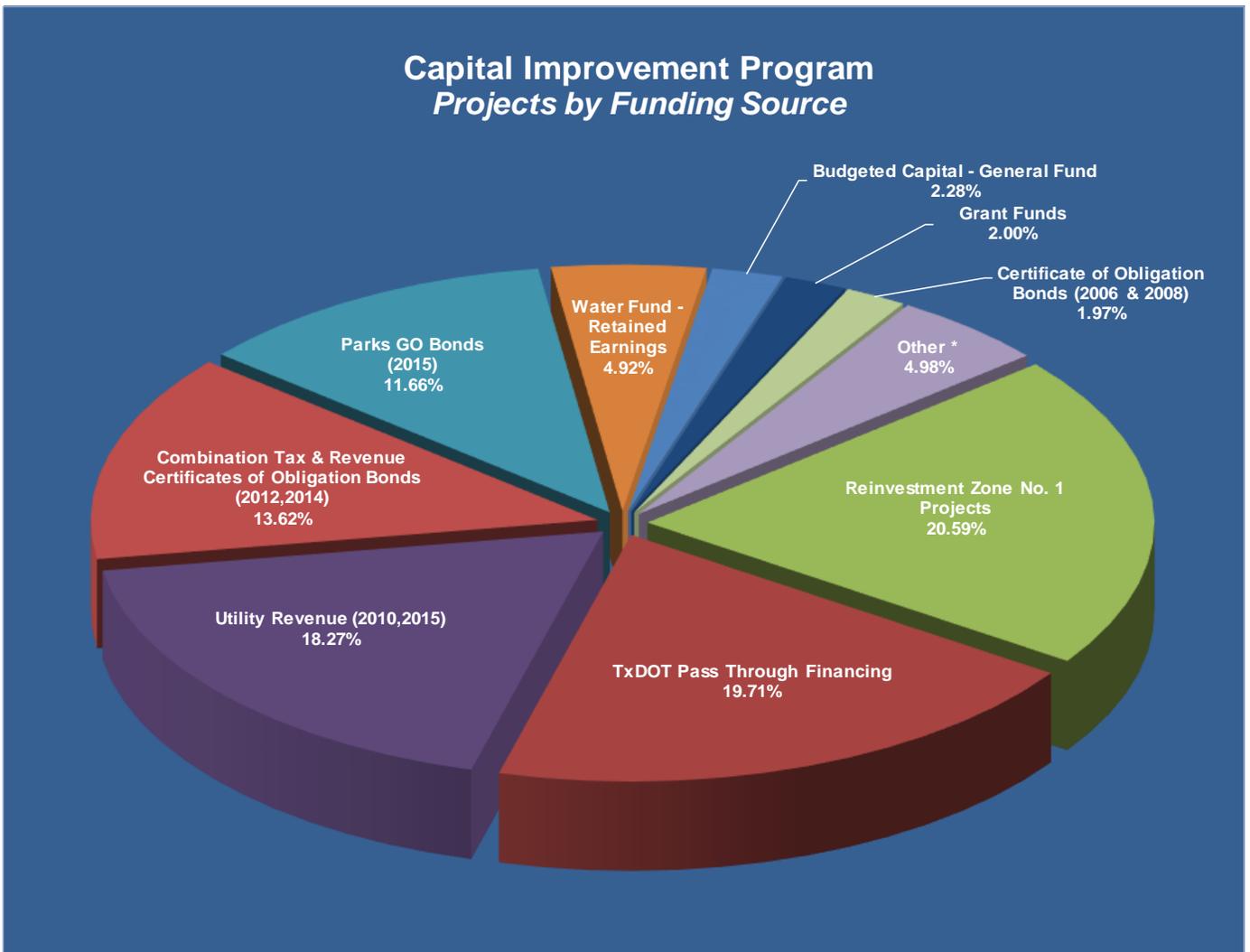


Planning Phase	78
Engineering	71
Under Construction / In Progress	49
Projects Complete	<u>43</u>
Total Number of Capital Improvement Projects	<u><u>241</u></u>



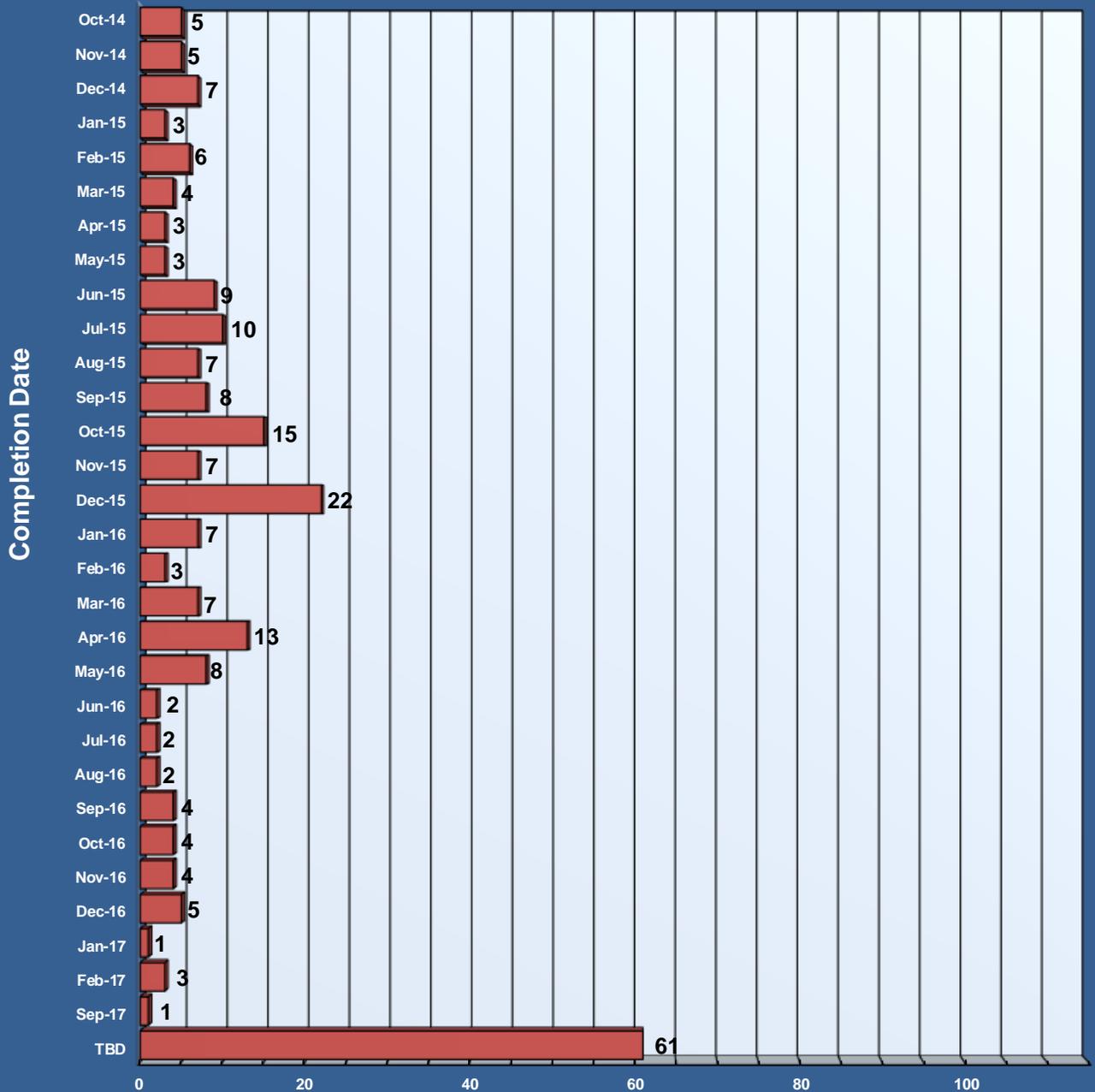
CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}
As of September 30, 2015

	Total Dollars	% of Total
Reinvestment Zone No. 1 Projects	\$ 48,416,869	20.59%
TxDOT Pass Through Financing	46,356,278	19.71%
Utility Revenue (2010,2015)	42,972,836	18.27%
Combination Tax & Revenue Certificates of Obligation Bonds (2012,2014)	32,028,033	13.62%
Parks GO Bonds (2015)	27,421,935	11.66%
Water Fund - Retained Earnings	11,569,091	4.92%
Budgeted Capital - General Fund	5,367,580	2.28%
Grant Funds	4,712,240	2.00%
Certificate of Obligation Bonds (2006 & 2008)	4,633,452	1.97%
Budget Capital - Utility Fund *	6,534,840	2.78%
General Obligation Bonds (2009) - Fire *	3,121,633	1.33%
TxDOT Reimbursable Utility Agreements *	1,218,120	0.52%
General Fund - Designated from Fund Balance/Other *	558,575	0.24%
Hotel-Motel Fund - Designated from Fund Balance *	253,246	0.11%
Total Capital Improvement Projects {by funding source}	\$ 235,164,728	100.00%



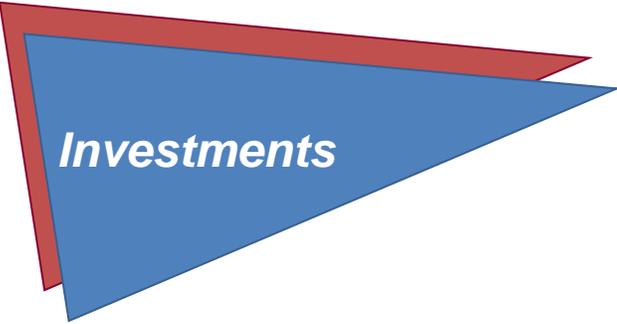
*Funding source is reflected in "other" on graph

Capital Improvement Program Project Status
Number of Projects Based on Completion Date



Number of Projects = 241

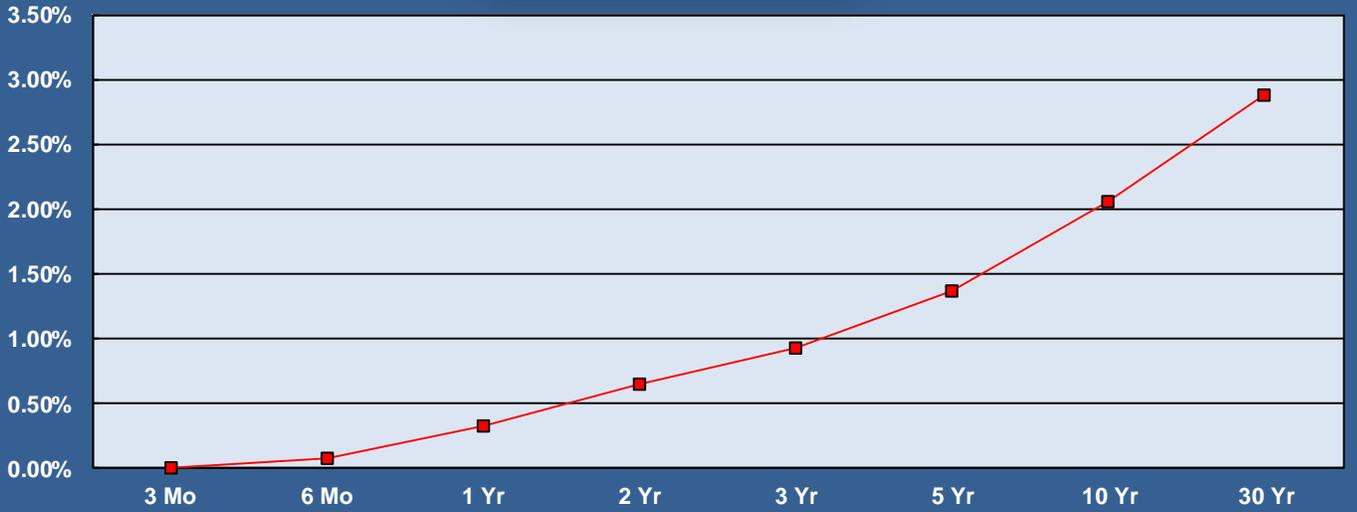




Investments

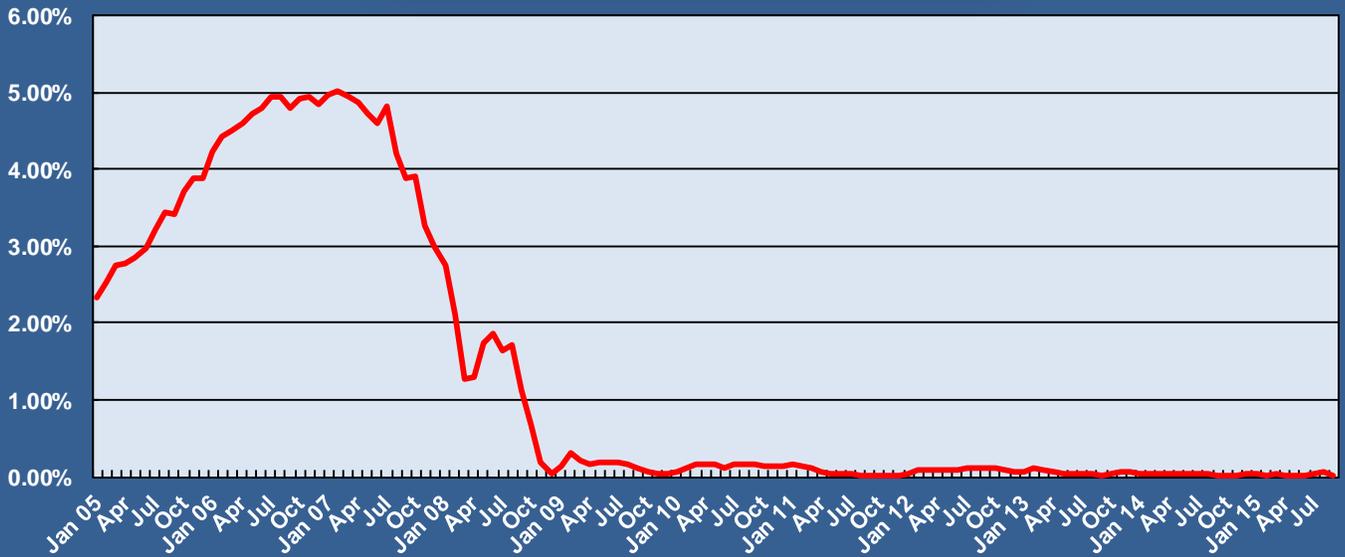
The Public Funds Investment Act, Chapter 2256 of the Texas Government Code, requires the investment officer to prepare and submit a written report of investments to the governing body of the entity not less than quarterly.

Treasury Yield Curve



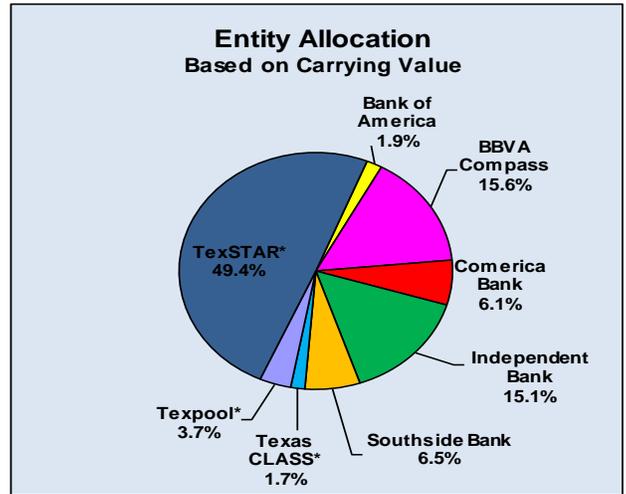
Source - Federal Reserve Statistical Release H.15, October 5, 2015

Average 3-Month Treasury Bill Rate

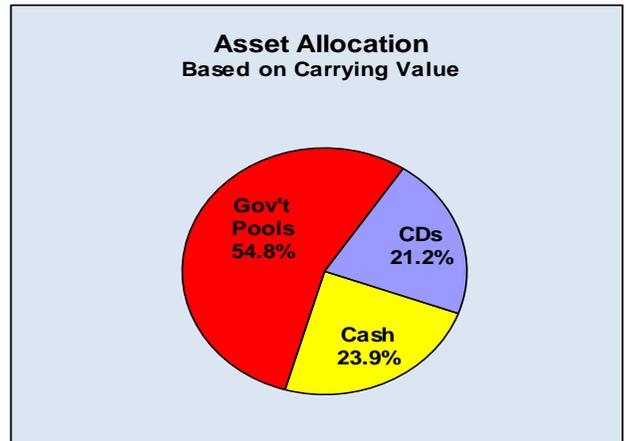


Source - H.15 Release - Federal Reserve Board of Governors; <http://research.stlouisfed.org/fred2/series/TB3MS>

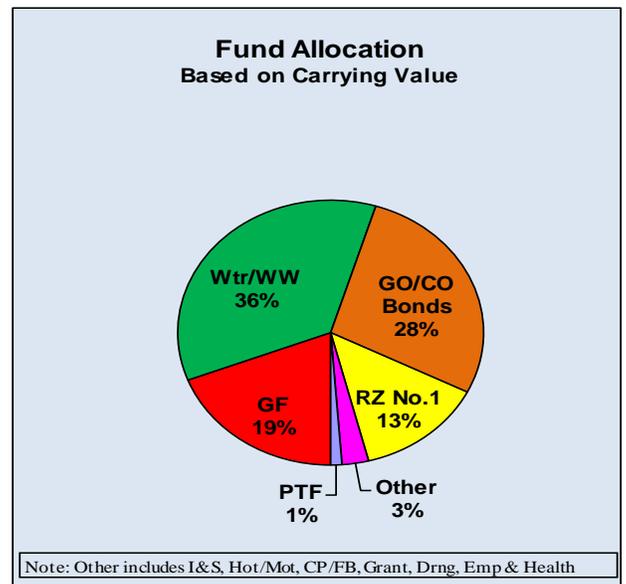
<u>Entity Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Bank of America	\$ 3,074,840	\$ 2,998,428
BBVA Compass	25,786,794	26,204,409
Comerica Bank	10,142,196	10,142,196
Independent Bank	25,075,150	25,075,150
Southside Bank	10,797,814	10,797,814
Texas CLASS*	2,767,663	2,767,663
Texpool*	6,167,086	6,167,086
TexSTAR*	81,932,451	81,932,451
Govt Securities	-	-
	<u>\$165,743,994</u>	<u>\$166,085,197</u>



<u>Asset Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Cash	\$ 39,659,448	\$ 40,000,651
Govt Pools	90,867,200	90,867,200
CDs	35,217,346	35,217,346
T-Bills	-	-
Agencies	-	-
	<u>\$165,743,994</u>	<u>\$166,085,197</u>



<u>Fund Allocation</u>	<u>Carrying Value</u>	<u>% of Carrying Value</u>
General Fund (GF)	\$ 31,766,825	19.17%
Water & Wastewater (Wtr/WW)	59,022,483	35.61%
GO Interest & Sinking (I&S)	908,497	0.55%
Hotel / Motel (Hot/Mot)	1,341,053	0.81%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	45,799,625	27.63%
Capital Projects - Designated Fund Balance (CP/FB)	(21,595)	-0.01%
PTF Project Fund (PTF)	1,965,703	1.19%
Federal / State Grant Fund (Grant)	11,230	0.01%
Drainage (Drng)	1,995,881	1.20%
Employee Benefits Trust (Emp)	418,998	0.25%
Health Insurance Fund (Health)	-	0.00%
Reinvestment Zone No.1 (RZ No.1)	22,535,294	13.60%
	<u>\$165,743,994</u>	<u>100.00%</u>



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

CITY OF TEMPLE, TEXAS
INVESTMENT PORTFOLIO - MARKED TO MARKET
September 30, 2015

Exhibit G-2

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Independent Bank CD	\$ 10,022,698	184	0.4500	01-Apr-16	\$ 10,025,046	\$ 10,025,046	\$ -
Independent Bank CD	10,027,745	275	0.5500	01-Jul-16	10,030,616	10,030,616	-
Independent Bank CD	5,017,659	461	0.7000	03-Jan-17	5,019,488	5,019,488	-
Comerica Bank CD	5,063,886	495	0.9500	06-Feb-17	5,067,181	5,067,181	-
Comerica Bank CD	5,071,333	583	1.0600	05-May-17	5,075,015	5,075,015	-
TexPool Investment Pool	6,167,086	79	0.0850	-	6,167,086	6,167,086	-
TexSTAR Investment Pool	81,932,451	62	0.0994	-	81,932,451	81,932,451	-
Texas CLASS Investment Pool	2,767,663	53	0.1900	-	2,767,663	2,767,663	-
Bank of America Money Market	3,074,840	1	0.2000	-	3,074,840	2,998,428	N/A
BBVA Compass Cash	6,622,404	1	0.0000	-	6,622,404	7,040,019	N/A
BBVA Compass Money Market	19,164,390	1	0.1500	-	19,164,390	19,164,390	N/A
Southside Bank Money Market	10,797,814	1	0.2300	-	10,797,814	10,797,814	N/A
	\$ 165,729,969				\$ 165,743,994	\$ 166,085,197	\$ -

Fair Value as a % of Carrying Value 100.00%

Weighted Average

Maturity 109.40 Days 0.23% Yield

Key Rates: Cash Markets *		
Rate	Year ago	Sept 30
City of Temple	0.21	0.23
Texpool	0.03	0.09
TexSTAR	0.03	0.10
Texas Class	0.10	0.19
Fed funds	0.10	0.13
CDs: Three months	0.09	0.09
CDs: Six months	0.13	0.13
T- bill 91-day yield	0.02	0.02
T- bill 52-week yield	0.11	0.33
Bond Buyer 20- bond municipal index	4.11	3.67

*Source - GFOA Treasury Management, October 29, 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 September 30, 2015

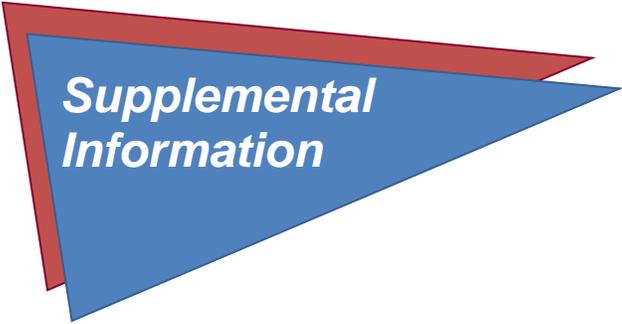
Exhibit G-3

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			6/30/2015	9/30/2015	
Central National Bank CD	\$ -	01-Jul-15	\$ 2,011,520	\$ -	\$ (2,011,520)
Southside Bank CD	-	01-Jul-15	3,010,578	-	(3,010,578)
Independent Bank CD	10,022,698	01-Apr-16	10,013,688	10,025,046	11,358
Independent Bank CD	10,027,745	01-Jul-16	10,016,730	10,030,616	13,886
Independent Bank CD	5,017,659	03-Jan-17	5,010,647	5,019,488	8,841
Comerica Bank CD	5,063,886	06-Feb-17	5,055,067	5,067,181	12,114
Comerica Bank CD	5,071,333	05-May-17	5,061,480	5,075,015	13,535
TexPool Investment Pool	6,167,086	-	15,276,519	6,167,086	(9,109,433)
TexSTAR Investment Pool	81,932,451	-	39,223,286	81,932,451	42,709,165
Texas CLASS Investment Pool	2,767,663	-	9,010,523	2,767,663	(6,242,860)
Bank of America Money Market	3,074,840	-	2,918,923	3,074,840	155,917
BBVA Compass Cash	6,622,404	-	0	6,622,404	
BBVA Compass Money Market	19,164,390	-	19,157,146	19,164,390	7,244
Southside Bank Money Market	10,797,814	-	14,473,907	10,797,814	(3,676,093)
	\$ 165,729,969		\$ 140,240,014	\$ 165,743,994	\$ 18,881,576

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			6/30/2015	9/30/2015	
Central National Bank CD	\$ -	01-Jul-15	\$ 2,011,520	\$ -	\$ (2,011,520)
Southside Bank CD	-	01-Jul-15	3,010,578	-	(3,010,578)
Independent Bank CD	10,022,698	01-Apr-16	10,013,688	10,025,046	11,358
Independent Bank CD	10,027,745	01-Jul-16	10,016,730	10,030,616	13,886
Independent Bank CD	5,017,659	03-Jan-17	5,010,647	5,019,488	8,841
Comerica Bank CD	5,063,886	06-Feb-17	5,055,067	5,067,181	12,114
Comerica Bank CD	5,071,333	05-May-17	5,061,480	5,075,015	13,535
TexPool Investment Pool	6,167,086	-	15,276,519	6,167,086	(9,109,433)
TexSTAR Investment Pool	81,932,451	-	39,223,286	81,932,451	42,709,165
Texas CLASS Investment Pool	2,767,663	-	9,010,523	2,767,663	(6,242,860)
Bank of America Money Market	3,074,840	-	2,682,069	2,998,428	316,359
BBVA Compass Cash	6,622,404	-	0	7,040,019	7,040,019
BBVA Compass Money Market	19,164,390	-	19,157,146	19,164,390	7,244
Southside Bank Money Market	10,797,814	-	14,473,907	10,797,814	(3,676,093)
	\$ 165,729,969		\$ 140,003,160	\$ 166,085,197	\$ 26,082,037

Investments with a \$0 Carrying and Fair Value at 6/30/2015 were purchased after 6/30/2015.





**Supplemental
Information**

Supplemental Information includes ...

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	Balance 09/30/15	Proposed	
		2015 Allocation	Adjusted 09/30/15
<u>CAPITAL PROJECTS:</u>			
Various Projects:			
Partners for Places Grant Match {07/03/14}	\$ 30,000	\$ (30,000)	\$ -
TOTAL Various Projects	30,000	(30,000)	-
2015/2016 Budgetary Supplement-Capital/SIZ/TEDC Matrix:			
Capital Equipment Purchases	-	2,095,522	2,095,522
TEDC Matrix Allocation	-	700,000	700,000
TOTAL BUDGETARY SUPPLEMENT	-	2,795,522	2,795,522
TOTAL - PROJECT SPECIFIC	30,000	2,765,522	2,795,522
CAPITAL PROJECTS - ***ASSIGNED***	245,069	1,963,458	2,208,527
TOTAL CAPITAL PROJECTS	\$ 275,069	\$ 4,728,980	\$ 5,004,049

(Continued)

CITY OF TEMPLE, TEXAS
 Schedule of Fund Balance - General Fund
 September 30, 2015

Table I
 (Continued)

	Balance 09/30/15	Proposed	
		2015 Allocation	Adjusted 09/30/15
Other Fund Balance Classifications:			
Encumbrances:	\$ -	\$ 2,106,551	\$ 2,106,551
Nonspendable:			
Inventory & Prepaid Items	435,073	(128,052)	307,021
Restricted for:			
Rob Roy MacGregor Trust - Library	13,875	(1,085)	12,790
Drug enforcement (Seized Funds)	245,734	100,118	345,852
Municipal Court Restricted Fees	516,830	100,939	617,769
Vital Statistics Preservation Fund	41,940	6,564	48,504
Public Safety	33,381	(406)	32,975
Public Education Government (PEG) Access Channel	113,704	41,728	155,432
Assigned to:			
Technology Replacement	20,476	400,000	420,476
Self-Funded Health Insurance	-	-	-
"2014/2015 Favorable Variance"	-	(8,108,189)	-
Budgeted decrease in Fund Balance	6,870,464	-	-
Unassigned: { 4 months operations }	17,540,678	752,852	18,293,530
Total Fund Balance	\$ 26,107,224	\$ -	\$ 27,344,949

CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the year ended September 30, 2015

Table II

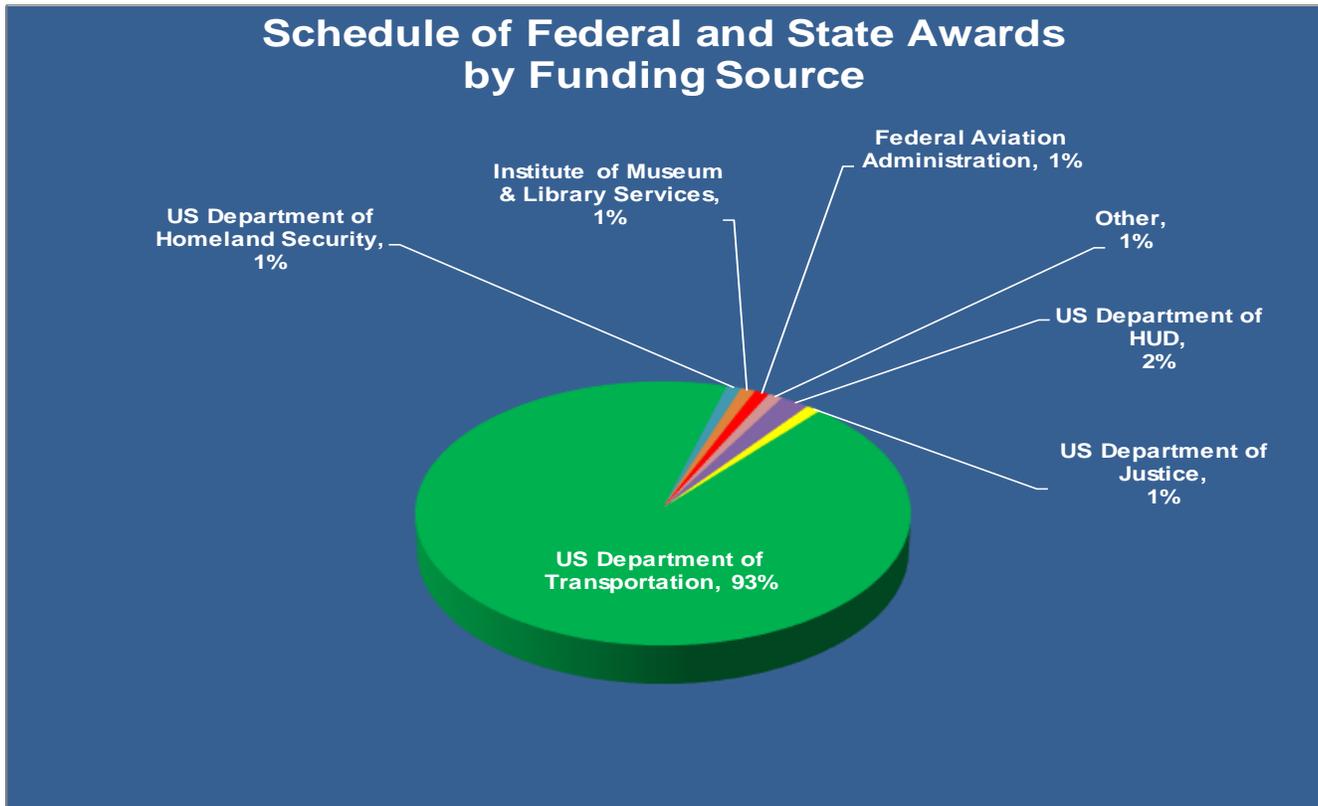
<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	Federal CFDA Number	Grant Number	Program or Award Amount	Program Expenditures
Federal Assistance:				
<u>U.S. Department of H.U.D.</u>				
CDBG 2013	14.218	B-13-MC-48-0021	\$ 408,865	\$ 273,569
CDBG 2014	14.218	B-14-MC-48-0021	390,268	269,337
				<u>542,906</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	49,924
				<u>49,924</u>
<u>U.S. Department of Homeland Security</u>				
Texas Department of Public Safety:				
Civil Defense	97.042	15TX-EMPG-1142	39,076	39,076
				<u>39,076</u>
<u>U.S. Department of Justice</u>				
2014 Bullet Proof Vests Grant	16.607	2013-BU-BX-13069168	8,603	8,603
				<u>8,603</u>
Killeen Police Department:				
2013 Edward Byrne Memorial Justice Assistance Grant	16.738	2013-DJ-BX-0695	17,852	17,852
2014 Edward Byrne Memorial Justice Assistance Grant	16.738	2014-DJ-BX-0299	20,223	20,223
				<u>38,075</u>
				<u>46,678</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	13,060
Pass-Through Agreement	20.205	0320-06-001	16,555,000	-
Transportation Alternatives Project North 31st.	20.205	0909-36-150	234,064	-
				<u>13,060</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>
State Assistance:				
<u>Office of the Governor - Criminal Justice Division</u>				
Crisis Assistance Program	-	-	25,550	18,800
				<u>18,800</u>
<u>Texas Department of Transportation</u>				
2015 Routine Airport Maintenance Program (RAMP)	-	M1509TEMP	50,000	50,000
Airport Project Participation Grant - NPE	-	1509TMPLE	300,000	300,000
				<u>350,000</u>
<u>Texas A&M Forest Service</u>				
TIFMAS Grant Assistance Program	-	-	6,450	6,450
				<u>6,450</u>
<u>Texas State University System</u>				
Texas School Safety Center				
Tobacco Prevention and Community Services Division	-	-	6,300	6,300
Tobacco Enforcement Program				<u>6,300</u>
Total Federal and State Financial Assistance			<u>\$ 20,275,243</u>	<u>\$ 1,081,186</u>

(Continued)

CITY OF TEMPLE, TEXAS
 SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
 For the year ended September 30, 2015

Table II
 (Continued)

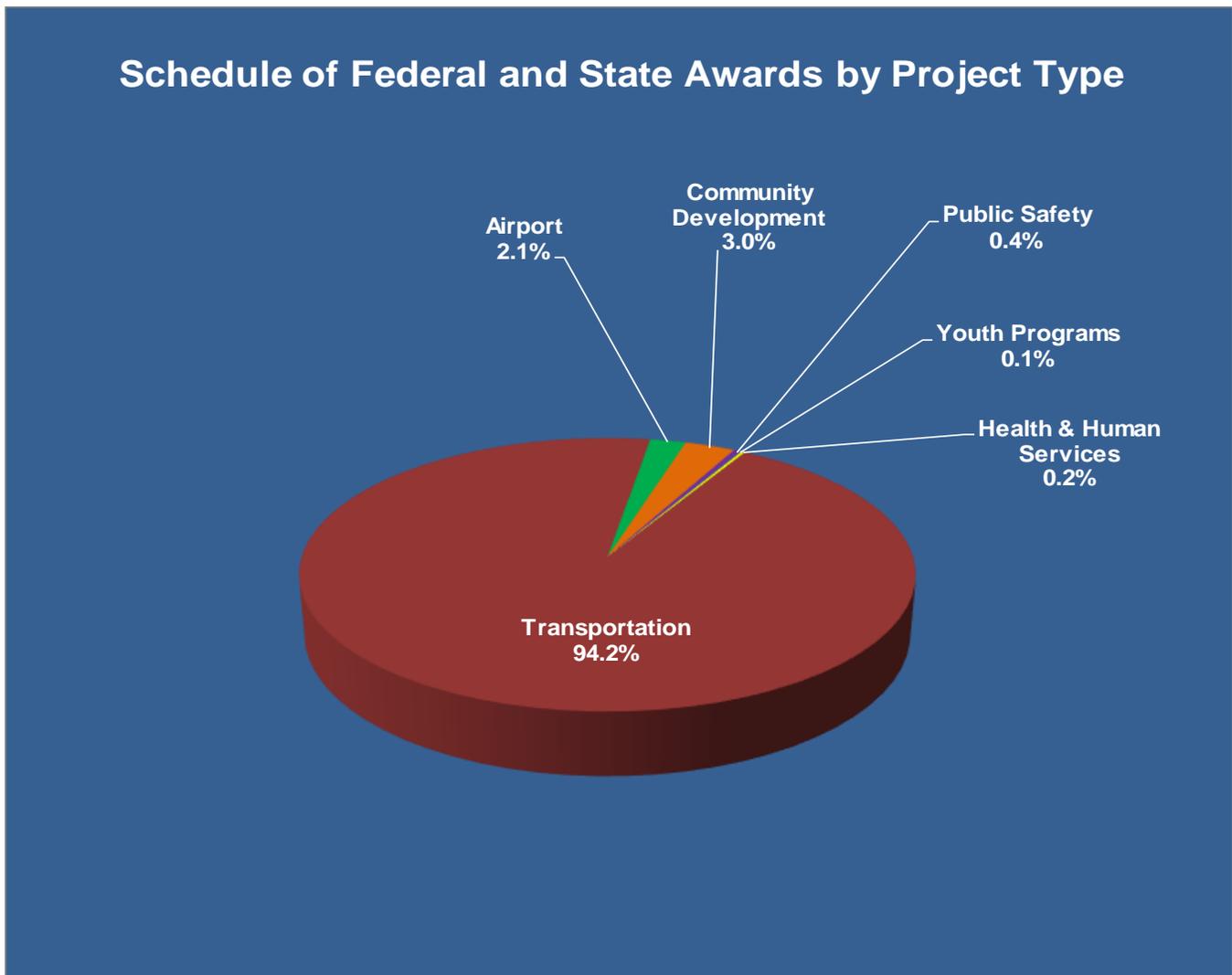
<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	Federal CFDA Number	Grant Number	Program or Award Amount	Program Expenditures
State Administered Financial Assistance				
<u>Texas Department of Transportation - Aviation Division</u>				
Capital Improvement Program - Airport Master Plan	-	15MPTMPLE	\$ 215,683	\$ 140,316
<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	-
Total State Administered Financial Assistance			<u>6,452,333</u>	<u>140,316</u>
Total Federal, State and State Administered Financial Assistance			<u>\$ 26,727,576</u>	<u>\$ 1,221,502</u>

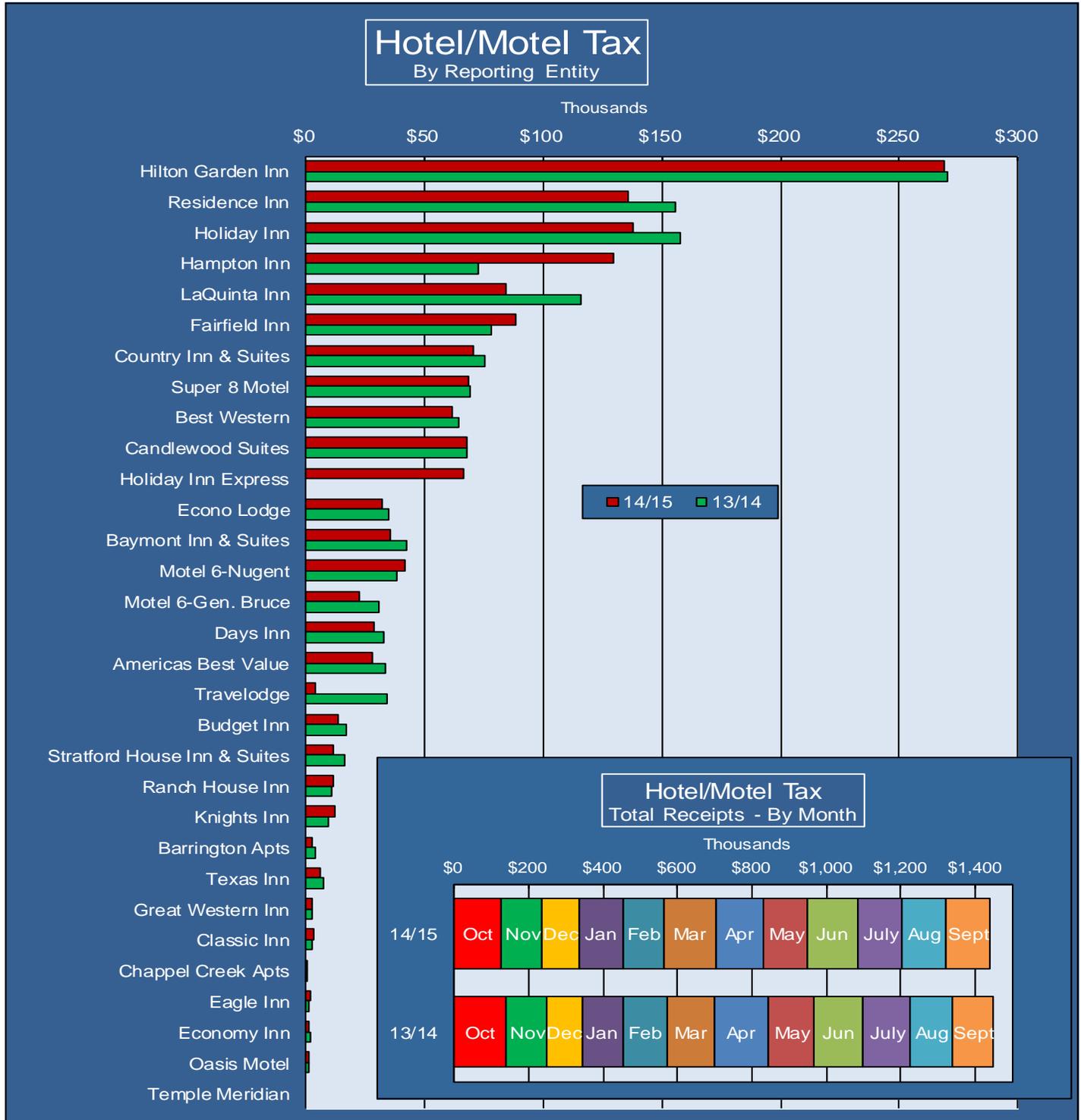


SCHEDULE OF AWARDS OF FEDERAL AND STATE GRANTS - BY PROJECT TYPE

For the year ended September 30, 2015

Transportation	\$ 25,180,714
Airport	565,683
Community Development	799,133
Public Safety	117,754
Youth Programs	14,292
Health & Human Services	50,000
	<u>\$ 26,727,576</u>





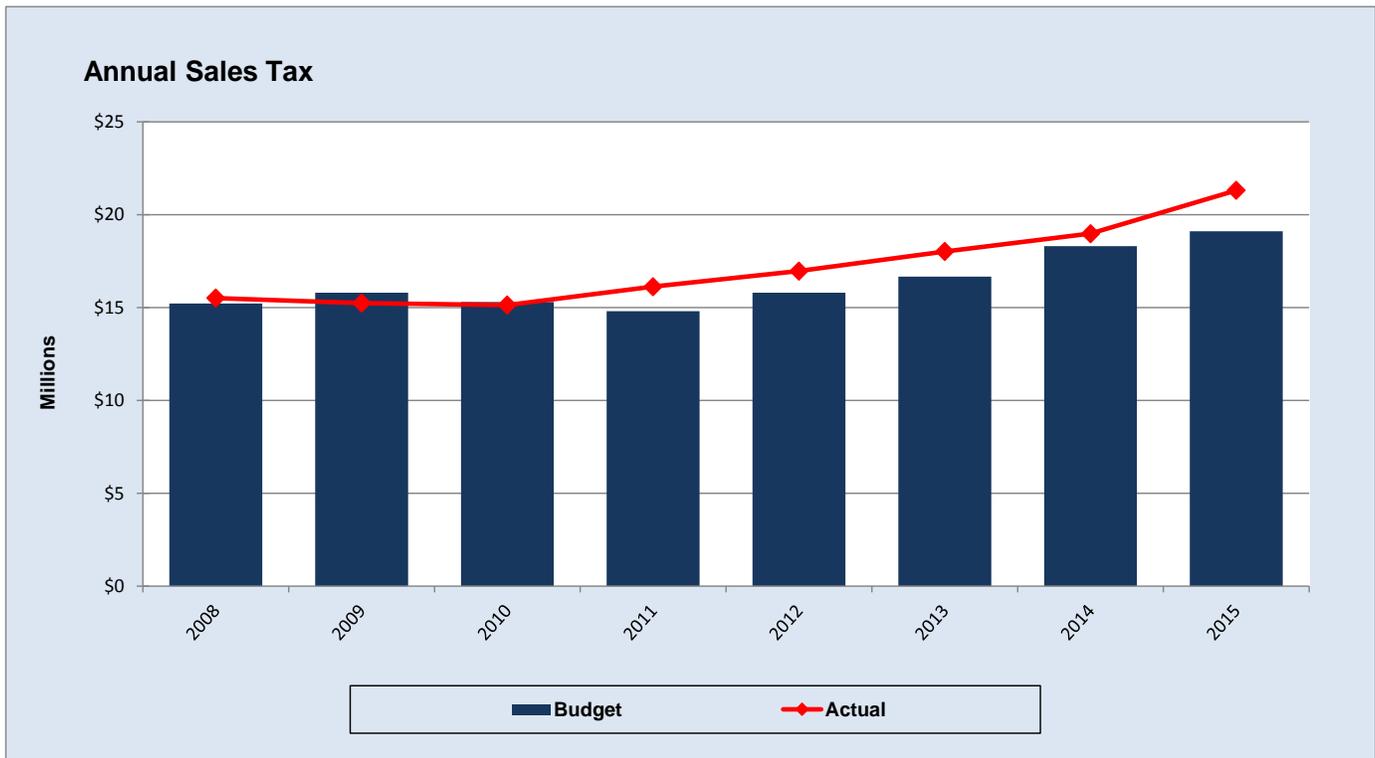
Hotel/Motel Tax				
Fiscal Year	# Reporting at 9/30	Actual YTD	Budget	% of Budget
14/15	31	\$1,438,203	\$1,391,500	103.36%
13/14	30	\$1,445,935	\$1,190,500	121.46%

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

Table V

Month	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 *	% Increase (Decrease) 15 Vs. 14
Oct	\$ 1,419,096	\$ 1,485,778	\$ 1,422,026	\$ 1,511,535	\$ 1,519,727	\$ 1,534,807	\$ 1,675,339	\$ 3,489,994	108.32%
Nov	1,155,106	1,165,941	1,070,438	1,128,208	1,167,140	1,392,450	1,479,695	1,566,784	5.89%
Dec	1,234,613	1,113,925	1,055,403	1,165,367	1,214,504	1,462,327	1,419,763	1,430,286	0.74%
Jan	1,748,932	1,691,046	1,724,078	1,797,063	1,861,602	1,838,329	1,960,221	2,213,612	12.93%
Feb	1,105,271	1,094,010	1,085,180	1,059,335	1,157,552	1,258,123	1,433,592	1,457,610	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	1,486,686	-0.22%
Jun	1,206,717	1,099,533	1,138,979	1,182,645	1,476,697	1,478,838	1,493,886	1,461,142	-2.19%
Jul	1,614,365	1,550,197	1,546,654	1,679,085	1,623,468	1,693,502	1,709,959	1,880,703	9.99%
Aug	1,221,187	1,158,194	1,125,091	1,173,941	1,342,609	1,459,520	1,593,968	1,567,111	-1.68%
Sept	1,163,717	1,103,971	1,167,649	1,320,951	1,387,390	1,480,015	1,489,789	1,509,256	1.31%
Annual:	\$ 15,510,913	\$ 15,238,812	\$ 15,134,138	\$ 16,125,862	\$ 16,967,401	\$ 18,017,575	\$ 18,981,471	\$ 21,311,743	12.28%
\$ Increase	\$ 577,286	\$ (272,101)	\$ (104,674)	\$ 991,724	\$ 841,539	\$ 1,050,174	\$ 963,895	\$ 2,330,272	
% Increase	3.87%	-1.75%	-0.69%	6.55%	5.22%	6.19%	5.35%	12.28%	

* - Includes audit adjustment in the amount \$1,798,088.19.



City of Temple, Texas
Parks Escrow Deposits - By Addition Name
September 30, 2015

Table VI

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 9/30/2015
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	-
West Ridge Village	07/27/12	5,850.00	-	5,850.00
Liberty Hill III	09/17/12	10,350.00	10,230.00	120.00
Nathans	10/18/12	225.00	-	225.00
Prairie Crossing	11/02/12	4,950.00	4,950.00	-
Lago Terra	11/06/12	17,550.00	-	17,550.00
Wildflower Meadows I	11/14/12	16,200.00	-	16,200.00
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
Porter	05/07/13	450.00	-	450.00

(Continued)

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
September 30, 2015

Table VI
(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 9/30/2015
Prairie Crossing	05/15/13	\$ 1,800.00	\$ 1,800.00	\$ - ³
Prairie Crossing	06/14/13	7,200.00	2,397.96	4,802.04 ³
King's Cove	07/10/13	1,125.00	-	1,125.00
Residences at D'Antoni's V	10/22/13	1,125.00	-	1,125.00
Prairie Crossing	10/30/13	900.00	-	900.00
Brazos Bend	02/27/14	8,550.00	-	8,550.00
Oaks at Lakewood	02/27/14	8,325.00	-	8,325.00
Alta Vista II	03/06/14	55,125.00	-	55,125.00
Westfield VIII	04/22/14	4,275.00	-	4,275.00
Ranch at Woodland Trails	04/22/14	4,500.00	-	4,500.00
Ranch at Woodland Trails #2	04/22/14	4,950.00	-	4,950.00
Villas at Friars Creek	12/31/14	15,300.00	-	15,300.00
Salisbury VII	01/26/15	1,350.00	-	1,350.00
North Gate	06/30/15	15,300.00	-	15,300.00
Westfield X	09/09/15	12,600.00	-	12,600.00
Villas at Friars Creek	09/28/15	14,850.00	-	14,850.00
Accumulated Interest ¹		92,524.59	91,679.07	845.52
Total		\$ 480,312.09	\$ 145,508.89	\$ 334,803.20

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 September 30, 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

(Continued)

City of Temple, Texas
 Redevelopment Grants and Incentive Programs within Strategic Investment Zones (SIZ)
 As of September 30, 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	-	6/30/2015	N/A	Expired	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
32	N/A	Pignetti's (Ledya Marely, LLC)	11,270	11,270	12/1/2015		In Progress	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
33	N/A	Heartland Resources, Inc.	10,040	10,040	12/1/2015		In Progress	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
34	N/A	Wes's Burger Shack & More	24,950	24,950	1/1/2016		In Progress	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition

\$ 563,988

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	(563,988)
Remaining Funds	\$ 244,163

