

Second Quarter Financial Statements



**For the six months ended
03-31-2016**

Prepared by the Finance Department





**Quarterly Financial
Statements**

**For the six months ended
March 31, 2016**

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

Traci L. Barnard, CPA

Director of Finance

Melissa A. Przybylski, CPA

Assistant Director of Finance

Stacey Reisner, CPA

Treasury/Grants Manager

Jennifer Emerson

Budget Coordinator

Rhonda Scally

Senior Accountant



Table of Contents

	<u>Page</u>	<u>Exhibit/ Table</u>
Introductory Section –		
Letter of Transmittal	9	
Financial Section –		
<u>General Fund</u>		
Comparative Balance Sheets	16	A-1
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Actual and Budget.....	18	A-2
Schedule of Revenues – Actual and Budget.....	19	A-3
Schedule of Expenditures – Actual and Budget	21	A-4
Detail Schedule of Expenditures – Actual and Budget	23	A-5
Financial Forecast {General Fund} –		
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Actual and Budget.....	28	A-6
Schedule of Revenues – Actual and Budget.....	30	A-7
Schedule of Expenditures – Actual and Budget	31	A-8
<u>Water and Sewer Fund</u>		
Statement of Net Position	34	B-1
Statements of Revenues, Expenses, and Changes in Fund Net Position	36	B-2
Comparative Schedule of Operating Revenues	37	B-3



Table of Contents

	<u>Page</u>	<u>Exhibit/ Table</u>
<u>Water and Sewer Fund</u>		
Comparative Schedule of Operating Expenses by Department	38	B-4
Comparative Statement of Revenues and Expenses – Actual and Budget	40	B-5
<u>Special Revenue Funds</u>		
<u>Hotel-Motel Tax Fund –</u>		
Comparative Balance Sheets	42	C-1
Statement of Revenues, Expenditures, and Changes in Fund Balance – Actual and Budget	43	C-2
Detail Schedule of Expenditures – Actual and Budget.....	44	C-3
<u>Drainage Fund –</u>		
Comparative Balance Sheets	45	D-1
Statement of Revenues, Expenditures, and Changes in Fund Balance – Actual and Budget	46	D-2
<u>Capital Projects</u>		
<u>Schedule of Capital Projects Bond Proceeds & Related Expenditures –</u>		
Summary of all Bond Issues	48	E-1



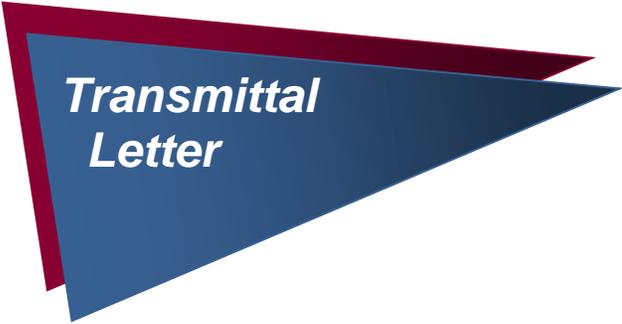
Table of Contents

	<u>Page</u>	<u>Exhibit/ Table</u>
<u>Capital Projects (Continued)</u>		
<u>Schedule of Capital Projects Bond Proceeds & Related Expenditures (Continued) –</u>		
Utility System Revenue Bonds 2006, 2008, 2010 & 2015	49	E-2
Certificates of Obligation Bonds 2006 & 2008	51	E-3
General Obligation Bonds 2009	52	E-4
Pass-Through Agreement Revenue and Limited Tax Bonds 2012	53	E-5
Taxable Combination Tax & Revenue Certificates of Obligation		
Bonds 2012	54	E-6
Combination Tax & Revenue Certificates of Obligation		
Bonds 2012, 2014 & 2016	55	E-7
Reinvestment Zone No. 1 Combination Tax & Revenue		
Certificates of Obligation Bonds 2013	56	E-8
Taxable Utility System Revenue Bonds 2014	57	E-9
Parks General Obligation Bonds 2015	58	E-10
<u>Capital Improvement Program –</u>		
Projects Underway/Scheduled	59	E-11
Projects Underway/Scheduled – Detail	60	E-12
Project Status {Based on \$'s}	70	E-13
Project Status {Based on # of Projects}	71	E-14
Project Status {Based on Funding Source}	72	E-15
Project Status {Based on Completion Date}	73	E-16



Table of Contents

	<u>Page</u>	<u>Exhibit/ Table</u>
<u>Investments</u>		
Schedule of Investment Allocations	77	F-1
Investment Portfolio – Marked to Market.....	78	F-2
Carrying Value and Fair Value Comparison.....	79	F-3
Supplemental Financial Information –		
<u>Tables</u>		
Fund Balance – General Fund.....	82	I
Schedule of Expenditures of Federal and State Awards	84	II
Schedule of Expenditures of Federal and State Awards –		
By Project Type	86	III
Hotel/Motel Tax Receipts – By Reporting Entity.....	87	IV
Historical Sales Tax Revenue – By Month.....	88	V
Parks Escrow Funds – By Addition Name.....	89	VI
<u>Strategic Investment Zones</u>		
Redevelopment Grants and Incentive Programs within		
Strategic Investment Zones (SIZ)	92	VII
Strategic Investment Zone Map (SIZ)	94	



Transmittal Letter

May 19, 2016

Honorable Mayor and Council Members

City of Temple, Texas

We are pleased to submit the Quarterly Financial Statements for the General Fund, Water and Sewer Fund, and Special Revenue Funds of the City of Temple, Texas for the six months ended March 31, 2016. These financial statements were prepared by the Finance Department of the City of Temple.

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

SIX-MONTH REVIEW

GENERAL FUND –

The amount of revenues from various sources for the six months ended March 31, 2016, as compared to the FY 2016 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	\$ 23,101	\$ 33,468	69%
Franchise fees	5,190	6,539	79%
Licenses and permits	343	594	58%
Intergovernmental	34	89	39%
Charges for services	11,078	23,728	47%
Fines	1,088	1,966	55%
Interest and other	606	872	69%
Total revenues	<u>\$ 41,440</u>	<u>\$ 67,255</u>	<u>62%</u>

Transmittal Letter

Revenues compared to the amended budget for FY 2016 are at 62% with 50% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	97.78%
Sales tax receipts	50.99%
Other taxes	48.18%
Franchise fees	79.37%
Licenses and permits	57.72%
Intergovernmental revenues	38.86%
Charges for services	46.69%
Fines	55.34%
Interest and other	69.48%

Expenditures by major function for the six months ended March 31, 2016, as compared to the FY 2016 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	\$ 7,684	\$ 16,018	48%
Public safety	15,314	31,312	49%
Highways and streets	1,785	3,725	48%
Sanitation	3,101	5,994	52%
Parks and recreation	4,062	9,456	43%
Education	837	1,744	48%
Airport	1,126	2,995	38%
Debt Service:			
Principal	24	48	49%
Interest	4	7	53%
Total expenditures	<u>\$ 33,937</u>	<u>\$ 71,299</u>	<u>48%</u>



Transmittal Letter

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

Expenditures	% of Budget
Personnel	47.69%
Operations	42.87%
Capital	69.76%
Debt service	50.00%

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

WATER/SEWER FUND –

Operating revenue has increased by \$978,614 over the same time period as last fiscal year. Operating expenses increased by \$558,323 compared to the same period of last fiscal year. Second quarter financials for this fund begin on page 34.

HOTEL-MOTEL FUND –

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

DRAINAGE FUND –

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



Transmittal Letter

CAPITAL PROJECTS –

The City of Temple has in the past and is currently investing heavily in improving infrastructure. This section contains detailed schedules that review current capital projects funded by bond proceeds and begins on page 48. 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 27, 2015. The City's primary investment objectives, in order of priority, are as follows:

- Safety
- Liquidity
- Yield

As of March 31, 2016, the City had cash and investments with a carrying value of \$187,536,439 and a fair value of \$187,636,750. Total interest earnings for the six months ended are \$287,127. The investment schedules presented in Exhibit F-1 through F-3 are prepared in accordance with Generally Accepted Accounting Principles (GAAP).

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

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

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

Details of our current investment portfolio begin on page 77, Exhibit F-1 through F-3.



Transmittal Letter

SUPPLEMENTAL INFORMATION –

This section has details of General Fund balances and designations (page 82). Also in this section is a schedule of federal and state grants, a detailed schedule of historical sales tax revenue by month, a schedule of Hotel/Motel receipts by month, and a schedule of parks escrow funds.

CONCLUSION –

I want to take time to thank the Finance Department staff for their hard work in preparing these financial statements particularly Assistant Director of Finance, Melissa Przybylski, CPA; Treasury/Grants Manager, Stacey Reisner, CPA; Budget Coordinator, Jennifer Emerson; 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 SHEETS
March 31, 2016 and 2015**

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
ASSETS			
Cash	\$ 5,700	\$ 5,145	\$ 555
Investments	40,567,161	40,299,048	268,113
Receivables (net of allowance for estimated uncollectibles):			
State sales tax	1,792,732	1,421,812	370,920
Accounts	1,166,173	1,135,404	30,769
Ad valorem taxes	507,738	572,630	(64,892)
Inventories	306,340	304,255	2,085
Prepaid items	469,199	606,130	(136,931)
Total current assets	<u>44,815,043</u>	<u>44,344,424</u>	<u>470,619</u>
Restricted cash and investments:			
Drug enforcement	337,578	322,993	14,585
Public safety	32,412	32,962	(550)
R.O.W. Escrow	269,603	269,226	377
Parks Escrow {Table VI, pg. 89}	340,793	311,329	29,464
Rob Roy MacGregor Trust - Library	12,804	12,786	18
Total restricted cash and investments	<u>993,190</u>	<u>949,296</u>	<u>43,894</u>
TOTAL ASSETS	<u><u>\$ 45,808,233</u></u>	<u><u>\$ 45,293,720</u></u>	<u><u>\$ 514,513</u></u>

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 8,292,858	\$ 6,781,044	\$ 1,511,814
Retainage payable	5,349	10,354	(5,005)
Accrued payroll	1,660,588	2,530,914	(870,326)
Deposits	64,226	61,294	2,932
Deferred revenues:			
Ad valorem taxes	480,153	545,045	(64,892)
R.O.W. Escrow	269,603	269,226	377
Parks Escrow	340,793	311,329	29,464
Other	197,466	218,349	(20,883)
Total liabilities	<u>11,311,036</u>	<u>10,727,555</u>	<u>583,481</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	375,039	435,073	(60,034)
Restricted for:			
Drug enforcement	158,653	266,814	(108,161)
Public safety	32,975	33,381	(406)
Rob Roy MacGregor Trust - Library	11,290	13,875	(2,585)
Municipal court	617,769	517,930	99,839
Vital statistics preservation	48,504	41,940	6,564
Public education channel	110,932	117,704	(6,772)
Assigned to:			
Technology replacement	8,099	210,571	(202,472)
Capital projects {Table I, pg. 82}	1,958,688	1,745,532	213,156
Unassigned:	18,293,530	17,540,678	752,852
Budgeted decrease in fund balance	<u>5,713,777</u>	<u>5,183,726</u>	<u>530,051</u>
Total fund balance	<u>27,329,256</u>	<u>26,107,224</u>	<u>1,222,032</u>
Excess revenues over expenditures YTD	<u>7,167,941</u>	<u>8,458,941</u>	<u>(1,291,000)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 45,808,233</u>	<u>\$ 45,293,720</u>	<u>\$ 514,513</u>

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - ACTUAL AND BUDGET

For the six months ended March 31, 2016

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

	2016			2015	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Revenues:					
Taxes	\$ 23,101,125	\$ 33,467,720	69.03%	\$ 23,949,374	\$ (848,249)
Franchise fees	5,190,134	6,538,949	79.37%	5,171,451	18,683
Licenses and permits	342,584	593,570	57.72%	272,908	69,676
Intergovernmental	34,431	88,602	38.86%	24,269	10,162
Charges for services	11,078,340	23,728,003	46.69%	10,565,167	513,173
Fines	1,087,928	1,965,808	55.34%	980,302	107,626
Interest and other	605,755	871,863	69.48%	644,087	(38,332)
Total revenues	<u>41,440,297</u>	<u>67,254,515</u>	<u>61.62%</u>	<u>41,607,558</u>	<u>(167,261)</u>
Expenditures:					
General government	7,683,713	16,017,846	47.97%	7,312,308	371,405
Public safety	15,313,725	31,311,575	48.91%	15,209,191	104,534
Highways and streets	1,785,051	3,725,185	47.92%	1,540,586	244,465
Sanitation	3,101,184	5,994,053	51.74%	2,766,632	334,552
Parks and recreation	4,061,756	9,455,663	42.96%	3,464,900	596,856
Education	837,360	1,743,806	48.02%	771,469	65,891
Airport	1,126,481	2,995,291	37.61%	1,327,741	(201,260)
Debt Service:					
Principal	23,813	48,106	49.50%	22,863	950
Interest	3,772	7,065	53.39%	4,722	(950)
Total expenditures	<u>33,936,855</u>	<u>71,298,590</u>	<u>47.60%</u>	<u>32,420,412</u>	<u>1,516,443</u>
Excess (deficiency) of revenues over expenditures	<u>7,503,442</u>	<u>(4,044,075)</u>	<u>-</u>	<u>9,187,146</u>	<u>(1,683,704)</u>
Other financing sources (uses):					
Transfers out:					
Debt Service	(113,135)	(941,270)	12.02%	(119,635)	6,500
Capital Projects - Designated	(191,249)	(524,513)	36.46%	(608,570)	417,321
Grant Fund	(31,117)	(126,269)	24.64%	-	(31,117)
Bond Programs	-	(77,650)	0.00%	-	-
Total other financing sources (uses)	<u>(335,501)</u>	<u>(1,669,702)</u>	<u>20.09%</u>	<u>(728,205)</u>	<u>392,704</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>7,167,941</u>	<u>(5,713,777)</u>	<u>-</u>	<u>8,458,941</u>	<u>(1,291,000)</u>
Fund balance, beginning of period	<u>27,329,256</u>	<u>27,329,256</u>	<u>-</u>	<u>26,107,224</u>	<u>1,222,032</u>
Fund balance, end of period	<u>\$ 34,497,197</u>	<u>\$ 21,615,479</u>	<u>\$ -</u>	<u>\$ 34,566,165</u>	<u>\$ (68,968)</u>

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - ACTUAL AND BUDGET
For the six months ended March 31, 2016
(With comparative amounts for the six months ended March 31, 2015)

Exhibit A-3

	2016			2015	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Taxes:					
Ad valorem:					
Property, current year	\$ 12,501,019	\$ 12,690,837	98.50%	\$ 12,177,187	\$ 323,832
Property, prior year	72,198	131,883	54.74%	40,247	31,951
Penalty and interest	53,481	90,000	59.42%	42,935	10,546
Total ad valorem taxes	12,626,698	12,912,720	97.78%	12,260,369	366,329
Non-property taxes:					
City sales {Table V, pg. 88}	10,368,440	20,335,000	50.99%	11,580,097	(1,211,657)
Mixed beverage	70,463	160,000	44.04%	74,419	(3,956)
Occupation	24,890	42,000	59.26%	23,363	1,527
Bingo	10,634	18,000	59.08%	11,126	(492)
Total non-property taxes	10,474,427	20,555,000	50.96%	11,689,005	(1,214,578)
Total taxes	23,101,125	33,467,720	69.03%	23,949,374	(848,249)
Franchise Fees:					
Electric franchise	3,200,418	3,045,000	105.10%	3,057,345	143,073
Gas franchise	521,147	650,000	80.18%	687,255	(166,108)
Telephone franchise	215,818	405,000	53.29%	212,639	3,179
Cable franchise	371,323	663,630	55.95%	342,558	28,765
Water/Sewer franchise	836,660	1,673,319	50.00%	824,920	11,740
Other	44,768	102,000	43.89%	46,734	(1,966)
Total franchise fees	5,190,134	6,538,949	79.37%	5,171,451	18,683
Licenses and permits:					
Building permits	128,263	250,000	51.31%	88,606	39,657
Electrical permits and licenses	49,080	67,525	72.68%	34,983	14,097
Mechanical	33,880	72,000	47.06%	34,181	(301)
Plumbing permit fees	64,479	107,545	59.96%	57,016	7,463
Other	66,882	96,500	69.31%	58,122	8,760
Total licenses and permits	342,584	593,570	57.72%	272,908	69,676
Intergovernmental revenues:					
Federal grants	10,687	5,237	204.07%	-	10,687
State grants	3,750	35,025	10.71%	4,275	(525)
State reimbursements	-	8,352	0.00%	-	-
Department of Civil Preparedness	19,994	39,988	50.00%	19,994	-
Total intergovernmental revenues	\$ 34,431	\$ 88,602	38.86%	\$ 24,269	\$ 10,162

(Continued)

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the six months ended March 31, 2016

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

Exhibit A-3

(Continued)

	2016			2015	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Library fees	\$ 15,994	\$ 24,512	65.25%	\$ 14,389	\$ 1,605
Recreational entry fees	50,496	128,800	39.20%	50,382	114
Summit recreational fees	223,653	479,000	46.69%	235,496	(11,843)
Golf course revenues	286,546	956,500	29.96%	299,469	(12,923)
Swimming pool	1,240	40,000	3.10%	3,305	(2,065)
Lions Junction water park	17,340	294,800	5.88%	16,753	587
Sammons indoor pool	38,339	91,500	41.90%	37,328	1,011
Vital statistics	61,809	110,000	56.19%	58,004	3,805
Police revenue	886,332	1,381,725	64.15%	723,608	162,724
Contractual services					
-proprietary fund	1,889,183	3,750,356	50.37%	1,847,600	41,583
Curb and street cuts	54,102	25,000	216.41%	19,502	34,600
Other	745	1,500	49.67%	902	(157)
Solid waste collection - residential	2,135,079	4,243,000	50.32%	2,068,269	66,810
Solid waste collection - commercial	1,552,574	3,075,582	50.48%	1,472,075	80,499
Solid waste collection - roll-off	1,086,074	2,143,414	50.67%	1,094,155	(8,081)
Landfill contract	892,057	1,829,000	48.77%	907,699	(15,642)
Airport sales and rental	1,172,723	3,151,449	37.21%	1,156,989	15,734
Subdivision fees	11,254	15,000	75.03%	6,658	4,596
Recreational services	507,007	1,269,228	39.95%	466,261	40,746
Fire department	18,912	87,137	21.70%	11,323	7,589
Reinvestment Zone reimbursements	176,881	630,500	28.05%	75,000	101,881
Total charges for services	11,078,340	23,728,003	46.69%	10,565,167	513,173
Fines:					
Court	767,974	1,450,288	52.95%	690,054	77,920
Animal pound	25,800	42,000	61.43%	24,332	1,468
Overparking	2,615	6,000	43.58%	5,385	(2,770)
Administrative fees	291,539	467,520	62.36%	260,531	31,008
Total fines	1,087,928	1,965,808	55.34%	980,302	107,626
Interest and other:					
Interest	75,935	95,000	79.93%	47,581	28,354
Lease and rental	181,536	353,602	51.34%	202,207	(20,671)
Sale of fixed assets	111,520	96,500	115.56%	61,202	50,318
Insurance claims	68,448	69,560	98.40%	130,499	(62,051)
Payment in lieu of taxes	15,195	14,548	104.45%	14,548	647
Building rental -					
BOA bldg.	48,614	85,580	56.81%	44,720	3,894
Other	104,507	157,073	66.53%	143,330	(38,823)
Total interest and other	605,755	871,863	69.48%	644,087	(38,332)
Total revenues	\$ 41,440,297	\$ 67,254,515	61.62%	\$ 41,607,558	\$ (167,261)

GENERAL FUND

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the six months ended March 31, 2016

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

	2016			2015	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
General government:					
City council	\$ 86,199	\$ 209,210	41.20%	\$ 106,786	\$ (20,587)
City manager	384,100	1,028,567	37.34%	235,172	148,928
Assistant city manager	118,776	253,072	46.93%	75,437	43,339
Administrative services	129,744	308,158	42.10%	91,177	38,567
Finance	712,276	1,544,398	46.12%	658,603	53,673
Purchasing	184,109	383,771	47.97%	181,039	3,070
City secretary	174,520	436,918	39.94%	153,500	21,020
Special services	626,019	1,225,457	51.08%	475,584	150,435
Legal	403,640	826,389	48.84%	318,322	85,318
City planning	287,931	648,954	44.37%	279,500	8,431
Information technology services	1,667,816	2,892,098	57.67%	1,912,953	(245,137)
Human resources	377,015	878,443	42.92%	241,976	135,039
Economic development	1,073,190	2,165,687	49.55%	1,058,643	14,547
Fleet services	557,574	1,164,022	47.90%	560,344	(2,770)
Inspections/Permits	238,612	486,296	49.07%	247,825	(9,213)
Facility services	662,192	1,566,406	42.27%	715,447	(53,255)
	<u>7,683,713</u>	<u>16,017,846</u>	<u>47.97%</u>	<u>7,312,308</u>	<u>371,405</u>
Public safety:					
Municipal court	366,844	750,253	48.90%	337,835	29,009
Police	8,340,329	17,011,950	49.03%	8,049,757	290,572
Animal control	222,274	499,696	44.48%	213,908	8,366
Fire	5,638,150	11,568,561	48.74%	5,904,924	(266,774)
Communications	421,874	843,748	50.00%	374,610	47,264
Code enforcement	324,254	637,367	50.87%	328,157	(3,903)
	<u>15,313,725</u>	<u>31,311,575</u>	<u>48.91%</u>	<u>15,209,191</u>	<u>104,534</u>
Highways and streets:					
Street	1,264,548	2,693,915	46.94%	1,147,251	117,297
Traffic signals	274,347	460,493	59.58%	159,581	114,766
Engineering	246,156	570,777	43.13%	233,754	12,402
	<u>1,785,051</u>	<u>3,725,185</u>	<u>47.92%</u>	<u>1,540,586</u>	<u>244,465</u>
Sanitation:	\$ 3,101,184	\$ 5,994,053	51.74%	\$ 2,766,632	\$ 334,552

(Continued)

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the six months ended March 31, 2016

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

Exhibit A-4

(Continued)

	2016			2015	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Parks and recreation:					
Administration	\$ 271,254	\$ 546,807	49.61%	\$ 281,912	\$ (10,658)
Parks	1,649,256	3,767,507	43.78%	1,425,484	223,772
Recreation	1,391,928	3,692,277	37.70%	1,214,369	177,559
Golf course	749,318	1,449,072	51.71%	543,135	206,183
	<u>4,061,756</u>	<u>9,455,663</u>	<u>42.96%</u>	<u>3,464,900</u>	<u>596,856</u>
Library:	<u>837,360</u>	<u>1,743,806</u>	<u>48.02%</u>	<u>771,469</u>	<u>65,891</u>
Airport:	<u>1,126,481</u>	<u>2,995,291</u>	<u>37.61%</u>	<u>1,327,741</u>	<u>(201,260)</u>
Debt service:	<u>27,585</u>	<u>55,171</u>	<u>50.00%</u>	<u>27,585</u>	<u>-</u>
Totals	<u>\$ 33,936,855</u>	<u>\$ 71,298,590</u>	<u>47.60%</u>	<u>\$ 32,420,412</u>	<u>\$ 1,516,443</u>

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the six months ended March 31, 2016
(With comparative amounts for the six months ended March 31, 2015)

Exhibit A-5

	2016			2015	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
General government:					
City council:					
Personnel services	\$ 2,676	\$ 26,900	9.95%	\$ 3,375	\$ (699)
Operations	83,523	182,310	45.81%	103,411	(19,888)
	<u>86,199</u>	<u>209,210</u>	<u>41.20%</u>	<u>106,786</u>	<u>(20,587)</u>
City manager:					
Personnel services	304,063	607,089	50.09%	217,787	86,276
Operations	60,386	373,678	16.16%	17,385	43,001
Capital outlay	19,651	47,800	41.11%	-	19,651
	<u>384,100</u>	<u>1,028,567</u>	<u>37.34%</u>	<u>235,172</u>	<u>148,928</u>
Assistant city manager:					
Personnel services	113,306	228,979	49.48%	72,137	41,169
Operations	5,470	24,093	22.70%	3,300	2,170
	<u>118,776</u>	<u>253,072</u>	<u>46.93%</u>	<u>75,437</u>	<u>43,339</u>
Administrative services:					
Personnel services	90,789	183,782	49.40%	86,269	4,520
Operations	21,289	103,341	20.60%	4,908	16,381
Capital outlay	17,666	21,035	83.98%	-	17,666
	<u>129,744</u>	<u>308,158</u>	<u>42.10%</u>	<u>91,177</u>	<u>38,567</u>
Finance:					
Personnel services	452,805	939,795	48.18%	406,104	46,701
Operations	246,971	544,603	45.35%	252,499	(5,528)
Capital outlay	12,500	60,000	20.83%	-	12,500
	<u>712,276</u>	<u>1,544,398</u>	<u>46.12%</u>	<u>658,603</u>	<u>53,673</u>
Purchasing:					
Personnel services	175,115	368,658	47.50%	167,172	7,943
Operations	8,994	15,113	59.51%	13,867	(4,873)
	<u>184,109</u>	<u>383,771</u>	<u>47.97%</u>	<u>181,039</u>	<u>3,070</u>
City secretary:					
Personnel services	154,869	344,589	44.94%	123,386	31,483
Operations	19,651	92,329	21.28%	30,114	(10,463)
	<u>174,520</u>	<u>436,918</u>	<u>39.94%</u>	<u>153,500</u>	<u>21,020</u>
Special services:					
Personnel services	270,726	351,081	77.11%	210,176	60,550
Operations	355,293	864,464	41.10%	265,408	89,885
Capital outlay (Contingency)	-	9,912	0.00%	-	-
	<u>626,019</u>	<u>1,225,457</u>	<u>51.08%</u>	<u>475,584</u>	<u>150,435</u>
Legal:					
Personnel services	377,166	757,704	49.78%	290,530	86,636
Operations	26,474	68,685	38.54%	27,792	(1,318)
	<u>403,640</u>	<u>826,389</u>	<u>48.84%</u>	<u>318,322</u>	<u>85,318</u>
City planning:					
Personnel services	267,938	592,037	45.26%	262,771	5,167
Operations	19,993	56,917	35.13%	16,033	3,960
Capital outlay	-	-	0.00%	696	(696)
	<u>\$ 287,931</u>	<u>\$ 648,954</u>	<u>44.37%</u>	<u>\$ 279,500</u>	<u>\$ 8,431</u>

(Continued)

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the six months ended March 31, 2016
(With comparative amounts for the six months ended March 31, 2015)

Exhibit A-5
(Continued)

	2016			2015	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Information technology services:					
Personnel services	\$ 661,128	\$ 1,309,227	50.50%	\$ 542,558	\$ 118,570
Operations	719,800	1,274,101	56.49%	713,329	6,471
Capital outlay	286,888	308,770	92.91%	657,066	(370,178)
	<u>1,667,816</u>	<u>2,892,098</u>	<u>57.67%</u>	<u>1,912,953</u>	<u>(245,137)</u>
Human resources:					
Personnel services	256,793	581,712	44.14%	189,698	67,095
Operations	120,222	296,731	40.52%	52,278	67,944
	<u>377,015</u>	<u>878,443</u>	<u>42.92%</u>	<u>241,976</u>	<u>135,039</u>
Economic development:					
Operations	1,073,190	2,165,687	49.55%	1,058,643	14,547
	<u>1,073,190</u>	<u>2,165,687</u>	<u>49.55%</u>	<u>1,058,643</u>	<u>14,547</u>
Fleet services:					
Personnel services	478,862	976,250	49.05%	450,042	28,820
Operations	32,483	82,832	39.22%	33,372	(889)
Capital outlay	46,229	104,940	44.05%	76,930	(30,701)
	<u>557,574</u>	<u>1,164,022</u>	<u>47.90%</u>	<u>560,344</u>	<u>(2,770)</u>
Inspections/Permits:					
Personnel services	215,617	419,742	51.37%	186,014	29,603
Operations	22,495	66,054	34.06%	13,811	8,684
Capital outlay	500	500	100.00%	48,000	(47,500)
	<u>238,612</u>	<u>486,296</u>	<u>49.07%</u>	<u>247,825</u>	<u>(9,213)</u>
Facility services:					
Personnel services	268,862	691,601	38.88%	278,114	(9,252)
Operations	279,029	663,962	42.02%	290,347	(11,318)
Capital outlay	114,301	210,843	54.21%	146,986	(32,685)
	<u>662,192</u>	<u>1,566,406</u>	<u>42.27%</u>	<u>715,447</u>	<u>(53,255)</u>
Total general government	<u>7,683,713</u>	<u>16,017,846</u>	<u>47.97%</u>	<u>7,312,308</u>	<u>371,405</u>
Public safety:					
Municipal court:					
Personnel services	327,063	666,415	49.08%	304,203	22,860
Operations	39,781	83,838	47.45%	33,632	6,149
	<u>366,844</u>	<u>750,253</u>	<u>48.90%</u>	<u>337,835</u>	<u>29,009</u>
Police:					
Personnel services	6,584,233	13,912,972	47.32%	6,416,602	167,631
Operations	751,651	1,553,243	48.39%	842,511	(90,860)
Capital outlay	1,004,445	1,545,735	64.98%	790,644	213,801
	<u>8,340,329</u>	<u>17,011,950</u>	<u>49.03%</u>	<u>8,049,757</u>	<u>290,572</u>
Animal control:					
Personnel services	179,684	373,321	48.13%	172,013	7,671
Operations	37,890	97,964	38.68%	41,895	(4,005)
Capital outlay	4,700	28,411	16.54%	-	4,700
	<u>\$ 222,274</u>	<u>\$ 499,696</u>	<u>44.48%</u>	<u>\$ 213,908</u>	<u>\$ 8,366</u>

(Continued)

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the six months ended March 31, 2016
(With comparative amounts for the six months ended March 31, 2015)

Exhibit A-5
(Continued)

	2016			2015	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Fire:					
Personnel services	\$ 5,042,683	\$ 10,359,244	48.68%	\$ 4,987,389	\$ 55,294
Operations	473,433	1,006,719	47.03%	410,434	62,999
Capital outlay	122,034	202,598	60.23%	507,101	(385,067)
	<u>5,638,150</u>	<u>11,568,561</u>	<u>48.74%</u>	<u>5,904,924</u>	<u>(266,774)</u>
Communications:					
Operations	421,874	843,748	50.00%	374,610	47,264
	<u>421,874</u>	<u>843,748</u>	<u>50.00%</u>	<u>374,610</u>	<u>47,264</u>
Code enforcement:					
Personnel services	215,143	429,282	50.12%	196,296	18,847
Operations	49,596	125,433	39.54%	108,861	(59,265)
Capital outlay	59,515	82,652	72.01%	23,000	36,515
	<u>324,254</u>	<u>637,367</u>	<u>50.87%</u>	<u>328,157</u>	<u>(3,903)</u>
Total public safety	<u>15,313,725</u>	<u>31,311,575</u>	<u>48.91%</u>	<u>15,209,191</u>	<u>104,534</u>
Highways and streets:					
Street :					
Personnel services	526,274	1,128,170	46.65%	431,408	94,866
Operations	567,862	1,258,245	45.13%	533,988	33,874
Capital outlay	170,412	307,500	55.42%	181,855	(11,443)
	<u>1,264,548</u>	<u>2,693,915</u>	<u>46.94%</u>	<u>1,147,251</u>	<u>117,297</u>
Traffic signals:					
Personnel services	134,445	266,924	50.37%	120,415	14,030
Operations	29,296	77,947	37.58%	15,751	13,545
Capital outlay	110,606	115,622	95.66%	23,415	87,191
	<u>274,347</u>	<u>460,493</u>	<u>59.58%</u>	<u>159,581</u>	<u>114,766</u>
Engineering:					
Personnel services	210,152	457,097	45.98%	198,282	11,870
Operations	36,004	113,680	31.67%	35,472	532
	<u>246,156</u>	<u>570,777</u>	<u>43.13%</u>	<u>233,754</u>	<u>12,402</u>
Total highways and streets	<u>1,785,051</u>	<u>3,725,185</u>	<u>47.92%</u>	<u>1,540,586</u>	<u>244,465</u>
Sanitation:					
Personnel services	1,140,972	2,282,681	49.98%	1,024,662	116,310
Operations	1,483,586	3,161,436	46.93%	1,495,622	(12,036)
Capital outlay	476,626	549,936	86.67%	246,348	230,278
Total sanitation	<u>3,101,184</u>	<u>5,994,053</u>	<u>51.74%</u>	<u>2,766,632</u>	<u>334,552</u>
Parks and recreation:					
Administration					
Personnel services	201,299	403,140	49.93%	182,935	18,364
Operations	69,955	143,667	48.69%	98,977	(29,022)
	<u>\$ 271,254</u>	<u>\$ 546,807</u>	<u>49.61%</u>	<u>\$ 281,912</u>	<u>\$ (10,658)</u>

(Continued)

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the six months ended March 31, 2016
(With comparative amounts for the six months ended March 31, 2015)

Exhibit A-5
(Continued)

	2016			2015	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Parks					
Personnel services	\$ 744,021	\$ 1,601,953	46.44%	\$ 687,683	\$ 56,338
Operations	607,175	1,776,649	34.18%	646,685	(39,510)
Capital outlay	298,060	388,905	76.64%	91,116	206,944
	<u>1,649,256</u>	<u>3,767,507</u>	<u>43.78%</u>	<u>1,425,484</u>	<u>223,772</u>
Recreation					
Personnel services	825,936	2,157,818	38.28%	741,324	84,612
Operations	474,152	1,378,664	34.39%	406,700	67,452
Capital outlay	91,840	155,795	58.95%	66,345	25,495
	<u>1,391,928</u>	<u>3,692,277</u>	<u>37.70%</u>	<u>1,214,369</u>	<u>177,559</u>
Golf course					
Personnel services	339,434	705,926	48.08%	312,720	26,714
Operations	168,747	474,075	35.60%	150,938	17,809
Capital outlay	241,137	269,071	89.62%	79,477	161,660
	<u>749,318</u>	<u>1,449,072</u>	<u>51.71%</u>	<u>543,135</u>	<u>206,183</u>
Total parks and recreation	<u>4,061,756</u>	<u>9,455,663</u>	<u>42.96%</u>	<u>3,464,900</u>	<u>596,856</u>
Library:					
Personnel services	563,745	1,180,274	47.76%	495,519	68,226
Operations	273,615	563,532	48.55%	258,448	15,167
Capital outlay	-	-	0.00%	17,502	(17,502)
Total library	<u>837,360</u>	<u>1,743,806</u>	<u>48.02%</u>	<u>771,469</u>	<u>65,891</u>
Airport:					
Personnel services	416,539	865,993	48.10%	378,132	38,407
Operations	703,792	2,119,431	33.21%	871,985	(168,193)
Capital outlay	6,150	9,867	62.33%	77,624	(71,474)
Total airport	<u>1,126,481</u>	<u>2,995,291</u>	<u>37.61%</u>	<u>1,327,741</u>	<u>(201,260)</u>
Debt service:					
Principal	23,813	48,106	49.50%	22,863	950
Interest	3,772	7,065	53.39%	4,722	(950)
Total debt service	<u>27,585</u>	<u>55,171</u>	<u>50.00%</u>	<u>27,585</u>	<u>-</u>
Total	<u>\$ 33,936,855</u>	<u>\$ 71,298,590</u>	<u>47.60%</u>	<u>\$ 32,420,412</u>	<u>\$ 1,516,443</u>



**General Fund
Financial
Forecast**

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

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

Exhibit A-6

For the six months ended March 31, 2016

(With forecasted amounts for the year ending September 30, 2016)

	Actual - 03/31/2016			Forecasted - 09/30/16		
	Actual	Budget	Percent of Budget	12 months 9/30/2016	Compared to Budget	Percent of Budget
Revenues:						
Taxes	\$ 23,101,125	\$ 33,467,720	69.03%	\$ 33,667,129	\$ 199,409	100.60%
Franchise fees	5,190,134	6,538,949	79.37%	6,642,210	103,261	101.58%
Licenses and permits	342,584	593,570	57.72%	692,501	98,931	116.67%
Intergovernmental	34,431	88,602	38.86%	94,052	5,450	106.15%
Charges for services	11,078,340	23,728,003	46.69%	22,884,899	(843,104)	96.45%
Fines	1,087,928	1,965,808	55.34%	2,152,361	186,553	109.49%
Interest and other	605,755	871,863	69.48%	987,889	116,026	113.31%
Total revenues	41,440,297	67,254,515	61.62%	67,121,041	(133,474)	99.80%
Expenditures:						
General government	7,683,713	16,017,846	47.97%	15,788,191	229,655	98.57%
Public safety	15,313,725	31,311,575	48.91%	31,001,017	310,558	99.01%
Highways and streets	1,785,051	3,725,185	47.92%	3,580,914	144,271	96.13%
Sanitation	3,101,184	5,994,053	51.74%	5,720,891	273,162	95.44%
Parks and recreation	4,061,756	9,455,663	42.96%	9,156,803	298,860	96.84%
Education	837,360	1,743,806	48.02%	1,682,896	60,910	96.51%
Airport	1,126,481	2,995,291	37.61%	2,261,269	734,022	75.49%
Debt Service:						
Principal	23,813	48,106	49.50%	48,106	-	100.00%
Interest	3,772	7,065	53.39%	7,065	-	100.00%
Total expenditures	33,936,855	71,298,590	47.60%	69,247,152	2,051,438	97.12%
Excess (deficiency) of revenues over expenditures	7,503,442	(4,044,075)	-	(2,126,111)	1,917,964	-
Other financing sources (uses):						
Debt Service - transfer out	(113,135)	(941,270)	12.02%	(941,270)	-	100.00%
Capital Projects - Desg. - transfer out	(191,249)	(524,513)	36.46%	(524,513)	-	100.00%
Grant Fund - transfer out	(31,117)	(126,269)	24.64%	(126,269)	-	100.00%
Bond Programs - transfer out	-	(77,650)	0.00%	(77,650)	-	100.00%
Total other financing sources (uses)	(335,501)	(1,669,702)	20.09%	(1,669,702)	-	100.00%
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	7,167,941	(5,713,777)	-	(3,795,813)	1,917,964	-
Fund balance, beginning of period	27,329,256	27,329,256	-	27,329,256	-	-
Fund balance, end of period	<u>\$ 34,497,197</u>	<u>\$ 21,615,479</u>	<u>\$ -</u>	<u>\$ 23,533,443</u>	<u>\$ 1,917,964</u>	<u>-</u>

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the six months ended March 31, 2016

(With forecasted amounts for the year ending September 30, 2016)

	Actual - 03/31/2016			Forecasted - 09/30/16		
	Actual	Budget	Percent of Budget	12 months 9/30/2016	Compared to Budget	Percent of Budget
Taxes:						
Ad valorem:						
Property, current year	\$ 12,501,019	\$ 12,690,837	98.50%	\$ 12,627,383	\$ (63,454)	99.50%
Property, prior year	72,198	131,883	54.74%	95,000	(36,883)	72.03%
Penalty and interest	53,481	90,000	59.42%	88,200	(1,800)	98.00%
Total ad valorem taxes	12,626,698	12,912,720	97.78%	12,810,583	(102,137)	99.21%
Non-property taxes:						
City sales	10,368,440	20,335,000	50.99%	20,650,913	315,913	101.55%
Mixed beverage	70,463	160,000	44.04%	145,000	(15,000)	90.63%
Occupation	24,890	42,000	59.26%	40,000	(2,000)	95.24%
Bingo	10,634	18,000	59.08%	20,633	2,633	114.63%
Total non-property taxes	10,474,427	20,555,000	50.96%	20,856,546	301,546	101.47%
Total taxes	23,101,125	33,467,720	69.03%	33,667,129	199,409	100.60%
Franchise Fees:						
Electric franchise	3,200,418	3,045,000	105.10%	3,200,418	155,418	105.10%
Gas franchise	521,147	650,000	80.18%	521,147	(128,853)	80.18%
Telephone franchise	215,818	405,000	53.29%	424,268	19,268	104.76%
Cable franchise	371,323	663,630	55.95%	722,000	58,370	108.80%
Water/Sewer franchise	836,660	1,673,319	50.00%	1,673,319	-	100.00%
Other	44,768	102,000	43.89%	101,058	(942)	99.08%
Total franchise fees	5,190,134	6,538,949	79.37%	6,642,210	103,261	101.58%
Licenses and permits:						
Building permits	128,263	250,000	51.31%	245,000	(5,000)	98.00%
Electrical permits and licenses	49,080	67,525	72.68%	102,060	34,535	151.14%
Mechanical	33,880	72,000	47.06%	78,900	6,900	109.58%
Plumbing permit fees	64,479	107,545	59.96%	132,828	25,283	123.51%
Other	66,882	96,500	69.31%	133,713	37,213	138.56%
Total licenses and permits	342,584	593,570	57.72%	692,501	98,931	116.67%
Intergovernmental revenues:						
Federal grants	10,687	5,237	204.07%	10,687	5,450	204.07%
State grants	3,750	35,025	10.71%	35,025	-	100.00%
State reimbursements	-	8,352	0.00%	8,352	-	100.00%
Department of Civil Preparedness	19,994	39,988	50.00%	39,988	-	100.00%
Total intergovernmental revenues	\$ 34,431	\$ 88,602	38.86%	\$ 94,052	\$ 5,450	106.15%

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - ACTUAL AND BUDGET
For the six months ended March 31, 2016
(With forecasted amounts for the year ending September 30, 2016)

Exhibit A-7
(Continued)

	Actual - 03/31/2016			Forecasted - 09/30/16		
	Actual	Budget	Percent of Budget	12 months 9/30/2016	Compared to Budget	Percent of Budget
Charges for services:						
Library fees	\$ 15,994	\$ 24,512	65.25%	\$ 31,819	\$ 7,307	129.81%
Recreational entry fees	50,496	128,800	39.20%	118,500	(10,300)	92.00%
Summit recreational fees	223,653	479,000	46.69%	464,500	(14,500)	96.97%
Golf course revenues	286,546	956,500	29.96%	783,300	(173,200)	81.89%
Swimming pool	1,240	40,000	3.10%	45,000	5,000	112.50%
Lions Junction water park	17,340	294,800	5.88%	380,250	85,450	128.99%
Sammons indoor pool	38,339	91,500	41.90%	91,500	-	100.00%
Vital statistics	61,809	110,000	56.19%	124,961	14,961	113.60%
Police revenue	886,332	1,381,725	64.15%	1,439,093	57,368	104.15%
Contractual services				-		
-proprietary fund	1,889,183	3,750,356	50.37%	3,771,482	21,126	100.56%
Curb and street cuts	54,102	25,000	216.41%	75,000	50,000	300.00%
Other	745	1,500	49.67%	1,540	40	102.67%
Solid waste collection - residential	2,135,079	4,243,000	50.32%	4,276,582	33,582	100.79%
Solid waste collection - commercial	1,552,574	3,075,582	50.48%	3,123,725	48,143	101.57%
Solid waste collection - roll-off /other	1,086,074	2,143,414	50.67%	2,166,132	22,718	101.06%
Landfill contract	892,057	1,829,000	48.77%	1,893,830	64,830	103.54%
Airport sales and rental	1,172,723	3,151,449	37.21%	2,124,012	(1,027,437)	67.40%
Subdivision fees	11,254	15,000	75.03%	18,800	3,800	125.33%
Recreational services	507,007	1,269,228	39.95%	1,285,361	16,133	101.27%
Fire department	18,912	87,137	21.70%	39,012	(48,125)	44.77%
Reinvestment Zone reimbursements	176,881	630,500	28.05%	630,500	-	100.00%
Total charges for services	11,078,340	23,728,003	46.69%	22,884,899	(843,104)	96.45%
Fines:						
Court	767,974	1,450,288	52.95%	1,519,331	69,043	104.76%
Animal pound	25,800	42,000	61.43%	49,870	7,870	118.74%
Overparking	2,615	6,000	43.58%	3,000	(3,000)	50.00%
Administrative fees	291,539	467,520	62.36%	580,160	112,640	124.09%
Total fines	1,087,928	1,965,808	55.34%	2,152,361	186,553	109.49%
Interest and other:						
Interest	75,935	95,000	79.93%	148,000	53,000	155.79%
Lease and rental	181,536	353,602	51.34%	352,136	(1,466)	99.59%
Sale of fixed assets	111,520	96,500	115.56%	115,193	18,693	119.37%
Insurance claims	68,448	69,560	98.40%	94,000	24,440	135.14%
Payment in lieu of taxes	15,195	14,548	104.45%	15,195	647	104.45%
Building rental -						
BOA bldg.	48,614	85,580	56.81%	85,580	-	100.00%
Other	104,507	157,073	66.53%	177,785	20,712	113.19%
Total interest and other	605,755	871,863	69.48%	987,889	116,026	113.31%
Total revenues	\$ 41,440,297	\$ 67,254,515	61.62%	\$ 67,121,041	\$ (133,474)	99.80%

GENERAL FUND

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the six months ended March 31, 2016

(With forecasted amounts for the year ending September 30, 2016)

	Actual - 03/31/2016			Forecasted - 09/30/16		
	Actual	Budget	Percent of Budget	12 months 9/30/2016	Compared to Budget	Percent of Budget
General government:						
City council	\$ 86,199	\$ 209,210	41.20%	\$ 184,057	\$ 25,153	87.98%
City manager	384,100	1,028,567	37.34%	1,026,367	2,200	99.79%
Assistant city manager	118,776	253,072	46.93%	251,980	1,092	99.57%
Administrative services	129,744	308,158	0.00%	305,084	3,074	99.00%
Finance	712,276	1,544,398	46.12%	1,458,841	85,557	94.46%
Purchasing	184,109	383,771	47.97%	367,756	16,015	95.83%
City secretary	174,520	436,918	39.94%	402,621	34,297	92.15%
Special services	626,019	1,225,457	51.08%	1,495,436	(269,979)	122.03%
Legal	403,640	826,389	48.84%	825,430	959	99.88%
City planning	287,931	648,954	44.37%	579,872	69,082	89.35%
Information Technology Services	1,667,816	2,892,098	57.67%	2,860,807	31,291	98.92%
Human Resources	377,015	878,443	42.92%	808,364	70,079	92.02%
Economic development	1,073,190	2,165,687	49.55%	2,287,687	(122,000)	105.63%
Fleet Services	557,574	1,164,022	47.90%	1,146,365	17,657	98.48%
Inspections	238,612	486,296	49.07%	483,036	3,260	99.33%
Facility services	662,192	1,566,406	42.27%	1,304,488	261,918	83.28%
	7,683,713	16,017,846	47.97%	15,788,191	229,655	98.57%
Public safety:						
Municipal court	366,844	750,253	48.90%	741,358	8,895	98.81%
Police	8,340,329	17,011,950	49.03%	16,672,606	339,344	98.01%
Animal control	222,274	499,696	44.48%	486,570	13,126	97.37%
Fire	5,638,150	11,568,561	48.74%	11,624,436	(55,875)	100.48%
Communications	421,874	843,748	50.00%	843,748	-	100.00%
Code enforcement	324,254	637,367	50.87%	632,299	5,068	99.20%
	15,313,725	31,311,575	48.91%	31,001,017	310,558	99.01%
Highways and streets:						
Street	1,264,548	2,693,915	46.94%	2,586,456	107,459	96.01%
Traffic signals	274,347	460,493	59.58%	459,490	1,003	99.78%
Engineering	246,156	570,777	43.13%	534,969	35,808	93.73%
	1,785,051	3,725,185	47.92%	3,580,914	144,271	96.13%
Sanitation:						
	3,101,184	5,994,053	51.74%	5,720,891	273,162	95.44%
Parks and leisure services:						
Administration	271,254	546,807	49.61%	546,513	294	99.95%
Parks	1,649,256	3,767,507	43.78%	3,638,510	128,997	96.58%
Recreation	1,391,928	3,692,277	37.70%	3,618,198	74,079	97.99%
Golf course	749,318	1,449,072	51.71%	1,353,583	95,489	93.41%
	4,061,756	9,455,663	42.96%	9,156,803	298,860	96.84%
Library:	837,360	1,743,806	48.02%	1,682,896	60,910	96.51%
Airport:	1,126,481	2,995,291	37.61%	2,261,269	734,022	75.49%
Debt Service:	27,585	55,171	50.00%	55,171	-	100.00%
Totals	\$ 33,936,855	\$ 71,298,590	47.60%	\$ 69,247,152	\$ 2,051,438	97.12%



Enterprise Fund

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

CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
STATEMENT OF FUND NET POSITION
March 31, 2016 and 2015

Exhibit B-1

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
ASSETS			
Current assets:			
Cash	\$ 6,100	\$ 4,850	\$ 1,250
Investments	29,465,747	27,899,957	1,565,790
Customer receivables	902,351	913,064	(10,713)
Accounts receivable	224,308	306,115	(81,807)
Inventories	<u>358,462</u>	<u>354,627</u>	<u>3,835</u>
Total current assets	<u>30,956,968</u>	<u>29,478,613</u>	<u>1,478,355</u>
Restricted cash and investments:			
Revenue bond debt service	3,960,074	2,974,030	986,044
Customer deposits	686,299	653,144	33,155
Construction account	<u>23,293,604</u>	<u>3,234,142</u>	<u>20,059,462</u>
	<u>27,939,977</u>	<u>6,861,316</u>	<u>21,078,661</u>
Property and equipment:			
Land	1,940,240	1,717,329	222,911
Improvements other than buildings	169,820,480	154,096,963	15,723,517
Buildings	47,894,344	47,789,023	105,321
Machinery and equipment	<u>9,521,016</u>	<u>9,482,783</u>	<u>38,233</u>
	229,176,080	213,086,098	16,089,982
Less accumulated depreciation	(104,383,062)	(99,427,007)	(4,956,055)
Construction in progress	<u>28,701,384</u>	<u>31,128,054</u>	<u>(2,426,670)</u>
Net property and equipment	<u>153,494,402</u>	<u>144,787,145</u>	<u>8,707,257</u>
Total assets	<u>212,391,347</u>	<u>181,127,074</u>	<u>31,264,273</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on refunding	2,900,977	2,850,483	50,494
Deferred amounts of contributions	430,622	-	430,622
Deferred amounts of investment experience	<u>165,726</u>	<u>-</u>	<u>165,726</u>
Total deferred outflows of resources	<u>\$ 3,497,325</u>	<u>\$ 2,850,483</u>	<u>\$ 646,842</u>

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
LIABILITIES			
Current liabilities:			
Vouchers & contracts payable	\$ 3,076,495	\$ 4,140,527	\$ (1,064,032)
Retainage payables	30,136	100,625	(70,489)
Accrued payroll	161,368	247,518	(86,150)
Deferred revenue	70,641	70,641	-
Total current liabilities	<u>3,338,640</u>	<u>4,559,311</u>	<u>(1,220,671)</u>
Liabilities payable from restricted assets:			
Customers deposits	686,299	653,144	33,155
Vouchers & contracts payable	7,891,443	3,893,137	3,998,306
Retainage payables	187,360	140,029	47,331
Accrued interest - revenue bonds	393,262	607,864	(214,602)
Current maturities of long-term liabilities	4,715,000	3,450,000	1,265,000
	<u>13,873,364</u>	<u>8,744,174</u>	<u>5,129,190</u>
Long-term liabilities, less current maturities:			
Revenue bonds payable	87,140,000	68,150,000	18,990,000
Vacation and sick leave payable	388,688	347,752	40,936
Net pension liability	2,735,225	549,532	2,185,693
Other post-employment benefits payable	619,388	377,726	241,662
Premium on bonds payable	5,925,118	2,848,195	3,076,923
Discount on bonds payable	(543,208)	(418,053)	(125,155)
	<u>96,265,211</u>	<u>71,855,152</u>	<u>24,410,059</u>
Total liabilities	<u>113,477,215</u>	<u>85,158,637</u>	<u>28,318,578</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred amounts on expected and actual experience	173,553	-	173,553
Total deferred inflows of resources	<u>173,553</u>	<u>-</u>	<u>173,553</u>
NET POSITION			
Invested in capital assets, net of related debt	83,191,512	77,076,719	6,114,793
Restricted for debt service	3,960,074	2,974,030	986,044
Unrestricted	14,845,648	18,972,063	(4,126,415)
Total net position	<u>101,997,234</u>	<u>99,022,812</u>	<u>2,974,422</u>
Net income {YTD}	<u>240,670</u>	<u>(203,892)</u>	<u>444,562</u>
Total liabilities and net position	<u>\$ 215,888,672</u>	<u>\$ 183,977,557</u>	<u>\$ 31,911,115</u>

**CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET POSITION
For the six months ended March 31, 2016**

Exhibit B-2

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

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
Operating revenues:			
Water service	\$ 7,793,463	\$ 7,056,605	\$ 736,858
Sewer service	5,646,392	5,473,909	172,483
Other	<u>1,097,964</u>	<u>1,028,691</u>	<u>69,273</u>
Total operating revenues	<u>14,537,819</u>	<u>13,559,205</u>	<u>978,614</u>
Operating expenses:			
Personnel services	2,326,935	2,159,569	167,366
Supplies	668,054	669,119	(1,065)
Repairs and maintenance	511,204	500,678	10,526
Depreciation	3,114,499	3,070,636	43,863
Other services and charges	<u>6,265,222</u>	<u>5,927,589</u>	<u>337,633</u>
Total operating expenses	<u>12,885,914</u>	<u>12,327,591</u>	<u>558,323</u>
Operating income	<u>1,651,905</u>	<u>1,231,614</u>	<u>420,291</u>
Nonoperating revenues (expenses):			
Interest income	331,973	169,380	162,593
Interest expense	<u>(1,806,546)</u>	<u>(1,684,518)</u>	<u>122,028</u>
Total nonoperating revenues (expenses)	<u>(1,474,573)</u>	<u>(1,515,138)</u>	<u>40,565</u>
Income before transfers and contributions	177,332	(283,524)	460,856
Contributions from TxDot	<u>63,338</u>	<u>79,632</u>	<u>(16,294)</u>
Change in net position	240,670	(203,892)	444,562
Net position, beginning of period	<u>101,997,234</u>	<u>99,022,812</u>	<u>2,974,422</u>
Net position, end of period	<u>\$ 102,237,904</u>	<u>\$ 98,818,920</u>	<u>\$ 3,418,984</u>

CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
COMPARATIVE SCHEDULE OF OPERATING REVENUES
For the six months ended March 31, 2016
(With comparative amounts for the six months ended March 31, 2015)

Exhibit B-3

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
<i>Current water service:</i>			
Residential	\$ 3,665,704	\$ 3,262,007	\$ 403,697
Commercial	3,313,950	3,332,584	(18,634)
Wholesale	301,808	286,302	15,506
Effluent	512,001	175,712	336,289
Total water service	<u>7,793,463</u>	<u>7,056,605</u>	<u>736,858</u>
<i>Current sewer service:</i>			
Residential	3,100,184	3,123,654	(23,470)
Commercial	<u>2,546,208</u>	<u>2,350,255</u>	<u>195,953</u>
Total sewer service	<u>5,646,392</u>	<u>5,473,909</u>	<u>172,483</u>
<i>Other:</i>			
Transfers and rereads	74,450	70,935	3,515
Penalties	223,301	197,619	25,682
Reconnect fees	144,300	152,210	(7,910)
Tap fees	121,358	140,113	(18,755)
Panda reimbursements	414,413	414,413	-
Other sales	<u>120,142</u>	<u>53,401</u>	<u>66,741</u>
Total other	<u>1,097,964</u>	<u>1,028,691</u>	<u>69,273</u>
Total operating revenues	<u>\$ 14,537,819</u>	<u>\$ 13,559,205</u>	<u>\$ 978,614</u>

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

Exhibit B-4

For the six months ended March 31, 2016

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

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
Administrative:			
Personnel services	\$ 283,385	\$ 220,632	\$ 62,753
Supplies	7,475	3,436	4,039
Repairs and maintenance	1,322	409	913
Other services and charges	<u>2,533,604</u>	<u>2,498,381</u>	<u>35,223</u>
	<u>2,825,786</u>	<u>2,722,858</u>	<u>102,928</u>
Water treatment and production:			
Personnel services	581,144	523,647	57,497
Supplies	360,713	362,054	(1,341)
Repairs and maintenance	229,330	208,095	21,235
Other services and charges	<u>1,039,069</u>	<u>1,049,775</u>	<u>(10,706)</u>
	<u>2,210,256</u>	<u>2,143,571</u>	<u>66,685</u>
Distribution system:			
Personnel services	350,087	379,413	(29,326)
Supplies	110,286	102,007	8,279
Repairs and maintenance	188,688	155,127	33,561
Other services and charges	<u>43,783</u>	<u>36,296</u>	<u>7,487</u>
	<u>692,844</u>	<u>672,843</u>	<u>20,001</u>
Metering:			
Personnel services	167,070	163,360	3,710
Supplies	106,839	129,650	(22,811)
Repairs and maintenance	21,903	20,996	907
Other services and charges	<u>141,298</u>	<u>138,538</u>	<u>2,760</u>
	<u>437,110</u>	<u>452,544</u>	<u>(15,434)</u>
Sanitary sewer collection system:			
Personnel services	677,109	629,619	47,490
Supplies	67,612	69,107	(1,495)
Repairs and maintenance	49,112	96,282	(47,170)
Other services and charges	<u>305,336</u>	<u>110,849</u>	<u>194,487</u>
	<u>1,099,169</u>	<u>905,857</u>	<u>193,312</u>
Sewage treatment and disposal:			
Other services and charges	<u>1,761,523</u>	<u>1,666,191</u>	<u>95,332</u>
	<u>\$ 1,761,523</u>	<u>\$ 1,666,191</u>	<u>\$ 95,332</u>

(Continued)

**COMPARATIVE SCHEDULE OF OPERATING
EXPENSES BY DEPARTMENT**

**Exhibit B-4
(Continued)**

For the six months ended March 31, 2016

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

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
Water collection offices:			
Personnel services	\$ 232,240	\$ 210,251	\$ 21,989
Supplies	13,548	2,600	10,948
Repairs and maintenance	20,793	19,497	1,296
Other services and charges	<u>437,204</u>	<u>422,730</u>	<u>14,474</u>
	<u>703,785</u>	<u>655,078</u>	<u>48,707</u>
Water purchasing:			
Personnel services	35,900	32,647	3,253
Supplies	1,581	265	1,316
Repairs and maintenance	56	272	(216)
Other services and charges	<u>3,405</u>	<u>4,829</u>	<u>(1,424)</u>
	<u>40,942</u>	<u>38,013</u>	<u>2,929</u>
Depreciation	<u>3,114,499</u>	<u>3,070,636</u>	<u>43,863</u>
Totals	<u>\$ 12,885,914</u>	<u>\$ 12,327,591</u>	<u>\$ 558,323</u>

CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
COMPARATIVE STATEMENT OF REVENUES & EXPENSES
ACTUAL AND BUDGET
For the six months ended March 31, 2016
(With comparative amounts for the six months ended March 31, 2015)

Exhibit B-5

	FY 2016			FY 2015			FY 16 vs. FY 15
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 7,281,462	\$ 17,712,005	41.11%	\$ 7,056,605	\$ 18,422,126	38.31%	\$ 224,857
Sewer service	5,646,392	12,384,995	45.59%	5,473,909	12,326,848	44.41%	172,483
Effluent	512,001	1,080,550	47.38%	175,712	801,525	21.92%	336,289
Other	1,097,964	1,940,384	56.58%	852,979	1,124,859	75.83%	244,985
Total operating revenues	14,537,819	33,117,934	43.90%	13,559,205	32,675,358	41.50%	978,614
Operating expenses:							
Personnel services	2,326,935	4,969,392	46.83%	2,159,569	4,481,509	48.19%	167,366
Supplies	668,054	1,948,596	34.28%	669,119	1,992,134	33.59%	(1,065)
Repairs and maintenance	511,204	1,209,129	42.28%	500,678	1,585,091	31.59%	10,526
Depreciation	3,114,499	6,500,000	47.92%	3,070,636	6,500,000	47.24%	43,863
Other services and charges	6,265,222	13,743,756	45.59%	5,927,589	12,824,899	46.22%	337,633
Total operating expenses	12,885,914	28,370,873	45.42%	12,327,591	27,383,633	45.02%	558,323
Operating income	1,651,905	4,747,061	34.80%	1,231,614	5,291,725	23.27%	420,291
Nonoperating revenues (expenses):							
Interest income	331,973	348,444	95.27%	169,380	321,444	52.69%	162,593
Interest expense	(1,806,546)	(4,033,303)	44.79%	(1,684,518)	(3,565,296)	47.25%	122,028
Total nonoperating revenues (expenses)	(1,474,573)	(3,684,859)	-	(1,515,138)	(3,243,852)	-	40,565
Income before transfers and contributions	177,332	1,062,202	-	(283,524)	2,047,873	-	460,856
Contributions from TxDot	63,338	778,070	8.14%	79,632	1,069,103	7.45%	(16,294)
Net income	\$ 240,670	\$ 1,840,272	-	\$ (203,892)	\$ 3,116,976	-	\$ 444,562

Special Revenue Fund

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

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

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

CITY OF TEMPLE, TEXAS
HOTEL-MOTEL FUND
COMPARATIVE BALANCE SHEETS
March 31, 2016 and 2015

Exhibit C-1

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
ASSETS			
Cash	\$ 4,600	\$ 4,550	\$ 50
Investments	1,252,840	1,152,268	100,572
Accounts receivable	178,143	180,215	(2,072)
Inventories	16,443	16,708	(265)
Prepaid items	7,825	3,325	4,500
Museum collection	18,561	18,561	-
Total assets	<u>\$ 1,478,412</u>	<u>\$ 1,375,627</u>	<u>\$ 102,785</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 149,143	\$ 89,871	\$ 59,272
Accrued payroll	35,683	56,615	(20,932)
Deposits	74,398	66,323	8,075
Total liabilities	<u>259,224</u>	<u>212,809</u>	<u>46,415</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	7,825	3,325	4,500
Restricted for:			
Promotion of tourism	667,339	1,012,010	(344,671)
Budgeted decrease in fund balance	<u>660,203</u>	<u>143,829</u>	<u>516,374</u>
Total fund balance	<u>1,335,367</u>	<u>1,159,164</u>	<u>176,203</u>
Excess revenues over expenditures YTD	<u>(116,179)</u>	<u>3,654</u>	<u>(119,833)</u>
Total liabilities and fund balances	<u>\$ 1,478,412</u>	<u>\$ 1,375,627</u>	<u>\$ 102,785</u>

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

Exhibit C-2

For the six months ended March 31, 2016

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

	2016			2015	Analytical Increase (Decrease) Prior year
	Actual	Budget	Percent of Budget	Actual	
Revenues:					
Taxes	\$ 695,995	\$1,459,320	47.69%	\$ 701,731	\$ (5,736)
Charges for services					
Civic center and Visitor center	179,803	402,200	44.70%	192,702	(12,899)
Musuem	35,042	66,000	53.09%	38,451	(3,409)
Interest and other	13,260	9,200	144.13%	20,214	(6,954)
Total revenues	<u>924,100</u>	<u>1,936,720</u>	<u>47.71%</u>	<u>953,098</u>	<u>(28,998)</u>
Expenditures:					
Civic center	521,016	1,412,013	36.90%	548,235	(27,219)
Railroad museum	254,872	594,521	42.87%	207,942	46,930
Tourism marketing	264,391	590,389	44.78%	193,267	71,124
Total expenditures	<u>1,040,279</u>	<u>2,596,923</u>	<u>40.06%</u>	<u>949,444</u>	<u>90,835</u>
Excess (deficiency) of revenues over expenditures	(116,179)	(660,203)	-	3,654	(119,833)
Fund balance, beginning of period	<u>1,335,367</u>	<u>1,335,367</u>	-	<u>1,159,164</u>	<u>176,203</u>
Fund balance, end of period	<u>\$ 1,219,188</u>	<u>\$ 675,164</u>	-	<u>\$1,162,818</u>	<u>\$ 56,370</u>

HOTEL-MOTEL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the six months ended March 31, 2016

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

	2016			2015	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior yr.
Civic center:					
Personnel services	\$ 325,666	\$ 704,098	46.25%	\$ 337,335	\$ (11,669)
Operations	150,178	372,603	40.31%	161,991	(11,813)
Capital outlay	45,172	335,312	13.47%	48,909	(3,737)
	<u>521,016</u>	<u>1,412,013</u>	<u>36.90%</u>	<u>548,235</u>	<u>(27,219)</u>
Railroad museum:					
Personnel services	130,700	268,623	48.66%	121,334	9,366
Operations	93,934	232,054	40.48%	79,361	14,573
Capital outlay	30,238	93,844	32.22%	7,247	22,991
	<u>254,872</u>	<u>594,521</u>	<u>42.87%</u>	<u>207,942</u>	<u>46,930</u>
Tourism marketing:					
Personnel services	67,168	149,194	45.02%	41,212	25,956
Operations	173,912	412,117	42.20%	152,055	21,857
Capital outlay	23,311	29,078	80.17%	-	23,311
	<u>264,391</u>	<u>590,389</u>	<u>44.78%</u>	<u>193,267</u>	<u>71,124</u>
Totals	<u>\$ 1,040,279</u>	<u>\$ 2,596,923</u>	<u>40.06%</u>	<u>\$ 949,444</u>	<u>\$ 90,835</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
COMPARATIVE BALANCE SHEETS
March 31, 2016 and 2015

Exhibit D-1

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
ASSETS			
Investments	\$ 1,731,505	\$ 1,970,242	\$ (238,737)
Accounts receivable	38,917	39,514	(597)
Total assets	<u>\$ 1,770,422</u>	<u>\$ 2,009,756</u>	<u>\$ (239,334)</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 326,874	\$ 191,077	\$ 135,797
Accrued payroll	31,890	43,034	(11,144)
Total liabilities	<u>358,764</u>	<u>234,111</u>	<u>124,653</u>
Fund balance:			
Committed to:			
Drainage	1,348,983	1,566,330	(217,347)
Budgeted decrease in fund balance	<u>634,179</u>	<u>226,685</u>	<u>407,494</u>
Total fund balance	<u>1,983,162</u>	<u>1,793,015</u>	<u>190,147</u>
Excess revenues over expenditures YTD	<u>(571,504)</u>	<u>(17,370)</u>	<u>(554,134)</u>
Total liabilities and fund balances	<u>\$ 1,770,422</u>	<u>\$ 2,009,756</u>	<u>\$ (239,334)</u>

DRAINAGE FUND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET

For the six months ended March 31, 2016

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

	2016			2015	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Revenues:					
Drainage fee - commercial	\$ 251,944	\$ 499,150	50.47%	\$ 247,914	\$ 4,030
Drainage fee - residential	315,717	635,000	49.72%	302,340	13,377
Interest and other	67,890	68,632	98.92%	13,974	53,916
Total revenues	<u>635,551</u>	<u>1,202,782</u>	<u>52.84%</u>	<u>564,228</u>	<u>71,323</u>
Expenditures:					
Drainage					
Personnel services	386,586	828,887	46.64%	305,411	81,175
Operations	124,547	270,098	46.11%	87,348	37,199
Capital outlay	695,922	737,976	94.30%	188,839	507,083
Total expenditures	<u>1,207,055</u>	<u>1,836,961</u>	<u>65.71%</u>	<u>581,598</u>	<u>625,457</u>
Excess (deficiency) of revenues over expenditures	(571,504)	(634,179)	-	(17,370)	(554,134)
Fund balance, beginning of period	<u>1,983,162</u>	<u>1,983,162</u>	-	<u>1,793,015</u>	<u>190,147</u>
Fund balance, end of period	<u>\$1,411,658</u>	<u>\$1,348,983</u>	-	<u>\$1,775,645</u>	<u>\$ (363,987)</u>

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

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
As of March 31, 2016

Exhibit E-1

<u>Exhibit</u>	<u>Bond Issue</u>	<u>Focus of Issue</u>	<u>Issue Proceeds</u>	<u>Adjusted Bond Fund Revenues</u>	<u>Total Project Costs (1)</u>	<u>Remaining Funds (2)</u>
E-2	2006, 2008, 2010 & 2015 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 80,448,345	\$ 84,121,588	\$ 84,087,277	\$ 34,311
E-3	2006 & 2008 Combination Tax & Revenue CO Issue (Fund 361)	Various General Government Capital Improvements	24,046,141	25,205,431	25,200,094	5,337
E-4	2009 GO Bond Issue (Fund 363)	Public Safety	13,995,000	14,099,580	14,099,525	55
E-5	2012 Pass-Through Revenue and Limited Tax Bonds (Fund 261)	Pass-Through Finance-Northwest Loop 363 Improvements	26,088,247	46,733,973	46,313,301	420,672
E-6	2012 Taxable Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Landfill Infrastructure Improvements	4,715,804	4,720,898	4,691,560	29,338
E-7	2012, 2014 & 2016 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	52,530,453	56,654,624	56,610,913	43,711
E-8	2013 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	25,313,032	25,407,545	25,283,872	123,673
E-9	2014 Utility Revenue Bonds, Taxable Series Issue (Fund 562)	Temple-Belton WWTP Reclaimed Effluent Waterline (Panda)	12,901,635	12,903,960	12,698,339	205,621
E-10	2015 Parks General Obligation Bond Issue (Fund 362)	Parks Infrastructure Improvements	27,786,449	27,820,003	27,786,449	33,554
			<u>\$ 267,825,106</u>	<u>\$ 297,667,601</u>	<u>\$ 296,771,330</u>	<u>\$ 896,271</u>

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

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

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010 & 2015 - WATER/SEWER CAPITAL PROJECTS FUND 561

For the period beginning October 11, 2006 and ending March 31, 2016

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 61,740,678	Original Issue (October 2006) CIP FY 2007	\$ 20,510,000
Encumbrances as of 03/31/16	(1) 7,372,640	Additional Issue (July 2008) CIP FY 2008	15,030,000
Estimated Costs to Complete Projects	14,973,959	Additional Issue (August 2010) CIP FY 2010	17,210,000
	<u>\$ 84,087,277</u>	Additional Issue (September 2015) CIP FY 2015	(3) 23,685,000
		Issuance Premium	4,013,345
		Interest Income	(2) 1,743,104
		Reimbursement Received from TxDOT	1,930,139
			<u>\$ 84,121,588</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 Cost	-	583,401	583,401	587,054	-	587,054
Completed Projects - Prior to FY 2016	* 45,139,582	1,629,409	46,768,991	46,768,991	-	46,768,991
317 Waterline Relocation 2305/439	(3) 2,000,000	328,540	2,328,540	2,266,349	62,191	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	2,766,879	3,002,265	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	818,545	304,335	1,122,880
WWL Replacement - Birdcreek (Phase 3)	-	1,549,625	1,549,625	1,529,794	19,831	1,549,625
TCIP Utilities-Prairie View(Research-N Pea Ridge), Ph. I	(3) 742,450	-	742,450	742,450	-	742,450
Hickory LS Pump	(3) 188,008	308,741	496,748	496,748	-	496,748
WWTP Scada	-	300,000	300,000	78,253	221,747	300,000
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	(178)	572,599	572,510	89	572,599
WWL Extension - Westfield, Phase I	* (3) 291,170	-	291,170	291,170	-	291,170
Utilities Relocation - Western Hills	(3) 1,915,886	77,270	1,993,156	1,881,542	111,614	1,993,156
Temple-Belton WWTP Expansion	(3) 750,000	-	750,000	656,166	93,834	750,000
WTP Rehabilitation Project #1	(3) 1,000,000	-	1,000,000	242,832	757,168	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	(6,100)	104,900	-	104,900	104,900
Barton Ave to East French Ave (Between 2nd & 4th Sts)	(3) 378,577	6,100	384,677	384,677	-	384,677
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	(20,338)	779,662	501,788	277,874	779,662
WL Replacement-3rd St. Between Irvin & Nugent	(3) 679,500	447,562	1,127,062	1,127,062	-	1,127,062
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	20,338	591,947	591,945	2	591,947
WWL Replacement-Avenue P	(3) 400,000	-	400,000	95,500	304,500	400,000
WL Replacement-Along E Adams	(3) 510,500	173,913	684,412	684,412	-	684,412

(Continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

(Continued)

UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010 & 2015 - WATER/SEWER CAPITAL PROJECTS FUND 561

For the period beginning October 11, 2006 and ending March 31, 2016

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
WTP-High Voltage Transformer/MCC Replacement	(3)	800,000	-	800,000	625,870	174,130	800,000
WTP-Ave H Tank Rehabilitation (North Tank)	(4)	-	-	-	-	-	-
Little Flock Lift Station Rehabilitation	(3)(4)	300,000	(300,000)	-	-	-	-
WWTP-Lift Station Transfer Switches	(3)(4)	400,000	(400,000)	-	-	-	-
N. Temple (Elm Creek) WL Improvements	(3)	1,500,000	-	1,500,000	675,036	824,964	1,500,000
WTP-Lagoon #1 Repair	(3)	750,000	-	750,000	-	750,000	750,000
WWTP - Shallowford Lift Station		-	641,530	641,530	641,530	-	641,530
WWL Improvements - Jackson Park		-	244,072	244,072	244,072	-	244,072
Bird Creek, Phase V		-	91,370	91,370	91,370	-	91,370
WWL - Airport Rd/Crossroads Park		-	124,275	124,275	124,275	-	124,275
Contingency	(3)(5)	3,934,651	(340,052)	3,594,599	-	3,594,599	3,594,599
		<u>\$ 80,448,239</u>	<u>\$ 3,635,968</u>	<u>\$ 84,084,205</u>	<u>\$ 69,113,318</u>	<u>\$ 14,973,959</u>	<u>\$ 84,087,277</u>
Remaining (Needed) Funds							\$ 34,311

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

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION 2006 & 2008 - CAPITAL PROJECTS BOND FUND 361
 For the period beginning October 11, 2006 and ending March 31, 2016

Exhibit E-3

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 24,998,438	Original Issue {October 2006}	\$ 10,220,000
Encumbrances as of 03/31/16	(1) 112,771	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	816,526
			<u>\$ 25,205,431</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 Cost	* -	81,485	81,485	80,432	-	80,432
Completed Projects - Prior to FY 2016	* 21,901,423	(1,760,340)	20,141,083	20,156,989	-	20,156,989
Tarver Road Extension	^ 1,360,000	(1,204,220)	155,780	155,780	-	155,780
1st Street Gateway (STEP Grant)	* -	310,310	310,310	308,141	2,169	310,310
Northwest Loop 363 Improvements	** -	2,154,390	2,154,390	2,154,390	-	2,154,390
Outer Loop - Phase 3	-	1,748,237	1,748,237	1,748,237	-	1,748,237
Clarence Martin Elevator Repair	-	33,000	33,000	-	33,000	33,000
Contingency	-	53,716	53,716	-	53,716	53,716
	<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 \$ 5,337

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

^ Funding for project reallocated for Northwest Loop 363 Improvements

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 GENERAL OBLIGATION BONDS 2009 - CAPITAL PROJECTS BOND FUND 363
 For the period beginning November 19, 2009 and ending March 31, 2016

Exhibit E-4

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 14,074,688	Original Issue {November 2009}	\$ 13,995,000
Encumbrances as of 03/31/16	(1) 24,837	Interest Income	35,577
Estimated Costs to Complete Projects	-	Sale of Land	15,000
	<u>\$ 14,099,525</u>	Insurance Proceeds {T1 Aerial Ladder Truck}	41,744
		Transfer In-General Fund {Platform Truck}	12,259
			<u>\$ 14,099,580</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 2016	* 13,911,900	48,081	13,959,981	13,959,981	-	13,959,981
Defibrillator Monitor	-	24,837	24,837	24,837	-	24,837
Replace '02 Ford Excursion Command Vehicle	-	45,340	45,340	45,340	-	45,340
	<u>\$ 13,995,000</u>	<u>\$ 118,258</u>	<u>\$ 14,113,258</u>	<u>\$ 14,099,525</u>	<u>\$ -</u>	<u>\$ 14,099,525</u>
				Remaining (Needed) Funds		<u>\$ 55</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
 PASS-THROUGH AGREEMENT REVENUE AND LIMITED TAX BONDS 2012 - CAPITAL PROJECTS BOND FUND 261
 For the period beginning June 14, 2012 and ending March 31, 2016

Exhibit E-5

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 45,772,317	Original Issue - {June 2012}	\$ 24,700,000
Encumbrances as of 03/31/16	(1) 540,985	Net Offering Premium	1,388,247
Estimated Costs to Complete Projects	-	Category 12 Funds - TxDOT	20,000,000
	<u>\$ 46,313,301</u>	Interest Income	57,531
		Reimbursement from Oncor	588,195
			<u>\$ 46,733,973</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	643,634	46,028,151	45,673,522	-	45,673,522
	<u>\$ 46,088,247</u>	<u>\$ 588,194</u>	<u>\$ 46,676,441</u>	<u>\$ 46,313,301</u>	<u>\$ -</u>	<u>\$ 46,313,301</u>
				Remaining (Needed) Funds		\$ 420,672

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

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 TAXABLE COMBINATION TAX & REVENUE CERTIFICATES OF
 OBLIGATION BONDS 2012 - CAPITAL PROJECTS BOND FUND 365
 For the period beginning November 15, 2012 and ending March 31, 2016

Exhibit E-6

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 4,563,622	Original Issue - Taxable Combination Tax & Revenue Certificates of Obligation Bonds, Series 2012	\$ 4,645,000
Encumbrances as of 03/31/16	(1) 90,503	Net Offering Premium	70,804
Estimated Costs to Complete Projects	37,434	Interest Income	5,094
	<u>\$ 4,691,560</u>		<u>\$ 4,720,898</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 Cost	* -	131,188	131,188	98,146	33,042	131,188
Completed Projects - Prior to FY 2016	* 4,603,147	(1,069,060)	3,534,087	3,540,567	-	3,540,567
Outer Loop - Phase III	-	909,967	909,967	909,967	-	909,967
Contingency	-	4,392	4,392	-	4,392	4,392
	<u>\$ 4,715,804</u>	<u>\$ (23,513)</u>	<u>\$ 4,692,291</u>	<u>\$ 4,654,126</u>	<u>\$ 37,434</u>	<u>\$ 4,691,560</u>
				Remaining (Needed) Funds		<u>\$ 29,338</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): With the adoption of the FY 2016 Budget, Certificate of Obligation Bonds, Series 2016 were issued on January 21, 2016.

* Project Final

** Substantially Complete

**SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
COMBINATION TAX & REVENUE CERTIFICATES OF
OBLIGATION BONDS 2012 & 2015 - CAPITAL PROJECTS BOND FUND 365
For the period beginning November 15, 2012 and ending March 31, 2016**

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 23,403,668	Series 1 Issue - Combination Tax & Revenue Certificates of Obligation Bonds, Series 2012	\$ 9,420,000
Encumbrances as of 03/31/16	(1) 7,055,318	Series 2 Issue - Combination Tax & Revenue Certificates of Obligation Bonds, Series 2014	21,230,000
Estimated Costs to Complete Projects	26,151,927	Series 2 Issue - Combination Tax & Revenue Certificates of Obligation Bonds, Series 2016	18,285,000
	<u>\$ 56,610,913</u>	Net Offering Premium	3,595,453
		KTMPO Category 7 Grant {Prairie View Construction}	3,888,000
		Transfer In - Street Perimeter Fees	112,695
		Transfer In - Street Perimeter Fees {Hogan Road}	77,650
		Interest Income	45,826
			<u>\$ 56,654,624</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	\$ 338,229	\$ 897,382	\$ 883,689	-	\$ 883,689
CIP Management Cost	-	245,518	245,518	211,818	-	211,818
Completed Projects - Prior to FY 2016	* 10,885,763	(909,985)	9,975,778	9,975,778	-	9,975,778
Legacy Pavement Preservation Program - FY 2016	(2) 5,425,000	-	5,425,000	2,694,541	2,730,459	5,425,000
Westfield Boulevard Improvements	-	126,878	126,878	126,878	-	126,878
Hogan Road Improvements	(2) 1,377,650	-	1,377,650	357,200	1,020,450	1,377,650
Western Hills Roadway Improvements	5,455,437	(647,793)	4,807,644	4,806,287	1,357	4,807,644
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	886,850	8,331,850	8,328,109	3,741	8,331,850
South 23rd Street	-	371,278	371,278	371,266	12	371,278
Outer Loop - Phase III	(2) 5,600,000	383,725	5,983,725	939,443	5,044,282	5,983,725
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	99,434	3,209,563	3,308,997
Parking at Summit	* -	73,585	73,585	73,585	-	73,585
Prairie View Road Improvements, Ph. II	(2) 4,862,000	(2,777,202)	2,084,798	908,297	1,176,501	2,084,798
Prairie View Road Improvements, Ph. II - Construction	(3) -	6,480,000	6,480,000	-	6,480,000	6,480,000
Tarver Roadway Extension (to Outer Loop)	(2) 1,950,000	-	1,950,000	47,500	1,902,500	1,950,000
Signal - S 1st St. @ W Ave R/W Ave U	300,000	-	300,000	240,886	59,114	300,000
Poison Oak-SH 317 to S Pea Ridge, Phase I	490,000	(191,266)	298,734	-	298,734	298,734
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	(2) 700,000	101,600	801,600	101,600	700,000	801,600
Tanglehead Road Improvement	-	78,000	78,000	78,000	-	78,000
Replace Fire Department Quint #6	(2) 1,300,000	-	1,300,000	-	1,300,000	1,300,000
Replace Fire Department Engine #7	(2) 600,000	-	600,000	-	600,000	600,000
Signal-Kegley Rd @ W. Adams	(2) 50,000	-	50,000	10,750	39,250	50,000
S. Pea Ridge Sidewalk	-	2,000	2,000	1,975	25	2,000
Contingency	(2) 1,038,195	201,952	1,240,147	-	1,240,147	1,240,147
Contingency - CIP Management Cost	(2) 115,000	-	115,000	-	115,000	115,000
	<u>\$ 52,513,198</u>	<u>\$ 4,145,108</u>	<u>\$ 56,658,306</u>	<u>\$ 30,458,986</u>	<u>\$26,151,927</u>	<u>\$ 56,610,913</u>
				Remaining (Needed) Funds		\$ 43,711

Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchasing order(s).
 Note (2): With the adoption of the FY 2016 Budget, Certificate of Obligation Bonds, Series 2016 were issued on January 21, 2016.
 Note (3): Includes funding from KTMPO Category 7 Grant funding of \$3,888,000.

* Project Final
 ** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 COMBINATION TAX & REVENUE CERTIFICATES OF
 OBLIGATION BONDS 2013 - CAPITAL PROJECTS BOND FUND - 795
 For the period beginning August 8, 2013 and ending March 31, 2016

Exhibit E-8

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 15,446,280	Original Issue (August 2013)	\$ 25,260,000
Encumbrances as of 03/31/16	(1) 1,862,109	Net Offering Premium/Discount	53,032
Estimated Costs to Complete Projects	7,975,483	Interest Income	94,513
	\$ 25,283,872		\$ 25,407,545

****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	1,801,620	903,380	2,705,000
Research Parkway (Wendland to McLane Pkwy)	5,960,000	(3,700,000)	2,260,000	741,579	1,518,421	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 Gen Pt Pkwy)	1,500,000	-	1,500,000	521,399	978,601	1,500,000
Crossroads Park @ Pepper Creek Trail	1,750,000	-	1,750,000	366,115	1,383,885	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 (Design)	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	352,880	1,817,120	2,170,000
Avenue U - TMED Ave to 1st Street	1,275,000	1,375,000	2,650,000	2,348,948	301,052	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	522,757	50,002	572,759
Airport Enhancement Project	1,320,000	60,237	1,380,237	1,382,864	-	1,382,864
	\$ 25,275,000	\$ 11,091	\$ 25,286,091	\$ 17,308,389	\$ 7,975,483	\$ 25,283,872

Remaining (Needed) Funds \$ 123,673

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

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 UTILITY SYSTEM REVENUE BONDS, TAXABLE SERIES 2014 - FUND 562
 For the period beginning September 13, 2013 and ending March 31, 2016

Exhibit E-9

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 12,698,339	Original Issue (April 2014)	\$ 12,990,000
Encumbrances as of 03/31/16 (1)	-	Bond Issuance Discount	(88,365)
Estimated Costs to Complete Projects	-	Interest Income	2,325
	<u>\$ 12,698,339</u>		<u>\$ 12,903,960</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	168,283	6,962,507	7,170,018	-	7,170,018
ROW/Easements	* 929,573	-	929,573	929,573	-	929,573
Contingency	445,404	(240,014)	205,390	-	-	-
	<u>\$ 12,901,635</u>	<u>\$ (205,417)</u>	<u>\$ 12,696,218</u>	<u>\$ 12,698,339</u>	<u>\$ -</u>	<u>\$ 12,698,339</u>
				Remaining (Needed) Funds		<u>\$ 205,621</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
 GENERAL OBLIGATION BONDS 2015 - CAPITAL PARKS PROJECTS BOND FUND 362
 For the period beginning May 10, 2015 and ending March 31, 2016

Exhibit E-10

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 3,457,801	Original Issue {September 2015}	\$ 25,130,000
Encumbrances as of 03/31/16	(1) 1,847,564	Net Offering Premium/Discount	2,656,449
Estimated Costs to Complete Projects	22,481,084	Interest Income	33,554
	\$ 27,786,449		\$ 27,820,003

*****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
CIP Management Cost	55,464	6,119	61,583	33,562	28,021	61,583
Carver Park	177,915	(25,000)	152,915	123,772	29,143	152,915
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	(75,000)	302,675	290,855	11,820	302,675
Korampai Soccer Fields	254,745	-	254,745	35,205	219,540	254,745
Linkage Trails-Echo Village	490,000	(285,200)	204,800	121,880	82,920	204,800
Linkage Trails-Windham Trail	-	285,200	285,200	-	285,200	285,200
Lions Junction	1,925,000	-	1,925,000	1,923,980	1,020	1,925,000
Mercer Fields	677,610	-	677,610	450	677,160	677,610
Northam Complex	647,090	100,000	747,090	505,598	241,492	747,090
Oak Creek Park	458,415	-	458,415	4,200	454,215	458,415
Optimist Park	496,285	-	496,285	17,929	478,356	496,285
Prairie Park	440,000	-	440,000	2,938	437,062	440,000
Sammons Community Center	1,750,000	-	1,750,000	131,989	1,618,011	1,750,000
Scott & White Park	300,590	-	300,590	11,665	288,925	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	198,160	5,610	203,770
Wilson Football Field	611,375	-	611,375	493,164	118,211	611,375
Wilson Recreation Center	1,300,000	-	1,300,000	89,014	1,210,986	1,300,000
Wilson South	789,755	-	789,755	320	789,435	789,755
Contingency	78,215	-	78,215	-	78,215	78,215
Contingency - CIP Management Cost	119,386	(6,119)	113,267	-	113,267	113,267
	\$ 27,786,449	\$ -	\$ 27,786,449	\$ 5,305,365	\$ 22,481,084	\$ 27,786,449
				Remaining (Needed) Funds		\$ 33,554

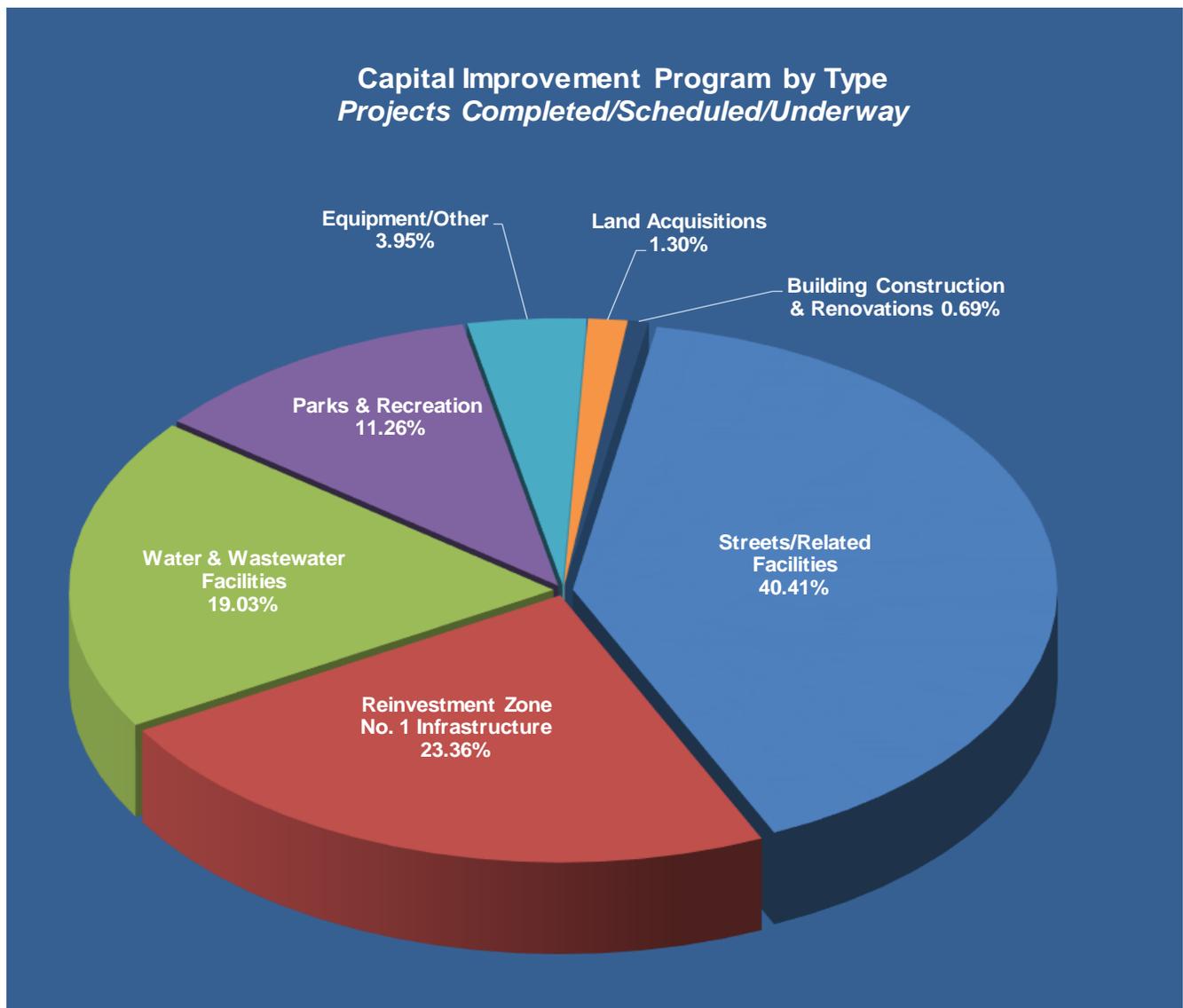
Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase order(s).

* Project Final

**Substantially Complete

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED
As of March 31, 2016

Streets/Related Facilities	\$ 101,629,423
Reinvestment Zone No. 1 Infrastructure	58,744,852
Water & Wastewater Facilities	47,852,184
Parks & Recreation	28,314,623
Equipment/Other	9,943,753
Land Acquisitions	3,278,351
Building Construction & Renovations	<u>1,745,339</u>
Total of Capital Improvement Projects Underway/Scheduled	<u>\$ 251,508,525</u>



**CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
March 31, 2016**

Exhibit E-12

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
HVAC Replacement	100750	BUDG-12	110-5924-519-6310	\$ 73,855	\$ 20,400	Complete	Oct-15
Parking at the Summit	100876	BUDG-14 CO-14	110-5924-519-6310 110-5935-552-6310 351-3500-552-6310 365-3400-531-6874	214,285	212,840	Complete	Dec-15
Roof Replacements	101025	BUDG-14	110-5924-519-6310	165,232	165,231	Bidding Construction	May-17
FY 2014 General Building Painting and Repairs	101026	BUDG-14	110-5924-519-6310	20,823	9,902	Planning	TBD
Replace Roof - Mayborn Center	101057	Hotel/Motel	240-4400-551-6310	160,800	60,131	Engineering	TBD
Golf - Addition - Maintenance Shop	101146	BUDG-15	110-5931-551-6310	69,226	69,226	Complete	Mar-16
Woodbridge Park - Pergola, Table	101270	BUDG-14	110-3500-552-6332	10,350	10,350	Complete	Dec-15
Upgrade 3rd Base Dugout - Bakers Field	101362	BUDG-16	110-5935-552-6310	25,000	1,320	Planning	TBD
Addition of Pavilion - Little Blue Stem Park	101367	BUDG-16	110-5935-552-6310	35,000	30,286	Complete	May-16
Weight Room Rubber Flooring Installation, Summit	101376	BUDG-16	110-5932-551-6310	16,000	-	Planning	TBD
Electrical System Upgrade at Mayborn	101387	Hotel/Motel	240-4400-551-6310	18,000	-	Construction begins in May	Aug-16
Install Family/Special Needs Restroom	101388	Hotel/Motel	240-4400-551-6310	25,000	5,000	Engineering	Aug-16
Construction Phase I of Mayborn Exterior Master Plan	101389	Hotel/Motel	240-4400-551-6310	150,000	-	On Hold	TBD
Paint & Repair Sheetrock at Museum to Correct Foundation Issues at RR Museum	101391	Hotel/Motel	240-7000-551-6310	9,493	-	Engineering	Sep-16
Signage Update at RR Museum	101392	Hotel/Motel	240-7000-531-6310	6,000	-	Engineering	Sep-16
Reconfigure and Expand Restroom Area, Amtrak Station and Visitor Center	101393	Hotel/Motel	240-7000-551-6310	16,000	15,511	Complete	Mar-16
Updated Exterior Lighting at Service Center	101403	BUDG-U	520-5000-535-6310	20,000	-	Design	Jun-16
Security Upgrade at Service Center - Video Surveillance and Door Access Control System	101404	BUDG-U LTN-16	520-5000-535-6310 364-3800-519-6310	75,000	42,512	Substantially Complete	Sep-16
Upgrade Gate at Service Center	101405	BUDG-U LTN-16	520-5000-535-6310 364-3800-535-6310	90,000	9,400	Substantially Complete	Sep-16
Clarence Martin Elevator Repair	101464	CO-08	361-2400-519-6807	33,000	-	Engineering	TBD
Sammons Golf - Drainage Culvert Repair	101479	BUDG-16	110-5931-551-6310	17,550	17,550	Construction	Jul-16
Library - Replace 2nd Floor Carpet	101481	LTN-16	364-4000-555-6310	95,000	495	Planning	TBD
City Hall - Replace Carpet	101482	LTN-16	364-2400-519-6310	100,000	710	Planning	TBD
Renovate 31st St. Fire Station - Code Enforcement	101483	BUDG-16	110-5900-524-6310	20,000	4,268	Construction	May-16
Dog Park Equipment	101493	BUDG-16	110-3500-552-6310	17,467	17,467	Received Ready to Install	Jun-16
City Manager's Office Conference Room Remodel	101494	BUDG-16	110-1100-513-6310	21,300	18,151	Complete	Mar-16
Waste Water Line - Hilliard Rd & West Adams	101499	BUDG-16	351-3400-531-6315	13,761	13,761	Cost Sharing Agreement Authorized	TBD
Repair/Replace Sidewalk in Front of Police Department	101500	BUDG-16	110-1195-513-6315	25,000	25,000	Construction	Apr-16
Upgrade School Zones - Westfield Blvd (Tarver Elementary) and Cedar Lane (Lake Belton Middle School)	101165	BUDG-15	110-2840-532-6323	36,000	33,290	Complete	Feb-16
Paint Exterior Trim Depot	101170	Hotel/Motel	240-7000-551-6310	16,327	16,327	Complete	Mar-16
WTP - Admin Bldg Upgrades (Lobby and Breakroom)	101240	BUDG-U	520-5110-535-6310	31,942	31,942	Complete	Mar-16

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 March 31, 2016

Exhibit E-12
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Sammons Roof Replacement	101444	BUDG-15	110-3270-551-6310	\$ 46,478	\$ -	Planning	Apr-17
Animal Shelter Roof Replacement	101445	BUDG-15	110-2100-529-6310	20,373	-	Bidding Construction	May-17
Old Market Depot Roof Replacement	101446	BUDG-15	110-2410-519-6310	19,230	-	Bidding Construction	May-17
Moody Depot Roof Replacement	101447	Hotel/Motel	240-7000-551-6310	31,847	-	Bidding Construction	May-17
Total Building Construction & Renovations				\$ 1,745,339	\$ 831,070		
WTP - Upgrade Existing Cable Trays and Wiring to Accommodate Additional SCADA Capacity, Control Capabilities, and Programming Modifications	101074	BUDG-U	520-5100-535-6218	60,466	60,466	Construction	Aug-16
Rplc 10 Marked Units - Police	101153	BUDG-15	110-2031-521-6213	460,113	441,149	Complete	Oct-15
3 Marked Units - FY14 Officers (Additions to Fleet)	101155	BUDG-15	110-2020-521-6213 110-2031-521-6213	138,515	132,225	Complete	Oct-15
3 Marked Units - FY15 Officers (Additions to Fleet)	101156	BUDG-15	110-2031-521-6213	46,172	44,075	Complete	Oct-15
Rplc 08 Brush Truck-#12578-Solid Waste	101160	BUDG-15	110-5900-540-6222	227,376	227,376	Complete	Dec-15
Rplc 99 Dump Truck - #10470	101171	BUDG-15	292-2922-534-6213 292-2923-534-6213	100,403	100,003	Complete	Oct-15
Crew Cab Utility Truck	101172	BUDG-15	292-2921-534-6213 292-2922-534-6213 292-2923-534-6213	49,115	49,112	Complete	Dec-15
Auto Meter Reading System - Large Meters	101173	BUDG-U	520-5300-535-6250	450,000	54,680	Engineering	Jul-16
Replacement of Quint 6, Asset #11192	101338	CO-16	365-2200-522-6776	1,300,000	-	Ordering in June	Feb-17
Replacement of Engine 7, Asset #11324	101339	CO-16	365-2200-522-6776	600,000	-	Ordering in June	Feb-17
Replace Forklift, Asset #17	101341	BUDG-16	110-5921-529-6222	8,038	4,700	Complete	Dec-15
Replace '03 F150 Pickup, Asset #11624	101342	BUDG-16	110-5900-524-6213	26,487	22,227	Complete	Apr-16
Replace '08 Super Z Mower, Asset #12803	101343	BUDG-16	110-5900-524-6222	12,750	9,605	Complete	Feb-16
Replace '08 Ford Ranger, Asset #12788	101344	BUDG-16	110-5924-519-6213	32,835	24,730	Ordered	May-16
Replace '03 Ford F250, Asset #11477	101345	BUDG-16	110-5924-519-6213	41,165	41,164	Ordered	Jun-16
Install Outdoor Warning Signals	101348	BUDG-16	110-5900-522-6211	51,962	51,962	Received Ready to Install	Jun-16
Defibrillator Monitor Replacement	101349	BUDG-16	110-5900-522-6211 363-2200-522-6856	36,438	24,837	Ordered	May-16
Replace '05 Chevy Van, Asset #12121	101350	BUDG-16	110-5900-522-6213	29,575	29,574	Ordered	Jun-16
Replace '02 Ford Excursion, Asset #11478	101351	BUDG-16	110-5900-522-6213 363-2200-522-6856	81,940	57,528	Complete	Apr-16
Replace '97 Ford F350 Pickup, Asset #10251	101352	BUDG-16	110-5938-519-6213	60,000	-	Planning	TBD
Replace Tri-Plex Mower at Golf Course	101354	BUDG-16	110-5931-551-6222	33,477	33,477	Complete	Feb-16
Replace Range Ball Picker	101355	BUDG-16	110-5931-551-6222	16,675	16,506	Complete	Mar-16
Lety Fertilizer Spreader for Golf Course	101356	BUDG-16	110-5931-551-6222	5,960	5,959	Complete	Feb-16
Replace 105 Public Safety Laptops	101357	BUDG-16	110-5900-521-6218	480,000	-	Planning	Sep-16
Budget Management Software	101358	BUDG-16	110-5912-515-6221	60,000	12,500	Ordered	May-16
Purchase 10' Shredder	101359	BUDG-16	110-5935-552-6222	10,200	10,200	Complete	Jan-16

(Continued)

**CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
March 31, 2016**

**Exhibit E-12
(Continued)**

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace '08 Super Z Mower, Asset #12804	101360	BUDG-16	110-5935-552-6222	\$ 10,364	\$ 10,363	Complete	Jan-16
Replace '08 Super Z Mower, Asset #12874	101361	BUDG-16	110-5935-552-6222	10,364	10,363	Complete	Jan-16
Replace '03 Dodge 2500 Pickup, Asset #11612	101363	BUDG-16	110-5935-552-6213	38,813	38,812	Ordered	Jun-16
Replace '04 Top Dresser, Asset #10394	101364	BUDG-16	110-5935-552-6222	9,932	9,931	Complete	Mar-16
Replace Spray Rig, Chem Technician	101365	BUDG-16	110-5935-552-6211	11,760	-	Planning	TBD
Purchase Large Aerator	101366	BUDG-16	110-5935-552-6211	31,887	31,663	Complete	Apr-16
Replace 10 Marked Units, Asset #121168, 11646, 11644, 12172, 12166, 12155, 12370, 12160, 12371, 12367	101368	BUDG-16	110-2031-521-6213	490,000	479,496	Ordered	Aug-16
Purchase 3 Marked Units - FY 15 Officers (Additions to Fleet)	101369	BUDG-16	110-5900-521-6213	147,000	143,729	Ordered	Aug-16
Replace 1 Unmarked Unit, Asset #11313	101370	BUDG-16	110-5900-521-6213	28,000	27,960	Ordered	Aug-16
Replace (1) Unmarked Unit - CV Investigation (Seized Unit)	101372	BUDG-16	110-5900-521-6213	27,330	27,330	Ordered	Aug-16
Replace (1) Pickup Truck - Training (Seized Unit)	101373	BUDG-16	110-5900-521-6213	32,740	29,574	Ordered	May-16
Precor TRM Treadmills, Summit	101375	BUDG-16	110-3250-551-6211 110-5935-551-6211	75,880	75,879	Complete	Jan-16
Purchase (1) Automated Sideload Garbage Truck	101377	LTN-16	364-2300-540-6220	308,964	308,964	Complete	Apr-16
Replace 2010 Freightliner/Heil Garbage Collection Vehicle, Asset #13073	101378	LTN-16	364-2300-540-6220	308,964	308,964	Complete	Apr-16
Replace 2010 Freightliner/Heil Garbage Collection Vehicle, Asset #13074	101379	LTN-16	364-2300-540-6220	296,755	296,755	Ordered	May-16
Replace 2010 Freightliner/Heil Garbage Collection Vehicle, Asset #13075	101380	LTN-16	364-2300-540-6220	296,755	296,755	Ordered	May-16
Replace 2007 International/Hood Refuse Brush Truck, Asset #12505	101381	LTN-16	364-2300-540-6220	223,057	223,057	Ordered	Jul-16
Replace 2003 F250 Pickup, Asset #11639	101382	BUDG-16	110-5900-540-6213	29,416	29,415	Ordered	May-16
Purchase 1/2 Ton Pickup for Streets Foreman	101383	BUDG-16	110-5900-531-6213	27,500	26,753	Ordered	May-16
Replace 2006 Freightliner M-2106, Asset #12197	101384	BUDG-16	110-5900-531-6220	165,000	143,659	Ordered	Jul-16
Replace 1997 New Holland LX665 Skid Steer, Asset #10256	101385	BUDG-16	110-5900-531-6220	115,000	-	Planning	TBD
Upgrade (5) Intersection Traffic Signals, currently without detection equipment	101386	BUDG-16	110-5900-532-6211	75,000	72,695	Complete	Mar-16
Purchase 2016 Ford Fusion	101390	Hotel/Motel	240-4400-551-6213	20,500	19,029	Complete	Apr-16
Replace Directional Signs in Downtown Area	101394	Hotel/Motel	240-4600-551-6310	5,000	-	Planning	TBD
Exterior Christmas Decorations	101395	Hotel/Motel	240-4600-551-6210	24,078	23,416	Complete	Dec-15
Replace 1999 Dodge Ram 3500, Asset #10468	101396	BUDG-16	292-2900-534-6213	47,989	44,953	Ordered	Jun-16
Replace 2008 Tymco Sweeper, Asset #12802	101397	BUDG-16	292-2900-534-6222	200,000	197,027	Complete	Apr-16
Replace 1999 International Dump Truck, Asset #10470	101398	BUDG-16	292-2900-534-6222	99,106	98,644	Complete	Feb-16
Replace 2005 Chevy 3500 Utility Bed Truck, Asset #12191	101399	BUDG-16	292-2900-534-6213	51,500	47,219	Ordered	Jun-16
Replace 1999 Brush Bandit Brush Chipper, Asset #10451	101400	BUDG-16	292-2900-534-6222	50,154	50,154	Complete	Jan-16
Replace Tractor with Boom Mower Attachment, Asset #6907	101401	BUDG-16	292-2900-534-6222	134,548	134,548	Complete	Jan-16
GPS and Elevation Unit	101402	BUDG-16	292-2900-534-6211	30,000	-	Planning	TBD

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
March 31, 2016

Exhibit E-12
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace 2006 Sterling/Vactor, Asset #12217	101410	BUDG-U	520-5400-535-6220	\$ 345,000	\$ -	Planning	TBD
Replace 2005 CAT 304CR, Asset #12272	101411	BUDG-U	520-5400-535-6220	55,000	54,683	Complete	Jan-16
Doshier Farms WWTP - Rehab Rake and Baffles in Clarifier #3	101412	BUDG-U	520-5500-535-6211	15,000	-	Planning	Sep-17
Replace (3) Variable Drive Units in Critical Lift Stations	101413	BUDG-U	520-5500-535-6211	26,500	-	Planning	TBD
Replace 2001 Freightliner Dump Truck, Asset #11191	101414	BUDG-U	520-5200-535-6220	110,000	103,462	Complete	Jan-16
Replace 2002 CAT Mini Excavator, Asset #11457	101415	BUDG-U	520-5200-535-6220	35,000	28,735	Complete	Dec-15
Replace South Pump Station at Golf Course, Phase I	101438	BUDG-16	110-5931-551-6310	128,770	100,273	Construction	Nov-16
Purchase Extrication Equipment	101454	BUDG-16	110-5900-522-6211	61,625	23,410	Ordered	Jun-16
Security Camera at Summit	101459	BUDG-15	110-1900-519-6221	6,800	6,800	Complete	Dec-15
Purchase Chevy 1500 Pickup - Utility Tech	101468	BUDG-U	520-5000-535-6213	24,731	24,730	Ordered	Jun-16
Purchase Chevy 1500 Pickup - Utility Tech	101469	BUDG-U	520-5000-535-6213	24,731	24,730	Ordered	Jun-16
FY 2016 Dell Server	101471	BUDG-16	110-1900-519-6228 351-1900-519-6218	21,000	21,000	Complete	Jan-16
Purchase Body Cameras and Server	101474	BUDG-16	110-2031-521-6229	55,490	55,490	Ordered	Jul-16
Video Editing Computer	101478	BUDG-16	110-1900-519-6228	11,200	11,103	Complete	Jan-16
Fiber Fusion Splicer	101484	BUDG-16	351-1900-519-6224	10,900	10,872	Complete	Feb-16
Zero-Turn Riding Mower	101485	BUDG-16	110-3500-552-6222	10,527	10,526	Complete	Apr-16
Zero-Turn Riding Mower	101486	BUDG-16	110-3500-552-6222 110-5935-552-6222	10,526	10,526	Complete	Apr-16
Radwin 5000 Radio	101489	BUDG-16	110-1900-519-6228 351-1900-519-6218	19,600	19,585	Received Ready to Install	May-16
TCIP - Traffic Signal - Kegley Rd @ West Adams	101490	CO-16	365-2800-532-6810	50,000	10,750	Engineering	TBD
L3 Video Camera System	101491	Seized Funds	110-2031-521-6229	88,614	88,614	Complete	Mar-16
Purchase City Patrol Cruiser	101492	Seized Funds	110-2055-521-6229	12,495	12,495	Ordered	Oct-16
Cellebrite Software	101495	Seized Funds	110-2041-521-6229	15,800	13,655	Complete	Mar-16
Golf Maintenance Vehicle	101496	BUDG-16	110-3120-551-6222	23,544	23,544	Complete	Mar-16
Brocade Core Network Replacement	101498	BUDG-16	110-1900-519-6228 351-1900-519-6218	37,497	-	Planning	TBD
FASTER Fleet Maintenance Software Program	100878	BUDG-13	110-5938-519-6221	150,000	150,000	Complete	Mar-16
Bar Code Interfacing for Fleet Maintenance Software	101032	BUDG-14	110-5938-519-6221	5,700	5,700	Complete	Mar-16
IVR System - Permits	101152	BUDG-15	110-5948-519-6221 351-1900-519-6221	51,850	51,850	Complete	Mar-16
ITS-Intergraph Web RMS	101188	BUDG-15	110-1900-519-6221 351-1900-519-6221	554,340	554,340	Implementing	Jul-16
2016 Microsoft Agreement	101299	BUDG-15	351-1900-519-6221	122,195	122,195	Implementing	May-16
Professional Standard Software System - PD	101307	BUDG-15	110-1900-519-6221 110-2011-521-6229	16,300	16,100	Complete	Feb-16
Total Equipment / Other				\$ 9,943,753	\$ 6,216,331		

(Continued)

**CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
March 31, 2016**

**Exhibit E-12
(Continued)**

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Kegley Road Improvements (ROW Acquisition)	100346	ROW ESCROW	351-3400-531-6110	\$ 189,180	\$ 9,340	Planning	Sep-16
TCIP - Hogan Road Improvements (ROW)	100952	CO-12	365-3400-531-6858	1,000,000	-	Engineering	Dec-16
Bird Creek Interceptor (ROW)	101213	Util-RE	520-5900-535-6110	982,691	-	Planning	Dec-16
Airport Improvements - FY 16	101340	GRANT	260-3600-560-6310	100,000	-	Planning	TBD
Landfill Expansion, Phase II	101453	CO-14	365-2300-540-6110	6,480	6,480	Complete	Oct-15
Total Land Acquisitions				\$ 2,278,351	\$ 15,820		
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	152,915	123,772	Construction	May-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	Sep-16
Jefferson Park	101313	Parks GO Bonds-2015	362-3500-552-6404	302,675	290,855	Construction	May-16
Korampai Soccer Fields	101314	Parks GO Bonds-2015	362-3500-552-6405	254,745	35,205	Planning	Sep-16
Linkage Trails - Echo Village	101315	Parks GO Bonds-2015	362-3500-552-6406	204,800	121,880	Construction	May-16
Lions Junction	101316	Parks GO Bonds-2015	362-3500-552-6407	1,957,800	1,951,444	Construction	May-16
Mercer Fields	101317	Parks GO Bonds-2015	362-3500-552-6408	677,610	450	Planning	Aug-19
Northam Complex	101318	Parks GO Bonds-2015	362-3500-552-6409	747,090	505,598	Construction	May-16
Oak Creek Park	101319	Parks GO Bonds-2015	362-3500-552-6410	458,415	4,200	Planning	Nov-16
Optimist Park	101320	Parks GO Bonds-2015	362-3500-552-6411	496,285	17,929	Construction	Jul-16
Prairie Park	101321	Parks GO Bonds-2015	362-3500-552-6412	440,000	2,938	Planning	Jan-17
Sammons Community Center	101322	Parks GO Bonds-2015	362-3500-552-6413	1,750,000	131,989	Engineering	Apr-17
Scott & White Park	101323	Parks GO Bonds-2015	362-3500-552-6414	300,590	11,665	Engineering	Sep-16
Southwest Community Park	101324	Parks GO Bonds-2015	362-3500-552-6415	3,330,000	-	Planning	Nov-17
Western Hills Park	101325	Parks GO Bonds-2015	362-3500-552-6416	302,140	3,795	Engineering	Jan-17
Wilson Basketball Cover	101326	Parks GO Bonds-2015	362-3500-552-6417	203,770	198,160	Construction	Jul-16
Wilson Football Field	101327	Parks GO Bonds-2015	362-3500-552-6418	611,375	493,164	Construction	Sep-16
Wilson Recreation Center	101328	Parks GO Bonds-2015	362-3500-552-6419	1,300,000	89,014	Engineering	Feb-17
Wilson South	101329	Parks GO Bonds-2015	362-3500-552-6420	789,755	320	Planning	Sep-18
Bend of River Master Plan	101465	GRANT	260-3500-552-2623	150,000	145,399	Engineering	Sep-16
Linkage Trails - Windham Trail	101466	Parks GO Bonds-2015	362-3500-552-6406	285,200	-	Planning	TBD
Parks Deferred Maintenance	350009	DESCAP	351-3500-552-2311 351-3500-552-2324 351-3500-552-6310	103,844	96,198	Purchasing Food Trailer for Lions Junction	Sep-16
Park Improvements - Wilson Park	101124	BUDG-15 GRANT	110-3500-552-6310 110-5935-552-6310 260-6100-571-6516	482,523	482,516	Complete	Oct-15

(Continued)

**CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
March 31, 2016**

**Exhibit E-12
(Continued)**

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Sidewalk/Trail Repair - Wilson, Jackson, Lions & S. Temple	101149	BUDG-15	110-5935-552-6310	\$ 25,144	\$ -	Engineering	Jun-16
New Trail - Valley Ranch Park	101150	BUDG-15	110-5935-552-6310	60,000	58,646	Complete	Mar-16
Summit - Racquetball Improvements	101436	BUDG-15	110-3250-551-6310	19,850	18,374	Complete	Dec-15
Total Parks & Recreation				\$ 28,314,623	\$ 5,991,701		
Southeast Industrial Park (Engineering Only)	100258	RZ	795-9500-531-6317 795-9700-531-6317 795-9700-531-6828	265,200	265,200	Complete	Dec-15
Rail Maintenance	100692	RZ	795-9500-531-6514	524,521	146,617	On Going	TBD
Road/Sign Maintenance	100693	RZ	795-9500-531-6317	608,574	215,207	On Going	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	3,099,197	Complete	Mar-16
Rail Safety Zone - Downtown Improvements	100697	RZ	795-9500-531-2539 795-9500-531-6528	1,194,032	1,154,567	Complete	Nov-15
Airport Corporate Hangar, Phase II	100811	RZ	795-9500-531-6558	450,000	306,835	Engineering	Sep-16
Pepper Creek Regional Detention Pond	100994	RZ	795-9500-531-6562	1,139,201	1,139,201	Complete	Mar-16
Temple Industrial Park - Research Pkwy (IH35 to Wendland Ultimate - Design & ROW Only)	101000	RZ	795-9500-531-6863 795-9800-531-6863	4,705,000	1,801,620	Engineering	Dec-16
Temple Industrial Park - Research Pkwy (Wendland to McLane Pkwy - Design & ROW Only)	101001	RZ	795-9800-531-6864	2,260,000	741,579	Engineering	Dec-16
Corporate Campus Park - McLane Pkwy/Research Pkwy Connection	101003	RZ	795-9500-531-6866 795-9800-531-6866	3,885,108	3,884,814	Complete	Mar-16
Corporate Campus Park - Research Pkwy (McLane Pkwy to Cen Pt Pkwy - Construction)	101004	RZ	795-9800-531-6881	1,500,000	521,399	Engineering	Dec-18
Crossroads Park @ Pepper Creek Trail (at Pepper Creek)	101005	RZ	795-9500-531-6867 795-9800-531-6867	2,675,000	371,115	Engineering	Sep-17
Synergy Park - Entry Enhancement	101006	RZ	795-9800-531-6868	500,000	-	On Hold	TBD
TMED - Loop 363 Frontage (UPRR to 5th TRZ Portion)	101010	RZ	795-9500-531-6872 795-9800-531-6872	6,750,000	6,159,343	Bidding Construction	TBD
TMED - 31st St./Loop 363 Improvements/Monumentation	101011	RZ	795-9800-531-6873	2,170,000	352,880	Engineering	TBD
TMED - Avenue U Ave to 1st	101012	RZ	795-9500-531-6874	4,025,000	153,862	Bidding Construction	May-17
TMED - Avenue U Ave to 1st (ROW)	101012	RZ	795-9800-531-6874	2,405,000	2,195,261	Complete	Mar-16
TMED - Friar's Creek Trail to Ave R Trail	101015	RZ	795-9800-531-6876	572,759	522,757	Complete	Mar-16
Airport Enhancement Project (Fuel Farm Loop Roadway, Terminal Access Enhancements, Entry Landscaping & Signage, NW Parking & Entrance)	101019	RZ	795-9500-531-6880 795-9800-531-6880	3,536,871	3,536,871	Substantially Complete	May-16
N Lucius McCelvey Ext	101252	RZ	795-9500-531-6564	2,294,576	2,264,766	Substantially Complete	Apr-16
Veteran's Memorial Boulevard, Phase II (ROW)	101263	RZ	795-9500-531-6567	250,000	-	Engineering	TBD
Veteran's Memorial Boulevard, Phase II (Design & Construction)	101263	RZ	795-9500-531-6567	1,425,000	896,700	Engineering	TBD
N. 31st Street Sidewalks	101288	RZ	795-9500-531-6315	30,775	-	Planning	Oct-16
Northern Y Rail Project	101456	RZ	795-9500-531-6563	1,500,000	78,400	Engineering	TBD
R & D Rail Tracks (Preliminary Design & ROW Only)	101457	RZ	795-9500-531-6568	550,000	124,400	Engineering	TBD
31st Street Sidewalks	101458	RZ	795-9500-531-6315	350,000	-	Planning	TBD
Corporate Campus Park - Bioscience Trail Connection to Airport (Extending Trail to 36)	101002	RZ	795-9500-531-6865 795-9800-531-6865	2,754,900	350,000	Engineering	Dec-16

(Continued)

CITY OF TEMPLE, TEXAS
 CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 March 31, 2016

Exhibit E-12
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Downtown - Santa Fe Plaza (Land Acquisition)	101008	RZ	795-9500-531-6870 795-9800-531-6870	\$ 2,650,000	\$ 630,628	Planning	Aug-16
Downtown - Santa Fe Plaza (Design)	101008	RZ	795-9500-531-6870 795-9800-531-6870	876,400	565,740	Engineering	Aug-16
TMED - Master Plan (Health Care Campus)	101013	RZ	795-9800-531-6875	125,000	104,850	Engineering	May-16
TMED - Master Plan & Thoroughfare Plan	101014	RZ	795-9800-531-6875	55,000	-	Planning	TBD
Santa Fe Market Trail (ROW)	101262	RZ	795-9500-531-6566	1,000,000	711,903	Planning	Sep-16
Santa Fe Market Trail (Design & Construction)	101262	RZ	795-9500-531-6566	1,690,000	199,100	Engineering	Sep-17
Total Reinvestment Zone No. 1 Projects				\$ 57,845,627	\$ 32,494,813		
TCIP - Kegley Road Improvements	100346	CO-14	365-3400-531-6888	801,600	101,600	Engineering	Oct-17
TCIP - Tarver Road Extension to Old Waco (Sidewalk)	100392	CO-14	365-3400-531-6885	356,027	356,027	Construction	Aug-16
TCIP - Tarver Road Extension to Old Waco (ROW, Design & Construction)	100392	CO-08 CO-14	361-3400-531-6847 365-3400-531-6885	1,763,596	1,629,306	Construction Awarded in May	Aug-16
TCIP - Ave U - Scott & White to 1st/13th- 17th (Construction)	100718	CO-12	365-3400-531-6874	3,308,997	99,434	Construction	May-18
D'Antonie's Crossing Subdivision - Sidewalks	100943	DESCAP	351-3400-531-6315	64,500	64,500	Cost Sharing Agreement Authorized	TBD
TCIP - Hogan Road Improvements (Design)	100952	CO-12	365-3400-531-6858	377,650	357,200	Engineering	Dec-16
TCIP - Legacy Pavement Preservation Program FY 2015	100955	CO-14	365-3400-531-6527	6,676,890	6,474,937	Complete	Oct-15
TCIP - Legacy Pavement Preservation Program FY 2016	100955	CO-16	365-3400-531-6527	5,223,048	2,694,541	In Progress	Oct-16
TCIP - Western Hills - Roadway Improvements	100967	CO-12	365-3400-531-6858	4,807,644	4,806,287	Construction	May-16
TCIP - Prairie View (Research to N Pea Ridge), Ph. 1	100984	CO-14	365-3400-531-6862	8,331,850	8,328,109	Construction	Apr-16
TCIP - S. 23rd Street Extension	101107	CO-12 Util-RE UR-15	365-3400-531-6882 520-5900-535-6361 561-5400-535-6882	779,749	672,211	Complete	Dec-15
TCIP - Outer Loop, Phase 3	101121	CO-12 CO-14	361-3400-531-6813 365-3400-531-6813	8,641,929	3,597,647	Construction	Feb-17
TCIP - 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	TBD
Prairie View (N Pea Ridge to FM 2483), Ph. 2 (Design & ROW)	101257	GRANT	260-3400-531-6862	6,480,000	-	Engineering	TBD
TCIP - Prairie View (N Pea Ridge to FM 2483), Ph. 2 (Design & ROW)	101257	CO-14	365-3400-531-6862	2,084,798	908,297	Engineering	TBD
TCIP - SH317 Sidewalks	101285	CO-14	365-3400-531-6315	200,000	200,000	Planning	TBD
Sidewalk/Transportation Enhancement (HOP Bus Stops)	101434	CDBG	260-6100-571-6315	100,000	-	Engineering	Jan-17
N. 31st Street Sidewalks	101440	GRANT	260-3400-531-6315	414,575	75,099	Construction	Oct-16
Meadows, Phase IV - Tanglehead Development - KAM Homebuilders	101467	CO-14	365-3400-531-6889	78,000	78,000	Cost Sharing Agreement Authorized	TBD
Sidewalk Replace at 6102 W Adams, Boeselt Group Properties, Inc.	101470	BUDG-16	351-3400-531-6315	11,883	11,882	Cost Sharing Agreement Authorized	TBD
Northwest Loop 363 Improvements	100681	CO-08 UR-10 TxDOT/PTF Bonds RZ	361-3400-531-2588 561-5200-535-6940 795-9500-531-2587 795-9500-531-2588 795-9700-531-2587 795-9700-531-2588	51,586,886	50,690,347	Substantially Complete	May-16
TCIP - S. Pea Ridge Road (Hogan to Poison Oak)	101214	CO-14	365-3400-531-6860	140,000	-	On Hold	TBD

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 March 31, 2016

Exhibit E-12
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
TCIP - Poison Oak - Phase I (Design & ROW)	101215	CO-14	365-3400-531-6886	\$ 298,734	\$ -	On Hold	TBD
S. 1st St @ W Ave R/W Ave U	101225	CO-14	365-2800-532-6810	300,000	240,886	Complete	Feb-16
Total Streets / Related Facilities				\$102,937,119	\$ 81,404,282		
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	2,266,349	Construction	May-16
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	124,763	124,763	Construction Awarded in May	Sep-19
TB WWTP Expansion, Phase I	100584	UR-10	561-5500-535-6938	1,464,324	1,004,423	Engineering	Nov-16
Water Line Replacement - Charter Oak	100608	Util-RE UR-15	520-5900-535-6110 561-5200-535-6939	6,769,144	2,840,185	Construction	Jun-16
Ave U - Scott & White to 1st/13th- 17th	100718	UR-15	561-5200-535-6969	300,000	-	Construction	May-18
Leon River Interceptor	100851	UR-10	561-5400-535-6941	1,122,880	818,545	Engineering	Nov-17
Western Hills - Utility Improvements	100967	Util-RE UR-15	520-5900-535-6521 561-5200-535-6950	2,121,496	2,121,496	Complete	Jan-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 SCADA	100992	UR-10	561-5500-535-6944	300,000	78,253	Construction	Nov-16
Utility Improvements (Greenfield Development) - FY 2014	101064	BUDG-U	520-5000-535-6370	342,893	-	Planning	TBD
Westfield Boulevard - Utility Improvements	101084	UR-15	561-5400-535-6948	291,170	291,170	Complete	Oct-15
Temple-Belton WWTP Expansion	101086	Util-RE UR-15	520-5900-535-6310 561-5500-535-6938	1,100,000	1,006,166	Engineering	May-18
WTP Rehabilitation Project - #2	101088	UR-15	561-5100-535-6954	1,000,000	-	On Hold	TBD
Generator Design	101089	BUDG-U UR-15	520-5123-535-6310 561-5100-535-6960	1,713,673	83,060	Engineering	Feb-17
Water Line Improvement Projects - FY 2014	101090	BUDG-U	520-5200-535-6357	1,111,270	1,033,094	Complete	Dec-15
Outer Loop - Phase 3 (Utilities)	101121	Util-RE	520-5900-535-65-21	1,428,071	730,268	Construction	Feb-17
Water/Wastewater Replacement - 2nd & 4th; Ave C to Adams Ave	101186	Util-RE	520-5900-535-6521	642,000	83,715	On Hold	TBD
SLR - S 20th St - Ave H Dead-end	101196	Util-RE UR-16	520-5900-535-6361 561-5400-535-6963	891,967	891,966	Construction	May-17
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	1,402,102	1,402,102	Complete	Dec-15
WWL-McLane/Research Connector	101199	UR-15	561-5400-535-6956	779,662	501,788	Construction	Aug-16
WL Replace - 3rd/Irvin & Nugent	101200	UR-15	561-5400-535-6952	1,127,062	1,127,061	Construction	Aug-16
WL Replace - Along E Adams	101205	UR-15	561-5400-535-6953	684,413	684,412	Construction	Aug-16
WTP - High Voltage Transfer MCC Replacement	101206	BUDG-U UR-15	520-5100-535-6222 561-5100-535-6931	885,815	692,870	Construction	Aug-16
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	134,601	-	Planning	TBD
Membrane Water Treatment Plant Assessment	101284	Util-RE	520-5100-535-6310	64,500	24,500	Planning	TBD
WL Improvements - N. Temple (Elm Creek)	101308	UR-15	561-5200-535-6955	1,500,000	675,036	Construction	Aug-16

(Continued)

**CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
March 31, 2016**

**Exhibit E-12
(Continued)**

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
In House Sewer: Bunker Hill-Patrick Henry; Yorktown-Betsy Ross	101406	BUDG-U	520-5400-535-6359	\$ 136,000	\$ -	On Hold	TBD
In House Sewer: Ticonderoga-West Point; Trenton-Liberty	101407	BUDG-U	520-5400-535-6359	187,000	-	On Hold	TBD
In House Sewer: Lexington-Yorktown; Bunker Hill-Valley Forge	101408	BUDG-U	520-5400-535-6359	110,500	-	On Hold	TBD
FY 2016 In House Sewer: Install Additional Man Holes in Sewer Collection System	101409	BUDG-U	520-5400-535-6359	20,000	6,684	Complete	Dec-15
WTP - Lagoon #1 Repair	101416	UR-15	561-5100-535-6967	750,000	-	Engineering	TBD
FY 2016 Repair/Replace Pumps, Drives and Valves	101417	BUDG-U	520-5100-535-6310	120,000	12,854	Construction	Sep-16
FY 2016 Replacement Parts for Membrane Plant	101418	BUDG-U	520-5100-535-6211	100,000	5,823	On Hold	TBD
FY 2016 Purchase Membrane Modules	101419	BUDG-U	520-5100-535-6310	504,000	-	On Hold	TBD
WTP Membrane Plant - Repaint Piping, Floors, and Concrete Slab	101420	BUDG-U	520-5100-535-6310	125,000	-	Engineering	Mar-17
WTP Maintenance Shop - Expand Shop for Additional Storage of Parts, Materials and Oil Drums	101421	BUDG-U	520-5100-535-6310	44,000	-	On Hold	TBD
WTP Membrane Plant - Upgrade Lab and Redesign to Provide More Counter & Storage Space	101422	BUDG-U	520-5100-535-6310	25,000	-	On Hold	TBD
Ave G & Loop 363 Pump Stations - Install Overhead Monorail and Chain Hoist System	101433	BUDG-U	520-5100-535-6222	30,000	-	Planning	TBD
FY 2016 Waterline Improvement Projects	101435	BUDG-U	520-5200-535-6357	243,248	-	Planning	TBD
FY 2016 Sewer Line Improvement Projects	101439	BUDG-U	520-5400-535-6361	243,248	-	Planning	TBD
FY 2016 Approach Mains	101450	BUDG-U	520-5000-535-6369	347,156	-	Planning	TBD
WTP Conventional - Lab Upgrades	101452	BUDG-U	520-5100-535-6310	109,172	7,025	Construction	Sep-16
WTP Mobile Computer & Software	101460	BUDG-U	520-5100-535-6211	12,621	12,621	Complete	Feb-16
Williamson Creek Basin - Sewer Line Replacement	101463	BUDG-15	520-5900-535-6361	14,250	-	Planning	TBD
Shallowford Lift Station Reconstruction & Relocation	101475	UR-15	561-5400-535-6905	641,530	641,530	Engineering	Sep-16
Jackson Park Vicinity Water & Wastewater Line Improvements	101476	UR-15	561-5400-535-6970	244,072	244,072	Engineering	Jul-16
Bird Creek Interceptor, Phase V	101477	UR-15	561-5400-535-6925	91,370	91,370	Engineering	Jun-16
Waste Water Line - Airport Road/Crossroads Park	101480	UR-15	561-5400-535-6971	124,275	124,275	Engineering	Sep-17
Install (2) Water Lines - Highland Park	101488	BUDG-U	520-5900-535-6366	152,844	152,844	Cost Sharing Agreement Authorized	TBD
Waste Water Line - Hilliard Rd & West Adams	101499	BUDG-U	520-5400-535-6361	19,601	19,601	Cost Sharing Agreement Authorized	TBD
Western Hills Water Improvements, Phase II	101503	UR-15	561-5200-535-6950	387,823	387,823	Engineering	Mar-18
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	Mar-17
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	Oct-16
I-35 Utility Relocation Project {South Loop 363 to Nugent-Engineering Only}	100687	TxDOT	520-5900-535-6618	557,690	492,690	Construction	Oct-16
I-35 Utility Relocation Project {Nugent to North Loop 363-Engineering Only}	100688	TxDOT	520-5900-535-6618	467,190	404,675	Construction	Oct-16
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	496,749	496,748	Complete	Mar-16

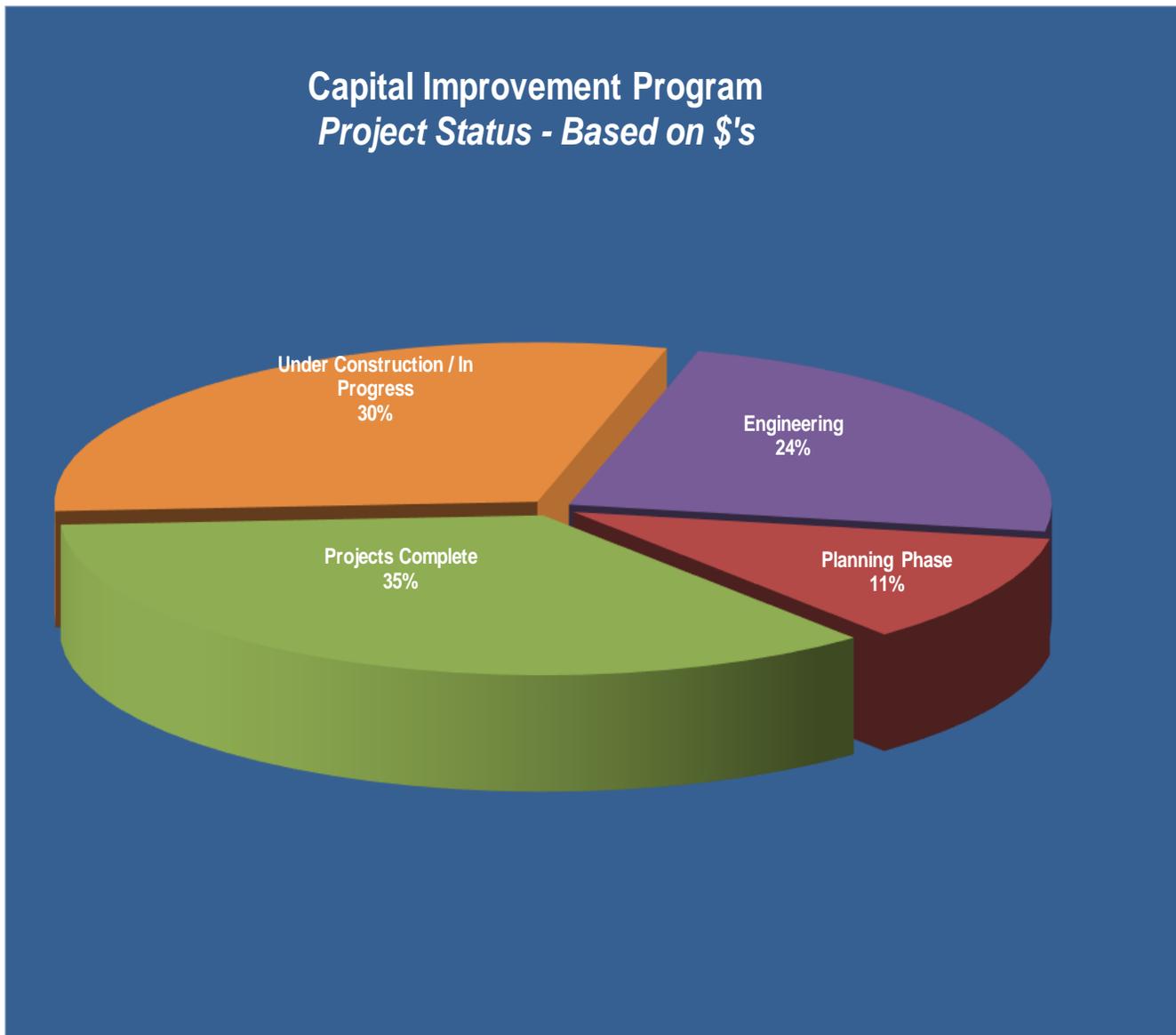
(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 March 31, 2016

Exhibit E-12
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Water Line Replacement - along Lamar from 7th Street to Nugent Tank	101082	UR-15	561-5200-535-6949	\$ 572,510	\$ 572,510	Complete	Oct-15
WTP Rehabilitation Project - #1	101087	UR-15	561-5100-535-6954	1,000,000	242,832	Engineering	TBD
Meadows @ Creekside Subdivision - Sidewalk, Utility Rerouting, Drainage Improvements	101135	BUDG-15 CO-14 BUDG-U	292-2900-534-6312 365-3400-531-6863 520-5000-535-6370	140,000	140,000	Complete	Dec-15
FY 2015 In-house sewer: Install Manhole	101175	BUDG-U	520-5400-535-6359	20,000	20,000	Complete	Jan-15
In-house sewer: W Irvin Ave - W French Ave	101176	BUDG-U	520-5400-535-6359	57,422	57,422	Complete	Mar-15
In-house sewer: E Houston Ave - E French Ave	101177	BUDG-U	520-5400-535-6359	134,100	37,001	Construction	Sep-16
In-house sewer: Ave B and 24th Street	101178	BUDG-U	520-5400-535-6359	98,161	65,538	Complete	Dec-15
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
FY 2015 Repair and Replace Pumps, Drives and Valves	101180	BUDG-U	520-5100-535-6310	120,000	58,223	Construction	Sep-16
FY 2015 Rplc Parts - Membrane Plant	101181	BUDG-U	520-5121-535-6211	100,000	37,344	On Hold	TBD
FY 2015 Rplc Membrane Modules	101182	BUDG-U	520-5121-535-6310	437,600	57,549	On Hold	TBD
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	748,090	747,651	Construction	May-16
SLR - N 5th St to Jackson Creek	101193	Util-RE	520-5900-535-6361	375,000	73,710	Engineering	Jan-17
Waterline Improvements - S 22nd St - Ave H to Ave I	101194	Util-RE	520-5900-535-6357	151,727	151,726	Construction	May-17
SLR - S 18th St - Ave H South	101195	Util-RE UR-15	520-5900-535-6361 561-5400-535-6962	564,500	564,498	Construction	May-17
Old Town South Sewer Line (3rd & 11th/Ave D to Ave H & 3rd & 9th/Ave K to Ave N)	101201	UR-15	561-5400-535-6964	610,000	-	Engineering	Jun-17
Villages of Westfield Subdivision	101202	UR-15	561-5400-535-6965	94,275	-	Cost Sharing Agreement Authorized	TBD
SLR - Ave M - Ave N & Dunbar Trunk	101203	Util-RE UR-15	520-5900-535-6361 561-5400-535-6966	733,826	733,823	Construction	May-17
WWL Replace - Avenue P	101204	UR-15	561-5400-535-6958	400,000	95,500	Engineering	Oct-16
Total Water & Wastewater Facilities				\$ 48,443,713	\$ 29,138,986		
Total Capital Projects				\$251,508,525	\$ 156,093,003		

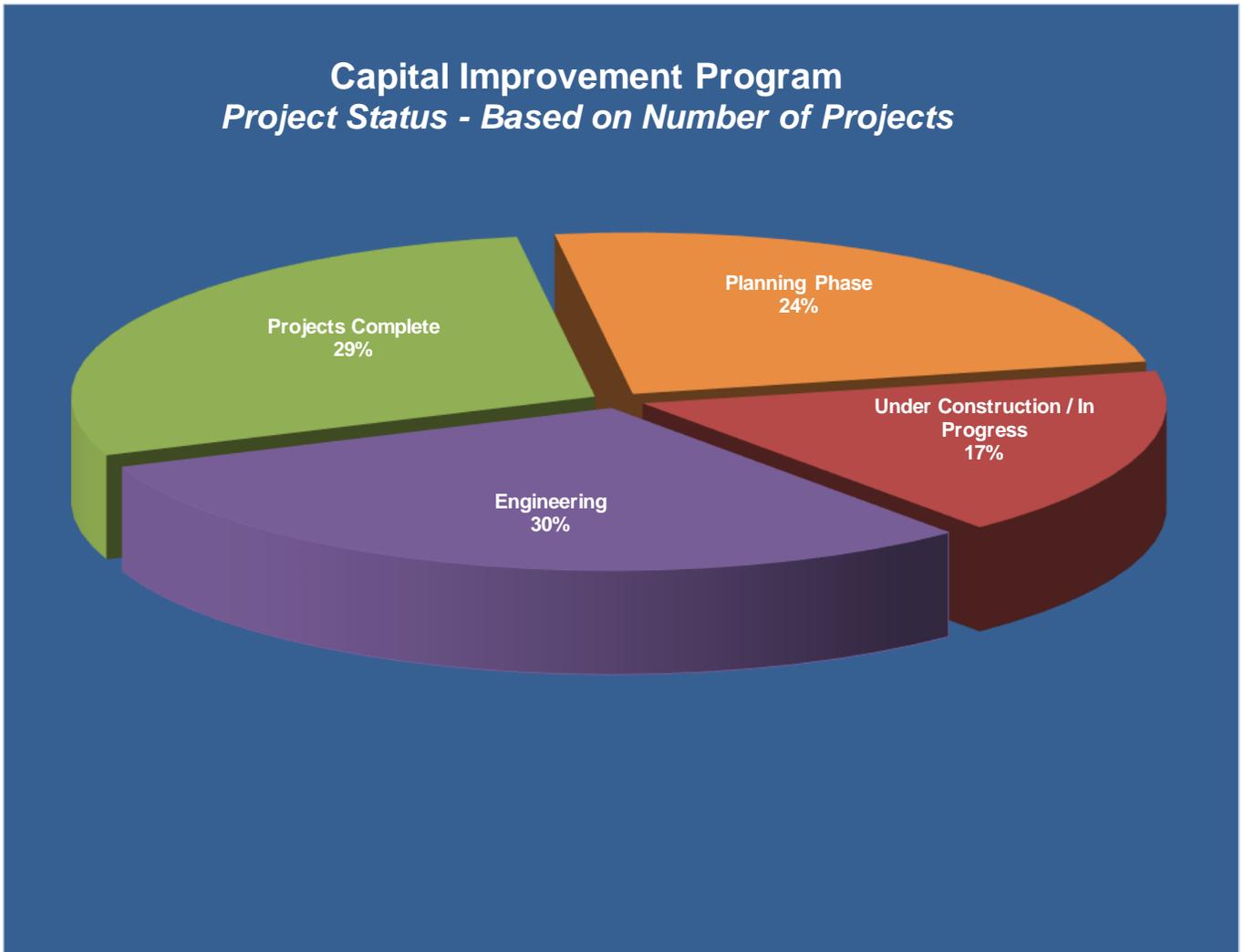
Projects Complete	\$	88,475,344
Under Construction / In Progress		76,096,351
Engineering		58,801,412
Planning Phase		<u>28,135,418</u>
Total Estimated Costs of City Funded Projects	\$	<u>251,508,525</u>



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

As of March 31, 2016

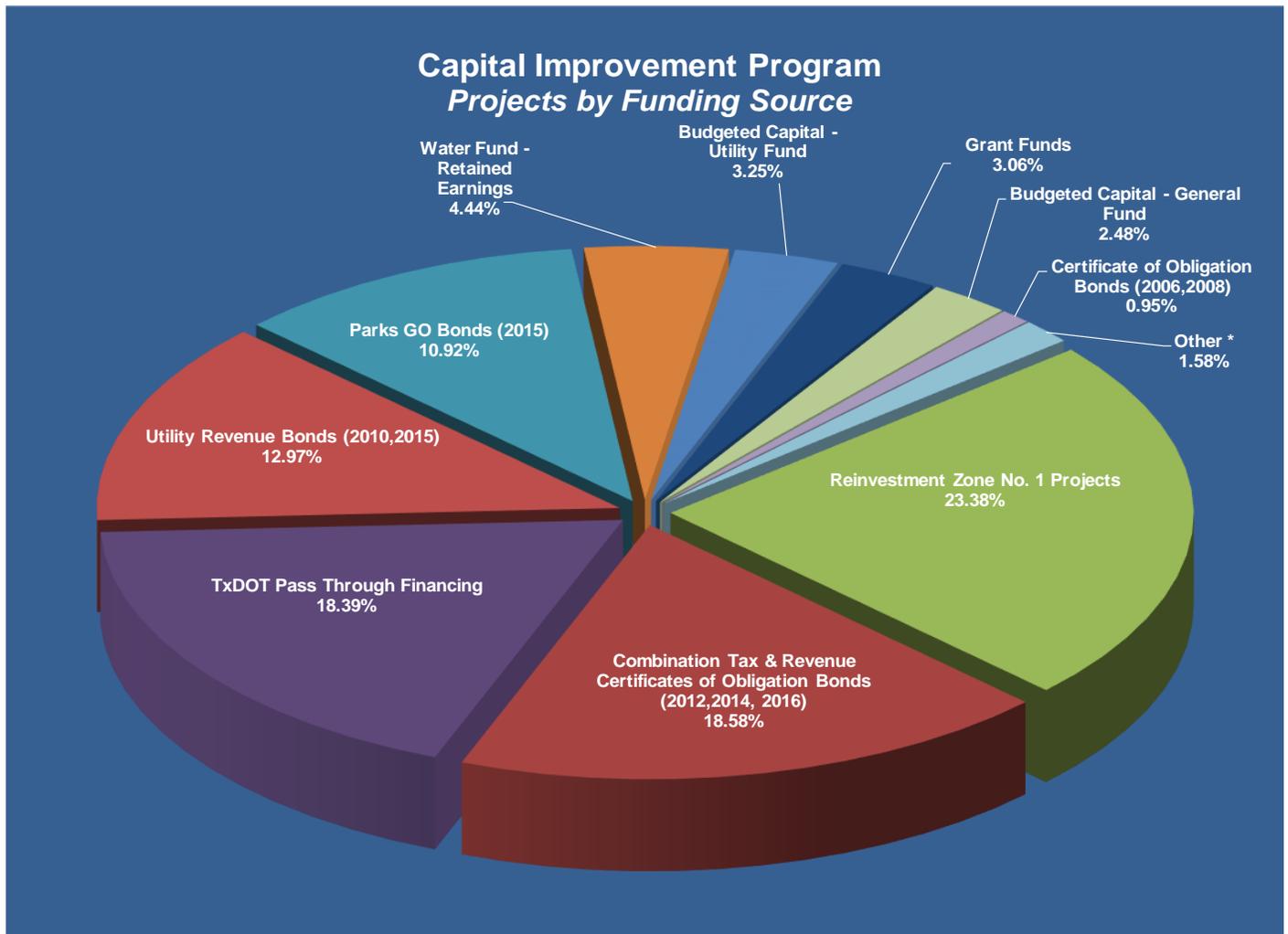
Engineering	90
Projects Complete	85
Planning Phase	72
Under Construction / In Progress	<u>51</u>
Total Number of Capital Improvement Projects	<u><u>298</u></u>



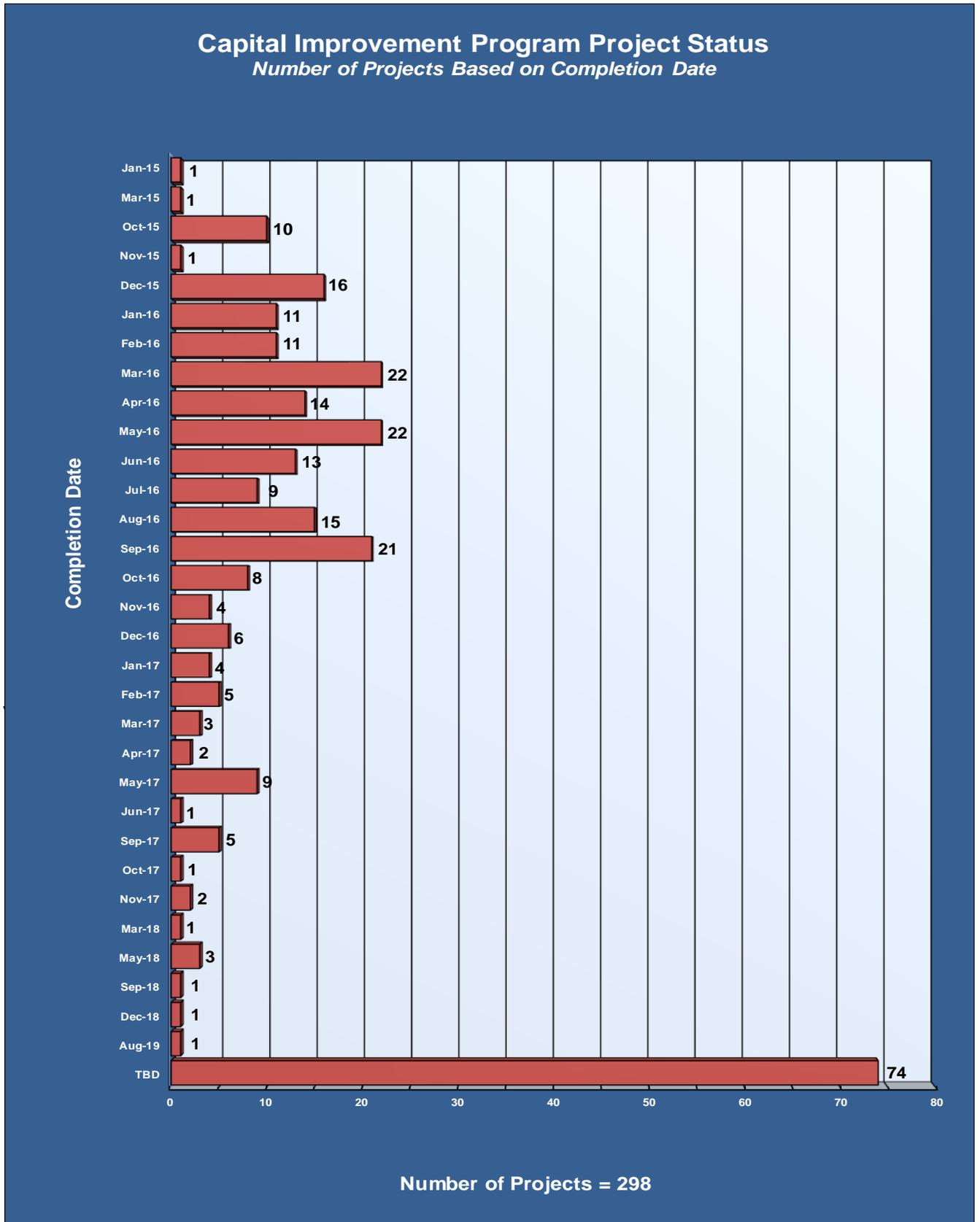
CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}
As of March 31, 2016

Exhibit E-15

	Total Dollars	% of Total
Reinvestment Zone No. 1 Projects	\$ 58,775,627	23.38%
Combination Tax & Revenue Certificates of Obligation Bonds (2012,2014, 2016)	46,736,327	18.58%
TxDOT Pass Through Financing	46,256,278	18.39%
Utility Revenue Bonds (2010,2015)	32,632,917	12.97%
Parks GO Bonds (2015)	27,454,735	10.92%
Water Fund - Retained Earnings	11,176,575	4.44%
Budgeted Capital - Utility Fund	8,183,492	3.25%
Grant Funds	7,704,826	3.06%
Budgeted Capital - General Fund	6,239,402	2.48%
Certificate of Obligation Bonds (2006,2008)	2,396,886	0.95%
Limited Tax Notes (2016) *	1,711,995	0.69%
TxDOT Reimbursable Utility Agreements *	1,218,120	0.48%
Hotel-Motel Fund - Designated from Fund Balance *	501,572	0.20%
General Fund - Designated from Fund Balance/Other *	357,524	0.14%
Forfeited Funds *	116,909	0.05%
General Obligation Bonds (2009) - Fire *	45,340	0.02%
Total Capital Improvement Projects {by funding source}	\$ 251,508,525	100.00%



*Funding source is reflected in "other" on graph



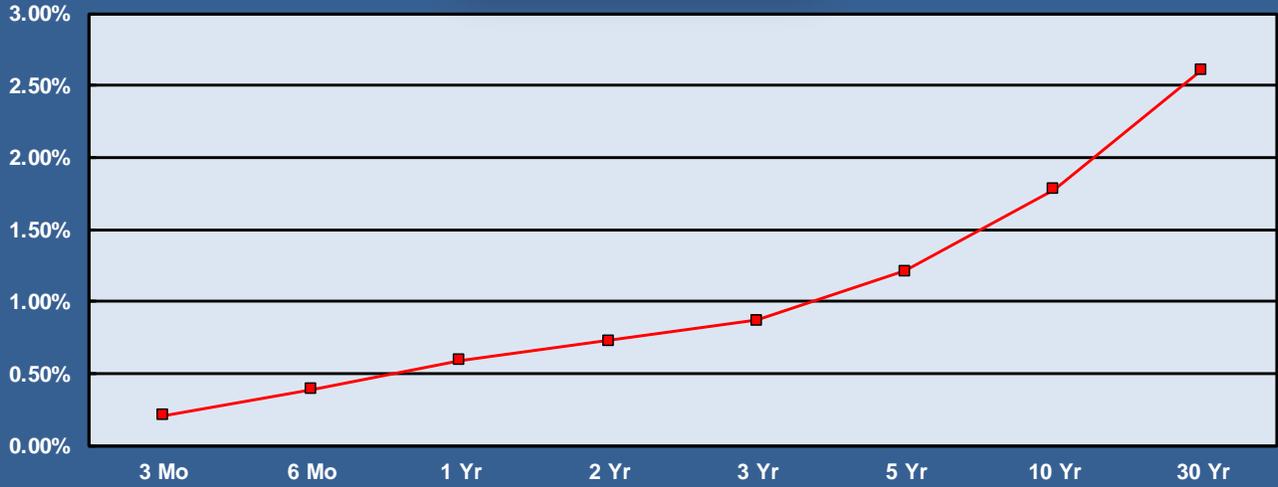




Investments

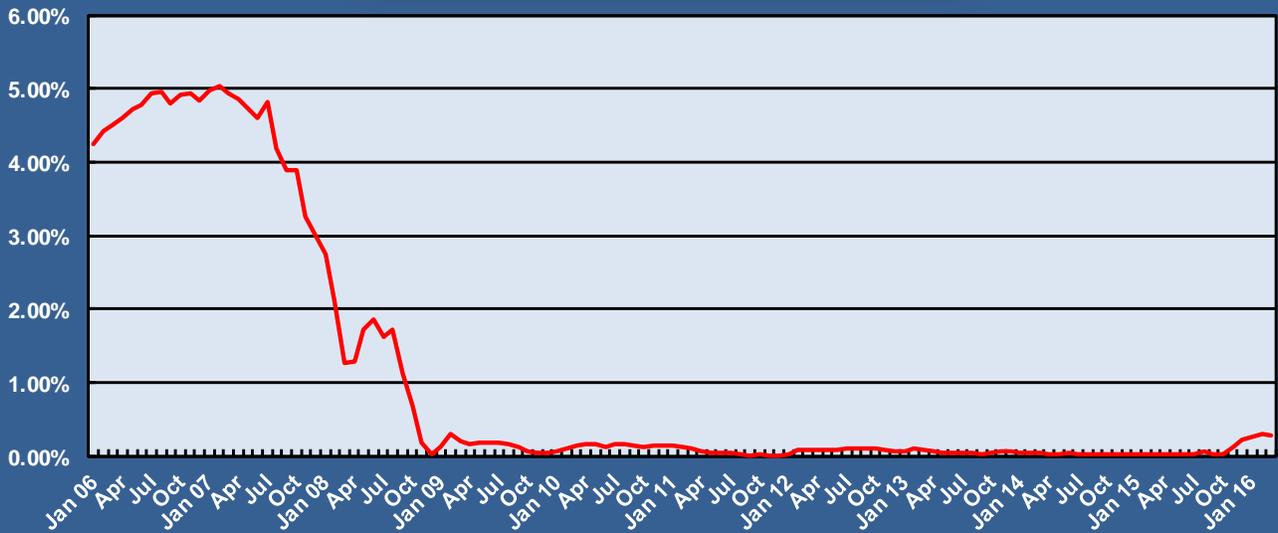
The Public Funds Investment Act, Chapter 2256 of the Texas Government Code, requires the investment officer to prepare and submit a written report of investments to the governing body of the entity not less than quarterly.

Treasury Yield Curve



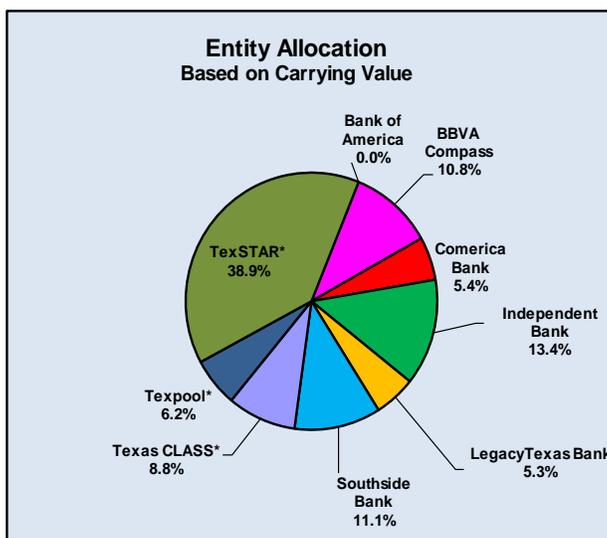
Source - Federal Reserve Statistical Release H.15, April 4, 2016

Average 3-Month Treasury Bill Rate

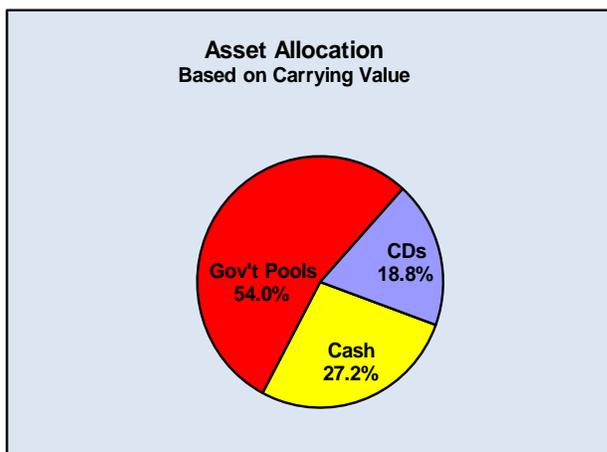


Source - H.15 Release - Federal Reserve Board of Governors; <http://research.stlouisfed.org/fred2/series/TB3MS>

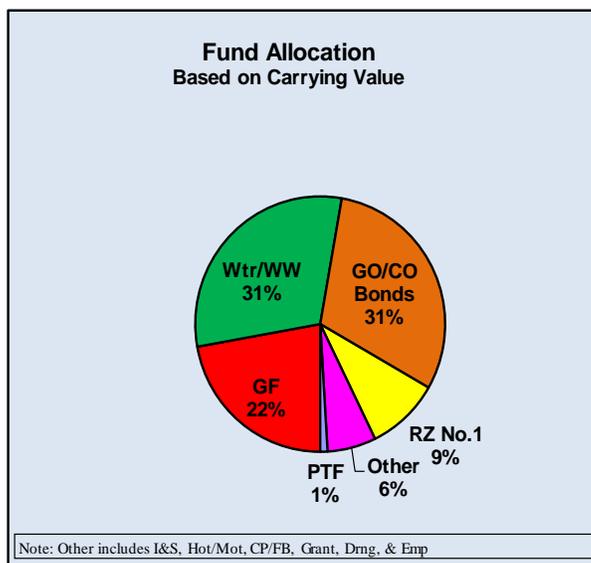
	Carrying Value	Bank Balance/ Fair Value
Entity Allocation		
Bank of America	\$ 17	\$ 17
BBVA Compass	20,191,162	20,291,473
Comerica Bank	10,193,410	10,193,410
Independent Bank	25,143,092	25,143,092
LegacyTexas Bank	10,006,340	10,006,340
Southside Bank	20,826,099	20,826,099
Texas CLASS*	16,557,967	16,557,967
Texpool*	11,573,176	11,573,176
TexSTAR*	73,045,176	73,045,176
Gov't Securities	-	-
	\$ 187,536,439	\$ 187,636,750



	Carrying Value	Bank Balance/ Fair Value
Asset Allocation		
Cash	\$ 51,023,618	\$ 51,123,929
Gov't Pools	101,176,319	101,176,319
CDs	35,336,502	35,336,502
T-Bills	-	-
Agencies	-	-
	\$ 187,536,439	\$ 187,636,750



	Carrying Value	% of Carrying Value
Fund Allocation		
General Fund (GF)	\$ 41,560,351	22.16%
Water & Wastewater (Wtr/WW)	57,405,724	30.61%
GO Interest & Sinking (I&S)	8,375,521	4.47%
Hotel / Motel (Hot/Mot)	1,252,840	0.67%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	57,225,700	30.51%
Capital Projects - Designated Fund Balance (CP/FB)	15,691	0.01%
PTF Project Fund (PTF)	1,764,668	0.94%
Federal / State Grant Fund (Grant)	(31,990)	-0.02%
Drainage (Drng)	1,731,505	0.92%
Employee Benefits Trust (Emp)	450,881	0.24%
Reinvestment Zone No.1 (RZ No.1)	17,785,548	9.48%
	\$ 187,536,439	100.00%



* The City's investments in local government investment pools are stated at carrying value, which also represents the value of the investments upon withdrawal.

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Independent Bank CD	\$ 10,045,200	1	0.4500	01-Apr-16	\$ 10,047,677	\$ 10,047,677	\$ -
Independent Bank CD	10,055,265	92	0.5500	01-Jul-16	10,058,295	10,058,295	-
Independent Bank CD	5,035,188	278	0.7000	03-Jan-17	5,037,120	5,037,120	-
Comerica Bank CD	5,087,921	312	0.9500	06-Feb-17	5,091,364	5,091,364	-
Comerica Bank CD	5,098,196	400	1.0600	05-May-17	5,102,046	5,102,046	-
TexPool Investment Pool	11,573,176	72	0.3273	-	11,573,176	11,573,176	-
TexSTAR Investment Pool	73,045,176	86	0.3450	-	73,045,176	73,045,176	-
Texas CLASS Investment Pool	16,557,967	57	0.5400	-	16,557,967	16,557,967	-
Bank of America Money Market	17	1	0.1500	-	17	17	N/A
BBVA Compass Cash	10,014,346	1	0.0000	-	10,014,346	10,114,657	N/A
BBVA Compass Money Market	10,176,816	1	0.1500	-	10,176,816	10,176,816	N/A
LegacyTexas Money Market	10,006,340	1	0.4000	-	10,006,340	10,006,340	N/A
Southside Bank Money Market	20,826,099	1	0.4700	-	20,826,099	20,826,099	N/A
	\$ 187,521,707				\$ 187,536,439	\$ 187,636,750	\$ -

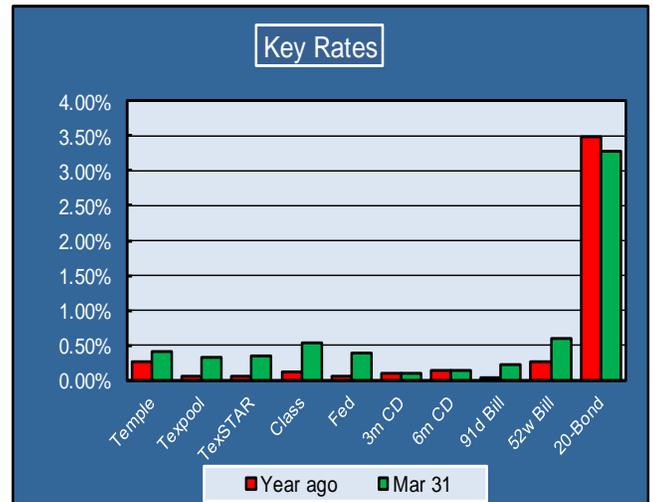
Fair Value as a % of Carrying Value 100.00%

Weighted Average

Maturity 75.04 Days 0.41% Yield

Key Rates: Cash Markets *		
Rate	Year ago	Mar 31
City of Temple	0.26	0.41
Texpool	0.05	0.33
TexSTAR	0.06	0.35
Texas Class	0.12	0.54
Fed funds	0.06	0.39
CDs: Three months	0.09	0.09
CDs: Six months	0.13	0.14
T- bill 91-day yield	0.03	0.22
T- bill 52-week yield	0.26	0.59
Bond Buyer 20- bond municipal index	3.49	3.28

*Source - GFOA Treasury Management, April 26, 2016



Traci L. Barnard
 Director of Finance

Stacy Reisner
 Treasury Manager

Melissa Przybylski
 Assistant Director of Finance

Rhonda M. Scally
 Senior Accountant

CITY OF TEMPLE, TEXAS
CARRYING VALUE AND FAIR VALUE COMPARISON
For the Quarter Ending March 31, 2016

Exhibit F-3

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			12/31/2015	3/31/2016	
Independent Bank CD	\$ 10,045,200	01-Apr-16	\$ 10,036,417	\$ 10,047,677	\$ 11,260
Independent Bank CD	10,055,265	01-Jul-16	10,044,522	10,058,295	13,773
Independent Bank CD	5,035,188	03-Jan-17	5,028,344	5,037,120	8,776
Comerica Bank CD	5,087,921	06-Feb-17	5,079,325	5,091,364	12,039
Comerica Bank CD	5,098,196	05-May-17	5,088,587	5,102,046	13,459
TexPool Investment Pool	11,573,176	-	11,097,547	11,573,176	475,629
TexSTAR Investment Pool	73,045,176	-	81,960,877	73,045,176	(8,915,701)
Texas CLASS Investment Pool	16,557,967	-	10,424,521	16,557,967	6,133,446
Bank of America Money Market	17	-	151,967	17	(151,950)
BBVA Compass Cash	10,014,346	-	7,112,451	10,014,346	2,901,895
BBVA Compass Money Market	10,176,816	-	17,171,180	10,176,816	(6,994,364)
LegacyTexas Money Market	10,006,340	-	0	10,006,340	10,006,340
Southside Bank Money Market	20,826,099	-	10,805,288	20,826,099	10,020,811
	\$ 187,521,707		\$ 174,001,026	\$ 187,536,439	\$ 13,535,413

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			12/31/2015	3/31/2016	
Independent Bank CD	\$ 10,045,200	01-Apr-16	\$ 10,036,417	\$ 10,047,677	\$ 11,260
Independent Bank CD	10,055,265	01-Jul-16	10,044,522	10,058,295	13,773
Independent Bank CD	5,035,188	03-Jan-17	5,028,344	5,037,120	8,776
Comerica Bank CD	5,087,921	06-Feb-17	5,079,325	5,091,364	12,039
Comerica Bank CD	5,098,196	05-May-17	5,088,587	5,102,046	13,459
TexPool Investment Pool	11,573,176	-	11,097,547	11,573,176	475,629
TexSTAR Investment Pool	73,045,176	-	81,960,877	73,045,176	(8,915,701)
Texas CLASS Investment Pool	16,557,967	-	10,424,521	16,557,967	6,133,446
Bank of America Money Market	17	-	151,967	17	(151,950)
BBVA Compass Cash	10,014,346	-	7,695,360	10,114,657	2,419,297
BBVA Compass Money Market	10,176,816	-	17,171,180	10,176,816	(6,994,364)
LegacyTexas Money Market	10,006,340	-	0	10,006,340	10,006,340
Southside Bank Money Market	20,826,099	-	10,805,288	20,826,099	10,020,811
	\$ 187,521,707		\$ 174,583,935	\$ 187,636,750	\$ 13,052,815

Investments with a \$0 Carrying and Fair Value at 12/31/2015 were purchased after 12/31/2015.



Supplemental Information includes ...

Fund Balance Reserves/Designations – General Fund.....	82
Expenditures of Federal and State Awards	84
Awards of Federal & State Grants by Project Type	86
Hotel/Motel Tax Receipts by Reporting Entity.....	87
Historical Sales Tax Revenue by Month	88
Parks Escrow Deposits by Addition Name.....	89

	Balance 10/01/15	Council Approved		Balance 03/31/16
		Reallocation	Appropriation Increase (Decrease)	
<u>CAPITAL PROJECTS:</u>				
Various Projects:				
Assistance to Firefighters Grant Program (AFG) 10% Grant Match (01/21/16)	\$ -	\$ 46,363	\$ -	\$ 46,363
TOTAL Various Projects	-	46,363	-	46,363
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	2,795,522	46,363	(2,795,522)	46,363
CAPITAL PROJECTS - ***ASSIGNED***	2,124,816	(46,363)	(166,128)	1,912,325
TOTAL CAPITAL PROJECTS	\$ 4,920,338	\$ -	\$ (2,961,650)	\$ 1,958,688

(Continued)

CITY OF TEMPLE, TEXAS
 Schedule of Fund Balance - General Fund
 March 31, 2016

Table I
 (Continued)

	Council Approved			Balance 03/31/16
	Balance 10/01/15	Reallocation	Appropriation Increase (Decrease)	
Other Fund Balance Classifications:				
Encumbrances:	\$ 2,106,551	\$ -	\$ (2,106,551)	\$ -
Nonspendable:				
Inventory & Prepaid Items	375,039	-	-	375,039
Restricted for:				
Rob Roy MacGregor Trust - Library	12,790	-	(1,500)	11,290
Drug enforcement {Forfeiture Funds}	345,852	-	(187,199)	158,653
Municipal Court Restricted Fees	617,769	-	-	617,769
Vital Statistics Preservation Fund	48,504	-	-	48,504
Public Safety	32,975	-	-	32,975
Public Education Government (PEG) Access Channel	155,432	-	(44,500)	110,932
Assigned to:				
Technology Replacement	420,476	-	(412,377)	8,099
Budgeted decrease in Fund Balance	-	\$ -	\$ (5,713,777)	5,713,777
Unassigned: { 4 months operations }	<u>18,293,530</u>			<u>18,293,530</u>
Total Fund Balance	<u>\$ 27,329,256</u>			<u>\$ 27,329,256</u>

**CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the six months ended March 31, 2016**

Table II

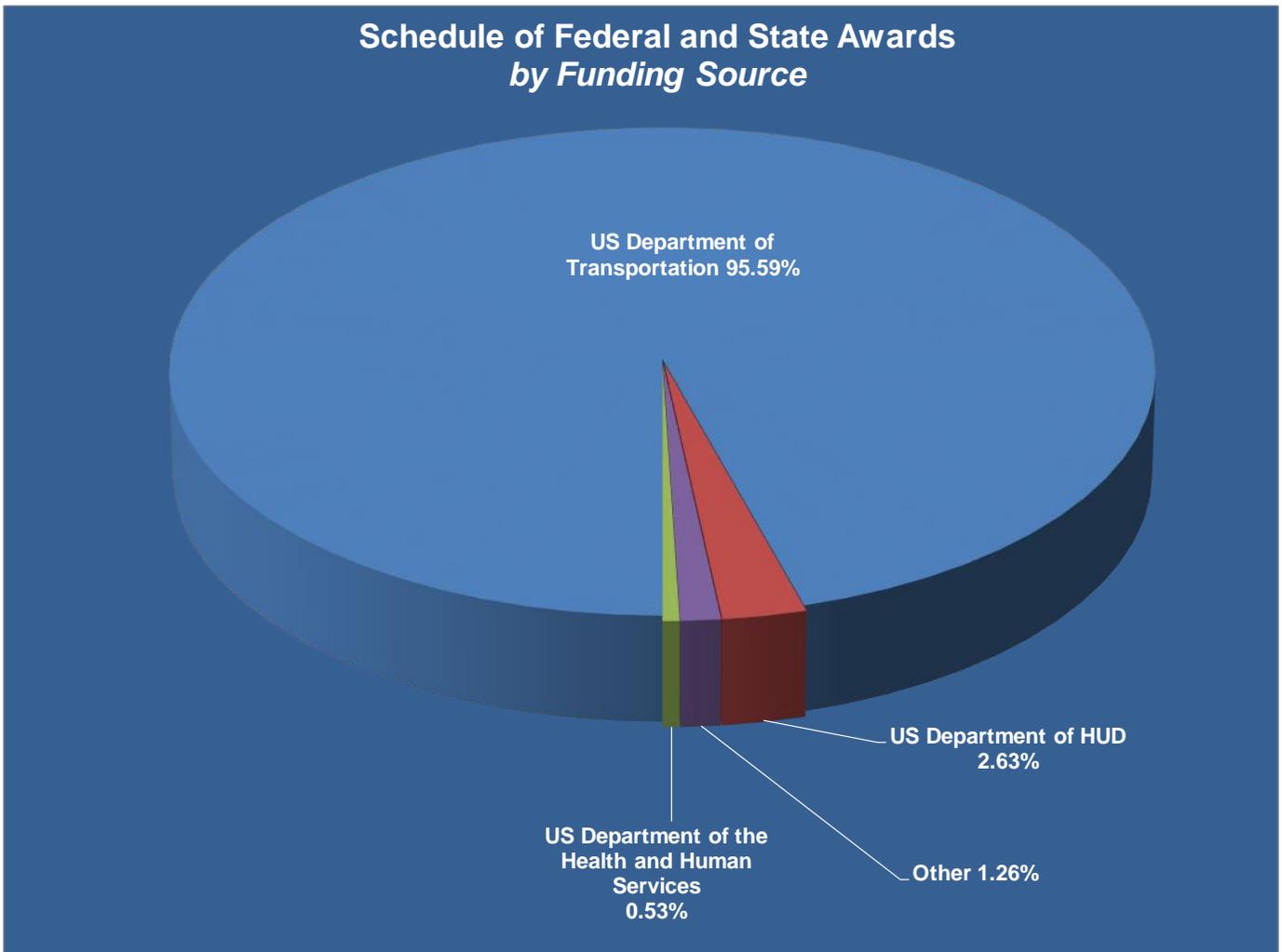
<u>Federal/State Grantor Agency or Pass-Through Program Title</u>	<u>Federal CFDA Number</u>	<u>Grant Number</u>	<u>Program or Award Amount</u>	<u>Program Expenditures</u>
Federal Assistance:				
<u>U.S. Department of H.U.D.</u>				
CDBG 2014	14.218	B-14-MC-48-0021	\$ 390,268	\$ 65,988
CDBG 2015	14.218	B-15-MC-48-0021	357,357	31,573
				<u>97,561</u>
<u>U.S. Department of Homeland Security</u>				
Texas Department of Public Safety:				
Civil Defense	97.042	16TX-EMPG-1142	39,988	19,994
Texas Engineering Extension Service				
Urban Search and Rescue	97.025	2178-PP12 2015	5,449	5,449
				<u>25,443</u>
<u>U.S. Department of Justice</u>				
2015 Bullet Proof Vests Grant	16.607	2015-BU-BX-13069168	27,920	10,657
Equitable Sharing Program	16.922	TX0140700	24,504	24,504
Killeen Police Department:				
2015 Edward Byrne Memorial Justice Assistance Grant	16.738	2015-DJ-BX-0695	33,377	-
				<u>35,161</u>
<u>U.S. Department of Health and Human Services</u>				
2016 Community Health Related to Contamination at Land Reuse/Brownfield Sites Grant				
	93.07	1E11TS000265-01	150,000	-
				<u>-</u>
<u>U.S. Department of Transportation</u>				
Texas Department of Transportation:				
Surface Transportation Program (through KTMPO)	20.205		3,888,000	-
Pass-Through Agreement	20.205	0320-06-001	16,555,000	1,339,427
Transportation Alternatives Project North 31st.	20.205	0909-36-150	234,064	-
				<u>1,339,427</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	5,238	5,238
				<u>5,238</u>
Total Federal Financial Assistance			<u>21,711,165</u>	<u>1,502,830</u>
State Financial Assistance:				
<u>Office of the Attorney General</u>				
Chapter 59 Asset Forfeitures	-	-	41,777	41,777
				<u>41,777</u>
<u>Office of the Governor - Criminal Justice Division</u>				
Crisis Assistance Program	-	-	21,694	9,388
				<u>9,388</u>
<u>Texas Commission on Environmental Quality</u>				
Texas Natural Gas Vehicle Grant Program	-	582-13-32486-1795	150,000	75,975
				<u>75,975</u>
<u>Texas Department of Transportation</u>				
2016 Routine Airport Maintenance Program (RAMP)	-	M1609TEMP	50,000	-
				<u>-</u>
<u>Texas A&M Forest Service</u>				
TIFMAS Grant Assistance Program	-	-	2,220	1,500
				<u>1,500</u>
<u>Texas State University System</u>				
Texas School Safety Center				
Tobacco Prevention and Community Services Division	-	-	5,025	3,750
Tobacco Enforcement Program				<u>3,750</u>
Total State Financial Assistance			<u>\$ 270,716</u>	<u>\$ 132,390</u>

(Continued)

CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the six months ended March 31, 2016

Table II
(Continued)

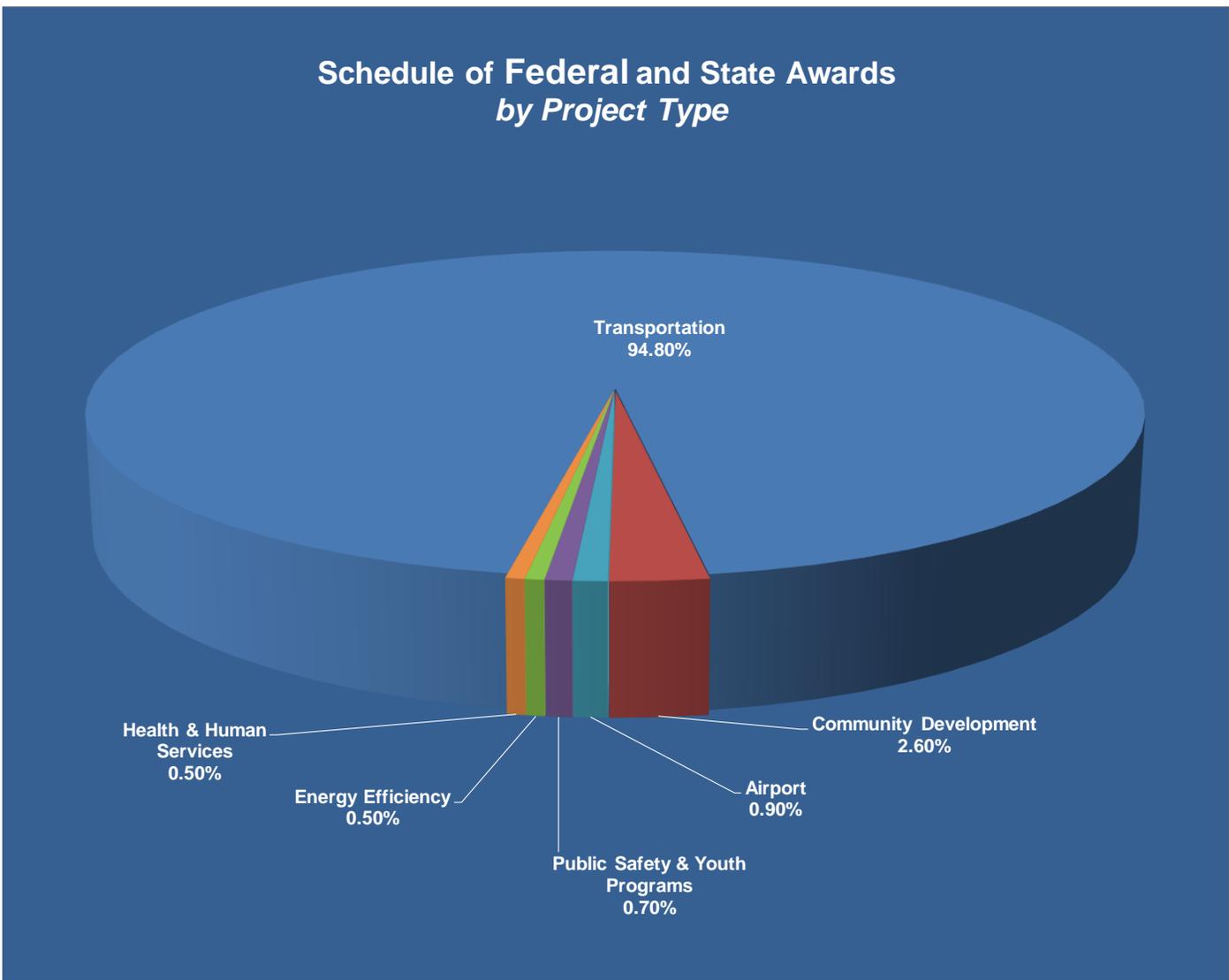
<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	<u>Federal</u> <u>CFDA</u> <u>Number</u>	<u>Grant</u> <u>Number</u>	<u>Program</u> <u>or Award</u> <u>Amount</u>	<u>Program</u> <u>Expenditures</u>
State Administered Financial Assistance:				
<u>Texas Department of Transportation - Aviation Division</u>				
Capital Improvement Program - Airport Master Plan	-	15MPTMPLE	\$ 215,683	\$ 40,306
				<u>40,306</u>
<u>U.S. Department of Transportation</u>				
Texas Department of Transportation:				
Loop 363 & Spur 290 (1st Street)				
Phase I Intersection Reconstruction	20.205	0184-04-046	<u>6,236,650</u>	<u>-</u>
				<u>-</u>
Total State Administered Financial Assistance			<u>6,452,333</u>	<u>40,306</u>
Total Federal, State and State Administered Financial Assistance			<u>\$ 28,434,214</u>	<u>\$ 1,675,526</u>

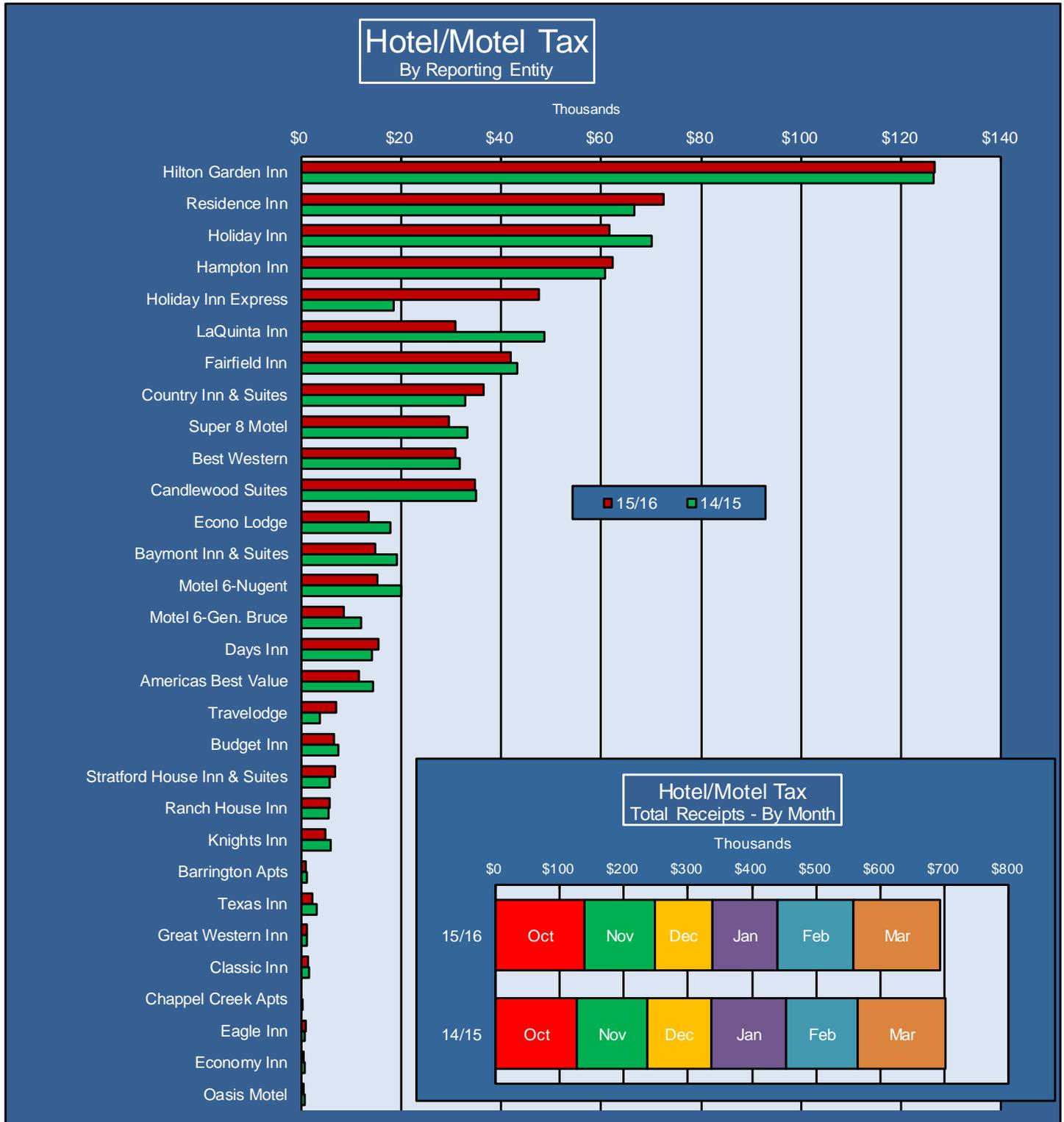


CITY OF TEMPLE, TEXAS
SCHEDULE OF AWARDS OF FEDERAL AND STATE GRANTS - BY PROJECT TYPE
For the six months ended March 31, 2016

Table III

Transportation	\$ 26,913,714
Community Development	747,625
Airport	265,683
Public Safety & Youth Programs	207,192
Energy Efficiency	150,000
Health & Human Services	150,000
	<u>\$ 28,434,214</u>





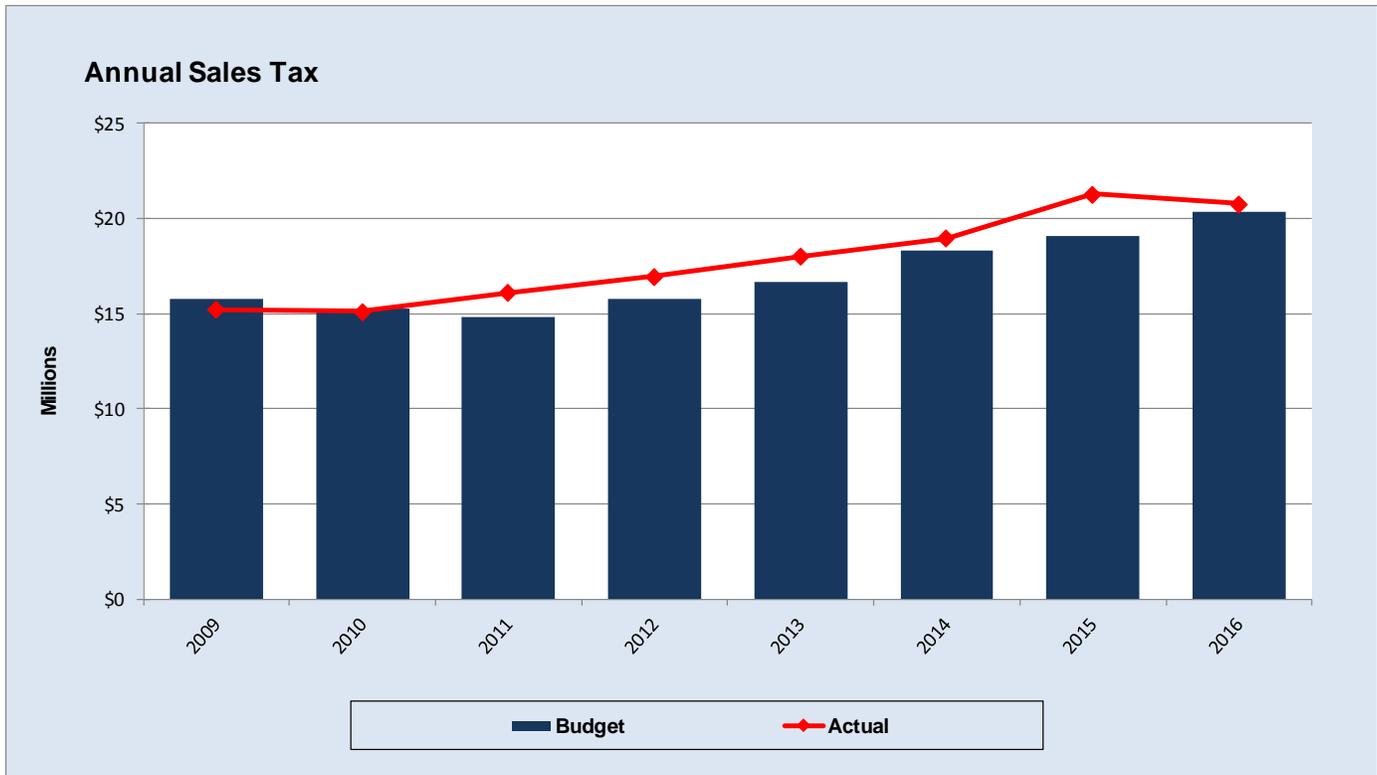
		Hotel/Motel Tax		
Fiscal Year	# Reporting at 3/31	Actual YTD	Budget	% of Budget
15/16	30	\$695,995	\$1,459,320	47.69%
14/15	30	\$701,388	\$1,391,500	50.41%

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

Table V

Month	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15 *	FY 16	% Increase (Decrease) 16 Vs. 15
Oct	\$ 1,485,778	\$ 1,422,026	\$ 1,511,535	\$ 1,519,727	\$ 1,534,807	\$ 1,675,339	\$ 3,489,994	\$ 1,857,540	-46.78%
Nov	1,165,941	1,070,438	1,128,208	1,167,140	1,392,450	1,479,695	1,566,784	1,524,999	-2.67%
Dec	1,113,925	1,055,403	1,165,367	1,214,504	1,462,327	1,419,763	1,430,286	1,514,737	5.90%
Jan	1,691,046	1,724,078	1,797,063	1,861,602	1,838,329	1,960,221	2,213,612	2,260,144	2.10%
Feb	1,094,010	1,085,180	1,059,335	1,157,552	1,258,123	1,433,592	1,457,610	1,418,289	-2.70%
Mar	1,054,277	1,051,792	1,284,123	1,299,150	1,414,245	1,400,219	1,421,812	1,792,732	26.09%
Apr	1,509,532	1,593,190	1,599,804	1,645,580	1,687,794	1,835,107	1,826,749	1,997,512	9.35%
May	1,212,407	1,153,658	1,223,805	1,271,981	1,317,625	1,489,931	1,486,686	1,583,618	6.52%
Jun	1,099,533	1,138,979	1,182,645	1,476,697	1,478,838	1,493,886	1,461,142	1,556,408	6.52%
Jul	1,550,197	1,546,654	1,679,085	1,623,468	1,693,502	1,709,959	1,880,703	2,003,325	6.52%
Aug	1,158,194	1,125,091	1,173,941	1,342,609	1,459,520	1,593,968	1,567,111	1,669,286	6.52%
Sept	1,103,971	1,167,649	1,320,951	1,387,390	1,480,015	1,489,789	1,509,256	1,607,659	6.52%
Annual:	\$ 15,238,812	\$ 15,134,138	\$ 16,125,862	\$ 16,967,401	\$ 18,017,575	\$ 18,981,471	\$ 21,311,743	\$ 20,786,249	-2.47%
\$ Increase	\$ (272,101)	\$ (104,674)	\$ 991,724	\$ 841,539	\$ 1,050,174	\$ 963,895	\$ 2,330,272	\$ (525,494)	
% Increase	-1.75%	-0.69%	6.55%	5.22%	6.19%	5.35%	12.28%	-2.47%	

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



City of Temple, Texas
Parks Escrow Deposits - By Addition Name
March 31, 2016

Table VI

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 3/31/2016
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 ⁴
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 ³
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 ⁴
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
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 ²
Nathans	10/18/12	225.00	-	225.00
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 ⁴
Westfield VIII	01/28/13	11,700.00	-	11,700.00 ⁴
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
March 31, 2016

Table VI
(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 3/31/2016
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 ³
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 ⁴
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 ⁴
Westfield X	09/09/15	12,600.00	-	12,600.00 ⁴
Villas at Friars Creek	09/28/15	14,850.00	-	14,850.00
Phillips	10/13/15	225.00	-	225.00
Hartrick Valley Estates	12/02/15	5,400.00	-	5,400.00
Accumulated Interest ¹		92,889.88	91,679.07	1,210.81
Total		\$ 447,602.38	\$ 106,808.89	\$ 340,793.49

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 Woodbridge Park.
3. Funds appropriated for amenities for Hodge Park and Walker Park/Pool.
4. Funds appropriated for cost sharing agreement with Kiella Development for the construction of sidewalks in the Villages of Westfield subdivision.

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.

The City's Strategic Investment Zone (SIZ) is designed to encourage redevelopment of strategically important neighborhoods and corridors that might otherwise not occur in the absence of incentives. The incentives would include the availability of a matching grant where the City participates with dollars or in-kind services to encourage redevelopment. The grant matrix includes funds or services related to façade replacement or upgrading, sign improvements, landscaping improvements, asbestos abatements, demolitions and sidewalk replacement.

Boundaries of the SIZ incentive zones include Downtown Zone – Single Façade or Double Façade and Commercial Zones.

City of Temple, Texas
 Redevelopment Grants and Incentive Programs within Strategic Investment Zones (SIZ)
 As of March 31, 2016

Table VII

Line #	Contract/ Council Award Date	Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description
1	2/24/2009	The Wallace Group	\$ 1,668	\$ 1,668	N/A	3/13/2009	Complete	Drainage Study
2	3/26/2009	JZI Primetime LLC (Pool's Grocery)	23,877	20,198	12/31/2009	8/21/2009	Complete	Facade, Landscaping and Sidewalks
3	6/29/2009	The Wallace Group	2,332	2,332	N/A	10/23/2009	Complete	S. 1st Street Drainage Study
4	7/13/2009	Texquest Investments LLC	44,000	42,050	3/31/2010	2/26/2010	Complete	Facade, Landscaping, Monument Sign, Asbestos Survey/Removal and Sidewalks
5	7/13/2009	Don's Medical	14,400	12,457	12/31/2009	2/26/2010	Complete	Facade and Landscaping
6	9/17/2009	J&S Central Texas Investments	13,500	10,000	11/1/2010	9/3/2010	Complete	Facade and Landscaping
7	9/17/2009	J&S Central Texas Investments	5,000	4,900	5/31/2010	6/25/2010	Complete	Residential Improvements for 819 S. 5th
8	11/19/2009	Kelum Pelwatta (EZ Tire)	39,700	30,128	4/30/2011	12/27/2013	Complete	Facade, Landscaping and Sidewalks
		John Deere Landscapes		418	N/A	7/8/2014	Complete	Landscaping - Plant Material
		Cooper & Company Nurseries		77	N/A	7/11/2014	Complete	Landscaping - Plant Material
		Bourland Landscape, LLC		704	N/A	7/18/2014	Complete	Landscaping - River Rock
		Pops Tree Farm		1,645	N/A	8/20/2010	Complete	Trees
		BJS Park & Recreation Products		3,165	N/A	5/28/2010	Complete	Tree Grates
9	2/4/2010	Jorge and Candice Vasquez	10,000	10,000	5/30/2010	3/19/2010	Complete	Facade Improvements
10	5/20/2010	James Fertsch - 14 E Central	28,500	25,215	5/30/2011	1/7/2011	Complete	Facade, Sidewalks, Asbestos Survey and Demolition
11	5/20/2010	James Fertsch - 12 E Central	28,500	19,993	5/30/2011	7/23/2010	Complete	Facade, Sidewalks, Asbestos Survey and Demolition
12	5/20/2010	First Finance & Furniture	22,500	14,794	5/30/2011	10/15/2010	Complete	Facade, Sign and Demolition
13	10/7/2010	Temple G2K Development	35,250	31,529	12/31/2011	1/6/2012	Complete	Facade, Sidewalks and Landscaping
14	10/21/2010	Jimmy Palasota	27,500	27,500	7/31/2011	8/19/2011	Complete	Facade, Landscaping and Sign
15	11/4/2010	James & Jana Warren (JS Auto Sales) - 807 S 25th Street	5,000	5,000	10/30/2011	1/28/2011	Complete	Residential Improvements for 807 S. 25th Street
16	11/4/2010	James & Jana Warren (JS Auto Sales) - 1217 W Ave H	29,500	-	10/30/2011	N/A	Expired	Facade, Landscaping, Sign, Irrigation and Demolition
17	3/17/2011	Victor D. Turley, P.E., R.P.L.S.	9,985	7,997	9/20/2011	11/11/2011	Complete	Upgrade Fencing
18	4/7/2011	Rudy & Karen Gonzales (In The Mood Ballroom)	15,000	15,000	12/31/2011	10/14/2011	Complete	Facade Improvements
19	5/19/2011	Brothers Empire LLC	30,000	-	12/31/2011	N/A	Terminated	Facade, Sidewalk, Sign and Demolition
20	5/19/2011	Temple Pro Ventures Commercial, LP	30,000	30,000	12/31/2012	12/7/2012	Complete	Utility Relocation
21	11/3/2011	Strasburger Enterprises	22,300	19,933	N/A	5/18/2012	Complete	Landscaping, Sidewalks and Tree Grates
22	3/14/2012	Stepstool Investments, LLC	19,864	18,532	N/A	10/5/2012	Complete	Facade, Sign, Sidewalks & Asbestos Survey and Abatement

(Continued)

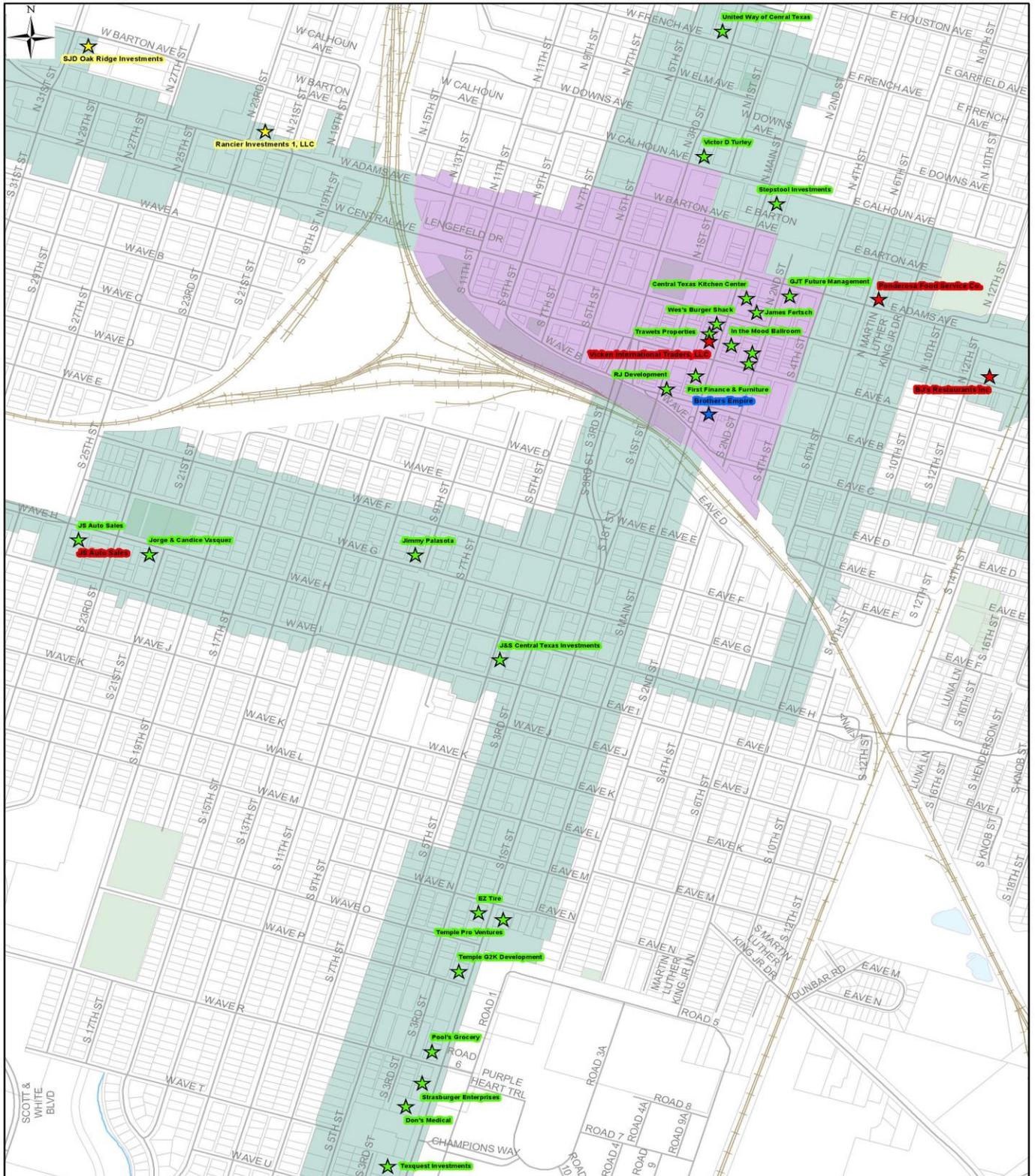
City of Temple, Texas
 Redevelopment Grants and Incentive Programs within Strategic Investment Zones (SIZ)
 As of March 31, 2016

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	8/7/2015	Pignetti's (Ledia Marely, LLC)	11,270	8,931	12/1/2015	10/15/2015	Complete	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
33	8/7/2015	Heartland Resources, Inc.	10,040	8,651	12/1/2015	11/13/2015	Complete	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
34	8/7/2015	Wes's Burger Shack	24,950	24,550	N/A	11/13/2015	Complete	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
35	10/1/2015	Pool's Grocery	40,800	40,800	5/1/2016	TBD	In Progress	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
36	11/5/2015	Rancier Investments 1, LLC	10,000	10,000	N/A	TBD	In Progress	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
37	2/18/2016	SJD Oak Ridge Investments, LLC	47,763	47,763	8/31/2016	TBD	In Progress	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition

\$ 658,423

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
FY 2016	-
Committed/Encumbered/Pending	(658,423)
Remaining Funds	\$ 149,728



Strategic Investment Zone

Status of SIZ Projects

- ★ Complete
- ★ In Progress
- ★ Terminated
- ★ Expired
- Production, SDE, Street

SIZ Areas

- Commercial Zone
- Downtown Zone

City of Temple
GIS Department
5/6/2016

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