

Third Quarter Financial Statements



**For the nine months ended
06-30-2016**

Prepared by the Finance Department





**Quarterly Financial
Statements**

**For the nine months ended
June 30, 2016**

Prepared by:

City of Temple Finance Department

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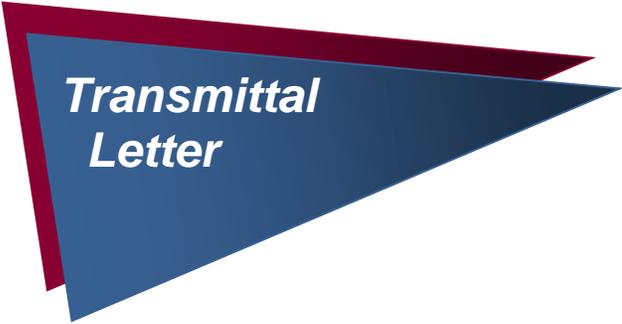
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Transmittal Letter

August 18, 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 nine months ended June 30, 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.

NINE-MONTH REVIEW

GENERAL FUND –

The amount of revenues from various sources for the nine months ended June 30, 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	\$ 28,469	\$ 33,468	85%
Franchise fees	5,942	6,539	91%
Licenses and permits	581	594	98%
Intergovernmental	54	89	61%
Charges for services	17,285	23,776	73%
Fines	1,607	1,996	81%
Interest and other	1,120	1,054	106%
Total revenues	<u>\$ 55,059</u>	<u>\$ 67,515</u>	<u>82%</u>

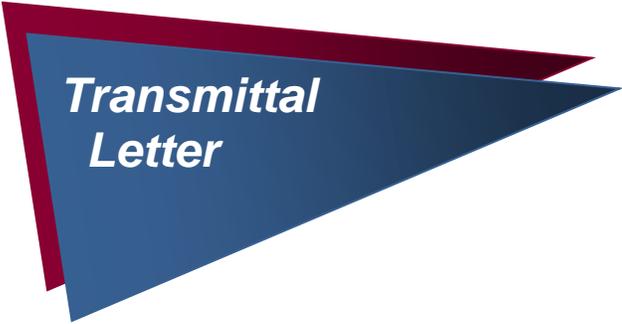
Transmittal Letter

Revenues compared to the amended budget for FY 2016 are at 82% with 75% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	99.33%
Sales tax receipts	76.15%
Other taxes	71.34%
Franchise fees	90.87%
Licenses and permits	97.96%
Intergovernmental revenues	61.01%
Charges for services	72.70%
Fines	80.52%
Interest and other	106.31%

Expenditures by major function for the nine months ended June 30, 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	\$ 11,422	\$ 16,086	71%
Public safety	23,144	31,439	74%
Highways and streets	2,516	3,737	67%
Sanitation	4,389	6,012	73%
Parks and recreation	6,366	9,569	67%
Education	1,239	1,746	71%
Airport	1,702	2,995	57%
Debt Service:			
Principal	36	48	75%
Interest	5	7	78%
Total expenditures	<u>\$ 50,818</u>	<u>\$ 71,640</u>	<u>71%</u>



Transmittal Letter

Expenditures compared to the amended budget are at 71% with 75% of the year complete. Detail is provided below:

Expenditures	% of Budget
Personnel	72.90%
Operations	63.96%
Capital	84.62%
Debt service	75.00%

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

WATER/SEWER FUND –

Operating revenue has increased by \$1,120,825 over the same time period as last fiscal year. Operating expenses increased by \$958,682 compared to the same period of last fiscal year. Third quarter financials for this fund begin on page 34.

HOTEL-MOTEL FUND –

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

DRAINAGE FUND –

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



Transmittal Letter

CAPITAL PROJECTS –

The City of Temple has in the past and is currently investing heavily in improving infrastructure. This section contains detailed schedules that review current capital projects funded by bond proceeds and begins on page 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 June 30, 2016, the City had cash and investments with a carrying value of \$190,987,341 and a fair value of \$191,619,214. Total interest earnings for the nine months ended are \$515,963. 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 four of our investment type options.

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

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, Financial Analyst, Sherry Pogor for their excellent work and efforts.

Respectively submitted,



Traci L. Barnard, CPA

Director of Finance





General Fund Financials

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

CITY OF TEMPLE, TEXAS
GENERAL FUND
COMPARATIVE BALANCE SHEETS
June 30, 2016 and 2015

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
ASSETS			
Cash	\$ 8,100	\$ 7,450	\$ 650
Investments	34,934,806	34,467,389	467,417
Receivables (net of allowance for estimated uncollectibles):			
State sales tax	1,583,839	1,461,142	122,697
Accounts	1,299,164	1,252,481	46,683
Ad valorem taxes	324,549	376,335	(51,786)
Inventories	315,379	310,424	4,955
Prepaid items	207,212	225,712	(18,500)
Total current assets	<u>38,673,049</u>	<u>38,100,933</u>	<u>572,116</u>
Restricted cash and investments:			
Drug enforcement	339,982	333,158	6,824
Public safety	32,436	32,968	(532)
R.O.W. Escrow	269,836	269,263	573
Parks Escrow {Table VI, pg. 89}	351,320	326,672	24,648
Rob Roy MacGregor Trust - Library	12,815	12,788	27
Total restricted cash and investments	<u>1,006,389</u>	<u>974,849</u>	<u>31,540</u>
TOTAL ASSETS	<u>\$ 39,679,438</u>	<u>\$ 39,075,782</u>	<u>\$ 603,656</u>

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 4,216,679	\$ 4,358,891	\$ (142,212)
Retainage payable	4,986	2,800	2,186
Accrued payroll	2,447,944	2,033,807	414,137
Deposits	58,663	51,914	6,749
Deferred revenues:			
Ad valorem taxes	296,964	348,750	(51,786)
R.O.W. Escrow	269,836	269,263	573
Parks Escrow	351,320	326,672	24,648
Electric franchise	737,311	763,626	(26,315)
Gas franchise	145,659	213,515	(67,856)
Other	204,704	206,895	(2,191)
Total liabilities	<u>8,734,066</u>	<u>8,576,133</u>	<u>157,933</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	375,039	435,073	(60,034)
Restricted for:			
Drug enforcement	158,653	245,734	(87,081)
Public safety	29,475	33,381	(3,906)
Rob Roy MacGregor Trust - Library	11,290	13,875	(2,585)
Municipal court	617,769	516,830	100,939
Vital statistics preservation	27,637	41,940	(14,303)
Public education channel	93,932	117,704	(23,772)
Assigned to:			
Technology replacement	4,099	24,376	(20,277)
Capital projects {Table I, pg. 82}	1,919,588	399,077	1,520,511
Unassigned:	18,293,530	17,540,678	752,852
Budgeted decrease in fund balance	<u>5,798,244</u>	<u>6,738,556</u>	<u>(940,312)</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>3,616,116</u>	<u>4,392,425</u>	<u>(776,309)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 39,679,438</u>	<u>\$ 39,075,782</u>	<u>\$ 603,656</u>

**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET**

For the nine months ended June 30, 2016

(With comparative amounts for the nine months ended June 30, 2015)

	2016		Percent of Budget	2015	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget		Actual	
Revenues:					
Taxes	\$ 28,468,895	\$ 33,467,720	85.06%	\$ 28,906,013	\$ (437,118)
Franchise fees	5,941,876	6,538,949	90.87%	6,007,172	(65,296)
Licenses and permits	581,485	593,570	97.96%	438,610	142,876
Intergovernmental	54,055	88,602	61.01%	51,960	2,095
Charges for services	17,285,131	23,776,445	72.70%	16,506,477	778,652
Fines	1,607,311	1,996,236	80.52%	1,484,896	122,414
Interest and other	1,119,940	1,053,513	106.31%	817,293	302,649
Total revenues	<u>55,058,693</u>	<u>67,515,035</u>	<u>81.55%</u>	<u>54,212,421</u>	<u>846,272</u>
Expenditures:					
General government	11,421,687	16,086,003	71.00%	11,436,039	(14,352)
Public safety	23,143,757	31,438,733	73.62%	22,207,049	936,708
Highways and streets	2,515,512	3,736,630	67.32%	2,274,378	241,134
Sanitation	4,389,015	6,012,053	73.00%	4,420,583	(31,568)
Parks and recreation	6,366,024	9,569,466	66.52%	5,456,740	909,284
Education	1,238,947	1,746,230	70.95%	1,150,542	88,405
Airport	1,701,713	2,995,291	56.81%	1,906,413	(204,700)
Debt Service:					
Principal	35,900	48,106	74.63%	34,469	1,431
Interest	5,478	7,065	77.54%	6,909	(1,431)
Total expenditures	<u>50,818,033</u>	<u>71,639,577</u>	<u>70.94%</u>	<u>48,893,122</u>	<u>1,924,911</u>
Excess (deficiency) of revenues over expenditures	<u>4,240,660</u>	<u>(4,124,542)</u>	<u>-</u>	<u>5,319,299</u>	<u>(1,078,639)</u>
Other financing sources (uses):					
Transfers out:					
Debt Service	(113,135)	(941,270)	12.02%	(119,635)	6,500
Capital Projects - Designated	(478,892)	(528,513)	90.61%	(822,063)	343,171
Grant Fund	(32,517)	(126,269)	25.75%	-	(32,517)
Bond Programs	-	(77,650)	0.00%	-	-
Total other financing sources (uses)	<u>(624,544)</u>	<u>(1,673,702)</u>	<u>37.32%</u>	<u>(926,874)</u>	<u>302,330</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>3,616,116</u>	<u>(5,798,244)</u>	<u>-</u>	<u>4,392,425</u>	<u>(776,309)</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>\$ 30,945,372</u>	<u>\$ 21,531,012</u>	<u>\$ -</u>	<u>\$ 30,499,649</u>	<u>\$ 445,723</u>

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the nine months ended June 30, 2016

(With comparative amounts for the nine months ended June 30, 2015)

	2016			2015	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Taxes:					
Ad valorem:					
Property, current year	\$ 12,661,203	\$ 12,690,837	99.77%	\$ 12,262,419	\$ 398,784
Property, prior year	89,376	131,883	67.77%	54,449	34,927
Penalty and interest	75,477	90,000	83.86%	66,210	9,267
Total ad valorem taxes	12,826,056	12,912,720	99.33%	12,383,078	442,978
Non-property taxes:					
City sales {Table V, pg. 88}	15,485,898	20,335,000	76.15%	16,354,673	(868,775)
Mixed beverage	109,198	160,000	68.25%	116,128	(6,930)
Occupation	32,950	42,000	78.45%	34,793	(1,843)
Bingo	14,793	18,000	82.18%	17,341	(2,548)
Total non-property taxes	15,642,839	20,555,000	76.10%	16,522,935	(880,096)
Total taxes	28,468,895	33,467,720	85.06%	28,906,013	(437,118)
Franchise Fees:					
Electric franchise	3,200,418	3,045,000	105.10%	3,080,962	119,456
Gas franchise	521,146	650,000	80.18%	776,821	(255,675)
Telephone franchise	324,329	405,000	80.08%	312,672	11,657
Cable franchise	571,786	663,630	86.16%	521,149	50,637
Water/Sewer franchise	1,254,989	1,673,319	75.00%	1,237,380	17,609
Other	69,208	102,000	67.85%	78,188	(8,980)
Total franchise fees	5,941,876	6,538,949	90.87%	6,007,172	(65,296)
Licenses and permits:					
Building permits	230,046	250,000	92.02%	140,747	89,299
Electrical permits and licenses	75,172	67,525	111.32%	62,217	12,955
Mechanical	65,867	72,000	91.48%	54,502	11,365
Plumbing permit fees	104,107	107,545	96.80%	90,918	13,189
Other	106,293	96,500	110.15%	90,225	16,068
Total licenses and permits	581,485	593,570	97.96%	438,609	142,876
Intergovernmental revenues:					
Federal grants	10,687	5,237	204.07%	7,992	2,695
State grants	5,025	35,025	14.35%	5,625	(600)
State reimbursements	8,352	8,352	100.00%	8,352	-
Department of Civil Preparedness	29,991	39,988	75.00%	29,991	-
Total intergovernmental revenues	\$ 54,055	\$ 88,602	61.01%	\$ 51,960	\$ 2,095

(Continued)

SCHEDULE OF REVENUES - ACTUAL AND BUDGET
For the nine months ended June 30, 2016
(With comparative amounts for the nine months ended June 30, 2015)

Exhibit A-3
(Continued)

	2016			2015	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Library fees	\$ 26,109	\$ 25,871	100.92%	\$ 23,656	\$ 2,453
Recreational entry fees	82,489	128,800	64.04%	84,032	(1,543)
Summit recreational fees	303,255	479,000	63.31%	365,821	(62,566)
Golf course revenues	497,315	956,500	51.99%	521,311	(23,996)
Swimming pool	27,377	40,000	68.44%	32,559	(5,182)
Lions Junction water park	253,661	294,800	86.05%	155,328	98,333
Sammons indoor pool	82,870	91,500	90.57%	68,475	14,395
Vital statistics	94,346	110,000	85.77%	90,336	4,010
Police revenue	1,261,881	1,428,808	88.32%	1,169,627	92,254
Contractual services					
-proprietary fund	2,842,129	3,750,356	75.78%	2,772,815	69,314
Curb and street cuts	83,705	25,000	334.82%	39,973	43,732
Other	62,171	1,500	4144.73%	192,159	(129,988)
Solid waste collection - residential	3,217,073	4,243,000	75.82%	3,114,726	102,347
Solid waste collection - commercial	2,340,678	3,075,582	76.11%	2,208,717	131,961
Solid waste collection - roll-off	1,697,878	2,143,414	79.21%	1,659,677	38,201
Landfill contract	1,383,947	1,829,000	75.67%	1,426,758	(42,811)
Airport sales and rental	1,696,558	3,151,449	53.83%	1,736,964	(40,406)
Subdivision fees	16,321	15,000	108.81%	14,879	1,442
Recreational services	997,696	1,269,228	78.61%	795,168	202,528
Fire department	36,195	87,137	41.54%	33,498	2,697
Reinvestment Zone reimbursements	281,477	630,500	44.64%	-	281,477
Total charges for services	17,285,131	23,776,445	72.70%	16,506,479	778,652
Fines:					
Court	1,124,447	1,450,288	77.53%	1,033,310	91,137
Animal pound	40,948	42,000	97.50%	38,735	2,213
Overparking	2,675	6,000	44.58%	5,855	(3,180)
Administrative fees	439,241	497,948	88.21%	406,997	32,244
Total fines	1,607,311	1,996,236	80.52%	1,484,897	122,414
Interest and other:					
Interest	124,090	95,000	130.62%	79,392	44,698
Lease and rental	268,959	353,602	76.06%	284,649	(15,690)
Sale of fixed assets	121,567	96,500	125.98%	70,367	51,200
Insurance claims	134,685	145,679	92.45%	140,890	(6,205)
Payment in lieu of taxes	15,195	14,548	104.45%	14,548	647
Building rental -					
BOA bldg.	72,932	85,580	85.22%	69,529	3,403
Other	382,512	262,604	145.66%	157,916	224,596
Total interest and other	1,119,940	1,053,513	106.31%	817,291	302,649
Total revenues	\$ 55,058,693	\$ 67,515,035	81.55%	\$ 54,212,421	\$ 846,272

GENERAL FUND

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the nine months ended June 30, 2016

(With comparative amounts for the nine months ended June 30, 2015)

	2016			2015	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
General government:					
City council	\$ 117,015	\$ 209,210	55.93%	\$ 127,864	\$ (10,849)
City manager	566,929	1,036,320	54.71%	405,933	160,996
Assistant city manager	178,443	253,072	70.51%	132,538	45,905
Administrative services	201,582	308,158	65.42%	143,356	58,226
Finance	1,059,248	1,520,300	69.67%	1,002,298	56,950
Purchasing	273,321	383,771	71.22%	274,373	(1,052)
City secretary	269,125	463,885	58.02%	233,184	35,941
Special services	1,039,431	1,225,457	84.82%	753,638	285,793
Legal	609,381	826,389	73.74%	514,670	94,711
City planning	416,831	648,954	64.23%	416,386	445
Information technology services	2,283,990	2,945,094	77.55%	2,488,005	(204,015)
Human resources	536,264	870,690	61.59%	369,690	166,574
Economic development	1,655,881	2,165,687	76.46%	2,431,386	(775,505)
Fleet services	853,621	1,164,022	73.33%	811,614	42,007
Inspections/Permits	353,427	486,296	72.68%	359,769	(6,342)
Facility services	1,007,198	1,578,698	63.80%	971,335	35,863
	<u>11,421,687</u>	<u>16,086,003</u>	<u>71.00%</u>	<u>11,436,039</u>	<u>(14,352)</u>
Public safety:					
Municipal court	542,490	753,683	71.98%	507,391	35,099
Police	12,619,333	17,093,229	73.83%	11,702,460	916,873
Animal control	331,955	500,196	66.36%	321,338	10,617
Fire	8,554,377	11,568,561	73.95%	8,672,940	(118,563)
Communications	632,811	843,748	75.00%	561,915	70,896
Code enforcement	462,791	679,316	68.13%	441,005	21,786
	<u>23,143,757</u>	<u>31,438,733</u>	<u>73.62%</u>	<u>22,207,049</u>	<u>936,708</u>
Highways and streets:					
Street	1,801,338	2,693,915	66.87%	1,682,705	118,633
Traffic signals	352,247	471,938	74.64%	233,164	119,083
Engineering	361,927	570,777	63.41%	358,509	3,418
	<u>2,515,512</u>	<u>3,736,630</u>	<u>67.32%</u>	<u>2,274,378</u>	<u>241,134</u>
Sanitation:	\$ 4,389,015	\$ 6,012,053	73.00%	\$ 4,420,583	\$ (31,568)

(Continued)

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the nine months ended June 30, 2016

(With comparative amounts for the nine months ended June 30, 2015)

Exhibit A-4

(Continued)

	<u>2016</u>			<u>2015</u>	<u>Analytical</u>
	<u>Actual</u>	<u>Budget</u>	<u>Percent of Budget</u>	<u>Actual</u>	<u>\$ Increase (Decrease) Prior yr.</u>
Parks and recreation:					
Administration	\$ 401,276	\$ 546,807	73.39%	\$ 406,081	\$ (4,805)
Parks	2,546,478	3,861,782	65.94%	2,220,906	325,572
Recreation	2,391,581	3,711,805	64.43%	2,022,512	369,069
Golf course	1,026,689	1,449,072	70.85%	807,241	219,448
	<u>6,366,024</u>	<u>9,569,466</u>	<u>66.52%</u>	<u>5,456,740</u>	<u>909,284</u>
Library:	<u>1,238,947</u>	<u>1,746,230</u>	<u>70.95%</u>	<u>1,150,542</u>	<u>88,405</u>
Airport:	<u>1,701,713</u>	<u>2,995,291</u>	<u>56.81%</u>	<u>1,906,413</u>	<u>(204,700)</u>
Debt service:	<u>41,378</u>	<u>55,171</u>	<u>75.00%</u>	<u>41,378</u>	<u>-</u>
Totals	<u>\$ 50,818,033</u>	<u>\$ 71,639,577</u>	<u>70.94%</u>	<u>\$ 48,893,122</u>	<u>\$ 1,924,911</u>

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the nine months ended June 30, 2016
(With comparative amounts for the nine months ended June 30, 2015)

Exhibit A-5

	2016			2015	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
General government:					
City council:					
Personnel services	\$ 4,402	\$ 26,900	16.36%	\$ 4,674	\$ (272)
Operations	112,613	182,310	61.77%	123,190	(10,577)
	<u>117,015</u>	<u>209,210</u>	<u>55.93%</u>	<u>127,864</u>	<u>(10,849)</u>
City manager:					
Personnel services	447,301	607,089	73.68%	336,587	110,714
Operations	73,306	364,568	20.11%	43,765	29,541
Capital outlay	46,322	64,663	71.64%	25,581	20,741
	<u>566,929</u>	<u>1,036,320</u>	<u>54.71%</u>	<u>405,933</u>	<u>160,996</u>
Assistant city manager:					
Personnel services	170,629	228,979	74.52%	127,508	43,121
Operations	7,814	24,093	32.43%	5,030	2,784
	<u>178,443</u>	<u>253,072</u>	<u>70.51%</u>	<u>132,538</u>	<u>45,905</u>
Administrative services:					
Personnel services	139,352	183,782	75.82%	133,447	5,905
Operations	44,524	103,341	43.08%	7,710	36,814
Capital outlay	17,706	21,035	84.17%	2,199	15,507
	<u>201,582</u>	<u>308,158</u>	<u>65.42%</u>	<u>143,356</u>	<u>58,226</u>
Finance:					
Personnel services	672,736	939,795	71.58%	625,149	47,587
Operations	374,012	544,603	68.68%	377,149	(3,137)
Capital outlay	12,500	35,902	34.82%	-	12,500
	<u>1,059,248</u>	<u>1,520,300</u>	<u>69.67%</u>	<u>1,002,298</u>	<u>56,950</u>
Purchasing:					
Personnel services	261,326	368,658	70.89%	257,157	4,169
Operations	11,995	15,113	79.37%	17,216	(5,221)
	<u>273,321</u>	<u>383,771</u>	<u>71.22%</u>	<u>274,373</u>	<u>(1,052)</u>
City secretary:					
Personnel services	230,954	365,456	63.20%	193,422	37,532
Operations	38,171	92,329	41.34%	39,762	(1,591)
Capital outlay	-	6,100	0.00%	-	-
	<u>269,125</u>	<u>463,885</u>	<u>58.02%</u>	<u>233,184</u>	<u>35,941</u>
Special services:					
Personnel services	490,511	351,081	139.71%	250,626	239,885
Operations	548,920	864,464	63.50%	493,044	55,876
Capital outlay (Contingency)	-	9,912	0.00%	9,968	(9,968)
	<u>1,039,431</u>	<u>1,225,457</u>	<u>84.82%</u>	<u>753,638</u>	<u>285,793</u>
Legal:					
Personnel services	566,017	757,704	74.70%	472,405	93,612
Operations	43,364	68,685	63.13%	42,265	1,099
	<u>609,381</u>	<u>826,389</u>	<u>73.74%</u>	<u>514,670</u>	<u>94,711</u>
City planning:					
Personnel services	389,016	592,037	65.71%	395,736	(6,720)
Operations	27,815	56,917	48.87%	20,650	7,165
Capital outlay	-	-	0.00%	-	-
	<u>\$ 416,831</u>	<u>\$ 648,954</u>	<u>64.23%</u>	<u>\$ 416,386</u>	<u>\$ 445</u>

(Continued)

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the nine months ended June 30, 2016
(With comparative amounts for the nine months ended June 30, 2015)

Exhibit A-5
(Continued)

	2016			2015	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Information technology services:					
Personnel services	\$ 973,760	\$ 1,309,227	74.38%	\$ 856,349	\$ 117,411
Operations	975,366	1,291,101	75.55%	947,439	27,927
Capital outlay	334,864	344,766	97.13%	684,217	(349,353)
	<u>2,283,990</u>	<u>2,945,094</u>	<u>77.55%</u>	<u>2,488,005</u>	<u>(204,015)</u>
Human resources:					
Personnel services	396,907	581,712	68.23%	296,270	100,637
Operations	139,357	288,978	48.22%	73,420	65,937
	<u>536,264</u>	<u>870,690</u>	<u>61.59%</u>	<u>369,690</u>	<u>166,574</u>
Economic development:					
Operations	1,655,881	2,165,687	76.46%	2,431,386	(775,505)
	<u>1,655,881</u>	<u>2,165,687</u>	<u>76.46%</u>	<u>2,431,386</u>	<u>(775,505)</u>
Fleet services:					
Personnel services	717,507	976,250	73.50%	688,070	29,437
Operations	47,602	82,832	57.47%	46,614	988
Capital outlay	88,512	104,940	84.35%	76,930	11,582
	<u>853,621</u>	<u>1,164,022</u>	<u>73.33%</u>	<u>811,614</u>	<u>42,007</u>
Inspections/Permits:					
Personnel services	323,003	419,742	76.95%	282,520	40,483
Operations	29,924	66,054	45.30%	29,249	675
Capital outlay	500	500	100.00%	48,000	(47,500)
	<u>353,427</u>	<u>486,296</u>	<u>72.68%</u>	<u>359,769</u>	<u>(6,342)</u>
Facility services:					
Personnel services	411,887	691,601	59.56%	417,341	(5,454)
Operations	417,517	663,962	62.88%	380,243	37,274
Capital outlay	177,794	223,135	79.68%	173,751	4,043
	<u>1,007,198</u>	<u>1,578,698</u>	<u>63.80%</u>	<u>971,335</u>	<u>35,863</u>
Total general government	<u>11,421,687</u>	<u>16,086,003</u>	<u>71.00%</u>	<u>11,436,039</u>	<u>(14,352)</u>
Public safety:					
Municipal court:					
Personnel services	487,227	666,415	73.11%	462,225	25,002
Operations	55,263	87,268	63.33%	45,166	10,097
	<u>542,490</u>	<u>753,683</u>	<u>71.98%</u>	<u>507,391</u>	<u>35,099</u>
Police:					
Personnel services	10,110,059	13,912,972	72.67%	9,735,322	374,737
Operations	1,014,772	1,577,270	64.34%	1,154,473	(139,701)
Capital outlay	1,494,502	1,602,987	93.23%	812,665	681,837
	<u>12,619,333</u>	<u>17,093,229</u>	<u>73.83%</u>	<u>11,702,460</u>	<u>916,873</u>
Animal control:					
Personnel services	271,779	373,321	72.80%	263,668	8,111
Operations	54,849	98,464	55.70%	57,670	(2,821)
Capital outlay	5,327	28,411	18.75%	-	5,327
	<u>\$ 331,955</u>	<u>\$ 500,196</u>	<u>66.36%</u>	<u>\$ 321,338</u>	<u>\$ 10,617</u>

(Continued)

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET

For the nine months ended June 30, 2016

(With comparative amounts for the nine months ended June 30, 2015)

Exhibit A-5

(Continued)

	2016			2015	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Fire:					
Personnel services	\$ 7,746,960	\$ 10,359,244	74.78%	\$ 7,548,739	\$ 198,221
Operations	655,780	1,006,719	65.14%	594,731	61,049
Capital outlay	151,637	202,598	74.85%	529,470	(377,833)
	<u>8,554,377</u>	<u>11,568,561</u>	<u>73.95%</u>	<u>8,672,940</u>	<u>(118,563)</u>
Communications:					
Operations	632,811	843,748	75.00%	561,915	70,896
	<u>632,811</u>	<u>843,748</u>	<u>75.00%</u>	<u>561,915</u>	<u>70,896</u>
Code enforcement:					
Personnel services	321,719	429,282	74.94%	287,119	34,600
Operations	72,707	167,382	43.44%	130,471	(57,764)
Capital outlay	68,365	82,652	82.71%	23,415	44,950
	<u>462,791</u>	<u>679,316</u>	<u>68.13%</u>	<u>441,005</u>	<u>21,786</u>
Total public safety	<u>23,143,757</u>	<u>31,438,733</u>	<u>73.62%</u>	<u>22,207,049</u>	<u>936,708</u>
Highways and streets:					
Street :					
Personnel services	793,911	1,128,170	70.37%	665,077	128,834
Operations	837,015	1,258,245	66.52%	785,403	51,612
Capital outlay	170,412	307,500	55.42%	232,225	(61,813)
	<u>1,801,338</u>	<u>2,693,915</u>	<u>66.87%</u>	<u>1,682,705</u>	<u>118,633</u>
Traffic signals:					
Personnel services	198,888	266,924	74.51%	181,414	17,474
Operations	42,752	89,392	47.83%	28,335	14,417
Capital outlay	110,607	115,622	95.66%	23,415	87,192
	<u>352,247</u>	<u>471,938</u>	<u>74.64%</u>	<u>233,164</u>	<u>119,083</u>
Engineering:					
Personnel services	310,513	457,097	67.93%	304,677	5,836
Operations	51,414	113,680	45.23%	53,832	(2,418)
	<u>361,927</u>	<u>570,777</u>	<u>63.41%</u>	<u>358,509</u>	<u>3,418</u>
Total highways and streets	<u>2,515,512</u>	<u>3,736,630</u>	<u>67.32%</u>	<u>2,274,378</u>	<u>241,134</u>
Sanitation:					
Personnel services	1,693,928	2,282,681	74.21%	1,578,578	115,350
Operations	2,218,461	3,179,436	69.78%	2,278,109	(59,648)
Capital outlay	476,626	549,936	86.67%	563,896	(87,270)
Total sanitation	<u>4,389,015</u>	<u>6,012,053</u>	<u>73.00%</u>	<u>4,420,583</u>	<u>(31,568)</u>
Parks and recreation:					
Administration					
Personnel services	302,366	403,140	75.00%	281,671	20,695
Operations	98,910	143,667	68.85%	124,410	(25,500)
	<u>\$ 401,276</u>	<u>\$ 546,807</u>	<u>73.39%</u>	<u>\$ 406,081</u>	<u>\$ (4,805)</u>

(Continued)

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET

For the nine months ended June 30, 2016

(With comparative amounts for the nine months ended June 30, 2015)

Exhibit A-5

(Continued)

	2016			2015	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Parks					
Personnel services	\$ 1,140,647	\$ 1,581,953	72.10%	\$ 1,070,783	\$ 69,864
Operations	996,059	1,796,649	55.44%	1,006,351	(10,292)
Capital outlay	409,772	483,180	84.81%	143,772	266,000
	<u>2,546,478</u>	<u>3,861,782</u>	<u>65.94%</u>	<u>2,220,906</u>	<u>325,572</u>
Recreation					
Personnel services	1,385,258	2,157,818	64.20%	1,286,631	98,627
Operations	914,483	1,398,192	65.40%	659,226	255,257
Capital outlay	91,840	155,795	58.95%	76,655	15,185
	<u>2,391,581</u>	<u>3,711,805</u>	<u>64.43%</u>	<u>2,022,512</u>	<u>369,069</u>
Golf course					
Personnel services	508,587	705,926	72.05%	487,983	20,604
Operations	273,343	474,075	57.66%	239,793	33,550
Capital outlay	244,759	269,071	90.96%	79,465	165,294
	<u>1,026,689</u>	<u>1,449,072</u>	<u>70.85%</u>	<u>807,241</u>	<u>219,448</u>
Total parks and recreation	<u>6,366,024</u>	<u>9,569,466</u>	<u>66.52%</u>	<u>5,456,740</u>	<u>909,284</u>
Library:					
Personnel services	842,552	1,180,274	71.39%	762,402	80,150
Operations	396,395	565,956	70.04%	370,638	25,757
Capital outlay	-	-	0.00%	17,502	(17,502)
Total library	<u>1,238,947</u>	<u>1,746,230</u>	<u>70.95%</u>	<u>1,150,542</u>	<u>88,405</u>
Airport:					
Personnel services	618,123	865,993	71.38%	582,203	35,920
Operations	1,077,320	2,119,431	50.83%	1,212,753	(135,433)
Capital outlay	6,270	9,867	63.55%	111,457	(105,187)
Total airport	<u>1,701,713</u>	<u>2,995,291</u>	<u>56.81%</u>	<u>1,906,413</u>	<u>(204,700)</u>
Debt service:					
Principal	35,900	48,106	74.63%	34,469	1,431
Interest	5,478	7,065	77.54%	6,909	(1,431)
Total debt service	<u>41,378</u>	<u>55,171</u>	<u>75.00%</u>	<u>41,378</u>	<u>-</u>
Total	<u>\$ 50,818,033</u>	<u>\$ 71,639,577</u>	<u>70.94%</u>	<u>\$ 48,893,122</u>	<u>\$ 1,924,911</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.

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - ACTUAL AND BUDGET

For the nine months ended June 30, 2016

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

	Actual - 06/30/2016			Forecasted - 09/30/16		
	Actual	Budget	Percent of Budget	12 months 9/30/2016	Compared to Budget	Percent of Budget
Revenues:						
Taxes	\$ 28,468,895	\$ 33,467,720	85.06%	\$ 33,948,495	\$ 480,775	101.44%
Franchise fees	5,941,876	6,538,949	90.87%	6,657,153	118,204	101.81%
Licenses and permits	581,485	593,570	97.96%	906,368	312,798	152.70%
Intergovernmental	54,055	88,602	61.01%	94,052	5,450	106.15%
Charges for services	17,285,131	23,776,445	72.70%	23,244,654	(531,791)	97.76%
Fines	1,607,311	1,996,236	80.52%	2,152,483	156,247	107.83%
Interest and other	1,119,940	1,053,513	106.31%	1,383,876	330,363	131.36%
Total revenues	55,058,693	67,515,035	81.55%	68,387,081	872,046	101.29%
Expenditures:						
General government	11,421,687	16,086,003	71.00%	15,737,923	348,080	97.84%
Public safety	23,143,757	31,438,733	73.62%	31,199,243	239,490	99.24%
Highways and streets	2,515,512	3,736,630	67.32%	3,578,823	157,807	95.78%
Sanitation	4,389,015	6,012,053	73.00%	5,930,075	81,978	98.64%
Parks and recreation	6,366,024	9,569,466	66.52%	9,260,072	309,394	96.77%
Education	1,238,947	1,746,230	70.95%	1,677,486	68,744	96.06%
Airport	1,701,713	2,995,291	56.81%	2,279,702	715,589	76.11%
Debt Service:						
Principal	35,900	48,106	74.63%	48,106	-	100.00%
Interest	5,478	7,065	77.54%	7,065	-	100.00%
Total expenditures	50,818,033	71,639,577	70.94%	69,718,495	1,921,082	97.32%
Excess (deficiency) of revenues over expenditures	4,240,660	(4,124,542)	-	(1,331,414)	2,793,128	-
Other financing sources (uses):						
Debt Service - transfer out	(113,135)	(941,270)	12.02%	(941,270)	-	100.00%
Capital Projects - Desg. - transfer out	(478,892)	(528,513)	90.61%	(528,513)	-	100.00%
Grant Fund - transfer out	(32,517)	(126,269)	25.75%	(126,269)	-	100.00%
Bond Programs - transfer out	-	(77,650)	0.00%	(77,650)	-	100.00%
Total other financing sources (uses)	(624,544)	(1,673,702)	37.32%	(1,673,702)	-	100.00%
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	3,616,116	(5,798,244)	-	(3,005,116)	2,793,128	-
Fund balance, beginning of period	27,329,256	27,329,256	-	27,329,256	-	-
Fund balance, end of period	\$ 30,945,372	\$ 21,531,012	\$ -	\$ 24,324,140	\$ 2,793,128	-

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

Exhibit A-7

	Actual - 06/30/2016			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	\$ 12,661,203	\$ 12,690,837	99.77%	\$ 12,697,379	\$ 6,542	100.05%
Property, prior year	89,376	131,883	67.77%	102,409	(29,474)	77.65%
Penalty and interest	75,477	90,000	83.86%	89,000	(1,000)	98.89%
Total ad valorem taxes	12,826,056	12,912,720	99.33%	12,888,788	(23,932)	99.81%
Non-property taxes:						
City sales	15,485,898	20,335,000	76.15%	20,848,817	513,817	102.53%
Mixed beverage	109,198	160,000	68.25%	148,247	(11,753)	92.65%
Occupation	32,950	42,000	78.45%	43,850	1,850	104.40%
Bingo	14,793	18,000	82.18%	18,793	793	104.41%
Total non-property taxes	15,642,839	20,555,000	76.10%	21,059,707	504,707	102.46%
Total taxes	28,468,895	33,467,720	85.06%	33,948,495	480,775	101.44%
Franchise Fees:						
Electric franchise	3,200,418	3,045,000	105.10%	3,200,418	155,418	105.10%
Gas franchise	521,146	650,000	80.18%	521,147	(128,853)	80.18%
Telephone franchise	324,329	405,000	80.08%	433,199	28,199	106.96%
Cable franchise	571,786	663,630	86.16%	722,849	59,219	108.92%
Water/Sewer franchise	1,254,989	1,673,319	75.00%	1,673,319	-	100.00%
Other	69,208	102,000	67.85%	106,221	4,221	104.14%
Total franchise fees	5,941,876	6,538,949	90.87%	6,657,153	118,204	101.81%
Licenses and permits:						
Building permits	230,046	250,000	92.02%	476,655	226,655	190.66%
Electrical permits and licenses	75,172	67,525	111.32%	97,109	29,584	143.81%
Mechanical	65,867	72,000	91.48%	81,396	9,396	113.05%
Plumbing permit fees	104,107	107,545	96.80%	137,602	30,057	127.95%
Other	106,293	96,500	110.15%	113,606	17,106	117.73%
Total licenses and permits	581,485	593,570	97.96%	906,368	312,798	152.70%
Intergovernmental revenues:						
Federal grants	10,687	5,237	204.07%	10,687	5,450	204.07%
State grants	5,025	35,025	14.35%	35,025	-	100.00%
State reimbursements	8,352	8,352	100.00%	8,352	-	100.00%
Department of Civil Preparedness	29,991	39,988	75.00%	39,988	-	100.00%
Total intergovernmental revenues	\$ 54,055	\$ 88,602	61.01%	\$ 94,052	\$ 5,450	106.15%

(Continued)

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

Exhibit A-7
(Continued)

	Actual - 06/30/2016			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	\$ 26,109	\$ 25,871	100.92%	\$ 33,549	\$ 7,678	129.68%
Recreational entry fees	82,489	128,800	64.04%	101,073	(27,727)	78.47%
Summit recreational fees	303,255	479,000	63.31%	367,797	(111,203)	76.78%
Golf course revenues	497,315	956,500	51.99%	702,169	(254,331)	73.41%
Swimming pool	27,377	40,000	68.44%	37,000	(3,000)	92.50%
Lions Junction water park	253,661	294,800	86.05%	478,017	183,217	162.15%
Sammons indoor pool	82,870	91,500	90.57%	100,877	9,377	110.25%
Vital statistics	94,346	110,000	85.77%	126,556	16,556	115.05%
Police revenue	1,261,881	1,428,808	88.32%	1,638,550	209,742	114.68%
Contractual services				-		
-proprietary fund	2,842,129	3,750,356	75.78%	3,769,210	18,854	100.50%
Curb and street cuts	83,705	25,000	334.82%	104,468	79,468	417.87%
Other	62,171	1,500	4144.73%	62,171	60,671	4144.73%
Solid waste collection - residential	3,217,073	4,243,000	75.82%	4,304,782	61,782	101.46%
Solid waste collection - commercial	2,340,678	3,075,582	76.11%	3,116,664	41,082	101.34%
Solid waste collection - roll-off /other	1,697,878	2,143,414	79.21%	2,300,177	156,763	107.31%
Landfill contract	1,383,947	1,829,000	75.67%	1,893,830	64,830	103.54%
Airport sales and rental	1,696,558	3,151,449	53.83%	2,197,094	(954,355)	69.72%
Subdivision fees	16,321	15,000	108.81%	18,949	3,949	126.33%
Recreational services	997,696	1,269,228	78.61%	1,223,039	(46,189)	96.36%
Fire department	36,195	87,137	41.54%	38,182	(48,955)	43.82%
Reinvestment Zone reimbursements	281,477	630,500	44.64%	630,500	-	100.00%
Total charges for services	17,285,131	23,776,445	72.70%	23,244,654	(531,791)	97.76%
Fines:						
Court	1,124,447	1,450,288	77.53%	1,527,254	76,966	105.31%
Animal pound	40,948	42,000	97.50%	54,783	12,783	130.44%
Overparking	2,675	6,000	44.58%	2,800	(3,200)	46.67%
Administrative fees	439,241	497,948	88.21%	567,646	69,698	114.00%
Total fines	1,607,311	1,996,236	80.52%	2,152,483	156,247	107.83%
Interest and other:						
Interest	124,090	95,000	130.62%	162,090	67,090	170.62%
Lease and rental	268,959	353,602	76.06%	359,521	5,919	101.67%
Sale of fixed assets	121,567	96,500	125.98%	121,567	25,067	125.98%
Insurance claims	134,685	145,679	92.45%	232,918	87,239	159.88%
Payment in lieu of taxes	15,195	14,548	104.45%	15,195	647	104.45%
Building rental -						
BOA bldg.	72,932	85,580	85.22%	97,332	11,752	113.73%
Other	382,512	262,604	145.66%	395,253	132,649	150.51%
Total interest and other	1,119,940	1,053,513	106.31%	1,383,876	330,363	131.36%
Total revenues	\$ 55,058,693	\$ 67,515,035	81.55%	\$ 68,387,081	\$ 872,046	101.29%

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET
For the nine months ended June 30, 2016
(With forecasted amounts for the year ending September 30, 2016)

Exhibit A-8

	Actual - 06/30/2016			Forecasted - 09/30/16		
	Actual	Budget	Percent of Budget	12 months 9/30/2016	Compared to Budget	Percent of Budget
General government:						
City council	\$ 117,015	\$ 209,210	55.93%	\$ 184,563	\$ 24,647	88.22%
City manager	566,929	1,036,320	54.71%	1,020,769	15,551	98.50%
Assistant city manager	178,443	253,072	70.51%	252,289	783	99.69%
Administrative services	201,582	308,158	0.00%	308,859	(701)	100.23%
Finance	1,059,248	1,520,300	69.67%	1,447,816	72,484	95.23%
Purchasing	273,321	383,771	71.22%	365,041	18,730	95.12%
City secretary	269,125	463,885	58.02%	406,108	57,777	87.55%
Special services	1,039,431	1,225,457	84.82%	1,470,380	(244,923)	119.99%
Legal	609,381	826,389	73.74%	823,830	2,559	99.69%
City planning	416,831	648,954	64.23%	561,204	87,750	86.48%
Information Technology Services	2,283,990	2,945,094	77.55%	2,885,637	59,458	97.98%
Human Resources	536,264	870,690	61.59%	815,136	55,554	93.62%
Economic development	1,655,881	2,165,687	76.46%	2,245,972	(80,285)	103.71%
Fleet Services	853,621	1,164,022	73.33%	1,141,949	22,073	98.10%
Inspections	353,427	486,296	72.68%	481,355	4,941	98.98%
Facility services	1,007,198	1,578,698	63.80%	1,327,016	251,682	84.06%
	11,421,687	16,086,003	71.00%	15,737,923	348,080	97.84%
Public safety:						
Municipal court	542,490	753,683	71.98%	738,507	15,176	97.99%
Police	12,619,333	17,093,229	73.83%	16,804,813	288,416	98.31%
Animal control	331,955	500,196	66.36%	489,146	11,050	97.79%
Fire	8,554,377	11,568,561	73.95%	11,654,379	(85,818)	100.74%
Communications	632,811	843,748	75.00%	843,748	-	100.00%
Code enforcement	462,791	679,316	68.13%	668,650	10,666	98.43%
	23,143,757	31,438,733	73.62%	31,199,243	239,490	99.24%
Highways and streets:						
Street	1,801,338	2,693,915	66.87%	2,585,326	108,589	95.97%
Traffic signals	352,247	471,938	74.64%	465,939	5,999	98.73%
Engineering	361,927	570,777	63.41%	527,558	43,219	92.43%
	2,515,512	3,736,630	67.32%	3,578,823	157,807	95.78%
Sanitation:						
	4,389,015	6,012,053	73.00%	5,930,075	81,978	98.64%
Parks and recreation:						
Administration	401,276	546,807	73.39%	546,026	781	99.86%
Parks	2,546,478	3,861,782	65.94%	3,723,127	138,655	96.41%
Recreation	2,391,581	3,711,805	64.43%	3,637,335	74,470	97.99%
Golf course	1,026,689	1,449,072	70.85%	1,353,583	95,489	93.41%
	6,366,024	9,569,466	66.52%	9,260,072	309,394	96.77%
Library:						
	1,238,947	1,746,230	70.95%	1,677,486	68,744	96.06%
Airport:						
	1,701,713	2,995,291	56.81%	2,279,702	715,589	76.11%
Debt Service:						
	41,378	55,171	75.00%	55,171	-	100.00%
Totals	\$ 50,818,033	\$ 71,639,577	70.94%	\$ 69,718,495	\$ 1,921,082	97.32%



Enterprise Fund

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

CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
STATEMENT OF FUND NET POSITION
June 30, 2016 and 2015

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
ASSETS			
Current assets:			
Cash	\$ 6,050	\$ 5,450	\$ 600
Investments	29,172,396	28,083,452	1,088,944
Customer receivables	1,335,515	1,049,252	286,263
Accounts receivable	230,456	298,399	(67,943)
Inventories	332,915	313,623	19,292
Prepaid items	600	-	600
Total current assets	<u>31,077,932</u>	<u>29,750,176</u>	<u>1,327,756</u>
Restricted cash and investments:			
Revenue bond debt service	6,093,268	4,555,504	1,537,764
Customer deposits	700,598	659,621	40,977
Construction account	<u>21,358,483</u>	<u>2,057,749</u>	<u>19,300,734</u>
	<u>28,152,349</u>	<u>7,272,874</u>	<u>20,879,475</u>
Property and equipment:			
Land	1,940,240	1,717,329	222,911
Improvements other than buildings	169,820,480	154,267,006	15,553,474
Buildings	47,894,344	47,789,023	105,321
Machinery and equipment	<u>9,604,206</u>	<u>9,334,591</u>	<u>269,615</u>
	229,259,270	213,107,949	16,151,321
Less accumulated depreciation	(105,799,067)	(99,957,224)	(5,841,843)
Construction in progress	<u>33,517,179</u>	<u>33,256,897</u>	<u>260,282</u>
Net property and equipment	<u>156,977,382</u>	<u>146,407,622</u>	<u>10,569,760</u>
Total assets	<u>216,207,663</u>	<u>183,430,672</u>	<u>32,776,991</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on refunding	2,820,763	2,777,145	43,618
Deferred amounts of contributions	430,622	-	430,622
Deferred amounts of investment experience	<u>165,726</u>	-	<u>165,726</u>
Total deferred outflows of resources	<u>\$ 3,417,111</u>	<u>\$ 2,777,145</u>	<u>\$ 639,966</u>

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
LIABILITIES			
Current liabilities:			
Vouchers & contracts payable	\$ 2,755,297	\$ 3,669,780	\$ (914,483)
Retainage payables	38,552	79,481	(40,929)
Accrued payroll	223,127	193,771	29,356
Deferred revenue	70,641	70,641	-
Total current liabilities	<u>3,087,617</u>	<u>4,013,673</u>	<u>(926,056)</u>
Liabilities payable from restricted assets:			
Customers deposits	700,598	659,621	40,977
Vouchers & contracts payable	10,498,586	5,144,500	5,354,086
Retainage payables	304,888	144,447	160,441
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>16,612,334</u>	<u>10,006,432</u>	<u>6,605,902</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	5,792,380	2,783,070	3,009,310
Discount on bonds payable	(525,214)	(409,084)	(116,130)
	<u>96,150,467</u>	<u>71,798,996</u>	<u>24,351,471</u>
Total liabilities	<u>115,850,418</u>	<u>85,819,101</u>	<u>30,031,317</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	84,806,194	77,519,067	7,287,127
Restricted for debt service	6,093,268	4,555,504	1,537,764
Unrestricted	11,097,772	16,948,241	(5,850,469)
Total net position	<u>101,997,234</u>	<u>99,022,812</u>	<u>2,974,422</u>
Net income {YTD}	<u>1,603,569</u>	<u>1,365,904</u>	<u>237,665</u>
Total liabilities and net position	<u>\$ 219,624,774</u>	<u>\$ 186,207,817</u>	<u>\$ 33,416,957</u>

CITY OF TEMPLE, TEXAS
WATER AND SEWER ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET POSITION
For the nine months ended June 30, 2016

Exhibit B-2

(With comparative amounts for the nine months ended June 30, 2015)

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
Operating revenues:			
Water service	\$ 11,617,358	\$ 10,850,702	\$ 766,656
Sewer service	8,577,570	8,282,460	295,110
Other	1,673,619	1,614,560	59,059
Total operating revenues	<u>21,868,547</u>	<u>20,747,722</u>	<u>1,120,825</u>
Operating expenses:			
Personnel services	3,477,111	3,278,711	198,400
Supplies	1,047,546	1,001,179	46,367
Repairs and maintenance	745,943	761,428	(15,485)
Depreciation	4,669,134	4,538,557	130,577
Other services and charges	9,046,648	8,447,825	598,823
Total operating expenses	<u>18,986,382</u>	<u>18,027,700</u>	<u>958,682</u>
Operating income	<u>2,882,165</u>	<u>2,720,022</u>	<u>162,143</u>
Nonoperating revenues (expenses):			
Interest income	508,260	259,680	248,580
Interest expense	<u>(1,905,007)</u>	<u>(1,767,325)</u>	<u>137,682</u>
Total nonoperating revenues (expenses)	<u>(1,396,747)</u>	<u>(1,507,645)</u>	<u>110,898</u>
Income before transfers and contributions	1,485,418	1,212,377	273,041
Contributions from TxDot	118,151	151,260	(33,109)
Transfers out-Health Insurance fund	<u>-</u>	<u>2,267</u>	<u>(2,267)</u>
Change in net position	1,603,569	1,365,904	237,665
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>\$ 103,600,803</u>	<u>\$ 100,388,716</u>	<u>\$ 3,212,087</u>

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

Exhibit B-3

For the nine months ended June 30, 2016

(With comparative amounts for the nine months ended June 30, 2015)

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
Current water service:			
Residential	\$ 5,519,755	\$ 4,980,457	\$ 539,298
Commercial	4,895,005	5,057,192	(162,187)
Wholesale	446,380	416,202	30,178
Effluent	<u>756,218</u>	<u>396,851</u>	<u>359,367</u>
Total water service	<u>11,617,358</u>	<u>10,850,702</u>	<u>766,656</u>
Current sewer service:			
Residential	4,719,672	4,650,019	69,653
Commercial	<u>3,857,898</u>	<u>3,632,441</u>	<u>225,457</u>
Total sewer service	<u>8,577,570</u>	<u>8,282,460</u>	<u>295,110</u>
Other:			
Transfers and rereads	119,470	113,080	6,390
Penalties	330,788	291,190	39,598
Reconnect fees	215,750	224,600	(8,850)
Tap fees	189,778	199,384	(9,606)
Panda reimbursements	621,619	621,619	-
Other sales	<u>196,214</u>	<u>164,687</u>	<u>31,527</u>
Total other	<u>1,673,619</u>	<u>1,614,560</u>	<u>59,059</u>
Total operating revenues	<u>\$ 21,868,547</u>	<u>\$ 20,747,722</u>	<u>\$ 1,120,825</u>

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

Exhibit B-4

For the nine months ended June 30, 2016

(With comparative amounts for the nine months ended June 30, 2015)

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
Administrative:			
Personnel services	\$ 429,099	\$ 346,246	\$ 82,853
Supplies	16,458	10,375	6,083
Repairs and maintenance	2,324	607	1,717
Other services and charges	3,786,062	3,726,272	59,790
	<u>4,233,943</u>	<u>4,083,500</u>	<u>150,443</u>
Water treatment and production:			
Personnel services	859,450	787,592	71,858
Supplies	594,562	536,312	58,250
Repairs and maintenance	327,523	290,198	37,325
Other services and charges	1,362,387	1,325,088	37,299
	<u>3,143,922</u>	<u>2,939,190</u>	<u>204,732</u>
Distribution system:			
Personnel services	515,312	567,495	(52,183)
Supplies	166,227	153,848	12,379
Repairs and maintenance	265,674	258,962	6,712
Other services and charges	54,834	113,076	(58,242)
	<u>1,002,047</u>	<u>1,093,381</u>	<u>(91,334)</u>
Metering:			
Personnel services	253,927	250,799	3,128
Supplies	144,621	190,453	(45,832)
Repairs and maintenance	33,826	32,077	1,749
Other services and charges	209,782	213,459	(3,677)
	<u>642,156</u>	<u>686,788</u>	<u>(44,632)</u>
Sanitary sewer collection system:			
Personnel services	1,017,109	955,885	61,224
Supplies	104,350	105,578	(1,228)
Repairs and maintenance	95,586	159,530	(63,944)
Other services and charges	416,440	172,128	244,312
	<u>1,633,485</u>	<u>1,393,121</u>	<u>240,364</u>
Sewage treatment and disposal:			
Other services and charges	2,568,858	2,265,615	303,243
	<u>\$ 2,568,858</u>	<u>\$ 2,265,615</u>	<u>\$ 303,243</u>

(Continued)

**COMPARATIVE SCHEDULE OF OPERATING
EXPENSES BY DEPARTMENT**

**Exhibit B-4
(Continued)**

For the nine months ended June 30, 2016

(With comparative amounts for the nine months ended June 30, 2015)

	2016	2015	Increase (Decrease)
Water collection offices:			
Personnel services	\$ 348,982	\$ 321,058	\$ 27,924
Supplies	19,390	4,201	15,189
Repairs and maintenance	20,954	19,607	1,347
Other services and charges	643,766	625,737	18,029
	<u>1,033,092</u>	<u>970,603</u>	<u>62,489</u>
Water purchasing:			
Personnel services	53,232	49,636	3,596
Supplies	1,938	412	1,526
Repairs and maintenance	56	447	(391)
Other services and charges	4,519	6,450	(1,931)
	<u>59,745</u>	<u>56,945</u>	<u>2,800</u>
Depreciation	<u>4,669,134</u>	<u>4,538,557</u>	<u>130,577</u>
Totals	<u>\$ 18,986,382</u>	<u>\$ 18,027,700</u>	<u>\$ 958,682</u>

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

Exhibit B-5

For the nine months ended June 30, 2016

(With comparative amounts for the nine months ended June 30, 2015)

	FY 2016			FY 2015			FY 16 vs. FY 15
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 10,861,140	\$ 17,712,005	61.32%	\$ 10,453,851	\$ 17,620,601	59.33%	\$ 407,289
Sewer service	8,577,570	12,384,995	69.26%	8,282,460	12,326,848	67.19%	295,110
Effluent	756,218	1,080,550	69.98%	396,851	801,525	49.51%	359,367
Other	1,673,619	1,940,384	86.25%	1,614,560	1,926,384	83.81%	59,059
Total operating revenues	21,868,547	33,117,934	66.03%	20,747,722	32,675,358	63.50%	1,120,825
Operating expenses:							
Personnel services	3,477,111	4,969,392	69.97%	3,278,711	4,574,978	71.67%	198,400
Supplies	1,047,546	1,918,696	54.60%	1,001,179	2,038,728	49.11%	46,367
Repairs and maintenance	745,943	1,229,629	60.66%	761,428	1,597,581	47.66%	(15,485)
Depreciation	4,669,134	6,500,000	71.83%	4,538,557	6,500,000	69.82%	130,577
Other services and charges	9,046,648	13,754,161	65.77%	8,447,825	13,107,202	64.45%	598,823
Total operating expenses	18,986,382	28,371,878	66.92%	18,027,700	27,818,489	64.80%	958,682
Operating income	2,882,165	4,746,056	60.73%	2,720,022	4,856,869	56.00%	162,143
Nonoperating revenues (expenses):							
Interest income	508,260	348,444	145.87%	259,680	321,444	80.79%	248,580
Interest expense	(1,905,007)	(4,033,303)	47.23%	(1,767,325)	(3,565,296)	49.57%	137,682
Total nonoperating revenues (expenses)	(1,396,747)	(3,684,859)	-	(1,507,645)	(3,243,852)	-	110,898
Income before transfers and contributions	1,485,418	1,061,197	-	1,212,377	1,613,017	-	273,041
Contributions from TxDot	118,151	778,070	15.19%	151,260	1,069,103	14.15%	(33,109)
Transfers out-Health Insurance fund	-	-	0.00%	2,267	2,267	100.00%	2,267
Net income	\$ 1,603,569	\$ 1,839,267	-	\$ 1,365,904	\$ 2,684,387	-	\$ 237,665

Special Revenue Fund

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

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

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

CITY OF TEMPLE, TEXAS
HOTEL-MOTEL FUND
COMPARATIVE BALANCE SHEETS
June 30, 2016 and 2015

Exhibit C-1

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
ASSETS			
Cash	\$ 4,600	\$ 4,550	\$ 50
Investments	1,309,526	1,264,605	44,921
Accounts receivable	195,593	173,785	21,808
Inventories	16,979	16,314	665
Prepaid items	7,825	3,325	4,500
Museum collection	18,561	18,561	-
Total assets	<u>\$ 1,553,084</u>	<u>\$ 1,481,140</u>	<u>\$ 71,944</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 88,626	\$ 83,599	\$ 5,027
Accrued payroll	56,595	41,438	15,157
Deposits	69,917	72,905	(2,988)
Total liabilities	<u>215,138</u>	<u>197,942</u>	<u>17,196</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	7,825	3,325	4,500
Restricted for:			
Promotion of tourism	667,339	1,012,184	(344,845)
Budgeted decrease in fund balance	<u>660,203</u>	<u>143,655</u>	<u>516,548</u>
Total fund balance	<u>1,335,367</u>	<u>1,159,164</u>	<u>176,203</u>
Excess revenues over expenditures YTD	<u>2,579</u>	<u>124,034</u>	<u>(121,455)</u>
Total liabilities and fund balances	<u>\$ 1,553,084</u>	<u>\$ 1,481,140</u>	<u>\$ 71,944</u>

CITY OF TEMPLE, TEXAS
HOTEL-MOTEL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
For the nine months ended June 30, 2016
(With comparative amounts for the nine months ended June 30, 2015)

Exhibit C-2

	2016			2015	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior year
Revenues:					
Taxes	\$ 1,126,201	\$ 1,459,320	77.17%	\$ 1,081,243	\$ 44,958
Charges for services					
Civic center and Visitor center	330,639	402,200	82.21%	331,692	(1,053)
Musuem	67,528	66,000	102.32%	64,264	3,264
Interest and other	25,254	18,200	138.76%	50,442	(25,188)
Total revenues	<u>1,549,622</u>	<u>1,945,720</u>	<u>79.64%</u>	<u>1,527,641</u>	<u>21,981</u>
Expenditures:					
Civic center	800,169	1,412,013	56.67%	818,988	(18,819)
Railroad museum	377,929	603,521	62.62%	320,214	57,715
Tourism marketing	368,945	590,389	62.49%	264,579	104,366
Total expenditures	<u>1,547,043</u>	<u>2,605,923</u>	<u>59.37%</u>	<u>1,403,781</u>	<u>143,262</u>
Excess (deficiency) of revenues over expenditures	<u>2,579</u>	<u>(660,203)</u>	<u>-</u>	<u>123,860</u>	<u>(121,281)</u>
Other financing sources (uses):					
Transfers out - Health Insurance Fund	-	-	0.00%	174	174
Total other financing uses	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>174</u>	<u>174</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>2,579</u>	<u>(660,203)</u>	<u>-</u>	<u>124,034</u>	<u>(121,455)</u>
Fund balance, beginning of period	<u>1,335,367</u>	<u>1,335,367</u>	<u>-</u>	<u>1,159,164</u>	<u>176,203</u>
Fund balance, end of period	<u>\$ 1,337,946</u>	<u>\$ 675,164</u>	<u>-</u>	<u>\$ 1,283,198</u>	<u>\$ 54,748</u>

HOTEL-MOTEL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the nine months ended June 30, 2016

(With comparative amounts for the nine months ended June 30, 2015)

	2016			2015	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior yr.
Civic center:					
Personnel services	\$ 507,289	\$ 704,098	72.05%	\$ 519,105	\$ (11,816)
Operations	247,108	372,603	66.32%	250,974	(3,866)
Capital outlay	45,772	335,312	13.65%	48,909	(3,137)
	<u>800,169</u>	<u>1,412,013</u>	<u>56.67%</u>	<u>818,988</u>	<u>(18,819)</u>
Railroad museum:					
Personnel services	197,408	268,623	73.49%	185,550	11,858
Operations	149,696	231,955	64.54%	120,488	29,208
Capital outlay	30,825	102,943	29.94%	14,176	16,649
	<u>377,929</u>	<u>603,521</u>	<u>62.62%</u>	<u>320,214</u>	<u>57,715</u>
Tourism marketing:					
Personnel services	93,940	149,194	62.96%	63,033	30,907
Operations	251,694	412,117	61.07%	201,546	50,148
Capital outlay	23,311	29,078	80.17%	-	23,311
	<u>368,945</u>	<u>590,389</u>	<u>62.49%</u>	<u>264,579</u>	<u>104,366</u>
Totals	<u>\$ 1,547,043</u>	<u>\$ 2,605,923</u>	<u>59.37%</u>	<u>\$ 1,403,781</u>	<u>\$ 143,262</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
COMPARATIVE BALANCE SHEETS
June 30, 2016 and 2015

Exhibit D-1

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
ASSETS			
Investments	\$ 1,535,160	\$ 2,029,937	\$ (494,777)
Accounts receivable	46,968	42,619	4,349
Total assets	<u>\$ 1,582,128</u>	<u>\$ 2,072,556</u>	<u>\$ (490,428)</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 104,656	\$ 233,668	\$ (129,012)
Accrued payroll	41,939	34,017	7,922
Total liabilities	<u>146,595</u>	<u>267,685</u>	<u>(121,090)</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>(547,629)</u>	<u>11,856</u>	<u>(559,485)</u>
Total liabilities and fund balances	<u>\$ 1,582,128</u>	<u>\$ 2,072,556</u>	<u>\$ (490,428)</u>

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

Exhibit D-2

For the nine months ended June 30, 2016

(With comparative amounts for the nine months ended June 30, 2015)

	2016			2015	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Revenues:					
Drainage fee - commercial	\$ 378,636	\$ 499,150	75.86%	\$ 372,849	\$ 5,787
Drainage fee - residential	477,738	635,000	75.23%	458,451	19,287
Interest and other	112,167	68,632	163.43%	15,687	96,480
Total revenues	<u>968,541</u>	<u>1,202,782</u>	<u>80.53%</u>	<u>846,987</u>	<u>121,554</u>
Expenditures:					
Drainage					
Personnel services	569,626	828,887	68.72%	474,615	95,011
Operations	229,790	270,098	85.08%	117,880	111,910
Capital outlay	716,754	737,976	97.12%	242,810	473,944
Total expenditures	<u>1,516,170</u>	<u>1,836,961</u>	<u>82.54%</u>	<u>835,305</u>	<u>680,865</u>
Excess (deficiency) of revenues over expenditures	<u>(547,629)</u>	<u>(634,179)</u>	<u>-</u>	<u>11,682</u>	<u>(559,311)</u>
Other financing sources (uses):					
Transfers in - Health Insurance Fund	-	-	0.00%	174	174
Total other financing uses	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>174</u>	<u>174</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(547,629)</u>	<u>(634,179)</u>	<u>-</u>	<u>11,856</u>	<u>(559,485)</u>
Fund balance, beginning of period	<u>1,983,162</u>	<u>1,983,162</u>	<u>-</u>	<u>1,793,015</u>	<u>190,147</u>
Fund balance, end of period	<u>\$ 1,435,533</u>	<u>\$ 1,348,983</u>	<u>-</u>	<u>\$ 1,804,871</u>	<u>\$ (369,338)</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 June 30, 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	\$ 84,143,510	\$ 84,106,622	\$ 36,888
E-3	2006 & 2008 Combination Tax & Revenue CO Issue (Fund 361)	Various General Government Capital Improvements	24,046,141	25,206,071	25,200,094	5,977
E-4	2009 GO Bond Issue (Fund 363)	Public Safety	13,995,000	14,099,617	14,099,525	92
E-5	2012 Pass-Through Revenue and Limited Tax Bonds (Fund 261)	Pass-Through Finance-Northwest Loop 363 Improvements	26,088,247	46,734,946	46,731,829	3,117
E-6	2012 Taxable Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Landfill Infrastructure Improvements	4,715,804	4,721,011	4,700,076	20,935
E-7	2012, 2014 & 2016 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	52,530,453	56,687,125	56,630,684	56,441
E-8	2013 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	25,313,032	25,421,093	25,227,520	193,573
E-9	2014 Utility Revenue Bonds, Taxable Series Issue (Fund 562)	Temple-Belton WWTP Reclaimed Effluent Waterline (Panda)	12,901,635	12,904,152	12,698,339	205,813
E-10	2015 Parks General Obligation Bond Issue (Fund 362)	Parks Infrastructure Improvements	27,786,449	27,846,284	27,786,449	59,835
			<u>\$ 267,825,106</u>	<u>\$ 297,763,809</u>	<u>\$ 297,181,138</u>	<u>\$ 582,671</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 June 30, 2016

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 64,208,579	Original Issue (October 2006) CIP FY 2007	\$ 20,510,000
Encumbrances as of 06/30/16	(1) 9,078,077	Additional Issue (July 2008) CIP FY 2008	15,030,000
Estimated Costs to Complete Projects	10,819,966	Additional Issue (August 2010) CIP FY 2010	17,210,000
	<u>\$ 84,106,622</u>	Additional Issue (September 2015) CIP FY 2015	23,685,000
		Issuance Premium	4,013,345
		Interest Income	(2) 1,765,026
		Reimbursement Received from TxDOT	1,930,139
			<u>\$ 84,143,510</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	606,487	-	606,487
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	2,000,000	372,028	2,372,028	2,312,402	59,626	2,372,028
South Temple Water Sys Improvements	1,000,000	(114,453)	885,547	885,547	-	885,547
Utilities Relocation - Tarver to Old Waco	200,000	(73,437)	126,563	124,815	1,748	126,563
Temple Belton Regional Sewerage System	2,250,000	(1,245,577)	1,004,423	1,004,423	-	1,004,423
WL Replacement - Charter Oak	7,650,000	(1,880,856)	5,769,144	2,767,179	3,001,965	5,769,144
TCIP Utilities-W Ave U/13th-17th St Connector	300,000	(104,899)	195,101	13,180	181,921	195,101
Leon River Interceptor	-	1,122,880	1,122,880	818,795	304,085	1,122,880
WWL Replacement - Birdcreek (Phase 3)	-	1,549,625	1,549,625	1,456,194	93,431	1,549,625
TCIP Utilities-Prairie View(Research-N Pea Ridge), Ph. I	742,450	-	742,450	742,450	-	742,450
Hickory LS Pump	* 188,008	308,741	496,748	496,748	-	496,748
WWTP Scada	-	390,553	390,553	357,216	33,337	390,553
Leon River Trunk Sewer, LS and FM, Phase I	(3) -	-	-	-	-	-
WL Replacement - Lamar from 7th St to Nugent Tank	* 572,777	(267)	572,510	572,510	-	572,510
WWL Extension - Westfield, Phase I	* 291,170	-	291,170	291,170	-	291,170
Utilities Relocation - Western Hills	1,915,886	77,270	1,993,156	1,881,542	111,614	1,993,156
Temple-Belton WWTP Expansion	750,000	1,434,000	2,184,000	2,184,000	-	2,184,000
WTP Rehabilitation Project #1	1,000,000	-	1,000,000	242,832	757,168	1,000,000
WTP Rehabilitation Project #2	(3) 1,000,000	-	1,000,000	-	1,000,000	1,000,000
WTP-Generator Installation @ Critical Booster Pump St.	1,450,000	-	1,450,000	1,339,181	110,819	1,450,000
South 23rd Street Extension	* 111,000	(111,000)	-	-	-	-
Barton Ave to East French Ave (Between 2nd & 4th Sts)	** 378,577	6,100	384,677	384,677	-	384,677
S. 18th Street - Ave H South	359,726	-	359,726	359,726	-	359,726
S. 20th Street - Ave H to dead end	285,064	-	285,064	285,064	-	285,064
WL Improvements-McLane Pkwy to Research Connector	800,000	(20,338)	779,662	501,788	277,874	779,662
WL Replacement-3rd St. Between Irvin & Nugent	679,500	459,898	1,139,398	1,134,147	5,251	1,139,398
WWL Replacement-3rd & 11th St/Ave D to Ave H	610,000	550,000	1,160,000	219,388	940,612	1,160,000
WWL Replacement-3rd & 9th St/Ave K to Ave N	550,000	(550,000)	-	-	-	-
WWL Replacement-Ave M to Ave N & Dunbar Trunk	571,609	20,338	591,947	591,947	-	591,947
WWL Replacement-Avenue P	400,000	-	400,000	95,681	304,319	400,000
WL Replacement-Along E Adams	510,500	173,913	684,413	684,413	-	684,413

(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 June 30, 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	800,000	-	800,000	659,207	140,793	800,000
WTP-Ave H Tank Rehabilitation (North Tank) (3)	-	500,000	500,000	-	500,000	500,000
Little Flock Lift Station Rehabilitation (3)	300,000	(300,000)	-	-	-	-
WWTP-Lift Station Transfer Switches (3)	400,000	(400,000)	-	-	-	-
N. Temple (Elm Creek) WL Improvements **	1,500,000	(800,000)	700,000	679,063	20,937	700,000
WTP-Lagoon #1 Repair	750,000	-	750,000	-	750,000	750,000
WWTP - Shallowford Lift Station	-	1,561,530	1,561,530	641,530	920,000	1,561,530
WWL Improvements - Jackson Park	-	248,057	248,057	248,057	-	248,057
Bird Creek, Phase V	-	91,370	91,370	91,370	-	91,370
WWL - Airport Rd/Crossroads Park	-	874,275	874,275	124,275	750,000	874,275
Western Hills Waterline Improvements, Phase II	-	387,823	387,823	387,823	-	387,823
FM Shallowford LS - TBP	-	275,100	275,100	275,100	-	275,100
Jeff Hamilton Park Util Imp	-	300,000	300,000	-	300,000	300,000
Contingency (4)	3,934,651	(3,680,200)	254,451	-	254,451	254,451
	\$ 80,448,239	\$ 3,635,879	\$ 84,084,117	\$ 73,286,656	\$ 10,819,966	\$ 84,106,622
				Remaining (Needed) Funds	\$	36,888

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): Project reprioritized to FY 2017 and beyond.

Note (4): 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 June 30, 2016

Exhibit E-3

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 25,060,768	Original Issue {October 2006}	\$ 10,220,000
Encumbrances as of 06/30/16	(1) 50,441	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	817,166
			<u>\$ 25,206,071</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		<u>\$ 5,977</u>

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

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

* Project Final

** Substantially Complete

^ 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 June 30, 2016

Exhibit E-4

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 14,099,525	Original Issue {November 2009}	\$ 13,995,000
Encumbrances as of 06/30/16	(1) -	Interest Income	35,614
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>\$ 14,099,617</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>\$ 92</u>

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

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 PASS-THROUGH AGREEMENT REVENUE AND LIMITED TAX BONDS 2012 - CAPITAL PROJECTS BOND FUND 261
 For the period beginning June 14, 2012 and ending June 30, 2016

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 45,809,030	Original Issue - (June 2012)	\$ 24,700,000
Encumbrances as of 06/30/16	(1) 517,798	Net Offering Premium	1,388,247
Estimated Costs to Complete Projects	405,000	Category 12 Funds - TxDOT	20,000,000
	<u>\$ 46,731,829</u>	Interest Income	58,504
		Reimbursement from Oncor	588,195
			<u>\$ 46,734,946</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	707,532	46,092,049	45,687,049	405,000	46,092,049
	<u>\$ 46,088,247</u>	<u>\$ 652,092</u>	<u>\$ 46,740,339</u>	<u>\$ 46,326,829</u>	<u>\$ 405,000</u>	<u>\$ 46,731,829</u>
				Remaining (Needed) Funds		<u>\$ 3,117</u>

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

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 TAXABLE COMBINATION TAX & REVENUE CERTIFICATES OF
 OBLIGATION BONDS 2012 - CAPITAL PROJECTS BOND FUND 365
 For the period beginning November 15, 2012 and ending June 30, 2016

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 4,632,846	Original Issue - Taxable Combination Tax & Revenue Certificates of Obligation Bonds, Series 2012	\$ 4,645,000
Encumbrances as of 06/30/16	(1) 21,280	Net Offering Premium	70,804
Estimated Costs to Complete Projects	45,950	Interest Income	5,207
	<u>\$ 4,700,076</u>		<u>\$ 4,721,011</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	3,540,566	-	3,540,566
Outer Loop - Phase III	-	909,967	909,967	909,967	-	909,967
Contingency	-	12,908	12,908	-	12,908	12,908
	<u>\$ 4,715,804</u>	<u>\$ (14,997)</u>	<u>\$ 4,700,807</u>	<u>\$ 4,654,126</u>	<u>\$ 45,950</u>	<u>\$ 4,700,076</u>
				Remaining (Needed) Funds		<u>\$ 20,935</u>

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

* Project Final

** Substantially Complete

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
COMBINATION TAX & REVENUE CERTIFICATES OF
OBLIGATION BONDS 2012, 2014 & 2016 - CAPITAL PROJECTS BOND FUND 365
For the period beginning November 15, 2012 and ending June 30, 2016

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 29,602,682	Series 1 Issue - Combination Tax & Revenue Certificates of Obligation Bonds, Series 2012	\$ 9,420,000
Encumbrances as of 06/30/16	(1) 7,672,572	Series 2 Issue - Combination Tax & Revenue Certificates of Obligation Bonds, Series 2014	21,230,000
Estimated Costs to Complete Projects	19,355,430	Series 2 Issue - Combination Tax & Revenue Certificates of Obligation Bonds, Series 2016	18,285,000
	<u>\$ 56,630,684</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	78,327
			<u>\$ 56,687,125</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	240,106	-	240,106
Completed Projects - Prior to FY 2016	* 10,885,763	(1,195,957)	9,689,806	9,689,806	-	9,689,806
Legacy Pavement Preservation Program - FY 2016	5,425,000	-	5,425,000	2,694,587	2,730,413	5,425,000
Westfield Boulevard Improvements, Phase II	-	412,210	412,210	412,210	-	412,210
Hogan Road Improvements	1,377,650	-	1,377,650	363,200	1,014,450	1,377,650
Western Hills Roadway Improvements	** 5,455,437	(642,677)	4,812,760	4,811,617	1,143	4,812,760
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	924,596	8,369,596	8,351,979	17,617	8,369,596
South 23rd Street	* -	371,266	371,266	371,266	-	371,266
Outer Loop - Phase III	5,600,000	383,725	5,983,725	1,309,350	4,674,375	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	(295,062)	3,064,938	2,717,000	347,938	3,064,938
Parking at Summit	* -	73,585	73,585	73,585	-	73,585
Prairie View Road Improvements, Phase II	4,862,000	(2,777,202)	2,084,798	908,297	1,176,501	2,084,798
Prairie View Road Improvements, Phase II - Construction	(2) -	6,480,000	6,480,000	-	6,480,000	6,480,000
Tarver Roadway Extension (to Outer Loop)	1,950,000	227,094	2,177,094	1,963,844	213,250	2,177,094
Signal - S 1st St @ W Ave R	** 300,000	(32,064)	267,936	246,932	21,004	267,936
Poison Oak - SH 317 to S Pea Ridge, Phase I	490,000	(217,163)	272,837	-	272,837	272,837
SH317 Sidewalks	-	200,000	200,000	200,000	-	200,000
S 31st St Sidewalk	-	1,950	1,950	1,950	-	1,950
Kegley Road Improvements	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	1,300,000	(105,000)	1,195,000	1,156,274	38,726	1,195,000
Replace Fire Department Engine #7	600,000	105,000	705,000	687,238	17,762	705,000
Signal - Kegley Rd @ W Adams	50,000	-	50,000	10,750	39,250	50,000
S Pea Ridge Sidewalk	-	2,000	2,000	1,975	25	2,000
Contingency	1,588,195	(323,848)	1,264,347	-	1,264,347	1,264,347
Contingency - CIP Management Cost	115,000	-	115,000	-	115,000	115,000
	<u>\$ 53,063,198</u>	<u>\$ 3,586,592</u>	<u>\$ 56,649,790</u>	<u>\$ 37,275,254</u>	<u>\$19,355,430</u>	<u>\$ 56,630,684</u>

Remaining (Needed) Funds \$ 56,441

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): 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 June 30, 2016

Exhibit E-8

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 15,862,431	Original Issue (August 2013)	\$ 25,260,000
Encumbrances as of 06/30/16	(1) 2,236,209	Net Offering Premium/Discount	53,032
Estimated Costs to Complete Projects	7,128,880	Interest Income	108,061
	<u>\$ 25,227,520</u>		<u>\$ 25,421,093</u>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 120,000	\$ (15,305)	\$ 104,695	\$ 99,850	\$ -	\$ 99,850
TMED Avenue R - Intersections	* -	1,077,710	1,077,710	1,077,710	-	1,077,710
Research Parkway (IH-35 to Wendland Ultimate)	2,705,000	-	2,705,000	1,829,858	875,142	2,705,000
Research Parkway (Wendland to McLane Pkwy)	5,960,000	(3,700,000)	2,260,000	745,616	1,514,384	2,260,000
Pepper Creek Trail-Hwy 36 to McLane Pkwy	750,000	(295,100)	454,900	350,195	104,705	454,900
McLane Pkwy / Research Pkwy Connection	* 710,000	(212,959)	497,041	497,041	-	497,041
Research Pkwy (McLane Pkwy to Cen Pt Pkwy)	1,500,000	-	1,500,000	521,399	978,601	1,500,000
Crossroads Park @ Pepper Creek Trail	1,750,000	-	1,750,000	456,110	1,293,890	1,750,000
Synergy Park Entry Enhancement	500,000	-	500,000	62,100	437,900	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	6,450,000	-	6,450,000
31st Street/Loop 363/Monumentation	520,000	1,650,000	2,170,000	353,062	1,816,938	2,170,000
Avenue U - TMED Ave to 1st Street	1,275,000	1,375,000	2,650,000	2,650,000	-	2,650,000
TMED Master Plan (Health Care Campus)	* 125,000	-	125,000	104,850	-	104,850
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	536,558	-	536,558
Airport Enhancement Project	* 1,320,000	62,864	1,382,864	1,382,864	-	1,382,864
	<u>\$ 25,275,000</u>	<u>\$ 13,718</u>	<u>\$ 25,288,718</u>	<u>\$ 18,098,640</u>	<u>\$ 7,128,880</u>	<u>\$ 25,227,520</u>

Remaining (Needed) Funds \$ 193,573

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

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 UTILITY SYSTEM REVENUE BONDS, TAXABLE SERIES 2014 - FUND 562
 For the period beginning September 13, 2013 and ending June 30, 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 06/30/16	(1) -	Bond Issuance Discount	(88,365)
Estimated Costs to Complete Projects	-	Interest Income	2,517
	<u>\$ 12,698,339</u>		<u>\$ 12,904,152</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>\$ 205,813</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 June 30, 2016

Exhibit E-10

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 4,966,735	Original Issue (September 2015)	\$ 25,130,000
Encumbrances as of 06/30/16	(1) 1,240,429	Net Offering Premium/Discount	2,656,449
Estimated Costs to Complete Projects	21,579,285	Interest Income	59,835
	<u>\$ 27,786,449</u>		<u>\$ 27,846,284</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 111,449	\$ -	\$ 111,449	\$ 111,449	\$ -	\$ 111,449
CIP Management Cost	55,464	6,119	61,583	47,039	14,544	61,583
Carver Park	* 177,915	(52,643)	125,272	125,272	-	125,272
Crossroads Athletic Park	11,900,000	-	11,900,000	1,202,560	10,697,440	11,900,000
Jaycee Park	989,570	-	989,570	3,830	985,740	989,570
Jefferson Park	377,675	(75,000)	302,675	297,270	5,405	302,675
Korampai Soccer Fields	254,745	-	254,745	229,336	25,409	254,745
Linkage Trails-Echo Village	* 490,000	(360,943)	129,057	129,057	-	129,057
Linkage Trails-Windham Trail	-	285,200	285,200	23,745	261,455	285,200
Lions Junction	** 1,925,000	31,239	1,956,239	1,951,359	4,880	1,956,239
Mercer Fields	677,610	-	677,610	450	677,160	677,610
Northam Complex	** 647,090	97,398	744,488	613,651	130,837	744,488
Oak Creek Park	458,415	-	458,415	4,200	454,215	458,415
Optimist Park	496,285	-	496,285	412,334	83,951	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	71,408	371,998	121,853	250,145	371,998
Southwest Community Park	3,330,000	-	3,330,000	-	3,330,000	3,330,000
Western Hills Park	302,140	-	302,140	9,392	292,748	302,140
Wilson Basketball Cover	** 203,770	3,341	207,111	204,427	2,684	207,111
Wilson Football Field	611,375	-	611,375	495,679	115,696	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
	<u>\$ 27,786,449</u>	<u>\$ -</u>	<u>\$ 27,786,449</u>	<u>\$ 6,207,164</u>	<u>\$ 21,579,285</u>	<u>\$ 27,786,449</u>
				Remaining (Needed) Funds		\$ 59,835

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

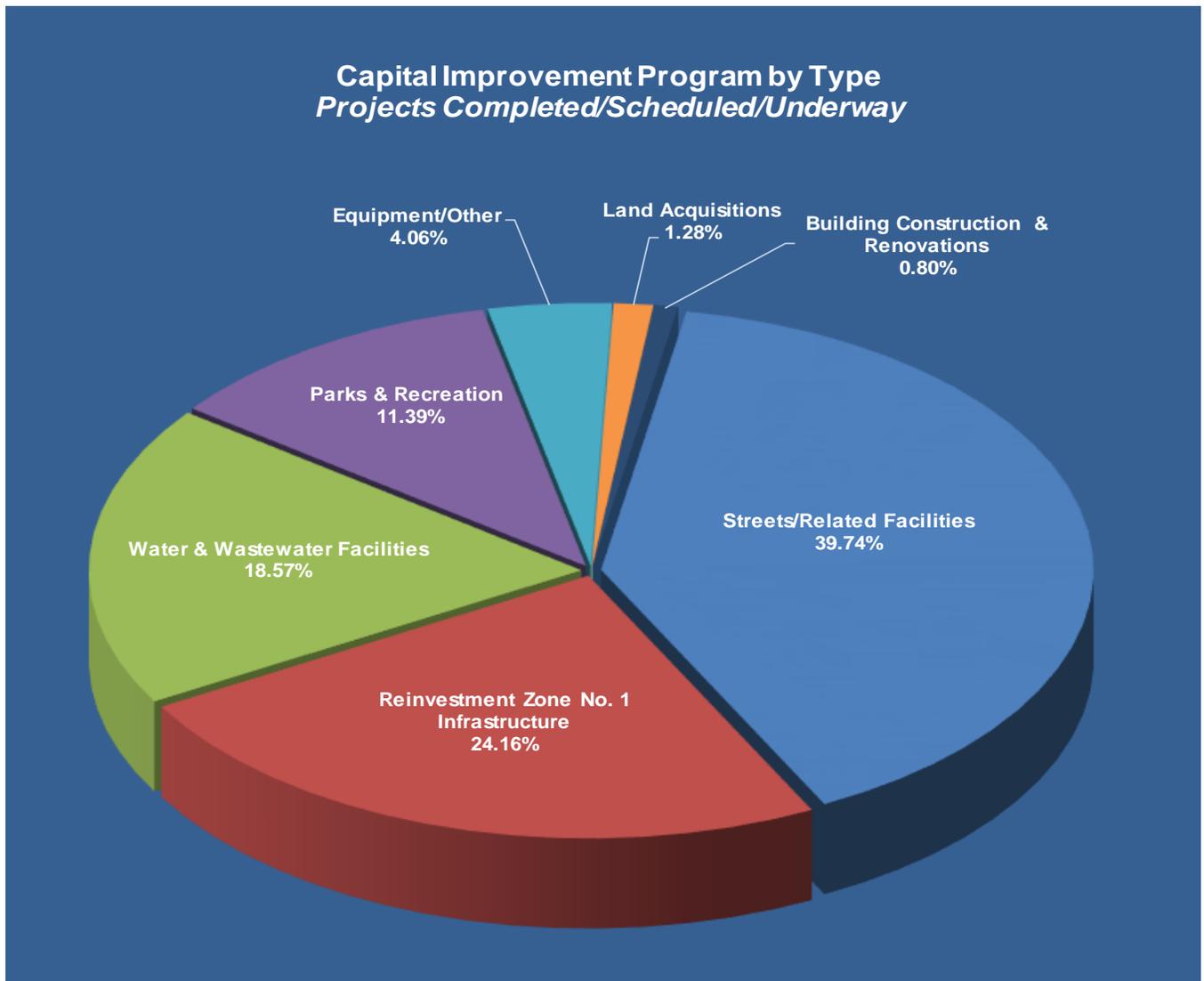
* Project Final

**Substantially Complete

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED
As of June 30, 2016

Exhibit E-11

Streets/Related Facilities	\$ 98,437,262
Reinvestment Zone No. 1 Infrastructure	59,860,916
Water & Wastewater Facilities	46,002,573
Parks & Recreation	28,220,527
Equipment/Other	10,048,100
Land Acquisitions	3,171,871
Building Construction & Renovations	1,987,163
Total of Capital Improvement Projects Underway/Scheduled	<u>\$ 247,728,412</u>



**CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
June 30, 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	\$ 20,400	\$ 20,400	Complete	June-16
Parking at the Summit	100876	DESCAP CO-14 BUDG-14	110-5924-519-6310 110-5935-552-6310 351-3500-552-6310 365-3400-531-6874	215,337	215,340	Complete	Dec-15
Roof Replacements - Summit	101025	BUDG-14 LTN-16	110-5924-519-6310 364-3250-551-6310	165,232	165,231	Substantially Complete	June-16
FY 2014 General Building Painting and Repairs	101026	BUDG-14	110-5924-519-6310	20,823	18,558	Planning	TBD
Replace Roof - Mayborn Center	101057	Hotel/Motel	240-4400-551-6310	160,800	60,131	Engineering	TBD
Addition to Maintaine Shop - Sammons Golf	101146	BUDG-15	110-5931-551-6310	72,926	72,848	Complete	Mar-16
Upgrade School Zones - Westfield Blvd (Tarver Elementary) and Cedar Lane (Lake Belton Middle School)	101165	BUDG-15	110-2800-532-6323	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 Building Upgrades (Lobby and Breakroom)	101240	BUDG-U	520-5110-535-6310	31,942	31,942	Complete	Nov-15
Pergola & Table - Woodbridge Park	101270	BUDG-14	110-3500-552-6332	10,350	10,350	Complete	Dec-15
Airport Improvements - FY 16	101340	GRANT	260-3600-560-6310	100,000	-	Planning	Aug-17
Upgrade 3rd Base Dugout - Bakers Field	101362	BUDG-16	110-5935-552-6310	25,000	1,320	Planning	May-17
Addition of Pavilion - Little Blue Stem Park	101367	BUDG-16	110-5935-552-6310	35,000	30,286	Complete	Feb-16
Weight Room Rubber Flooring Installation - Summit	101376	BUDG-16	110-5932-551-6310	16,000	-	On Hold	TBD
Electrical System Upgrade - Mayborn	101387	Hotel/Motel	240-4400-551-6310	18,000	-	Engineering	Sept-16
Install Family/Special Needs Restroom - Mayborn	101388	Hotel/Motel	240-4400-551-6310	25,000	5,600	Engineering	Aug-16
Construction Phase I of Mayborn Exterior Master Plan	101389	Hotel/Motel	240-4400-551-6310	150,000	-	On Hold	TBD
Reconfigure and Expand Restroom Area, Amtrak Station and Visitor Center	101393	Hotel/Motel	240-7000-551-6310	16,099	16,098	Complete	Mar-16
Updated Exterior Lighting - Service Center	101403	LTN-16 BUDG-U	364-3800-519-6310 520-5000-535-6310	40,000	2,781	Planning	Dec-16
Security Upgrade at Service Center - Video Surveillance and Door Access Control System	101404	LTN-16 BUDG-U	364-3800-519-6310 520-5000-535-6310	75,000	52,789	Ordered	Sept-16
Upgrade Gate at Service Center	101405	LTN-16 BUDG-U	364-3800-535-6310 520-5000-535-6310	90,000	9,581	Construction	Nov-16
Renovations at Historic Post Office	101437	BUDG-15	110-6000-513-6310	30,000	26,656	Complete	June-16
Roof Replacement - Sammons	101444	BUDG-15	110-3270-551-6310	46,478	-	Planning	Apr-17
Roof Replacement - Animal Shelter	101445	BUDG-15	110-2100-529-6310	20,373	-	Planning	May-17
Roof Replacement - Old Market Depot	101446	BUDG-15	110-2410-519-6310	19,230	-	Planning	May-17
Roof Replacement - Moody Depot	101447	Hotel/Motel	240-7000-551-6310	36,874	-	Planning	May-17
Elevator Repair - Clarence Martin	101464	CO-08	361-2400-519-6807	33,000	-	Engineering	TBD
Drainage Culvert Repair - Sammons Golf	101479	BUDG-16	110-5931-551-6310	17,550	17,550	Construction	Nov-16
Replace 2nd Floor Carpet - Library	101481	LTN-16	364-4000-555-6310	95,000	495	Planning	TBD
Replace Carpet - City Hall	101482	LTN-16	364-2400-519-6310	100,000	710	On Hold	TBD
Renovate 31st St. Fire Station - Code Enforcement	101483	BUDG-16	110-5900-524-6310	20,000	13,117	Substantially Complete	Aug-16
Dog Park Equipment	101493	BUDG-16	110-3500-552-6310	17,467	17,467	Complete	June-16

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 June 30, 2016

Exhibit E-12
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Conference Room Remodel - City Manager's Office	101494	BUDG-16	110-1100-513-6310	\$ 21,300	\$ 19,460	Complete	Mar-16
Repair/Replace Sidewalk in Front of Police Department	101500	BUDG-16	110-1195-513-6315	25,363	25,363	Complete	Apr-16
HVAC Replacement - Historic Post Office	101506	BUDG-16	110-2400-519-6310 110-5924-519-6310	74,292	54,837	Complete	June-16
Trees/Landscaping - PD	101511	BUDG-16	110-1195-513-6319	15,000	-	Planning	Nov-16
Upgrade Lights to LED - PD	101568	LTN-16	364-2011-521-6310	75,000	5,481	Planning	Nov-16
Total Building Construction & Renovations				\$ 1,987,163	\$ 944,007		
FASTER Fleet Maintenance Software Program	100878	BUDG-13	110-5938-519-6221	150,000	145,331	Complete	Mar-16
Bar Code Interfacing for Fleet Maintenance Software	101032	BUDG-14	110-5938-519-6221	5,700	-	Complete	Mar-16
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	Oct-16
IVR System - Permits	101152	BUDG-15 DESCAP	110-5948-519-6221 351-1900-519-6221	51,850	51,850	Complete	Mar-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 - Asset #12578	101160	BUDG-15	110-5900-540-6222	227,376	227,376	Complete	Dec-15
Rplc 99 Dump Truck - Asset #10470	101171	BUDG-15	292-2900-534-6213	100,403	100,003	Complete	Oct-15
Crew Cab Utility Truck	101172	BUDG-15	292-2900-534-6213	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	Sept-16
ITS-Intergraph Web RMS	101188	BUDG-15 DESCAP	110-2020-521-6213 110-2031-521-6213 351-1900-519-6221	590,336	590,336	Construction	Dec-16
Professional Standard Software System - PD	101307	BUDG-15	110-1900-519-6221 110-2011-521-6229	16,300	16,100	Complete	Feb-16
Replacement of Quint 6, Asset #11192	101338	CO-16	365-2200-522-6776	1,195,000	1,156,274	Ordered	Apr-17
Replacement of Engine 7, Asset #11324	101339	CO-16	365-2200-522-6776	705,000	687,238	Ordered	Apr-17
Replace Forklift, Asset #17	101341	BUDG-16	110-5921-529-6222	8,038	5,327	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	29,119	24,730	Complete	June-16
Replace '03 Ford F250, Asset #11477	101345	BUDG-16	110-5924-519-6213	41,165	41,164	Complete	June-16
Install Outdoor Warning Signals	101348	BUDG-16	110-5900-522-6211	51,962	51,962	Construction	Nov-16
Defibrillator Monitor Replacement	101349	BUDG-16 GO-09	110-5900-522-6211 363-2200-522-6856	36,438	24,837	Complete	May-16
Replace '05 Chevy Van, Asset #12121	101350	BUDG-16	110-5900-522-6213	29,575	29,574	Complete	May-16
Replace '02 Ford Excursion, Asset #11478	101351	BUDG-16 GO-09	110-5900-522-6213 363-2200-522-6856	81,940	58,778	Complete	May-16
Replace '97 Ford F350 Pickup, Asset #10251	101352	BUDG-16	110-5938-519-6213	60,000	53,941	Ordered	Sept-16

(Continued)

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

Project	Project #	Funding	Acct #	Project Budget	Spent	Status	Completion
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 - 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	440,520	Ordered	Sept-16
Budget Management Software	101358	BUDG-16	110-5912-515-6221	42,002	12,500	Complete	May-16
Purchase 10' Shredder	101359	BUDG-16	110-5935-552-6222	10,200	10,200	Complete	Jan-16
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	Sept-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	3,211	-	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	Complete	May-16
Precor TRM Treadmills - Summit	101375	BUDG-16	110-3250-551-6211 110-5932-551-6211	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	Complete	June-16
Replace 2010 Freightliner/Heil Garbage Collection Vehicle, Asset #13075	101380	LTN-16	364-2300-540-6220	296,755	296,755	Complete	June-16
Replace 2007 International/Hood Refuse Brush Truck, Asset #12505	101381	LTN-16	364-2300-540-6220	223,057	223,057	Ordered	Aug-16
Replace 2003 F250 Pickup, Asset #11639	101382	BUDG-16	110-5900-540-6213	29,416	29,415	Ordered	Aug-16
Purchase 1/2 Ton Pickup for Streets Foreman	101383	BUDG-16	110-5900-531-6213	27,500	26,753	Complete	June-16
Replace 2006 Freightliner M-2106, Asset #12197	101384	BUDG-16	110-5900-531-6220	165,000	143,659	Ordered	Aug-16
Replace 1997 New Holland LX665 Skid Steer, Asset #10256	101385	BUDG-16	110-5900-531-6220	115,000	-	On Hold	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 - 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	23,311	Complete	Dec-15
Replace 1999 Dodge Ram 3500, Asset #10468	101396	BUDG-16	292-2900-534-6213	47,989	44,953	Ordered	Sept-16
Replace 2008 Tymo Sweeper, Asset #12802	101397	BUDG-16	292-2900-534-6222	\$ 200,000	\$ 197,027	Complete	Apr-16

(Continued)

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

Project	Project #	Funding	Acct #	Project Budget	Spent	Status	Completion
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	Sept-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	22,933	Complete	Apr-16
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
Rehab Rake and Baffles in Clarifier #3 - Doshier Farms WWTP	101412	BUDG-U	520-5500-535-6211	15,000	-	Planning	TBD
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	124,337	100,273	Construction	Nov-16
Purchase Extrication Equipment	101454	BUDG-16	110-5900-522-6211	61,625	51,763	Ordered	Sept-16
Purchase Chevy 1500 Pickup - Utility Tech	101468	BUDG-U	520-5000-535-6213	24,731	24,730	Complete	May-16
Purchase Chevy 1500 Pickup - Utility Tech	101469	BUDG-U	520-5000-535-6213	24,731	24,730	Complete	May-16
Purchase Body Cameras and Server	101474	BUDG-16	110-2031-521-6229	55,490	55,489	Ordered	Sept-16
Video Editing Computer	101478	BUDG-16	110-1900-519-6228	11,200	11,103	Complete	Jan-16
Fiber Fusion Splicer	101484	DESCAP	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 DESCAP	110-1900-519-6228 351-1900-519-6218	16,100	13,363	Complete	May-16
Traffic Signal Upgrade - 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	14,364	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 DESCAP	110-1900-519-6228 351-1900-519-6218	37,497	37,496	Complete	Apr-16
Microsoft 2017 Agreement	101504	DESCAP	351-1900-519-6221	167,897	167,897	Complete	May-16
Concession Trailer	101505	BUDG-16 DESCAP	110-5935-552-5211 351-3500-552-6211	16,195	16,195	Construction	Aug-16
Virtual Data Center Licenses	101508	BUDG-16	110-1900-519-6221 351-1900-519-6221	21,000	20,960	Complete	Apr-16
Replace Patrol Car, Asset #12569	101509	BUDG-16	110-2031-521-6213	51,450	43,196	Ordered	Sept-16
Total Equipment / Other				\$ 10,048,100	\$ 8,763,225		

(Continued)

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June 30, 2016**

**Exhibit E-12
(Continued)**

Project	Project #	Funding	Acct #	Project Budget	Spent	Status	Completion
Kegley Road Improvements (ROW Acquisition)	100346	ROW ESCROW	351-3400-531-6110	\$ 189,180	\$ 9,340	In Progress	Sept-16
Water Line Replacement - Charter Oak (ROW)	100608	Util-RE	520-5900-535-6110	1,000,000	73,306	In Progress	Dec-16
TCIP - Hogan Road Improvements (ROW)	100952	CO-12	365-3400-531-6858	1,000,000	-	Planning	Dec-16
Bird Creek Interceptor (ROW)	101213	Util-RE	520-5900-535-6110	982,691	142,828	In Progress	Mar-17
Total Land Acquisitions				\$ 3,171,871	\$ 225,474		
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
Sidewalk/Trail Repair - Wilson, Jackson, Lions & S. Temple	101149	BUDG-15	110-5935-552-6310	25,144	-	Planning	Oct-16
New Trail - Valley Ranch Park	101150	BUDG-15	110-5935-552-6310	58,948	58,646	Complete	Mar-16
Caboose Renovations	101303	Hotel/Motel	240-7000-551-6310	18,527	2,750	Construction	Sept-16
Carver Park	101310	GO-15	362-3500-552-6401	125,272	125,272	Complete	May-16
Crossroads Athletic Park	101311	GO-15	362-3500-552-6402	11,900,000	1,202,560	Engineering	May-18
Jaycee Park	101312	GO-15	362-3500-552-6403	989,570	3,830	Planning	June-17
Jefferson Park	101313	GO-15	362-3500-552-6404	302,675	297,270	Construction	Aug-16
Korampai Soccer Fields	101314	GO-15	362-3500-552-6405	254,745	229,336	Construction	Oct-16
Linkage Trails - Echo Village	101315	GO-15	362-3500-552-6406	129,796	129,057	Complete	May-16
Lions Junction	101316	BUDG-16 GO-15 LTN-16	110-3500-552-6364 362-3500-552-6407 364-3500-552-6364	1,999,839	1,992,121	Substantially Complete	May-16
Mercer Fields	101317	GO-15	362-3500-552-6408	677,610	450	Planning	Aug-19
Northam Complex	101318	GO-15	362-3500-552-6409	744,488	613,651	Substantially Complete	Aug-16
Oak Creek Park	101319	GO-15	362-3500-552-6410	458,415	4,200	Planning	Oct-17
Optimist Park	101320	GO-15	362-3500-552-6411	496,285	412,334	Construction	Oct-16
Prairie Park	101321	GO-15	362-3500-552-6412	440,000	2,938	Planning	TBD
Sammons Community Center	101322	GO-15	362-3500-552-6413	1,750,000	131,989	Planning	Apr-17
Scott & White Park	101323	GO-15	362-3500-552-6414	371,998	121,853	Construction	Nov-16
Southwest Community Park	101324	GO-15	362-3500-552-6415	3,330,000	-	Planning	TBD
Western Hills Park	101325	GO-15	362-3500-552-6416	302,140	9,392	Engineering	Jan-17
Wilson Basketball Cover	101326	GO-15	362-3500-552-6417	206,372	204,427	Substantially Complete	July-16
Wilson Football Field	101327	GO-15	362-3500-552-6418	611,375	495,679	Construction	Sept-16
Wilson Recreation Center	101328	GO-15	362-3500-552-6419	1,300,000	89,014	Planning	Feb-17
Wilson South	101329	GO-15	362-3500-552-6420	789,755	320	On Hold	Sept-18
Summit - Racquetball Improvements	101436	BUDG-15	110-3250-551-6310	19,850	18,374	Complete	Dec-15
Bend of River Master Plan	101465	GRANT	260-3500-522-2514 260-3500-552-2623	150,000	145,399	Engineering	Sept-16
Linkage Trails - Windham Trail	101466	GO-15	362-3500-552-6406	285,200	23,745	Engineering	May-17
Total Parks and Recreation				\$ 28,220,527	\$ 6,797,122		

(Continued)

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**Exhibit E-12
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Project	Project #	Funding	Acct #	Project Budget	Spent	Status	Completion
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	Construction	TBD
Road/Sign Maintenance	100693	RZ	795-9500-531-6317	608,574	215,207	Construction	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	3,050,375	Complete	Mar-16
Rail Safety Zone - Downtown Improvements	100697	RZ	795-9500-531-2539 795-9500-531-6528	1,194,032	1,162,596	Complete	Nov-15
Airport Corporate Hangar, Phase II	100811	RZ	795-9500-531-6558	2,512,881	2,393,165	Construction	Oct-16
Pepper Creek Reg Detention Pond	100994	RZ	795-9500-531-6562	1,139,201	1,041,129	Complete	Mar-16
Temple Industrial Park - Research Pkwy (IH35 to Wendland Ultimate) {Design & ROW Only}	101000	RZ	795-9500-531-6863 795-9800-531-6864	4,705,000	1,829,858	Engineering	Feb-17
Temple Industrial Park - Research Pkwy (Wendland to McLane Pkwy) {Design & ROW Only}	101001	RZ	795-9800-531-6864	2,260,000	745,616	Engineering	Feb-17
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	350,194	Construction	May-17
Corporate Campus Park - McLane Pkwy/Research Pkwy Connection	101003	RZ	795-9500-531-6866 795-9800-531-6866	3,885,108	3,800,693	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	461,110	Engineering	May-18
Synergy Park - Entry Enhancement	101006	RZ	795-9800-531-6868	500,000	62,100	Engineering	Apr-17
Downtown - Santa Fe Plaza {Land Acquisition}	101008	RZ	795-9500-531-6870	2,911,400	1,451,750	In Progress	TBD
Downtown - Santa Fe Plaza {Design}	101008	RZ	795-9500-531-6870 795-9800-531-6870	615,000	615,000	Engineering	Dec-16
TMED - Loop 363 Frontage (UPRR to 5th TRZ Portion)	101010	RZ	795-9500-531-6872 795-9800-531-6872	6,750,000	6,567,065	Construction	TBD
TMED - 31st St./Loop 363 Improvements/Monumentation	101011	RZ	795-9800-531-6873	2,170,000	353,062	Construction	TBD
TMED - Avenue U Ave to 1st	101012	RZ	795-9500-531-6874	3,780,000	2,507,369	Construction	May-17
TMED - Avenue U Ave to 1st {ROW}	101012	RZ	795-9800-531-6874	2,650,000	2,650,000	Complete	Mar-16
TMED - Master Plan (Health Care Campus)	101013	RZ	795-9800-531-6875	125,000	104,850	Complete	May-16
TMED - Master Plan & Thoroughfare Plan	101014	RZ	795-9800-531-6875	55,000	-	Planning	TBD
TMED - Friar's Creek Trail to Ave R Trail	101015	RZ	795-9800-531-6876	572,759	536,557	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	3,489,279	3,504,653	Complete	May-16
N Lucius McCelvey Ext	101252	RZ	795-9500-531-6564	2,294,576	2,264,766	Substantially Complete	Apr-16
Santa Fe Market Trail {ROW}	101262	RZ	795-9500-531-6566	1,000,000	900,465	In Progress	TBD
Santa Fe Market Trail {Design & Construction}	101262	RZ	795-9500-531-6566	1,690,000	199,100	Planning	Dec-17
Veteran's Memorial Boulevard, Phase II {Design & ROW}	101263	RZ	795-9500-531-6567	1,675,000	896,700	Engineering	TBD
N. 31st Street Sidewalks	101288	RZ	795-9500-531-6315	30,775	-	Construction	Sept-16
Northern Y Rail Project	101456	RZ	795-9500-531-6563	1,500,000	78,400	On Hold	TBD
R & D Rail Tracks {Preliminary Design & ROW}	101457	RZ	795-9500-531-6568	550,000	124,400	Engineering	TBD
31st Street Sidewalks	101458	RZ	795-9500-531-6315	350,000	-	On Hold	TBD

Total Reinvestment Zone No.1 Infrastructure

\$ 59,860,916 \$ 38,799,398

(Continued)

**CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
June 30, 2016**

**Exhibit E-12
(Continued)**

Project	Project #	Funding	Acct #	Project Budget	Spent	Status	Completion
TCIP - Kegley Road Improvements	100346	CO-14	365-3400-531-6888	\$ 801,600	\$ 101,600	Engineering	Oct-17
Tarver Road Extension to Old Waco (Design, ROW, Construction)	100392	CO-08 CO-14	361-3400-531-6847 365-3400-531-6885	1,976,847	1,763,597	Construction	Sept-16
TCIP - Tarver Road Extension to Old Waco (Sidewalk Project)	100392	CO-14	365-3400-531-6885	356,027	356,027	Construction	Aug-16
Northwest Loop 363 Improvements (PTF) (\$20,000,000 Category 12)	100681	TxDOT/PT F Bonds CO-08 UR-10	261-3400-531-2587 261-3400-531-2588 361-3400-531-2588 561-5200-535-6940	50,756,886	49,773,873	Substantially Complete	Sept-16
TCIP - Ave U - Scott & White to 1st/13th- 17th (Construction)	100718	CO-12	365-3400-531-6874	3,064,938	2,717,000	Construction	May-17
D'Antonio's Crossing Subdivision - Sidewalks	100943	DESCAP	351-3400-531-6315	64,500	64,215	Complete	June-16
TCIP - Hogan Road Improvements (Design)	100952	CO-12	365-3400-531-6858	377,650	363,200	Engineering	Dec-16
TCIP - Legacy Pavement Preservation Program FY 2015	100955	CO-14	365-3400-531-6527	2,801,425	2,801,425	Complete	Oct-15
TCIP - Legacy Pavement Preservation Program FY 2016	100955	CO-16	365-3400-531-6527	5,425,000	2,694,587	Construction	Dec-16
TCIP - Western Hills - Roadway Improvements	100967	CO-12	365-3400-531-6858	4,812,760	4,811,617	Substantially Complete	May-16
Westfield Boulevard Improvements, Phase II	100970	CO-12	365-3400-531-6859	412,210	412,210	On Hold	TBD
TCIP - Prairie View (Research to N Pea Ridge), Phase I	100984	CO-14	365-3400-531-6862	8,369,596	8,351,979	Construction	Aug-16
TCIP - S. 23rd Street/Related Facilities Extension	101107	CO-12	365-3400-531-6882	371,278	371,266	Complete	Dec-15
TCIP - Outer Loop, Phase IIIA & Phase IIIB	101121	CO-08 CO-12 CO-14	361-3400-531-6813 365-3400-531-6813 365-3400-531-6813	8,641,929	3,967,554	Construction	Feb-17
TCIP - S. Pea Ridge Road (Hogan to Poison Oak)	101214	CO-14	365-3400-531-6860	140,000	-	On Hold	TBD
TCIP - Poison Oak - Phase I (Design & ROW)	101215	CO-14	365-3400-531-6886	272,837	-	On Hold	TBD
Traffic Signal Upgrade - S. 1st St @ W Ave R	101225	CO-14	365-2800-532-6810	300,000	246,932	Substantially Complete	Aug-16
TCIP - East Temple - Greenfield	101234	CO-12	365-3400-531-6884	90,792	-	On Hold	TBD
Drainage Improvements - Summit (Design)	101254	BUDG-15	110-5935-552-6310	17,970	17,970	Complete	Apr-17
TCIP - Prairie View (N Pea Ridge to FM 2483), Phase II	101257	GRANT CO-14	260-3400-531-6862 365-3400-531-6862	8,564,798	908,297	Engineering	Aug-18
TCIP - SH317 Sidewalks	101285	CO-14	365-3400-531-6315	200,000	200,000	Cost Sharing Agreement Authorized	TBD
Sidewalk/Transportation Enhancement (HOP Bus Stops)	101434	CDBG	260-6100-571-6315	100,000	15,745	Planning	Jan-17
N. 31st Street Sidewalks	101440	GRANT	260-3400-531-6315	414,575	395,929	Construction	Sept-16
Meadows, Phase IV - Tanglehead Development (KAM Homebuilders)	101467	CO-14	365-3400-531-6889	78,000	78,000	Cost Sharing Agreement Authorized	TBD
10' Sidewalk & Landscaping - Hilliard Rd & West Adams (Heritage Road Investments Development Agreement)	101499	DESCAP	351-3400-531-6315	13,761	13,761	Cost Sharing Agreement Authorized	Aug-16
Sidewalk Replace at 6102 W Adams (Boeselt Group Properties, Inc)	101470	DESCAP	351-3400-531-6315	11,883	10,486	Complete	June-16
Total Streets / Related Facilities				\$ 98,437,262	\$ 80,437,272		
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	2,312,402	Construction	Aug-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	34,000	34,000	Construction	Sept-16
TCIP Utilities - Tarver Road Extension to Old Waco	100392	CO-14	561-5200-353-6936	92,563	90,815	Construction	Sept-16
Temple-Belton WWTP Expansion, Phase I	100584	UR-10	561-5500-535-6938	1,004,423	1,004,423	Engineering	Nov-16
Water Line Replacement - Charter Oak	100608	UR-15	561-5200-535-6939	5,769,144	2,767,179	Construction	June-17

(Continued)

**CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
June 30, 2016**

**Exhibit E-12
(Continued)**

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
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
Ave U - Scott & White to 1st/13th- 17th	100718	UR-15	561-5200-535-6969	195,101	13,180	Construction	May-17
Leon River Interceptor	100851	UR-10	561-5400-535-6941	1,122,880	818,795	Engineering	Nov-17
Western Hills - Utility Improvements	100967	Util-RE	520-5900-535-6521 561-5200-535-6950	2,233,110	2,121,495	Complete	Jan-16
Prairie View (Research to N Pea Ridge), Phase I	100984	UR-15	561-5200-535-6862	742,450	742,450	Construction	Aug-16
Rplc Hickory LS Pump	100991	UR-15	561-5400-535-6905	496,749	496,748	Complete	Mar-16
WWTP - Doshier SCADA	100992	UR-10	561-5500-535-6944	390,553	357,216	Construction	Nov-16
Utility Improvements (Greenfield Development) - FY 2014	101064	BUDG-U	520-5000-535-6370	342,893	-	On Hold	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	2,534,000	2,534,000	Engineering	May-18
WTP Rehabilitation Project - #1	101087	UR-15	561-5100-535-6954	1,000,000	242,832	Engineering	TBD
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	1,422,241	Engineering	Mar-17
Water Line Improvement Projects - FY 2014	101090	BUDG-U	520-5200-535-6357	1,111,270	1,033,094	Complete	Dec-15
TCIP - S. 23rd Street Extension	101107	Util-RE UR-15	520-5900-535-6361 561-5400-535-6882	404,486	300,945	Complete	Dec-15
Outer Loop - Phase III (Utilities)	101121	Util-RE	520-5900-535-6521	1,428,071	752,894	Construction	Feb-17
Meadows @ Creekside Subdivision - Sidewalk, Utility Rerouting, Drainage Improvements	101135	BUDG-15 CO-14 BUDG-U	292-2900-534-6312 365-3400-531-6883 520-5000-535-6370	140,000	135,745	Complete	Dec-15
In-house sewer: E Houston Ave - E French Ave	101177	BUDG-U	520-5400-535-6359	134,100	53,912	Complete	June-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	Sept-16
FY 2015 Rplc Parts - Membrane Plant	101181	BUDG-U	520-5100-535-6211	100,000	37,344	Construction	Sept-16
FY 2015 Rplc Membrane Modules	101182	BUDG-U	520-5100-535-6310	437,600	57,549	On Hold	TBD
Water/Wastewater Replacement - 2nd & 4th; Ave C to Adams Ave	101186	Util-RE	520-5900-535-6521	642,000	83,715	On Hold	TBD
WL Rehab - Bird Creek Basin	101189	BUDG-U	520-5400-535-6361	1,000,000	-	Planning	TBD
SLR - Barton Ave to E French Ave	101192	Util-RE UR-15	520-5900-535-6361 561-5200-535-6957 561-5400-535-6957	748,090	747,931	Substantially Complete	May-16
SLR - N 5th St to Jackson Creek	101193	Util-RE	520-5900-535-6361	375,000	73,710	Engineering	Aug-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	564,499	Construction	May-17
SLR - S 20th St - Ave H Deadend	101196	Util-RE UR-15	520-5900-535-6361 561-5400-535-6963	891,967	891,966	Construction	May-17

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
June 30, 2016

Exhibit E-12
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
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	561-5200-535-6952	1,139,398	1,134,147	Construction	Aug-16
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	1,160,000	219,388	Engineering	June-17
Villages of Westfield Subdivision	101202	BUDG-16	110-3500-552-6332	94,275	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	733,824	Construction	May-17
WWL Replace - Avenue P	101204	UR-15	561-5400-535-6958	400,000	95,681	Engineering	Mar-17
WL Replace - Along E Adams	101205	UR-15	561-5200-535-6953	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	726,207	Construction	July-16
FY 2015 WL Improvements	101227	BUDG-U	520-5200-535-6357	310,590	-	Planning	TBD
WL Improvements - N. Temple (Elm Creek)	101308	UR-15	561-5200-535-6955	700,000	679,063	Substantially Complete	July-16
In House Sewer: Bunker Hill-Patrick Henry; Yorktown-Betsy Ross	101406	BUDG-U	520-5400-535-6359	136,000	-	Engineering	TBD
In House Sewer: Ticonderoga-West Point; Trenton-Liberty	101407	BUDG-U	520-5400-535-6359	187,000	-	Engineering	TBD
In House Sewer: Lexington-Yorktown; Bunker Hill-Valley Forge	101408	BUDG-U	520-5400-535-6359	110,500	-	Engineering	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	-	Planning	TBD
FY 2016 Repair/Replace Pumps, Drives and Valves	101417	BUDG-U	520-5100-535-6310	120,000	12,854	Construction	Sept-16
FY 2016 Replacement Parts for Membrane Plant	101418	BUDG-U	520-5100-535-6211	100,000	5,823	Construction	Sept-16
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	169,000	-	Engineering	Mar-17
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	148,847	-	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	Engineering	Sept-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	Util-RE	520-5900-535-6361	14,250	-	Engineering	Aug-16
Shallowford Lift Station Reconstruction & Relocation	101475	UR-15	561-5400-535-6905	641,530	641,530	Engineering	Mar-18
Jackson Park Vicinity Water & Wastewater Line Improvements	101476	UR-15	561-5400-535-6970	248,057	248,057	Engineering	June-17
Bird Creek Interceptor, Phase V	101477	UR-15	561-5400-535-6925	91,370	91,370	Engineering	June-17

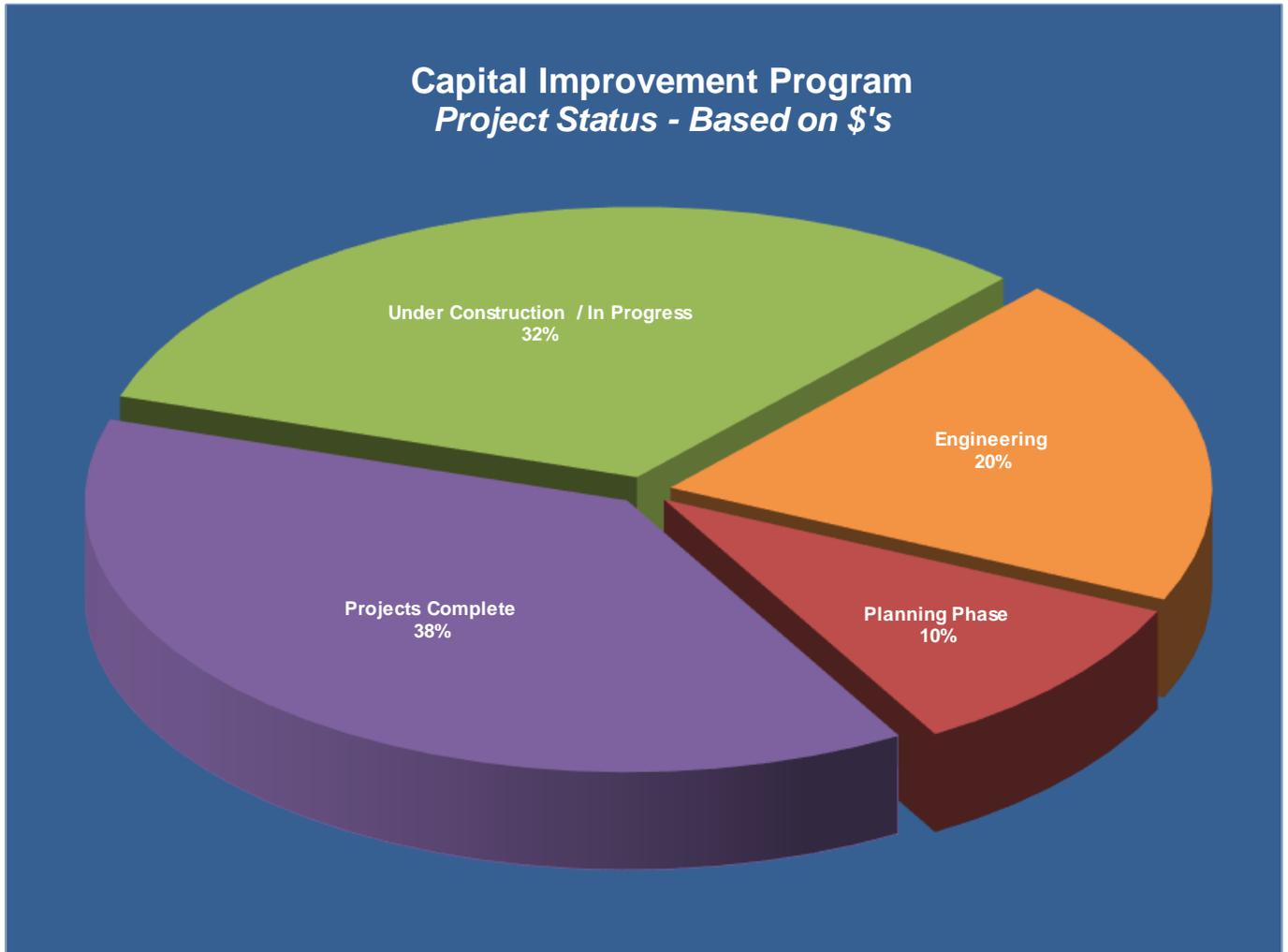
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CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
June 30, 2016

Exhibit E-12
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Wastewater Line - Airport Road/Crossroads Park (Design Only)	101480	UR-15	561-5400-535-6971	\$ 124,275	\$ 124,275	Engineering	Sept-17
Install (2) Water Lines - Highland Park	101488	Util-RE	520-5900-535-6366	152,844	152,844	Construction	TBD
18" Wastewater Line - Hilliard Rd & West Adams (Heritage Ridge Investments Development Agreement)	101499	BUDG-U	520-5400-535-6361	19,601	19,601	Cost Sharing Agreement Authorized	Aug-16
Western Hills Water Improvements, Phase II	101503	UR-15	561-5200-535-6950	387,823	387,823	Engineering	Mar-18
Force Main - Shallowford to TBP	101512	UR-15	561-5400-535-6211	275,100	275,100	Engineering	Mar-18
Temple-Belton WWTP - Drop in Aeration System	101513	BUDG-U	520-5500-535-6211	227,500	215,000	Construction	Aug-16
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
Total Water & Wastewater Facilities				\$ 46,002,573	\$ 30,781,941		
Total Capital Projects				\$ 247,728,412	\$ 166,748,439		

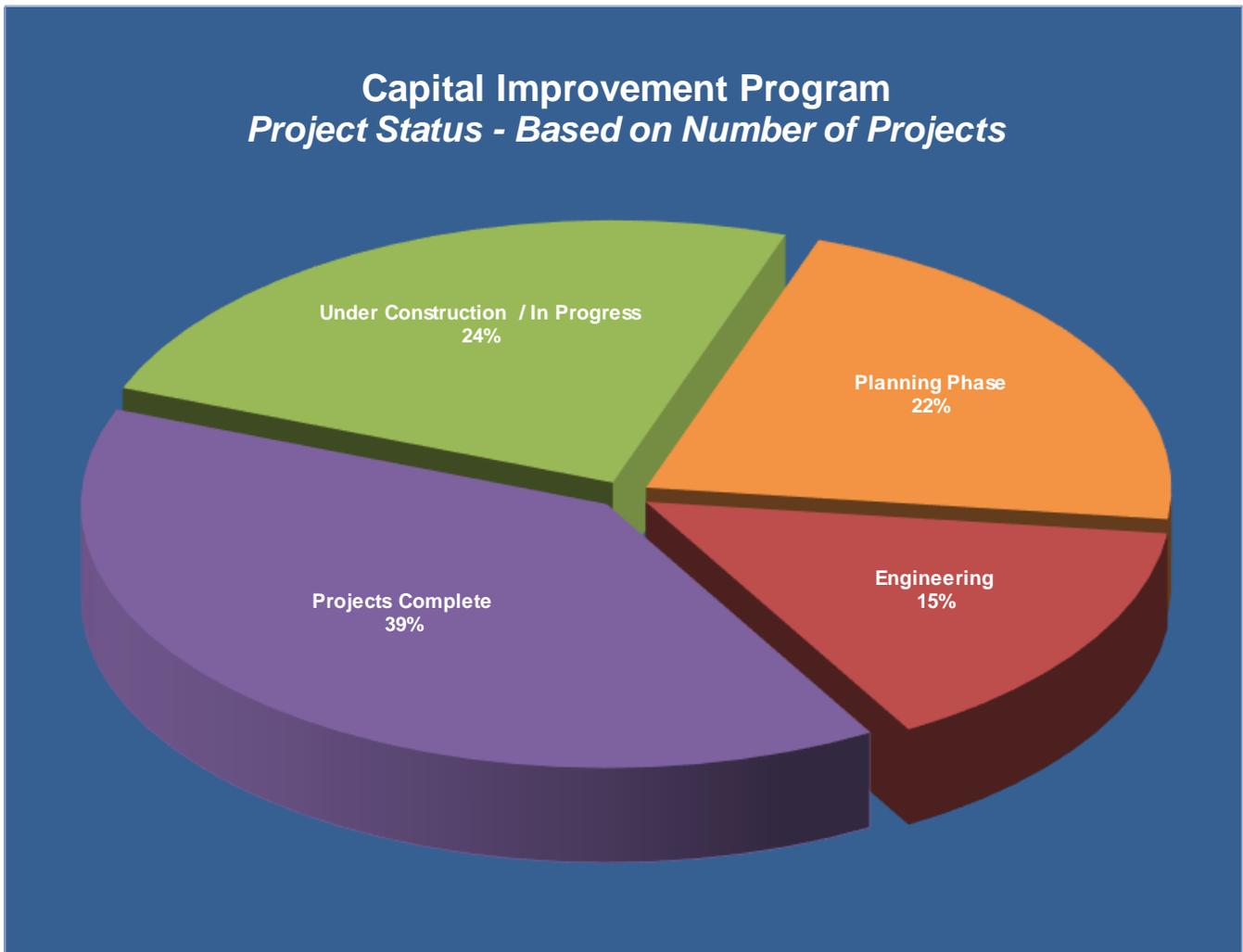
Projects Complete	\$ 94,572,477
Under Construction / In Progress	79,264,644
Engineering	49,402,241
Planning Phase	24,489,050
Total Number of Capital Improvement Projects	<u>\$ 247,728,412</u>



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

As of June 30, 2016

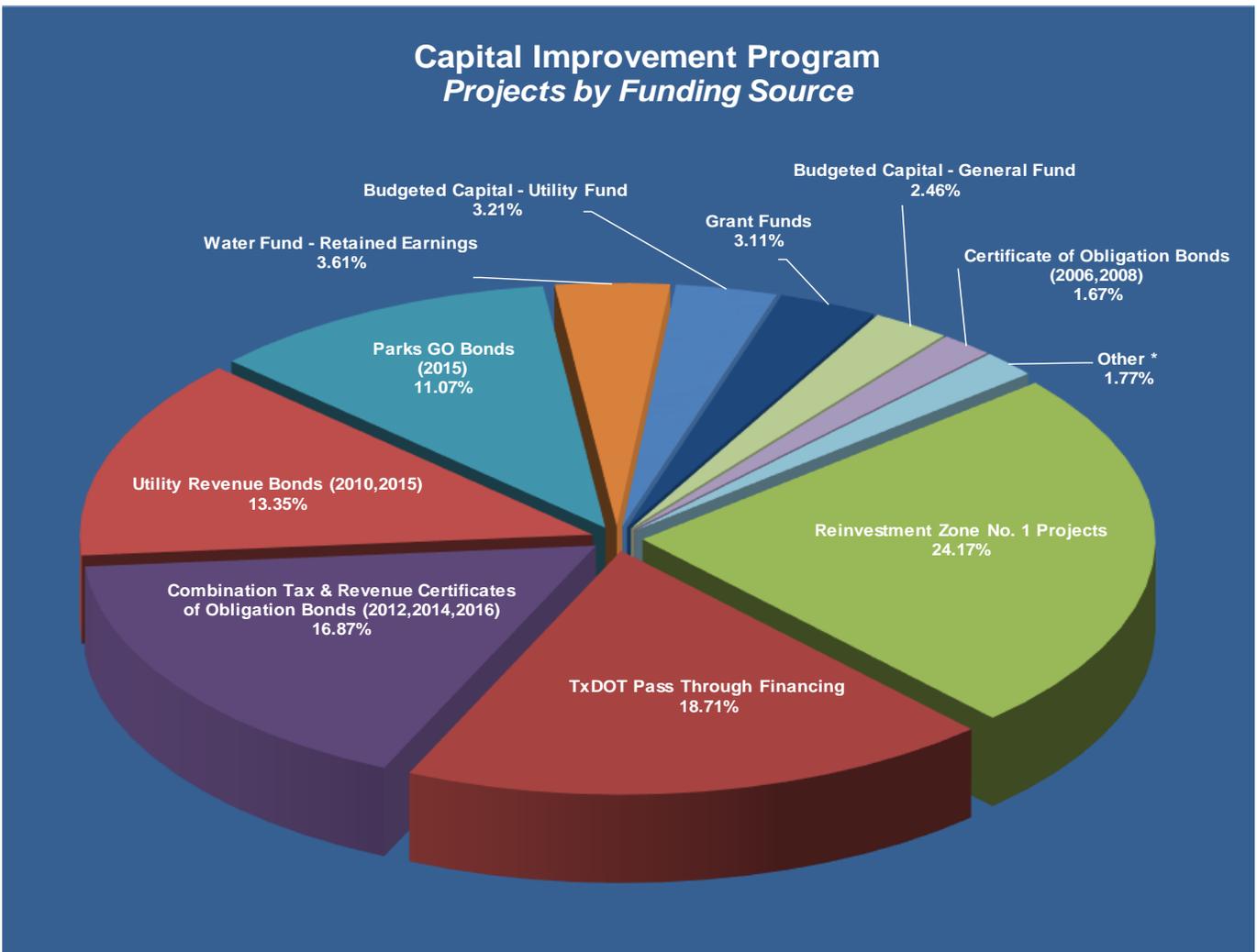
Projects Complete	109
Under Construction / In Progress	68
Planning Phase	60
Engineering	41
Total Number of Capital Improvement Projects	<u>278</u>



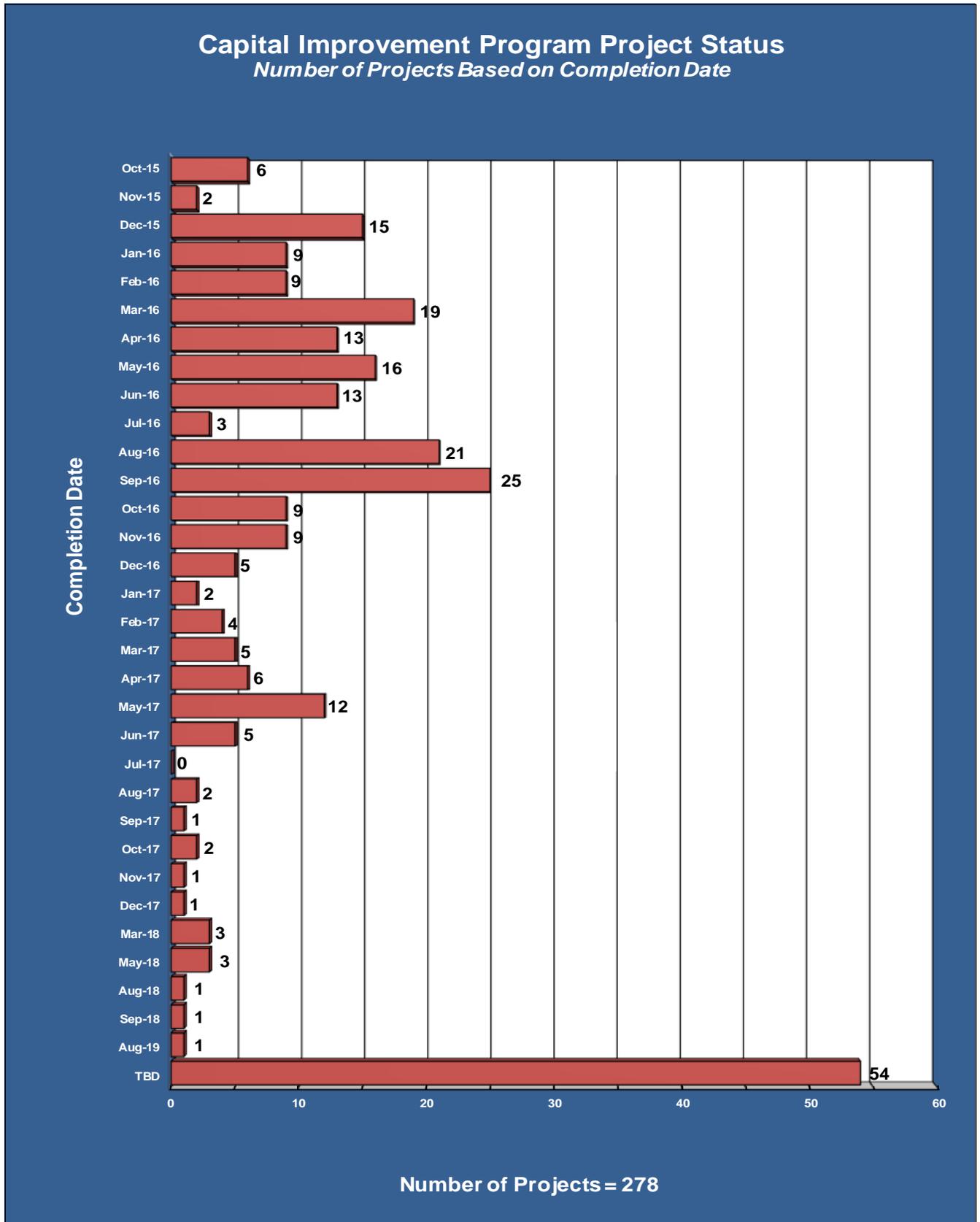
CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}
As of June 30, 2016

Exhibit E-15

	Total Dollars	% of Total
Reinvestment Zone No. 1 Projects	\$ 59,860,916	24.17%
TxDOT Pass Through Financing	46,356,278	18.71%
Combination Tax & Revenue Certificates of Obligation Bonds (2012,2014,2016)	41,799,026	16.87%
Utility Revenue Bonds (2010,2015)	33,072,251	13.35%
Parks GO Bonds (2015)	27,421,935	11.07%
Water Fund - Retained Earnings	8,946,810	3.61%
Budgeted Capital - Utility Fund	7,951,724	3.21%
Grant Funds	7,704,826	3.11%
Budgeted Capital - General Fund	6,086,456	2.46%
Certificate of Obligation Bonds (2006,2008)	4,145,123	1.67%
Limited Tax Notes (2016) *	1,937,742	0.78%
TxDOT Reimbursable Utility Agreements *	1,218,120	0.49%
General Fund - Designated from Fund Balance/Other *	548,914	0.22%
Hotel-Motel Fund - Designated from Fund Balance *	491,205	0.20%
Forfeited Funds *	116,909	0.05%
General Obligation Bonds (2009) - Fire *	70,177	0.03%
Total Capital Improvement Projects {by funding source}	\$ 247,728,412	100.00%



*Funding source is reflected in "other" on graph



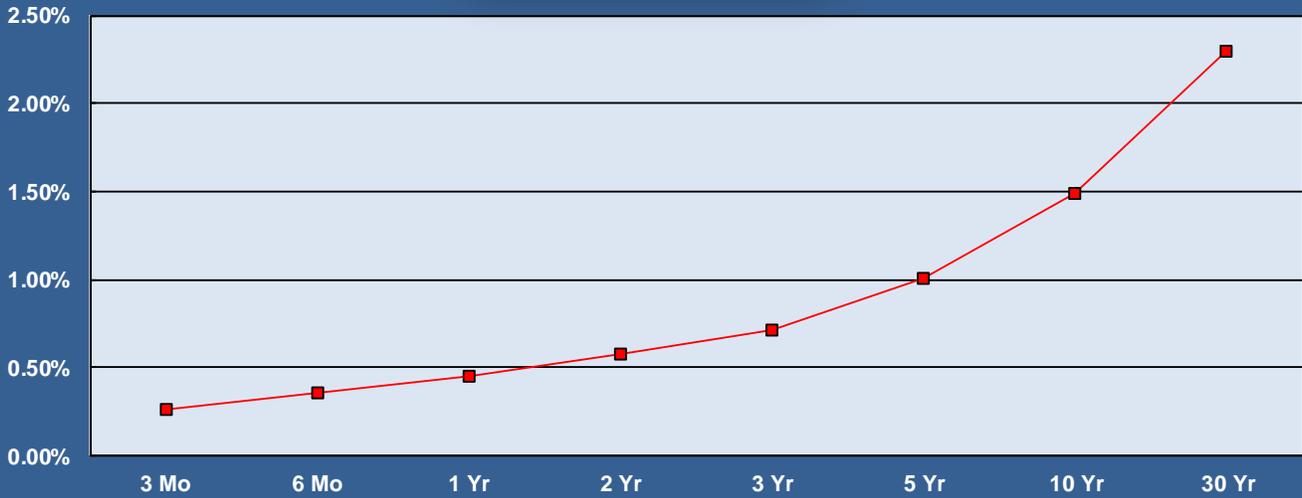




Investments

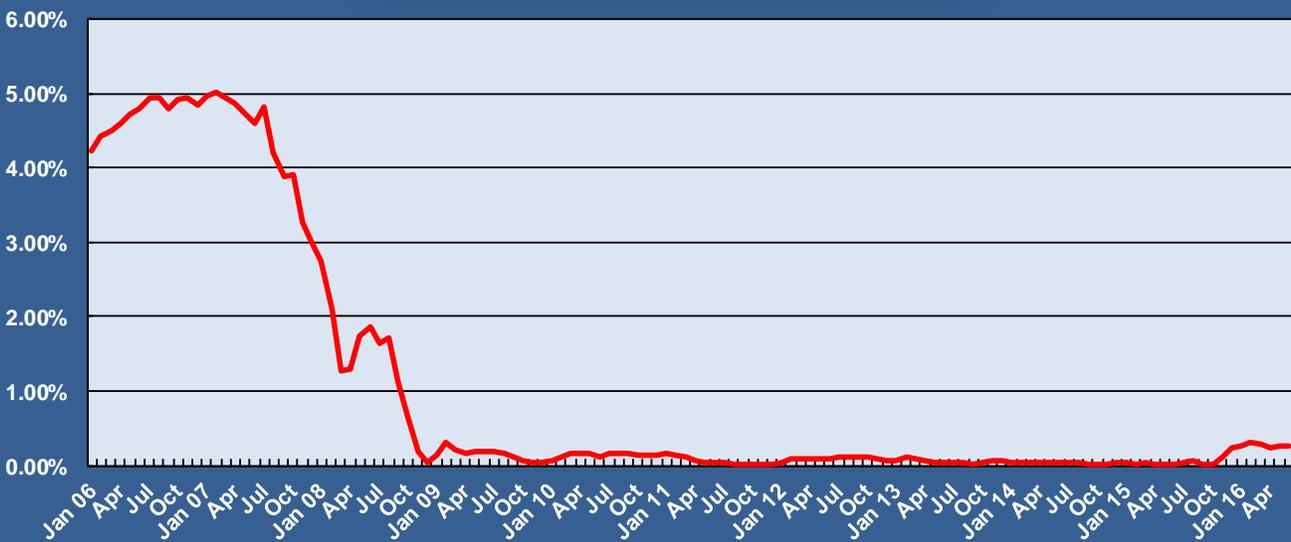
The Public Funds Investment Act, Chapter 2256 of the Texas Government Code, requires the investment officer to prepare and submit a written report of investments to the governing body of the entity not less than quarterly.

Treasury Yield Curve



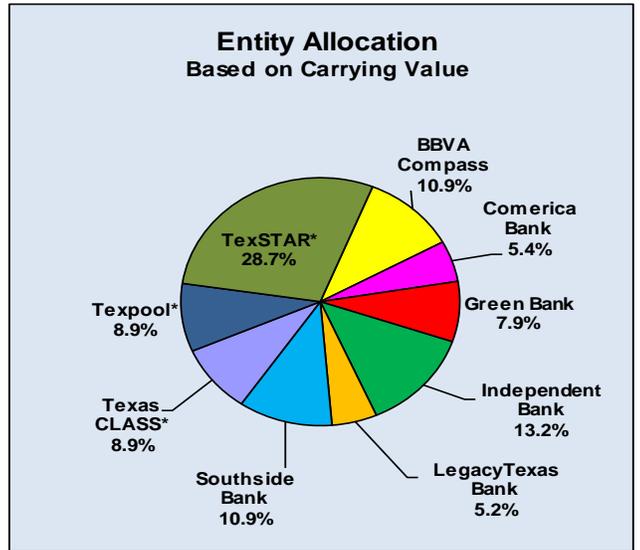
Source - Federal Reserve Statistical Release H.15, July 5, 2016

Average 3-Month Treasury Bill Rate

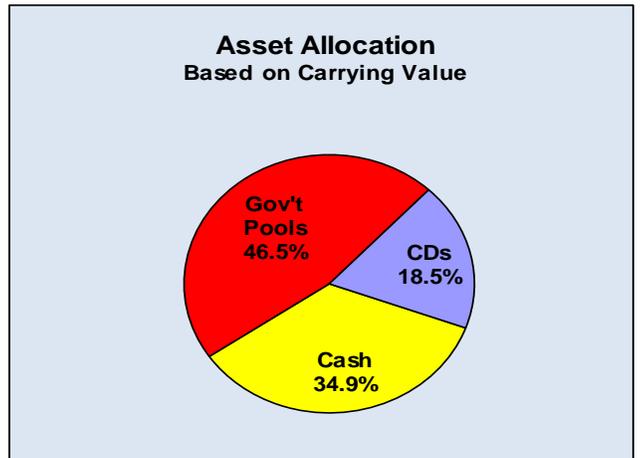


Source - H.15 Release - Federal Reserve Board of Governors; <http://research.stlouisfed.org/fred2/series/TB3MS>

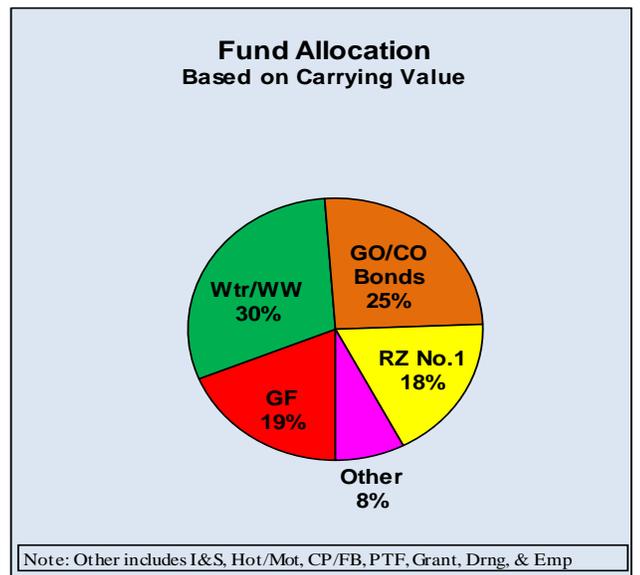
<u>Entity Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
BBVA Compass	\$ 20,829,401	\$ 21,461,274
Comerica Bank	10,218,970	10,218,970
Green Bank	15,011,982	15,011,982
Independent Bank	25,193,515	25,193,515
LegacyTexas Bank	10,016,295	10,016,295
Southside Bank	20,851,800	20,851,800
Texas CLASS*	17,005,587	17,005,587
Texpool*	16,951,011	16,951,011
TexSTAR*	54,908,780	54,908,780
Govt Securities	-	-
	<u>\$190,987,341</u>	<u>\$191,619,214</u>



<u>Asset Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Cash	\$ 66,709,478	\$ 67,341,351
Govt Pools	88,865,378	88,865,378
CDs	35,412,485	35,412,485
T-Bills	-	-
Agencies	-	-
	<u>\$190,987,341</u>	<u>\$191,619,214</u>



<u>Fund Allocation</u>	<u>Carrying Value</u>	<u>% of Carrying Value</u>
General Fund (GF)	\$ 35,941,195	18.82%
Water & Wastewater (Wtr/WW)	57,324,744	30.01%
GO Interest & Sinking (I&S)	9,885,821	5.18%
Hotel / Motel (Hot/Mot)	1,309,526	0.69%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	48,840,256	25.57%
Capital Projects - Designated Fund Balance (CP/FB)	70,241	0.04%
PTF Project Fund (PTF)	1,326,191	0.69%
Federal / State Grant Fund (Grant)	(61,070)	-0.03%
Drainage (Drng)	1,535,160	0.80%
Employee Benefits Trust (Emp)	458,419	0.24%
Reinvestment Zone No.1 (RZ No.1)	34,356,858	17.99%
	<u>\$190,987,341</u>	<u>100.00%</u>



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

CITY OF TEMPLE, TEXAS
 INVESTMENT PORTFOLIO - MARKET TO MARKET
 June 30, 2016

Exhibit F-2

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Independent Bank CD	\$ 10,069,204	1	0.5500	01-Jul-16	\$ 10,072,087	\$ 10,072,087	\$ -
Independent Bank CD	5,044,072	187	0.7000	03-Jan-17	5,045,910	5,045,910	-
Comerica Bank CD	5,100,114	221	0.9500	06-Feb-17	5,103,433	5,103,433	-
Comerica Bank CD	5,111,826	309	1.0600	05-May-17	5,115,537	5,115,537	-
Independent Bank CD	10,047,770	640	1.1200	01-Apr-18	10,075,518	10,075,518	-
TexPool Investment Pool	16,951,011	82	0.3633	-	16,951,011	16,951,011	-
TexSTAR Investment Pool	54,908,780	111	0.3927	-	54,908,780	54,908,780	-
Texas CLASS Investment Pool	17,005,587	56	0.6300	-	17,005,587	17,005,587	-
BBVA Compass Cash	10,679,092	1	0.2500	-	10,679,092	11,310,965	N/A
BBVA Compass Money Market	10,150,309	1	0.1500	-	10,150,309	10,150,309	N/A
Green Bank Money Market	15,011,982	1	0.5500	-	15,011,982	15,011,982	N/A
LegacyTexas Money Market	10,016,295	1	0.4000	-	10,016,295	10,016,295	N/A
Southside Bank Money Market	20,851,800	1	0.5100	-	20,851,800	20,851,800	N/A
	\$ 190,947,842				\$ 190,987,341	\$ 191,619,214	\$ -

Fair Value as a % of Carrying Value 100.00%

Weighted Average

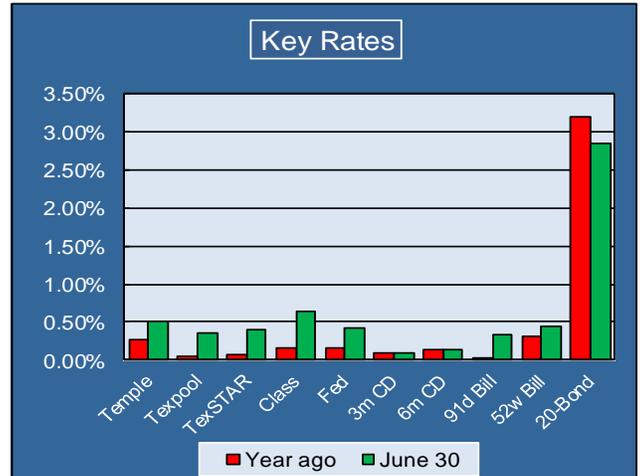
Maturity 97.38 Days 0.50% Yield

Benchmark Yield

Average rolling 90-day T-Bill rate 0.26%

Key Rates: Cash Markets *		
Rate	Year ago	June 30
City of Temple	0.26	0.50
Texpool	0.06	0.36
TexSTAR	0.07	0.39
Texas Class	0.15	0.63
Fed funds	0.15	0.42
CDs: Three months	0.09	0.09
CDs: Six months	0.13	0.14
T-bill 91-day yield	0.03	0.34
T-bill 52-week yield	0.32	0.45
Bond Buyer 20- bond municipal index	3.20	2.85
Tax-exempt notes	0.53	0.28

*Source - GFOA Treasury Management, July 29, 2016



Traci L. Barnard

Traci L. Barnard
 Director of Finance

Melissa Przybylski

Melissa Przybylski
 Assistant Director of Finance

Stacey Reiser

Stacey Reiser
 Treasury Manager

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

CITY OF TEMPLE, TEXAS
CARRYING VALUE AND FAIR VALUE COMPARISON
For the Quarter Ending June 30, 2016

Exhibit F-3

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			3/31/2016	6/30/2016	
Independent Bank CD	\$ -	01-Apr-16	\$ 10,047,677	\$ -	\$ (10,047,677)
Independent Bank CD	10,069,204	01-Jul-16	10,058,295	10,072,087	13,792
Independent Bank CD	5,044,072	03-Jan-17	5,037,120	5,045,910	8,790
Comerica Bank CD	5,100,114	06-Feb-17	5,091,364	5,103,433	12,069
Comerica Bank CD	5,111,826	05-May-17	5,102,046	5,115,537	13,491
Independent Bank CD	10,047,770	01-Apr-18	0	10,075,518	10,075,518
TexPool Investment Pool	16,951,011	-	11,573,176	16,951,011	5,377,835
TexSTAR Investment Pool	54,908,780	-	73,045,176	54,908,780	(18,136,396)
Texas CLASS Investment Pool	17,005,587	-	16,557,967	17,005,587	447,620
Bank of America Money Market	-	-	17	-	(17)
BBVA Compass Cash	10,679,092	-	10,014,346	10,679,092	664,746
BBVA Compass Money Market	10,150,309	-	10,176,816	10,150,309	(26,507)
Green Bank Money Market	15,011,982	-	0	15,011,982	15,011,982
LegacyTexas Money Market	10,016,295	-	10,006,340	10,016,295	9,955
Southside Bank Money Market	20,851,800	-	20,826,099	20,851,800	25,701
	<u>\$190,947,842</u>		<u>\$ 187,536,439</u>	<u>\$ 190,987,341</u>	<u>\$ 3,450,902</u>

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			3/31/2016	6/30/2016	
Independent Bank CD	\$ -	01-Apr-16	\$ 10,047,677	\$ -	\$ (10,047,677)
Independent Bank CD	10,069,204	01-Jul-16	10,058,295	10,072,087	13,792
Independent Bank CD	5,044,072	03-Jan-17	5,037,120	5,045,910	8,790
Comerica Bank CD	5,100,114	06-Feb-17	5,091,364	5,103,433	12,069
Comerica Bank CD	5,111,826	05-May-17	5,102,046	5,115,537	13,491
Independent Bank CD	10,047,770	01-Apr-18	0	10,075,518	10,075,518
TexPool Investment Pool	16,951,011	-	11,573,176	16,951,011	5,377,835
TexSTAR Investment Pool	54,908,780	-	73,045,176	54,908,780	(18,136,396)
Texas CLASS Investment Pool	17,005,587	-	16,557,967	17,005,587	447,620
Bank of America Money Market	-	-	17	-	(17)
BBVA Compass Cash	10,679,092	-	10,114,657	11,310,965	1,196,308
BBVA Compass Money Market	10,150,309	-	10,176,816	10,150,309	(26,507)
Green Bank Money Market	15,011,982	-	0	15,011,982	15,011,982
LegacyTexas Money Market	10,016,295	-	10,006,340	10,016,295	9,955
Southside Bank Money Market	20,851,800	-	20,826,099	20,851,800	25,701
	<u>\$190,947,842</u>		<u>\$ 187,636,750</u>	<u>\$ 191,619,214</u>	<u>\$ 3,982,464</u>

Investments with a \$0 Carrying and Fair Value at 3/31/2016 were purchased after 3/31/2016.





**Supplemental
Information**

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 06/30/16
		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
Partners for Places 50% Grant Match {07/21/16}	-	25,000	-	25,000
TOTAL Various Projects	-	71,363	-	71,363
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	71,363	(2,795,522)	71,363
CAPITAL PROJECTS -				
ASSIGNED	2,124,816	(71,363)	(205,228)	1,848,225
TOTAL CAPITAL PROJECTS	\$ 4,920,338	\$ -	\$ (3,000,750)	\$ 1,919,588

(Continued)

CITY OF TEMPLE, TEXAS
 Schedule of Fund Balance - General Fund
 June 30, 2016

Table I
 (Continued)

	Council Approved			Balance 06/30/16
	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	-	(20,867)	27,637
Public Safety	32,975	-	(3,500)	29,475
Public Education Government (PEG) Access Channel	155,432	-	(61,500)	93,932
Assigned to:				
Technology Replacement	420,476	-	(416,377)	4,099
Budgeted decrease in Fund Balance	-	\$ -	\$ (5,798,244)	5,798,244
Unassigned: { 4 months operations }	18,293,530			18,293,530
Total Fund Balance	\$ 27,329,256			\$ 27,329,256

CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the nine months ended June 30, 2016

Table II

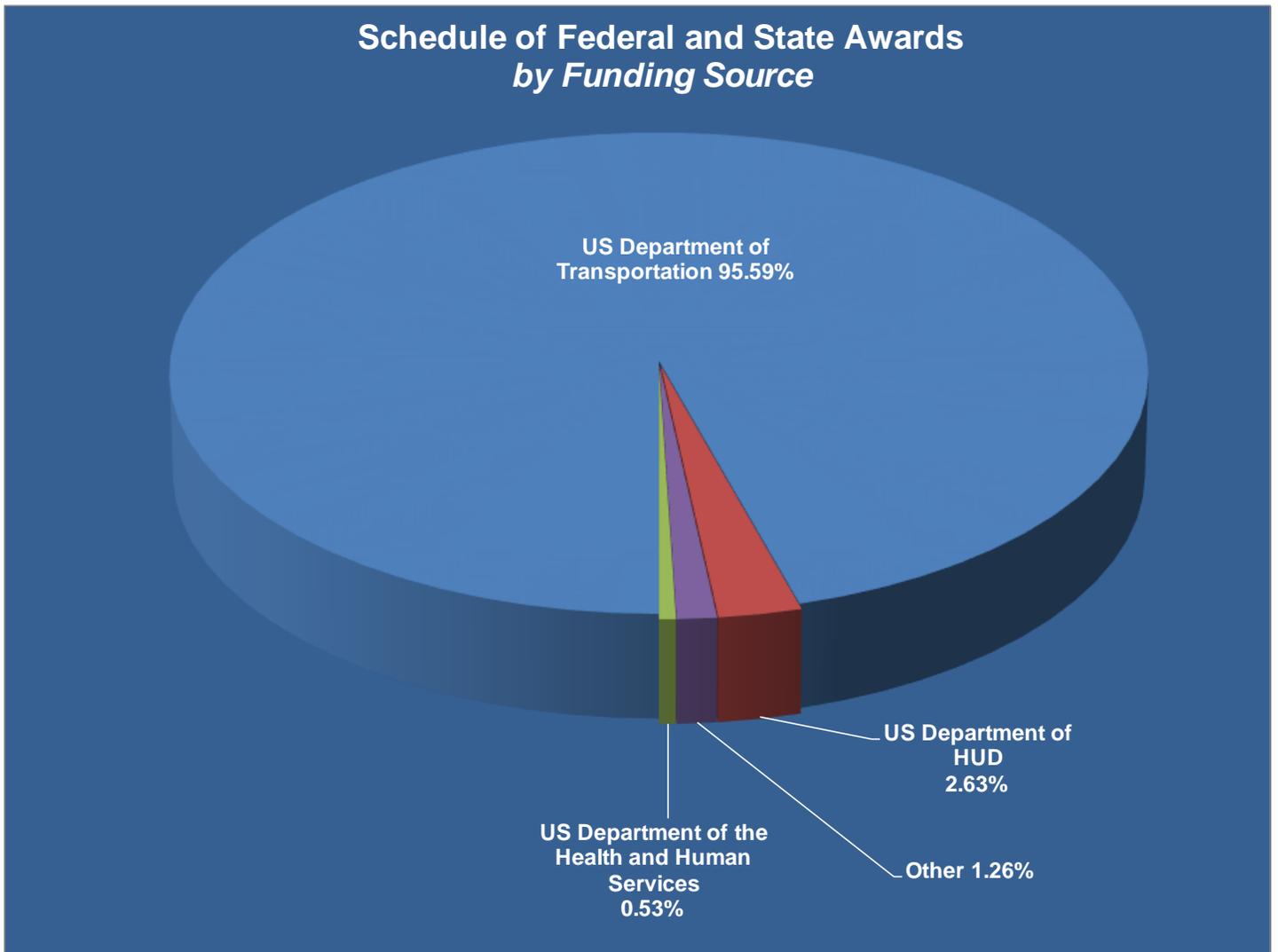
<u>Federal/State Grantor</u> <u>Agency or Pass-Through</u> <u>Program Title</u>	<u>Federal</u> <u>CFDA</u> <u>Number</u>	<u>Grant</u> <u>Number</u>	<u>Program</u> <u>or Award</u> <u>Amount</u>	<u>Program</u> <u>Expenditures</u>
Federal Assistance:				
<u>U.S. Department of H.U.D.</u>				
CDBG 2014	14.218	B-14-MC-48-0021	\$ 390,268	\$ 69,130
CDBG 2015	14.218	B-15-MC-48-0021	357,357	<u>37,073</u>
				<u>106,203</u>
<u>U.S. Department of Homeland Security</u>				
Texas Department of Public Safety:				
Civil Defense	97.042	16TX-EMPG-1142	39,988	29,991
Texas Engineering Extension Service				
Urban Search and Rescue	97.025	2178-PP12 2015	5,449	<u>5,449</u>
				<u>35,440</u>
<u>U.S. Department of Justice</u>				
2015 Bullet Proof Vests Grant	16.607	2015-BU-BX-13069168	27,920	27,920
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>52,424</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>59,433</u>
				<u>59,433</u>
<u>U.S. Department of Transportation</u>				
Texas Department of Transportation:				
Surface Transportation Program (through KTMPO)	20.205	0909-36-155	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>53,428</u>
				<u>1,392,855</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	<u>5,238</u>	<u>5,238</u>
				<u>5,238</u>
Total Federal Financial Assistance			<u>21,711,165</u>	<u>1,651,593</u>
State Financial Assistance:				
<u>Office of the Attorney General</u>				
Chapter 59 Asset Forfeitures	-	-	41,777	<u>41,777</u>
				<u>41,777</u>
<u>Office of the Governor - Criminal Justice Division</u>				
Crisis Assistance Program	-	-	21,694	<u>13,830</u>
				<u>13,830</u>
<u>Texas Commission on Environmental Quality</u>				
Texas Natural Gas Vehicle Grant Program	-	582-13-32486-1795	150,000	<u>75,975</u>
				<u>75,975</u>
<u>Texas Department of Transportation</u>				
2016 Routine Airport Maintenance Program (RAMP)	-	M1609TEMP	50,000	-
				-
<u>Texas A&M Forest Service</u>				
TIFMAS Grant Assistance Program	-	-	2,220	<u>1,500</u>
				<u>1,500</u>
<u>Texas State University System</u>				
Texas School Safety Center				
Tobacco Prevention and Community Services Division				
Tobacco Enforcement Program	-	-	<u>5,025</u>	<u>5,025</u>
				<u>5,025</u>
Total State Financial Assistance			<u>\$ 270,716</u>	<u>\$ 138,107</u>

(Continued)

CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the nine months ended June 30, 2016

Table II
(Continued)

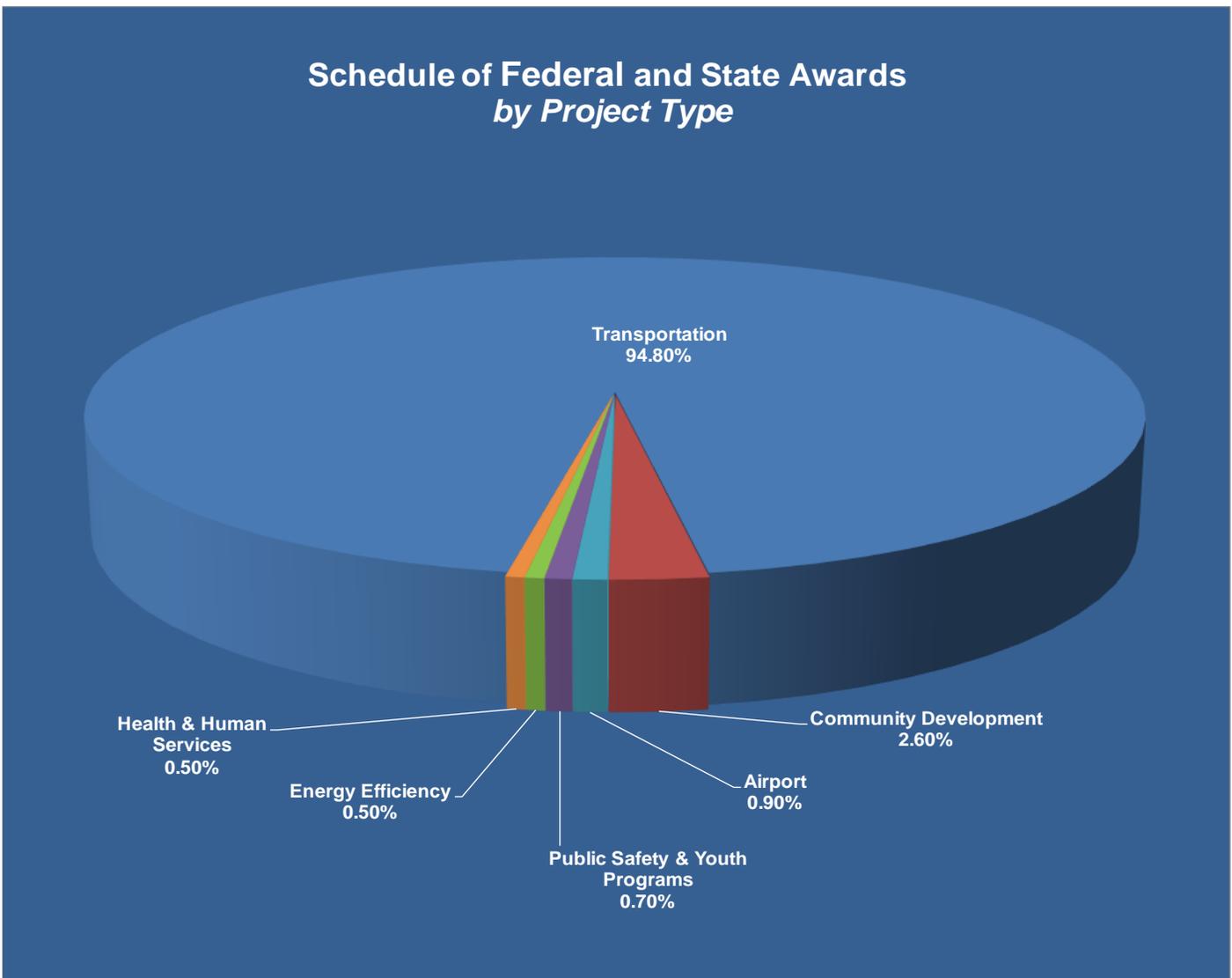
<u>Federal/State Grantor</u> <u>Agency or Pass-Through</u> <u>Program Title</u>	<u>Federal</u> <u>CFDA</u> <u>Number</u>	<u>Grant</u> <u>Number</u>	<u>Program</u> <u>or Award</u> <u>Amount</u>	<u>Program</u> <u>Expenditures</u>
State Administered Financial Assistance:				
<u>Texas Department of Transportation - 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>\$ 1,830,006</u>

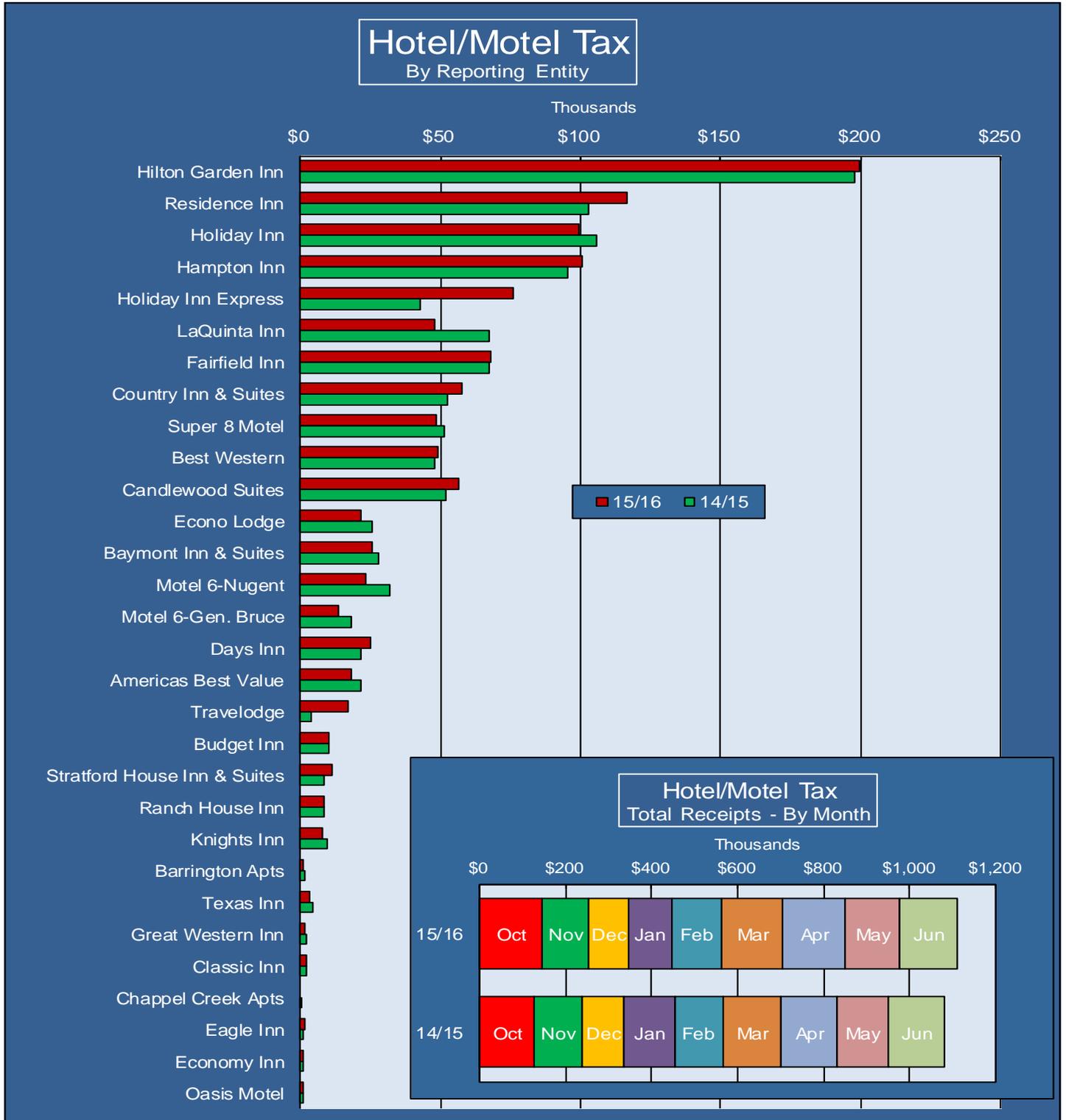


CITY OF TEMPLE, TEXAS
SCHEDULE OF AWARDS OF FEDERAL AND STATE GRANTS - BY PROJECT TYPE
For the nine months ended June 30, 2016

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>





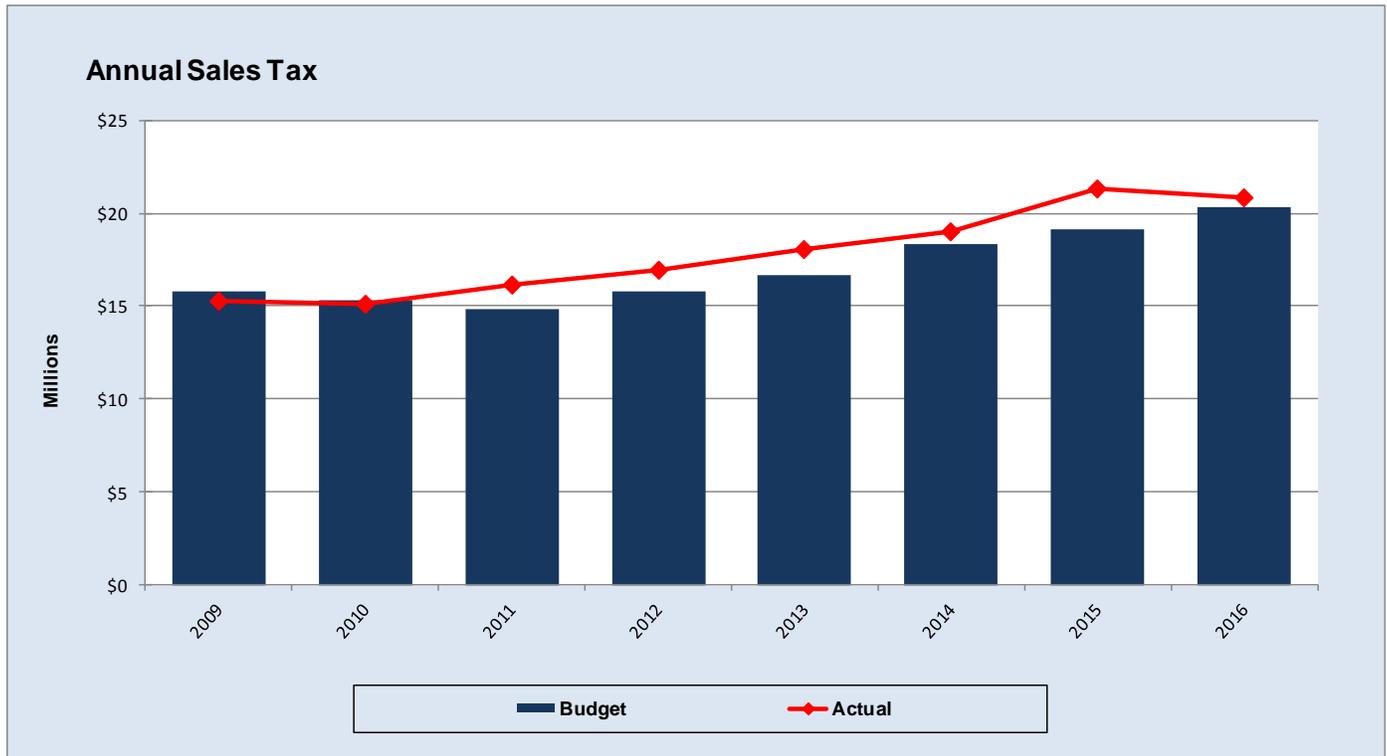
Hotel/Motel Tax				
Fiscal Year	# Reporting at 6/30	Actual YTD	Budget	% of Budget
15/16	30	\$1,126,201	\$1,459,320	77.17%
14/15	30	\$1,082,298	\$1,391,500	77.78%

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	1,536,106	3.32%
Jun	1,099,533	1,138,979	1,182,645	1,476,697	1,478,838	1,493,886	1,461,142	1,583,839	8.40%
Jul	1,550,197	1,546,654	1,679,085	1,623,468	1,693,502	1,709,959	1,880,703	2,076,129	10.39%
Aug	1,158,194	1,125,091	1,173,941	1,342,609	1,459,520	1,593,968	1,567,111	1,674,301	6.84%
Sept	1,103,971	1,167,649	1,320,951	1,387,390	1,480,015	1,489,789	1,509,256	1,612,489	6.84%
Annual:	\$ 15,238,812	\$ 15,134,138	\$ 16,125,862	\$ 16,967,401	\$ 18,017,575	\$ 18,981,471	\$ 21,311,743	\$ 20,848,817	-2.17%
\$ Increase	\$ (272,101)	\$ (104,674)	\$ 991,724	\$ 841,539	\$ 1,050,174	\$ 963,895	\$ 2,330,272	\$ (462,926)	
% Increase	-1.75%	-0.69%	6.55%	5.22%	6.19%	5.35%	12.28%	-2.17%	

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



City of Temple, Texas
Parks Escrow Deposits - By Addition Name
June 30, 2016

Table VI

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 6/30/2016
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	10,350.00	- 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
June 30, 2016

Table VI
(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 6/30/2016
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
Plains at Riverside I	06/17/16	10,350.00	-	10,350.00
Accumulated Interest ¹		93,186.25	91,679.07	1,507.18
Total		\$ 458,248.75	\$ 106,928.89	\$ 351,319.86

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 June 30, 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)

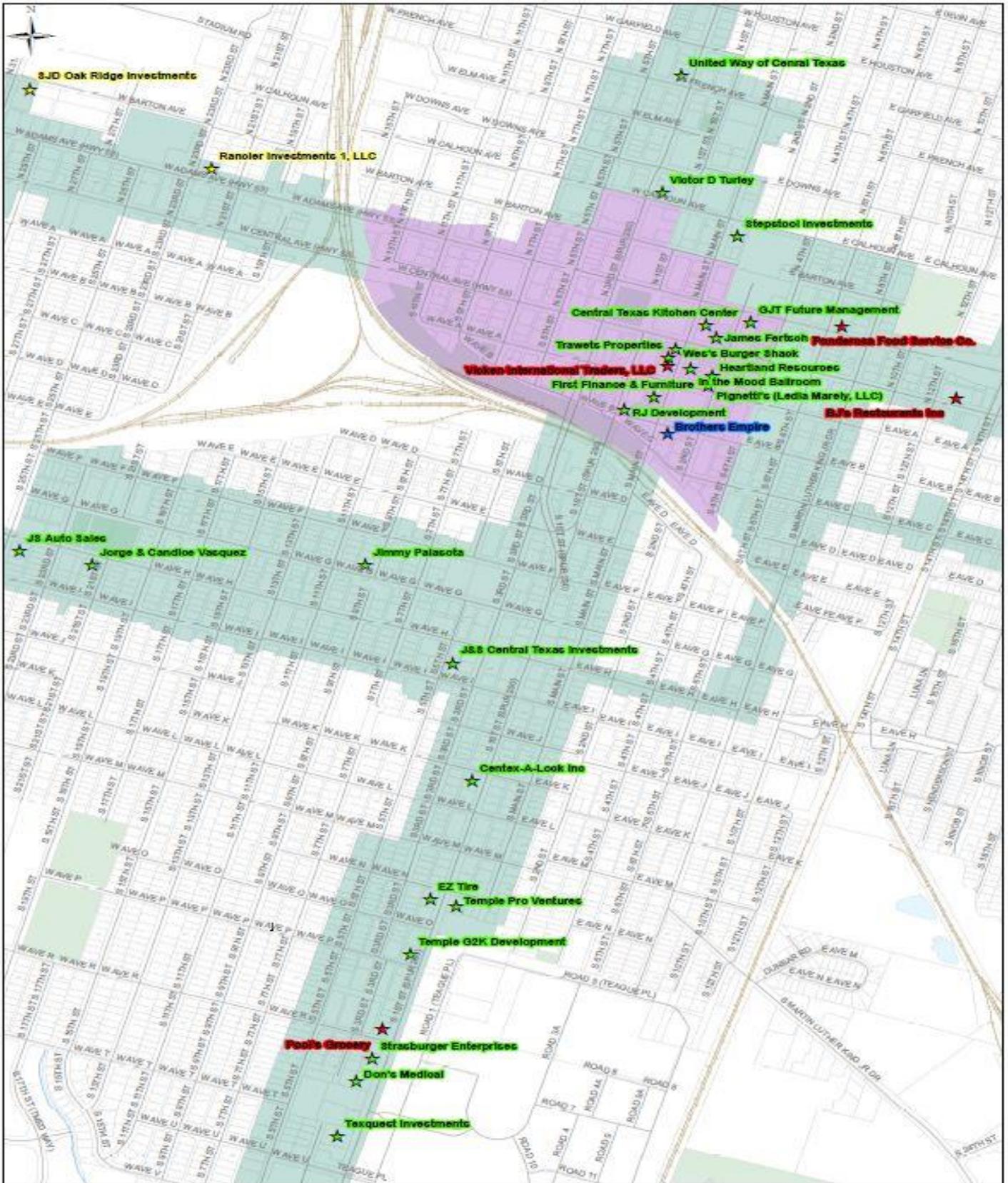
City of Temple, Texas
 Redevelopment Grants and Incentive Programs within Strategic Investment Zones (SIZ)
 As of June 30, 2016

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	BJs 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	-	5/1/2016	TBD	Expired	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
36	11/5/2015	Rancier Investments 1, LLC	10,000	10,000	7/20/2016	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
38	6/10/2016	Centex-A-Lock, Inc.	24,961	24,961	10/15/2016	TBD	In Progress	Façade, Sign, Sidewalks, Landscaping and Asbestos Abatement

\$ 642,584

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	(642,584)
Remaining Funds	\$ 165,567



Strategic Investment Zone

Status of SIZ Projects

- ★ Complete
- ☆ In Progress
- ★ Terminated
- ★ Expired
- Production SOE Street

SIZ Areas

- Commercial Zone
- Downtown Zone

City of Temple
GIS Department
8/9/2016

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.