

Fourth Quarter Financial Statements



**For the year ended
09-30-2016**

Prepared by the Finance Department







**Quarterly Financial
Statements**

**For the year ended
September 30, 2016**

Prepared by:

City of Temple Finance Department

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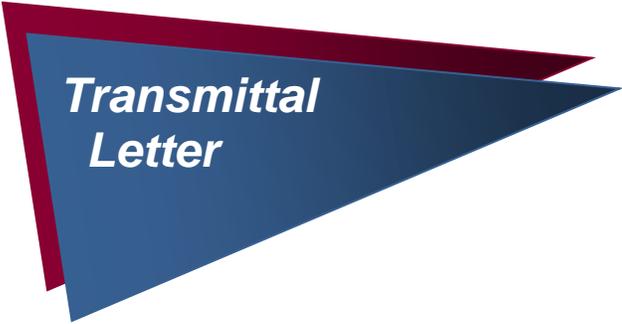
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Transmittal Letter

November 17, 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 year ended September 30, 2016. These financial statements were prepared by the Finance Department of the City of Temple.

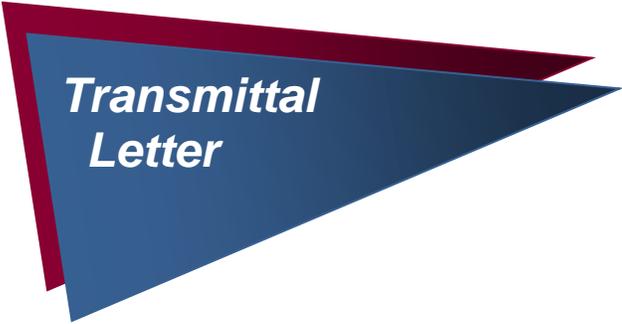
The key criteria by which internal interim reports are evaluated are their relevance and usefulness for purposes of management control, which include planning future operations as well as evaluating current financial status and results to date. Continual efforts are made to assure that accounting and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

YEAR-END REVIEW

GENERAL FUND –

The amount of revenues from various sources for the year ended September 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	\$ 33,990	\$ 33,468	102%
Franchise fees	6,705	6,539	103%
Licenses and permits	962	594	162%
Intergovernmental	78	89	88%
Charges for services	23,184	23,806	97%
Fines	2,174	1,996	109%
Interest and other	1,522	1,083	141%
Total revenues	\$ 68,615	\$ 67,575	102%



Transmittal Letter

Revenues compared to the amended budget for FY 2016 are at 102% with 100% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	100.05%
Sales tax receipts	102.58%
Other taxes	95.98%
Franchise fees	102.55%
Licenses and permits	161.99%
Intergovernmental revenues	87.56%
Charges for services	97.38%
Fines	108.90%
Interest and other	140.54%

Expenditures by major function for the year ended September 30, 2016, as compared to the FY 2016 amended budget are shown in the following table (presented in thousands):

	Actual	Amended Budget	Percent of Budget
Expenditures:			
General government	\$ 14,625	\$ 16,377	89%
Public safety	30,628	31,582	97%
Highways and streets	3,245	3,737	87%
Sanitation	5,863	6,030	97%
Parks and leisure services	8,530	9,623	89%
Education	1,645	1,747	94%
Airport	2,247	2,995	75%
Debt Service:			
Principal	48	48	100%
Interest	7	7	101%
Total expenditures	\$ 66,838	\$ 72,146	93%



Transmittal Letter

Expenditures compared to the amended budget are at 93% with 100% of the year complete. Detail is provided below:

Expenditures	% of Budget
Personnel	97.25%
Operations	85.77%
Capital	80.01%
Debt service	100.00%

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

WATER/SEWER FUND –

Operating revenue has increased by \$1,067,563 over the same time period as last fiscal year. Operating expenses increased by \$1,291,046 compared to the same period of last fiscal year. Year-end financials for this fund begin on page 26.

HOTEL-MOTEL FUND –

The Hotel-Motel Fund is reported beginning on page 34. This special revenue fund is used to account for the levy and utilization of the hotel-motel room tax.

DRAINAGE FUND –

Drainage Fund is reported beginning on page 37. This special revenue fund was created in fiscal year 1999 to account for recording revenues and expenditures addressing the storm water drainage 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.

REINVESTMENT ZONE NO. 1 FUND –

Reinvestment Zone No. 1 is reported beginning on page 39. The Reinvestment Zone No. 1 was created in 1952 as a Tax Increment Fund to aid in Industrial and Commercial expansion. The Zone maintains and makes improvements within the zone with the incremental taxes received from tax levies on an annual basis. These improvements may be made with operating capital or by issuing tax-supported debt.



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 44. Also included in this section, is a detailed listing of current projects in the City's capital improvement program.

INVESTMENTS/CASH MANAGEMENT –

All of the City's cash and investments are maintained in a pool that is available for use by all funds. Interest earnings are allocated based on cash amounts in individual funds in a manner consistent with legal requirements. Investments are made in accordance with the Comprehensive Policy adopted by the City on August 27, 2015. The City's primary investment objectives, in order of priority, are as follows:

- Safety
- Liquidity
- Yield

As of September 30, 2016, the City had cash and investments with a carrying value of \$159,839,429 and a fair value of \$161,196,956. Total interest earnings for the year ended are \$745,371. The investment schedules presented in Exhibit G-1 through G-3 are prepared in accordance with Generally Accepted Accounting Principles (GAAP).

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

We are investing municipal funds in accordance with our investment policy using basically 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 73, Exhibit G-1 through G-3.



Transmittal Letter

SUPPLEMENTAL INFORMATION –

This section has details of General Fund balances and designations (page 78). 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; Financial Analyst, Sherry Pogor; and Senior Accountant, Erica Glover for their excellent work and efforts.

Respectively submitted,



Traci L. Barnard, CPA

Director of Finance





General Fund Financials

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

**CITY OF TEMPLE, TEXAS
GENERAL FUND
COMPARATIVE BALANCE SHEET
September 30, 2016 and 2015**

Exhibit A-1

ASSETS	2016	2015	Increase (Decrease)
Current Assets:			
Cash	\$ 5,700	\$ 5,050	\$ 650
Investments	30,252,711	30,772,526	(519,815)
Receivables (net of allowance for estimated uncollectible):			
State sales tax	1,685,981	1,509,256	176,725
Accounts	1,060,123	974,753	85,370
Franchise fees	196,954	193,816	3,138
Ad valorem taxes - delinquent	217,412	259,039	(41,627)
Due from other funds	275,398	-	275,398
Due from other governments	49,222	46,454	2,768
Inventories	298,160	272,842	25,318
Prepaid items	109,491	102,197	7,294
Total current assets	34,151,152	34,135,933	15,219
Restricted Assets:			
Drug enforcement	204,399	345,852	(141,453)
Public safety	31,867	32,975	(1,108)
R.O.W. escrow	192,439	269,313	(76,874)
Parks escrow	262,918	334,803	(71,885)
Rob Roy MacGregor Trust - Library	12,827	12,790	37
Total restricted assets	704,450	995,733	(291,283)
Total assets	\$ 34,855,602	\$ 35,131,666	\$ (276,064)

LIABILITIES AND FUND BALANCES	2016	2015	Increase (Decrease)
Vouchers payable	\$ 2,915,941	\$ 3,314,556	\$ (398,615)
Retainage payable	4,986	4,600	386
Accrued payroll	1,276,212	1,098,512	177,700
Vacation and sick leave payable	614,186	579,803	34,383
Deposits	47,351	52,772	(5,421)
Unearned revenues:			
Ad valorm taxes - delinquent	189,827	231,454	(41,627)
R.O.W. escrow	192,439	269,313	(76,874)
Parks escrow	262,918	334,803	(71,885)
Electric franchise	1,464,092	1,478,184	(14,092)
Gas franchise	233,322	310,477	(77,155)
Other	141,151	127,936	13,215
Total liabilities	<u>7,342,425</u>	<u>7,802,410</u>	<u>(459,985)</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	407,651	375,039	32,612
Restricted for:			
Drug enforcement	204,399	345,852	(141,453)
Public safety	31,867	32,975	(1,108)
Rob Roy MacGregor Trust - Library	12,827	12,790	37
Municipal court restricted fees	660,072	617,769	42,303
Vital statistics preservation fund	34,543	48,504	(13,961)
Public education channel	135,197	155,432	(20,235)
Assigned to:			
Technology replacement	379,099	420,476	(41,377)
Capital projects	5,087,309	4,920,337	166,972
Purchases on order	1,429,303	2,106,552	(677,249)
Unassigned	<u>19,130,910</u>	<u>18,293,530</u>	<u>837,380</u>
Total fund balance	<u>27,513,177</u>	<u>27,329,256</u>	<u>183,921</u>
Total liabilities and fund balances	<u>\$ 34,855,602</u>	<u>\$ 35,131,666</u>	<u>\$ (276,064)</u>

GENERAL FUND

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

For the year ended September 30, 2016

(With comparative amounts for the year ended September 30, 2015)

	2016			2015	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Revenues:					
Taxes	\$ 33,467,720	\$ 33,467,720	\$ 33,989,898	\$ 522,178	\$ 34,058,553
Franchise fees	6,538,949	6,538,949	6,705,490	166,541	6,780,354
Licenses and permits	593,570	593,570	961,527	367,957	613,187
Intergovernmental	98,340	88,602	77,576	(11,026)	71,823
Charges for services	22,531,403	23,806,427	23,183,784	(622,643)	22,404,557
Fines	1,950,813	1,996,236	2,173,835	177,599	2,086,676
Interest and other	753,899	1,082,876	1,521,926	439,050	1,096,521
Total revenues	65,934,694	67,574,380	68,614,036	1,039,656	67,111,671
Expenditures:					
General government	15,197,319	16,376,598	14,624,527	1,752,071	14,782,723
Public safety	30,043,901	31,582,062	30,627,550	954,512	29,204,662
Highways and streets	3,647,538	3,736,630	3,244,888	491,742	3,018,125
Sanitation	5,418,447	6,029,753	5,863,305	166,448	5,171,235
Parks and recreation	10,355,499	11,369,618	10,175,382	1,194,236	9,335,393
Airport	3,071,071	2,995,291	2,247,235	748,056	2,478,744
Debt Service:					
Principal	48,106	48,106	48,106	-	46,194
Interest	7,065	7,065	7,065	-	8,976
Total expenditures	67,788,946	72,145,123	66,838,058	5,307,065	64,046,052
Excess (deficiency) of revenues over expenditures	(1,854,252)	(4,570,743)	1,775,978	6,346,721	3,065,619
Other financing sources (uses):					
Transfers in (out):					
Transfers in - Health Insurance Fund	-	-	-	-	14,824
Transfers out - Grant Fund	-	(126,269)	(72,714)	53,555	(49,450)
Transfers out - Capital Projects	-	(528,513)	(500,423)	28,090	(907,432)
Transfers out - Debt Service Fund	(941,270)	(941,270)	(941,270)	-	(889,270)
Transfers out - Bond Programs	-	(77,650)	(77,650)	-	(12,259)
Total other financing sources (uses)	(941,270)	(1,673,702)	(1,592,057)	81,645	(1,843,587)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(2,795,522)	(6,244,445)	183,921	6,428,366	1,222,032
Fund balance, beginning of period	27,329,256	27,329,256	27,329,256	-	26,107,224
Fund balance, end of period	\$ 24,533,734	\$ 21,084,811	\$ 27,513,177	\$ 6,428,366	\$ 27,329,256

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the year ended September 30, 2016
(With comparative amounts for the year ended September 30, 2015)

Exhibit A-3

	2016			2015	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Taxes:					
Ad valorem:					
Property, current year	\$ 12,690,837	\$ 12,690,837	\$ 12,721,402	\$ 30,565	\$ 12,361,868
Property, prior year	131,883	131,883	103,348	(28,535)	71,187
Penalty and interest	90,000	90,000	94,904	4,904	85,333
Total ad valorem taxes	<u>12,912,720</u>	<u>12,912,720</u>	<u>12,919,654</u>	<u>6,934</u>	<u>12,518,388</u>
Non-property taxes:					
City sales	20,335,000	20,335,000	20,859,081	524,081	21,311,743
Mixed beverage	160,000	160,000	148,247	(11,753)	156,030
Occupation	42,000	42,000	39,923	(2,077)	48,753
Bingo	18,000	18,000	22,993	4,993	23,639
Total non-property taxes	<u>20,555,000</u>	<u>20,555,000</u>	<u>21,070,244</u>	<u>515,244</u>	<u>21,540,165</u>
Total taxes	<u>33,467,720</u>	<u>33,467,720</u>	<u>33,989,898</u>	<u>522,178</u>	<u>34,058,553</u>
Franchise Fees:					
Electric franchise	3,045,000	3,045,000	3,200,418	155,418	3,080,962
Gas franchise	650,000	650,000	521,147	(128,853)	776,821
Telephone franchise	405,000	405,000	432,809	27,809	417,820
Cable franchise	663,630	663,630	765,805	102,175	738,303
Water/Sewer franchise	1,673,319	1,673,319	1,673,319	-	1,649,840
Other	102,000	102,000	111,992	9,992	116,608
Total franchise fees	<u>6,538,949</u>	<u>6,538,949</u>	<u>6,705,490</u>	<u>166,541</u>	<u>6,780,354</u>
Licenses and permits:					
Building permits	250,000	250,000	486,634	236,634	208,147
Electrical permits and licenses	67,525	67,525	104,441	36,916	83,907
Mechanical	72,000	72,000	90,284	18,284	71,208
Plumbing permit fees	107,545	107,545	141,938	34,393	124,310
Other	96,500	96,500	138,230	41,730	125,615
Total licenses and permits	<u>593,570</u>	<u>593,570</u>	<u>961,527</u>	<u>367,957</u>	<u>613,187</u>
Intergovernmental revenues:					
Federal grants	-	5,237	23,796	18,559	16,595
State grants	50,000	35,025	5,650	(29,375)	7,800
State reimbursements	8,352	8,352	8,352	-	8,352
Department of Civil Preparedness	39,988	39,988	39,778	(210)	39,076
Total intergovernmental revenues	<u>\$ 98,340</u>	<u>\$ 88,602</u>	<u>\$ 77,576</u>	<u>\$ (11,026)</u>	<u>\$ 71,823</u>

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the year ended September 30, 2016
(With comparative amounts for the year ended September 30, 2015)

Exhibit A-3
(Continued)

	2016			2015	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Charges for services:					
Library fees	\$ 23,500	\$ 26,146	\$ 34,107	\$ 7,961	\$ 32,118
Recreational entry fees	128,800	128,800	120,492	(8,308)	120,588
Summit recreational fees	479,000	479,000	389,249	(89,751)	486,234
Golf course revenues	956,500	956,500	690,985	(265,515)	789,908
Swimming pool	40,000	40,000	37,242	(2,758)	48,870
Lions Junction water park	294,800	315,532	478,483	162,951	351,788
Sammons indoor pool	91,500	91,500	94,050	2,550	91,330
Vital statistics	110,000	110,000	130,034	20,034	124,847
Police revenue	639,502	1,428,958	1,587,110	158,152	1,602,266
Contractual services					
-proprietary fund	3,750,356	3,750,356	3,789,646	39,290	3,702,807
County fire protection	3,500	4,136	4,136	-	4,630
Curb and street cuts	25,000	25,000	96,155	71,155	62,195
Other	1,500	1,500	62,014	60,514	240,918
Solid waste collection - residential	4,243,000	4,243,000	4,310,048	67,048	4,169,597
Solid waste collection - commercial	3,075,582	3,075,582	3,127,171	51,589	2,945,727
Solid waste collection - roll-off	2,143,414	2,143,414	2,414,007	270,593	2,216,659
Landfill contract	1,829,000	1,829,000	1,913,357	84,357	1,971,203
Airport sales and rental	3,151,449	3,151,449	2,174,080	(977,369)	2,294,963
Recreational services	948,000	1,269,228	1,269,230	2	1,034,161
Fire department	76,000	91,826	51,854	(39,972)	34,758
Subdivision fees	15,000	15,000	22,298	7,298	18,465
Reinvestment Zone reimbursements	506,000	630,500	388,036	(242,464)	60,525
Total charges for services	<u>22,531,403</u>	<u>23,806,427</u>	<u>23,183,784</u>	<u>(622,643)</u>	<u>22,404,557</u>
Fines:					
Court	1,450,288	1,450,288	1,539,388	89,100	1,474,837
Animal pound	42,000	42,000	55,852	13,852	51,514
Overparking	6,000	6,000	2,695	(3,305)	8,405
Administrative fees	452,525	497,948	575,900	77,952	551,920
Total fines	<u>1,950,813</u>	<u>1,996,236</u>	<u>2,173,835</u>	<u>177,599</u>	<u>2,086,676</u>
Interest and other:					
Interest	95,000	95,000	171,210	76,210	110,032
Lease and rental	353,602	353,602	356,243	2,641	371,686
Sale of assets	96,500	98,579	128,384	29,805	99,455
Insurance claims	42,000	170,563	180,681	10,118	177,665
Payment in lieu of taxes	14,548	14,548	15,195	647	14,548
Building rental -					
BOA bldg.	82,149	85,580	97,649	12,069	90,664
Other	70,100	265,004	572,564	307,560	232,471
Total Interest and other	<u>753,899</u>	<u>1,082,876</u>	<u>1,521,926</u>	<u>439,050</u>	<u>1,096,521</u>
Total revenues	<u>\$ 65,934,694</u>	<u>\$ 67,574,380</u>	<u>\$ 68,614,036</u>	<u>\$ 1,039,656</u>	<u>\$ 67,111,671</u>

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

Exhibit A-4

	2016			2015	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
General government:					
City council	\$ 209,179	\$ 209,210	\$ 138,860	\$ 70,350	\$ 161,848
City manager	948,838	1,036,320	754,204	282,116	577,167
Assistant city manager	235,485	253,072	241,983	11,089	188,886
General services	274,047	308,158	270,856	37,302	204,114
Finance	1,464,071	1,496,898	1,445,751	51,147	1,340,039
Purchasing	377,868	385,850	363,070	22,780	372,628
City secretary	413,271	464,056	374,706	89,350	320,763
Special services	1,297,580	1,438,045	1,186,220	251,825	1,057,421
Legal	803,105	826,389	815,132	11,257	712,091
City planning	631,883	648,954	565,655	83,299	547,756
Information technology services	2,582,632	2,945,094	2,709,799	235,295	2,811,338
Human resources	837,535	870,690	750,616	120,074	506,272
Economic development	2,158,461	2,284,300	2,263,801	20,499	3,241,849
Fleet services	1,103,300	1,164,022	1,012,353	151,669	1,012,107
Inspections	464,890	486,296	480,504	5,792	470,301
Facility services	1,395,174	1,559,244	1,251,017	308,227	1,258,143
	<u>15,197,319</u>	<u>16,376,598</u>	<u>14,624,527</u>	<u>1,752,071</u>	<u>14,782,723</u>
Public safety:					
Municipal court	721,161	753,683	710,570	43,113	681,058
Police	15,888,031	17,106,208	16,494,745	611,463	15,342,229
Animal control	476,309	502,596	444,588	58,008	437,426
Fire	11,532,611	11,699,230	11,530,734	168,496	11,462,456
Communications	843,748	843,748	843,748	-	749,220
Code enforcement	582,041	676,597	603,165	73,432	532,273
	<u>30,043,901</u>	<u>31,582,062</u>	<u>30,627,550</u>	<u>954,512</u>	<u>29,204,662</u>
Highways and streets:					
Street	2,679,050	2,693,915	2,319,773	374,142	2,228,880
Traffic signals	407,302	471,938	433,117	38,821	307,040
Engineering	561,186	570,777	491,998	78,779	482,205
	<u>3,647,538</u>	<u>3,736,630</u>	<u>3,244,888</u>	<u>491,742</u>	<u>3,018,125</u>
Sanitation:	<u>5,418,447</u>	<u>6,029,753</u>	<u>5,863,305</u>	<u>166,448</u>	<u>5,171,235</u>
Parks and recreation:					
Parks	3,436,705	3,870,422	3,350,915	519,507	3,025,039
Recreation	3,299,015	3,757,059	3,440,741	316,318	3,084,331
Administration	538,547	546,807	534,294	12,513	542,871
Golf course	1,383,552	1,448,825	1,204,235	244,590	1,110,934
Library	1,697,680	1,746,505	1,645,197	101,308	1,572,218
	<u>10,355,499</u>	<u>11,369,618</u>	<u>10,175,382</u>	<u>1,194,236</u>	<u>9,335,393</u>
Airport:	<u>3,071,071</u>	<u>2,995,291</u>	<u>2,247,235</u>	<u>748,056</u>	<u>2,478,744</u>
Debt service:	<u>55,171</u>	<u>55,171</u>	<u>55,171</u>	<u>-</u>	<u>55,170</u>
Totals	<u>\$ 67,788,946</u>	<u>\$ 72,145,123</u>	<u>\$ 66,838,058</u>	<u>\$ 5,307,065</u>	<u>\$ 64,046,052</u>

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

Exhibit A-5

	2016			2015	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
General government:					
City council:					
Personnel services	\$ 26,900	\$ 26,900	\$ 6,923	\$ 19,977	\$ 5,972
Operations	182,279	182,310	131,937	50,373	155,876
	<u>209,179</u>	<u>209,210</u>	<u>138,860</u>	<u>70,350</u>	<u>161,848</u>
City manager:					
Personnel services	594,788	607,089	597,869	9,220	475,572
Operations	354,050	342,822	89,575	253,247	58,249
Capital outlay	-	86,409	66,760	19,649	43,346
	<u>948,838</u>	<u>1,036,320</u>	<u>754,204</u>	<u>282,116</u>	<u>577,167</u>
Assistant city manager:					
Personnel services	211,420	228,979	228,793	186	180,647
Operations	24,065	24,093	13,190	10,903	8,239
	<u>235,485</u>	<u>253,072</u>	<u>241,983</u>	<u>11,089</u>	<u>188,886</u>
General services:					
Personnel services	179,532	183,782	183,592	190	181,099
Operations	94,515	94,695	57,628	37,067	14,050
Capital outlay	-	29,681	29,636	45	8,965
	<u>274,047</u>	<u>308,158</u>	<u>270,856</u>	<u>37,302</u>	<u>204,114</u>
Finance:					
Personnel services	878,576	939,795	906,914	32,881	845,266
Operations	525,495	544,603	526,337	18,266	494,773
Capital outlay	60,000	12,500	12,500	-	-
	<u>1,464,071</u>	<u>1,496,898</u>	<u>1,445,751</u>	<u>51,147</u>	<u>1,340,039</u>
Purchasing:					
Personnel services	362,763	368,658	348,724	19,934	351,543
Operations	15,105	17,192	14,346	2,846	21,085
	<u>377,868</u>	<u>385,850</u>	<u>363,070</u>	<u>22,780</u>	<u>372,628</u>
City secretary:					
Personnel services	330,081	365,456	318,780	46,676	269,571
Operations	83,190	79,730	43,147	36,583	51,192
Capital outlay	-	18,870	12,779	6,091	-
	<u>413,271</u>	<u>464,056</u>	<u>374,706</u>	<u>89,350</u>	<u>320,763</u>
Special services:					
Personnel services	351,081	575,581	574,586	995	459,812
Operations	527,269	862,464	611,634	250,830	587,641
Capital outlay	-	-	-	-	9,968
	<u>1,297,580</u>	<u>1,438,045</u>	<u>1,186,220</u>	<u>251,825</u>	<u>1,057,421</u>
Legal:					
Personnel services	734,414	757,704	757,447	257	656,722
Operations	68,691	68,685	57,685	11,000	55,369
	<u>803,105</u>	<u>826,389</u>	<u>815,132</u>	<u>11,257</u>	<u>712,091</u>
City planning:					
Personnel services	578,974	592,037	522,471	69,566	521,351
Operations	52,909	56,917	43,184	13,733	26,405
	<u>631,883</u>	<u>648,954</u>	<u>565,655</u>	<u>83,299</u>	<u>547,756</u>
Information technology services:					
Personnel services	1,290,408	1,309,227	1,284,550	24,677	1,179,544
Operations	1,292,224	1,261,233	1,177,784	83,449	1,121,287
Capital outlay	-	374,634	247,465	127,169	510,507
	<u>2,582,632</u>	<u>2,945,094</u>	<u>2,709,799</u>	<u>235,295</u>	<u>2,811,338</u>
Human resources:					
Personnel services	575,553	581,712	533,729	47,983	410,226
Operations	261,982	288,978	216,887	72,091	96,046
	<u>837,535</u>	<u>870,690</u>	<u>750,616</u>	<u>120,074</u>	<u>506,272</u>
Economic development:					
Operations	2,158,461	2,284,300	2,263,801	20,499	3,241,849
	<u>2,158,461</u>	<u>2,284,300</u>	<u>2,263,801</u>	<u>20,499</u>	<u>3,241,849</u>
Fleet services:					
Personnel services	960,732	976,250	915,724	60,526	919,587
Operations	82,568	82,832	57,726	25,106	60,530
Capital outlay	60,000	104,940	38,903	66,037	31,990
	<u>1,103,300</u>	<u>1,164,022</u>	<u>1,012,353</u>	<u>151,669</u>	<u>1,012,107</u>

(Continued)

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

Exhibit A-5
(Continued)

	2016			2015	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Inspections/Permits:					
Personnel services	\$ 410,363	\$ 431,949	\$ 431,628	\$ 321	\$ 385,020
Operations	54,527	53,847	48,376	5,471	37,281
Capital outlay	-	500	500	-	48,000
	<u>464,890</u>	<u>486,296</u>	<u>480,504</u>	<u>5,792</u>	<u>470,301</u>
Facility services:					
Personnel services	684,482	691,601	556,437	135,164	553,896
Operations	636,692	644,384	530,604	113,780	515,740
Capital outlay	74,000	223,259	163,976	59,283	188,507
	<u>1,395,174</u>	<u>1,559,244</u>	<u>1,251,017</u>	<u>308,227</u>	<u>1,258,143</u>
Total general government	<u>15,197,319</u>	<u>16,376,598</u>	<u>14,624,527</u>	<u>1,752,071</u>	<u>14,782,723</u>
Public safety:					
Municipal court:					
Personnel services	652,347	666,415	639,342	27,073	619,109
Operations	68,814	87,268	71,228	16,040	61,949
	<u>721,161</u>	<u>753,683</u>	<u>710,570</u>	<u>43,113</u>	<u>681,058</u>
Police:					
Personnel services	13,164,071	13,912,972	13,664,494	248,478	13,073,232
Operations	1,519,160	1,562,574	1,290,104	272,470	1,547,044
Capital outlay	1,204,800	1,630,662	1,540,147	90,515	721,953
	<u>15,888,031</u>	<u>17,106,208</u>	<u>16,494,745</u>	<u>611,463</u>	<u>15,342,229</u>
Animal control:					
Personnel services	368,452	373,321	364,756	8,565	354,648
Operations	97,857	100,864	74,505	26,359	82,778
Capital outlay	10,000	28,411	5,327	23,084	-
	<u>476,309</u>	<u>502,596</u>	<u>444,588</u>	<u>58,008</u>	<u>437,426</u>
Fire:					
Personnel services	10,352,330	10,474,244	10,461,664	12,580	10,070,231
Operations	967,481	1,010,688	907,536	103,152	844,687
Capital outlay	212,800	214,298	161,534	52,764	547,538
	<u>11,532,611</u>	<u>11,699,230</u>	<u>11,530,734</u>	<u>168,496</u>	<u>11,462,456</u>
Communications:					
Operations	843,748	843,748	843,748	-	749,220
	<u>843,748</u>	<u>843,748</u>	<u>843,748</u>	<u>-</u>	<u>749,220</u>
Code enforcement:					
Personnel services	420,758	435,353	432,060	3,293	378,580
Operations	121,783	161,651	99,536	62,115	141,579
Capital outlay	39,500	79,593	71,569	8,024	12,114
	<u>582,041</u>	<u>676,597</u>	<u>603,165</u>	<u>73,432</u>	<u>532,273</u>
Total public safety	<u>30,043,901</u>	<u>31,582,062</u>	<u>30,627,550</u>	<u>954,512</u>	<u>29,204,662</u>
Highways and streets:					
Street :					
Personnel services	1,096,232	1,128,170	1,050,622	77,548	916,401
Operations	1,275,318	1,258,245	1,098,739	159,506	1,080,254
Capital outlay	307,500	307,500	170,412	137,088	232,225
	<u>2,679,050</u>	<u>2,693,915</u>	<u>2,319,773</u>	<u>374,142</u>	<u>2,228,880</u>
Traffic signals:					
Personnel services	254,308	266,924	259,490	7,434	244,851
Operations	77,994	89,392	63,020	26,372	43,396
Capital outlay	75,000	115,622	110,607	5,015	18,793
	<u>407,302</u>	<u>471,938</u>	<u>433,117</u>	<u>38,821</u>	<u>307,040</u>
Engineering:					
Personnel services	447,488	457,097	424,723	32,374	415,906
Operations	113,698	113,680	67,275	46,405	66,299
	<u>561,186</u>	<u>570,777</u>	<u>491,998</u>	<u>78,779</u>	<u>482,205</u>
Total highways and streets	<u>3,647,538</u>	<u>3,736,630</u>	<u>3,244,888</u>	<u>491,742</u>	<u>3,018,125</u>

(Continued)

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

Exhibit A-5
(Continued)

	2016			2015	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Sanitation:					
Personnel services	\$ 2,252,976	\$ 2,282,681	\$ 2,262,861	\$ 19,820	\$ 2,115,783
Operations	3,138,721	3,175,397	3,102,079	73,318	3,014,741
Capital outlay	26,750	571,675	498,365	73,310	40,711
Total sanitation	<u>5,418,447</u>	<u>6,029,753</u>	<u>5,863,305</u>	<u>166,448</u>	<u>5,171,235</u>
Parks & recreation:					
Parks					
Personnel services	1,582,912	1,581,953	1,527,970	53,983	1,439,019
Operations	1,653,543	1,785,379	1,395,845	389,534	1,438,218
Capital outlay	200,250	503,090	427,100	75,990	147,802
Total parks	<u>3,436,705</u>	<u>3,870,422</u>	<u>3,350,915</u>	<u>519,507</u>	<u>3,025,039</u>
Recreation					
Personnel services	2,080,818	2,157,818	2,007,535	150,283	1,936,010
Operations	1,150,197	1,417,682	1,340,124	77,558	1,070,515
Capital outlay	68,000	181,559	93,082	88,477	77,806
Total recreation	<u>3,299,015</u>	<u>3,757,059</u>	<u>3,440,741</u>	<u>316,318</u>	<u>3,084,331</u>
Administration					
Personnel services	396,196	403,140	399,810	3,330	380,574
Operations	142,351	137,197	128,014	9,183	162,297
Capital outlay	-	6,470	6,470	-	-
Total administration	<u>538,547</u>	<u>546,807</u>	<u>534,294</u>	<u>12,513</u>	<u>542,871</u>
Golf course					
Personnel services	696,896	705,926	664,430	41,496	667,481
Operations	489,734	474,075	387,949	86,126	364,627
Capital outlay	196,922	268,824	151,856	116,968	78,826
Total golf course	<u>1,383,552</u>	<u>1,448,825</u>	<u>1,204,235</u>	<u>244,590</u>	<u>1,110,934</u>
Library:					
Personnel services	1,160,842	1,180,274	1,128,167	52,107	1,039,151
Operations	536,838	566,231	517,030	49,201	514,142
Capital outlay	-	-	-	-	18,925
Total library	<u>1,697,680</u>	<u>1,746,505</u>	<u>1,645,197</u>	<u>101,308</u>	<u>1,572,218</u>
Total parks & recreation	<u>10,355,499</u>	<u>11,369,618</u>	<u>10,175,382</u>	<u>1,194,236</u>	<u>9,335,393</u>
Airport:					
Personnel services	853,958	865,993	820,233	45,760	776,763
Operations	2,117,113	2,119,431	1,420,852	698,579	1,570,223
Capital outlay	100,000	9,867	6,150	3,717	131,758
Total airport	<u>3,071,071</u>	<u>2,995,291</u>	<u>2,247,235</u>	<u>748,056</u>	<u>2,478,744</u>
Debt service:					
Principal	48,106	48,106	48,106	-	46,194
Interest	7,065	7,065	7,065	-	8,976
Total debt service	<u>55,171</u>	<u>55,171</u>	<u>55,171</u>	<u>-</u>	<u>55,170</u>
Total	<u>\$ 67,788,946</u>	<u>\$ 72,145,123</u>	<u>\$ 66,838,058</u>	<u>\$ 5,307,065</u>	<u>\$ 64,046,052</u>

Enterprise Fund

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

CITY OF TEMPLE, TEXAS
STATEMENT OF FUND NET POSITION
PROPRIETARY FUND
September 30, 2016
(With comparative amounts for September 30, 2015)

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
ASSETS			
Current assets:			
Cash	\$ 4,687	\$ 5,820	\$ (1,133)
Investments	31,261,359	29,856,070	1,405,289
Restricted cash and investments:			
Revenue bond debt service	1,639,298	1,334,468	304,830
Customer deposits	711,585	673,924	37,661
Construction account	18,437,331	27,158,021	(8,720,690)
Customer receivables	1,317,785	1,643,184	(325,399)
Accounts receivable	314,046	323,812	(9,766)
Inventories	352,634	308,986	43,648
Prepaid items	<u>208,088</u>	<u>197,930</u>	<u>10,158</u>
Total current assets	<u>54,246,813</u>	<u>61,502,215</u>	<u>(7,255,402)</u>
Noncurrent assets:			
Capital assets:			
Land	1,940,240	1,940,240	-
Improvements other than buildings	169,841,854	168,418,379	1,423,475
Buildings	47,926,285	47,894,344	31,941
Machinery, furniture, and equipment	<u>9,604,218</u>	<u>9,521,016</u>	<u>83,202</u>
	229,312,597	227,773,979	1,538,618
Less accumulated depreciation	(107,519,017)	(101,268,561)	(6,250,456)
Construction in progress	<u>25,817,752</u>	<u>15,334,058</u>	<u>10,483,694</u>
Total capital assets (net of accumulated depreciation)	<u>147,611,332</u>	<u>141,839,476</u>	<u>5,771,856</u>
Total noncurrent assets	<u>147,611,332</u>	<u>141,839,476</u>	<u>5,771,856</u>
Total assets	<u><u>201,858,145</u></u>	<u><u>203,341,691</u></u>	<u><u>(1,483,546)</u></u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on refunding	2,740,548	3,061,405	(320,857)
Deferred amounts of contributions	430,622	430,622	-
Deferred amounts of investment experience	<u>165,726</u>	<u>165,726</u>	<u>-</u>
Total outflows of resources	<u><u>\$ 3,336,896</u></u>	<u><u>\$ 3,657,753</u></u>	<u><u>\$ (320,857)</u></u>

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
LIABILITIES			
Current liabilities:			
Vouchers and contracts payable	\$ 1,487,370	\$ 2,117,976	\$ (630,606)
Retainage payables	358,134	213,954	144,180
Accrued payroll	122,424	96,201	26,223
Unearned revenues	70,641	70,641	-
Customer deposits	711,585	673,924	37,661
Accrued interest - revenue bonds	569,691	393,262	176,429
Current maturities of long-term liabilities	<u>5,157,224</u>	<u>5,226,974</u>	<u>(69,750)</u>
Total current liabilities	<u>8,477,069</u>	<u>8,792,932</u>	<u>(315,863)</u>
Noncurrent liabilities:			
Revenue bonds payable	87,183,453	92,292,424	(5,108,971)
Compensated absences payable	353,853	388,688	(34,835)
Other postemployment benefits payable	619,388	619,388	-
Net pension liability	<u>2,735,225</u>	<u>2,735,225</u>	<u>-</u>
Total noncurrent liabilities	<u>90,891,919</u>	<u>96,035,725</u>	<u>(5,143,806)</u>
Total liabilities	<u>99,368,988</u>	<u>104,828,657</u>	<u>(5,459,669)</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred amounts on expected and actual experience	<u>173,553</u>	<u>173,553</u>	<u>-</u>
Total inflows of resources	<u>173,553</u>	<u>173,553</u>	<u>-</u>
NET POSITION			
Net investment in capital assets	71,732,598	69,469,800	2,262,798
Restricted for:			
Debt service	1,639,298	1,334,468	304,830
Unrestricted	<u>32,280,604</u>	<u>31,192,966</u>	<u>1,087,638</u>
Total net position	<u>\$ 105,652,500</u>	<u>\$ 101,997,234</u>	<u>\$ 3,655,266</u>

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

Exhibit B-2

For the year ended September 30, 2016

(With comparative amounts for the year ended September 30, 2015)

Business-type Activities-Enterprise Fund

	Water and Sewer		Increase (Decrease)
	2016	2015	
Operating revenues:			
Charges for sales and services:			
Water service	\$ 17,667,488	\$ 16,998,755	\$ 668,733
Sewer service	11,755,250	11,245,340	509,910
Other	2,020,636	2,131,716	(111,080)
Total operating revenues	<u>31,443,374</u>	<u>30,375,811</u>	<u>1,067,563</u>
Operating expenses:			
Personnel services	4,541,214	4,405,792	135,422
Supplies	1,542,172	1,454,823	87,349
Repairs and maintenance	994,685	1,136,329	(141,644)
Depreciation	6,389,084	6,065,845	323,239
Other services and charges	12,014,594	11,127,914	886,680
Total operating expenses	<u>25,481,749</u>	<u>24,190,703</u>	<u>1,291,046</u>
Operating income	<u>5,961,625</u>	<u>6,185,108</u>	<u>(223,483)</u>
Nonoperating revenues (expenses):			
Interest income	689,095	353,240	335,855
Interest expense	(3,130,024)	(1,890,569)	(1,239,455)
Total nonoperating revenues (expenses)	<u>(2,440,929)</u>	<u>(1,537,329)</u>	<u>(903,600)</u>
Income before transfers and contributions	3,520,696	4,647,779	(1,127,083)
Contributions-TxDot	134,570	381,295	(246,725)
Transfer in-Health Insurance Fund	-	2,267	(2,267)
Change in net position	3,655,266	5,031,341	(1,376,075)
Total net position - beginning	<u>101,997,234</u>	<u>99,022,812</u>	<u>2,974,422</u>
Prior period adjustment	-	(2,056,919)	2,056,919
Total net assets - restated, beginning	<u>101,997,234</u>	<u>96,965,893</u>	<u>5,031,341</u>
Total net position - ending	<u>\$ 105,652,500</u>	<u>\$ 101,997,234</u>	<u>\$ 3,655,266</u>

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

Exhibit B-3

For the year ended September 30, 2016

(With comparative amounts for the year ended September 30, 2015)

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
<i>Current water service:</i>			
Residential	\$ 8,761,264	\$ 8,188,530	\$ 572,734
Commercial	7,119,054	7,395,052	(275,998)
Effluent	1,046,769	720,693	326,076
Wholesale	740,401	694,480	45,921
Total water service	<u>17,667,488</u>	<u>16,998,755</u>	<u>668,733</u>
<i>Current sewer service:</i>			
Residential	6,392,258	6,175,074	217,184
Commercial	5,362,992	5,070,266	292,726
Total sewer service	<u>11,755,250</u>	<u>11,245,340</u>	<u>509,910</u>
<i>Other:</i>			
Transfers and rereads	172,565	164,110	8,455
Penalties	452,312	399,846	52,466
Reconnect fees	290,950	298,622	(7,672)
Tap fees	268,035	256,881	11,154
Other sales	836,774	1,012,257	(175,483)
Total other	<u>2,020,636</u>	<u>2,131,716</u>	<u>(111,080)</u>
Total operating revenues	<u>\$ 31,443,374</u>	<u>\$ 30,375,811</u>	<u>\$ 1,067,563</u>

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

Exhibit B-4

For the year ended September 30, 2016

(With comparative amounts for the year ended September 30, 2015)

	2016	2015	Increase (Decrease)
Administrative:			
Personnel services	\$ 601,902	\$ 441,387	\$ 160,515
Supplies	20,326	18,575	1,751
Repairs and maintenance	2,749	1,098	1,651
Other services and charges	5,042,171	4,952,968	89,203
	<u>5,667,148</u>	<u>5,414,028</u>	<u>253,120</u>
Water treatment and production:			
Personnel services	1,074,224	1,090,390	(16,166)
Supplies	975,919	882,254	93,665
Repairs and maintenance	458,199	453,653	4,546
Other services and charges	1,745,063	1,762,574	(17,511)
	<u>4,253,405</u>	<u>4,188,871</u>	<u>64,534</u>
Distribution system:			
Personnel services	743,257	740,258	2,999
Supplies	219,715	186,333	33,382
Repairs and maintenance	339,730	420,615	(80,885)
Other services and charges	68,872	127,120	(58,248)
	<u>1,371,574</u>	<u>1,474,326</u>	<u>(102,752)</u>
Metering:			
Personnel services	342,617	344,346	(1,729)
Supplies	165,549	225,021	(59,472)
Repairs and maintenance	38,916	44,122	(5,206)
Other services and charges	316,249	305,582	10,667
	<u>863,331</u>	<u>919,071</u>	<u>(55,740)</u>
Sanitary sewer collection system:			
Personnel services	1,230,877	1,274,003	(43,126)
Supplies	137,619	136,058	1,561
Repairs and maintenance	134,081	196,096	(62,015)
Other services and charges	618,910	254,929	363,981
	<u>2,121,487</u>	<u>1,861,086</u>	<u>260,401</u>
Sewage treatment and disposal:			
Other services and charges	3,361,274	2,880,307	480,967
	<u>\$ 3,361,274</u>	<u>\$ 2,880,307</u>	<u>\$ 480,967</u>

(Continued)

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

Exhibit B-4
(Continued)

For the year ended September 30, 2016

(With comparative amounts for the year ended September 30, 2015)

	<u>2016</u>	<u>2015</u>	<u>Increase (Decrease)</u>
Water collection offices:			
Personnel services	\$ 477,144	\$ 446,669	\$ 30,475
Supplies	20,766	5,897	14,869
Repairs and maintenance	20,954	20,212	742
Other services and charges	855,608	835,841	19,767
	<u>1,374,472</u>	<u>1,308,619</u>	<u>65,853</u>
Water purchasing:			
Personnel services	71,193	68,739	2,454
Supplies	2,278	685	1,593
Repairs and maintenance	56	533	(477)
Other services and charges	6,447	8,593	(2,146)
	<u>79,974</u>	<u>78,550</u>	<u>1,424</u>
Depreciation	<u>6,389,084</u>	<u>6,065,845</u>	<u>323,239</u>
Totals	<u>\$ 25,481,749</u>	<u>\$ 24,190,703</u>	<u>\$ 1,291,046</u>

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

Exhibit B-5

For the year ended September 30, 2016

(With comparative amounts for the year ended September 30, 2015)

	2016			2015			16 vs. 15
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 16,620,719	\$ 17,712,005	93.84%	\$ 16,278,062	\$ 17,620,601	92.38%	\$ 342,657
Sewer service	11,755,250	12,384,995	94.92%	11,245,340	12,326,848	91.23%	509,910
Effluent	1,046,769	1,080,550	96.87%	720,693	801,525	89.92%	326,076
Other	2,020,636	1,942,668	104.01%	2,131,716	1,932,877	110.29%	(111,080)
Total operating revenues	31,443,374	33,120,218	94.94%	30,375,811	32,681,851	92.94%	1,067,563
Operating expenses:							
Personnel services	4,541,214	4,969,392	91.38%	4,405,792	4,574,978	96.30%	135,422
Supplies	1,542,172	1,934,279	79.73%	1,454,823	1,996,660	72.86%	87,349
Repairs and maintenance	994,685	1,251,069	79.51%	1,136,329	1,627,658	69.81%	(141,644)
Depreciation	6,389,084	6,500,000	98.29%	6,065,845	6,500,000	93.32%	323,239
Other services and charges	12,014,594	13,718,405	87.58%	11,127,914	13,090,771	85.01%	886,680
Total operating expenses	25,481,749	28,373,145	89.81%	24,190,703	27,790,067	87.05%	1,291,046
Operating income	5,961,625	4,747,073	125.59%	6,185,108	4,891,784	126.44%	(223,483)
Nonoperating revenues							
(expenses):							
Interest income	689,095	348,444	197.76%	353,240	321,444	109.89%	335,855
Interest expense	(3,130,024)	(4,033,303)	77.60%	(1,890,569)	(3,833,615)	49.32%	(1,239,455)
Total nonoperating revenues (expenses)	(2,440,929)	(3,684,859)	-	(1,537,329)	(3,512,171)	-	(903,600)
Income before transfers and contributions	3,520,696	1,062,214	-	4,647,779	1,379,613	-	(1,127,083)
Contributions-TxDot	134,570	778,070	17.30%	381,295	1,069,103	35.66%	(246,725)
Transfers in-Health Insurance Fund	-	-	0.00%	2,267	2,267	100.00%	(2,267)
Net income	\$ 3,655,266	\$ 1,840,284	-	\$ 5,031,341	\$ 2,450,983	-	\$ (1,376,075)

Special Revenue Fund

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

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

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

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

CITY OF TEMPLE, TEXAS
HOTEL/MOTEL FUND
COMPARATIVE BALANCE SHEETS
September 30, 2016 and 2015

Exhibit C-1

	<u>2016</u>	<u>2015</u>
ASSETS		
Cash	\$ 4,600	\$ 4,600
Investments	1,346,020	1,341,051
Accounts receivable	161,288	159,700
Inventories	13,875	14,800
Prepaid items	7,929	4,325
Museum collection	18,561	18,561
Total assets	<u>\$ 1,552,273</u>	<u>\$ 1,543,037</u>
LIABILITIES AND FUND BALANCES		
Liabilities:		
Vouchers & contracts payable	\$ 66,973	\$ 100,354
Retainage payable	3,165	-
Accrued payroll	25,842	16,393
Vacation and sick leave payable	18,263	13,340
Deposits	62,447	77,583
Total liabilities	<u>176,690</u>	<u>207,670</u>
Fund Balance:		
Nonspendable:		
Inventory and prepaid items	21,804	19,125
Restricted for:		
Museum	11,775	11,149
Hotel/Motel Fund	1,342,004	1,305,093
Total fund balance	<u>1,375,583</u>	<u>1,335,367</u>
Total liabilities and fund balances	<u>\$ 1,552,273</u>	<u>\$ 1,543,037</u>

CITY OF TEMPLE, TEXAS
HOTEL/MOTEL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the year ended September 30, 2016
(With comparative amounts for the year ended September 30, 2015)

Exhibit C-2

	2016			2015	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Revenues:					
Taxes	\$ 1,459,320	\$ 1,459,320	\$ 1,473,592	\$ 14,272	\$ 1,440,351
Charges for services:					
Civic center	402,000	405,000	435,358	30,358	415,023
Railroad Museum	66,000	66,000	87,409	21,409	92,204
Visitor center	200	200	755	555	835
Interest and other	9,200	18,200	27,744	9,544	51,824
Total revenues	<u>1,936,720</u>	<u>1,948,720</u>	<u>2,024,858</u>	<u>76,138</u>	<u>2,000,237</u>
Expenditures:					
Civic center	1,278,310	1,415,013	1,058,019	356,994	1,046,848
Railroad museum	494,555	603,521	484,408	119,113	437,589
Tourism marketing	583,253	590,389	442,215	148,174	339,771
Total expenditures	<u>2,356,118</u>	<u>2,608,923</u>	<u>1,984,642</u>	<u>624,281</u>	<u>1,824,208</u>
Excess (deficiency) of revenues over expenditures	<u>(419,398)</u>	<u>(660,203)</u>	<u>40,216</u>	<u>700,419</u>	<u>176,029</u>
Other financing sources (uses):					
Transfers in - Health Insurance Fund	-	-	-	-	174
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>174</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(419,398)</u>	<u>(660,203)</u>	<u>40,216</u>	<u>700,419</u>	<u>176,203</u>
Fund balance, beginning of year	<u>1,335,367</u>	<u>1,335,367</u>	<u>1,335,367</u>	-	<u>1,159,164</u>
Fund balance, end of year	<u>\$ 915,969</u>	<u>\$ 675,164</u>	<u>\$ 1,375,583</u>	<u>\$ 700,419</u>	<u>\$ 1,335,367</u>

HOTEL/MOTEL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2016

(With comparative amounts for the year ended September 30, 2015)

	2016			2015	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Civic center:					
Personnel services	\$ 706,068	\$ 704,098	\$ 676,183	\$ 27,915	\$ 677,402
Operations	358,742	372,533	331,607	40,926	330,712
Capital outlay	213,500	338,382	50,229	288,153	38,734
	<u>1,278,310</u>	<u>1,415,013</u>	<u>1,058,019</u>	<u>356,994</u>	<u>1,046,848</u>
Railroad museum:					
Personnel services	263,528	268,623	266,897	1,726	247,852
Operations	197,207	222,915	174,974	47,941	171,542
Capital outlay	33,820	111,983	42,537	69,446	18,195
	<u>494,555</u>	<u>603,521</u>	<u>484,408</u>	<u>119,113</u>	<u>437,589</u>
Tourism marketing:					
Personnel services	146,438	149,194	131,776	17,418	84,977
Operations	407,737	412,117	287,107	125,010	254,794
Capital outlay	29,078	29,078	23,332	5,746	-
	<u>583,253</u>	<u>590,389</u>	<u>442,215</u>	<u>148,174</u>	<u>339,771</u>
Totals	<u>\$ 2,356,118</u>	<u>\$ 2,608,923</u>	<u>\$ 1,984,642</u>	<u>\$ 624,281</u>	<u>\$ 1,824,208</u>

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

Exhibit D-1

	<u>2016</u>	<u>2015</u>
ASSETS		
Investments	\$ 1,501,002	\$ 1,995,881
Accounts receivable	50,090	49,368
Prepaid items	-	275
Total assets	<u>\$ 1,551,092</u>	<u>\$ 2,045,524</u>
LIABILITIES AND FUND BALANCES		
Liabilities:		
Vouchers & contracts payable	\$ 27,856	\$ 33,182
Accrued payroll	19,740	14,837
Vacation and sick leave payable	13,807	14,343
Total liabilities	<u>61,403</u>	<u>62,362</u>
Fund Balance:		
Committed to:		
Drainage	1,489,689	1,983,162
Total fund balance	<u>1,489,689</u>	<u>1,983,162</u>
Total liabilities and fund balances	<u>\$ 1,551,092</u>	<u>\$ 2,045,524</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
For the year ended September 30, 2016
(With comparative amounts for the year ended September 30, 2015)

Exhibit D-2

	2016			2015	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Final		Final Budget	
Revenues:					
Drainage fees	\$ 1,134,150	\$ 1,134,150	\$ 1,157,851	\$ 23,701	\$ 1,125,126
Interest and other	4,500	82,932	128,676	45,744	17,645
Total revenues	<u>1,138,650</u>	<u>1,217,082</u>	<u>1,286,527</u>	<u>69,445</u>	<u>1,142,771</u>
Expenditures:					
Highways and streets:					
Personnel services	819,920	798,387	744,693	53,694	655,501
Operations	222,230	319,398	318,553	845	174,975
Capital outlay	606,000	733,476	716,754	16,722	122,322
Total expenditures	<u>1,648,150</u>	<u>1,851,261</u>	<u>1,780,000</u>	<u>71,261</u>	<u>952,798</u>
Excess (deficiency) of revenues over expenditures	<u>(509,500)</u>	<u>(634,179)</u>	<u>(493,473)</u>	<u>140,706</u>	<u>189,973</u>
Other financing sources (uses):					
Transfers in-Health Insurance Fund	-	-	-	-	174
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>174</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(509,500)</u>	<u>(634,179)</u>	<u>(493,473)</u>	<u>140,706</u>	<u>190,147</u>
Fund balance, beginning of year	<u>1,983,162</u>	<u>1,983,162</u>	<u>1,983,162</u>	<u>-</u>	<u>1,793,015</u>
Fund balance, end of year	<u>\$ 1,473,662</u>	<u>\$ 1,348,983</u>	<u>\$ 1,489,689</u>	<u>\$ 140,706</u>	<u>\$ 1,983,162</u>

**CITY OF TEMPLE, TEXAS
REINVESTMENT ZONE NO. 1
COMPARATIVE BALANCE SHEET
September 30, 2016 and 2015**

Exhibit E-1

ASSETS	2016	2015
Current assets:		
Investments	\$ 20,329,562	\$ 9,646,528
Receivables (net of allowance for estimated uncollectible):		
Ad valorem taxes	74,178	63,704
Accounts receivable	55,722	307,164
Total current assets	20,459,462	10,017,396
Restricted assets:		
Bond proceeds	8,620,941	12,888,766
Total restricted assets	8,620,941	12,888,766
 Total assets	 \$ 29,080,403	 \$ 22,906,162
 LIABILITIES AND FUND BALANCES		
Current liabilities:		
Vouchers and contracts payable	\$ 377,918	\$ 938,193
Retainage payable	112,661	220,038
Unearned revenues	74,178	63,704
Total current liabilities	564,757	1,221,935
Liabilities from restricted assets:		
Vouchers and contracts payable	249,036	137,867
Retainage payable	20,238	38,779
Total liabilities from restricted assets	269,274	176,646
Total liabilities	834,031	1,398,581
 Fund Balance:		
Restricted for:		
Construction	8,351,667	12,712,120
Committed to:		
Reinvestment Zone No. 1 Projects	19,894,705	8,795,461
Total fund balance	28,246,372	21,507,581
Total liabilities, deferred inflows and fund balances	\$ 29,080,403	\$ 22,906,162

CITY OF TEMPLE, TEXAS
 REINVESTMENT ZONE #1
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCE - ACTUAL AND BUDGET {DETAIL}

Exhibit E-2

For the year ended September 30, 2016

(With comparative amounts for the year ended September 30, 2015)

	2016		Variance Favorable (Unfavorable)	2015	Analytical
	Actual	Budget		Actual	Increase (Decrease) Prior yr.
REVENUES:					
Taxes	\$ 23,432,039	\$ 23,200,006	\$ 232,033	\$ 14,586,939	\$ 8,845,100
Interest	113,767	50,000	63,767	62,621	51,146
Leases	8,452	-	8,452	8,513	(61)
Miscellaneous reimbursements	735,004	846,376	(111,372)	1,602,212	(867,208)
Proceeds on sale of land	-	-	-	10,087	(10,087)
License and permits	78,277	36,000	42,277	61,730	16,547
Grants	-	970,000	(970,000)	350,000	(350,000)
Total revenues	24,367,539	25,102,382	(734,843)	16,682,102	7,685,437
EXPENDITURES:					
Administrative					
Professional	2,506	37,625	35,119	18,316	(15,810)
Other contracted services	255,000	255,000	-	150,000	105,000
Temple Medical Education District (TMED)	-	1,550	1,550	-	-
Downtown non-capital improvements	133,036	375,500	242,464	90,898	42,138
Contractual obligation - TEDC	200,000	200,000	-	200,000	-
Intergovernmental:					
Reimbursement to TISD	-	26,250	26,250	26,250	(26,250)
Total administrative expenditures	<u>590,542</u>	<u>895,925</u>	<u>305,383</u>	<u>485,464</u>	<u>105,078</u>
Capital Improvements					
General Administrative Expenditures					
General Rail Spur Improvements	17,255	131,645	114,390	8,099	9,156
General Roadway Improvements	25,670	163,913	138,243	19,164	6,506
Temple Industrial Park					
Northern Y Phase I	78,400	78,400	-	-	78,400
Receiving & Delivery Tracks	16,900	150,000	133,100	-	16,900
North Lucius McCelvey Extension	1,073,518	1,289,983	216,465	1,004,593	68,925
Pepper Ck Main Stem Reg Detention Pond	662,159	760,231	98,072	378,970	283,189
Property Acquisition-North Industrial Park	-	-	-	3,982,277	(3,982,277)
31st Street Sidewalk Grant Match	22,503	74,857	52,354	-	22,503
31st Street Sidewalks	-	350,000	350,000	-	-
Corporate Campus Park					
Pepper Creek Trail Hwy 36 to McLane Parkway	425,280	1,926,800	1,501,520	205,630	219,650
McLane Pkwy/Research Pkwy Connection	2,336,126	2,420,541	84,415	1,101,587	1,234,539
Bioscience Park					
Crossroads Park at Pepper Creek Trail	153,279	3,967,971	3,814,692	159,851	(6,572)
Research Parkway					
Research Parkway (IH 35 to Wendland)	231,983	4,359,039	4,127,056	952,781	(720,798)
Research Parkway (Wendland to McLane Parkway)	679,588	1,760,764	1,081,176	279,445	400,143
Research Parkway (McLane Parkway to Central Point Parkway)	117,546	1,139,126	1,021,580	200,621	(83,075)
Synergy Park					
Southeast Industrial Park	-	102,675	102,675	-	-
Entry Enhancements	12,274	500,000	487,726	-	12,274
Lorraine Drive/Panda Drive Asphalt	-	32,822	32,822	-	-
Lorraine Drive (Pandas Commitment)	-	-	-	564,580	(564,580)

(Continued)

CITY OF TEMPLE, TEXAS
 REINVESTMENT ZONE #1
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCE - ACTUAL AND BUDGET {DETAIL}
 For the year ended September 30, 2016
 (With comparative amounts for the year ended September 30, 2015)

Exhibit E-2
 (Continued)

	2016		Variance Favorable (Unfavorable)	2015	Analytical
	Actual	Budget		Actual	Increase (Decrease) Prior yr.
Downtown Improvements					
Downtown Improvements	\$ -	\$ -	\$ -	\$ 33,476	\$ (33,476)
Rail Safety Zones	55,670	68,210	12,540	841,197	(785,527)
Santa Fe Plaza	1,025,620	4,964,952	3,939,332	361,448	664,172
Downtown Master Plan	-	19,500	19,500	11,164	(11,164)
Santa Fe Market	973,537	1,390,000	416,463	-	973,537
MLK Festival Fields	-	350,000	350,000	-	-
TMED					
TMED 1st Street @TC {STEP grant match}	-	1,262	1,262	2,616	(2,616)
TMED - 1st Street @ Loop 363	-	-	-	33,300	(33,300)
TMED - Friar's Creek Trail 5th to S&W	-	-	-	6,110	(6,110)
Avenue R Intersections	1,087,268	1,165,773	78,505	1,762,713	(675,445)
Ave U - S&W Blvd to 1st Street & 13th/17th conn	5,270	5,270	-	7,952	(2,682)
Loop 363 Frontage Road {UPRR to 5th}	-	590,657	590,657	5,929,220	(5,929,220)
31st Street/Loop 363 Improvements/Monumentation	44,368	2,081,573	2,037,205	87,272	(42,904)
Ave U TMED Ave to 1st Street	681,749	3,566,420	2,884,671	1,863,581	(1,181,832)
TMED Master Plan	13,059	33,209	20,150	91,791	(78,732)
TMED Master Plan & Thoroughfare Plan	-	55,000	55,000	-	-
Friar's Creek Trail to Avenue R Trail	212,347	248,548	36,201	298,861	(86,514)
Veteran's Memorial Blvd Phase II	120,715	925,000	804,285	-	120,715
Airport Improvements					
Northwest Airport Parking & Entrance Improvements	2,136,158	2,155,784	19,626	-	2,136,158
Taxiway for Airport	24,900	90,000	65,100	-	24,900
Corporate Hangar Development	132,802	375,000	242,198	1,266,955	(1,134,153)
Total capital improvements	12,365,944	37,294,925	24,928,981	21,455,254	(9,089,310)
Debt Service					
Bond principal	2,820,000	2,820,000	-	2,655,000	165,000
Bond interest	1,850,773	1,850,773	-	1,941,046	(90,273)
Fiscal agent fees	1,489	1,700	211	1,200	289
Total debt service	4,672,262	4,672,473	211	4,597,246	75,016
Total expenditures	17,628,748	42,863,323	25,234,575	26,537,964	(8,909,216)
Excess (deficiency) of revenues over expenditures	6,738,791	(17,760,941)	24,499,732	(9,855,862)	16,594,653
Fund balance, beginning of period	21,507,581	21,507,581	-	31,363,443	(9,855,862)
Fund balance, end of period	\$ 28,246,372	\$ 3,746,640	\$ 24,499,732	\$ 21,507,581	\$ 6,738,791



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

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

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 As of September 30, 2016

Exhibit F-1

<u>Exhibit</u>	<u>Bond Issue</u>	<u>Focus of Issue</u>	<u>Issue Proceeds</u>	<u>Adjusted Bond Fund Revenues</u>	<u>Total Project Costs (1)</u>	<u>Remaining Funds (2)</u>
F-2	2006, 2008, 2010 & 2015 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 80,448,345	\$ 84,164,785	\$ 84,126,022	\$ 38,763
F-3	2006 & 2008 Combination Tax & Revenue CO Issue (Fund 361)	Various General Government Capital Improvements	24,046,141	25,206,329	25,200,094	6,235
F-4	2009 GO Bond Issue (Fund 363)	Public Safety	13,995,000	14,099,617	14,099,617	-
F-5	2012 Pass-Through Revenue and Limited Tax Bonds (Fund 261)	Pass-Through Finance-Northwest Loop 363 Improvements	26,088,247	46,735,922	46,731,829	4,093
F-6	2012 Taxable Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Landfill Infrastructure Improvements	4,715,804	4,721,012	4,721,012	-
F-7	2012, 2014 & 2016 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	52,530,453	56,720,787	56,629,658	91,129
F-8	2013 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	25,313,032	25,435,503	25,179,975	255,528
F-9	2014 Utility Revenue Bonds, Taxable Series Issue (Fund 562)	Temple-Belton WWTP Reclaimed Effluent Waterline (Panda)	12,901,635	12,698,339	12,698,339	-
F-10	2015 Parks General Obligation Bond Issue (Fund 362)	Parks Infrastructure Improvements	27,786,449	27,872,995	27,785,576	87,419
			<u>\$ 267,825,106</u>	<u>\$ 297,655,289</u>	<u>\$ 297,172,122</u>	<u>\$ 483,167</u>

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

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

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

For the period beginning October 11, 2006 and ending September 30, 2016

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 66,681,279	Original Issue (October 2006) CIP FY 2007	\$ 20,510,000
Encumbrances as of 09/30/16	(1) 7,296,341	Additional Issue (July 2008) CIP FY 2008	15,030,000
Estimated Costs to Complete Projects	10,148,402	Additional Issue (August 2010) CIP FY 2010	17,210,000
	\$ 84,126,022	Additional Issue (September 2015) CIP FY 2015	23,685,000
		Issuance Premium	4,013,345
		Interest Income	(2) 1,786,301
		Reimbursement Received from TxDOT	1,930,139
			\$ 84,164,785

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	\$ 1,057,740	\$ -	\$ 1,057,740
CIP Management Cost	-	625,306	625,306	625,306	-	625,306
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	2,347,770	24,258	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	5,826	205,826	204,419	1,407	205,826
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	2,772,341	2,996,803	5,769,144
TCIP Utilities-W Ave U/13th-17th St Connector	300,000	(271,254)	28,746	13,180	15,566	28,746
Leon River Interceptor	-	1,122,880	1,122,880	839,524	283,356	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	496,749	496,749	-	496,749
WWTP Scada	-	390,553	390,553	390,553	-	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	(59,035)	1,856,851	1,856,851	-	1,856,851
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	141,315	858,685	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	(298,212)	501,788	501,788	-	501,788
WL Replacement-3rd St. Between Irvin & Nugent	** 679,500	462,011	1,141,511	1,140,951	560	1,141,511
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	85,592	485,592	485,592	-	485,592
WL Replacement-Along E Adams	** 510,500	173,913	684,413	684,413	-	684,413

(Continued)

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010 & 2015 - WATER/SEWER CAPITAL PROJECTS FUND 561
 For the period beginning October 11, 2006 and ending September 30, 2016

Exhibit F-2
 (Continued)

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	\$ 650,855	\$ 149,145	\$ 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	(827,978)	672,022	672,022	-	672,022
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	(3,238,656)	695,995	-	695,995	695,995
	\$ 80,448,239	\$ 3,677,784	\$ 84,126,023	\$ 73,977,620	\$ 10,148,402	\$ 84,126,022
				Remaining (Needed) Funds		\$ 38,763

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 September 30, 2016

Exhibit F-3

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 25,126,639	Original Issue (October 2006)	\$ 10,220,000
Encumbrances as of 09/30/16	(1) 17,570	Additional Issue (July 2008)	13,520,000
Estimated Costs to Complete Projects	55,885	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	817,424
			<u>\$ 25,206,329</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>\$ 25,144,209</u>	<u>\$ 55,885</u>	<u>\$ 25,200,094</u>
				Remaining (Needed) Funds		<u>\$ 6,235</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 September 30, 2016

Exhibit F-4

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 14,099,617	Original Issue (November 2009)	\$ 13,995,000
Encumbrances as of 09/30/16 (1)	-	Interest Income	35,614
Estimated Costs to Complete Projects	-	Sale of Land	15,000
	<u>\$ 14,099,617</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	* -	45,434	45,434	45,434	-	45,434
	<u>\$ 13,995,000</u>	<u>\$ 118,352</u>	<u>\$ 14,113,352</u>	<u>\$ 14,099,617</u>	<u>\$ -</u>	<u>\$ 14,099,617</u>
				Remaining (Needed) Funds		<u>\$ -</u>

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

* 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 September 30, 2016

Exhibit F-5

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 45,811,994	Original Issue - (June 2012)	\$ 24,700,000
Encumbrances as of 09/30/16	(1) \$ 917,565	Net Offering Premium	1,388,247
Estimated Costs to Complete Projects	\$ 2,270	Category 12 Funds - TxDOT	20,000,000
	<u>\$ 46,731,829</u>	Interest Income	59,481
		Reimbursement from Oncor	588,195
			<u>\$ 46,735,922</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	46,089,779	2,270	46,092,049
	<u>\$ 46,088,247</u>	<u>\$ 652,092</u>	<u>\$ 46,740,339</u>	<u>\$ 46,729,559</u>	<u>\$ 2,270</u>	<u>\$ 46,731,829</u>
				Remaining (Needed) Funds		<u>\$ 4,093</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 September 30, 2016

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 4,721,012	Original Issue - Taxable Combination Tax & Revenue Certificates of Obligation Bonds, Series 2012	\$ 4,645,000
Encumbrances as of 09/30/16	(1) -	Net Offering Premium	70,804
Estimated Costs to Complete Projects	-	Interest Income	5,208
	<u>\$ 4,721,012</u>		<u>\$ 4,721,012</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 112,657	\$ -	\$ 112,657	\$ 105,447	\$ -	\$ 105,447
CIP Management Cost	* -	129,534	129,534	129,534	-	129,534
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	-	945,465	945,465	945,465	-	945,465
	<u>\$ 4,715,804</u>	<u>\$ 5,939</u>	<u>\$ 4,721,743</u>	<u>\$ 4,721,012</u>	<u>\$ -</u>	<u>\$ 4,721,012</u>
				Remaining (Needed) Funds		<u>\$ -</u>

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

* 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 September 30, 2016

Exhibit F-7

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 34,123,498	Series 1 Issue - Combination Tax & Revenue Certificates of Obligation Bonds, Series 2012	\$ 9,420,000
Encumbrances as of 09/30/16	(1) 4,182,451	Series 2 Issue - Combination Tax & Revenue Certificates of Obligation Bonds, Series 2014	21,230,000
Estimated Costs to Complete Projects	18,323,709	Series 2 Issue - Combination Tax & Revenue Certificates of Obligation Bonds, Series 2016	18,285,000
	\$ 56,629,658	Net Offering Premium	3,595,453
		KTMPPO 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	111,989
			\$ 56,720,787

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	-	236,648	236,648	236,648	-	236,648
Completed Projects - Prior to FY 2016	* 16,310,763	(6,620,957)	9,689,806	9,689,806	-	9,689,806
Legacy Pavement Preservation Program - FY 2016	*	2,527,545	2,527,545	2,527,545	-	2,527,545
Legacy Pavement Preservation Program - FY 2017		2,897,455	2,897,455	-	2,897,455	2,897,455
Westfield Boulevard Improvements, Phase II	-	412,210	412,210	412,210	-	412,210
Hogan Road Improvements	1,377,650	-	1,377,650	363,278	1,014,372	1,377,650
Western Hills Roadway Improvements	* 5,455,437	(709,802)	4,745,635	4,745,635	-	4,745,635
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	982,414	8,427,414	8,425,228	2,186	8,427,414
South 23rd Street	* -	371,266	371,266	371,266	-	371,266
Outer Loop - Phase III	5,600,000	386,157	5,986,157	1,364,351	4,621,806	5,986,157
East Temple - Greenfield Development	-	90,792	90,792	-	90,792	90,792
Avenue U - S&W - 1st/13th-17th	3,360,000	(610,198)	2,749,802	2,745,565	4,237	2,749,802
Parking at Summit	* -	73,585	73,585	73,585	-	73,585
Prairie View Road Improvements, Phase II	4,862,000	(2,874,162)	1,987,838	1,631,675	356,163	1,987,838
Prairie View Road Improvements, Phase II - Construction	(2) -	6,576,960	6,576,960	19,200	6,557,760	6,576,960
Tarver Roadway Extension (to Outer Loop)	1,950,000	227,090	2,177,094	2,156,788	20,306	2,177,094
Signal - S 1st St @ W Ave R	* 300,000	(32,064)	267,936	267,936	-	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	1,181,697	13,303	1,195,000
Replace Fire Department Engine #7	600,000	105,000	705,000	697,918	7,082	705,000
Signal - Kegley Rd @ W Adams	50,000	-	50,000	31,209	18,791	50,000
S Pea Ridge Sidewalk	-	114,173	114,173	6,705	107,468	114,173
Summit Drainage Improvements	**	92,466	92,466	92,466	-	92,466
Signal -S 1st @ W Ave R		250,000	250,000	-	250,000	250,000
Upgrade 5 Traffic Signals		75,000	75,000	-	75,000	75,000
Contingency	1,588,195	(529,044)	1,059,151	-	1,059,151	1,059,151
Contingency - CIP Management Cost	115,000	-	115,000	-	115,000	115,000
	\$ 53,063,198	\$ 3,580,154	\$ 56,643,352	\$ 38,305,949	\$18,323,709	\$ 56,629,658

Remaining (Needed) Funds \$ 91,129

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 KTMPPO 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 September 30, 2016

Exhibit F-8

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 17,068,131	Original Issue (August 2013)	\$ 25,260,000
Encumbrances as of 09/30/16	(1) 2,296,924	Net Offering Premium/Discount	53,032
Estimated Costs to Complete Projects	5,814,920	Interest Income	122,471
	\$ 25,179,975		\$ 25,435,503

****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	1,740,384	964,616	2,705,000
Research Parkway (Wendland to McLane Pkwy)	5,960,000	(3,700,000)	2,260,000	1,321,212	938,788	2,260,000
Pepper Creek Trail-Hwy 36 to McLane Pkwy	750,000	(295,100)	454,900	454,900	-	454,900
McLane Pkwy / Research Pkwy Connection	* 710,000	(212,959)	497,041	497,041	-	497,041
Research Pkwy (McLane Pkwy to Cen Pt Pkwy)	1,500,000	-	1,500,000	551,249	948,751	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	(272,673)	337,327	337,327	-	337,327
Santa Fe Plaza (Design)	300,000	238,600	538,600	538,600	-	538,600
Downtown Master Plan	* 125,000	(19,500)	105,500	105,500	-	105,500
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	1,014,175	1,155,825	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	20,150	125,000
TMED Master Plan & Throughfare Plan	55,000	-	55,000	-	55,000	55,000
Friar's Creek Trail to Ave R Trail	* 500,000	36,558	536,558	536,558	-	536,558
Airport Enhancement Projects	* 1,320,000	47,490	1,367,490	1,367,490	-	1,367,490
	\$ 25,275,000	\$ (90,179)	\$ 25,184,821	\$ 19,365,055	\$ 5,814,920	\$ 25,179,975

Remaining (Needed) Funds \$ 255,528

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

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 UTILITY SYSTEM REVENUE BONDS, TAXABLE SERIES 2014 - FUND 562
 For the period beginning September 13, 2013 and ending September 30, 2016

Exhibit F-9

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 12,698,339	Original Issue {April 2014}	\$ 12,990,000
Encumbrances as of 09/30/16	(1) -	Bond Issuance Discount	(88,365)
Estimated Costs to Complete Projects	-	Interest Income	2,650
	<u>\$ 12,698,339</u>	Reimbursed to Panda {August 2016}	(2) (205,946)
			<u>\$ 12,698,339</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>\$ -</u>

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

Note (2): As outlined in the 2013 Effluent and Water Purchase Agreement between the City of Temple and Panda Temple Power II, LLC, any unused note or bond funds will be used to pay down the principal balance on such financing. The remaining funds were applied to Panda's account with the City.

CITY OF TEMPLE, TEXAS
 SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
 GENERAL OBLIGATION BONDS 2015 - CAPITAL PARKS PROJECTS BOND FUND 362
 For the period beginning May 10, 2015 and ending September 30, 2016

Exhibit F-10

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 6,107,551	Original Issue (September 2015)	\$ 25,130,000
Encumbrances as of 09/30/16	(1) 1,687,061	Net Offering Premium/Discount	2,656,449
Estimated Costs to Complete Projects	19,990,964	Interest Income	86,546
	<u>\$ 27,785,576</u>		<u>\$ 27,872,995</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	60,710	-	60,710
Carver Park	* 177,915	(52,643)	125,272	125,272	-	125,272
Crossroads Athletic Park	11,900,000	-	11,900,000	1,255,160	10,644,840	11,900,000
Jaycee Park	989,570	-	989,570	4,011	985,559	989,570
Jefferson Park	* 377,675	(75,000)	302,675	295,722	6,953	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	1,947,819	8,420	1,956,239
Mercer Fields	677,610	-	677,610	450	677,160	677,610
Northam Complex	* 647,090	91,881	738,971	652,887	86,084	738,971
Oak Creek Park	458,415	-	458,415	4,200	454,215	458,415
Optimist Park	** 496,285	-	496,285	418,627	77,658	496,285
Prairie Park	440,000	-	440,000	2,938	437,062	440,000
Sammons Community Center	1,750,000	-	1,750,000	136,739	1,613,261	1,750,000
Scott & White Park	300,590	71,408	371,998	353,988	18,010	371,998
Southwest Community Park	3,330,000	-	3,330,000	-	3,330,000	3,330,000
Western Hills Park	302,140	-	302,140	264,548	37,592	302,140
Wilson Basketball Cover	** 203,770	8,858	212,628	201,527	11,101	212,628
Wilson Football Field	** 611,375	-	611,375	494,518	116,857	611,375
Wilson Recreation Center	1,300,000	-	1,300,000	1,081,589	218,411	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>\$ 7,794,612</u>	<u>\$ 19,990,964</u>	<u>\$ 27,785,576</u>
				Remaining (Needed) Funds		<u>\$ 87,419</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).

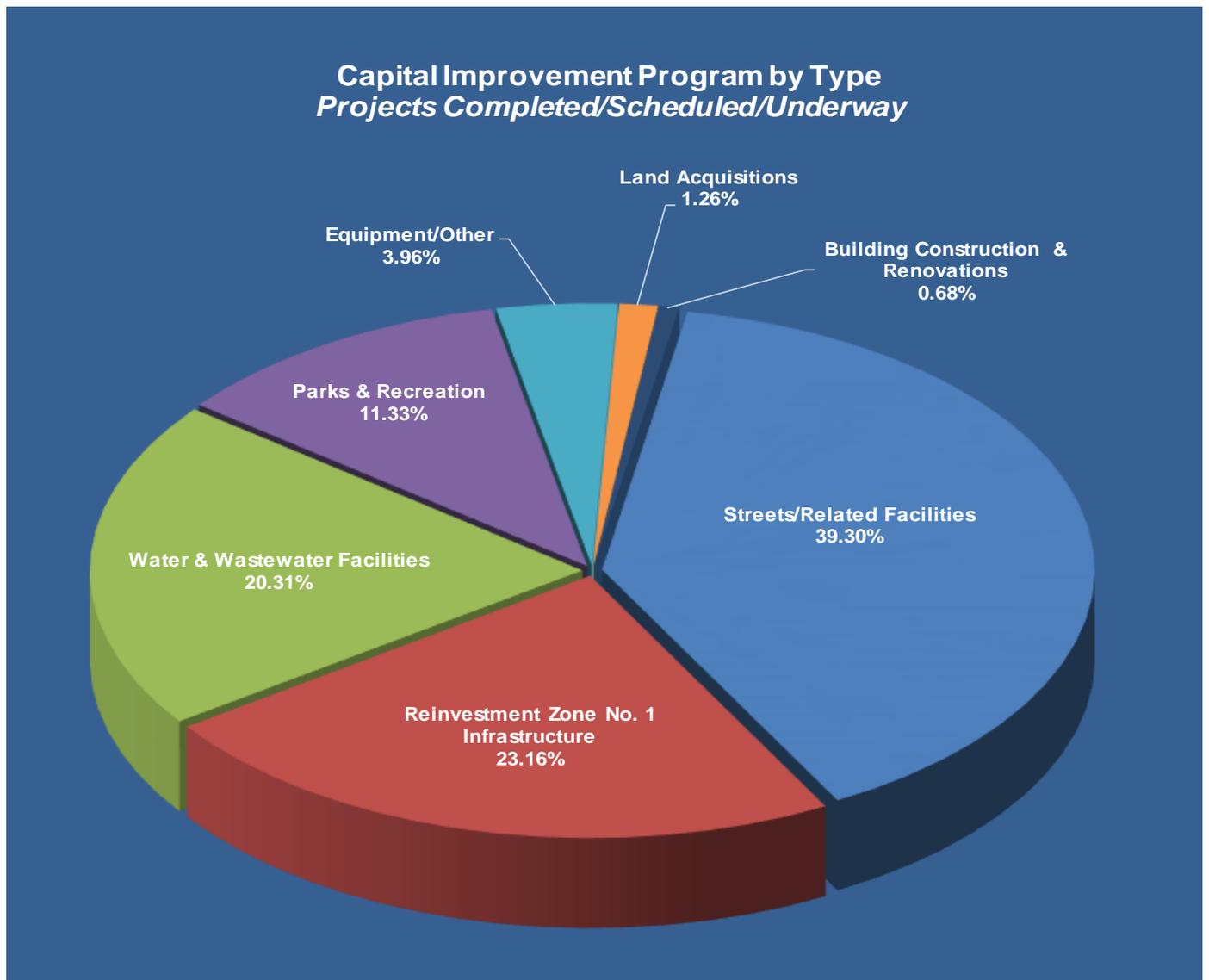
* Project Final

**Substantially Complete

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

Exhibit F-11

Streets/Related Facilities	\$ 98,759,325
Reinvestment Zone No. 1 Infrastructure	58,193,257
Water & Wastewater Facilities	51,034,923
Parks & Recreation	28,478,347
Equipment/Other	9,953,219
Land Acquisitions	3,171,871
Building Construction & Renovations	1,694,950
Total of Capital Improvement Projects Underway/Scheduled	<u>\$ 251,285,892</u>



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

Exhibit F-12

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
HVAC Replacement	100750	BUDG-12	110-5924-519-6310	\$ 20,400	\$ 18,300	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	215,292	215,232	Complete	Dec-15
Roof Replacement - Summit	101025	BUDG-14 LTN-16	110-5924-519-6310 364-3250-551-6310	165,232	165,231	Substantially Complete	Sept-16
FY 2014 General Building Painting and Repairs	101026	BUDG-14	110-5924-519-6310	20,823	19,650	In Progress	TBD
Roof Replacement - Mayborn Center	101057	Hotel/Motel	240-4400-551-6310	160,800	60,131	Engineering	TBD
Addition to Maintenance Shop - Sammons Golf	101146	BUDG-15	110-5931-551-6310	72,848	72,848	Complete	Mar-16
Paint Exterior - Train Depot	101170	Hotel/Motel	240-7000-551-6310	16,007	16,007	Complete	Mar-16
Pergola & Table - Woodbridge Park	101270	BUDG-14	110-3500-552-6332	10,350	10,350	Complete	Dec-15
Upgrade 3rd Base Dugout - Bakers Field	101362	BUDG-16	110-5935-552-6310	1,497	1,496	Planning	May-17
Addition of Pavillion - Little Blue Stem Park	101367	BUDG-16	110-5935-552-6310	30,286	30,286	Complete	Feb-16
Weight Room Rubber Flooring Installation - Summit	101376	BUDG-16	110-5932-551-6310	16,000	-	In Progress	Dec-16
Electrical System Upgrade - Mayborn	101387	Hotel/Motel	240-4400-551-6310	18,000	6,600	Engineering	Apr-17
Install Family/Special Needs Restroom - Mayborn	101388	Hotel/Motel	240-4400-551-6310	28,070	28,070	In Progress	Jan-17
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	In Progress	June-17
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	84,199	84,198	Ordered	Jan-17
Upgrade Gate - Service Center	101405	LTN-16 BUDG-U	364-3800-519-6310 520-5000-535-6310	80,801	61,806	Substantially Complete	Nov-16
Renovations - Historic Post Office	101437	BUDG-15	110-6000-513-6310	29,956	29,956	Complete	June-16
Roof Replacement - Sammons Golf	101444	BUDG-15 BUDG-16	110-3270-551-6310 110-5932-551-6310	71,000	-	In Progress	Apr-17
Roof Replacement - Animal Shelter	101445	BUDG-15	110-2100-529-6310	20,373	-	In Progress	May-17
Roof Replacement - Old Market Depot	101446	BUDG-15	110-2410-519-6310	19,230	-	In Progress	May-17
Roof Replacement - Moody Depot	101447	Hotel/Motel	240-7000-551-6310	36,847	-	In Progress	May-17
Elevator Repair - Clarence Martin	101464	BUDG-16	110-5924-519-3610	33,000	8,900	Engineering	TBD
Drainage Culvert Repair - Sammons Golf Course	101479	BUDG-16	110-5931-551-6310	17,550	17,550	Substantially Complete	Nov-16
Replace 2nd Floor Carpet - Library	101481	LTN-16	364-4000-555-6310	95,000	495	In Progress	TBD
Renovate 31st St. Fire Station - Code Enforcement	101483	BUDG-16	110-5900-524-6310	16,322	16,321	Complete	Aug-16
Dog Park Equipment	101493	BUDG-16	110-3500-552-6310	17,467	17,467	Complete	June-16
Conference Room Remodel - City Manager's Office	101494	BUDG-16	110-1100-513-6310	21,300	19,460	Complete	Mar-16
Repair/Replace Sidewalk - Police Department	101500	BUDG-16	110-1195-513-6315	25,363	25,363	Complete	Apr-16
HVAC Replacement - Historic Post Office	101506	BUDG-16 CO-08	110-2400-519-6310 110-5924-519-6310 361-2400-519-6807	54,838	54,837	Complete	June-16

(Continued)

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

Exhibit F-12
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Trees/Landscaping - Police Department	101511	BUDG-16	110-1195-513-6319	\$ 15,000	\$ -	Planning	Mar-17
Upgrade Lights to LED - Police Department	101568	LTN-16	364-2011-521-6310	75,000	5,481	In Progress	June-17
Total Building Construction & Renovations				\$ 1,694,950	1,004,914		
FASTER Fleet Maintenance Software Program	100878	BUDG-13	110-5938-519-6221	149,664	149,663	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	In Progress	Jan-17
IVR System - Permits	101152	BUDG-15 DESCAP	110-5948-519-6221 351-1900-519-6221	51,850	51,850	Complete	Mar-16
Replace 10 Marked Units - Police	101153	BUDG-15	110-2031-521-6213	460,113	459,962	Complete	Oct-15
Replace 3 Unmarked Units	101154	BUDG-16	110-5900-521-6213	66,030	66,030	Complete	Oct-15
3 Marked Units - FY14 Officers ***Additions to Fleet***	101155	BUDG-15	110-2020-521-6213 110-2031-521-6213	137,847	137,713	Complete	Oct-15
1 Marked Unit - FY15 Officers ***Additions to Fleet***	101156	BUDG-15	110-2031-521-6213	46,172	45,552	Complete	Oct-15
Replace '08 Brush Truck #12578 - Solid Waste	101160	BUDG-15	110-5900-540-6222	227,376	227,376	Complete	Dec-15
Replace '99 Dump Truck #10470 - Solid Waste	101171	BUDG-15	292-2900-534-6213	100,003	100,003	Complete	Oct-15
Crew Cab Utility Truck	101172	BUDG-15	292-2900-534-6213	49,113	49,112	Complete	Dec-15
Auto Meter Reading System - Large Meters	101173	BUDG-U	520-5300-535-6250	450,000	54,680	Engineering	Apr-17
ITS-Intergraph Web RMS	101188	BUDG-15 DESCAP	110-2020-521-6213 110-2031-521-6213 351-1900-519-6221	590,336	590,336	In Progress	Dec-16
Replace '14 Chevy Tahoe, Asset #13859	101266	BUDG-16	110-2036-521-6213	38,758	38,757	Complete	Nov-15
Professional Standard Software System - Police Department	101307	BUDG-15	110-1900-519-6221 110-2011-521-6229	16,100	16,100	Complete	Feb-16
Replacement of Quint 6, Asset #11192	101338	CO-16	365-2200-522-6776	1,195,000	1,181,697	Ordered	Apr-17
Replacement of Engine 7, Asset #11324	101339	CO-16	365-2200-522-6776	705,000	697,918	Ordered	Apr-17
Replace Forklift, Asset #17	101341	BUDG-16	110-5921-529-6222	5,327	5,327	Complete	Dec-15
Replace '03 F150 Pickup, Asset #11624	101342	BUDG-16	110-5900-524-6213	22,228	22,227	Complete	Apr-16
Replace '08 Super Z Mower, Asset #12803	101343	BUDG-16	110-5900-524-6222	9,606	9,605	Complete	Feb-16
Replace '08 Ford Ranger, Asset #12788	101344	BUDG-16	110-5924-519-6213	24,731	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	Dec-16
Defibrillator Monitor Replacement	101349	GO-09	363-2200-522-6856	24,837	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	63,249	63,248	Complete	May-16
Replace '97 Ford F350 Pickup, Asset #10251	101352	BUDG-16	110-5938-519-6213	58,441	53,941	Ordered	Nov-16
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	16,506	16,506	Complete	Mar-16

(Continued)

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

Exhibit F-12
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Lety Fertilizer Spreader for Golf Course	101356	BUDG-16	110-5931-551-6222	\$ 5,960	\$ 5,959	Complete	Feb-16
Replace Public Safety Laptops (Quantity 105)	101357	BUDG-16	110-5900-521-6218	440,991	440,520	Complete	Sept-16
Budget Management Software	101358	BUDG-16	110-5912-515-6221	12,500	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	Complete	Aug-16
Replace '04 Top Dresser, Asset #10394	101364	BUDG-16	110-5935-552-6222	9,932	9,931	Complete	Mar-16
Purchase Large Aerator	101366	BUDG-16	110-5935-552-6211	31,663	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	488,442	Complete	Oct-16
Purchase 3 Marked Units - FY 15 Officers (Additions to Fleet)	101369	BUDG-16	110-5900-521-6213	146,710	146,710	Complete	Oct-16
Replace 1 Unmarked Unit, Asset #11313	101370	BUDG-16	110-5900-521-6213	27,960	27,960	Complete	Apr-16
Replace (1) Unmarked Unit - CV Investigation (Seized Unit)	101372	BUDG-16	110-5900-521-6213	27,330	27,330	Complete	Aug-16
Replace (1) Pickup Truck - Training (Seized Unit)	101373	BUDG-16	110-5900-521-6213	31,901	31,901	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 Sideloader 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	222,681	222,681	Complete	Aug-16
Replace 2003 F250 Pickup, Asset #11639	101382	BUDG-16	110-5900-540-6213	29,416	29,415	Complete	July-16
Purchase 1/2 Ton Pickup for Streets Foreman	101383	BUDG-16	110-5900-531-6213	26,754	26,753	Complete	June-16
Replace 2006 Freightliner M-2106, Asset #12197	101384	BUDG-16	110-5900-531-6220	143,659	143,659	Complete	Aug-16
Upgrade (5) Intersection Traffic Signals (currently without detection equipment)	101386	BUDG-16	110-5900-532-6211	72,695	72,695	Complete	Mar-16
Purchase 2016 Ford Fusion	101390	Hotel/Motel	240-4400-551-6213	19,030	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	23,332	23,332	Complete	Dec-15
Replace 1999 Dodge Ram 3500, Asset #10468	101396	BUDG-16	292-2900-534-6213	44,953	44,953	Complete	Sept-16
Replace 2008 Tymco Sweeper, Asset #12802	101397	BUDG-16	292-2900-534-6222	197,027	197,027	Complete	Apr-16
Replace 1999 International Dump Truck, Asset #10470	101398	BUDG-16	292-2900-534-6222	98,644	98,644	Complete	Feb-16
Replace 2005 Chevy 3500 Utility Bed Truck, Asset #12191	101399	BUDG-16	292-2900-534-6213	47,220	47,220	Complete	Sept-16
Replace 1999 Brush Bandit Brush Chipper, Asset #10451	101400	BUDG-16	292-2900-534-6222	50,154	50,154	Complete	Jan-16

(Continued)

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**Exhibit F-12
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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
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	22,933	22,933	Complete	Apr-16
Replace 2006 Sterling/Vactor, Asset #12217	101410	BUDG-U	520-5400-535-6220	345,000	-	Ordered	June-17
Replace 2005 CAT 304CR, Asset #12272	101411	BUDG-U	520-5400-535-6220	54,683	54,683	Complete	Jan-16
Replace 2001 Freightliner Dump Truck, Asset #11191	101414	BUDG-U	520-5200-535-6220	103,462	103,462	Complete	Jan-16
Replace 2002 CAT Mini Excavator, Asset #11457	101415	BUDG-U	520-5200-535-6220	28,735	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	Dec-16
Purchase Extrication Equipment	101454	BUDG-16	110-5900-522-6211	61,625	60,764	Substantially Complete	Nov-16
Purchase Chevy 1500 Pickup - Utility Tech	101468	BUDG-U	520-5000-535-6213	24,737	24,736	Complete	May-16
Purchase Chevy 1500 Pickup - Utility Tech	101469	BUDG-U	520-5000-535-6213	24,737	24,736	Complete	May-16
Purchase Body Cameras and Server	101474	BUDG-16	110-2031-521-6229	54,751	54,751	Complete	Sept-16
Video Editing Computer	101478	BUDG-16	110-1900-519-6228	11,103	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	16,099	13,363	Complete	May-16
TCIP - Traffic Signal - Kegley Rd @ West Adams	101490	CO-16	365-2800-532-6810	50,000	31,209	Engineering	Feb-18
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	Complete	Aug-16
Cellebrite Software	101495	Seized Funds	110-2041-521-6229	15,800	15,800	Complete	Mar-16
Maintenance Vehicle - Golf Course	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	Complete	Aug-16
Virtual Data Center Licenses	101508	BUDG-16	110-1900-519-6221 351-1900-519-6221	20,980	20,960	Complete	Apr-16
Replace Patrol Car, Asset #12569	101509	BUDG-16	110-2031-521-6213	51,450	49,172	Ordered	Dec-16
Storage Area Network Backup	101579	BUDG-16	110-1900-519-6218 110-5900-521-6218	63,010	63,009	Complete	Aug-16
Webrooms Server Upgrade - Police Department	101580	BUDG-16	110-1900-519-5218	18,462	18,461	Complete	Sept-16
Hydraulic Tools (Jaws) - Fire Department	101598	BUDG-16	110-2230-522-6211	11,700	11,700	Complete	Sept-16
4 Dumpsters for Business	101599	BUDG-16	110-2370-540-6211	21,739	21,739	Complete	Sept-16
CMO Remodel Furniture	101603	BUDG-16	110-1100-513-6210	15,031	15,031	Complete	Sept-16

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Exhibit F-12
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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
CSO Remodel Furniture	101604	BUDG-16	110-1400-511-6210	\$ 12,599	\$ 12,599	Complete	Sept-16
Total Equipment/Other				\$ 9,953,219	\$ 9,131,279		
Kegley Road Improvements (ROW)	100346	ROW ESCROW	351-3400-531-6110	189,180	9,340	In Progress	TBD
Water Line Replacement - Charter Oak (ROW)	100608	Util-RE	520-5900-535-6110	1,000,000	109,449	In Progress	July-17
TCIP - Hogan Road Improvements (ROW)	100952	CO-12	365-3400-531-6857	1,000,000	-	In Progress	TBD
Bird Creek Interceptor (ROW)	101213	Util-RE	520-5900-535-6110	982,691	142,818	In Progress	July-17
Total Land Acquisitions				\$ 3,171,871	\$ 261,606		
Park Improvements - Wilson Park	101124	BUDG-15 GRANT	110-3500-552-6310 110-3500-552-6513 110-5935-552-6310 260-6100-571-6516	570,296	492,115	Complete	Oct-15
Sidewalk/Trail Repair - Wilson, Jackson, Lions & South Temple	101149	BUDG-15	110-5935-552-6310	39,894	9,999	In Progress	Oct-16
New Trail - Valley Ranch Park	101150	BUDG-15	110-5935-552-6310	64,916	64,916	Complete	Mar-16
Caboose Renovations	101303	Hotel/Motel	240-7000-551-6310	18,527	5,743	Construction	Jan-17
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	1,255,160	In Progress	May-18
Jaycee Park	101312	GO-15	362-3500-552-6403	989,570	4,011	Planning	June-17
Jefferson Park	101313	GO-15	362-3500-552-6404	302,675	295,722	Complete	Aug-16
Korampai Soccer Fields	101314	GO-15	362-3500-552-6405	254,745	229,336	Substantially Complete	Oct-16
Linkage Trails - Echo Village	101315	GO-15	362-3500-552-6406	129,057	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	1,997,001	1,988,581	Substantially Complete	Dec-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	738,971	652,887	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	418,627	Substantially Complete	Dec-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	136,739	In Progress	Apr-17
Scott & White Park	101323	GO-15	362-3500-552-6414	371,998	353,988	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	264,548	Construction	Jan-17
Wilson Basketball Cover	101326	GO-15	362-3500-552-6417	212,628	201,527	Construction	Dec-16
Wilson Football Field	101327	GO-15	362-3500-552-6418	611,375	494,518	Substantially Complete	Sept-16
Wilson Recreation Center	101328	BUDG-16 GO-15 LTN-16	110-5935-552-6310 362-3500-552-6419 364-3500-522-6310	1,452,400	1,233,989	Construction	Feb-17
Wilson South	101329	GO-15	362-3500-552-6420	789,755	320	Planning	Sept-18

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Summit - Racquetball Improvements	101436	BUDG-15	110-3250-551-6310	\$ 19,617	\$ 19,616	Complete	Dec-15
Bend of the River Master Plan	101465	GRANT	260-3500-522-2514 260-3500-552-2623	150,000	145,399	Substantially Complete	Sept-16
Linkage Trails - Windham Trail	101466	GO-15	362-3500-552-6406	285,200	23,745	Engineering	May-17
Total Parks & Recreation				\$ 28,478,347	\$ 8,553,403		
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	274,521	160,131	In Progress	TBD
Road/Sign Maintenance	100693	RZ	795-9500-531-6317	358,574	213,562	In Progress	TBD
Avenue R (West of 25th Street to East of 19th Street)	100696	RZ	795-9500-531-6553 795-9700-531-6553 795-9800-531-6553	3,049,206	3,049,205	Complete	Mar-16
Rail Safety Zone - Downtown Improvements	100697	RZ	795-9500-531-2539 795-9500-531-6528	1,181,493	1,181,493	Complete	Nov-15
Airport Corporate Hangar, Phase II	100811	RZ	795-9500-531-6558	2,437,881	2,394,344	Construction	Nov-16
Pepper Creek Regional Detention Pond	100994	RZ	795-9500-531-6562	1,041,129	1,041,129	Complete	Mar-16
Temple Industrial Park - Research Pkwy (IH35 to Wendland) (Design & ROW)	101000	RZ	795-9500-531-6863 795-9800-531-6863	5,630,000	1,740,384	Engineering	June-17
Temple Industrial Park - Research Pkwy (Wendland to McLane Pkwy) (Design & ROW)	101001	RZ	795-9800-531-6864	2,260,000	1,321,212	Engineering	June-17
Corporate Campus Park - Bioscience Trail Connection to Airport (Extending Trail to 36)	101002	RZ	795-9500-531-6865 795-9800-531-6865	2,154,900	1,983,075	Construction	May-17
Corporate Campus Park - McLane Pkwy/Research Pkwy Connection	101003	RZ	795-9500-531-6866 795-9800-531-6866	3,800,693	3,800,693	Complete	Mar-16
Corporate Campus Park - Research Pkwy (McLane Pkwy to Cen Pt Pkwy) (Design & ROW)	101004	RZ	795-9800-531-6881	1,500,000	551,249	Engineering	June-17
Crossroads Park @ Pepper Creek Trail (at Pepper Creek)	101005	RZ	795-9500-531-6867 795-9800-531-6867	4,175,000	461,110	Engineering	May-18
Synergy Park - Entry Enhancement	101006	RZ	795-9800-531-6868	500,000	62,100	Engineering	July-17
Downtown - Santa Fe Plaza (Land Acquisition)	101008	RZ	795-9500-531-6870	3,350,000	1,213,136	In Progress	TBD
Downtown - Santa Fe Plaza (Design & Utility Relocation)	101008	RZ	795-9500-531-6870 795-9800-531-6870	1,976,400	626,500	In Progress	Dec-18
TMED - Loop 363 Frontage (PRR to 5th TRZ Portion)	101010	RZ	795-9500-531-6872 795-9800-531-6872	6,750,000	6,567,065	Construction	Mar-18
TMED - 31st St./Loop 363 Improvements/Monuments	101011	RZ	795-9800-531-6873	2,170,000	1,014,175	Construction	Feb-17
TMED - Avenue U Ave to 1st	101012	RZ	795-9500-531-6874	2,780,000	2,507,155	Construction	July-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	-	On Hold	TBD
TMED - Friar's Creek Trail to Ave R Trail	101015	RZ	795-9800-531-6876	536,558	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	3,474,279	3,454,653	Complete	May-16
Airport Ramp Grant	101019	GRANT	260-3600-560-6310	50,000	50,000	Complete	May-16
N Lucius McCelvey Extension	101252	RZ	795-9500-531-6564	2,264,766	2,264,766	Substantially Complete	Sept-16
Santa Fe Market Trail (ROW)	101262	RZ	795-9500-531-6566	1,000,000	964,252	In Progress	TBD

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Santa Fe Market Trail {Design & Construction}	101262	RZ	795-9500-531-6566	\$ 390,000	\$ 199,100	Planning	Dec-17
Veteran's Memorial Boulevard, Phase II {Design & ROW}	101263	RZ	795-9500-531-6567	925,000	621,817	Engineering	TBD
N. 31st Street Sidewalks (Zone Match for Project 101440)	101288	RZ	795-9500-531-6315	74,857	22,503	Construction	Feb-17
Northern Y Rail Project {Design Only}	101456	RZ	795-9500-531-6563	78,400	78,400	Complete	July-16
R & D Rail Tracks {Preliminary Design & ROW}	101457	RZ	795-9500-531-6568	124,400	124,400	Engineering	Dec-16
N. 31st Street Sidewalks, Phase II	101458	RZ	795-9500-531-6315	350,000	-	On Hold	TBD
Taxiway for Airport	101563	RZ	795-9500-531-6558	90,000	73,100	Engineering	Jan-17
MLK Festival Fields	101588	RZ	795-9500-531-6569	350,000	-	Planning	TBD
Total Reinvestment Zone No. 1 Infrastructure				\$ 58,193,257	\$ 41,297,317		
TCIP - Kegley Road Improvements	100346	CO-14	365-3400-531-6888	801,600	101,600	Engineering	Feb-18
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	1,956,541	Construction	Dec-16
TCIP - Tarver Road Extension to Old Waco {Sidewalk Project}	100392	CO-14	365-3400-531-6885	356,027	356,027	Construction	Nov-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	50,820,784	50,176,604	Substantially Complete	Sept-16
TCIP - Ave U - Scott & White to 1st/13th- 17th {Construction}	100718	CO-12	365-3400-531-6874	2,749,802	2,745,565	Construction	July-17
D'Antonie'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	365-3400-531-6857	377,650	363,278	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 - Western Hills - Roadway Improvements	100967	CO-12	365-3400-531-6858	4,757,460	4,745,635	Complete	May-16
Westfield Boulevard Improvements, Phase II {Design Only}	100970	CO-12	365-3400-531-6859	412,210	412,210	Substantially Complete	Nov-16
TCIP - Prairie View (Research to N Pea Ridge), Phase I	100984	CO-14	365-3400-531-6862	8,427,414	8,425,228	Substantially Complete	Sept-16
TCIP - S. 23rd Street/Related Facilities Extension	101107	CO-12	365-3400-531-6882	371,266	371,266	Complete	Dec-15
TCIP - Outer Loop, Phase IIIA	101121	CO-08 CO-12	361-3400-531-6813 365-3400-531-6813	3,041,929	3,041,929	Complete	Sept-16
TCIP - Outer Loop, Phase IIIB	101121	CO-14	365-3400-531-6813	5,637,930	1,016,124	Engineering	TBD
Upgrade School Zones - Westfield Blvd (Tarver Elementary) and Cedar Lane (Lake Belton Middle School)	101165	BUDG-15	110-2800-532-6323	33,290	33,290	Complete	Feb-16
TCIP - S Pea Ridge Road (Hogan - Poison) - ROUTE STUDY	101214	CO-14	365-3400-531-6860	140,000	-	On Hold	TBD
TCIP - Poison Oak (SH 317 to Future Outer Loop) - ROUTE STUDY	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	267,936	267,936	Complete	Sept-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	Nov-15
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	1,728,635	Engineering	Aug-18

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
TCIP - SH317 Sidewalks	101285	CO-14	365-3400-531-6315	\$ 200,000	\$ 200,000	Construction	Aug-18
Sidewalk/Transportation Enhancement (HOP Bus Stops)	101434	CDBG	260-6100-571-6315	100,000	97,093	Construction	Jan-17
N. 31st Street Sidewalks	101440	GRANT	260-3400-531-6315	414,575	399,200	Construction	Feb-17
Meadows, Phase IV - Tanglehead Development (KAM Homebuilders)	101467	CO-14	365-3400-531-6889	78,000	78,000	Cost Sharing Agreement Authorized	TBD
Sidewalk Replace at 6102 W Adams (Boeselt Group Properties, Inc.)	101470	DESCAP	351-3400-531-6315	11,883	10,486	Complete	June-16
South Pea Ridge Sidewalk	101497	CO-16	365-3400-531-6315	114,173	6,705	Engineering	Feb-17
10' Sidewalk & Landscaping - Hilliard Rd & West Adams (Heritage Road Investments Development Agreement)	101499	DESCAP	351-3400-531-6315	13,761	13,761	Complete	Aug-16
Upgrade 5 Traffic Signals	101556	CO-16	365-2800-532-6810	75,000	-	In Progress	Sept-17
Drainage Improvements - Summit (Construction)	101581	CO-16	365-3400-531-6874	92,466	92,466	Substantially Complete	Nov-16
Traffic Signal Upgrade - S. 1st St @ W Ave U	101584	CO-16	365-2800-532-6810	250,000	-	In Progress	May-17
TCIP - Legacy Pavement Preservation Program FY 2017	101587	CO-16	365-3400-531-6527	2,897,455	-	Planning	Sept-17
TCIP - Legacy Pavement Preservation Program FY 2016	101589	CO-16	365-3400-531-6527	2,527,545	2,527,546	Complete	Sept-16
Total Streets\Related Facilities				\$ 98,759,325	\$ 82,050,734		
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	2,372,028	2,347,770	Complete	Sept-16
South Temple Water System Improvements: Pipeline, Storage Tank, and Pump Station (Design & ROW)	100333	UR-08	561-5200-535-6909	885,547	885,547	Engineering	TBD
Utilities Relocation - Tarver to Old Waco	100391	UR-08	561-5200-535-6936	34,000	34,000	Construction	Dec-16
TCIP Utilities - Tarver Road Extension to Old Waco	100392	CO-14	561-5200-353-6936	171,826	170,419	Construction	Dec-16
Temple-Belton WWTP Expansion, Phase I (Engineering Only)	100584	UR-10	561-5500-535-6938	1,004,423	1,004,423	Engineering	Feb-17
Water Line Replacement - Charter Oak	100608	UR-15	561-5200-535-6939	5,769,144	2,772,341	Construction	Dec-17
I-35 Utility Relocation Project (North Loop 363 to Northern Temple City Limits) (Engineering Only)	100682	TxDOT	520-5900-535-6618	193,240	193,240	Construction	Dec-16
I-35 Utility Relocation Project (South Loop 363 to Nugent) (Engineering Only)	100687	TxDOT	520-5900-535-6618	557,690	492,690	Construction	Dec-16
I-35 Utility Relocation Project (Nugent to North Loop 363-Engineering Only)	100688	TxDOT	520-5900-535-6618	467,190	404,675	Construction	Dec-16
Ave U - Scott & White to 1st/13th-17th	100718	UR-15	561-5200-535-6969	28,746	13,180	Construction	July-17
Leon River Interceptor	100851	UR-10	561-5400-535-6941	1,122,880	839,524	Engineering	Nov-17
Western Hills - Utility Improvements	100967	Util-RE UR-15	520-5900-535-6521 561-5200-535-6950	2,096,806	2,096,805	Complete	Jan-16
Prairie View (Research to N Pea Ridge), Phase I	100984	UR-15	561-5200-535-6862	742,450	742,450	Substantially Complete	Sept-16
Replace Hickory LS Pump	100991	UR-15	561-5400-535-6905	496,749	496,747	Complete	Mar-16
WWTP - Doshier SCADA	100992	UR-10	561-5500-535-6944	390,553	357,216	Construction	Nov-16
Utility Improvements - FY 2014 (Greenfield Development)	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, Phase II (Engineering Only)	101086	Util-RE UR-15	520-5900-535-6310 561-5500-535-6938	2,534,000	2,533,999	Engineering	Sept-17
WTP Improvements - Tasks 1-3	101087	UR-15	561-5100-535-6954	1,000,000	242,832	Engineering	TBD

(Continued)

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

Exhibit F-12
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
WTP Improvements - Tasks 4-6	101088	UR-15	561-5100-535-6954	\$ 1,000,000	\$ 141,315	Engineering	Apr-17
Generator Design	101089	BUDG-U UR-15	520-5123-535-6310 561-5100-535-6960	1,713,673	1,533,060	Engineering	Mar-17
Water Line Improvement Projects - FY 2014	101090	BUDG-U	520-5200-535-6357	1,033,094	1,033,094	Complete	Dec-15
TCIP - S. 23rd Street Extension	101107	Util-RE	520-5900-535-6361	300,946	300,945	Complete	Dec-15
Outer Loop - Phase III (Utilities)	101121	Util-RE	520-5900-535-6521	1,428,071	745,984	Construction	Aug-18
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	135,745	135,745	Complete	Dec-15
In-house sewer: E Houston Ave - E French Ave	101177	BUDG-U	520-5400-535-6359	53,912	53,912	Complete	June-16
In-house sewer: Ave B and 24th Street	101178	BUDG-U	520-5400-535-6359	65,538	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	In Progress	TBD
FY 2015 Replace Parts - Membrane Plant	101181	BUDG-U	520-5100-535-6211	87,344	37,344	Complete	Sept-16
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	Sept-18
SLR - Barton Ave to E French Ave	101192	Util-RE UR-15	520-5900-535-6361 561-5200-535-6957 561-5400-535-6957	738,436	627,617	Complete	May-16
SLR - N 5th St to Jackson Creek	101193	Util-RE	520-5900-535-6361	375,000	109,110	Planning	Sept-17
Waterline Improvements - S 22nd St - Ave H to Ave I	101194	Util-RE	520-5900-535-6357	151,726	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
WW Master Plan Update	101197	Util-RE	520-5900-535-2616	600,000	-	Planning	TBD
WTP - Airport & Range Rd Tank	101198	Util-RE	520-5900-535-6522	1,402,102	1,402,102	Complete	Dec-15
WWL-McLane/Research Connector (Pepper Creek)	101199	UR-15	561-5400-535-6956	779,662	501,788	Complete	Sept-16
WL Replace - 3rd St - Irvin to Nugent	101200	UR-15	561-5200-535-6952	1,141,511	1,140,951	Substantially Complete	Nov-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	88,712	Complete	Aug-16
SLR - Ave M - Ave N & Dunbar Trunk	101203	Util-RE UR-15	520-5900-535-6361 561-5400-535-6966	733,826	733,825	Construction	May-17
WWL Replace - Avenue P	101204	UR-15	561-5400-535-6958	485,592	485,592	Construction	Mar-17
WL Replace - Along E Adams	101205	UR-15	561-5200-535-6953	684,413	684,412	Substantially Complete	Nov-16
WTP - High Voltage Transfer MCC Replacement	101206	BUDG-U UR-15	520-5100-535-6222 561-5100-535-6931	885,815	751,192	Construction	Dec-16
WTP - Ave H Tanks/Pump Station	101209	UR-15	561-5100-535-6975	500,000	-	On Hold	TBD
FY 2015 WL Improvements	101227	BUDG-U	520-5200-535-6357	264,907	340	Planning	TBD
WL Improvements - N. Temple (Elm Creek)	101308	UR-15	561-5200-535-6955	687,563	672,022	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

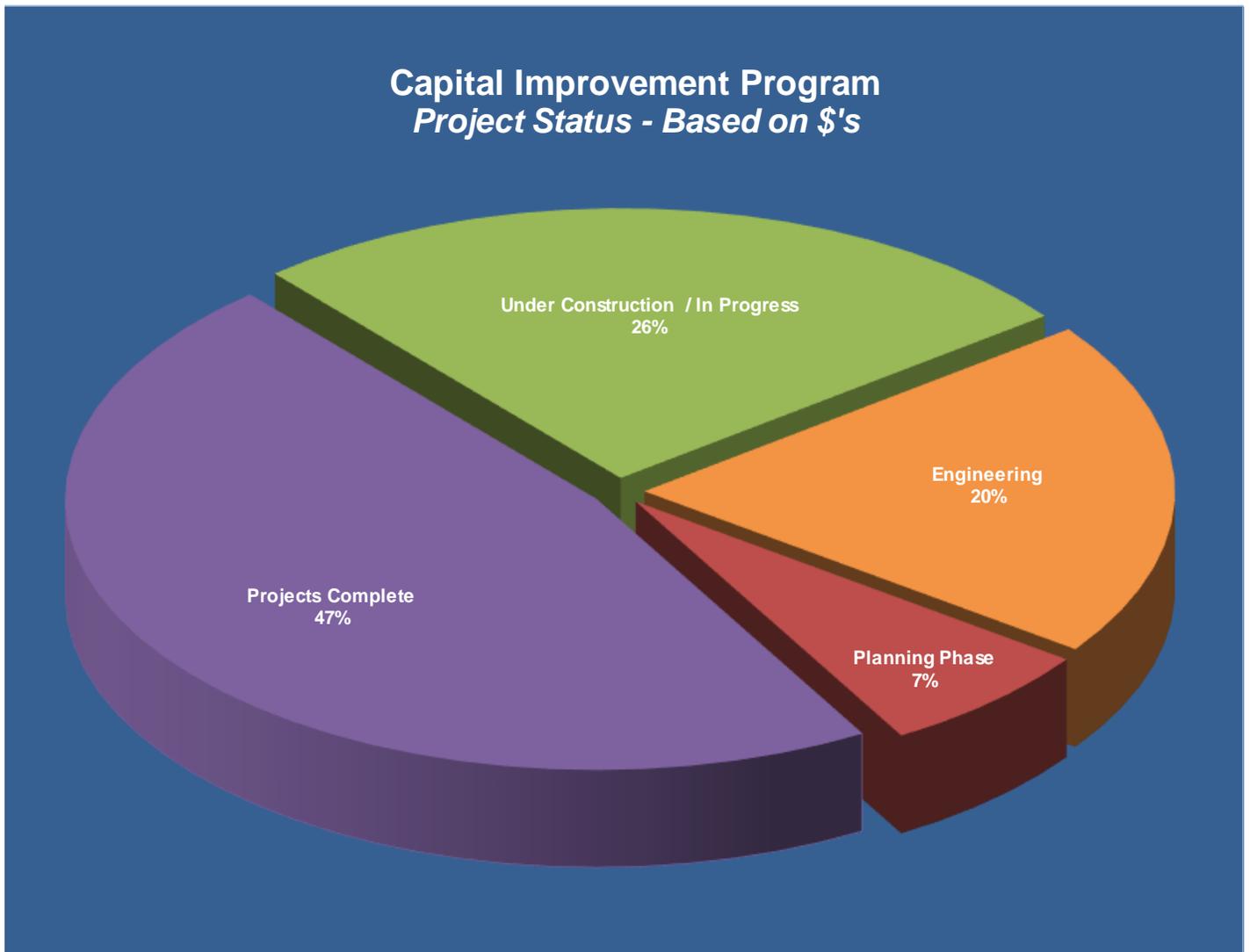
(Continued)

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

Exhibit F-12
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
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	6,799	6,799	Complete	Dec-15
WTP - Lagoon #1 Repair	101416	UR-15	561-5100-535-6967	750,000	-	Engineering	TBD
FY 2016 Repair/Replace Pumps, Drives and Valves	101417	BUDG-U	520-5100-535-6310	27,895	27,895	Complete	Sept-16
FY 2016 Replacement Parts for Membrane Plant	101418	BUDG-U	520-5100-535-6211	95,000	5,823	In Progress	Sept-17
FY 2016 Purchase Membrane Modules	101419	BUDG-U	520-5100-535-6310	504,000	34,119	On Hold	TBD
WTP Membrane Plant - Repaint Piping, Floors, and Concrete Slab	101420	BUDG-U	520-5100-535-6310	169,000	-	Planning	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	-	On Hold	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
WTP Conventional - Lab Upgrades	101452	BUDG-U	520-5100-535-6310	109,172	7,025	Planning	May-17
Williamson Creek Basin - Sewer Line Replacement	101463	Util-RE	520-5900-535-6361	14,250	-	Planning	TBD
Shallowford Lift Station Reconstruction & Relocation	101475	UR-15	561-5400-535-6905	1,561,530	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
Waste Water Line - Airport Road/Crossroads Park (Design Only)	101480	UR-15	561-5400-535-6971	874,275	124,275	Engineering	Feb-18
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	Complete	Aug-16
Western Hills Water Improvements, Phase II	101503	Util-RE UR-15	520-5900-535-6357 561-5200-535-6950	3,087,823	387,823	Engineering	Mar-18
Force Main - Shallowford to TBP	101512	Util-RE UR-15	520-5900-535-6352 561-5400-535-6211	1,575,100	275,100	Engineering	Mar-18
Temple-Belton WWTP - Drop in Aeration System	101513	BUDG-U	520-5500-535-6211	167,466	161,250	Complete	Aug-16
WTP Clarifiers #1 & #2 Rehabilitation	101571	BUDG-U	520-5100-535-6310	31,483	31,482	Construction	May-17
Jeff Hamilton Park - Utility Improvements	101575	UR-15	561-5200-535-6974	300,000	-	Planning	TBD
Water Line Improvements - Henderson between E Ave H and E Ave I	101594	BUDG-U	520-5200-535-6357	90,000	-	Planning	TBD
Hidden Villages Subdivision Utility Extension	520004	Util-RE	520-5900-535-6366	54,685	54,685	Cost Sharing Agreement Authorized	TBD
Hills of Westwood, Phase IV, Utility Extension	540003	Util-RE	520-5900-535-6368	21,025	21,025	Cost Sharing Agreement Authorized	Mar-17
Total Water & Wastewater Facilities				\$ 51,034,923	\$ 31,366,473		
Total Capital Projects				\$ 251,285,892	\$ 173,665,726		

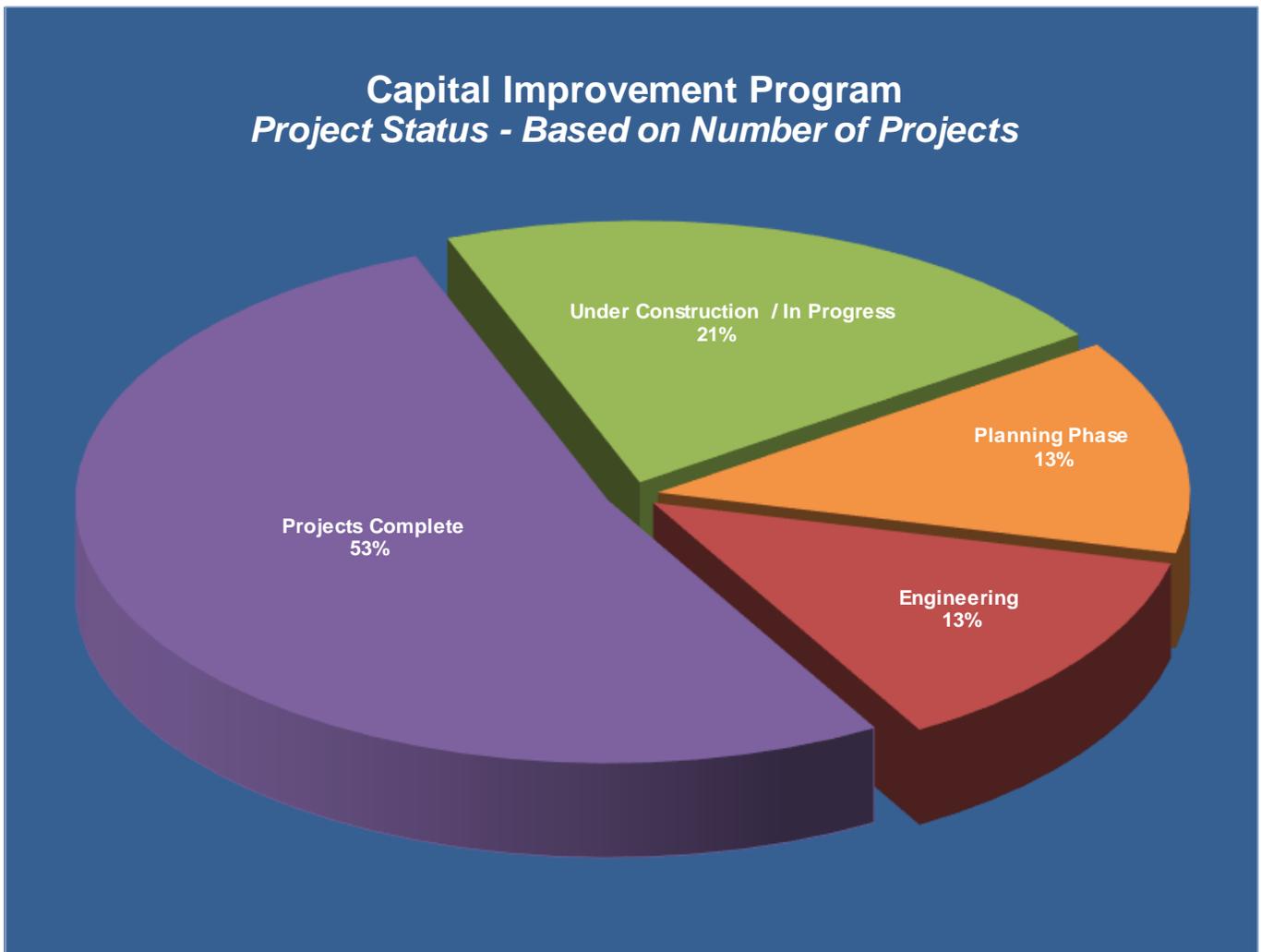
Projects Complete	\$ 118,140,616
Under Construction / In Progress	65,490,589
Engineering	50,739,729
Planning Phase	16,914,958
Total Number of Capital Improvement Projects	<u>\$ 251,285,892</u>



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

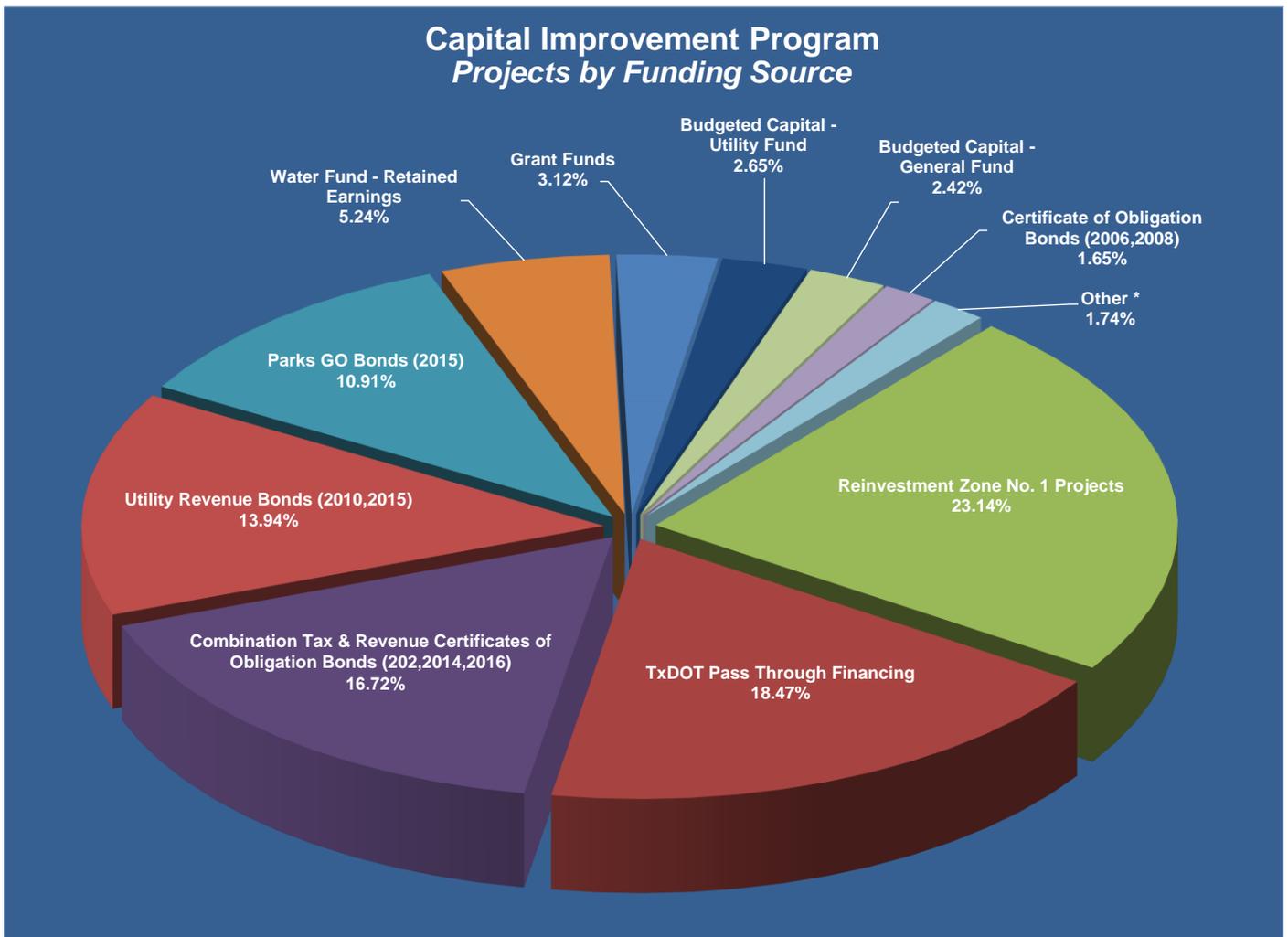
As of September 30, 2016

Projects Complete	150
Under Construction / In Progress	61
Planning Phase	38
Engineering	37
Total Number of Capital Improvement Projects	<u>286</u>

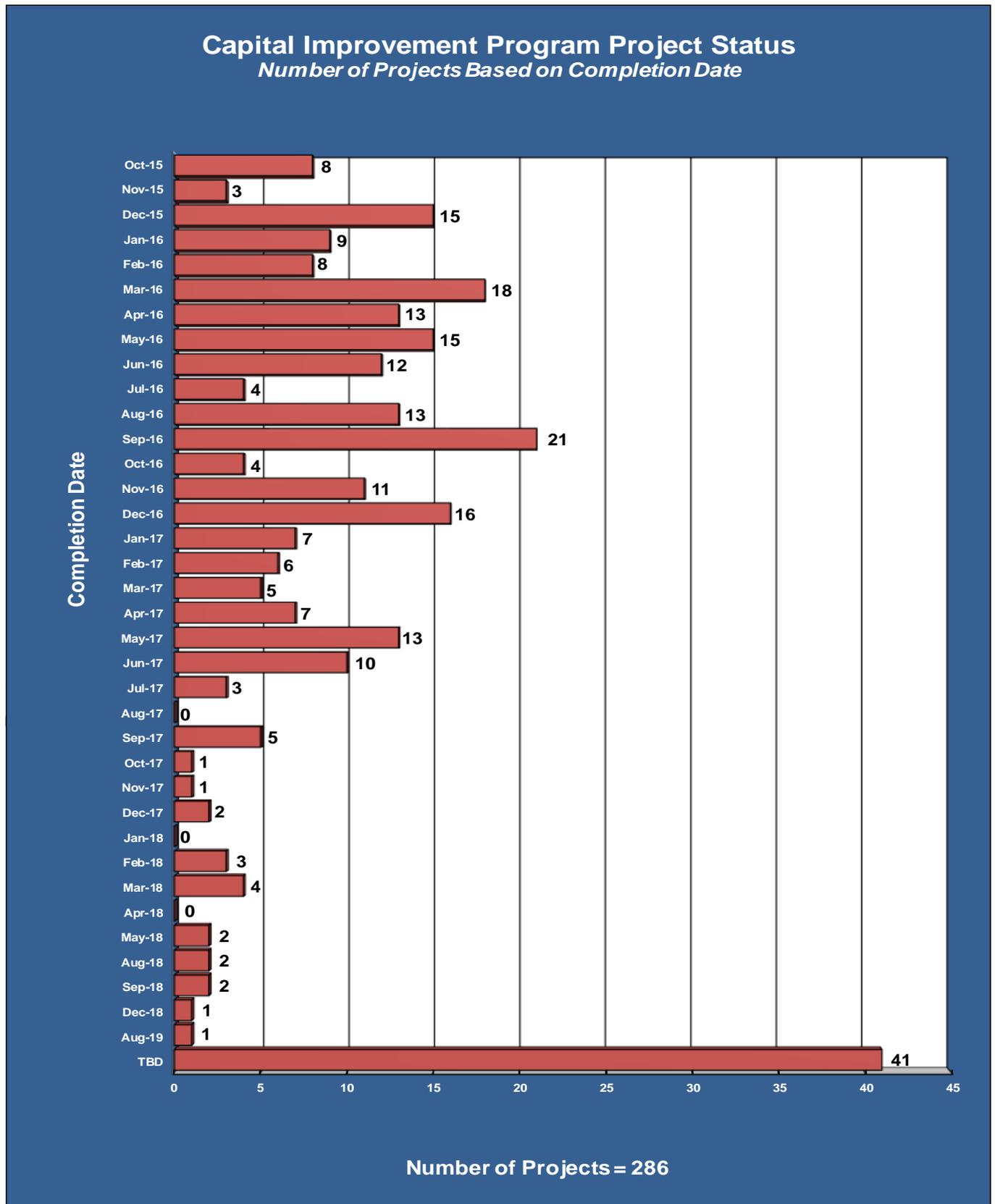


CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS (BASED ON FUNDING SOURCE)
As of September 30, 2016

	<u>Total Dollars</u>	<u>% of Total</u>
Reinvestment Zone No. 1 Projects	\$ 58,143,257	23.14%
TxDOT Pass Through Financing	46,420,176	18.47%
Combination Tax & Revenue Certificates of Obligation Bonds (2012,2014,2016)	42,005,564	16.72%
Utility Revenue Bonds (2010,2015)	35,017,479	13.94%
Parks GO Bonds (2015)	27,421,935	10.91%
Water Fund - Retained Earnings	13,174,484	5.24%
Grant Funds	7,834,559	3.12%
Budgeted Capital - Utility Fund	6,648,100	2.65%
Budgeted Capital - General Fund	6,075,276	2.42%
Certificate of Obligation Bonds (2006,2008)	4,145,123	1.65%
Limited Tax Notes (2016) *	1,954,013	0.77%
TxDOT Reimbursable Utility Agreements *	1,218,120	0.47%
General Fund - Designated from Fund Balance/Other *	548,914	0.22%
Hotel-Motel Fund - Designated from Fund Balance *	491,712	0.20%
Forfeited Funds *	116,909	0.05%
General Obligation Bonds (2009) - Fire *	70,271	0.03%
Total Capital Improvement Projects (by funding source)	\$ 251,285,892	100.00%



*Funding source is reflected in "other" on graph







Investments

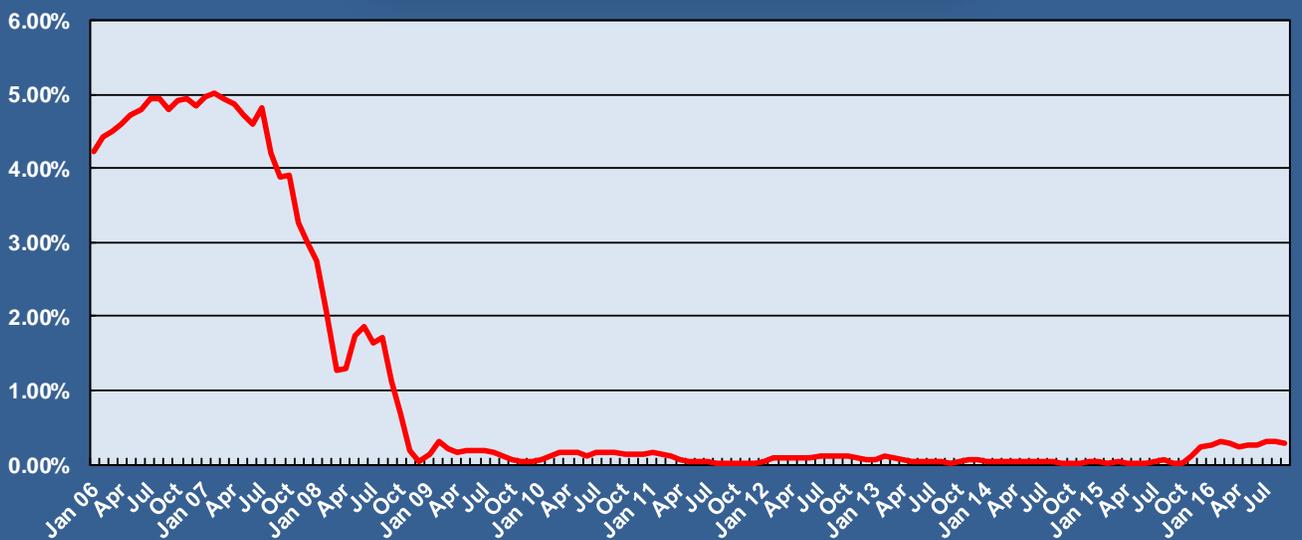
The Public Funds Investment Act, Chapter 2256 of the Texas Government Code, requires the investment officer to prepare and submit a written report of investments to the governing body of the entity not less than quarterly.

Treasury Yield Curve



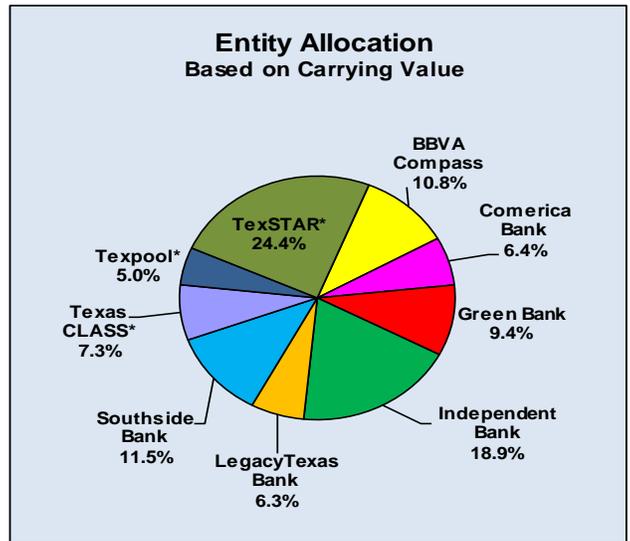
Source - Federal Reserve Statistical Release H.15

Average 3-Month Treasury Bill Rate

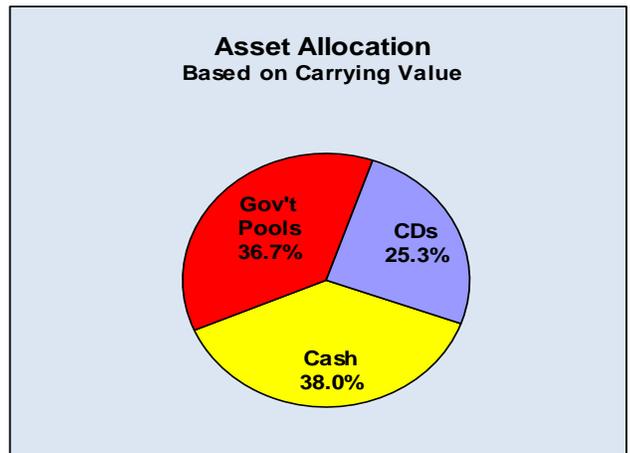


Source - H.15 Release - Federal Reserve Board of Governors; <http://research.stlouisfed.org/fred2/series/TB3MS>

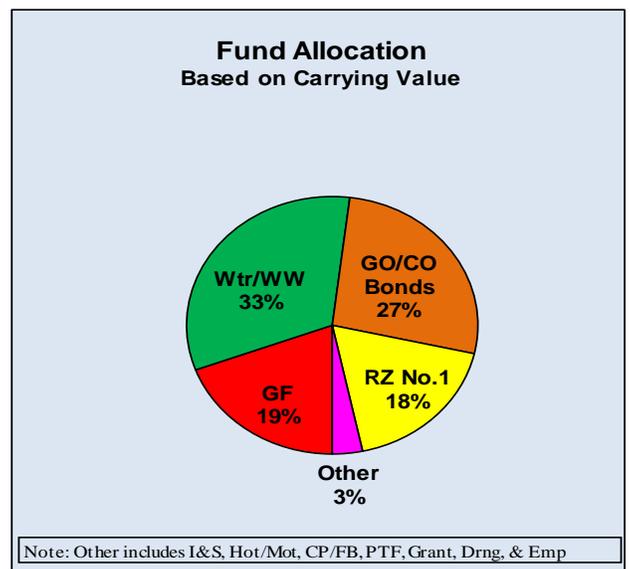
	Carrying Value	Bank Balance/ Fair Value
Entity Allocation		
BBVA Compass	\$ 17,223,461	\$ 18,580,988
Comerica Bank	10,244,880	10,244,880
Green Bank	15,033,255	15,033,255
Independent Bank	30,179,735	30,179,735
LegacyTexas Bank	10,026,369	10,026,369
Southside Bank	18,442,826	18,442,826
Texas CLASS*	11,728,982	11,728,982
Texpool*	7,976,044	7,976,044
TexSTAR*	38,983,877	38,983,877
Govt Securities	-	-
	<u>\$159,839,429</u>	<u>\$161,196,956</u>



	Carrying Value	Bank Balance/ Fair Value
Asset Allocation		
Cash	\$ 60,725,911	\$ 62,083,438
Govt Pools	58,688,903	58,688,903
CDs	40,424,615	40,424,615
T-Bills	-	-
Agencies	-	-
	<u>\$159,839,429</u>	<u>\$161,196,956</u>



	Carrying Value	% of Carrying Value
Fund Allocation		
General Fund (GF)	\$ 30,957,160	19.37%
Water & Wastewater (Wtr/WW)	52,049,573	32.56%
GO Interest & Sinking (I&S)	713,187	0.45%
Hotel / Motel (Hot/Mot)	1,346,020	0.84%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	42,533,333	26.61%
Capital Projects - Designated Fund Balance (CP/FB)	6,149	0.00%
PTF Project Fund (PTF)	1,322,101	0.83%
Federal / State Grant Fund (Grant)	-	0.00%
Drainage (Dmg)	1,501,002	0.94%
Employee Benefits Trust (Emp)	460,401	0.29%
Reinvestment Zone No.1 (RZ No.1)	28,950,503	18.11%
	<u>\$159,839,429</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
September 30, 2016

Exhibit G-2

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Independent Bank CD	\$ 5,052,972	95	0.7000	03-Jan-17	\$ 5,054,813	\$ 5,054,813	\$ -
Comerica Bank CD	5,112,336	129	0.9500	06-Feb-17	5,115,663	5,115,663	-
Comerica Bank CD	5,125,496	217	1.0600	05-May-17	5,129,217	5,129,217	-
Independent Bank CD	5,003,610	276	0.8500	03-Jul-17	5,005,940	5,005,940	-
Independent Bank CD	5,000,000	336	1.0500	01-Sep-17	5,007,336	5,007,336	-
Independent Bank CD	10,075,826	548	1.1200	01-Apr-18	10,103,961	10,103,961	-
Independent Bank CD	5,000,000	640	1.1000	02-Jul-18	5,007,685	5,007,685	-
TexPool Investment Pool	7,976,044	83	0.3799	-	7,976,044	7,976,044	-
TexSTAR Investment Pool	38,983,877	115	0.4123	-	38,983,877	38,983,877	-
Texas CLASS Investment Pool	11,728,982	56	0.7700	-	11,728,982	11,728,982	-
BBVA Compass Cash	11,474,892	1	0.3100	-	11,474,892	12,832,419	N/A
BBVA Compass Money Market	5,748,569	1	0.1500	-	5,748,569	5,748,569	N/A
Green Bank Money Market	15,033,255	1	0.5300	-	15,033,255	15,033,255	N/A
LegacyTexas Money Market	10,026,369	1	0.4000	-	10,026,369	10,026,369	N/A
Southside Bank Money Market	18,442,826	1	0.5500	-	18,442,826	18,442,826	N/A
	\$ 159,785,054				\$ 159,839,429	\$ 161,196,956	\$ -

Fair Value as a % of Carrying Value **100.00%**

Weighted Average

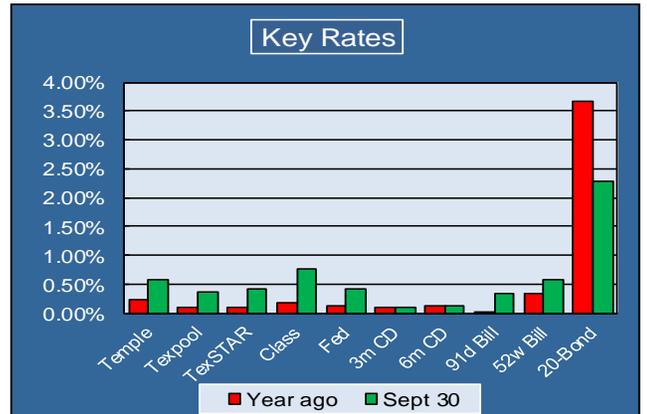
Maturity 124.52 Days 0.59% Yield

Benchmark Yield

Average rolling 90-day T-Bill rate 0.30%

Key Rates: Cash Markets *		
Rate	Year ago	Sept 30
City of Temple	0.23	0.59
Texpool	0.09	0.38
TexSTAR	0.10	0.41
Texas Class	0.19	0.77
Fed funds	0.13	0.42
CDs: Three months	0.09	0.09
CDs: Six months	0.13	0.14
T-bill 91-day yield	0.02	0.34
T-bill 52-week yield	0.33	0.59
Bond Buyer 20- bond municipal index	3.67	2.28

*Source - GFOA Treasury Management, October 28, 2016



Traci L. Barnard

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Erica Glover

Erica Glover
 Senior Accountant

Stacey Reisner

Stacey Reisner
 Treasury Manager

Sherry M. Pogor

Sherry M. Pogor
 Financial Analyst

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

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

Exhibit G-3

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			6/30/2016	9/30/2016	
Independent Bank CD	\$ -	01-Jul-16	\$ 10,072,087	\$ -	\$ (10,072,087)
Independent Bank CD	5,052,972	03-Jan-17	5,045,910	5,054,813	8,903
Comerica Bank CD	5,112,336	06-Feb-17	5,103,433	5,115,663	12,230
Comerica Bank CD	5,125,496	05-May-17	5,115,537	5,129,217	13,680
Independent Bank CD	5,003,610	03-Jul-17	0	5,005,940	5,005,940
Independent Bank CD	5,000,000	01-Sep-17	0	5,007,336	5,007,336
Independent Bank CD	10,075,826	01-Apr-18	10,075,518	10,103,961	28,443
Independent Bank CD	5,000,000	02-Jul-18	0	5,007,685	5,007,685
TexPool Investment Pool	7,976,044	-	16,951,011	7,976,044	(8,974,967)
TexSTAR Investment Pool	38,983,877	-	54,908,780	38,983,877	(15,924,903)
Texas CLASS Investment Pool	11,728,982	-	17,005,587	11,728,982	(5,276,605)
BBVA Compass Cash	11,474,892	-	10,679,092	11,474,892	795,800
BBVA Compass Money Market	5,748,569	-	10,150,309	5,748,569	(4,401,740)
Green Bank Money Market	15,033,255	-	15,011,982	15,033,255	21,273
LegacyTexas Money Market	10,026,369	-	10,016,295	10,026,369	10,074
Southside Bank Money Market	18,442,826	-	20,851,800	18,442,826	(2,408,974)
	\$159,785,054		\$ 190,987,341	\$ 159,839,429	\$ (31,147,912)

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			6/30/2016	9/30/2016	
Independent Bank CD	\$ -	01-Jul-16	\$ 10,072,087	\$ -	\$ (10,072,087)
Independent Bank CD	5,052,972	03-Jan-17	5,045,910	5,054,813	8,903
Comerica Bank CD	5,112,336	06-Feb-17	5,103,433	5,115,663	12,230
Comerica Bank CD	5,125,496	05-May-17	5,115,537	5,129,217	13,680
Independent Bank CD	5,003,610	03-Jul-17	0	5,005,940	5,005,940
Independent Bank CD	5,000,000	01-Sep-17	0	5,007,336	5,007,336
Independent Bank CD	10,075,826	01-Apr-18	10,075,518	10,103,961	28,443
Independent Bank CD	5,000,000	02-Jul-18	0	5,007,685	5,007,685
TexPool Investment Pool	7,976,044	-	16,951,011	7,976,044	(8,974,967)
TexSTAR Investment Pool	38,983,877	-	54,908,780	38,983,877	(15,924,903)
Texas CLASS Investment Pool	11,728,982	-	17,005,587	11,728,982	(5,276,605)
BBVA Compass Cash	11,474,892	-	11,310,965	12,832,419	1,521,454
BBVA Compass Money Market	5,748,569	-	10,150,309	5,748,569	(4,401,740)
Green Bank Money Market	15,033,255	-	15,011,982	15,033,255	21,273
LegacyTexas Money Market	10,026,369	-	10,016,295	10,026,369	10,074
Southside Bank Money Market	18,442,826	-	20,851,800	18,442,826	(2,408,974)
	\$159,785,054		\$ 191,619,214	\$ 161,196,956	\$ (35,438,846)

Investments with a \$0 Carrying and Fair Value at 6/30/2016 were purchased after 6/30/2016.





**Supplemental
Information**

Supplemental Information includes ...

Fund Balance Reserves/Designations – General Fund.....	78
Expenditures of Federal and State Awards	80
Awards of Federal & State Grants by Project Type	82
Hotel/Motel Tax Receipts by Reporting Entity.....	83
Historical Sales Tax Revenue by Month	84
Parks Escrow Deposits by Addition Name.....	85

	Balance 09/30/16	Proposed	
		2016 Allocation	Adjusted 09/30/16
<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/TEDC Matrix:			
Capital Equipment Purchases	-	-	-
TEDC Matrix Allocation	-	-	-
TOTAL BUDGETARY SUPPLEMENT	-	-	-
2016/2017 Budgetary Supplement-Capital/SIZ/TEDC Matrix:			
Capital Equipment Purchases	-	2,359,218	2,359,218
Strategic Investment Zone	-	100,000	100,000
TEDC Matrix Allocation	-	522,000	522,000
TOTAL BUDGETARY SUPPLEMENT	-	2,981,218	2,981,218
TOTAL - PROJECT SPECIFIC	71,363	2,981,218	3,052,581
CAPITAL PROJECTS -			
ASSIGNED	1,402,024	632,704	2,034,728
TOTAL CAPITAL PROJECTS	\$ 1,473,387	\$ 3,613,922	\$ 5,087,309

(Continued)

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

Table I
 (Continued)

	Balance 09/30/16	Proposed	
		2016 Allocation	Adjusted 09/30/16
Other Fund Balance Classifications:			
Encumbrances:	\$ -	\$ 1,429,303	\$ 1,429,303
Nonspendable:			
Inventory & Prepaid Items	375,039	32,612	407,651
Restricted for:			
Rob Roy MacGregor Trust - Library	11,290	1,537	12,827
Drug enforcement {Forfeiture Funds}	158,653	45,746	204,399
Municipal Court Restricted Fees	617,769	42,303	660,072
Vital Statistics Preservation Fund	27,637	6,906	34,543
Public Safety	29,475	2,392	31,867
Public Education Government (PEG) Access Channel	93,932	41,265	135,197
Assigned to:			
Technology Replacement	4,099	375,000	379,099
"2015/2016 Favorable Variance"	-	(6,428,366)	-
Budgeted decrease in Fund Balance	6,244,445	-	-
Unassigned: { 4 months operations }	<u>18,293,530</u>	<u>837,380</u>	<u>19,130,910</u>
Total Fund Balance	<u>\$ 27,329,256</u>	<u>\$ -</u>	<u>\$ 27,513,177</u>

CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the year ended September 30, 2016

Table II

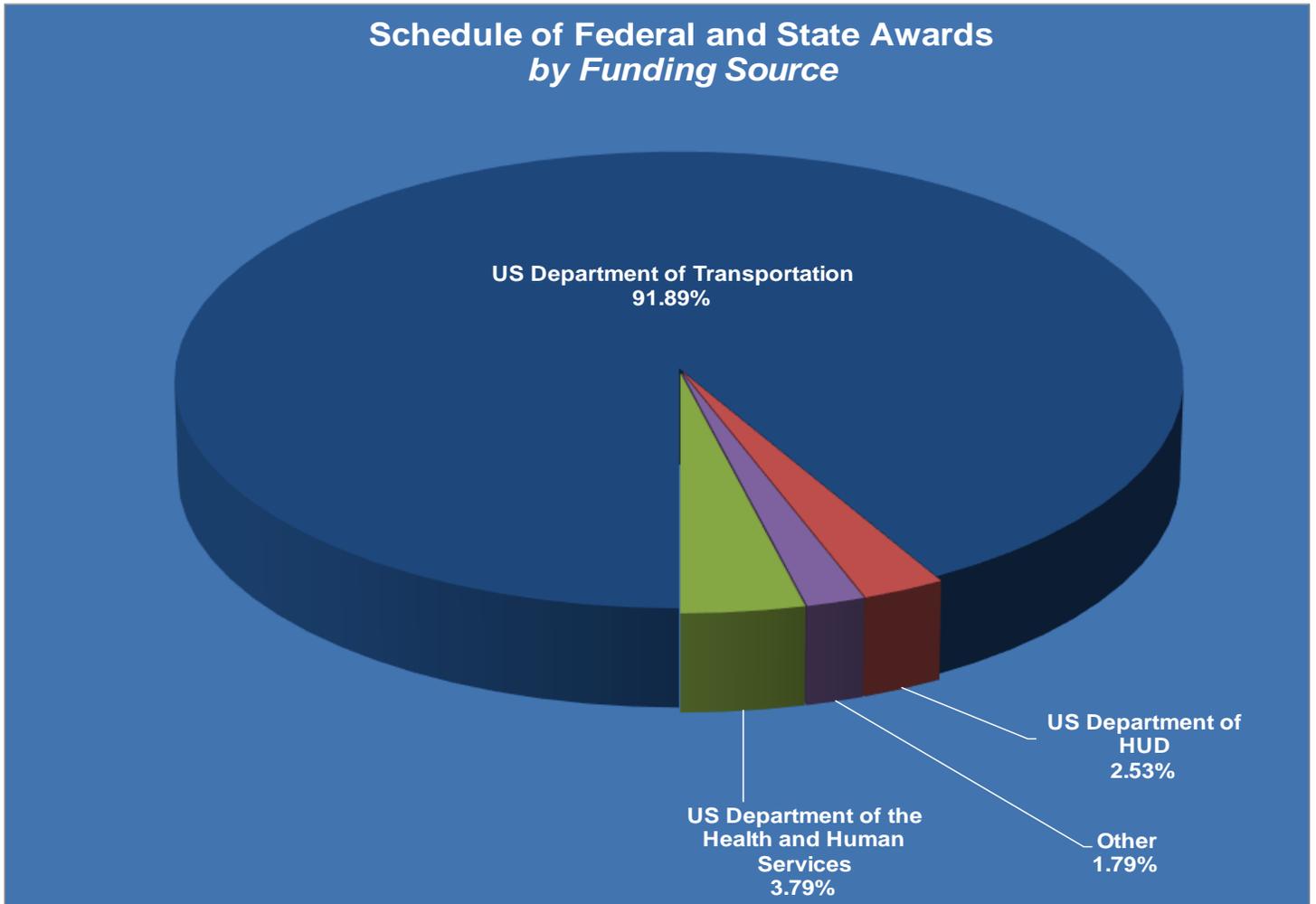
<u>Federal/State Grantor Agency or Pass-Through Program Title</u>	<u>Federal CFDA Number</u>	<u>Grant Number</u>	<u>Program or Award Amount</u>	<u>Program Expenditures</u>
Federal Assistance:				
<u>U.S. Department of H.U.D.</u>				
CDBG 2014	14.218	B-14-MC-48-0021	\$ 390,268	\$ 92,013
CDBG 2015	14.218	B-15-MC-48-0021	357,357	54,514
				<u>146,527</u>
<u>U.S. Department of Homeland Security</u>				
Texas Department of Public Safety:				
Civil Defense	97.042	16TX-EMPG-1142	39,778	39,778
Texas Engineering Extension Service				
Urban Search and Rescue	97.025	2178-PP12 2015	18,558	18,558
				<u>58,336</u>
<u>U.S. Department of Justice</u>				
2015 Bullet Proof Vests Grant	16.607	2015-BU-BX-13069168	27,920	26,144
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	16,688	16,137
				<u>66,785</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	139,428
				<u>139,428</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 Sidewalks	20.205	0909-36-150	234,064	156,002
				<u>1,495,429</u>
<u>U.S. Environmental Protection Agency</u>				
Special Appropriation Act Projects	66.202	01F18601	970,000	-
				<u>-</u>
<u>U.S. General Services Administration</u>				
Federal Surplus Property Program	39.003	25165	18,749	18,749
				<u>18,749</u>
<u>Institute of Museum and Library Services</u>				
Texas State Library and Archives Commission				
Interlibrary Loan Program	45.310	LS-00-13-0044-13	5,238	5,238
				<u>5,238</u>
Total Federal Financial Assistance			<u>22,696,124</u>	<u>1,930,492</u>
State Financial Assistance:				
<u>Office of the Attorney General</u>				
Chapter 59 Asset Forfeitures	-	-	180,078	180,078
				<u>180,078</u>
<u>Office of the Governor - Criminal Justice Division</u>				
Crisis Assistance Program	-	2820001	41,719	19,569
				<u>19,569</u>
<u>Texas Commission on Environmental Quality</u>				
Texas Natural Gas Vehicle Grant Program	-	582-13-32486-1795	150,000	105,975
				<u>105,975</u>
<u>Texas Department of Transportation</u>				
2016 Routine Airport Maintenance Program (RAMP)	-	M1609TEMP	50,000	50,000
				<u>50,000</u>
<u>Texas A&M Forest Service</u>				
TIFMAS Grant Assistance Program	-	-	2,220	2,125
				<u>2,125</u>
<u>Texas State University System</u>				
Texas School Safety Center				
Tobacco Prevention and Community Services Division				
Tobacco Enforcement Program	-	-	5,025	5,025
				<u>5,025</u>
Total State Financial Assistance			<u>\$ 429,042</u>	<u>\$ 362,772</u>

(Continued)

CITY OF TEMPLE, TEXAS
 SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
 For the year ended September 30, 2016

Table II
 (Continued)

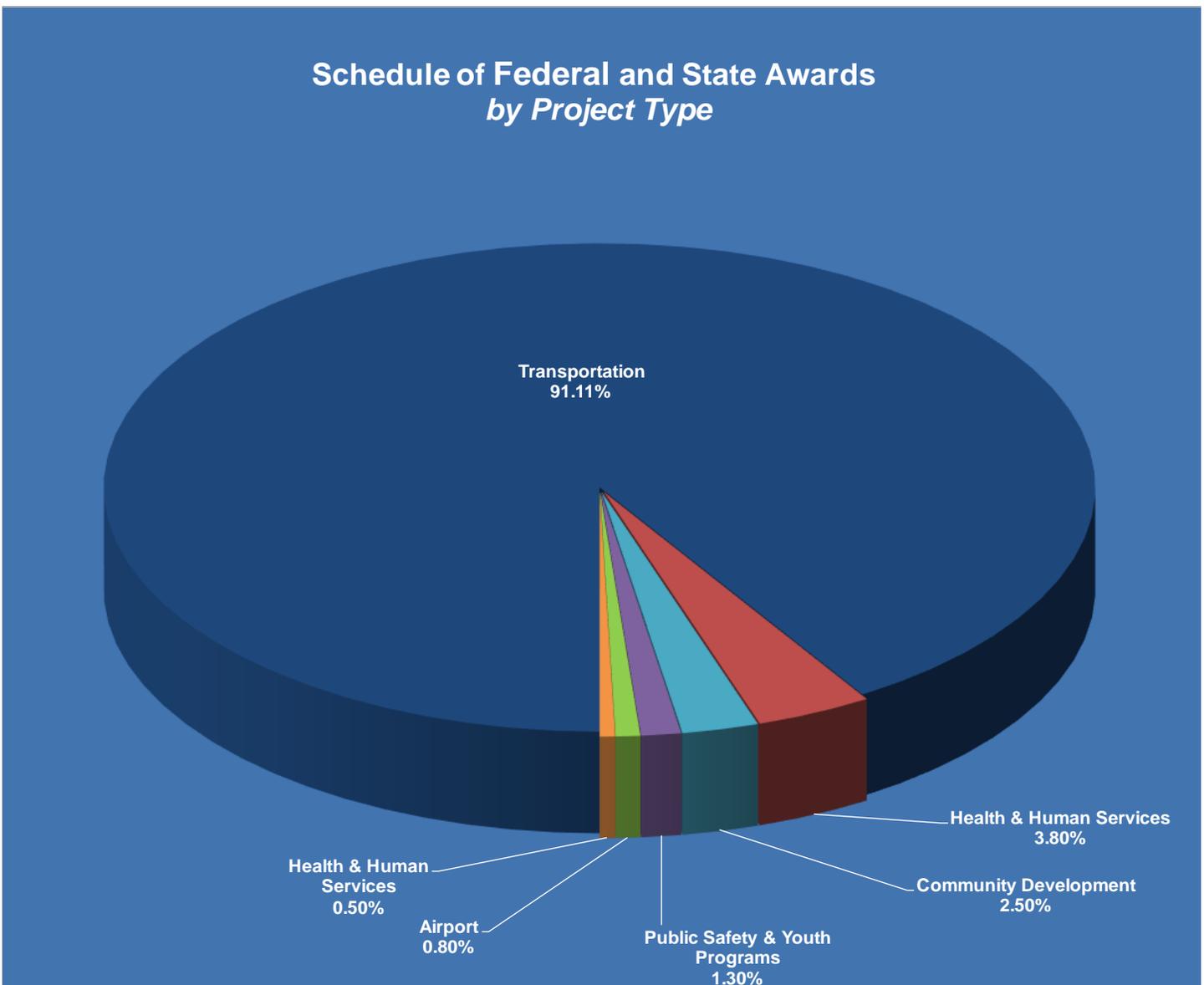
<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	<u>Federal</u> CFDA Number	<u>Grant</u> Number	<u>Program</u> or Award Amount	<u>Program</u> Expenditures
State Administered Financial Assistance:				
<u>Texas Department of Transportation - Aviation Division</u>				
Capital Improvement Program - Airport Master Plan	-	15MPTMPLE	\$ 194,115	\$ 49,960
				<u>49,960</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>6,430,765</u>	<u>49,960</u>
Total Federal, State and State Administered Financial Assistance			<u>\$ 29,555,931</u>	<u>\$ 2,343,224</u>

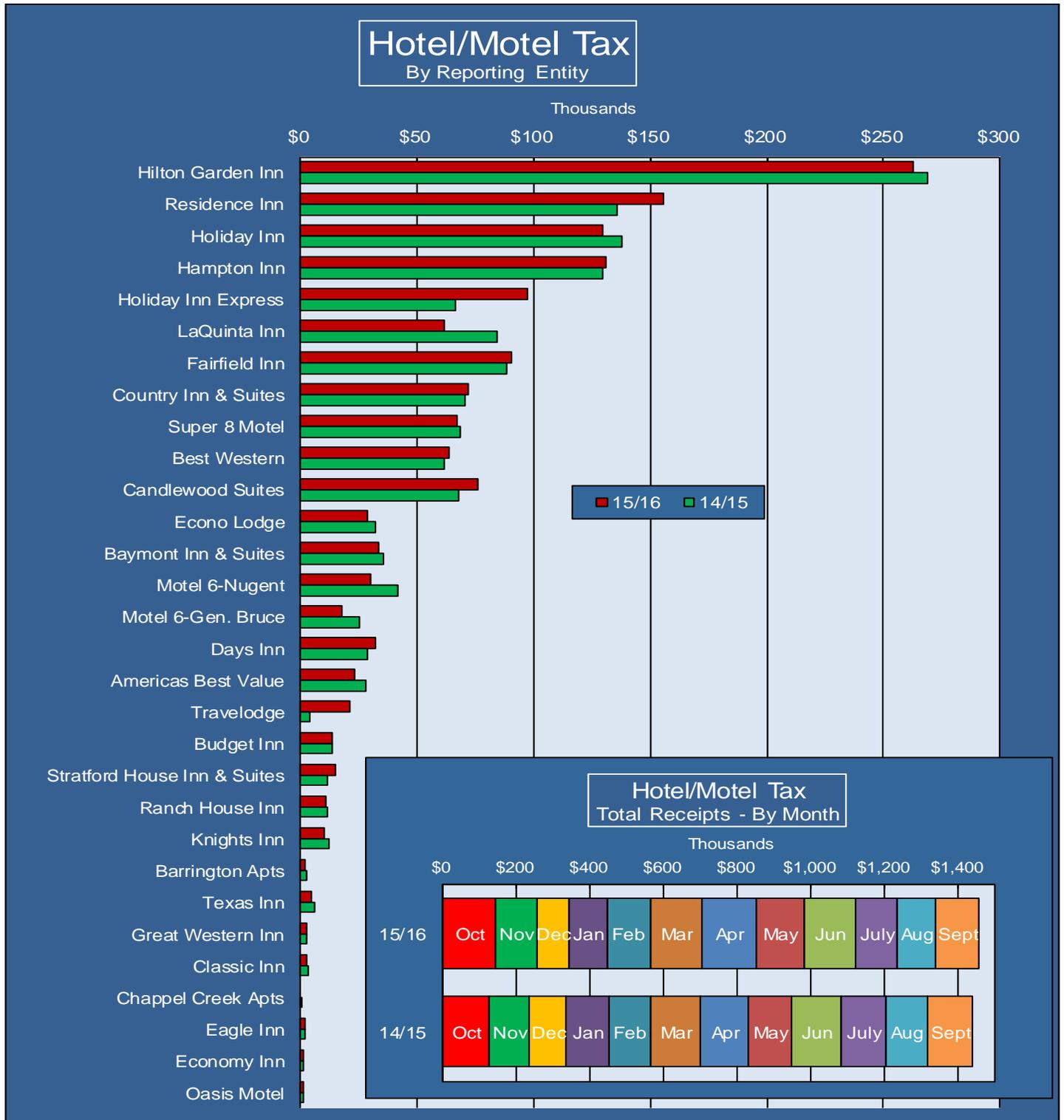


CITY OF TEMPLE, TEXAS
 SCHEDULE OF AWARDS OF FEDERAL AND STATE GRANTS - BY PROJECT TYPE
 For the year ended September 30, 2016

Table III

Transportation	\$26,913,714
Health & Human Services	1,120,000
Community Development	747,625
Public Safety & Youth Programs	380,477
Airport	244,115
Energy Efficiency	150,000
	<u>\$29,555,931</u>





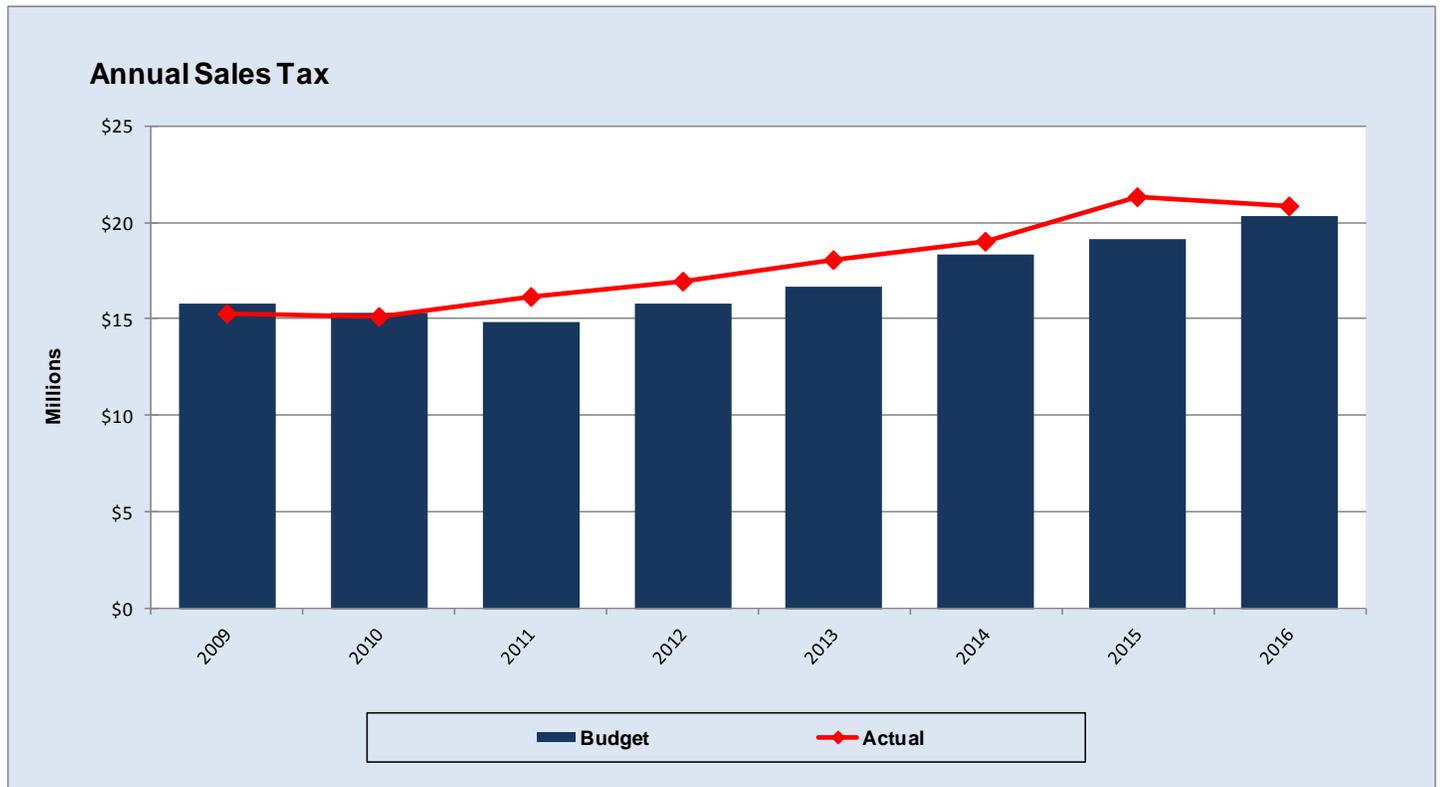
Hotel/Motel Tax				
Fiscal Year	# Reporting at 9/30	Actual YTD	Budget	% of Budget
15/16	30	\$1,473,592	\$1,459,320	100.98%
14/15	30	\$1,440,351	\$1,391,500	103.51%

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	1,611,072	2.81%
Sept	1,103,971	1,167,649	1,320,951	1,387,390	1,480,015	1,489,789	1,509,256	1,685,981	11.71%
Annual:									
\$ Increase	\$ (272,101)	\$ (104,674)	\$ 991,724	\$ 841,539	\$ 1,050,174	\$ 963,895	\$ 2,330,272	\$ (452,662)	
% Increase	-1.75%	-0.69%	6.55%	5.22%	6.19%	5.35%	12.28%	-2.12%	

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



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

Table VI

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 9/30/2016
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	-
Lantana II	10/03/07	1,350.00	415.87	934.13
Chappell Hill II	10/03/07	5,400.00	5,400.00	-
Meadow Oaks	11/05/07	225.00	-	225.00
Eagle Oaks at the Lake III	02/14/08	4,725.00	-	4,725.00
Clark	02/14/08	225.00	-	225.00
Downs First I	07/30/08	1,125.00	-	1,125.00
Country Lane III	05/07/09	7,200.00	-	7,200.00
Westfield III	06/24/09	12,150.00	12,150.00	-
Scallions	08/18/09	900.00	-	900.00
Overlook Ridge Estates	11/13/09	3,375.00	-	3,375.00
Hamby	06/11/10	225.00	-	225.00
Villa Andrea	02/07/11	450.00	-	450.00
Northcliffe IX	09/21/11	13,050.00	-	13,050.00
West Ridge Village	07/27/12	5,850.00	-	5,850.00
Liberty Hill III	09/17/12	10,350.00	10,350.00	-
Nathans	10/18/12	225.00	-	225.00
Lago Terra	11/06/12	17,550.00	-	17,550.00
Wildflower Meadows I	11/14/12	16,200.00	-	16,200.00
Westfield III	01/28/13	12,150.00	12,150.00	-
Westfield VIII	01/28/13	11,700.00	11,700.00	-
Creeks at Deerfield	02/25/13	7,875.00	306.99	7,568.01
Porter	05/07/13	450.00	-	450.00

(Continued)

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

Table VI
(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 9/30/2016
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
Salusbury 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	7,037.25	5,562.75 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
Spurlock's Arbour	07/11/16	450.00	-	450.00
Long View Estates	07/27/16	2,925.00	-	2,925.00
Bluebonned Ridge Estates II	09/29/16	225.00	-	225.00
Accumulated Interest ¹		93,518.09	91,679.09	1,839.00
Total		\$ 462,180.59	\$ 199,262.16	\$ 262,918.43

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 September 30, 2016

Table VII

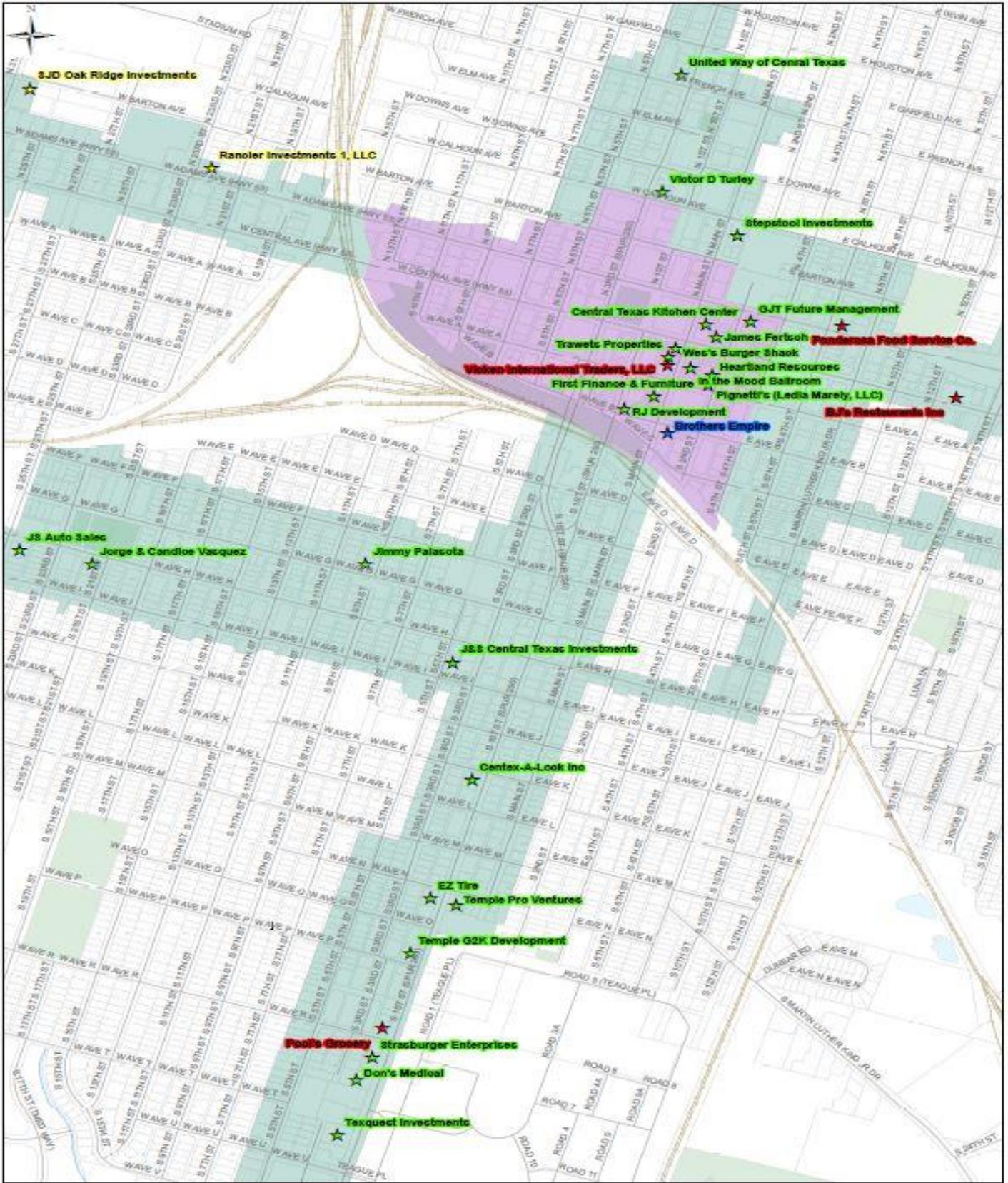
Line #	Contract/ Council Award Date	Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description
1	2/24/2009	The Wallace Group	\$ 1,668	\$ 1,668	N/A	3/13/2009	Complete	Drainage Study
2	3/26/2009	JZI Primetime LLC (Pool's Grocery)	23,877	20,198	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)

Line #	Contract/ Council Award Date	Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description
23	6/7/2012	Central Texas Kitchen Center	\$ 31,020	\$ 23,197	12/31/2012	12/7/2012	Complete	Façade, Sign, Sidewalks & Asbestos Survey and Abatement
24	10/4/2012	Temple Pro Ventures Commercial, LP	44,000	42,597	12/30/2013	2/10/2014	Complete	Façade, Sign, Sidewalks, Asbestos Survey and Abatement, Landscaping and Demolition
25	11/15/2012	Trawets Properties, Inc.	29,000	29,000	5/15/2014	10/24/2014	Complete	Façade, Sign, Asbestos Survey and Abatement, Landscaping and Demolition
26	1/3/2013	Ponderosa Food Service Company Inc.	44,000	-	N/A	N/A	Expired	Façade, Sign, Asbestos Survey and Abatement, Landscaping, Sidewalks and Demolition
27	3/21/2013	R.J. Development	18,000	12,587	9/1/2013	11/5/2013	Complete	Façade, Sign, Asbestos Survey and Abatement, Demolition and Landscaping
28	8/15/2013	United Way of Central Texas	42,000	32,605	2/1/2014	12/27/2013	Complete	Façade, Sign, Sidewalks, Landscaping and Demolition
29	11/7/2013	Vicken International Traders, LLC	40,000	-	12/1/2014		Expired	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
30	12/19/2013	GJT Future Management	33,000	22,508	2/1/2015	11/21/2014	Complete	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
31	8/21/2014	BJ's Restaurants, Inc.	43,000	-	6/30/2015	N/A	Expired	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
32	8/7/2015	Pignetti's (Ledia Marely, LLC)	11,270	8,931	12/1/2015	10/15/2015	Complete	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
33	8/7/2015	Heartland Resources, Inc.	10,040	8,651	12/1/2015	11/13/2015	Complete	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
34	8/7/2015	Wes's Burger Shack	24,950	24,550	N/A	11/13/2015	Complete	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
35	10/1/2015	Pool's Grocery	40,800	-	5/1/2016	N/A	Expired	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
36	11/5/2015	Rancier Investments 1, LLC	10,000	-	7/20/2016	N/A	Expired	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
37	2/18/2016	SJD Oak Ridge Investments, LLC	47,763	47,763	11/30/2016	TBD	In Progress	Façade, Sign, Sidewalks, Landscaping, Asbestos Abatement and Demolition
38	6/10/2016	Centex-A-Lock, Inc.	24,961	24,961	1/15/2017	TBD	In Progress	Façade, Sign, Sidewalks, Landscaping and Asbestos Abatement
39	7/7/2016	Casey Building, LLC	129,979	129,979	2/1/2017	TBD	In Progress	Façade, Sign, Sidewalks, Lighting and Asbestos Abatement
40	7/21/2016	Mo Flo Company, LLC	42,900	42,900	2/15/2017	TBD	In Progress	Façade, Sign, Sidewalks, Landscaping and Asbestos Abatement

\$ 805,463

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	(805,463)
Remaining Funds	\$ 2,688



Strategic Investment Zone

Status of SIZ Projects

- ★ Complete
- ★ In Progress
- ★ Terminated
- ★ Expired

— Production SIZ 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 official ground survey and represent only the approximate relative location of property boundaries and other features.