



**MEETING OF THE
TEMPLE CITY COUNCIL**

MUNICIPAL BUILDING

2 NORTH MAIN STREET

3rd FLOOR – CONFERENCE ROOM

THURSDAY, DECEMBER 4, 2014

3:00 P.M.

WORKSHOP AGENDA

1. Discuss, as may be needed, Regular Meeting agenda items for the meeting posted for Thursday, December 4, 2014.
2. Receive presentation on Seasonal Permits.
3. Receive update on Parks Master Plan.
4. Receive update on Reinvestment Zone No. 1 Master Plan.

5:00 P.M.

MUNICIPAL BUILDING

**2 NORTH MAIN STREET
CITY COUNCIL CHAMBERS – 2ND FLOOR
TEMPLE, TX**

TEMPLE CITY COUNCIL

REGULAR MEETING AGENDA

I. CALL TO ORDER

1. Invocation
2. Pledge of Allegiance

II. SPECIAL RECOGNITIONS

3. Presentation of the 2014 Corporate Challenge Game Awards.
4. Recognize the City of Temple Texas Amateur Athletic Federation Athletes of the Year.

III. PUBLIC COMMENTS

Citizens who desire to address the Council on any matter may sign up to do so prior to this meeting. Public comments will be received during this portion of the meeting. Please limit comments to 3 minutes. No discussion or final action will be taken by the City Council.

IV. CONSENT AGENDA

All items listed under this section, Consent Agenda, are considered to be routine by the City Council and may be enacted by one motion. If discussion is desired by the Council, any item may be removed from the Consent Agenda at the request of any Councilmember and will be considered separately.

5. Consider adopting a resolution approving the Consent Agenda items and the appropriate resolutions for each of the following:

Minutes

- (A) [November 13, 2014 Special Meeting](#)
- (B) [November 20, 2014 Special Called and Regular Meeting](#)

Contracts, Leases, & Bids

- (C) [2014-7560-R](#): Consider adopting a resolution authorizing a one (1) year renewal to the contract with World Fuel Services Corporation of Florida to supply aviation bulk fuels and other business support to operate an exclusive fuel dealership through December 31, 2015 at the Draughon-Miller Central Texas Regional Airport.
- (D) [2014-7561-R](#): Consider adopting a resolution authorizing a change order to the Services Agreement with Fireblast 451, Inc. of Corona, California, to add a fire lining system in the amount of \$64,282.12.
- (E) [2014-7562-R](#): Consider adopting a resolution authorizing a professional services agreement with Kasberg, Patrick, & Associates, LP (KPA) of Temple, Texas for professional services required for the design of 31st Street Intersection Improvements in an amount not to exceed \$149,980.

Misc.

- (F) [2014-7563-R](#): Consider adopting a resolution authorizing payment of the TCEQ Water System Fee to the Texas Commission on Environmental Quality (TCEQ) for operations of Temple's water treatment plants, in the amount of \$69,171.95.
- (G) [2014-7564-R](#): Consider adopting a resolution authorizing the cancellation of the January 1, 2015 City Council meeting.
- (H) [2014-7565-R](#): Consider adopting a resolution approving the annual report of the Tax Increment Financing Reinvestment Zone No. 1 for fiscal year 2013-2014.

V. REGULAR AGENDA

ORDINANCES

- 6. [2014-4691](#): SECOND READING & PUBLIC HEARING - Consider adopting an ordinance establishing the City's participation in the Texas Enterprise Zone Program pursuant to Texas Enterprise Zone Act, Chapter 2303, Texas Government Code, providing tax incentives, designating a liaison for communication with interested parties, and nominating Artco-Bell Corporation to the office of the Governor Economic Development & Tourism through the Economic Development Bank as a qualified enterprise project.
- 7. [2014-4694](#): FIRST READING & PUBLIC HEARING - Consider adopting an ordinance designating a tract of land consisting of approximately 18.7 acres located at the corner of Wilsonart Drive and Wendland Road as City of Temple Tax Abatement Reinvestment Zone Number 30 for commercial/industrial tax abatement.
- 8. [2014-4695](#): FIRST READING & PUBLIC HEARING: Consider adopting an ordinance authorizing an amendment to the Tax Increment Financing Reinvestment Zone No. 1 Financing and Project Plans to appropriate additional tax increment revenue, grant revenues, other revenues, and expenditures for public improvements for years FY 2015-2062.


9. [2014-4696](#): FIRST READING – PUBLIC HEARING - Z-FY-14-39: Consider adopting an ordinance amending Ordinance No. 2005-4025, amended by Ordinance No. 2006-4125, amended by Ordinance No. 2007-4175 and further amended by Ordinance No. 2014-4677 by amending the Planned Development and previous site plan on Lots 1 and 2, Block 1, Adams Island Commercial to allow major vehicle repair.

RESOLUTIONS

10. [2014-7566-R](#): Consider adopting a resolution naming the tennis courts at Wilson Park (2205 Curtis B. Elliott Drive) to the Harold Peyton “Hal” Rose Tennis Courts.
11. [2014-7567-R](#): Consider adopting a resolution authorizing a construction contract for construction of the Outer Loop, Phase 3, from Adams to the channel.

The City Council reserves the right to discuss any items in executive (closed) session whenever permitted by the Texas Open Meetings Act.

I hereby certify that a true and correct copy of this Notice of Meeting was posted in a public place at 9:50 AM, on Tuesday, November 25, 2014.


Lacy Borgeson, TRMC
City Secretary



COUNCIL AGENDA ITEM MEMORANDUM

12/04/14
Item #5(A-B)
Consent Agenda
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DEPT./DIVISION SUBMISSION & REVIEW:

Lacy Borgeson, City Secretary

ITEM DESCRIPTION: Approve Minutes:

- (A) [November 13, 2014 Special Meeting](#)
- (B) [November 20, 2014 Special Called and Regular Meeting](#)

STAFF RECOMMENDATION: Approve minutes as presented in item description.

ITEM SUMMARY: Copies of minutes are enclosed for Council review.

FISCAL IMPACT: N/A

ATTACHMENTS:

[November 13, 2014 Special Meeting – to be provided](#)

[November 20, 2014 Special Called and Regular Meeting – to be provided](#)



COUNCIL AGENDA ITEM MEMORANDUM

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DEPT./DIVISION SUBMISSION & REVIEW:

Sharon Rostovich, Airport Director

ITEM DESCRIPTION: Consider adopting a resolution authorizing a one (1) year renewal to the contract with World Fuel Services Corporation of Florida to supply aviation bulk fuels and other business support to operate an exclusive fuel dealership through December 31, 2015 at the Draughon-Miller Central Texas Regional Airport.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: The five year contract for supplying aviation fuels for the Airport was executed in January 2009 and expired on December 31, 2013. The contract allowed for three (1) year options to renew. World Fuel Services Corporation requests the option to renew for a second year through December 31, 2015.

World Fuel Services has provided reliable, quality fuel service at a competitive price throughout the contract.

Staff recommends a one (1) year contract extension through December 31, 2015.

FISCAL IMPACT: The FY 2015 Budget for Airport included an amount of \$1,716,500 for the purchase of aviation fuels. Allocation of fuel costs are listed below.

Description	Account Number	Amount
Jet Fuel	110-3624-560-2710	\$ 1,468,500
AvGas	110-3624-560-2711	\$ 248,000
Total FY 2015 Budget		\$ 1,716,500

ATTACHMENTS:

[Resolution](#)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING A ONE YEAR RENEWAL TO THE CONTRACT WITH WORLD FUEL SERVICES CORPORATION OF FLORIDA, TO SUPPLY AVIATION BULK FUEL AND OTHER BUSINESS SUPPORT TO OPERATE AN EXCLUSIVE FUEL DEALERSHIP THROUGH DECEMBER 31, 2015 AT THE DRAUGHON-MILLER CENTRAL TEXAS REGIONAL AIRPORT; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, the five year contract for supplying aviation fuels for the Airport was executed in January 2009 and expired on December 31, 2013;

Whereas, the contract allowed for three one year options to renew and World Fuel Services Corporation has requested to renew their contract for a second year through December 31, 2015;

Whereas, World Fuel Services has provided reliable, quality fuel service at a competitive price throughout the contract and staff recommends authorizing a one-year contract extension through December 31, 2015 - this will be the second renewal with one renewal remaining;

Whereas, the fiscal year 2015 Budget for Airport included funds for the purchase of aviation fuels in Account Nos. 110-3624-560-2710 and 110-3624-530-2711; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, THAT:

Part 1: The City Council authorizes the City Manager, or his designee, to execute a one year renewal to the contract with World Fuel Services Corporation of Florida, after approval as to form by the City Attorney, to supply aviation bulk fuels and other business support to operate an exclusive fuel dealership through December 31, 2015 at the Draughon-Miller Central Texas Regional Airport.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the 4th day of **December**, 2014.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

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DEPT./DIVISION SUBMISSION & REVIEW:

Mitch Randles, Fire Chief

Belinda Mattke, Director of Purchasing

ITEM DESCRIPTION: Consider adopting a resolution authorizing a change order to the Services Agreement with Fireblast 451, Inc. of Corona, California, to add a fire lining system in the amount of \$64,282.12.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: The construction of the Phase II of the Fire Training Center is underway and construction is scheduled to be complete in January, 2015. On June 19, 2014, Council authorized the purchase and installation of phase 1 of a fire training simulator system for the new burn building of the Fire Training Center from Fireblast 451, Inc in the amount of \$290,959.48.

It was recently identified that the fire lining system that is necessary to protect the structural integrity of the building during fire simulations was left out of the general contractor's contract (Vanguard Contractors) and Fireblast's contract. Based on Fireblast's familiarity of installing the fire lining system, staff is recommending that a change order be executed with Fireblast to add the purchase and installation of the fire lining system to Fireblast's contract.

Fireblast has been awarded a US General Services Administration (GSA) contract #GS-07F-0125W, which the City is able to utilize for this change order.

FISCAL IMPACT: Funding in the amount of \$211,514.31 is remaining in the 2009 General Obligation Bond in account 363-2200-522-6851, project # 101212, for the construction of the Fire Drill Field to fund this change order in the amount of \$64,282.12. After funding this change order, \$147,232.19 will remain available in account 363-2200-522-6851 for future use.

ATTACHMENTS:

[Resolution](#)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING A CHANGE ORDER TO THE SERVICES AGREEMENT WITH FIREBLAST 451, INC., OF CORONA, CALIFORNIA, TO ADD A FIRE LINING SYSTEM, IN THE AMOUNT OF \$64,282.12; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, the construction of phase II of the Fire Training Center is underway and construction is scheduled to be complete in January, 2015;

Whereas, on June 19, 2014, Council authorized the purchase and installation of a fire training simulator system for the new burn building of the Fire Training Center from Fireblast 451, Inc.;

Whereas, it was recently identified that the fire lining system that is necessary to protect the structural integrity of the building during fire simulations was left out of the contract;

Whereas, Fireblast has been awarded a US General Services Administration (GSA) contract which the City is able to utilize for this change order;

Whereas, staff recommends a change order to the Services Agreement with Fireblast 451, Inc., of Corona, California. in the amount of \$64,282.12;

Whereas, funding for this purchase is available in Account No. 363-2200-522-6851, Project No. 101212; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, THAT:

Part 1: The City Council authorizes a change order to the Services Agreement with Fireblast 451, Inc., of Corona, California, in the amount of \$64,282.12.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the 4th day of **December**, 2014.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

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Item #5(E)
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DEPT./DIVISION SUBMISSION & REVIEW:

Brynn Myers, Assistant City Manager

ITEM DESCRIPTION: Consider adopting a resolution authorizing a professional services agreement with Kasberg, Patrick, & Associates, LP (KPA) of Temple, Texas for professional services required for the design of 31st Street Intersection Improvements in an amount not to exceed \$149,980.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: This project will develop intersection improvements at Scott Boulevard and Scott and White South Loop. The intersection improvements will include concrete paver bands, concrete paver crosswalks and enhanced concrete intersection improvements. A traffic signal will be designed and constructed at Scott and White South Loop.

This project is in conjunction with the TMED monumentation project authorized earlier this year.

The consultant's services recommended under this amendment include the following tasks and costs:

Project Management	\$ 6,480
Field Surveying	8,800
Intersection Improvements	46,900
Traffic Signal Design	16,700
Miscellaneous Design	10,100
General Management and Coordination	7,100
Bidding	6,500
Construction Administration	28,000
Onsite Representation	19,400
TOTAL	<u>\$ 149,980</u>

FISCAL IMPACT: Funds are currently available for this professional services agreement in the Reinvestment Zone No. 1 Financing and Project Plans, line 459, account 795-9800-531-6873, project #101011, 31st Street Intersection Improvements to fund the agreement in the amount of \$149,980.

A Financing and Project Plan amendment is being presented that will fund the full scope of the projects currently estimated at \$1,720,000.

ATTACHMENTS:

[Proposal Exhibit](#)
[Map](#)
[Resolution](#)



KASBERG, PATRICK & ASSOCIATES, LP

CONSULTING ENGINEERS

Texas Firm F-510

Temple
One South Main Street
Temple, Texas 76501
(254) 773-3731

RICK N. KASBERG, P.E.
R. DAVID PATRICK, P.E., CFM
THOMAS D. VALLE, P.E.
GINGER R. TOLBERT, P.E.
ALVIN R. "TRAE" SUTTON, III, P.E., CFM

Georgetown
1008 South Main Street
Georgetown, Texas 78626
(512) 819-9478

October 10, 2014

Ms. Brynn Myers
Assistant City Manager
2 North Main Street
Temple, Texas 76501

Re: City of Temple
31st Street from Loop 363 to Scott Boulevard Project

Dear Ms. Myers:

At the request of the City of Temple, we are submitting this proposal for the above referenced project. This project will develop 100% final design and construction of the improvements for 31st Street from Loop 363 to Scott Boulevard project. The project will develop intersection improvements at Scott Boulevard and Scott and White South Loop. The intersection improvements will include concrete paver bands, concrete paver crosswalks and enhanced concrete intersection improvements. A traffic signal will be designed and constructed at Scott and White South Loop. The final product will be plans, specifications and estimates ready for bidding through the City of Temple Purchasing Department with construction to follow.

The work to be performed by KPA under this contract consists of providing engineering services for design of the project described above to include 100% design and preparation of plans, specifications and estimates. The project consists of construction of intersection improvements at Scott and White South Loop/31st Street intersection as well as the intersection of Scott Boulevard/31st Street. A traffic signal will be designed and constructed at the intersection of Scott and White South Loop and 31st Street. The timeframe for design of the project is three months. Rights-of-Way for the project will be required including metes and bounds. Our Preliminary Opinion of Probable Construction Cost is \$1,000,000.

KPA will perform all work and prepare all deliverables in accordance with the latest version of AASHTO and City of Temple specifications, standards and manuals.

KPA will perform quality control and quality assurance (QA/QC) on all deliverables associated with the project. All traffic control will be in accordance with the Texas Manual on Uniform Traffic Control Devices (TMUTCD).

The following services will be performed:

I. Project Management

A. Meetings

1. Prepare, attend and document Progress Meetings at the City Office.
2. Prepare, attend and document Utility Coordination Meetings, if required.
3. Prepare, attend and present as necessary updates to the Temple Re-investment Zone Project Group and Board.

B. General Contract Administration

1. Develop monthly invoices and progress reports.
2. Sub-consultant coordination.
3. Design coordination with the City

II. Field Surveying

A. General

1. The City of Temple shall obtain right-of-entry (ROE) agreements with property owners for the required field surveys.
2. Verify and compare previously located utility data with current ground conditions. Contact the One-Call System in advance of performing field surveys so that data collection includes ties to location of marked utilities. Reasonable attempts to coordinate with utility owners shall be made to achieve efficiency in data collection.

B. Topographic Surveys for Design

1. Reasonable attempts shall be made to recover existing horizontal control points from previous work performed on this project as well as coordinate with other projects in the vicinity. Additional control shall be established to adequately position horizontal control points as needed for project design activities and plan notations thereof. Data for the horizontal control shall be based on Texas State Plane, Central Zone, NAD 83 (93).
2. Reasonable attempts at recovering and verifying existing vertical control shall be made as well as coordinate with other projects in the vicinity. Additional benchmarks shall be established via differential level loops from recovered known project controls. A vertical benchmark system shall be perpetuated at approximate 1,000 foot intervals for future reference on the plans. These will be coordinated with other projects in the area.

3. Survey files with previously obtained project data shall be compared to and merged with survey files generated through this proposal. In areas of uncertainty, changes in previous existing conditions, and/or limited topographic information, additional data shall be collected.
4. Data collection shall consist of spot elevations for improvements, edge of roadway and curb and gutter, visible or marked utilities, drainage features, centerline of roadway and grade breaks.

III. Intersection Improvements

A. Roadway Improvements

1. Geometric Design - Develop the horizontal and vertical alignments for the Concrete Paving Bands, Continuously Reinforced Concrete Paving, Traffic Rated Paver Intersection Sidewalks, Concrete Paving Band Circles and Colored Concrete Paving at the intersections of 31st Street and Scott and White South Loop and 31st Street and Scott Boulevard.
2. Typical Sections - Develop typical sections for the Concrete Paving Bands, Continuously Reinforced Concrete Paving, Traffic Rated Paver Intersection Sidewalks, Concrete Paving Band Circles and Colored Concrete Paving at the intersections of 31st Street and Scott and White South Loop and 31st Street and Scott Boulevard.
3. Alignment Data Sheets - Prepare horizontal and vertical alignment data sheets for the intersections of 31st Street and Scott and White South Loop and 31st Street and Scott Boulevard.
 - Intersection Layouts - Develop layouts that define horizontal and vertical geometry for the intersections of 31st Street and Scott and White South Loop and 31st Street and Scott Boulevard.
4. Develop rights-of-way and easement requirements for the proposed roadway infrastructure to be dedicated to the City of Temple.

B. Traffic Signal (31st Street and Scott and White South Loop)

1. Develop horizontal and vertical layout for the traffic signal at the intersection of 31st Street and Scott and White South Loop.
2. Coordinate with the City's Public Works Department to specify the City's standard traffic signal equipment.
3. Develop and design drill shafts, conduit runs, signal poles, traffic head layout, signal phasing, vehicle detection, controller cabinet and pedestrian pole/controls.

IV. Miscellaneous Design

A. Plan Set

1. Miscellaneous Drawings - Prepare the following miscellaneous drawings:
 - Title Sheet
 - Index of Sheets
2. Cost Estimates - Prepare detailed construction cost estimates
3. Traffic Control and Phasing – Prepare traffic control design and phasing for the construction of intersection improvements.
4. General Notes and Specifications – Prepare project specific general notes including standard notes for City of Temple.
5. Bid Proposal- Prepare the project bid proposal that shall include the following:
 - General Notes
 - Standard and Special Specifications
 - Bid Form
6. Miscellaneous Drawings - Prepare the following miscellaneous drawings:
 - Title Sheet / Index of Sheets
 - Project Layout

V. Construction Administration

- A. Chair the Pre-Construction Conference.
- B. Review and approve all submittals for the project.
- C. Perform construction administration to include site visits, meeting with the contractor and answer questions and holding progress meetings as required.
- D. Coordinate and conduct the final walk through for the project. After the final walk through is complete a punch list will be generated and monitored.
- E. Develop record drawings based on information supplied by the contractor.

VI. On-Site Representation

- A. Perform daily on-site representation an average of 3 hours per day.
- B. Prepare and submit weekly logs of construction activities.
- C. Periodically take photographs of the construction and project site. Photographs will be submitted to the City of Temple electronically.

The following scope of work for the 31st Street from Loop 363 to Scott Boulevard Project can be completed for the lump sum price of \$149,980. Below is a breakdown of project costs. We are pleased to submit this proposal and look forward to the benefit it will bring the City of Temple.

PROJECT MANAGEMENT	\$ 6,480.00
FIELD SURVEYING	\$ 8,800.00
INTERSECTION IMPROVEMENTS	\$ 46,900.00
TRAFFIC SIGNAL DESIGN	\$ 16,700.00
MISCELLANEOUS DESIGN	\$ 10,100.00
GENERAL MANAGEMENT & COORDINATION	\$ 7,100.00
BIDDING	\$ 6,500.00
CONSTRUCTION ADMINISTRATION	\$ 28,000.00
ON SITE REPRESENTATION	\$ 19,400.00
TOTAL	\$ 149,980.00

Sincerely,



R. David Patrick, P.E., CFM

xc: File

ATTACHMENT "C"

Charges for Additional Services

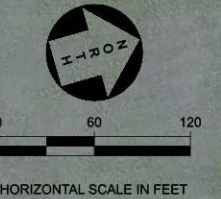
**City of Temple
31st Street from Loop 363 to Scott Boulevard Project
Final Design**

<u>POSITION</u>	<u>MULTIPLIER</u>	<u>SALARY COST/RATES</u>
Principal	2.4	\$ 75.00 – 95.00/hour
Project Manager	2.4	60.00 – 75.00/hour
Project Engineer	2.4	50.00 – 60.00/hour
Engineer-in-Training	2.4	40.00 – 50.00/hour
Engineering Technician	2.4	35.00 – 50.00/hour
CAD Technician	2.4	30.00 – 50.00/hour
Clerical	2.4	15.00 – 30.00/hour
Expenses	1.1	actual cost
Computer	1.0	15.00/hour
Survey Crew	1.1	125.00 – 160.00/hour
Registered Public Surveyor	1.0	130.00/hour
On-Site Representative	2.1	30.00 – 40.00/hour



T M E D

31st Street
PROJECT ULTIMATE LAYOUT
(SW South Loop & Scott Blvd.)



KPA



RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH KASBERG, PATRICK & ASSOCIATES, LP, OF TEMPLE, TEXAS, FOR PROFESSIONAL SERVICES REQUIRED FOR THE DESIGN OF THE 31ST STREET INTERSECTION IMPROVEMENTS, IN AN AMOUNT NOT TO EXCEED \$149,980; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, the design improvements of the 31st Street intersection will be located at Scott Boulevard and Scott and White South Loop;

Whereas, the intersection improvements will include concrete paver bands, concrete paver crosswalks and enhanced concrete intersection improvements - a traffic signal will also be designed and constructed at Scott and White South Loop;

Whereas, this project is in conjunction with the TMED monumentation project authorized earlier this year by City Council;

Whereas, funding is available in the Reinvestment Zone Number 1 Financing and Project Plan, Line 459, Account No. 795-9800-531-6873, Project No. 101011 to fund this agreement; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, THAT:

Part 1: The City Council authorizes the City Manager, or his designee, to execute a professional services agreement with Kasberg, Patrick & Associates, LP, of Temple, Texas, after approval as to form by the City Attorney, for professional services required for the design of 31st Street intersection improvements, in an amount not to exceed \$149,980.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the 4th day of **December**, 2014.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

12/04/14
Item #5(F)
Consent Agenda
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DEPT./DIVISION SUBMISSION & REVIEW:

Nicole Torralva, P.E., Public Works Director
Damon Boniface, Utility Director

ITEM DESCRIPTION: Consider adopting a resolution authorizing payment of the TCEQ Water System Fee to the Texas Commission on Environmental Quality (TCEQ) for operations of Temple's water treatment plants, in the amount of \$69,171.95.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: The Texas Commission on Environmental Quality (TCEQ) requires Public Water Systems within the State of Texas to pay a Water System Fee for services provided by the commission to public water systems annually, as outlined in 30 TAC Chapter 290.51. This fee provides for general revenue in support of TCEQ's public water system activities.

This year, the TCEQ Water System Fee associated with permitted operations of the City's water treatment plant operation is \$69,171.95. Payment of this fee is due within 30 days of receipt of the invoice, and must be paid promptly.

FISCAL IMPACT: Funds are budgeted and available in account 520-5110-535-2616 to pay of the TCEQ Water System Fee in the amount of \$69,171.95.

ATTACHMENTS:

[Resolution](#)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING PAYMENT OF THE TCEQ WATER SYSTEM FEE TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY FOR OPERATIONS OF TEMPLE'S WATER TREATMENT PLANTS, IN THE AMOUNT OF \$69,171.95; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, the Texas Commission on Environmental Quality (TCEQ) requires public water systems within the State of Texas to pay a water system fee for services provided by the commission to public water systems annually, as outlined in 30 TAC Chapter 290.51 – this fee provides for general revenue in support of TCEQ's public water system activities;

Whereas, this year, the TCEQ Water System Fee associated with permitted operations of the City's water treatment plant operation is \$69,171.95 and is due within 30 days of receipt of the invoice;

Whereas, funds are budgeted for this fee in Account No. 520-5110-535-2616; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, THAT:

Part 1: The City Council authorizes payment of the TCEQ Water System fee to the Texas Commission on Environmental Quality for operations of Temple's water treatment plants, in the amount of \$69,171.95.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the **4th** day of **December**, 2014.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

12/04/14
Item #5(G)
Consent Agenda
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DEPT./DIVISION SUBMISSION & REVIEW:

Lacy Borgeson, City Secretary

ITEM DESCRIPTION: Consider adopting a resolution authorizing the cancellation of the January 1, 2015 City Council meeting.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: The first regular City Council Meeting for 2015 is scheduled for January 1, 2015. Due to this being a holiday, the Staff recommends cancelling this meeting.

FISCAL IMPACT: N/A

ATTACHMENTS:

[Resolution](#)

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE,
TEXAS, CANCELING THE JANUARY 1, 2015 CITY COUNCIL MEETING;
AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, the first regular City Council meeting of 2015 is scheduled for January 1, 2015;

Whereas, due to the holidays, staff recommends canceling this meeting – the second regular City Council meeting scheduled for January 15, 2015, will be held as scheduled;

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS,
THAT:

Part 1: The City Council approves canceling the January 1, 2015 City Council meeting due to the holidays – the second regular City Council meeting scheduled for January 15, 2015 will be held as scheduled.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the 4th day of **December**, 2014.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

12/04/14
Item #5(H)
Consent Agenda
Page 1 of 1

DEPT./DIVISION SUBMISSION & REVIEW:

Traci L. Barnard, Director of Finance

ITEM DESCRIPTION: Consider adopting a resolution approving the annual report of the Tax Increment Financing Reinvestment Zone No. 1 for fiscal year 2013-2014.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: This item is to comply with the State law requiring submission of an annual report to the taxing units within the Reinvestment Zone No. 1 (Zone).

The attached report discloses the financial condition of the Zone as of 9/30/2014, as well as the tax collections by taxing entity.

The financial information contained in this report was presented to the Reinvestment Zone No. 1 Board at the November 19, 2014 board meeting. The annual report will be mailed to the chief executive officer of each taxing unit that levies property taxes on real property in the Reinvestment Zone and to the State Comptroller as required by state law.

FISCAL IMPACT: Attached is the annual report of the Tax Increment Financing Reinvestment Zone No. 1 for fiscal year 2013-2014.

ATTACHMENTS:

[Annual Report](#)
[Resolution](#)

A large, maroon-colored abstract shape with a white outline, resembling a stylized 'S' or a flowing ribbon, serves as a background for the title. It is positioned in the upper half of the page.

Reinvestment Zone No. 1 Annual Report

For the year ended
September 30, 2014

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CITY OF TEMPLE, TEXAS
REINVESTMENT ZONE NO. 1
BALANCE SHEET
September 30, 2014 and 2013

	<u>2014</u>	<u>2013</u>
ASSETS		
Current assets:		
Investments	\$ 7,581,276	\$ 5,146,895
Receivables (net of allowance for estimated uncollectible):		
Ad valorem taxes	168,084	42,468
Accounts receivable	750,665	8,882
Due from other governments-Airport grant	-	50,000
Total current assets	<u>8,500,025</u>	<u>5,248,245</u>
Restricted assets:		
Reserve for debt service	-	1,955,799
Bond proceeds	<u>23,482,962</u>	<u>25,584,155</u>
Total restricted assets	<u>23,482,962</u>	<u>27,539,954</u>
Total assets	<u>\$ 31,982,987</u>	<u>\$ 32,788,199</u>
LIABILITIES		
Current liabilities:		
Vouchers and contracts payable	\$ 299,831	\$ 87,817
Retainage payable	-	36,532
Total current liabilities	<u>299,831</u>	<u>124,349</u>
Liabilities from restricted assets:		
Vouchers and contracts payable	136,315	119,756
Retainage payable	-	39,222
Total liabilities from restricted assets	<u>136,315</u>	<u>158,978</u>
Total liabilities	<u>436,146</u>	<u>283,327</u>
DEFERRED INFLOWS OF RESOURCES		
Unavailable revenue - ad valorem taxes - delinquent	<u>168,084</u>	<u>42,468</u>
Total inflows of resources	<u>168,084</u>	<u>42,468</u>
FUND BALANCES		
Fund Balance:		
Restricted for:		
Debt service	-	1,955,799
Construction	23,346,647	25,425,177
Committed to:		
Reinvestment Zone No. 1 Projects	<u>8,032,110</u>	<u>5,081,428</u>
Total fund balance	<u>31,378,757</u>	<u>32,462,404</u>
Total liabilities, deferred inflows and fund balances	<u>\$ 31,982,987</u>	<u>\$ 32,788,199</u>

CITY OF TEMPLE, TEXAS
 REINVESTMENT ZONE NO. 1
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCE - ACTUAL AND BUDGET
 For the year ended September 30, 2014
 (With comparative amounts for the year ended September 30, 2013)

	2014			2013	Analytical
	Actual	Budget	Variance Favorable (Unfavorable)	Actual	Increase (Decrease) Prior yr.
REVENUES:					
Taxes	\$ 5,529,970	\$ 5,529,970	\$ -	\$ 4,770,918	\$ 759,052
Interest	51,328	50,000	1,328	17,802	33,526
Leases	14,364	-	14,364	14,963	(599)
Miscellaneous reimbursements	-	589,369	(589,369)	-	-
Proceeds on sale of land	748,817	-	748,817	-	748,817
License and permits	51,720	36,000	15,720	55,615	(3,895)
Grants [State]	-	-	-	50,000	(50,000)
Total revenues	6,396,199	6,205,339	190,860	4,909,298	1,486,901
EXPENDITURES:					
Administrative					
Professional	85,454	213,838	128,384	140,918	(55,464)
Other contracted services	168,600	175,000	6,400	161,224	7,376
Temple Medical Education District (TMED)	-	1,550	1,550	-	-
Downtown non-capital improvements	18,761	18,761	-	194,912	(176,151)
NW Loop 363 Improvements (TxDot)-ROW	-	-	-	129,350	(129,350)
Contractual obligation - TEDC	199,650	199,650	-	181,500	18,150
Intergovernmental:					
Reimbursement to TISD	24,000	25,000	1,000	23,000	1,000
Total administrative expenditures	496,465	633,799	137,334	830,904	(334,439)
Capital Improvements					
General Administrative Expenditures					
General Rail Spur Improvements	22,055	211,799	189,744	101,783	(79,728)
General Roadway Improvements	-	233,077	233,077	-	-
Temple Industrial Park					
Research Parkway	537,971	8,665,000	8,127,029	-	537,971
Pepper Ck Main Stem Reg Detention Pond	-	850,000	850,000	-	-
Northern "Y" Phase I	-	200,000	200,000	-	-
Railroad Park Phase II-Expanded Scope	-	185,000	185,000	-	-
Corporate Campus Park					
Bioscience Trail Connection to Airport	22,470	750,000	727,530	-	22,470
McLane Pkwy/Research Pkwy Connection	357,660	704,680	347,020	5,320	352,340
Research Pkwy (McLane to Central Point Pkwy)	160,253	1,500,000	1,339,747	-	160,253
Bioscience Park					
Bioscience Service Road & Utility Impr	-	724,400	724,400	16,960	(16,960)
Pepper Ck Trail Connection to S&W	25,768	29,258	3,490	537,115	(511,347)
Bioscience Trail Landscaping, Irrigation & Lights	47,178	1,750,000	1,702,822	-	47,178
Synergy Park					
Southeast Industrial Park	8,500	22,475	13,975	46,850	(38,350)
Entry Enhancements	-	500,000	500,000	-	-
Lorraine Drive/Pand Drive Asphalt	338,578	371,400	32,822	-	338,578

(Continued)

CITY OF TEMPLE, TEXAS
 REINVESTMENT ZONE NO. 1
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
 IN FUND BALANCE - ACTUAL AND BUDGET
 For the year ended September 30, 2014
 (With comparative amounts for the year ended September 30, 2013)

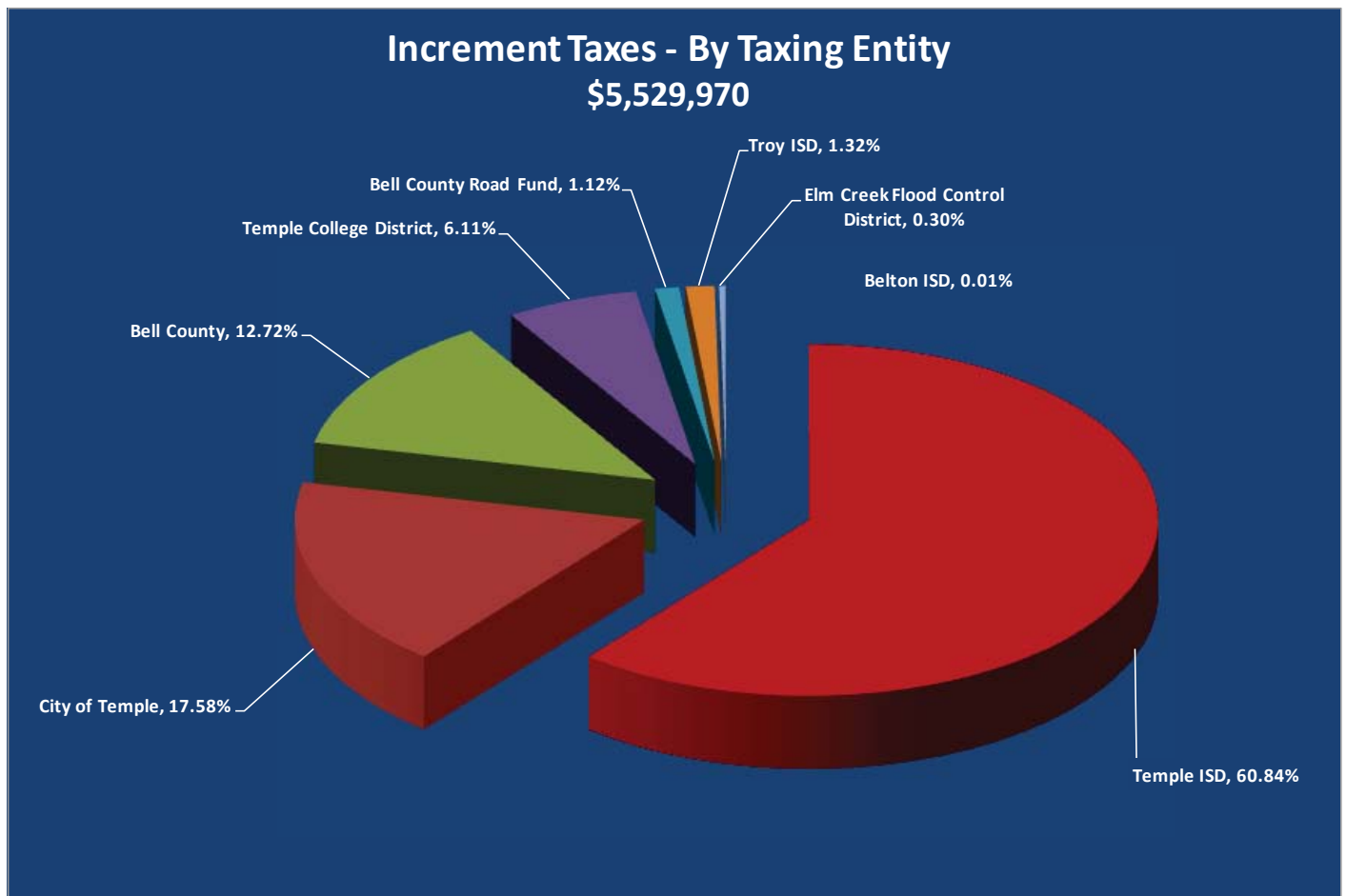
(Continued)

	2014			2013	Analytical
	Actual	Budget	Variance Favorable (Unfavorable)	Actual	Increase (Decrease) Prior yr.
TMED					
TMED 1st Street @TC {STEP grant match}	\$ 55,168	\$ 59,046	\$ 3,878	\$ 379,404	\$ (324,236)
TMED - 1st Street @ Loop 363	17,100	71,420	54,320	205,356	(188,256)
TMED - Friar's Creek Trail 5th to S&W	41,625	195,881	154,256	1,011,062	(969,437)
Avenue R Intersections	111,864	1,962,640	1,850,776	43,001	68,863
Ave U - S&W Blvd to 1st Street & 13th/17th conn	5,900	19,122	13,222	22,161	(16,261)
South 1st Street Impr from TC Apts to Ave O	-	-	-	200,560	(200,560)
Loop 363 Frontage Road {UPRR to 5th}	106,671	6,326,548	6,219,877	123,452	(16,781)
Monumentation	1,155	520,000	518,845	-	1,155
Ave U TMED Ave to 1st Street	-	1,275,000	1,275,000	-	-
TMED Master Plan	-	125,000	125,000	-	-
TMED Master Plan & Thoroughfare Plan	-	55,000	55,000	-	-
Friar's Creek Trail to Avenue R Trail	12,000	486,650	474,650	13,350	(1,350)
Airport Improvements					
Airport Corporate Hangar Development	25,387	25,387	-	139,712	(114,325)
Airport Improvements	83,758	1,320,000	1,236,242	-	83,758
Downtown Improvements					
Downtown Improvements	-	-	-	48,135	(48,135)
Lot Identification & Signage	89,045	89,045	-	282,225	(193,180)
Rail Safety Zones	257,765	1,167,172	909,407	1,860	255,905
Santa Fe Plaza	-	538,600	538,600	-	-
Downtown Master Plan	94,336	125,000	30,664	-	94,336
Total capital improvements	<u>2,422,207</u>	<u>31,058,600</u>	<u>28,636,393</u>	<u>3,178,306</u>	<u>(756,099)</u>
Debt Service					
Bond principal	2,555,000	2,555,000	-	2,570,000	(15,000)
Bond interest	2,004,974	2,004,974	-	1,181,010	823,964
Bond issuance costs	-	-	-	99,850	(99,850)
Fiscal agent fees	1,200	1,200	-	781	419
Total debt service	<u>4,561,174</u>	<u>4,561,174</u>	<u>-</u>	<u>3,851,641</u>	<u>709,533</u>
Total expenditures	<u>7,479,846</u>	<u>36,253,573</u>	<u>28,773,727</u>	<u>7,860,851</u>	<u>(381,005)</u>
Excess (deficiency) of revenues over expenditures	<u>(1,083,647)</u>	<u>(30,048,234)</u>	<u>28,964,587</u>	<u>(2,951,553)</u>	<u>1,867,906</u>
Other financing sources (uses):					
Original issue premium	-	-	-	652,695	(652,695)
Bond discount	-	-	-	(599,663)	599,663
Bond proceeds	-	-	-	25,260,000	(25,260,000)
Total other financing sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,313,032</u>	<u>(25,313,032)</u>
Excess (deficiency) of revenues and other financing sources over expenditures	<u>(1,083,647)</u>	<u>(30,048,234)</u>	<u>28,964,587</u>	<u>22,361,479</u>	<u>(23,445,126)</u>
Fund balance, beginning of period	<u>32,462,404</u>	<u>32,462,404</u>	<u>-</u>	<u>10,100,925</u>	<u>22,361,479</u>
Fund balance, end of period	<u>\$ 31,378,757</u>	<u>\$ 2,414,170</u>	<u>\$ 28,964,587</u>	<u>\$ 32,462,404</u>	<u>\$ (1,083,647)</u>

**CITY OF TEMPLE, TEXAS
REINVESTMENT ZONE NO. 1
SCHEDULE OF APPRAISED TAXABLE VALUE, TAX LEVY & TAX COLLECTIONS BY TAXING ENTITY
For the Tax Year 2013/Fiscal Year Ending September 30, 2014**

Taxing Jurisdiction	Appraised Taxable Value	Tax Collections ⁽¹⁾	% of Total Collected
Temple ISD	\$ 210,711,090	\$3,364,624	60.84%
City of Temple	169,927,193	972,399	17.58%
Bell County	171,189,014	703,389	12.72%
Temple College District	169,927,193	337,758	6.11%
Bell County Road Fund	211,010,718	61,863	1.12%
Troy ISD	4,222,414	73,036	1.32%
Elm Creek Flood Control District	54,076,739	16,324	0.30%
Belton ISD	33,627	578	0.01%
		\$ 5,529,970	100.00%

⁽¹⁾ Tax collections include the amount collected from the current year levy and any amount collected from prior years.



CITY OF TEMPLE, TEXAS
REINVESTMENT ZONE NO. 1
SCHEDULE OF FIXED ASSETS
For the year ending September 30, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Land	\$ 6,416,484	\$ 6,416,484
Buildings	1,103,036	1,103,036
Machinery & Equipment	42,559	42,559
Infrastructure	53,485,501	50,128,683
Construction in Progress	<u>5,649,243</u>	<u>6,572,061</u>
Total Fixed Assets	66,696,823	64,262,823
Less: Accumulated Depreciation	<u>(17,113,276)</u>	<u>(14,833,363)</u>
Net Fixed Assets	<u><u>\$ 49,583,547</u></u>	<u><u>\$ 49,429,460</u></u>

CITY OF TEMPLE, TEXAS
REINVESTMENT ZONE NO. 1

SCHEDULE OF OUTSTANDING BONDS (PRINCIPAL & INTEREST) - AS OF SEPTEMBER 30, 2014

Fiscal Year	Percent of Debt Retired		TIRZ Revenue Bonds, Taxable Series 2008	General Obligation Bonds Series 2009		General Obligation Bonds Series 2011A		General Obligation Bonds Series 2012		Combo Tax & Revenue Bonds Series 2013		Total
	Annual %	Cummulative %										
2015	6.88%	6.88%	\$ 1,239,232	\$ 1,499,769	\$ 914,450	\$ 17,700	\$ 924,894	\$ 4,596,045				
2016	6.99%	13.87%	1,240,855	1,508,775	913,550	82,700	924,894	4,670,774				
2017	8.64%	22.52%	1,240,096	1,510,150	912,200	76,400	2,034,894	5,773,740				
2018	8.63%	31.15%	1,241,957	1,488,750	908,350	79,600	2,047,694	5,766,351				
2019	8.64%	39.78%	1,241,173	1,485,000	915,950	77,650	2,048,344	5,768,117				
2020	8.78%	48.56%	1,237,744	-	2,497,800	80,050	2,047,944	5,863,538				
2021	8.78%	57.34%	1,241,670	-	2,497,550	77,250	2,046,494	5,862,964				
2022	8.75%	66.09%	1,242,422	-	2,494,950	78,750	2,031,494	5,847,616				
2023	3.04%	69.13%	-	-	-	-	2,030,094	2,030,094				
2024	3.03%	72.17%	-	-	-	-	2,026,694	2,026,694				
2025	3.05%	75.22%	-	-	-	-	2,038,412	2,038,412				
2026	3.07%	78.29%	-	-	-	-	2,051,612	2,051,612				
2027	3.08%	81.37%	-	-	-	-	2,059,112	2,059,112				
2028	3.09%	84.46%	-	-	-	-	2,061,712	2,061,712				
2029	3.09%	87.54%	-	-	-	-	2,061,712	2,061,712				
2030	3.10%	90.64%	-	-	-	-	2,069,112	2,069,112				
2031	3.10%	93.75%	-	-	-	-	2,073,512	2,073,512				
2032	3.12%	96.87%	-	-	-	-	2,084,912	2,084,912				
2033	3.13%	100.00%	-	-	-	-	2,092,913	2,092,913				
Total:			\$ 9,925,149	\$ 7,492,444	\$ 12,054,800	\$ 570,100	\$ 36,756,449	\$ 66,798,942				

Principal Outstanding

\$ 7,925,000 \$ 6,870,000 \$ 9,745,000 \$ 470,000 \$ 25,260,000 \$ 50,270,000

CITY OF TEMPLE, TEXAS
REINVESTMENT ZONE NO. 1 - VALUES FOR BASE AND INCREMENT (CAPTURED APPRAISED VALUE)
For the Tax Year 2013/FY 2014 As of 10/1/2013

Taxing Jurisdiction	ORIGINAL ZONE			EXPANDED ZONE			TOTAL		
	Tax Increment Base	Captured Appraised Value ⁽¹⁾	TOTAL	Tax Increment Base	Captured Appraised Value	TOTAL	Tax Increment Base	Captured Appraised Value	TOTAL
Temple ISD	\$ 97,186,149	\$ 210,711,090	\$ 307,897,239				\$ 97,186,149	\$ 210,711,090	\$ 307,897,239
City of Temple	97,765,552	162,598,897	260,364,449	267,979,786	7,328,296	275,308,082	365,745,338	169,927,193	535,672,531
Bell County	97,765,552	163,860,718	261,626,270	267,979,786	7,328,296	275,308,082	365,745,338	171,189,014	536,934,352
Temple College District	97,765,552	162,598,897	260,364,449	267,979,786	7,328,296	275,308,082	365,745,338	169,927,193	535,672,531
Bell County Road Fund	97,765,552	211,010,718	308,776,270				97,765,552	211,010,718	308,776,270
Troy ISD	8,146,123	4,222,414	12,368,537				8,146,123	4,222,414	12,368,537
Elm Creek Flood Control District	28,984,337	54,076,739	83,061,076				28,984,337	54,076,739	83,061,076
Belton ISD	18,028	33,627	51,655				18,028	33,627	51,655
									578

⁽¹⁾ Note: Captured Appraised Value for each taxing entity will vary based on exemptions allowed, participation in tax abatements and varying geographical boundaries.

DEFINITIONS:

Original Zone - Includes Zone Boundaries as originally created in 1982 and expanded in 1999.

Expanded Zone - TMED area as expanded in 2010. City of Temple - 11/04/10; Temple College - 01/24/11; Bell County - 12/03/12.

Tax Increment Base - Total taxable value of all real property taxable by the unit and located in a reinvestment zone for the year in which the zone was designated.

Captured Appraised Value - The captured appraised value of real property taxable by a taxing unit for a year is the total taxable value of all real property taxable by the unit and located in a reinvestment zone for that year less the tax increment base of the unit.





Supplemental Schedules

	{A}	{B}	{C}	{D}	{E}
DESCRIPTION					
1 "Taxable Increment"					
1 FUND BALANCE, Begin					
2 Adjustments to Debt Service Reserve					
3 Fund Balance Available for Appropriation					
SOURCES OF FUNDS:					
4 Tax Revenues					
6 Allowance for Uncollected Taxes					
8 Interest Income-Other					
10 Grant Funds					
12 License Fee - Central Texas Railway					
14 Other Revenues					
20 Total Sources of Funds					
25 TOTAL AVAILABLE FOR APPROPRIATION					
USE OF FUNDS:					
DEBT SERVICE					
27 2009 Bond Refunding					
28 2008 Bond Issue-Taxable (\$10.365 mil)					
29 Debt Service - 2011A Issue (Refunding)					
30 Debt Service - 2012 Issue (Refunding)					
31 Debt Service - 2013 Issue (\$25.260 mil)					
35 Paying Agent Services					
40 Subtotal-Debt Service					
OPERATING EXPENDITURES					
50 Prof Svcs/Proj Mgmt					
52 Legal/Audit					
54 Zone Park Maintenance (moving, utilities, botanical supplies)					
55 Zone Park Maintenance (maintenance)					
56 Rail Maintenance					
58 Road/Signage Maintenance					
60 Contractual Payments (TEDC - Marketing)					
62 TISD-Reimbursement [per contract]					
65 Subtotal-Operating Expenditures					
70 TOTAL DEBT & OPERATING EXPENDITURES					
80 Funds Available for Projects					
PROJECTS					
150 Temple Industrial Park					
200 Corporate Campus Park					
250 Bioscience Park					
400 Synergy Park					
450 Downtown					
500 TIMED					
510 Airport Park					
610 Public Improvements					
Subtotal-Projects					
TOTAL USE OF FUNDS					
700 FUND BALANCE, End					
TIF # 1 (TIF)FZ Annual Report 2014Financing & Project Plan 08-27-14 with actual for 2014					

FINANCING PLAN
Page 2 of 5

		DESCRIPTION									
		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
		41	42	43	44	45	46	47	48	49	50
1	Taxable Increment"	\$ 495,321,867	\$ 522,175,086	\$ 549,296,836	\$ 708,089,805	\$ 721,740,703	\$ 755,238,110	\$ 762,790,491	\$ 770,418,386	\$ 778,122,580	\$ 785,903,806
1	FUND BALANCE, Begin	\$ 3,237,007	\$ 3,275,812	\$ 3,198,583	\$ 3,216,333	\$ 3,253,278	\$ 3,225,596	\$ 3,263,723	\$ 3,268,464	\$ 3,240,939	\$ 3,279,688
3	Fund Balance Available for Appropriation	\$ 3,237,007	\$ 3,275,812	\$ 3,198,583	\$ 3,216,333	\$ 3,253,278	\$ 3,225,596	\$ 3,263,723	\$ 3,268,464	\$ 3,240,939	\$ 3,279,688
SOURCES OF FUNDS:											
4	Tax Revenues	17,526,945	17,961,821	18,401,045	20,475,466	20,749,563	21,271,025	21,471,540	21,674,059	21,878,606	22,085,196
6	Allowance for Uncollected Taxes	(262,904)	(265,427)	(276,016)	(307,132)	(311,243)	(319,065)	(322,073)	(325,111)	(328,179)	(331,278)
8	Interest Income-Other	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
10	Grant Funds	-	-	-	-	-	-	-	-	-	-
12	License Fee - Central Texas Railway	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
14	Other Revenues	-	-	-	-	-	-	-	-	-	-
20	Total Sources of Funds	\$ 17,310,041	\$ 17,738,394	\$ 18,171,029	\$ 20,214,334	\$ 20,484,320	\$ 20,997,960	\$ 21,195,467	\$ 21,394,948	\$ 21,596,427	\$ 21,799,918
TOTAL AVAILABLE FOR APPROPRIATION											
25		\$ 20,547,047	\$ 21,014,206	\$ 21,389,612	\$ 23,430,667	\$ 23,737,597	\$ 24,223,556	\$ 24,459,190	\$ 24,663,412	\$ 24,837,366	\$ 25,079,606
USE OF FUNDS:											
DEBT SERVICE											
27	2009 Bond Refunding	-	-	-	-	-	-	-	-	-	-
28	2008 Bond Issue-Taxable (\$10.365 mil)	-	-	-	-	-	-	-	-	-	-
29	Debt Service - 2011A Issue (Refunding)	-	-	-	-	-	-	-	-	-	-
30	Debt Service - 2012 Issue (Refunding)	-	-	-	-	-	-	-	-	-	-
31	Debt Service - 2013 Issue (\$25.260 mil)	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
35	Paying Agent Services	-	-	-	-	-	-	-	-	-	-
40	Subtotal-Debt Service	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
OPERATING EXPENDITURES											
50	Prof Svcs/Proj Mgmt	175,100	175,100	175,100	175,100	175,100	175,100	175,100	175,100	175,100	175,100
52	Legal/Audit	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
54	Zone Park Maintenance (moving, utilities, botanical supplies)	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
55	Zone Park Maintenance (maintenance)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
56	Rail Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
58	Road/Signage Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
60	Contractual Payments (EDC - Marketing)	339,922	356,919	374,764	393,503	413,178	433,637	455,529	478,305	502,220	527,331
62	TISD-Reimbursement [per contract]	28,941	30,388	30,388	30,388	31,907	31,907	31,907	33,502	33,502	33,502
65	Subtotal-Operating Expenditures	920,263	938,707	956,552	975,291	996,485	1,017,144	1,038,636	1,063,207	1,087,122	1,112,233
70	TOTAL DEBT & OPERATING EXPENDITURES	\$ 2,950,357	\$ 2,965,401	\$ 2,994,965	\$ 3,026,904	\$ 3,055,598	\$ 3,078,857	\$ 3,100,549	\$ 3,132,320	\$ 3,160,635	\$ 3,197,146
80	Funds Available for Projects	\$ 17,596,690	\$ 18,048,805	\$ 18,374,647	\$ 20,403,763	\$ 20,681,999	\$ 21,144,699	\$ 21,358,641	\$ 21,531,092	\$ 21,676,731	\$ 21,882,460
PROJECTS											
150	Temple Industrial Park	-	-	-	-	-	-	-	-	-	-
200	Corporate Campus Park	-	-	-	-	-	-	-	-	-	-
250	Bioscience Park	-	-	-	-	-	-	-	-	-	-
400	Synergy Park	-	-	-	-	-	-	-	-	-	-
450	Downtown	876,347	898,091	920,052	1,023,773	1,037,478	1,063,551	1,073,577	1,083,703	1,093,930	1,104,260
500	TIMED	-	-	-	-	-	-	-	-	-	-
510	Airport Park	-	-	-	-	-	-	-	-	-	-
610	Public Improvements	13,444,531	13,952,131	14,238,262	16,126,712	16,418,925	16,817,425	17,016,600	17,206,450	17,303,112	17,590,337
	Subtotal-Projects	14,320,878	14,850,222	15,158,314	17,150,485	17,456,403	17,880,976	18,090,177	18,290,153	18,397,042	18,694,597
TOTAL USE OF FUNDS											
		\$ 17,271,235	\$ 17,815,623	\$ 18,153,280	\$ 20,177,389	\$ 20,512,001	\$ 20,959,833	\$ 21,190,726	\$ 21,422,473	\$ 21,557,677	\$ 21,891,743
700	FUND BALANCE, End	\$ 3,275,812	\$ 3,198,583	\$ 3,216,333	\$ 3,253,278	\$ 3,225,596	\$ 3,263,723	\$ 3,268,464	\$ 3,240,939	\$ 3,279,688	\$ 3,187,863
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FINANCING PLAN
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		2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
	DESCRIPTION	51	52	53	54	55	56	57	58	59	60
1	"Taxable Increment"	\$ 793,762,844	\$ 801,700,472	\$ 809,717,477	\$ 817,814,632	\$ 825,992,798	\$ 834,252,726	\$ 842,592,253	\$ 851,021,206	\$ 859,531,418	\$ 868,126,732
1	FUND BALANCE, Begin	\$ 3,187,863	\$ 3,261,901	\$ 3,281,739	\$ 3,271,521	\$ 3,230,028	\$ 3,259,502	\$ 3,260,370	\$ 3,231,154	\$ 3,274,003	\$ 3,189,155
3	Fund Balance Available for Appropriation	\$ 3,187,863	\$ 3,261,901	\$ 3,281,739	\$ 3,271,521	\$ 3,230,028	\$ 3,259,502	\$ 3,260,370	\$ 3,231,154	\$ 3,274,003	\$ 3,189,155
SOURCES OF FUNDS:											
4	Tax Revenues	22,293,851	22,504,596	22,717,445	22,932,425	23,149,554	23,368,854	23,590,347	23,814,054	24,039,999	24,268,202
6	Allowance for Uncollected Taxes	(34,408)	(337,569)	(340,762)	(343,986)	(347,243)	(350,533)	(353,855)	(357,211)	(360,600)	(364,023)
8	Interest Income-Other	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
10	Grant Funds	-	-	-	-	-	-	-	-	-	-
12	License Fee - Central Texas Railway	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
14	Other Revenues	-	-	-	-	-	-	-	-	-	-
20	Total Sources of Funds	\$ 22,005,443	\$ 22,213,027	\$ 22,422,683	\$ 22,634,439	\$ 22,846,311	\$ 23,064,321	\$ 23,282,492	\$ 23,502,843	\$ 23,725,999	\$ 23,950,179
25	TOTAL AVAILABLE FOR APPROPRIATION	\$ 25,193,307	\$ 25,474,928	\$ 25,704,422	\$ 25,905,960	\$ 26,076,339	\$ 26,323,823	\$ 26,542,862	\$ 26,733,997	\$ 26,999,402	\$ 27,139,334
USE OF FUNDS:											
DEBT SERVICE											
27	2009 Bond Refunding	-	-	-	-	-	-	-	-	-	-
28	2008 Bond Issue-Taxable (\$10.365 mil)	-	-	-	-	-	-	-	-	-	-
29	Debt Service - 2011A Issue (Refunding)	-	-	-	-	-	-	-	-	-	-
30	Debt Service - 2012 Issue (Refunding)	-	-	-	-	-	-	-	-	-	-
31	Debt Service - 2013 Issue (\$25.260 mil)	2,092,913	-	-	-	-	-	-	-	-	-
35	Paying Agent Services	-	-	-	-	-	-	-	-	-	-
40	Subtotal-Debt Service	2,092,913	-	-	-	-	-	-	-	-	-
OPERATING EXPENDITURES											
50	Prof Svcs/Proj Mgmt	175,100	175,100	175,100	175,100	175,100	175,100	175,100	175,100	175,100	175,100
52	Legal/Audit	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
54	Zone Park Maintenance (moving, utilities, botanical supplies)	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
55	Zone Park Maintenance (maintenance)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
56	Rail Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
58	Road/Signage Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
60	Contractual Payments (EDC - Marketing)	553,698	581,383	610,452	640,974	673,023	706,674	742,008	779,108	818,064	858,967
62	TISD-Reimbursement (per contract)	35,177	35,177	35,177	36,936	36,936	36,936	38,763	38,763	38,763	40,722
65	Subtotal-Operating Expenditures	1,140,275	1,167,960	1,197,029	1,229,310	1,261,359	1,295,010	1,332,191	1,369,291	1,408,247	1,451,089
70	TOTAL DEBT & OPERATING EXPENDITURES	\$ 3,233,188	\$ 1,167,960	\$ 1,197,029	\$ 1,229,310	\$ 1,261,359	\$ 1,295,010	\$ 1,332,191	\$ 1,369,291	\$ 1,408,247	\$ 1,451,089
80	Funds Available for Projects	\$ 21,960,119	\$ 24,306,969	\$ 24,507,393	\$ 24,676,649	\$ 24,816,980	\$ 25,028,813	\$ 25,210,671	\$ 25,364,706	\$ 25,591,155	\$ 25,688,245
PROJECTS											
150	Temple Industrial Park	-	-	-	-	-	-	-	-	-	-
200	Corporate Campus Park	-	-	-	-	-	-	-	-	-	-
250	Bioscience Park	-	-	-	-	-	-	-	-	-	-
400	Synergy Park	-	-	-	-	-	-	-	-	-	-
450	Downtown	1,114,693	1,125,230	1,135,872	1,146,621	1,157,478	1,168,443	1,179,517	1,190,703	1,202,000	1,213,410
500	TIMED	-	-	-	-	-	-	-	-	-	-
510	Airport Park	-	-	-	-	-	-	-	-	-	-
610	Public Improvements	17,583,525	19,900,000	20,100,000	20,300,000	20,400,000	20,600,000	20,800,000	20,900,000	21,200,000	21,200,000
	Subtotal-Projects	18,698,218	21,025,230	21,235,872	21,446,621	21,557,478	21,768,443	21,979,517	22,090,703	22,402,000	22,413,410
	TOTAL USE OF FUNDS	\$ 21,931,405	\$ 22,193,189	\$ 22,432,901	\$ 22,675,931	\$ 22,818,837	\$ 23,063,453	\$ 23,311,708	\$ 23,459,994	\$ 23,810,247	\$ 23,864,499
700	FUND BALANCE, End	\$ 3,261,901	\$ 3,281,739	\$ 3,271,521	\$ 3,230,028	\$ 3,259,502	\$ 3,260,370	\$ 3,231,154	\$ 3,274,003	\$ 3,189,155	\$ 3,274,835
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	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
	61	62	63	64	65	66	67	68	69	70
DESCRIPTION										
1 "Taxable Increment"	\$ 876,808,000	\$ 885,576,080	\$ 894,431,840	\$ 903,376,159	\$ 912,409,920	\$ 921,534,019	\$ 930,748,360	\$ 940,056,853	\$ 949,457,422	\$ 958,951,996
1 FUND BALANCE, Begin										
2 Adjustments to Debt Service Reserve	\$ 3,274,835	\$ 3,257,619	\$ 3,276,212	\$ 3,228,132	\$ 3,214,876	\$ 3,235,804	\$ 3,188,030	\$ 3,272,836	\$ 3,189,242	\$ 3,233,903
3 Fund Balance Available for Appropriation	\$ 3,274,835	\$ 3,257,619	\$ 3,276,212	\$ 3,228,132	\$ 3,214,876	\$ 3,235,804	\$ 3,188,030	\$ 3,272,836	\$ 3,189,242	\$ 3,233,903
SOURCES OF FUNDS:										
4 Tax Revenues	20,567,723	20,761,204	20,956,621	21,153,991	21,353,336	21,554,674	21,758,026	21,963,409	22,170,847	22,380,363
6 Allowance for Uncollected Taxes	(308,516)	(311,418)	(314,349)	(317,310)	(320,300)	(323,320)	(326,370)	(329,451)	(332,563)	(335,705)
8 Interest Income-Other	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
10 Grant Funds	-	-	-	-	-	-	-	-	-	-
12 License Fee - Central Texas Railway	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
14 Other Revenues	-	-	-	-	-	-	-	-	-	-
20 Total Sources of Funds	\$ 20,305,207	\$ 20,495,786	\$ 20,688,272	\$ 20,882,681	\$ 21,075,036	\$ 21,277,354	\$ 21,477,656	\$ 21,679,958	\$ 21,884,284	\$ 22,080,658
25 TOTAL AVAILABLE FOR APPROPRIATION	\$ 23,580,042	\$ 23,753,405	\$ 23,964,483	\$ 24,110,814	\$ 24,293,912	\$ 24,513,158	\$ 24,665,686	\$ 24,952,794	\$ 25,073,526	\$ 25,324,561
USE OF FUNDS:										
DEBT SERVICE										
27 2009 Bond Refunding	-	-	-	-	-	-	-	-	-	-
28 2008 Bond Issue-Taxable (\$10.365 mil)	-	-	-	-	-	-	-	-	-	-
29 Debt Service - 2011A Issue (Refunding)	-	-	-	-	-	-	-	-	-	-
30 Debt Service - 2012 Issue (Refunding)	-	-	-	-	-	-	-	-	-	-
31 Debt Service - 2013 Issue (\$25.260 mil)	-	-	-	-	-	-	-	-	-	-
35 Paying Agent Services	-	-	-	-	-	-	-	-	-	-
40 Subtotal-Debt Service	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENDITURES										
50 Prof Svcs/Proj Mgmt	175,100	175,100	175,100	175,100	175,100	175,100	175,100	175,100	175,100	175,100
52 Legal/Audit	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
54 Zone Park Maintenance (moving, utilities, botanical supplies)	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
55 Zone Park Maintenance (maintenance)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
56 Rail Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
58 Road/Signage Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
60 Contractual Payments (TEDC - Marketing)	901,915	947,011	994,362	1,044,080	1,096,284	1,151,098	1,208,653	1,269,085	1,332,540	1,399,167
62 TISD-Reimbursement (per contract)	40,722	40,722	42,758	42,758	42,758	44,896	44,896	44,896	47,141	47,141
65 Subtotal-Operating Expenditures	1,494,037	1,539,133	1,588,520	1,638,238	1,690,442	1,747,394	1,804,949	1,865,381	1,931,080	1,997,708
70 TOTAL DEBT & OPERATING EXPENDITURES	\$ 1,494,037	\$ 1,539,133	\$ 1,588,520	\$ 1,638,238	\$ 1,690,442	\$ 1,747,394	\$ 1,804,949	\$ 1,865,381	\$ 1,931,080	\$ 1,997,708
80 Funds Available for Projects	\$ 22,086,005	\$ 22,214,272	\$ 22,375,964	\$ 22,472,576	\$ 22,603,471	\$ 22,765,764	\$ 22,860,737	\$ 23,087,412	\$ 23,142,446	\$ 23,326,853
PROJECTS										
150 Temple Industrial Park	-	-	-	-	-	-	-	-	-	-
200 Corporate Campus Park	-	-	-	-	-	-	-	-	-	-
250 Bioscience Park	-	-	-	-	-	-	-	-	-	-
400 Synergy Park	-	-	-	-	-	-	-	-	-	-
450 Downtown	1,028,386	1,038,080	1,047,831	1,057,700	1,067,667	1,077,734	1,087,901	1,098,170	1,108,542	1,119,018
500 TIMED	-	-	-	-	-	-	-	-	-	-
510 Airport Park	-	-	-	-	-	-	-	-	-	-
610 Public Improvements	17,800,000	17,900,000	18,100,000	18,200,000	18,300,000	18,500,000	18,500,000	18,600,000	18,800,000	19,000,000
Subtotal-Projects	18,828,386	18,938,060	19,147,831	19,257,700	19,367,667	19,577,734	19,587,901	19,898,170	19,908,542	20,119,018
TOTAL USE OF FUNDS	\$ 20,322,423	\$ 20,477,193	\$ 20,736,351	\$ 20,895,937	\$ 21,058,108	\$ 21,325,127	\$ 21,392,850	\$ 21,763,552	\$ 21,839,623	\$ 22,116,726
FUND BALANCE, End	\$ 3,257,619	\$ 3,276,212	\$ 3,228,132	\$ 3,214,876	\$ 3,235,804	\$ 3,188,030	\$ 3,272,836	\$ 3,189,242	\$ 3,233,903	\$ 3,207,835
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FINANCING PLAN
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	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062
	71	72	73	74	75	76	77	78	79	80
DESCRIPTION										
1 "Taxable Increment"	\$ 988,541,516	\$ 978,226,831	\$ 968,009,200	\$ 997,889,232	\$ 1,007,868,165	\$ 1,017,946,867	\$ 1,038,126,336	\$ 1,038,407,589	\$ 1,048,791,675	\$ 1,059,279,592
1 FUND BALANCE, Begin	\$ 3,207,835	\$ 3,209,660	\$ 3,235,505	\$ 3,286,050	\$ 3,259,460	\$ 3,251,246	\$ 3,261,691	\$ 3,188,411	\$ 3,226,220	\$ 3,274,915
2 Adjustments to Debt Service Reserve	-	-	-	-	-	-	-	-	-	-
3 Fund Balance Available for Appropriation	\$ 3,207,835	\$ 3,209,660	\$ 3,235,505	\$ 3,286,050	\$ 3,259,460	\$ 3,251,246	\$ 3,261,691	\$ 3,188,411	\$ 3,226,220	\$ 3,274,915
SOURCES OF FUNDS:										
4 Tax Revenues	22,591,969	22,805,694	23,021,555	23,239,576	23,459,775	23,682,177	23,906,803	24,133,676	24,362,817	24,594,251
6 Allowance for Uncollected Taxes	(38,880)	(342,085)	(345,323)	(348,594)	(351,897)	(355,233)	(358,602)	(362,005)	(365,442)	(368,914)
8 Interest Income-Other	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
10 Grant Funds	-	-	-	-	-	-	-	-	-	-
12 License Fee - Central Texas Railway	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
14 Other Revenues	-	-	-	-	-	-	-	-	-	-
20 Total Sources of Funds	\$ 22,299,089	\$ 22,509,609	\$ 22,722,232	\$ 22,936,982	\$ 23,153,878	\$ 23,372,944	\$ 23,594,201	\$ 23,817,671	\$ 24,043,375	\$ 24,271,337
TOTAL AVAILABLE FOR APPROPRIATION	\$ 25,506,924	\$ 25,719,269	\$ 25,937,736	\$ 26,223,033	\$ 26,413,338	\$ 26,624,190	\$ 26,855,892	\$ 27,006,082	\$ 27,269,595	\$ 27,546,253
USE OF FUNDS:										
DEBT SERVICE										
27 2009 Bond Refunding	-	-	-	-	-	-	-	-	-	-
28 2008 Bond Issue-Taxable (\$10.365 mil)	-	-	-	-	-	-	-	-	-	-
29 Debt Service - 2011A Issue (Refunding)	-	-	-	-	-	-	-	-	-	-
30 Debt Service - 2012 Issue (Refunding)	-	-	-	-	-	-	-	-	-	-
31 Debt Service - 2013 Issue (\$25.260 mil)	-	-	-	-	-	-	-	-	-	-
35 Paying Agent Services	-	-	-	-	-	-	-	-	-	-
Subtotal-Debt Service	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENDITURES										
50 Prof Svcs/Proj Mgmt	175,100	175,100	175,100	175,100	175,100	175,100	175,100	175,100	175,100	175,100
52 Legal/Audit	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
54 Zone Park Maintenance (moving, utilities, botanical supplies)	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
55 Zone Park Maintenance (maintenance)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
56 Rail Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
58 Road/Signage Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
60 Contractual Payments (TDC - Marketing)	1,469,125	1,542,581	1,619,710	1,700,696	1,785,731	1,875,017	1,968,768	2,067,206	2,170,567	2,279,095
62 TISD-Reimbursement [per contract]	47,141	49,498	49,498	49,498	51,973	51,973	51,973	54,572	54,572	54,572
Subtotal-Operating Expenditures	2,067,666	2,143,479	2,220,608	2,301,594	2,389,104	2,478,390	2,572,141	2,673,178	2,776,539	2,885,067
TOTAL DEBT & OPERATING EXPENDITURES	\$ 2,067,666	\$ 2,143,479	\$ 2,220,608	\$ 2,301,594	\$ 2,389,104	\$ 2,478,390	\$ 2,572,141	\$ 2,673,178	\$ 2,776,539	\$ 2,885,067
Funds Available for Projects	\$ 23,439,258	\$ 23,575,789	\$ 23,737,128	\$ 23,921,439	\$ 24,024,235	\$ 24,145,800	\$ 24,283,751	\$ 24,332,904	\$ 24,493,056	\$ 24,661,185
PROJECTS										
150 Temple Industrial Park	-	-	-	-	-	-	-	-	-	-
200 Corporate Campus Park	-	-	-	-	-	-	-	-	-	-
250 Bioscience Park	-	-	-	-	-	-	-	-	-	-
400 Synergy Park	-	-	-	-	-	-	-	-	-	-
450 Downtown	1,129,588	1,140,285	1,151,078	1,161,979	1,172,989	1,184,109	1,195,340	1,206,684	1,218,141	1,229,713
500 TIMED	-	-	-	-	-	-	-	-	-	-
510 Airport Park	-	-	-	-	-	-	-	-	-	-
610 Public Improvements	19,100,000	19,200,000	19,300,000	19,500,000	19,600,000	19,700,000	19,900,000	19,900,000	20,000,000	20,200,000
Subtotal-Projects	20,229,588	20,340,285	20,451,078	20,661,979	20,772,989	20,884,109	21,095,340	21,106,684	21,218,141	21,429,713
TOTAL USE OF FUNDS	\$ 22,297,264	\$ 22,483,764	\$ 22,671,686	\$ 22,963,573	\$ 23,162,092	\$ 23,362,489	\$ 23,667,481	\$ 23,779,862	\$ 23,994,880	\$ 24,314,780
FUND BALANCE, End	\$ 3,209,660	\$ 3,235,505	\$ 3,286,050	\$ 3,259,460	\$ 3,251,246	\$ 3,261,691	\$ 3,188,411	\$ 3,226,220	\$ 3,274,915	\$ 3,231,473
T-1RZ # 1 (TIF)RZ Annual Report 2014	Financing & Project Plan 08-27-14 with actual for 2014									

Summary Financing Plan with Detailed Project Plan

Project Plan - 08/27/14 - to Zone Board

		{A}	{B}	{C}	{D}	{E}		
		SUMMARY FINANCING PLAN						
		2014	FY 2014 Actual	FY 2014 Open Encumbrances & Carry Forwards	As currently adopted 2015 FY	Revised 2015	2016	2017
1	Beginning Available Fund Balance, Oct 1	\$ 30,696,761	\$ 30,696,761	\$ -	\$ 2,219,170	\$ 31,378,757	\$ 2,561,428	\$ 3,252,783
20	Total Sources of Funds	6,205,339	6,396,200	163,000	4,920,938	5,083,938	13,121,412	13,657,258
2	Adjustments to Debt Service Reserve	1,765,643	1,765,643	-	-	-	-	-
25	Net Available for Appropriation	38,667,743	38,858,604	163,000	7,140,108	36,462,695	15,682,841	16,910,041
50/52	General Administrative Expenditures	213,838	85,455	27,075	176,200	203,275	176,200	176,300
54	Zone Park Maintenance (mowing, utilities, botanical supplies)	150,000	150,000	-	150,000	150,000	150,000	150,000
55	Zone Park Maintenance (maintenance)	25,000	18,600	-	25,000	25,000	25,000	25,000
56	Rail Maintenance	211,799	22,055	189,744	100,000	289,744	100,000	100,000
58	Road/Signage Maintenance	233,077	-	233,077	100,000	333,077	100,000	100,000
60	Contractual Payments (TEDC - Marketing)	199,650	199,650	-	219,615	219,615	241,577	253,655
62	TISD-Reimbursement [per contract]	25,000	24,000	-	26,250	26,250	26,250	26,250
27	Debt Service - 2009 Issue (Refunding)	1,479,969	1,479,969	-	1,499,769	1,499,769	1,508,775	1,510,150
28	Debt Service - 2008 Taxable Issue (\$10.365 mil)	1,240,495	1,240,495	-	1,239,233	1,239,233	1,240,854	1,240,096
29	Debt Service - 2011A Issue (Refunding)	914,900	914,900	-	914,450	914,450	913,550	912,200
30	Debt Service - 2012 Issue (Refunding)	17,700	17,700	-	17,700	17,700	82,700	76,400
31	Debt Service - 2013 Issue (\$25.260 mil)	906,910	906,910	-	924,894	924,894	924,894	2,034,894
33	Paying Agent Services	1,200	1,200	-	1,200	1,200	1,200	1,200
70	Total Debt & Operating Expenditures	5,619,538	5,060,934	449,896	5,394,311	5,844,207	5,491,000	6,606,145
80	Funds Available for Projects	\$ 33,048,205	\$ 33,797,670	\$ (286,896)	\$ 1,745,797	\$ 30,618,488	\$ 10,191,841	\$ 10,303,896
		PROJECT PLAN						
		2014	FY 2014 Actual	FY 2014 Open Encumbrances & Carry Forwards	As currently adopted 2015 FY	Revised 2015	2016	2017
TEMPLE INDUSTRIAL PARK:								
100	Northern "Y" Phase I	200,000	-	200,000	-	200,000	-	-
101	Trans-Load Grading (full site) (East)	185,000	-	185,000	-	185,000	-	-
102	Ladder Track Phase II	-	-	-	-	-	-	-
103	Pepper Creek Main Stem Regional Detention Pond	850,000	-	850,000	-	850,000	-	-
104	Research Pkwy (IH 35 to Wendland Ultimate)	2,705,000	318,180	2,386,820	-	2,386,820	-	-
105	Research Pkwy (Wendland to McLane Pkwy)	5,960,000	219,791	5,740,209	-	5,740,209	-	-
106	Northeast Utilities @ IH 35/Loop 363	-	-	-	-	-	-	-
150	Total North Zone/Rail Park (including Enterprise Park)	9,900,000	537,971	9,362,029	-	9,362,029	-	-
CORPORATE CAMPUS PARK:								
155	Bioscience Trail Connection to Airport	750,000	22,470	727,530	-	727,530	-	-
156	McLane Pkwy/Research Pkwy Connection	704,680	357,660	347,020	-	347,020	-	-
157	Research Pkwy (McLane Pkwy to Central Point Pkwy)	1,500,000	160,253	1,339,747	-	1,339,747	-	-
200	Total Corporate Campus Park	2,954,680	540,383	2,414,297	-	2,414,297	-	-
BIO-SCIENCE PARK:								
204	Pepper Creek Trail Connection to S&W	29,258	25,768	-	-	-	-	-
205	Bioscience Park Service Road & Utility Extensions	724,400	-	324,400	-	324,400	-	-
207	Trail Landscaping, Irrigation and Lights	1,750,000	47,178	1,702,822	-	1,702,822	-	-
250	Total Bio-Science Park	2,503,658	72,946	2,027,222	-	2,027,222	-	-
SYNERGY PARK:								
351	Lorraine Drive (Southeast Industrial Park) - [\$1.5M total project cost]	22,475	8,500	13,975	-	13,975	-	-
352	Entry Enhancement	500,000	-	500,000	-	500,000	-	-
353	Lorraine Drive/Panda Drive Asphalt	371,400	338,578	32,822	-	32,822	-	-
354	Improvements/Contingency for Synergy Park	-	-	-	-	-	-	-
400	Total Synergy Park	893,875	347,078	546,797	-	546,797	-	-
DOWNTOWN:								
401	Downtown Improvements [1999 Ordinance]	18,761	18,761	-	245,428	245,428	661,696	688,896
402	Rail Safety Zone Improvements	1,167,172	257,765	909,407	-	909,407	-	-
403	Lot Identification & Signage	89,045	89,045	-	-	-	-	-
404	Santa Fe Plaza	538,600	-	538,600	-	538,600	-	-
405	Downtown Master Plan	125,000	94,336	30,664	-	30,664	-	-
406	MLK Park	-	-	-	-	-	-	-
450	Total Downtown	1,938,578	459,907	1,478,671	245,428	1,724,099	661,696	688,896
TMED:								
451	TMED - 1st Street @ Temple College - STEP Grant Match	59,046	55,168	3,878	-	3,878	-	-
452	Master Plan Integration 2010	1,550	-	1,550	-	1,550	-	-
453	TMED - 1st Street @ Loop 363 Design/Construction - Design only	71,420	17,100	54,320	-	54,320	-	-
454	TMED - Friars Creek Trail 5th Street to S&W Blvd. - [\$1.9M total project cost - DOE Grant of \$400K]	195,881	41,625	154,256	-	154,256	-	-
455	Avenue R - S&W Blvd, Ave R - 19th Intersections	1,962,640	111,864	1,850,776	-	1,850,776	-	-
456	Ave U from S&W Blvd to 1st St & 13th to 17th connector from Ave R to Loop 363	19,122	5,900	13,222	-	13,222	-	-
458	Loop 363 Frontage Rd (UPRR to 5th TIRZ portion)	6,326,548	106,671	6,219,877	-	6,219,877	-	-
459	Monumentation	520,000	1,155	518,845	-	518,845	-	-
460	Ave U TMED Ave. to 1st Street	1,275,000	-	1,275,000	-	1,275,000	-	-
461	TMED Master Plan (Health Care Campus)	125,000	-	125,000	-	125,000	-	-
462	TMED Master Plan & Thoroughfare Plan	55,000	-	55,000	-	55,000	-	-
463	Friars Creek Trail to Ave. R Trail	486,650	12,000	474,650	-	474,650	-	-
464	Veteran's Memorial Blvd. Phase II	-	-	-	-	-	-	-
500	Total TMED	11,097,857	351,483	10,746,374	-	10,746,374	-	-
AIRPORT PARK:								
501	Gateway Entrance Projects	-	-	-	-	-	-	-
502	Airport Corporate Hangar Development/Improvements	25,387	25,387	-	-	-	-	-
503	Fuel Farm Loop Roadway	110,000	5,528	104,472	-	104,472	-	-
504	Airport Terminal Access Enhancement	115,000	6,910	108,090	-	108,090	-	-
505	Airport Entry Landscaping & Signage	230,000	19,780	210,220	-	210,220	-	-
506	Northwest Airport Parking & Entrance	865,000	51,540	813,460	-	813,460	-	-
507	East Airport Commercial Facility Improvements	-	-	-	-	-	-	-
508	Corporate Hangar Phase II	-	-	-	-	-	-	-
550	Total Airport Park	1,345,387	109,145	1,236,242	-	1,236,242	-	-
610	Public Improvements	-	-	-	-	-	6,277,362	6,343,681
Total Planned Project Expenditures		30,634,035	2,418,913	27,811,632	245,428	28,057,060	6,939,058	7,032,577
700	Available Fund Balance at Year End	\$ 2,414,170	\$ 31,378,757	\$ (28,098,528)	\$ 1,500,369	\$ 2,561,428	\$ 3,252,783	\$ 3,271,319

PROJECT PLAN

SUMMARY					
	2018	2019	2020	2021	2022
1 Beginning Available Fund Balance, Oct 1	\$ 3,271,319	\$ 3,225,186	\$ 3,192,998	\$ 3,193,383	\$ 3,206,670
20 Total Sources of Funds	16,002,124	16,139,274	16,287,893	16,428,000	16,885,929
2 Adjustments to Debt Service Reserve	-	-	-	-	-
25 Net Available for Appropriation	19,273,443	19,364,459	19,480,892	19,621,384	20,092,599
50/52 General Administrative Expenditures	176,300	176,300	176,300	176,300	176,400
54 Zone Park Maintenance [mowing, utilities, botanical supplies]	150,000	150,000	150,000	150,000	150,000
55 Zone Park Maintenance [maintenance]	25,000	25,000	25,000	25,000	25,000
56 Rail Maintenance	100,000	100,000	100,000	100,000	100,000
58 Road/Signage Maintenance	100,000	100,000	100,000	100,000	100,000
60 Contractual Payments (TEDC - Marketing)	266,338	279,655	293,638	308,320	323,736
62 TISD-Reimbursement [per contract]	27,563	27,563	27,563	28,941	28,941
27 Debt Service - 2009 Issue (Refunding)	1,488,750	1,485,000	-	-	-
28 Debt Service - 2008 Taxable Issue (\$10.365 mil)	1,241,957	1,241,173	1,237,744	1,241,670	1,242,422
29 Debt Service - 2011A Issue (Refunding)	908,350	915,950	2,497,800	2,497,550	2,494,950
30 Debt Service - 2012 Issue (Refunding)	79,600	77,650	80,050	77,250	78,750
31 Debt Service - 2013 Issue (\$25.260 mil)	2,047,694	2,048,344	2,047,944	2,046,494	2,031,494
33 Paying Agent Services	1,200	1,200	1,200	1,200	1,200
70 Total Debt & Operating Expenditures	6,612,752	6,627,835	6,737,239	6,752,725	6,752,893
80 Funds Available for Projects	\$ 12,660,692	\$ 12,736,624	\$ 12,743,653	\$ 12,868,659	\$ 13,339,707
	2018	2019	2020	2021	2022
TEMPLE INDUSTRIAL PARK:					
100 Northern "Y" Phase I	-	-	-	-	-
101 Trans-Load Grading (full site) (East)	-	-	-	-	-
102 Ladder Track Phase II	-	-	-	-	-
103 Pepper Creek Main Stem Regional Detention Pond	-	-	-	-	-
104 Research Pkwy (IH 35 to Wendland Ultimate)	-	-	-	-	-
105 Research Pkwy (Wendland to McLane Pkwy)	-	-	-	-	-
106 Northeast Utilities @ IH 35/Loop 363	-	-	-	-	-
150 Total North Zone/Rail Park (including Enterprise Park)	-	-	-	-	-
CORPORATE CAMPUS PARK:					
155 Bioscience Trail Connection to Airport	-	-	-	-	-
156 McLane Pkwy/Research Pkwy Connection	-	-	-	-	-
157 Research Pkwy (McLane Pkwy to Central Point Pkwy)	-	-	-	-	-
200 Total Corporate Campus Park	-	-	-	-	-
BIOSCIENCE PARK:					
204 Pepper Creek Trail Connection to S&W	-	-	-	-	-
205 Bioscience Park Service Road & Utility Extensions	-	-	-	-	-
207 Trail Landscaping, Irrigation and Lights	-	-	-	-	-
250 Total Bio-Science Park	-	-	-	-	-
SYNERGY PARK:					
351 Lorraine Drive (Southeast Industrial Park) - [\$1.5M total project cost]	-	-	-	-	-
352 Entry Enhancement	-	-	-	-	-
353 Lorraine Drive/Panda Drive Asphalt	-	-	-	-	-
354 Improvements/Contingency for Synergy Park	-	-	-	-	-
400 Total Synergy Park	-	-	-	-	-
DOWNTOWN:					
401 Downtown Improvements [1999 Ordinance]	807,925	815,395	822,939	830,558	854,819
402 Rail Safety Zone Improvements	-	-	-	-	-
403 Lot Identification & Signage	-	-	-	-	-
404 Santa Fe Plaza	-	-	-	-	-
405 Downtown Master Plan	-	-	-	-	-
406 MLK Park	-	-	-	-	-
450 Total Downtown	807,925	815,395	822,939	830,558	854,819
TMED:					
451 TMED - 1st Street @ Temple College - STEP Grant Match	-	-	-	-	-
452 Master Plan Integration 2010	-	-	-	-	-
453 TMED - 1st Street @ Loop 363 Design/Construction - Design only	-	-	-	-	-
454 TMED - Friars Creek Trail 5th Street to S&W Blvd. - [\$1.9M total project cost - DOE Grant of \$400K]	-	-	-	-	-
455 Avenue R - S&W Blvd, Ave R - 19th Intersections	-	-	-	-	-
456 Ave U from S&W Blvd to 1st St & 13th to 17th connector from Ave R to Loop 363	-	-	-	-	-
458 Loop 363 Frontage Rd (UPRR to 5th TIRZ portion)	-	-	-	-	-
459 Monumentation	-	-	-	-	-
460 Ave U TMED Ave. to 1st Street	-	-	-	-	-
461 TMED Master Plan (Health Care Campus)	-	-	-	-	-
462 TMED Master Plan & Thoroughfare Plan	-	-	-	-	-
463 Friars Creek Trail to Ave. R Trail	-	-	-	-	-
464 Veteran's Memorial Blvd. Phase II	-	-	-	-	-
500 Total TMED	-	-	-	-	-
AIRPORT PARK:					
501 Gateway Entrance Projects	-	-	-	-	-
502 Airport Corporate Hangar Development/Improvements	-	-	-	-	-
503 Fuel Farm Loop Roadway	-	-	-	-	-
504 Airport Terminal Access Enhancement	-	-	-	-	-
505 Airport Entry Landscaping & Signage	-	-	-	-	-
506 Northwest Airport Parking & Entrance	-	-	-	-	-
507 East Airport Commercial Facility Improvements	-	-	-	-	-
508 Corporate Hangar Phase II	-	-	-	-	-
550 Total Airport Park	-	-	-	-	-
610 Public Improvements	8,627,581	8,728,231	8,727,331	8,631,431	9,247,881
Total Planned Project Expenditures	9,435,506	9,543,626	9,550,270	9,661,989	10,102,700
700 Available Fund Balance at Year End	\$ 3,225,186	\$ 3,192,998	\$ 3,193,383	\$ 3,206,670	\$ 3,237,007

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, APPROVING THE SUBMISSION OF THE CITY OF TEMPLE TAX INCREMENT FINANCING REINVESTMENT ZONE NUMBER ONE ANNUAL REPORT FOR FISCAL YEAR 2013-2014; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, Section 311.016 of the Tax Increment Financing Act requires that the governing body of a municipality submit to the chief executive officer of each taxing unit that levies property tax on real property in a reinvestment zone created by the municipality, a report on the status of the zone on or before the 90th day following the end of the fiscal year of the municipality;

Whereas, a copy of the report must also be sent to the Texas Attorney General and State Comptroller as required by state law;

Whereas, the financial information contained in the report was presented to the City of Temple Tax Increment Financing Reinvestment Zone Number One Board at the November 19, 2014 board meeting;

Whereas, staff recommends approval of the City of Temple Tax Increment Financing Reinvestment Zone Number One Annual Report for 2013-2014 which meets all the mandated requirements for submission, including a balance sheet and income statement of September 30, 2014; debt service retirement schedules; and a schedule of tax increment base and captured appraised values; and

Whereas, the City Council has considered the matter and deems it in the public interest to authorize this action.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, THAT:

Part 1: The City Council approves the City of Temple Tax Increment Financing Reinvestment Zone Number One Annual Report for the fiscal year 2013-2014, a copy of which is attached hereto and made a part of this Resolution for all purposes as Exhibit "A," and the Director of Finance is hereby directed to submit the report to the chief executive officer of each taxing unit that levies property tax on real property in City of Temple Tax Increment Financing Reinvestment Zone Number One. A copy of the report shall also be sent to the Attorney General.

Part 2: It is hereby officially found and determined that the meeting at which this Resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the 4th day of **December**, 2014.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

12/04/14

Item #6

Regular Agenda

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DEPT./DIVISION SUBMISSION & REVIEW:

Kayla Landeros, City Attorney

ITEM DESCRIPTION: SECOND READING & PUBLIC HEARING - Consider adopting an ordinance establishing the City's participation in the Texas Enterprise Zone Program pursuant to Texas Enterprise Zone Act, Chapter 2303, Texas Government Code, providing tax incentives, designating a liaison for communication with interested parties, and nominating Artco-Bell Corporation to the office of the Governor Economic Development & Tourism through the Economic Development Bank as a qualified enterprise project.

STAFF RECOMMENDATION: Conduct public hearing and adopt ordinance as presented, on second and final adoption.

ITEM SUMMARY: The City of Temple desires to create the proper economic and social environment to induce the investment of private resources in productive business enterprises and to provide employment to residents from an enterprise zone. Certain local incentives are available to Artco-Bell Corporation as a qualified business that will create a higher level of employment, economic activity and stability.

Artco-Bell estimates approximately \$9 million will be invested in the expansion, mostly for the remodeling and upgrading of the facility. There are approximately 310 employees currently employed with Artco-Bell, with an additional 35-75 workers being considered.

Pursuant to Chapter 2303, Subchapter F of the Act, Artco-Bell Corporation has applied to the City for designation as an enterprise project. Artco-Bell Corporation is a "qualified business" under Section 2303.402 of the Act since it will be engaged in the active conduct of a trade or business at a qualified business site within the governing body's jurisdiction, located outside of an enterprise zone and at least thirty-five percent (35%) of the business' new employees will be residents of an enterprise zone or economically disadvantaged individuals.

The enterprise project shall take effect on the date of designation of the enterprise project by EDT and terminate on September 2, 2019.

FISCAL IMPACT: If approved, the Artco-Bell Corporation expansion project is expected to result in a \$9 million capital investment with job retention of 310 full-time employees and an additional 35-75 workers being considered.

ATTACHMENTS:

[Ordinance](#)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AUTHORIZING THE CITY'S PARTICIPATION IN THE TEXAS ENTERPRISE ZONE PROGRAM PURSUANT TO THE TEXAS ENTERPRISE ZONE ACT, CHAPTER 2303, TEXAS GOVERNMENT CODE (ACT), PROVIDING TAX INCENTIVES, DESIGNATING A LIAISON FOR COMMUNICATION WITH INTERESTED PARTIES, AND NOMINATING ARTCO-BELL CORPORATION TO THE OFFICE OF THE GOVERNOR ECONOMIC DEVELOPMENT & TOURISM THROUGH THE ECONOMIC DEVELOPMENT BANK AS AN ENTERPRISE PROJECT; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, the City Council of the City of Temple, Texas desires to create the proper economic and social environment to induce the investment of private resources in productive business enterprises and to provide employment to residents from an enterprise zone;

Whereas, the project or activity is not located in an area designated as an enterprise zone;
and

Whereas, pursuant to Chapter 2303, Subchapter F of the Act, Artco-Bell Corporation has applied to the City for designation as an enterprise project;

Whereas, at the election of City Council, certain local incentives are available to Artco-Bell Corporation as a qualified business that will create a higher level of employment, economic activity and stability; and

Whereas, a public hearing to consider this ordinance was held by the City Council on November 6, 2014.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS THAT:

Part 1: The City Council nominates Artco-Bell Corporation for enterprise project status.

Part 2: That the following local incentives, at the election of the City Council, are or will be made available to the nominated project or activity of the qualified business:

- a) The City may establish a reinvestment zone and abate taxes on the increase in value of real property improvements and eligible personal property for up to 10 years for qualifying projects under the requirements of the City's Tax Abatement Policy. The level of abatement shall be based upon capital investment, and the extent to which the business receiving the abatement creates jobs for qualified employees, in accordance with the Tax Abatement Policy and with qualified employee being defined by the Act.
- b) The City may provide business and industrial development services, including:
 - 1) Grants to eligible companies through the City's Economic Development Corporation;

- 2) Local sales tax refund;
 - 3) Chapter 380 tax rebates for qualifying projects that significantly enhance the City's tax base as provided in the City's policy;
 - 4) Establishment of a Tax Increment Reinvestment Zone;
 - 5) Creation of stream-lined permitting and problem resolution centers or ombudsmen;
 - 6) Promotion and marketing services;
 - 7) Other tax deferrals, tax refunds or tax incentives;
 - 8) Low-interest loans for business;
 - 9) Use of surplus school buildings or other underutilized publicly owned facilities as small-business incubators; or
 - 10) Provision of publicly owned land for development purposes.
- c) The City may provide regulatory relief to businesses, including:
- 1) Zoning changes or variances;
 - 2) Exemptions from unnecessary building code requirements, impact fees, or inspection fees; or
 - 3) Streamlined permitting.
- d) The City may provide enhanced municipal services to businesses, including:
- 1) Improved police and fire protection; or
 - 2) Institution of community crime prevention programs; or
 - 3) Special public transportation routes or reduced fares.
- e) The City may provide improvements in community facilities, including:
- 1) Capital improvements in water and sewer facilities;
 - 2) Road repair;
 - 3) Creation or improvement of parks; or
 - 4) Creation of other venues, such as museums, conference centers, etc.
- f) The City may provide improvements to housing, including:
- 1) Low-interest loans for housing rehabilitation, improvement, or new construction; or
 - 2) Transfer of abandoned housing to individuals or community groups.
- g) The City, in partnership with other regional entities, may provide job training and employment services to businesses, including:
- 1) Job training and employment services;
 - 2) Retraining programs;
 - 3) Literacy and employment skills programs;
 - 4) Vocational education; or
 - 5) Customized job training.

Part 3: That any enterprise zone areas created within the City are reinvestment zones in accordance with the Texas Tax Code, Chapter 312.

Part 4: That it directs and designates the Temple Economic Development Corporation's President as the City's liaison to communicate and negotiate with the Governor of Economic Development and Tourism (EDT) through the Economic Development Bank ~~and enterprise project(s)~~ and to oversee zone activities and communications with qualified businesses and other entities in an enterprise zone or affected by an enterprise project.

Part 5: That it finds that Artco-Bell Corporation meets the criteria for designation as an enterprise project under Chapter 2303, Subchapter F of the Act on the following grounds:

- a) Artco-Bell Corporation is a "qualified business" under Section 2303.402 of the Act since it will be engaged in the active conduct of a trade or business at a qualified business site within the governing body's jurisdiction, located outside of an enterprise zone and at least thirty-five percent (35%) of the business' new employees will be residents of an enterprise zone or economically disadvantaged individuals; and
- b) There has been and will continue to be a high level of cooperation between public, private, and neighborhood entities in the area; and
- c) The designation of Artco-Bell Corporation as an enterprise project will contribute significantly to the achievement of the plans of the City for development and revitalization of the area.

Part 6: The enterprise project shall take effect on the date of designation of the enterprise project by EDT and terminate on September 2, 2019.

Part 7: That the provisions of this ordinance are severable and the invalidity of any part of this ordinance will not affect the validity of the remainder of the ordinance.

Part 8: It is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED on First Reading and Public Hearing on the **4th** day of **December**, 2014.

PASSED AND APPROVED on Second Reading on the **18th** day of **December**, 2014.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

12/04/14
Item #7
Regular Agenda
Page 1 of 1

DEPT./DIVISION SUBMISSION & REVIEW:

Kayla Landeros, City Attorney

ITEM DESCRIPTION: FIRST READING & PUBLIC HEARING - Consider adopting an ordinance designating a tract of land consisting of approximately 18.7 acres located at the corner of Wilsonart Drive and Wendland Road as City of Temple Tax Abatement Reinvestment Zone Number 30 for commercial/industrial tax abatement.

STAFF RECOMMENDATION: Conduct public hearing and adopt ordinance as presented, with second reading and final adoption set for December 18, 2014.

ITEM SUMMARY: The proposed ordinance designates a tract of land consisting of approximately 18.7 acres and described as Tax Abatement Reinvestment Zone Number 30, located at the corner of Wilsonart Drive and Wendland Road, as a commercial/industrial tax abatement reinvestment zone, as depicted in the attached map.

The tract proposed for designation as a tax abatement reinvestment zone will be the location of a packaging manufacturing and processing facility. The designation of a tax abatement reinvestment zone lasts for five years and is a prerequisite for entering into a tax abatement agreement with a future economic development prospect. We anticipate bringing a tax abatement agreement for the improvements for Council's consideration at the December 18 meeting.

FISCAL IMPACT: None at this time.

ATTACHMENTS:

[Ordinance](#)

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, DESIGNATING A TRACT OF LAND CONSISTING OF APPROXIMATELY 18.7 ACRES, LOCATED AT THE CORNER OF WILSONART DRIVE AND WENDLAND ROAD, AS CITY OF TEMPLE TAX ABATEMENT REINVESTMENT ZONE NUMBER 30, FOR COMMERCIAL/INDUSTRIAL TAX ABATEMENT; ESTABLISHING THE BOUNDARIES THEREOF AND OTHER MATTERS RELATING THERETO; DECLARING FINDINGS OF FACT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, the City Council of the City of Temple, Texas (the "City"), desires to promote the development or redevelopment of a certain contiguous geographic area within its jurisdiction by creation of a reinvestment zone for commercial/industrial tax abatement, as authorized by Section 312.201 of the Texas Tax Code (hereinafter the "Code");

Whereas, the City held such public hearing after publishing notice of such public hearing, and giving written notice to all taxing units overlapping the territory inside the proposed reinvestment zone;

Whereas, the City at such hearing invited any interested person, or his attorney, to appear and contend for or against the creation of the reinvestment zone, the boundaries of the proposed reinvestment zone, whether all or part of the territory described in the ordinance calling such public hearing should be included in such proposed reinvestment zone, and the concept of tax abatement; and

Whereas, the proponents of the reinvestment zone offered evidence, both oral and documentary, in favor of all of the foregoing matters relating to the creation of the reinvestment zone, and opponents of the reinvestment zone appeared to contest creation of the reinvestment zone.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, THAT:

Part 1: The facts and recitations contained in the preamble of this ordinance are hereby found and declared to be true and correct.

Part 2: The City, after conducting such hearings and having heard such evidence and testimony, has made the following findings and determinations based on the testimony presented to it:

A. That a public hearing on the adoption of the reinvestment zone has been properly called, held and conducted and that notices of such hearings have been published as required by law and mailed to all taxing units overlapping the territory inside the proposed reinvestment zone;

B. That the boundaries of the reinvestment zone (hereinafter "REINVESTMENT ZONE NUMBER THIRTY") should be a tract of land consisting of approximately 18.7 acres and located at the corner of Wilsonart Drive and Wendland Road, in the City of Temple, Bell County, Texas, as described in the drawing attached as Exhibit "A."

C. That creation of REINVESTMENT ZONE NUMBER THIRTY will result in benefits to the City and to the land included in the zone after the term of any agreement executed hereunder, and the improvements sought are feasible and practical;

D. That REINVESTMENT ZONE NUMBER THIRTY meets the criteria for the creation of a reinvestment zone as set forth in Section 312.202 of the Code in that it is "reasonably likely as a result of the designation to contribute to the retention or expansion of primary employment or to attract major investment in the zone that would be a benefit to the property and that would contribute to the economic development of the City;" and

E. That REINVESTMENT ZONE NUMBER THIRTY meets the criteria for the creation of a reinvestment zone as set forth in the City of Temple Guidelines and Criteria for granting tax abatement in reinvestment zones.

Part 3: Pursuant to Section 312.201 of the Code, the City hereby creates a reinvestment zone for commercial/industrial tax abatement encompassing a tract of land consisting of approximately 18.7 acres and located at the corner of Wilsonart Drive and Wendland Road, in the City of Temple, Bell County, Texas, described by the drawing in Exhibit "A" attached hereto and such REINVESTMENT ZONE is hereby designated and shall hereafter be officially designated as Tax Abatement Reinvestment Zone Number Thirty, City of Temple, Texas.

Part 4: The REINVESTMENT ZONE shall take effect on December 18, 2014, or at an earlier time designated by subsequent ordinance.

Part 5: To be considered for execution of an agreement for tax abatement the commercial/industrial project shall:

A. Be located wholly within the Zone as established herein;

B. Not include property that is owned or leased by a member of the City Council of the City of Temple, Texas, or by a member of the Planning and Zoning Commission;

C. Conform to the requirements of the City's Zoning Ordinance, the CRITERIA governing tax abatement previously adopted by the City, and all other applicable laws and regulations; and

D. Have and maintain all land located within the designated zone, appraised at market value for tax purposes.

Part 6: Written agreements with property owners located within the zone shall provide identical terms regarding duration of exemption and share of taxable real property value exempted from taxation.

Part 7: Written agreements for tax abatement as provided for by Section 312.205 of the Code shall include provisions for:

A. Listing the kind, number and location of all proposed improvements of the property;

B. Access to and inspection of property by municipal employees to ensure that the improvements or repairs are made according to the specification and conditions of the agreements;

C. Limiting the use of the property consistent with the general purpose of encouraging development or redevelopment of the zone during the period that property tax exemptions are in effect; and

D. Recapturing property tax revenue lost as a result of the agreement if the owner of the property fails to make the improvements as provided by the agreement.

Part 8: If any provision of this ordinance or the application of any provision to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

Part 9: This ordinance shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Temple, Texas, and it is accordingly so ordained.

Part 10: Sunset provision. The designation of Tax Abatement Reinvestment Zone Number Thirty shall expire five years from the effective date of this ordinance. The designation of a tax abatement reinvestment zone may be renewed for periods not exceeding five years. The expiration of a reinvestment zone designation does not affect an existing tax abatement agreement authorized by the City Council.

Part 11: It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meeting Act.

PASSED AND APPROVED on First Reading and Public Hearing on the 4th day of **December**, 2014.

PASSED AND APPROVED on Second Reading on the 18th day of **December**, 2014.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

12/04/14
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Regular Agenda
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DEPT./DIVISION SUBMISSION & REVIEW:

Traci L. Barnard, Director of Finance

ITEM DESCRIPTION: FIRST READING & PUBLIC HEARING: Consider adopting an ordinance authorizing an amendment to the Tax Increment Financing Reinvestment Zone No. 1 Financing and Project Plans to appropriate additional tax increment revenue, grant revenues, other revenues, and expenditures for public improvements for years FY 2015-2062.

STAFF RECOMMENDATION: Conduct public hearing and adopt ordinance as presented, with second reading and final adoption set for December 18, 2014.

ITEM SUMMARY: The Reinvestment Zone No. 1 Finance and Project Committees have had several meetings to discuss the revenue estimates and 2022 Master Plan Projects. The result of the meetings is recommended changes to the Financing and Project Plans to continue with the execution of the 2022 Master Plan. The planning process involved the allocation of approximately \$57,100,955 in available resources over the next four years. The resources available for allocation are from the combination of added tax increment revenues, savings from completed projects, and reallocation of funding from existing projects. The focus of the proposed amendment is for the fiscal years 2015-2018; however, state law requires a financing and project plan to span the life of the Zone.

At their November 19, 2014, regular meeting, the Reinvestment Zone No. 1 Board approved the recommendation of this amendment.

Below is a summary of the proposed amendment:

Tax Increment Revenues: FY 2015 - Taxable Values were revised to reflect the certified tax roll received from the Bell County Appraisal District. For future years, a 1% growth factor was applied to the FY 2015 base. In addition to the projected growth factor, adjustments were made for expiring tax abatements and future real property expansions. Adjustments were also made for changes to existing future real property improvements/expansions to the applicable years.

Grant Funds: FY 2015 – Added funding in the amount of \$1,320,000 for the following grants:

- Airport - RAMP Grant - \$50,000
- Airport - Texas Department of Aviation Non-Primary Entitlement (NPE) - \$300,000
- Environmental Protection Agency (EPA) Special Appropriation Act Projects (SAAP) Grant - \$970,000

Other Revenues: FY 2015 – Added \$876,775 to recognize reimbursement of developer participation in cost for the extension and improvements to N. Lucius McCelvey.

Contractual Payments [TEDC-Marketing]: FY 2015 – FY 2062 the allocation amount was adjusted to \$200,000 in FY 2015 and remains the same for the subsequent years.

The following projects were funding to align with the 2022 Master Plan:

Project Description	2015	2016	2017	2018	TOTAL
Temple Industrial Park	\$ 762,500	\$ 14,532,100	\$ 5,840,000	\$ -	\$ 21,134,600
Corporate Campus Park	5,804,900	-	-	4,363,000	10,167,900
Downtown	2,090,000	1,361,400	6,660,000	-	10,111,400
TMED	2,650,000	3,325,000	-	7,850,000	13,825,000
Synergy Park	88,700	-	-	-	88,700
MASTER PLAN PROJECT FUNDING	\$ 11,396,100	\$ 19,218,500	\$ 12,500,000	\$ 12,213,000	\$ 55,327,600

In addition to the 2022 Master Plan Projects, funding was allocated for the following projects:

Temple Industrial Park: FY 2015 - Allocated to \$876,775 for the developers portion of cost for the extension and improvements to N. Lucius McCelvey. As noted above, this cost will be reimbursed by the developer.

Synergy Park: FY 2015 – Allocated of \$546,580 to reimburse PANDA for an agreed amount per an economic development agreement for the cost of the improvements to Lorraine Drive.

Downtown: The 5% of estimated increment revenue for general downtown improvements beginning in FY 2015 through 2062 was eliminated. Downtown improvements and projects are identified in the 2022 Master Plan are funded in the line 450.

Airport Park: FY 2015 – Funds were allocated for the project cost of the RAMP grant and the NPE grant. The additional allocation totals \$350,000.

Public Improvements: Beginning in FY 2019 through 2062, the balance of funding for general “non-project specific” improvements is allocated to this line item. The amount was determined based on the remaining funds available after amounts were allocated for operating expenditures, debt service, projects and maintaining an estimated amount of ‘dry powder’ of \$2,000,000.

FISCAL IMPACT: Below is a table summarizing the Source and Use of funds included in the Financing and Project Plans. As noted above the Financing Plan was developed to maintain a minimum of \$2,000,000 each year. FY 2015 Fund Balance exceeds the \$2,000,000 target but is allocated in FY 2016.

Description	2015	2016	2017	2018	Future Years
Available Fund Balance @ Begin of Yr	\$ 31,378,757	\$ 5,568,889	\$ 2,663,170	\$ 3,185,830	\$ 3,570,611
Total Source of Funds	16,718,686	21,762,204	19,575,151	19,144,195	679,872,545
Total Debt & Operating Expenditures	5,824,592	5,449,423	6,552,490	6,546,414	80,814,948
Total Planned Project Expenditures	36,703,962	19,218,500	12,500,000	12,213,000	602,628,208
Available Fund Balance @ Year End	\$ 5,568,889	\$ 2,663,170	\$ 3,185,830	\$ 3,570,612	\$ -

Note: The attached Financing and Project plans include \$28,098,528 for amounts carried forward from FY 2014.

ATTACHMENTS:

Financing Plan
Summary Financing Plan with Detailed Project Plan
Summary - Proposed TRZ Master Plan Project Funding (2015 - 2018)
Proposed TRZ Master Plan Project Funding (2015 - 2018)
Ordinance

FINANCING PLAN
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DESCRIPTION												
1	"Taxable Increment"											
1	FUND BALANCE, Begin											
2	Adjustments to Debt Service Reserve											
3	Fund Balance Available for Appropriation											
SOURCES OF FUNDS:												
4	Tax Revenues											
6	Allowance for Uncollected Taxes											
8	Interest Income-Other											
10	Grant Funds											
12	License Fee - Central Texas Railway											
14	Other Revenues											
17	Bond Issue											
20	Total Sources of Funds											
25	TOTAL AVAILABLE FOR APPROPRIATION											
USE OF FUNDS:												
DEBT SERVICE												
27	2009 Bond Refunding											
28	2008 Bond Issue-Taxable (\$10,365 mil)											
29	Debt Service - 2011A Issue (Refunding)											
30	Debt Service - 2012 Issue (Refunding)											
31	Debt Service - 2013 Issue (\$25,260 mil)											
35	Paying Agent Services											
40	Subtotal-Debt Service											
OPERATING EXPENDITURES												
50	Prof Svcs/Proj Mgmt											
52	Legal/Audit											
54	Zone Park Maintenance [mowing, utilities, botanical supplies]											
55	Zone Park Maintenance [maintenance]											
56	Rail Maintenance											
58	Road/Signage Maintenance											
60	Contractual Payments [TEDC - Marketing]											
62	TISD-Reimbursement [per contract]											
65	Subtotal-Operating Expenditures											
70	TOTAL DEBT & OPERATING EXPENDITURES											
80	Funds Available for Projects											
PROJECTS												
150	Temple Industrial Park											
200	Corporate Campus Park											
250	Bioscience Park											
400	Synergy Park											
450	Downtown											
500	TMED											
510	Airport Park											
610	Public Improvements											
Subtotal-Projects												
TOTAL USE OF FUNDS												
700	FUND BALANCE, End											
T:\92 # 1 (TIF)\Financing & Project Plans\Financing & Project Plan 11-19-14												

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	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	41	42	43	44	45	46	47	48	49	50
1	"Taxable Increment"									
2	FUND BALANCE, Begin									
3	Adjustments to Debt Service Reserve									
4	Fund Balance Available for Appropriation									
5	\$ 470,263,381	\$ 487,225,606	\$ 502,549,950	\$ 537,931,299	\$ 632,466,025	\$ 643,369,384	\$ 630,860,901	\$ 619,145,657	\$ 608,214,453	\$ 588,039,071
6	\$ 2,655,093	\$ 2,639,474	\$ 2,449,143	\$ 2,626,160	\$ 2,290,424	\$ 2,463,636	\$ 2,586,390	\$ 2,584,636	\$ 2,671,617	\$ 2,773,119
7	\$ 2,655,093	\$ 2,639,474	\$ 2,449,143	\$ 2,626,160	\$ 2,290,424	\$ 2,463,636	\$ 2,586,390	\$ 2,584,636	\$ 2,671,617	\$ 2,773,119
8	SOURCES OF FUNDS:									
9	Tax Revenues									
10	18,222,149	18,144,315	18,326,110	19,240,269	19,156,987	18,803,832	18,474,381	18,167,509	17,882,150	17,617,288
11	(273,332)	(272,165)	(274,892)	(288,604)	(287,355)	(282,057)	(277,116)	(272,513)	(268,232)	(264,259)
12	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
13	-	-	-	-	-	-	-	-	-	-
14	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
15	-	-	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-
18	-	-	-	-	-	-	-	-	-	-
19	\$ 17,994,817	\$ 17,918,150	\$ 18,097,218	\$ 18,997,665	\$ 18,915,632	\$ 18,367,775	\$ 18,243,265	\$ 17,940,986	\$ 17,659,918	\$ 17,399,029
20	\$ 17,994,817	\$ 17,918,150	\$ 18,097,218	\$ 18,997,665	\$ 18,915,632	\$ 18,367,775	\$ 18,243,265	\$ 17,940,986	\$ 17,659,918	\$ 17,399,029
21	\$ 20,649,909	\$ 20,557,625	\$ 20,546,361	\$ 21,623,825	\$ 21,206,056	\$ 21,031,410	\$ 20,829,656	\$ 20,525,632	\$ 20,331,534	\$ 20,172,148
22	\$ 20,649,909	\$ 20,557,625	\$ 20,546,361	\$ 21,623,825	\$ 21,206,056	\$ 21,031,410	\$ 20,829,656	\$ 20,525,632	\$ 20,331,534	\$ 20,172,148
23	TOTAL AVAILABLE FOR APPROPRIATION									
24	\$ 20,649,909	\$ 20,557,625	\$ 20,546,361	\$ 21,623,825	\$ 21,206,056	\$ 21,031,410	\$ 20,829,656	\$ 20,525,632	\$ 20,331,534	\$ 20,172,148
25	\$ 20,649,909	\$ 20,557,625	\$ 20,546,361	\$ 21,623,825	\$ 21,206,056	\$ 21,031,410	\$ 20,829,656	\$ 20,525,632	\$ 20,331,534	\$ 20,172,148
26	\$ 20,649,909	\$ 20,557,625	\$ 20,546,361	\$ 21,623,825	\$ 21,206,056	\$ 21,031,410	\$ 20,829,656	\$ 20,525,632	\$ 20,331,534	\$ 20,172,148
27	USE OF FUNDS:									
28	DEBT SERVICE:									
29	2009 Bond Refunding									
30	-	-	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-
32	-	-	-	-	-	-	-	-	-	-
33	-	-	-	-	-	-	-	-	-	-
34	-	-	-	-	-	-	-	-	-	-
35	-	-	-	-	-	-	-	-	-	-
36	-	-	-	-	-	-	-	-	-	-
37	-	-	-	-	-	-	-	-	-	-
38	-	-	-	-	-	-	-	-	-	-
39	-	-	-	-	-	-	-	-	-	-
40	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
41	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
42	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
43	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
44	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
45	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
46	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
47	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
48	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
49	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
50	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
51	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
52	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
53	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
54	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
55	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
56	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
57	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
58	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
59	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
60	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
61	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
62	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
63	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
64	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
65	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
66	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
67	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
68	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
69	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
70	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
71	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
72	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
73	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
74	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
75	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
76	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
77	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
78	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
79	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
80	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
81	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
82	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
83	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
84	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
85	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
86	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
87	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
88	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
89	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
90	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
91	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
92	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
93	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
94	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
95	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
96	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
97	2,030,094	2,026,694	2,038,413	2,051,613	2,059,113	2,061,713	2,061,713	2,069,113	2,073,513	2,084,913
98	2,030,094	2,026,694	2,038,413	2,05						

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TIF Reinvestment Zone #1
Summary Financing Plan with Detailed Project Plan
 Project Plan - 11/19/14 - to Zone Board

Project Plan - 11/19/14 - to Zone Board

		(A)	(B)	(C)	(D)	(E)			
SUMMARY FINANCING PLAN									
		2014	2014 Actual	FY 2014 Carry Forwards	2015	2015 to include Carry Forwards	2016	2017	2018
1	Beginning Available Fund Balance, Oct 1	\$ 30,501,761	\$ 30,696,761	-	\$ 3,280,229	\$ 31,378,757	\$ 5,568,889	\$ 2,663,170	\$ 3,185,830
20	Total Sources of Funds	6,205,339	6,396,200	163,000	16,555,686	16,718,686	21,762,204	19,575,151	19,144,195
25	Adjustments to Debt Service Reserve	1,765,643	1,765,643	-	-	-	-	-	-
25	Net Available for Appropriation	36,472,743	38,858,604	163,000	19,835,915	48,097,443	27,331,093	22,238,320	22,330,025
50/52	General Administrative Expenditures	213,838	85,455	27,075	176,200	203,275	176,200	176,300	176,300
54	Zone Park Maintenance [mowing, utilities, botanical supplies]	150,000	150,000	-	150,000	150,000	150,000	150,000	150,000
55	Zone Park Maintenance [maintenance]	25,000	18,600	-	25,000	25,000	25,000	25,000	25,000
56	Rail Maintenance	211,799	22,055	189,744	100,000	289,744	100,000	100,000	100,000
58	Road/Signage Maintenance	233,077	-	233,077	100,000	333,077	100,000	100,000	100,000
60	Contractual Payments (TEDC - Marketing)	199,650	199,650	-	200,000	200,000	200,000	200,000	200,000
62	TISD-Reimbursement [per contract]	25,000	24,000	-	26,250	26,250	26,250	26,250	27,563
27	Debt Service - 2009 Issue (Refunding)	1,479,969	1,479,969	-	1,499,769	1,499,769	1,508,775	1,510,150	1,488,750
28	Debt Service - 2008 Taxable Issue (\$10.365 mil)	1,240,495	1,240,495	-	1,239,233	1,239,233	1,240,854	1,240,096	1,241,957
29	Debt Service - 2011A Issue (Refunding)	914,900	914,900	-	914,450	914,450	913,550	912,200	908,350
30	Debt Service - 2012 Issue (Refunding)	17,700	17,700	-	17,700	17,700	82,700	76,400	79,600
31	Debt Service - 2013 Issue (\$25.260 mil)	906,910	906,910	-	924,894	924,894	924,894	2,034,894	2,047,694
33	Paying Agent Services	1,200	1,200	-	1,200	1,200	1,200	1,200	1,200
70	Total Debt & Operating Expenditures	5,619,538	5,060,934	449,896	5,374,696	5,824,592	5,449,423	6,552,490	6,546,414
80	Funds Available for Projects	\$ 32,853,205	\$ 33,797,670	\$ (286,896)	\$ 14,461,219	\$ 42,272,851	\$ 21,881,670	\$ 15,685,830	\$ 15,783,612
PROJECT PLAN									
		2014	2014 Actual	FY 2014 Carry Forwards	2015	2015 to include Carry Forwards	2016	2017	2018
TEMPLE INDUSTRIAL PARK:									
100	Northern "Y" Phase I	200,000	-	200,000	-	-	-	-	-
101	Trans-Load Grading (full site) (East)	185,000	-	185,000	-	-	-	-	-
102	North Lucius McCelvey Extension	-	-	-	1,639,275	1,753,550	-	-	-
103	Pepper Creek Main Stem Regional Detention Pond	850,000	-	850,000	-	850,000	-	-	-
104	Research Pkwy (IH 35 to Wendland Ultimate) STAG grant	-	-	-	-	-	1,000,000	-	-
104	Research Pkwy (IH 35 to Wendland Ultimate)	2,705,000	318,180	2,386,820	-	2,386,820	13,532,100	-	-
105	Research Pkwy (Wendland to McLane Pkwy)	5,960,000	219,791	5,740,209	-	2,040,209	-	5,840,000	-
106	Northeast Utilities @ IH 35/Loop 363	-	-	-	-	-	-	-	-
150	Total North Zone/Rail Park (including Enterprise Park)	9,900,000	537,971	9,362,029	1,639,275	7,030,579	14,532,100	5,840,000	-
CORPORATE CAMPUS PARK:									
155	Bioscience Trail Connection to Airport	750,000	22,470	727,530	2,004,900	2,732,430	-	-	-
156	McLane Pkwy/Research Pkwy Connection	704,680	357,660	347,020	3,800,000	4,147,020	-	-	-
157	Research Pkwy (McLane Pkwy to Central Point Pkwy)	1,500,000	160,253	1,339,747	-	1,339,747	-	-	4,363,000
200	Total Corporate Campus Park	2,954,680	540,383	2,414,297	5,804,900	8,219,197	-	-	4,363,000
BIO-SCIENCE PARK:									
204	Pepper Creek Trail Connection to S&W	29,258	25,768	-	-	-	-	-	-
205	Bioscience Park Service Road & Utility Extensions	724,400	-	324,400	-	-	-	-	-
207	Trail Landscaping, Irrigation and Lights	1,750,000	47,178	1,702,822	-	1,702,822	-	-	-
250	Total Bio-Science Park	2,503,658	72,946	2,027,222	-	1,702,822	-	-	-
350	Northwest Loop 363 Improvements (TxDOT commitment)	-	-	-	-	-	-	-	-
SYNERGY PARK:									
351	Lorraine Drive (Southeast Industrial Park) - [\$1.5M total project cost]	22,475	8,500	13,975	88,700	102,675	-	-	-
352	Entry Enhancement	500,000	-	500,000	-	500,000	-	-	-
353	Lorraine Drive/Panda Drive Asphalt	371,400	338,578	32,822	-	32,822	-	-	-
354	Lorraine Drive - Commitment to Panda	-	-	-	564,580	564,580	-	-	-
400	Total Synergy Park	893,875	347,078	546,797	653,280	1,200,077	-	-	-
DOWNTOWN:									
401	Downtown Improvements [1999 Ordinance]	18,761	18,761	-	-	-	-	-	-
402	Rail Safety Zone Study	1,167,172	257,765	909,407	-	909,407	-	-	-
403	Lot Identification & Signage	89,045	89,045	-	-	-	-	-	-
404	Santa Fe Plaza	538,600	-	538,600	1,750,000	2,288,600	261,400	5,350,000	-
405	Downtown Master Plan	125,000	94,336	30,664	-	30,664	-	-	-
406	Intersection Improvements at Central & North 4th Street	-	-	-	150,000	150,000	600,000	-	-
407	MLK Park	-	-	-	190,000	190,000	500,000	1,310,000	-
450	Total Downtown	1,938,578	459,907	1,478,671	2,090,000	3,568,671	1,361,400	6,660,000	-
TMED:									
451	TMED - 1st Street @ Temple College - STEP Grant Match	59,046	55,168	3,878	-	3,878	-	-	-
452	Master Plan Integration 2010	1,550	-	1,550	-	1,550	-	-	-
453	TMED - 1st Street @ Loop 363 Design/Construction - Design only	71,420	17,100	54,320	-	54,320	-	-	-
454	TMED - Friars Creek Trail 5th Street to S&W Blvd. - [\$1.9M total project cost - DOE Grant of \$400K]	195,881	41,625	154,256	-	154,256	-	-	-
455	Avenue R - S&W Blvd, Ave R - 19th Intersections	1,962,640	111,864	1,850,776	-	1,850,776	-	-	-
456	Ave U from S&W Blvd to 1st St & 13th to 17th connector from Ave R to Loop 363	19,122	5,900	13,222	-	13,222	-	-	-
457	South 1st Street Improvements from the Temple College Apartments to Ave O	-	-	-	-	-	-	-	-
458	Loop 363 Frontage Rd (UPRR to 5th TIRZ portion)	6,326,548	106,671	6,219,877	-	6,219,877	-	-	-
459	31st Street/Loop 363 Improvements/Monumentation	520,000	1,155	518,845	1,200,000	1,718,845	-	-	-
460	Ave U TMED Ave. to 1st Street	1,275,000	-	1,275,000	500,000	1,775,000	2,800,000	-	-
461	TMED Master Plan (Health Care Campus)	125,000	-	125,000	-	125,000	-	-	-
462	TMED Master Plan & Thoroughfare Plan	55,000	-	55,000	-	55,000	-	-	-
463	Friars Creek Trail to Ave. R Trail	486,650	12,000	474,650	-	474,650	-	-	-
464	Veteran's Memorial Blvd. Phase II	-	-	-	950,000	950,000	525,000	-	7,850,000
500	Total TMED	11,097,857	351,483	10,746,374	2,650,000	13,396,374	3,325,000	-	7,850,000
AIRPORT PARK:									
501	Gateway Entrance Projects	-	-	-	-	-	-	-	-
502	Airport Corporate Hangar Development/Improvements	25,387	25,387	-	-	-	-	-	-
503	Fuel Farm Loop Roadway	110,000	5,528	104,472	50,000	154,472	-	-	-
504	Airport Terminal Access Enhancement	115,000	6,910	108,090	-	108,090	-	-	-
505	Airport Entry Landscaping & Signage	230,000	19,780	210,220	-	210,220	-	-	-
506	Northwest Airport Parking & Entrance	865,000	51,540	813,460	300,000	1,113,460	-	-	-
507	East Airport Commercial Facility Improvements	-	-	-	-	-	-	-	-
508	Corporate Hangar Phase II	-	-	-	-	-	-	-	-
550	Total Airport Park	1,345,387	109,145	1,236,242	350,000	1,586,242	-	-	-
610	Public Improvements	-	-	-	-	-	-	-	-
Total Planned Project Expenditures		30,634,035	2,418,913	27,811,632	13,187,455	36,703,962	19,218,500	12,500,000	12,213,000
700	Available Fund Balance at Year End	\$ 2,219,170	\$ 31,378,757	\$ (28,098,528)	\$ 1,273,764	\$ 5,568,889	\$ 2,663,170	\$ 3,185,830	\$ 3,570,612

TIF Reinvestment Zone #1
Summary Financing Plan with Detailed Project Plan
 Project Plan - 11/19/14 - to Zone Board

SUMMARY FINANCING				
	2019	2020	2021	2022
1 Beginning Available Fund Balance, Oct 1	\$ 3,570,612	\$ 2,603,071	\$ 2,614,226	\$ 2,615,031
20 Total Sources of Funds	18,680,640	18,254,756	17,845,210	18,069,219
2 Adjustments to Debt Service Reserve	-	-	-	-
25 Net Available for Appropriation	22,251,251	20,857,827	20,459,436	20,684,250
50/52 General Administrative Expenditures	176,300	176,300	176,300	176,400
54 Zone Park Maintenance [mowing, utilities, botanical supplies]	150,000	150,000	150,000	150,000
55 Zone Park Maintenance [maintenance]	25,000	25,000	25,000	25,000
56 Rail Maintenance	100,000	100,000	100,000	100,000
58 Road/Signage Maintenance	100,000	100,000	100,000	100,000
60 Contractual Payments (TEDC - Marketing)	200,000	200,000	200,000	200,000
62 TISD-Reimbursement [per contract]	27,563	27,563	28,941	28,941
27 Debt Service - 2009 Issue (Refunding)	1,485,000	-	-	-
28 Debt Service - 2008 Taxable Issue (\$10.365 mil)	1,241,173	1,237,744	1,241,670	1,242,422
29 Debt Service - 2011A Issue (Refunding)	915,950	2,497,800	2,497,550	2,494,950
30 Debt Service - 2012 Issue (Refunding)	77,650	80,050	77,250	78,750
31 Debt Service - 2013 Issue (\$25.260 mil)	2,048,344	2,047,944	2,046,494	2,031,494
33 Paying Agent Services	1,200	1,200	1,200	1,200
70 Total Debt & Operating Expenditures	6,548,180	6,643,601	6,644,405	6,629,157
80 Funds Available for Projects	\$ 15,703,071	\$ 14,214,226	\$ 13,815,031	\$ 14,055,093
PROJECT PLAN				
	2019	2020	2021	2022
TEMPLE INDUSTRIAL PARK:				
100 Northern "Y" Phase I	-	-	-	-
101 Trans-Load Grading (full site) (East)	-	-	-	-
102 North Lucius McCelvey Extension	-	-	-	-
103 Pepper Creek Main Stem Regional Detention Pond	-	-	-	-
104 Research Pkwy (IH 35 to Wendland Ultimate) STAG grant	-	-	-	-
104 Research Pkwy (IH 35 to Wendland Ultimate)	-	-	-	-
105 Research Pkwy (Wendland to McLane Pkwy)	-	-	-	-
106 Northeast Utilities @ IH 35/Loop 363	-	-	-	-
150 Total North Zone/Rail Park (including Enterprise Park)	-	-	-	-
CORPORATE CAMPUS PARK:				
155 Bioscience Trail Connection to Airport	-	-	-	-
156 McLane Pkwy/Research Pkwy Connection	-	-	-	-
157 Research Pkwy (McLane Pkwy to Central Point Pkwy)	-	-	-	-
200 Total Corporate Campus Park	-	-	-	-
BIO-SCIENCE PARK:				
204 Pepper Creek Trail Connection to S&W	-	-	-	-
205 Bioscience Park Service Road & Utility Extensions	-	-	-	-
207 Trail Landscaping, Irrigation and Lights	-	-	-	-
250 Total Bio-Science Park	-	-	-	-
350 Northwest Loop 363 Improvements (TxDOT commitment)	-	-	-	-
SYNERGY PARK:				
351 Lorraine Drive (Southeast Industrial Park) - [\$1.5M total project cost]	-	-	-	-
352 Entry Enhancement	-	-	-	-
353 Lorraine Drive/Panda Drive Asphalt	-	-	-	-
354 Lorraine Drive - Commitment to Panda	-	-	-	-
400 Total Synergy Park	-	-	-	-
DOWNTOWN:				
401 Downtown Improvements [1999 Ordinance]	-	-	-	-
402 Rail Safety Zone Study	-	-	-	-
403 Lot Identification & Signage	-	-	-	-
404 Santa Fe Plaza	-	-	-	-
405 Downtown Master Plan	-	-	-	-
406 Intersection Improvements at Central & North 4th Street	-	-	-	-
407 MLK Park	-	-	-	-
450 Total Downtown	-	-	-	-
TMED:				
451 TMED - 1st Street @ Temple College - STEP Grant Match	-	-	-	-
452 Master Plan Integration 2010	-	-	-	-
453 TMED - 1st Street @ Loop 363 Design/Construction - Design only	-	-	-	-
454 TMED - Friars Creek Trail 5th Street to S&W Blvd. - [\$1.9M total project cost - DOE Grant of \$400K]	-	-	-	-
455 Avenue R - S&W Blvd, Ave R - 19th Intersections	-	-	-	-
456 Ave U from S&W Blvd to 1st St & 13th to 17th connector from Ave R to Loop 363	-	-	-	-
457 South 1st Street Improvements from the Temple College Apartments to Ave O	-	-	-	-
458 Loop 363 Frontage Rd (UPRR to 5th TIRZ portion)	-	-	-	-
459 31st Street/Loop 363 Improvements/Monumentation	-	-	-	-
460 Ave U TMED Ave. to 1st Street	-	-	-	-
461 TMED Master Plan (Health Care Campus)	-	-	-	-
462 TMED Master Plan & Thoroughfare Plan	-	-	-	-
463 Friars Creek Trail to Ave. R Trail	-	-	-	-
464 Veteran's Memorial Blvd. Phase II	-	-	-	-
500 Total TMED	-	-	-	-
AIRPORT PARK:				
501 Gateway Entrance Projects	-	-	-	-
502 Airport Corporate Hangar Development/Improvements	-	-	-	-
503 Fuel Farm Loop Roadway	-	-	-	-
504 Airport Terminal Access Enhancement	-	-	-	-
505 Airport Entry Landscaping & Signage	-	-	-	-
506 Northwest Airport Parking & Entrance	-	-	-	-
507 East Airport Commercial Facility Improvements	-	-	-	-
508 Corporate Hangar Phase II	-	-	-	-
550 Total Airport Park	-	-	-	-
610 Public Improvements	13,100,000	11,600,000	11,200,000	11,400,000
Total Planned Project Expenditures	13,100,000	11,600,000	11,200,000	11,400,000
700 Available Fund Balance at Year End	\$ 2,603,071	\$ 2,614,226	\$ 2,615,031	\$ 2,655,093

PROPOSED TRZ MASTER PLAN PROJECT FUNDING (2015 - 2018)

Available for allocation	\$ 25,361,960	\$ 10,678,637	\$ 16,300,000	\$ 13,000,000	\$ 52,578,637	FY2013-2018 \$ 77,940,597
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2013 Bond Issue		2014	2015	2016	2017	2018	TOTAL
Temple Industrial Park	\$ 4,965,000	\$ 114,275	\$ 762,500	\$ 14,532,100	\$ 5,840,000	\$ -	\$ 26,213,875
Corporate Campus Park	827,600	2,132,400	5,804,900	-	-	4,363,000	13,127,900
Airport Park	170,000	1,150,000	-	-	-	-	1,320,000
Bioscience Park	245,000	1,505,000	-	-	-	-	1,505,000
Downtown	663,600	-	2,090,000	1,361,400	6,660,000	-	10,775,000
TMED	950,000	7,975,000	2,650,000	3,325,000	-	7,850,000	22,750,000
Synergy Park	-	871,400	88,700	-	-	-	960,100
MASTER PLAN PROJECT FUNDING	7,821,200	13,748,075	11,396,100	19,218,500	12,500,000	12,213,000	76,651,875

2013	2014	2015	2016	2017	2018	TOTAL
Favorable (Unfavorable) Balance	3,792,685	(717,463)	(2,918,500)	500,000	387,000	1,043,722
Cumulative Favorable (Unfavorable)	3,792,685	3,075,222	156,722	656,722	1,043,722	

Temple Industrial Park

Corporate Campus Park

Airport Park

Bioscience Park

Line #	Project Description	2013	2014	2015	2016	2017	2018	TOTAL
22	Trail Landscaping, Irrigation and Lights Design	245,000	-	-	-	-	-	245,000
23	Trail Landscaping, Irrigation and Lights Constr	-	1,505,000	-	-	-	-	1,505,000
SUBTOTAL		245,000	1,505,000	-	-	-	-	1,505,000

PROPOSED TRZ MASTER PLAN PROJECT FUNDING (2015 - 2018)

Downtown

		2013 Bond Issue						
Line #	Project Description	2013	2014	2015	2016	2017	2018	TOTAL
24	Santa Fe Plaza Design	538,600	-	-	261,400	-	-	800,000
25	Santa Fe Plaza ROW	-	-	1,750,000	-	-	-	1,750,000
26	Santa Fe Plaza Constr	-	-	-	-	5,350,000	-	5,350,000
27	Downtown Master Plan ROW	-	-	-	-	-	-	-
28	Downtown Master Plan	125,000	-	-	-	-	-	125,000
29	TISD Administration	-	-	-	-	-	-	-
30	Intersection improvements at Central and N. 4th Street	-	-	150,000	600,000	-	-	750,000
31	MLK Park Design	-	-	190,000	-	-	-	190,000
32	MLK Park ROW	-	-	-	500,000	-	-	500,000
33	MLK Park Constr	-	-	-	-	1,310,000	-	1,310,000
SUBTOTAL		663,600	-	2,090,000	1,361,400	6,660,000	-	10,775,000

TMED

Line #	Project Description	2013	2014	2015	2016	2017	2018	TOTAL
34	Loop 363 FR (UPRR to 5th TRZ Portion) Design	330,000	-	-	-	-	-	330,000
35	Loop 363 FR (UPRR to 5th TRZ Portion) ROW	120,000	-	-	-	-	-	120,000
36	Loop 363 FR (UPRR to 5th TRZ Portion) Constr	-	6,000,000	-	-	-	-	6,000,000
37	31st Street/Loop 363 Improvements/Monumentation Design	70,000	-	-	-	-	-	70,000
38	31st Street/Loop 363 Improvements/Monumentation Constr	-	450,000	1,200,000	-	-	-	1,650,000
39	Ave U TMED Ave. to 1st Design	175,000	-	-	-	-	-	175,000
40	Ave U TMED Ave. to 1st ROW	-	1,100,000	500,000	-	-	-	1,600,000
41	Ave U TMED Ave. to 1st Constr	-	-	-	2,800,000	-	-	2,800,000
42	TMED Master Plan (Health Care Campus) Design	125,000	-	-	-	-	-	125,000
43	TMED Master Plan & Thoroughfare Plan * Design	55,000	-	-	-	-	-	55,000
44	Friars Creek Trail to Ave. R Trail Design	75,000	-	-	-	-	-	75,000
45	Friars Creek Trail to Ave. R Trail Constr	-	425,000	-	-	-	-	425,000
46	Veteran's Memorial Blvd. Phase II Design	-	-	950,000	-	-	-	950,000
47	Veteran's Memorial Blvd. Phase II ROW	-	-	-	525,000	-	-	525,000
48	Veteran's Memorial Blvd. Phase II Constr	-	-	-	-	-	7,850,000	7,850,000
SUBTOTAL		950,000	7,975,000	2,650,000	3,325,000	-	7,850,000	22,750,000

Synergy Park

Line #	Project Description	2013	2014	2015	2016	2017	2018	TOTAL
49	Entry Enhancement Design	-	75,000	-	-	-	-	75,000
50	Entry Enhancement Constr	-	425,000	-	-	-	-	425,000
51	Lorraine Drive/Panda Drive Service Road Design	-	-	8,700	-	-	-	8,700
52	Lorraine Drive/Panda Drive Service Road Constr	-	371,400	80,000	-	-	-	451,400
SUBTOTAL		-	871,400	88,700	-	-	-	960,100

MASTER PLAN PROJECT FUNDING

\$ 7,821,200	\$ 13,748,075	\$ 11,396,100	\$ 19,218,500	\$ 12,500,000	\$ 12,213,000	\$ 76,651,875
--------------	---------------	---------------	---------------	---------------	---------------	---------------

	2013	2014	2015	2016	2017	2018	TOTAL
Favorable (Unfavorable) Balance		3,792,685	(717,463)	(2,918,500)	500,000	387,000	1,043,722
Cumulative Favorable (Unfavorable)		3,792,685	3,075,222	156,722	656,722	1,043,722	



COUNCIL AGENDA ITEM MEMORANDUM

12/04/14
Item #9
Regular Agenda
Page 1 of 4

DEPT./DIVISION SUBMISSION & REVIEW:

Tammy Lyerly, Senior Planner

ITEM DESCRIPTION: FIRST READING & PUBLIC HEARING - Z-FY-14-39: Consider adopting an ordinance amending Ordinance No. 2005-4025, amended by Ordinance No. 2006-4125, amended by Ordinance No. 2007-4175 and further amended by Ordinance No. 2014-4677 by amending the Planned Development and previous site plan on Lots 1 and 2, Block 1, Adams Island Commercial to allow major vehicle repair.

PLANNING AND ZONING COMMISSION RECOMMENDATION: At its November 3, 2014, meeting the Planning and Zoning Commission voted 8/0 to recommend approval of Z-FY-14-39, amending the original Planned Development (Ordinance No. 2005-4025), with the proposed site plan revision and with the addition of major vehicle repair uses. Commissioner Staats was absent.

STAFF RECOMMENDATION: Based on the following, staff recommends amending the original Planned Development by approving the proposed site plan and allowing the addition of Major Vehicle Repair for the following reasons:

1. The proposed addition of major vehicle repair uses for this site complies with the FLUP;
2. The proposed request is compatible with surrounding zoning and uses;
3. The request complies with the Thoroughfare Plan;
4. Public facilities are available to serve the subject property;
5. The Planned Development site plan focuses on tree preservation and overall exceeds the 5% landscaping plan requirements for non-residential development, per the Unified Development Code (UDC).
6. The proposed Planned Development site plan must meet all applicable Unified Development Codes (UDC), Engineering/Drainage, Building Codes, and Fire Codes during the building permit process, regardless of any approved site plan.

ITEM SUMMARY: The applicants request First Reading for this item be delayed until the Planned Development site plan revisions can be finalized for presentation. During the Planning and Zoning Commission meeting staff mentioned the applicant's plan to make additional landscaping changes to the Planned Development site plan prior to City Council. The applicants mentioned relocating trees from the building's rear to an area closer to a proposed sidewalk along Adams Lane.

This Planned Development site plan request is associated with property recently platted as the Final Plat of Adams Island Commercial (P-FY-14-24). The Planning and Zoning Commission approved the plat at its May 15, 2014 meeting with Resolution No. 2014-0261-R. Most recently, the subject property has gone through the platting review process for the Amending Replat of Cornerstone Auto Addition, but has not yet been recorded.

The applicants request amending the existing Planned Development (General Retail) District for this property, approved by Ordinance No. 2005-4025, to allow major vehicle repair and to amend the Planned Development site plan for this portion on the Planned Development, approved by City Council with Ordinance 2014-4677 on July 17, 2014.

The recently approved Planned Development site plan was “conceptual” in nature to aid in marketing the property to prospective buyers. The applicants propose a Cornerstone Automotive business for this site. If approved, the new Planned Development site plan proposal will still be subject to all Unified Development Codes (UDC), Building Codes, Engineering/Drainage, and Fire Codes during the building permit review process.

Although UDC Section 5.1 (Land Use Chart) allows **minor vehicle servicing uses** in the property’s ‘base zoning’ General Retail District (GR), it does not allow **major vehicle repair uses**. Major vehicle repair uses are allowed in the Commercial District (C).

If approved, the requested Planned Development amendment to allow major vehicle repair uses on this property will be subject to the following Major Vehicle Repair standards, per UDC Section 5.3.22:

- A. Vehicle repair must be conducted within a building.
- B. All buildings must be set back a minimum of 20 feet from:
 - a. Residentially zoned or developed property; and
 - b. Public property such as a school or park.
- C. Vehicle parts, wrecked vehicles, commodities, materials and equipment may be stored behind a building in the rear area if screened from public view from any street, residentially developed or zoned property, or adjacent or opposite public property such as a school or park. Such storage may not occupy more than 10 percent of the lot or tract. A solid wooden or masonry fence, a minimum of one foot higher than the stored items, must screen such storage area.
- D. There is no size limit for vehicles being repaired.

The proposed Planned Development site plan complies with the above standards from UDC Section 5.3.22 for major vehicle repair standards. The applicants propose business activities toward West Adams Avenue. The proposed automotive building, as well as trees and landscaping, will buffer the residence on the north side of Adams Lane from proposed major vehicle repair activities.

SURROUNDING PROPERTY AND USES: The following table provides the direction from the property, Future Land Use Plan (FLUP) designation, existing zoning and current land uses:

<u>Direction</u>	<u>FLUP</u>	<u>Zoning</u>	<u>Current Land Use</u>
Site	Suburban Commercial	PD	Undeveloped Property
North	Suburban Commercial	AG	Residential/Agricultural
South	Suburban Commercial	AG	Major Arterial
East	Suburban Commercial	PD	Undeveloped Property
West	Suburban Commercial	GR	Retail and Office Uses

COMPREHENSIVE PLAN COMPLIANCE: The proposed rezoning relates to the following goals, objectives or maps of the Comprehensive Plan and Sidewalk and Trails Plan:

Document	Policy, Goal, Objective or Map	Compliance?
CP	Map 3.1 - Future Land Use and Character (FLUP)	Yes
CP	Map 5.2 - Thoroughfare Plan	Yes
CP	Goal 4.1 - Growth and development patterns should be consistent with the City's infrastructure and public service capacities	Yes
STP	Temple Trails Master Plan Map and Sidewalks Ordinance	Yes

CP = Comprehensive Plan STP = Sidewalk and Trails Plan

Future Land Use and Character Plan (FLUP) (CP Map 3.1)

The subject property is within the Suburban Commercial District according to the Comprehensive Plan / Future Land Use Plan (FLUP). The existing Planned Development and requested addition of major vehicle repair is in compliance with the Suburban Commercial FLUP district.

Thoroughfare Plan (CP Map 5.2)

The subject property has frontage along West Adams Avenue, a major arterial. The subject property also fronts Adams Lane, a local street. Proposed business activities will be fronting West Adams Avenue.

Availability of Public Facilities (CP Goal 4.1)

Water is available through existing 6" water lines along Adams Lane. Sewer will be provided through a 10-inch sanitary sewer line along Adams Lane.

PUBLIC NOTICE: Eight notices of the Planning and Zoning Commission public hearing were sent out to property owners within 200-feet of the subject property as required by State law and City Ordinance. As of Monday November 3, 2014 at 5:00 PM, 6 notices were returned in favor of the request and no notices have been received.

The newspaper printed notice of the public hearing on October 23, 2014, in accordance with state law and local ordinance.

FISCAL IMPACT: Not Applicable



ATTACHMENTS:

Site and Surrounding Property Photos
Zoning and Location Map
Future Land Use and Character Map
Thoroughfare Plan and Utility Map
Planned Development Site Plan
Exhibits Notification Map
Ordinance

SURROUNDING PROPERTY AND USES:

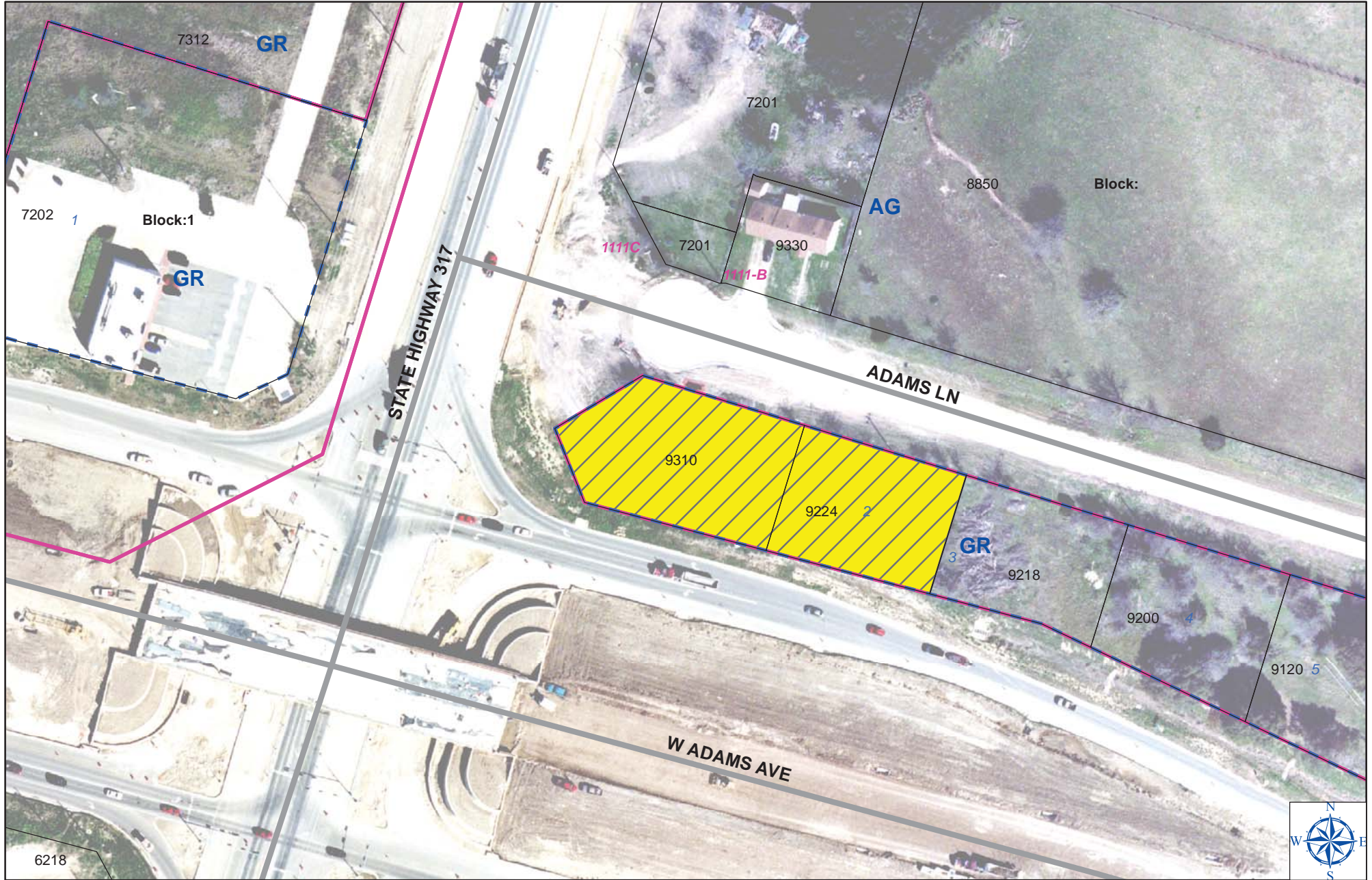
The following table shows the subject property, existing zoning and current land uses:

Direction	Zoning	Current Land Use	Photo
Subject Property	PD	Undeveloped Property	
East	PD	Undeveloped Property	
West	GR	Retail and Office Uses	

Direction	Zoning	Current Land Use	Photo
South	AG	Major Arterial	
North	AG	Residential / Agricultural	



Z-FY-14-39 Planned Development Site Plan Amendment 9224 & 9310 Adams Lane



Case



Zoning



Subdivision

1234 Block Number

1234

Block Number

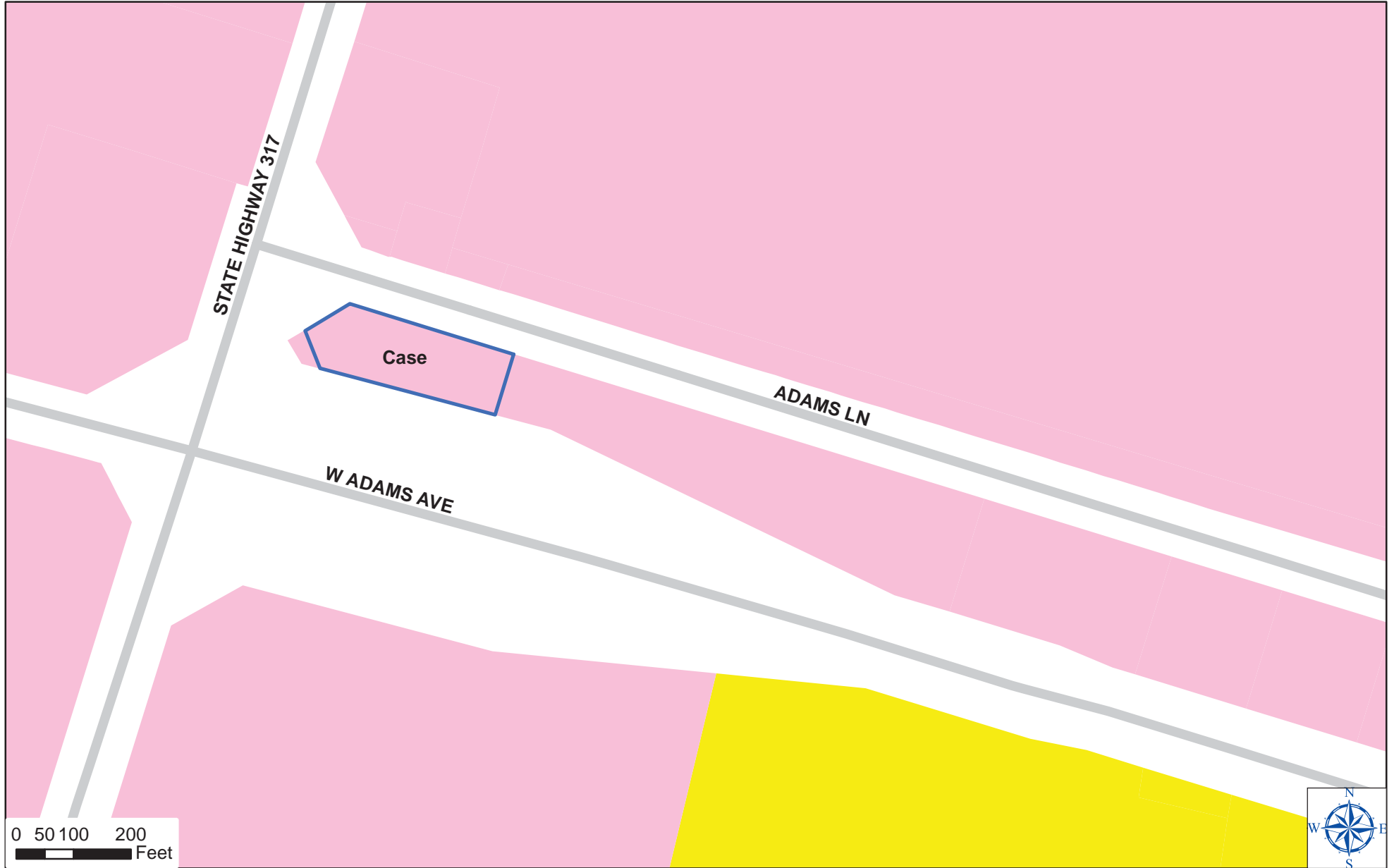
Lot Number



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



Z-FY-14-39 Planned Development Site Plan Amendment 9224 & 9310 Adams Lane



Future Land Use

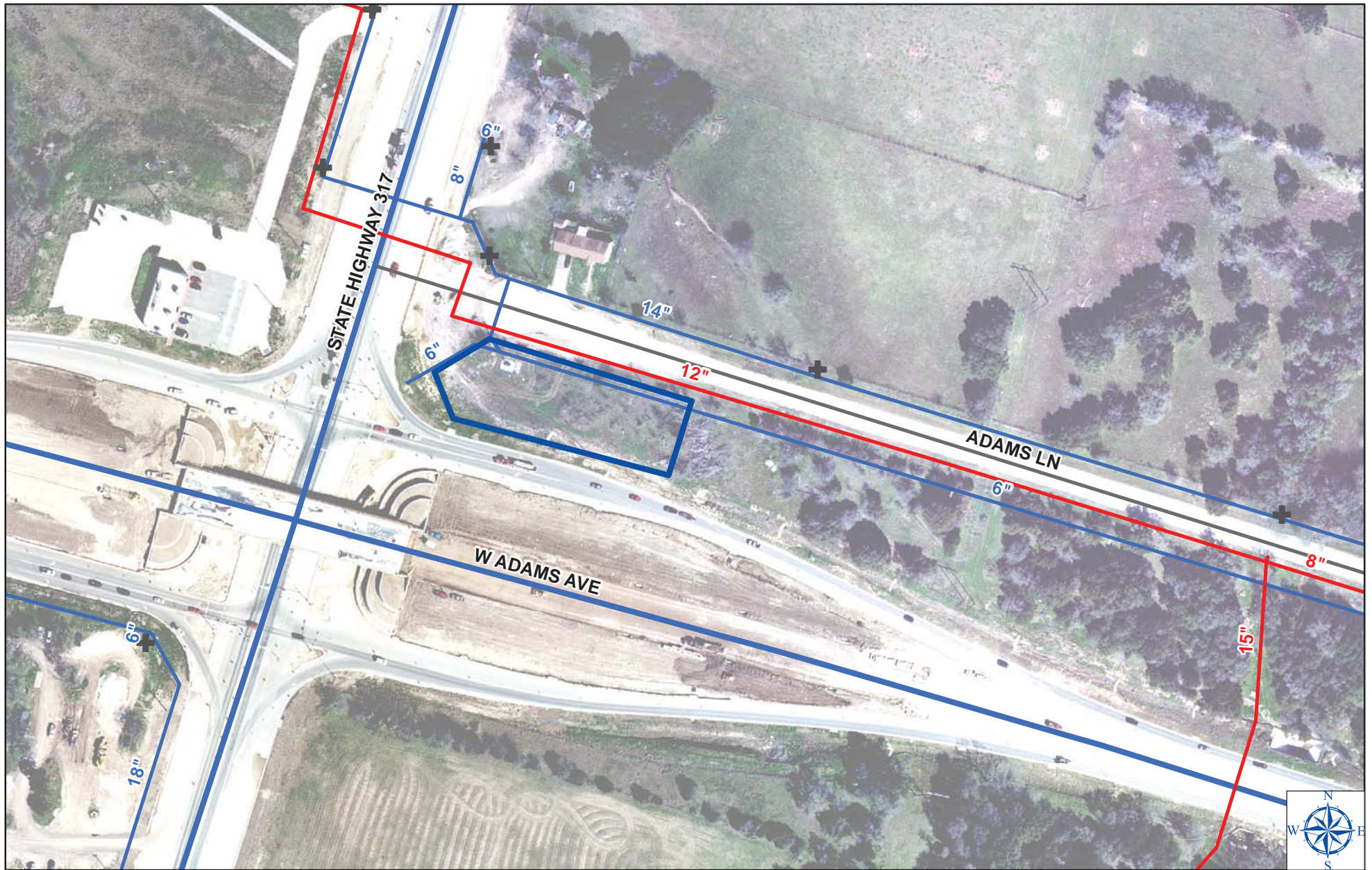
Neighborhood Conservation	Auto-Urban Residential	Auto-Urban Commercial	Temple Medical Education District	Public Institutional
Estate Residential	Auto-Urban Multi-Family	Suburban Commercial	Industrial	Parks & Open Space
Suburban Residential	Auto-Urban Mixed Use	Urban Center	Business Park	Agricultural/Rural

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

10/30/2014
City of Temple GIS



Z-FY-14-39 Planned Development Site Plan Amendment 9224 & 9310 Adams Lane



- | | | | |
|--------------|----------------|-------------------------|-------------------------|
| Case | Water Line | Proposed Major Arterial | Proposed Minor Arterial |
| Fire Hydrant | Expressway | Proposed K-TUTS | Collector |
| Sewer Line | Major Arterial | Minor Arterial | Conceptual Collector |

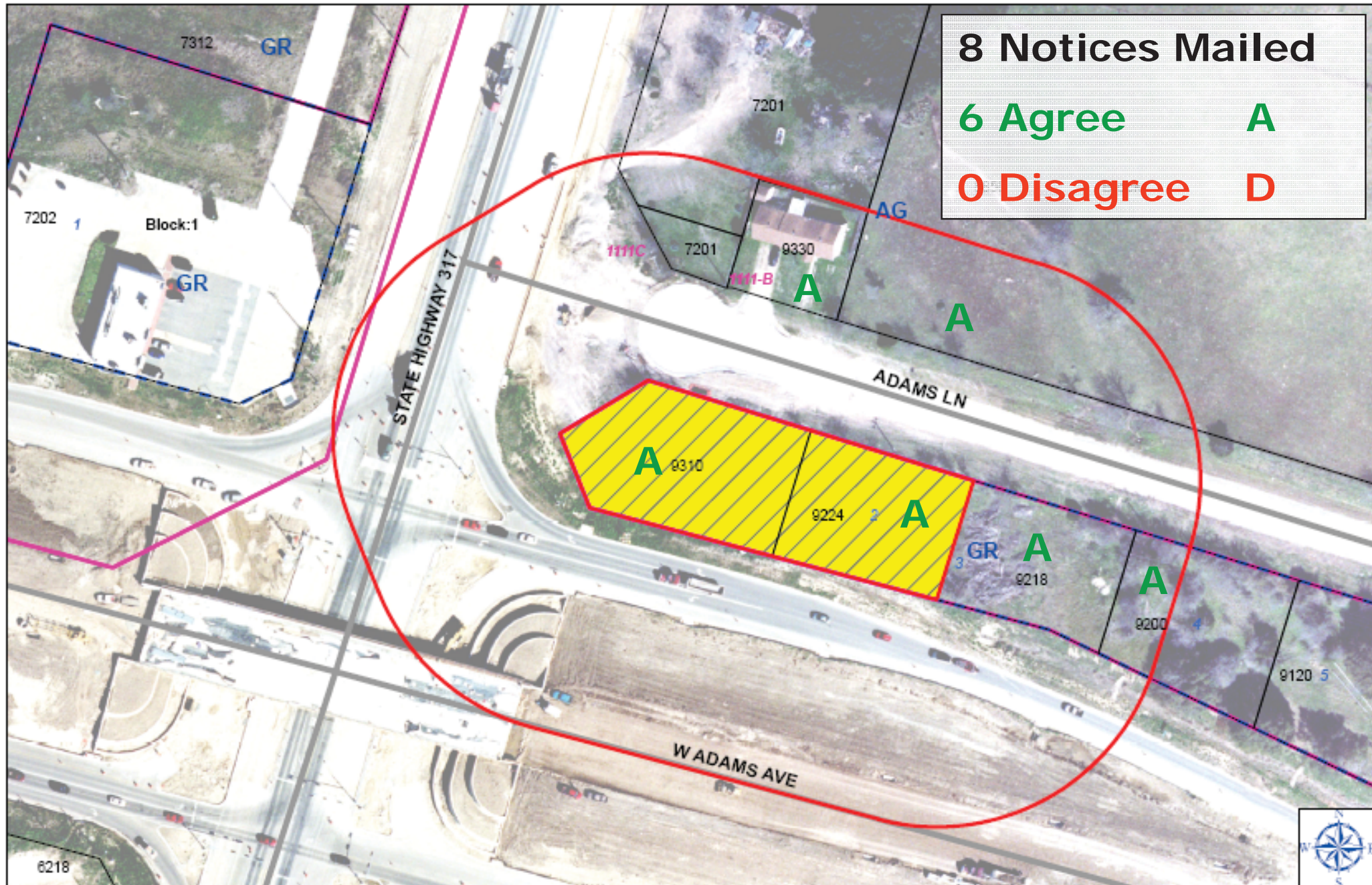
0 50 100 200
Feet

10/30/2014
City of Temple GIS

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



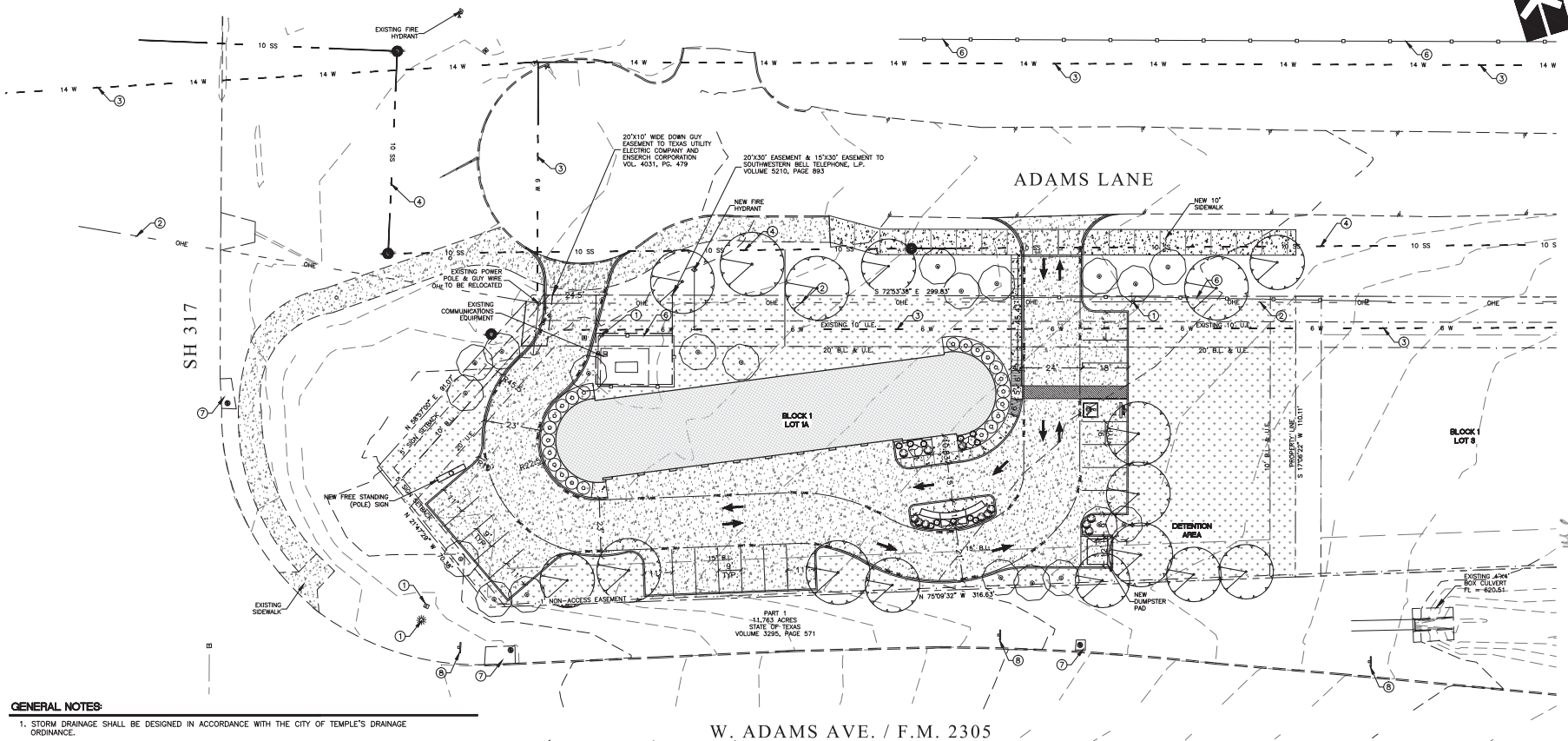
Z-FY-14-39 Planned Development Site Plan Amendment 9224 & 9310 Adams Lane



- | | | | |
|-------------|-------------|------------------------|--------------|
| Case | Zoning | 1234-A Outblock Number | Block Number |
| 200' Buffer | Subdivision | 1234 | Lot Number |



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



GENERAL NOTES

1. STORM DRAINAGE SHALL BE DESIGNED IN ACCORDANCE WITH THE CITY OF TEMPLE'S DRAINAGE ORDINANCE.
2. EACH INDIVIDUAL LOT/PROPERTY SHALL BE RESPONSIBLE FOR PROVIDING ON-SITE DETENTION PER LATEST CITY OF TEMPLE DCIM.
3. BASED ON INFORMATION AVAILABLE FROM THE FIRM RATE MAP NUMBER 48027C0330E, DATED SEPTEMBER 26, 2008, THE SUBJECT PROPERTY APPEARS WITHIN THE "SPECIAL FLOOD HAZARD AREA" AND APPEARS TO BE SITUATED IN ZONE A. (REFER TO SUBDIVISION PLAN FOR LOCATION).
4. SITE LANDSCAPING TO BE DESIGNED BY INDIVIDUAL DEVELOPER AT THE TIME INDIVIDUAL SITE DEVELOPMENT OCCURS.
5. HANDICAP ACCESSIBLE SPACES SHOWN ARE PRELIMINARY AND MAY BE MOVED PENDING INDIVIDUAL SITE GRADING DESIGN.
6. BUILDING MASONRY WILL MEET OR EXCEED CITY OF TEMPLE BUILDING MATERIAL REQUIREMENTS.
7. PID SITE APPROVAL DOES NOT EXEMPT DEVELOPER FROM PROVIDING CONSTRUCTION DRAWINGS AND DESIGN CONFORMING TO THE UNIFIED DEVELOPMENT CODE.

LANDSCAPE REQUIREMENTS - ADAMS LANE

TOTAL SQ. FT.	TOTAL SQ. FT.	5% REQUIRED	TOTAL PROVIDED	L.F. FRONTAGE	TREES REQUIRED	TREES EXISTING	TREES NEW	SMALL TREES
1	36,363.14	1,948.16	16,046.49	390.9	10	0	7	12

LANDSCAPE REQUIREMENTS - W. ADAMS AVENUE

TOTAL SQ. FT.	TOTAL SQ. FT.	5% REQUIRED	TOTAL PROVIDED	L.F. FRONTAGE	TREES REQUIRED	TREES EXISTING	TREES NEW	SMALL TREES
1	36,363.14	1,948.16	16,046.49	387	10	0	8	6

LANDSCAPE NOTES

1. PRIOR TO BEGINNING CONSTRUCTION, THE CONTRACTOR SHALL COORDINATE DEMOLITION OF EXISTING STRUCTURES, PAVEMENT SECTIONS, VEGETATION, ETC. WITH OWNER.
2. EXISTING UTILITIES WERE LOCATED BY FIELD RESEARCH/OBSERVATION. PRIOR TO CONSTRUCTION, THE CONTRACTOR SHALL FIELD VERIFY UTILITY LOCATIONS AND COORDINATE UTILITY REMOVAL AND RELOCATION WITH OWNER AND APPROPRIATE UTILITY COMPANY.
3. PRIOR TO INSTALLATION, LANDSCAPE CONTRACTOR SHALL COORDINATE THE TYPE AND LOCATION OF NEW GRASS, TREES AND SHRUBBERY WITH OWNER.
4. NO REQUIRED LANDSCAPING SHALL BE PLANTED IN SUCH A MANNER TO ADVERSELY AFFECT DRAINAGE OR UTILITY EASEMENTS.
5. ALL AREAS NOT COVERED BY IMPERVIOUS SURFACES SHALL HAVE NEW GRASS SOD, GRASS SEEDING, MULCH, WASHED GRAVEL, ROCK, SAND OR OTHER DECORATIVE COVERS.
6. TURF AREAS TO BE SODDED OR HYDROMULCHED SHALL BE BERBERIDA, BUFFALO GRASS OR OTHER CITY OF TEMPLE APPROVED GRASS.
7. PROPOSED NEW TREES SHALL BE OF SPECIES ON THE CITY OF TEMPLE APPROVED TREE LIST.

PARKING CALCULATOR

LOT NO.	BUILDING SQ. FT.	PARKING REQUIRED	SPACES REQUIRED	SPACES PROVIDED
1	5670	1/200	28	29

LEGEND

- NEW HMA PAVEMENT
- NEW REINFORCED CONCRETE PAVEMENT
- NEW LANDSCAPE AREAS

KEYED NOTES

1. CAUTION!!! EXISTING POWER POLE/LIGHT POLE
2. CAUTION!!! OVERHEAD ELECTRIC
3. EXISTING WATER MAIN/METER
4. EXISTING SANITARY SEWER
5. EXISTING STORM SEWER
6. EXISTING FENCING
7. EXISTING TXDOT CURB INLET
8. EXISTING SIGN



Date:
10/20/14
10/27/14
11/21/14

Revisions

REVISIONS MADE TO INCORPORATE CITY OF TEMPLE COMMENTS.
REVISIONS MADE TO INCORPORATE CITY OF TEMPLE COMMENTS ON WEST DRIVE APPROACH.
REVISIONS MADE TO INCORPORATE NEW TREE LOCATIONS ALONG ADAMS LANE.

DRAWING STATUS

THIS DRAWING IS THE PROPERTY OF CLARK & FULLER. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. NO PART OF THIS DRAWING IS TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT THE WRITTEN PERMISSION OF CLARK & FULLER.

CORNERSTONE AUTO ADDITION NEW SITE DEVELOPMENT TEMPLE, TEXAS



CLARK & FULLER
CIVIL ENGINEERING • DESIGN • PLANNING
715 North Main Street, Temple, TX 76788
254.893.8888 • www.clarkfuller.com • 1-254-893-8888



P.U.D. SITE PLAN

Project No.: 141506.00
First Date: 11-21-14
Drawn By: DMC
Designed By: MLC

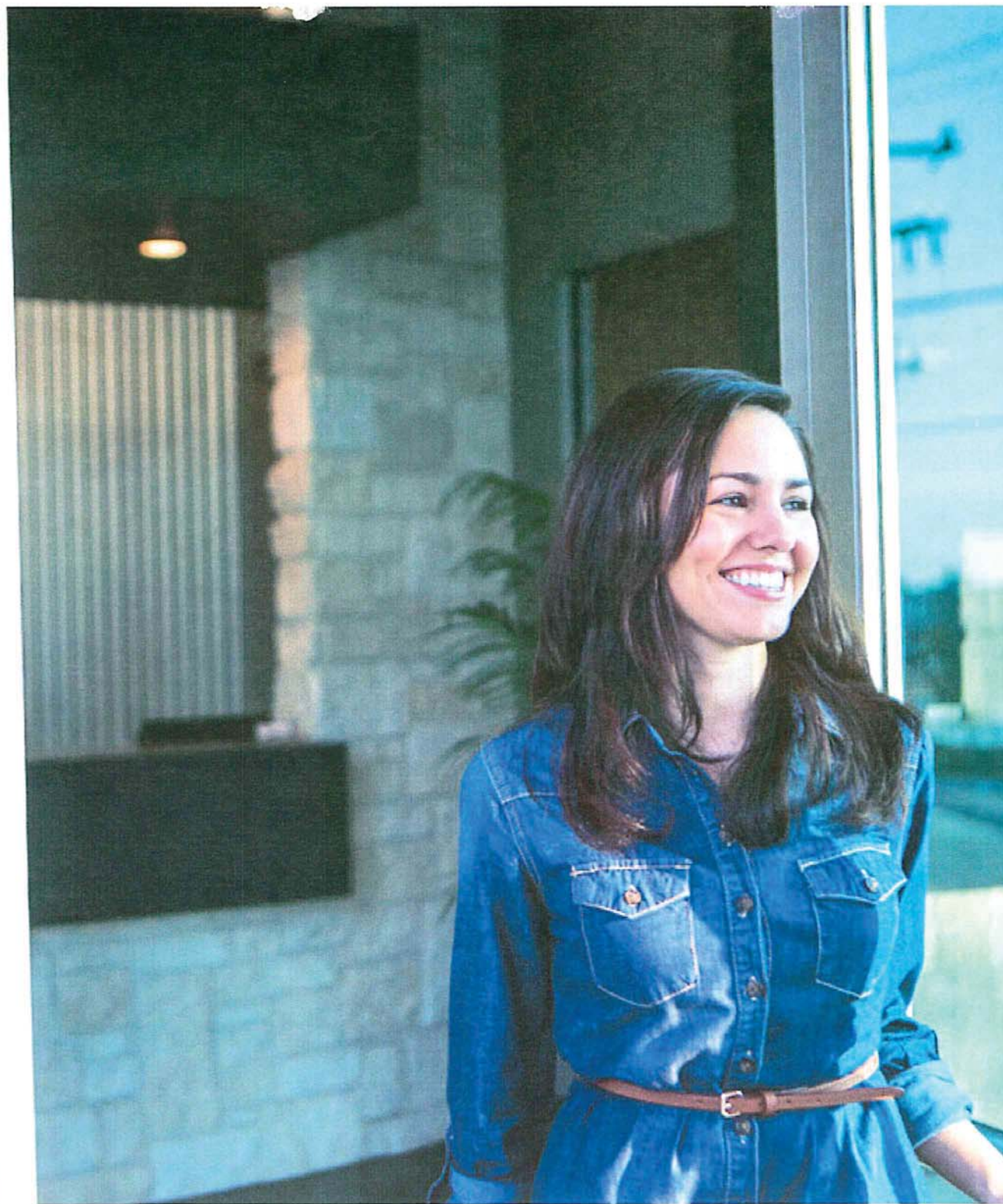
SP.1











ORDINANCE NO. _____

(PLANNING NO. Z-FY-14-39)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, AMENDING ORDINANCE NO. 2005-4025, AMENDED BY ORDINANCE NO. 2006-4125, AMENDED BY ORDINANCE NO. 2007-4178, AND FURTHER AMENDED BY ORDINANCE NO. 2014-4677, BY AMENDING THE PLANNED DEVELOPMENT AND PREVIOUS SITE PLAN ON LOTS 1 AND 2, BLOCK 1, ADAMS ISLAND COMMERCIAL, TO ALLOW FOR MAJOR VEHICLE REPAIR; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING AN OPEN MEETINGS CLAUSE.

Whereas, at its November 3, 2014 meeting, the Planning and Zoning Commission voted to recommend approval of the amended Planned Development, with the proposed site plan revision and addition of major vehicle repair uses;

Whereas, the original Planned Development (General Retail) District for this property was approved by Ordinance No. 2005-4025, amended by Ordinance No. 2006-4125, amended by Ordinance No. 2007-4175 and further amended by 2014-4677;

Whereas, the amended Planned Development and previous site plan focused on landscaping changes and relocating trees from the rear of the building to an area closer to a proposed sidewalk along Adams Lane;

Whereas, the current requested amendment for the Planned Development would be to allow major vehicle repair and to amend the Planned Development site plan proposal which will still be subject to all Unified Development Codes, Building Codes, Engineering/Drainage, and Fire Codes during the building permit review process; and

Whereas, the City Council, after notice and a public hearing, finds that it is in the public interest to authorize this action.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, THAT:

Part 1: The City Council adopts the site plan and approves an amendment to Ordinance No. 2005-4025, originally approved as Planned Development (General Retail) District, on approximately 3.967 acres, in the Baldwin Robertson Survey, Abstract No. 17, located at 9108 West Adams Avenue, to allow for major vehicle repair, more fully described in the site plan attached hereto as Exhibit 'A.'

Part 2: The City Council directs the Director of Planning to make the necessary changes to the City Zoning Map accordingly.

Part 3: It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this ordinance are severable and, if any phrase, clause, sentence, paragraph or section of this ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such phrase, clause, sentence, paragraph or section.

Part 4: This ordinance shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Temple, Texas, and it is accordingly so ordained.

Part 5: It is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED on First Reading and Public Hearing on the **4th** day of **December**, 2014.

PASSED AND APPROVED on Second Reading on the **18th** day of **December**, 2014.

THE CITY OF TEMPLE, TEXAS

DANIEL A. DUNN, Mayor

ATTEST:

APPROVED AS TO FORM:

Lacy Borgeson
City Secretary

Kayla Landeros
City Attorney



COUNCIL AGENDA ITEM MEMORANDUM

12/04/14
Item #10
Regular Agenda
Page 1 of 2

DEPT./DIVISION SUBMISSION & REVIEW:

Kevin Beavers, Director of Parks and Recreation

ITEM DESCRIPTION: Consider adopting a resolution naming the tennis courts at Wilson Park (2205 Curtis B. Elliott Drive) to the Harold Peyton “Hal” Rose Tennis Courts.

STAFF RECOMMENDATION: Adopt resolution as presented in item description

ITEM SUMMARY: At the September 2014 Parks and Leisure Services Advisory Board meeting, the Board heard a request from the Executive Director, Barbara B. Bozon, of the Central Texas Housing Consortium in Temple, Texas to name the tennis courts at Wilson Park to the Harold Peyton “Hal” Rose Tennis Courts.

The policy states in part, “The Parks and Leisure Services Advisory Board is to review requests for naming a park and Park’s facilities and make a recommendation to the City Council”. Per policy, the Board cannot take action on the request until 30 days for public comment is allowed.

Some of the evaluation criteria for the naming process are:

Fine moral character

Demonstrated leadership qualities

Nature of the contributions compliments or supports the mission of the City of Temple

Substantial contribution, whether consisting of volunteer service, the provision of land or monetary donation

Initiative and/or involvement relating to a specific program or project of exceptional merit which has extensively and directly benefited the public

If the person is deceased, they should be deceased for at least one year

Names will only be considered if the living next of kin have approved the request.

Mr. Rose retired from the military in 1983 and then served as an Assistant Administrator at King's Daughters Hospital until 1985. In 1985, Mr. Rose took over as Executive Director of the Temple Housing Authority and in 2002, he became the Executive Director of the Belton Housing Authority as well. He served both organizations until his retirement in 2005.

During that time period, he helped work towards affordable housing on the Temple College Campus, a workforce homeownership program, etc. Mr. Rose also served his community through the Rotary Club, Temple Chamber of Commerce, the Gideons, Churches Touching Lives for Christ, and Temple Bible Church.

Rose was also an avid tennis player who would go play tennis at "the drop of a hat". According to City Manager Jonathon Graham, Mr. Rose was not just an avid player, but a very competitive player as well.

Mr. Rose passed away December 13, 2011 at the age of 79.

Caralen Rose, who is Mr. Rose's widow, was very pleased with the idea of naming the tennis courts after her late husband.

The 30 day public comment period began September 9th and ended October 8th. During this period, I received 6 emails in support of naming the courts after Mr. Rose. The following are the individuals who contacted me in support of this action:

Jake Herndon
Bill Stokes
Mike Thompson
Steve Wolfe
Doug Streater
John Howe

At the October Parks and Leisure Services Board meeting, the Board voted unanimously for approval and is requesting approval from City Council.

FISCAL IMPACT: N/A

ATTACHMENTS:
[Resolution](#)



COUNCIL AGENDA ITEM MEMORANDUM

12/04/14
Item #12
Regular Agenda
Page 1 of 2

DEPT./DIVISION SUBMISSION & REVIEW:

Nicole Torralva, P.E., Director of Public Works
Don Bond, P.E., CFM, City Engineer

ITEM DESCRIPTION: Consider adopting a resolution authorizing a construction contract for construction of the Outer Loop, Phase 3, from Adams to the channel.

STAFF RECOMMENDATION: Adopt resolution as presented in item description.

ITEM SUMMARY: West Temple is rapidly growing along the West Adams corridor. Roadway improvements to the Outer Loop (Old Waco Rd) south of West Adams are needed to support continued development. A Map is attached for reference. The services authorized under this resolution will construct the roadway to current City standards. The infrastructure constructed with this project comprises approximately one fifth of a mile of arterial thoroughfare and associated utility adjustments and sidewalks. The City received three bids for the project. The engineer's opinion of probable cost was \$2,429,829.00.

The engineering consultant is familiar with RTS and recommends construction contract award to this contractor.

The proposed timeline for construction completion is substantial completion by October 2, 2015.

FISCAL IMPACT: Funding for the construction contract with R.T. Schneider Construction Company in the amount of \$2,368,916 is identified below:

Project Description	Account #	Project #	Funding
Roadway Improvements – Outer Loop, Phase 3 {from Adams to the Channel}	365-3400-531-6813	101121	\$ 66,204
Roadway Improvements – Outer Loop, Phase 3 {from Adams to the Channel}	361-3400-531-6813	101121	\$1,748,237
Utility Improvements – Outer Loop, Phase 3 {from Adams to the Channel}	520-5900-535-6521	101121	\$ 526,404
Cost Sharing Agreement with Wal-Mart {cost to oversize water line from 8-inch to 12-inch}	520-5900-535-6521	101121	\$ 28, 071
Total Available Funding			\$2,368,916

On October 16, 2014, Council authorized a Cost Sharing Agreement with Wal-Mart Real Estate Business Trust for the size of the water line changed from an 8-inch water line to a 12-inch water line, with the estimated cost of \$28,071. Wal-Mart will pay the amount owed to the City within 30 days of receipt of documentation from the City of the actual amounts spent toward the cost of oversizing the water line. Council is being presented a budget adjustment for approval appropriating the revenues and expenditures to be reimbursed by Wal-Mart in the amount of \$28,071.

ATTACHMENTS:

Map
Recommendation Letter & Bid Tab
Budget Adjustment
Resolution



**RESEARCH PKWY/
OUTER LOOP SOUTH
PROPOSED PROJECT
LOCATION**

RESEARCH PKWY/
OUTER LOOP
SOUTH





KASBERG, PATRICK & ASSOCIATES, LP
CONSULTING ENGINEERS
Texas Firm F-510

Temple
One South Main Street
Temple, Texas 76501
(254) 773-3731

RICK N. KASBERG, P.E.
R. DAVID PATRICK, P.E., CFM
THOMAS D. VALLE, P.E.
GINGER R. TOLBERT, P.E.
ALVIN R. "TRAE" SUTTON, III, P.E., CFM

Georgetown
1008 South Main Street
Georgetown, Texas 78626
(512) 819-9478

November 25, 2014

Mr. Richard Wilson, P.E.
3210 E. Avenue H
Building A
Temple, Texas 76501

Re: City of Temple, Texas
Outer Loop Phase III
FM 2305 to Drainage Channel

Dear Mr. Wilson:

On November 25, 2014, the City of Temple received competitive bids from three (3) contractors for the Outer Loop Phase III project. A Bid Tabulation is provided for your reference.

The attached Bid Tabulation shows R.T. Schneider Construction Company Ltd. from Belton, Texas as the low bidder with a total base bid of \$2,368,916. The bids ranged from this low bid to \$2,562,000.40 for the base bid. Our final opinion of probable construction (OPC) cost was \$2,429,829.00.

R. T. Schneider Construction Company Ltd. has successfully completed numerous projects for the City of Temple. We have had extensive experience with them on projects of this type and size all of which were successfully completed. Therefore, we recommend that a contract be awarded to R. T. Schneider Construction Company Ltd. for the Outer Loop Phase III, FM 2305 to Drainage Channel Project in the amount of \$2,368,916 for the base bid or \$2,337,751 if the alternate bid is chosen to utilize an 8 inch waterline in lieu of the 12 inch waterline.

Sincerely,

R. David Patrick, P.E., CFM

xc: Ms. Francis Garcia, City of Temple (Return of Original Bid Documents)
2014-110-40

BID TABULATION
CITY OF TEMPLE
OUTER LOOP PHASE III FM 2305 TO DRAINAGE CHANNEL
November 25, 2014; 2:00 PM

2014-110-40

City of Temple Outer Loop Phase III FM 2305 to Drainage Channel
Bid Date: November 25, 2014

BIDDER INFORMATION

R.T. Schneider Construction Co Ltd.
P.O. Box 876
Belton, Texas 76513

Dixon Paving, Inc.
P.O. Box 664
Belton, Texas 76513

TTG Utilities, LP
P.O. Box 299
Gatesville, Texas 76528

Bid No.	Estimated Quantity	Unit	Bid Data Description	Unit Price	Extended Amount	Unit Price	Extended Amount	Unit Price	Extended Amount
BASE BID									
1	100%	LS	Mobilization, Bonds and Insurance, not-to-exceed 5% of the Base Bid Amount	\$ 47,355.00	\$ 47,355.00	\$ 82,000.00	\$ 82,000.00	\$ 115,000.00	\$ 115,000.00
2	100%	LS	Provide Labor, Equipment, Tools & Supervision to Complete Preparation of ROW	37,845.00	37,845.00	48,000.00	48,000.00	3,500.00	3,500.00
3	11,500	CY	Unclassified Excavation	7.21	82,915.00	6.00	69,000.00	6.15	70,725.00
4	2,650	CY	Unclassified Fill	3.00	7,950.00	4.50	11,925.00	9.00	23,850.00
5	16,545	SY	6-inch Stabilized Subgrade	1.00	16,545.00	1.00	16,545.00	1.30	21,508.50
6	13,500	SY	19" CLBM	15.10	203,850.00	20.50	276,750.00	19.50 *	263,250.00
7	3,100	SY	12" CLBM	9.80	30,380.00	13.50	41,850.00	12.25	37,975.00
8	16,135	SY	4 5/8" Type B HMA	22.40	361,424.00	21.00	338,835.00	23.00	371,105.00
9	16,135	SY	2" Type C HMA	11.60	187,166.00	11.00	177,485.00	12.00	193,620.00
10	4,570	LF	Concrete Curb and Gutter	9.00	41,130.00	11.00	50,270.00	13.00	59,410.00
11	160	SY	Asphalt Driveway	42.00	6,720.00	42.00	6,720.00	24.50	3,920.00
12	600	SY	Concrete Driveway	36.00	21,600.00	36.00	21,600.00	61.00	36,600.00
13	65	SY	Concrete Valley Gutter	36.00	2,340.00	36.00	2,340.00	63.00	4,095.00
14	2	EA	20' Concrete Radius Unit	458.00	916.00	1,200.00	2,400.00	1,140.00	2,280.00
15	4	EA	50' Concrete Radius Unit	2,556.00	10,224.00	3,200.00	12,800.00	4,120.00	16,480.00
16	100%	LS	Submitting Erosion Control plan	4,730.00	4,730.00	1,600.00	1,600.00	585.00	585.00
17	2	EA	Stabilized Construction Entrance	1,350.00	2,700.00	1,000.00	2,000.00	1,900.00	3,800.00
18	2,600	LF	Silt Fence	2.20	5,720.00	2.00	5,200.00	2.35	6,110.00
19	300	LF	Furnish, Install, Maintain & Remove Rock Berm	15.00	4,500.00	22.00	6,600.00	34.00	10,200.00
20	100%	LS	Signage and Striping	35,620.00	35,620.00	59,400.00	59,400.00	62,720.00	62,720.00
21	100%	LS	Implementation of Traffic Control	42,725.00	42,725.00	25,000.00	25,000.00	19,310.00	19,310.00
22	850	SY	Furnish, Install, Maintain & Remove Temporary Road Section	38.00	32,300.00	32.94	27,999.00	38.00	32,300.00
23	9	EA	10'x3' Curb Inlet	3,360.00	30,240.00	2,800.00	25,200.00	3,265.00	29,385.00
24	3	EA	10'x4' Curb Inlet	4,095.00	12,285.00	3,400.00	10,200.00	3,833.00	11,499.00
25	1	EA	16'x5' Jet Box	7,035.00	7,035.00	6,200.00	6,200.00	5,664.00	5,664.00
26	1	EA	10.5'x4' Jet Box	5,040.00	5,040.00	4,200.00	4,200.00	4,715.00	4,715.00
27	1	EA	5' Diameter Storm Water Manhole	3,570.00	3,570.00	3,200.00	3,200.00	2,700.00	2,700.00
28	611	LF	18" Class III RCP	46.00	28,106.00	42.00	25,662.00	53.00	32,383.00
29	70	LF	24" Class III RCP	68.00	4,760.00	58.00	4,060.00	66.00	4,620.00
30	1,342	LF	30" Class III RCP	79.00	106,018.00	72.00	96,624.00	88.50	118,767.00
31	547	LF	4'x2' RCB	189.00	103,383.00	180.00	98,460.00	191.00	104,477.00
32	100	SY	6" Concrete Riprap	28.00	2,800.00	34.00	3,400.00	60.00	6,000.00
33	350	SY	18" Rock Riprap	17.00	5,950.00	16.00	5,600.00	19.50	6,825.00
34	1	EA	Concrete Headwall with flared wings for 4'x2' RCB including concrete apron	8,295.00	8,295.00	6,800.00	6,800.00	4,600.00	4,600.00
35	200	CY	Class A Concrete	238.00	47,600.00	150.00	30,000.00	325.00	65,000.00
36	100%	LS	Remove Existing Curb Inlet and 12 Linear Feet of 18-Inch RCP	3,132.00	3,132.00	2,600.00	2,600.00	1,700.00	1,700.00
37	100%	LS	Connect Curb Inlet to Existing 18-Inch RCP	1,512.00	1,512.00	1,200.00	1,200.00	990.00	990.00
38	2,600	SY	Concrete Sidewalk	30.00	78,000.00	34.00	88,400.00	41.50	107,900.00
39	11	EA	Type 7 Handicap Ramp	820.00	9,020.00	800.00	8,800.00	740.00	8,140.00
40	1,350	SF	Retaining Wall	41.50	56,025.00	44.00	59,400.00	22.00	29,700.00
41	81	LF	24" Steel Encasement Pipe by Bore	432.00	34,992.00	440.00	35,640.00	294.00	23,814.00
42	234	LF	24" Steel Encasement Pipe by Open Cut	88.00	20,592.00	84.00	19,656.00	92.00	21,528.00
43	2,561	LF	12" PVC Water Line	42.00	107,562.00	42.00	107,562.00	37.30	95,525.30
44	4	EA	Fire Hydrant Assembly on 12" Water Line, Including Tees	3,564.00	14,256.00	3,500.00	14,000.00	4,495.00	17,980.00
45	6	EA	12", 11 1/4" Bend	486.00	2,916.00	480.00	2,880.00	710.00	4,260.00
46	2	EA	12", 22 1/2" Bend	497.00	994.00	480.00	960.00	725.00	1,450.00
47	3	EA	12", 90° Bend	562.00	1,686.00	550.00	1,650.00	775.00	2,325.00
48	1	EA	12" x 6" Tee	562.00	562.00	550.00	550.00	925.00	925.00
49	1	EA	12" x 4" Tee	562.00	562.00	560.00	560.00	925.00	925.00
50	2	EA	12" Tee	1,200.00	2,400.00	1,200.00	2,400.00	1,050.00 *	2,100.00
51	2	EA	12" Gate Valve	2,400.00	4,800.00	2,400.00	4,800.00	2,520.00	5,040.00
52	1	EA	12" Plug	281.00	281.00	280.00	280.00	360.00	360.00
53	5	EA	Standard Water Meter on 12" Water Line	1,404.00	7,020.00	1,500.00	7,500.00	1,440.00	7,200.00
54	1	EA	Connect 12" Water Line to Existing 12" Water Line (by others)	1,200.00	1,200.00	1,500.00	1,500.00	1,000.00	1,000.00
55	2	EA	Connect 12" Water Line to Existing 8" Water Line	2,052.00	4,104.00	2,000.00	4,000.00	2,500.00	5,000.00
56	1,373	LF	24" Class 200 Ductile Iron Water Line	105.00	144,165.00	102.00	140,046.00	100.00	137,300.00
57	8	LF	6" PVC Water Line	70.00	560.00	68.00	544.00	17.35	138.80
58	161	LF	2" PVC Water Line	40.00	6,440.00	39.20	6,311.20	11.30	1,819.30
59	2	EA	Fire Hydrant Assembly on 24" Water Line, Including Tees	5,184.00	10,368.00	5,000.00	10,000.00	6,435.00	12,870.00
60	1	EA	Relocate Existing Fire Hydrant per Detail W-03	3,240.00	3,240.00	3,200.00	3,200.00	1,970.00	1,970.00
61	2	EA	24", 45° Bend	1,836.00	3,672.00	1,800.00	3,600.00	2,265.00	4,530.00
62	1	EA	6" Gate Valve	994.00	994.00	1,000.00	1,000.00	955.00	955.00
63	1	EA	8" Tee	400.00	400.00	400.00	400.00	950.00	950.00
64	1	EA	8" Gate Valve	1,404.00	1,404.00	1,400.00	1,400.00	1,310.00	1,310.00
65	1	EA	4" Gate Valve	778.00	778.00	750.00	750.00	690.00	690.00
66	2	EA	24" Tee	4,644.00	9,288.00	4,500.00	9,000.00	2,965.00	5,930.00
67	3	EA	24" Gate Valve	16,848.00	50,544.00	16,000.00	48,000.00	16,375.00	49,125.00
68	3	EA	24" Plug	2,484.00	7,452.00	2,400.00	7,200.00	1,375.00	4,125.00
69	1	EA	Air Release Valve	2,592.00	2,592.00	2,600.00	2,600.00	10,800.00	10,800.00
70	2	EA	12" x 8" Reducer	594.00	1,188.00	600.00	1,200.00	730.00	1,460.00
71	2	EA	Connect 24" Water Line to Existing 24" RCCP Water Line	11,340.00	22,680.00	10,800.00	21,600.00	13,580.00	27,160.00

BID TABULATION
CITY OF TEMPLE
OUTER LOOP PHASE III FM 2305 TO DRAINAGE CHANNEL
November 25, 2014; 2:00 PM

2014-110-40

				BIDDER INFORMATION					
				R.T. Schneider Construction Co Ltd. P.O. Box 876 Belton, Texas 76513		Dixon Paving, Inc. P.O. Box 664 Belton, Texas 76513		TTG Utilities, LP P.O. Box 299 Gatesville, Texas 76528	
Bid No.	Estimated Quantity	Unit	Bid Data Description	Unit Price	Extended Amount	Unit Price	Extended Amount	Unit Price	Extended Amount
BASE BID (continued)									
72	5	LF	Remove & Replace Curb & Gutter	67.00	335.00	70.00	350.00	80.00	400.00
73	20	LF	Remove & Replace Asphalt Roadway	60.00	1,200.00	60.00	1,200.00	42.00	840.00
74	933	LF	12" Wastewater Line	42.00	39,186.00	40.00	37,320.00	82.30	76,785.90
75	3	EA	4-foot Diameter Manhole	4,104.00	12,312.00	3,900.00	11,700.00	3,975.00	11,925.00
76	1	EA	Connect to Existing 4-foot Manhole	2,808.00	2,808.00	2,800.00	2,800.00	3,000.00	3,000.00
77	1	EA	Connect to Existing 10" Wastewater Line	2,484.00	2,484.00	2,800.00	2,800.00	1,775.00	1,775.00
78	16,000	SY	Bermuda seeding with fertilizer with Flexible growth medium including watering to promote and sustain growth throughout the project	3.24	51,840.00	2.00	32,000.00	2.15	34,400.00
79	5,000	SY	Bermuda Sod	6.50	32,500.00	5.00	25,000.00	3.80	19,000.00
80	100%	LS	Irrigation System	18,375.00	18,375.00	16,800.00	16,800.00	17,500.00	17,500.00
81	600	LF	4" Schedule 40 PVC Conduit with Markers	20.50	12,300.00	20.00	12,000.00	11.00	6,600.00
82	100%	LS	Submit Trench Safety Plan prepared and signed by P.E., in Conformance with	832.00	832.00	1,200.00	1,200.00	1,750.00	1,750.00
83	5,036	LF	Implement and Follow Trench Safety Plan (Pipe)	1.50	7,554.00	1.50	7,554.00	2.10	10,575.60
84	2,800	SF	Implement and Follow Trench Safety Plan (Structures)	1.00	2,800.00	1.00	2,800.00	1.45	4,060.00
85	100%	LS	Furnish All Materials, Equipment, Tools and Labor Necessary for Pressure	3,996.00	3,996.00	3,800.00	3,800.00	4,140.00	4,140.00
86	100%	LS	Water sampling stations	3,780.00	3,780.00	3,600.00	3,600.00	3,820.00	3,820.00
87	100%	LS	Furnish and install temporary flush assemblies	4,968.00	4,968.00	4,800.00	4,800.00	6,425.00	6,425.00
88	100%	LS	All Materials, Equipment, Tools and Labor Necessary for Deflection Testing of All Proposed Wastewater Lines, Including Any Necessary Repairs	1,188.00	1,188.00	400.00	400.00	1,680.00	1,680.00
89	100%	LS	All Materials, Equipment, Tools and Labor Necessary for Air Testing of All Proposed Wastewater Lines, Including Any Necessary Repairs	540.00	540.00	500.00	500.00	2,500.00	2,500.00
90	100%	LS	All Materials, Equipment, Tools and Labor Necessary for Vacuum Testing of All Proposed Wastewater Manholes, Including Any Necessary Repairs	800.00	800.00	800.00	800.00	850.00	850.00
BASE BID AMOUNT - (Items 1 - 90)					\$ 2,368,916.00		\$ 2,394,538.20	**	\$ 2,562,000.40

Bid No.	Estimated Quantity	Unit	Bid Data Description	Unit Price	Extended Amount	Unit Price	Extended Amount	Unit Price	Extended Amount
ALTERNATE BID A: 8" WATER LINE									
1	81	LF	16" Steel Encasement Pipe by Bore	\$ 400.00	\$ 32,400.00	\$ 390.00	\$ 31,590.00	\$ 275.00	\$ 22,275.00
2	234	LF	16" Steel Encasement Pipe by Open Cut	65.00	15,210.00	66.00	15,444.00	73.00	17,082.00
3	2,561	LF	8" PVC Water Line	34.00	87,074.00	34.00	87,074.00	25.50	65,305.50
4	4	EA	Fire Hydrant Assembly on 8" Water Line, Including Tees	3,956.00	15,824.00	3,500.00	14,000.00	3,995.00	15,980.00
5	6	EA	8", 11 1/4" Bend	284.00	1,704.00	300.00	1,800.00	460.00	2,760.00
6	2	EA	8", 22 1/2" Bend	302.00	604.00	300.00	600.00	465.00	930.00
7	3	EA	8", 90° Bend	324.00	972.00	350.00	1,050.00	485.00	1,455.00
8	2	EA	8" Tee	486.00	972.00	500.00	1,000.00	950.00	1,900.00
9	1	EA	8" x 6" Tee	788.00	788.00	800.00	800.00	905.00	905.00
10	1	EA	8" x 4" Tee	442.00	442.00	500.00	500.00	780.00	780.00
11	2	EA	8" Gate Valve	1,404.00	2,808.00	1,500.00	3,000.00	1,250.00	2,500.00
12	1	EA	8" Plug	248.00	248.00	400.00	400.00	375.00	375.00
13	5	EA	Standard Water Meter on 8" Water Line	1,188.00	5,940.00	1,200.00	6,000.00	1,375.00	6,875.00
14	1	EA	Connect 8" Water Line to Existing 12" Water Line (by others)	3,240.00	3,240.00	3,200.00	3,200.00	1,000.00	1,000.00
15	2	EA	Connect 8" Water Line to Existing 8" Water Line (by others)	2,268.00	4,536.00	2,400.00	4,800.00	2,500.00	5,000.00
ALTERNATE BID A AMOUNT - (Items A-1 - A-15)					\$ 172,762.00		\$ 171,258.00		\$ 145,122.50

BID SUMMARY				BIDDER INFORMATION		
BASE BID (BID ITEMS 1 - 90)				\$ 2,368,916.00	\$ 2,394,538.20	\$ 2,562,000.40
ALTERNATE BID A (BID A-1 - A-15)				\$ 172,762.00	\$ 171,258.00	\$ 145,122.50
BASE BID (BID ITEMS 1 - 90)-ITEMS 41-55 + ALTERNATE BID A				\$ 2,337,751.00	\$ 2,361,858.20	\$ 2,517,690.60

Did Bidder Acknowledge Addendum No. 1?	YES	YES	YES
Did Bidder Acknowledge Addendum No. 2?	YES	YES	YES
Did Bidder Acknowledge Addendum No. 3?	YES	YES	YES
Did Bidder provide Bid Security?	YES	YES	YES
Did Bidder provide required documents?	YES	YES	YES

I hereby certify that this is a correct & true tabulation of all bids received



R. David Patrick, PE, CFM
Kasberg, Patrick & Associates, LP

11/25/14

Date



* Extension corrected.
** Total corrected.

FY **2015****BUDGET ADJUSTMENT FORM**

Use this form to make adjustments to your budget. All adjustments must balance within a Department.

Adjustments should be rounded to the nearest \$1.

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ACCOUNT NUMBER	PROJECT #	ACCOUNT DESCRIPTION	INCREASE	DECREASE
520-0000-461-08-65		Other / Misc Reimbursements	\$ 28,071	
520-5900-535-65-21	101121	Outer Loop - Phase 3	28,071	
TOTAL.....			\$ 56,142	\$ -

EXPLANATION OF ADJUSTMENT REQUEST- Include justification for increases AND reason why funds in decreased account are available.

To appropriate the revenues and expenditures related to the Cost Sharing Agreement with Wal-Mart Real Estate Business Trust for the size of the water line changed from an 8-inch water line to a 12-inch water line in the amount of \$28,071.

DOES THIS REQUEST REQUIRE COUNCIL APPROVAL?

☒

Yes

☐

No

DATE OF COUNCIL MEETING

12/4/2014

WITH AGENDA ITEM?

☒

Yes

☐

No

Department Head/Division Director

Date

☐

Approved

☐

Disapproved

Finance

Date

☐

Approved

☐

Disapproved

City Manager

Date

☐

Approved

☐

Disapproved