



THIRD QUARTER FINANCIAL STATEMENTS

2018/19

Prepared by the
Finance Department



QUARTERLY FINANCIAL STATEMENTS

For the nine months ended 06.30.19

Prepared by:

City of Temple, Finance Department

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TRANSMITTAL LETTER

August 15, 2019

Honorable Mayor and Council Members

City of Temple, Texas

We are pleased to submit the Quarterly Financial Statements for the General Fund, Water and Sewer Fund, and Special Revenue Funds of the City of Temple, Texas for the nine months ended June 30, 2019. These financial statements were prepared by the Finance Department of the City of Temple.

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

NINE-MONTH REVIEW

GENERAL FUND –

The amount of revenues from various sources for the nine months ended June 30, 2019, as compared to the FY 2019 amended budget, is shown in the following table (presented in thousands):

	<u>Actual</u>	<u>Amended Budget</u>	<u>Percent of Budget</u>
Revenues:			
Taxes	\$ 30,738	\$ 36,499	84%
Franchise fees	6,307	7,103	89%
Licenses and permits	808	909	89%
Intergovernmental	53	71	74%
Charges for services	20,154	27,592	73%
Fines	1,555	2,209	70%
Interest and other	1,647	2,165	76%
Total revenues	\$ 61,260	\$ 76,548	80%

TRANSMITTAL LETTER

Revenues compared to the amended budget for FY 2019 are at 80% with 75% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	98.65%
Sales tax receipts	75.43%
Other taxes	81.11%
Franchise fees	88.79%
Licenses and permits	88.82%
Intergovernmental revenues	73.91%
Charges for services	73.04%
Fines	70.40%
Interest and other	76.08%

Expenditures by major function for the nine months ended June 30, 2019, as compared to the FY 2019 amended budget are shown in the following table (presented in thousands):

	Actual	Amended Budget	Percent of Budget
Expenditures:			
General government	\$ 12,559	\$ 17,841	70%
Public safety	25,330	34,779	73%
Highways and streets	2,537	3,859	66%
Sanitation	5,654	7,694	73%
Parks and recreation	6,675	10,946	61%
Education	1,321	1,866	71%
Airport	1,904	2,400	79%
Debt Service:			
Principal	86	137	63%
Interest	12	16	74%
Total expenditures	\$ 56,077	\$ 79,539	71%

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

Expenditures	% of Budget
Personnel	71.37%
Operations	68.12%
Capital	75.27%
Debt service	64.23%

Detail of expenditures begins on page 19, Exhibit A-4 and A-5.

TRANSMITTAL LETTER

WATER/WASTEWATER FUND –

Operating revenue has decreased by \$2,550,454 over the same time as last fiscal year. Operating expenses increased by \$601,536 compared to the same period of last fiscal year. Third quarter financials for this fund begin on page 32.

HOTEL-MOTEL FUND –

The Hotel-Motel Fund is reported beginning on page 40. This special revenue fund is used to account for the levy and utilization of the hotel-motel room tax.

DRAINAGE FUND –

Drainage Fund is reported beginning on page 43. This special revenue fund was created in fiscal year 1999 to account for recording revenues and expenditures addressing the storm water drainage needs of our community. The City Council extended the ordinance on September 18, 2003, establishing the drainage fund for an additional five years. On September 4, 2008, Council amended the ordinance removing the 5-year sunset provision from the ordinance. The ordinance was also amended to remove the calculation of the fees from the ordinance and set the fees by resolution.

CAPITAL PROJECTS –

The City of Temple has in the past and is currently investing heavily in improving infrastructure. This section contains detailed schedules that review current capital projects funded by bond proceeds and begins on page 46. Also included in this section, is a detailed listing of current projects in the City's capital improvement program.

INVESTMENTS/CASH MANAGEMENT –

All of the City's cash and investments are maintained in a pool that is available for use by all funds. Interest earnings are allocated based on cash amounts in individual funds in a manner consistent with legal requirements. Investments are made in accordance with the Comprehensive Policy adopted by the City on August 24, 2018. The City's primary investment objectives, in order of priority, are as follows:

- Safety
- Liquidity
- Yield

As of June 30, 2019, the City had cash and investments with a carrying value of \$177,168,317 and a fair value of \$177,882,176. Total interest earnings for the nine months ended are \$3,140,330. The investment schedules presented in Exhibit F-1 through F-3 are prepared in accordance with Generally Accepted Accounting Principles (GAAP).

TRANSMITTAL LETTER

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

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

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

Details of our current investment portfolio begin on page 75, Exhibit F-1 through F-3.

SUPPLEMENTAL INFORMATION –

This section has details of General Fund balances and designations (page 81). Also, in this section is a schedule of federal and state grants, a detailed schedule of historical sales tax revenue by month, a schedule of Hotel/Motel receipts by month, and a schedule of parks escrow funds.

CONCLUSION –

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

Respectively submitted,

Traci L. Barnard, CPA
Director of Finance

GENERAL FUND FINANCIALS

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

CITY OF TEMPLE, TEXAS
GENERAL FUND
COMPARATIVE BALANCE SHEETS
June 30, 2019 and 2018

	<u>2019</u>	<u>2018</u>	<u>Increase (Decrease)</u>
ASSETS			
Cash	\$ 8,200	\$ 8,300	\$ (100)
Investments	35,248,012	36,322,281	(1,074,269)
Receivables (net of allowance for estimated uncollectible):			
State sales tax	1,831,047	1,670,814	160,233
Accounts	1,621,737	1,453,183	168,554
Ad valorem taxes	296,838	287,176	9,662
Inventories	336,405	354,014	(17,609)
Prepaid items	306,001	238,570	67,431
<i>Total current assets</i>	<u>39,648,240</u>	<u>40,334,338</u>	<u>(686,098)</u>
 Restricted cash and investments:			
Drug enforcement	263,777	258,263	5,514
Public safety	30,276	30,508	(232)
R.O.W. Escrow	22,504	22,007	497
Parks Escrow {Table VI, pg. 87}	502,401	404,237	98,164
Rob Roy MacGregor Trust - Library	7,571	8,549	(978)
<i>Total restricted cash and investments</i>	<u>826,529</u>	<u>723,564</u>	<u>102,965</u>
 TOTAL ASSETS	<u><u>\$ 40,474,769</u></u>	<u><u>\$ 41,057,902</u></u>	<u><u>\$ (583,133)</u></u>

	2019	2018	Increase (Decrease)
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 3,113,635	\$ 3,989,677	\$ (876,042)
Retainage payable	4,584	2,335	2,249
Accrued payroll	2,820,632	2,782,809	37,823
Deposits	39,598	38,374	1,224
Deferred revenues:			
Ad valorem taxes	269,253	259,591	9,662
R.O.W. Escrow	22,504	22,007	497
Parks Escrow	502,401	404,462	97,939
Electric franchise	816,934	812,519	4,415
Gas franchise	178,394	216,122	(37,728)
Other	360,551	254,488	106,063
Total liabilities	8,128,486	8,782,384	(653,898)
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	492,994	432,639	60,355
Restricted for:			
Drug enforcement	198,298	160,520	37,778
Public safety	30,643	30,909	(266)
Rob Roy MacGregor Trust - Library	7,590	9,925	(2,335)
Municipal court	320,950	479,351	(158,401)
Vital statistics preservation	3,050	-	3,050
Public education channel	144,338	127,256	17,082
Assigned to:			
Technology replacement	12,071	27,586	(15,515)
Capital projects {Table I, pg. 81}	1,115,630	1,819,483	(703,853)
Unassigned:	20,132,300	20,132,300	-
Budgeted decrease in fund balance	5,321,864	5,262,143	59,721
Total fund balance	27,779,728	28,482,112	(702,384)
Excess revenues over expenditures YTD	4,566,555	3,793,406	773,149
TOTAL LIABILITIES AND FUND BALANCES	\$ 40,474,769	\$ 41,057,902	\$ (583,133)

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - ACTUAL AND BUDGET

For the nine months ended June 30, 2019

(With comparative amounts for the nine months ended June 30, 2018)

	2019			2018	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Revenues:					
Taxes	\$ 30,737,545	\$ 36,498,625	84.22%	\$ 29,778,508	\$ 959,037
Franchise fees	6,306,525	7,103,030	88.79%	6,058,288	248,237
Licenses and permits	807,618	909,250	88.82%	741,172	66,446
Intergovernmental	52,710	71,318	73.91%	52,284	426
Charges for services	20,153,785	27,592,247	73.04%	18,871,051	1,282,734
Fines	1,554,859	2,208,553	70.40%	1,398,515	156,344
Interest and other	1,646,894	2,164,766	76.08%	1,264,873	382,021
Total revenues	61,259,936	76,547,789	80.03%	58,164,691	3,095,245
Expenditures:					
General government	12,558,841	17,840,647	70.39%	11,538,627	1,020,214
Public safety	25,329,581	34,779,324	72.83%	25,161,859	167,722
Highways and streets	2,536,621	3,858,751	65.74%	2,464,902	71,719
Sanitation	5,654,078	7,694,370	73.48%	4,937,944	716,134
Parks and recreation	6,675,353	10,946,342	60.98%	7,097,803	(422,450)
Education	1,320,564	1,866,088	70.77%	1,266,693	53,871
Airport	1,903,661	2,400,393	79.31%	1,866,586	37,075
Debt Service:					
Principal	86,390	136,870	63.12%	82,205	4,185
Interest	11,910	16,169	73.66%	9,932	1,978
Total expenditures	56,076,999	79,538,954	70.50%	54,426,551	1,650,448
Excess (deficiency) of revenues over expenditures	5,182,937	(2,991,165)	-	3,738,140	1,444,797
Other financing sources (uses):					
Transfers out:					
Debt Service	(70,900)	(1,506,800)	4.71%	(57,219)	(13,681)
Capital Projects - Designated	(579,886)	(915,683)	63.33%	(403,618)	(176,268)
Grant Fund	(18,467)	(19,771)	93.40%	(22,083)	3,616
Lease Proceeds	52,871	111,555	47.39%	538,186	(485,315)
Total other financing sources (uses)	(616,382)	(2,330,699)	26.45%	55,266	(671,648)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	4,566,555	(5,321,864)	-	3,793,406	773,149
Fund balance, beginning of period	27,779,728	27,779,728	-	28,482,112	(702,384)
Fund balance, end of period	\$ 32,346,283	\$ 22,457,864	\$ -	\$ 32,275,518	\$ 70,765

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the nine months ended June 30, 2019

(With comparative amounts for the nine months ended June 30, 2018)

	2019			2018	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Taxes:					
Ad valorem:					
Property, current year	\$ 13,475,254	\$ 13,527,275	99.62%	\$ 13,364,082	\$ 111,172
Property, prior year	34,583	141,350	24.47%	49,644	(15,061)
Penalty and interest	63,125	90,000	70.14%	68,122	(4,997)
Total ad valorem taxes	13,572,962	13,758,625	98.65%	13,481,848	91,114
Non-property taxes:					
City sales {Table V, pg. 86}	16,994,259	22,530,000	75.43%	16,142,181	852,078
Mixed beverage	138,724	155,000	89.50%	125,189	13,535
Occupation	31,600	40,000	79.00%	29,290	2,310
Bingo	-	15,000	0.00%	-	-
Total non-property taxes	17,164,583	22,740,000	75.48%	16,296,660	867,923
Total taxes	30,737,545	36,498,625	84.22%	29,778,508	959,037
Franchise Fees:					
Electric franchise	3,379,779	3,445,000	98.11%	3,249,425	130,354
Gas franchise	584,777	560,000	104.42%	518,950	65,827
Telephone franchise	300,645	380,000	79.12%	302,628	(1,983)
Cable franchise	621,528	835,821	74.36%	631,361	(9,833)
Water/Sewer franchise	1,346,894	1,795,859	75.00%	1,291,057	55,837
Other	72,902	86,350	84.43%	64,867	8,035
Total franchise fees	6,306,525	7,103,030	88.79%	6,058,288	248,237
Licenses and permits:					
Building permits	497,916	605,500	82.23%	414,518	83,398
Electrical permits and licenses	32,796	36,000	91.10%	49,963	(17,167)
Mechanical	17,494	18,000	97.19%	42,607	(25,113)
Plumbing permit fees	84,626	96,000	88.15%	102,422	(17,796)
Other	174,786	153,750	113.68%	131,662	43,124
Total licenses and permits	807,618	909,250	88.82%	741,172	66,446
Intergovernmental revenues:					
Federal grants	14,623	17,353	84.27%	14,712	(89)
State grants	2,200	8,900	24.72%	1,685	515
State reimbursements	8,352	8,352	100.00%	8,352	-
Department of Civil Preparedness	27,535	36,713	75.00%	27,535	-
Total intergovernmental revenues	52,710	71,318	73.91%	52,284	426

(Continued)

GENERAL FUND
SCHEDULE OF REVENUES - ACTUAL AND BUDGET

(Continued)

For the nine months ended June 30, 2019

(With comparative amounts for the nine months ended June 30, 2018)

	2019			2018	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Library fees	\$ 22,752	\$ 25,500	89.22%	\$ 21,699	\$ 1,053
Recreational entry fees	66,930	104,500	64.05%	72,874	(5,944)
Recreational services	993,665	1,253,946	79.24%	1,008,846	(15,181)
Summit recreational fees	313,473	405,800	77.25%	325,642	(12,169)
Hillcrest Cemetery	10,489	62,500	16.78%	-	10,489
Golf course revenues	470,194	842,080	55.84%	386,661	83,533
Swimming pool	41,615	34,000	122.40%	28,943	12,672
Lions Junction water park	243,935	463,500	52.63%	243,342	593
Sammons indoor pool	50,800	90,100	56.38%	72,359	(21,559)
Vital statistics	104,537	115,000	90.90%	95,069	9,468
Police revenue	883,095	1,159,370	76.17%	1,051,365	(168,270)
Contractual services					
-proprietary fund	3,171,463	4,310,357	73.58%	3,099,519	71,944
Curb and street cuts	72,063	40,000	180.16%	52,180	19,883
Other	100,554	80,000	125.69%	85,160	15,394
Solid waste collection - residential	4,203,368	5,601,221	75.04%	3,884,739	318,629
Solid waste collection - commercial	2,604,421	3,481,047	74.82%	2,419,105	185,316
Solid waste collection - roll-off	2,349,435	3,150,757	74.57%	2,107,311	242,124
Landfill contract	1,591,861	2,641,794	60.26%	1,468,626	123,235
Airport sales and rental	1,835,980	2,278,946	80.56%	1,880,701	(44,721)
Subdivision fees	23,225	22,000	105.57%	25,849	(2,624)
Fire department	59,463	87,588	67.89%	54,016	5,447
Reinvestment Zone reimbursements	940,467	1,342,241	70.07%	487,045	453,422
Total charges for services	20,153,785	27,592,247	73.04%	18,871,051	1,282,734
Fines:					
Court	1,046,312	1,479,853	70.70%	961,035	85,277
Animal pound	35,576	49,000	72.60%	39,812	(4,236)
Code enforcement	5,897	-	0.00%	-	5,897
Over parking	7,745	20,000	38.73%	1,110	6,635
Administrative fees	459,329	659,700	69.63%	396,558	62,771
Total fines	1,554,859	2,208,553	70.40%	1,398,515	156,344
Interest and other:					
Interest	529,981	793,500	66.79%	366,583	163,398
Lease and rental	134,075	177,380	75.59%	293,425	(159,350)
Sale of fixed assets	178,342	142,900	124.80%	138,297	40,045
Insurance claims	165,062	174,967	94.34%	226,384	(61,322)
Payment in lieu of taxes	16,588	18,033	91.99%	18,033	(1,445)
Building rental -					
BOA bldg.	66,003	86,390	76.40%	69,603	(3,600)
Other	556,843	771,596	72.17%	152,548	404,295
Total interest and other	1,646,894	2,164,766	76.08%	1,264,873	382,021
Total revenues	\$ 61,259,936	\$ 76,547,789	80.03%	\$ 58,164,691	\$ 3,095,245

GENERAL FUND

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the nine months ended June 30, 2019

(With comparative amounts for the nine months ended June 30, 2018)

	2019			2018	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
General government:					
City council	\$ 145,253	\$ 215,269	67.48%	\$ 143,885	\$ 1,368
City manager	1,022,656	1,417,280	72.16%	543,285	479,371
Administrative services	-	-	0.00%	138,231	(138,231)
Finance	1,265,691	1,777,681	71.20%	1,216,629	49,062
Purchasing	394,598	584,649	67.49%	327,375	67,223
City secretary	358,309	509,041	70.39%	349,463	8,846
Special services	850,126	1,180,397	72.02%	1,140,412	(290,286)
Legal	707,830	1,046,187	67.66%	680,392	27,438
City planning	528,027	731,009	72.23%	501,089	26,938
Information technology services	2,405,768	3,152,666	76.31%	2,209,150	196,618
Human resources	636,514	984,114	64.68%	691,818	(55,304)
Economic development	2,041,552	2,721,213	75.02%	1,348,750	692,802
Fleet services	710,385	1,232,850	57.62%	810,649	(100,264)
Inspections/Permits	436,367	638,379	68.36%	404,301	32,066
Facility services	1,055,765	1,649,912	63.99%	1,033,198	22,567
	<u>12,558,841</u>	<u>17,840,647</u>	<u>70.39%</u>	<u>11,538,627</u>	<u>1,020,214</u>
Public safety:					
Municipal court	553,666	836,279	66.21%	688,102	(134,436)
Police	13,693,360	18,591,251	73.65%	13,287,089	406,271
Animal control	347,644	572,100	60.77%	396,825	(49,181)
Fire	9,212,436	12,546,089	73.43%	9,333,938	(121,502)
Communications	705,670	940,894	75.00%	745,693	(40,023)
Code compliance	816,805	1,292,711	63.19%	710,212	106,593
	<u>25,329,581</u>	<u>34,779,324</u>	<u>72.83%</u>	<u>25,161,859</u>	<u>167,722</u>
Highways and streets:					
Street	1,749,783	2,770,553	63.16%	1,720,598	29,185
Traffic signals	345,710	453,149	76.29%	295,568	50,142
Engineering	441,128	635,049	69.46%	448,736	(7,608)
	<u>2,536,621</u>	<u>3,858,751</u>	<u>65.74%</u>	<u>2,464,902</u>	<u>71,719</u>
Sanitation:	<u>5,654,078</u>	<u>7,694,370</u>	<u>73.48%</u>	<u>4,937,944</u>	<u>716,134</u>

(Continued)

CITY OF TEMPLE, TEXAS

GENERAL FUND

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the nine months ended June 30, 2019

(With comparative amounts for the nine months ended June 30, 2018)

Exhibit A-4

(Continued)

	2019			2018	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Parks and recreation:					
Administration	\$ 415,349	\$ 581,430	71.44%	\$ 401,280	\$ 14,069
Parks	2,735,813	4,878,139	56.08%	2,898,238	(162,425)
Recreation	2,571,417	4,068,443	63.20%	2,640,565	(69,148)
Golf course	952,774	1,418,330	67.18%	1,157,720	(204,946)
	<u>6,675,353</u>	<u>10,946,342</u>	<u>60.98%</u>	<u>7,097,803</u>	<u>(422,450)</u>
Library:	<u>1,320,564</u>	<u>1,866,088</u>	<u>70.77%</u>	<u>1,266,693</u>	<u>53,871</u>
Airport:	<u>1,903,661</u>	<u>2,400,393</u>	<u>79.31%</u>	<u>1,866,586</u>	<u>37,075</u>
Debt service:	<u>98,300</u>	<u>153,039</u>	<u>64.23%</u>	<u>92,137</u>	<u>6,163</u>
Totals	<u>\$ 56,076,999</u>	<u>\$ 79,538,954</u>	<u>70.50%</u>	<u>\$ 54,426,551</u>	<u>\$ 1,650,448</u>

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET

For the nine months ended June 30, 2019

(With comparative amounts for the nine months ended June 30, 2018)

	2019			2018	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
General government:					
City council:					
Personnel services	\$ 7,092	\$ 16,215	43.74%	\$ 9,041	\$ (1,949)
Operations	138,161	199,054	69.41%	134,844	3,317
	<u>145,253</u>	<u>215,269</u>	<u>67.48%</u>	<u>143,885</u>	<u>1,368</u>
City manager:					
Personnel services	758,647	1,115,591	68.00%	439,252	319,395
Operations	145,620	182,148	79.95%	60,649	84,971
Capital outlay	118,389	119,541	99.04%	43,384	75,005
	<u>1,022,656</u>	<u>1,417,280</u>	<u>72.16%</u>	<u>543,285</u>	<u>479,371</u>
Administrative services:					
Personnel services	-	-	0.00%	95,242	(95,242)
Operations	-	-	0.00%	21,938	(21,938)
Capital outlay	-	-	0.00%	21,051	(21,051)
	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>138,231</u>	<u>(138,231)</u>
Finance:					
Personnel services	832,798	1,175,886	70.82%	776,746	56,052
Operations	432,893	589,777	73.40%	419,677	13,216
Capital outlay	-	12,018	0.00%	20,206	(20,206)
	<u>1,265,691</u>	<u>1,777,681</u>	<u>71.20%</u>	<u>1,216,629</u>	<u>49,062</u>
Purchasing:					
Personnel services	379,108	566,710	66.90%	306,660	72,448
Operations	15,490	17,939	86.35%	11,268	4,222
Capital outlay	-	-	0.00%	9,447	(9,447)
	<u>394,598</u>	<u>584,649</u>	<u>67.49%</u>	<u>327,375</u>	<u>67,223</u>
City secretary:					
Personnel services	311,729	426,083	73.16%	304,838	6,891
Operations	46,580	82,958	56.15%	29,345	17,235
Capital outlay	-	-	0.00%	15,280	(15,280)
	<u>358,309</u>	<u>509,041</u>	<u>70.39%</u>	<u>349,463</u>	<u>8,846</u>
Special services:					
Personnel services	473,496	353,012	134.13%	601,570	(128,074)
Operations	376,630	811,769	46.40%	538,842	(162,212)
Capital outlay (Contingency)	-	15,616	0.00%	-	-
	<u>850,126</u>	<u>1,180,397</u>	<u>72.02%</u>	<u>1,140,412</u>	<u>(290,286)</u>
Legal:					
Personnel services	650,717	878,842	74.04%	600,235	50,482
Operations	57,113	167,345	34.13%	68,116	(11,003)
Capital outlay	-	-	0.00%	12,041	(12,041)
	<u>707,830</u>	<u>1,046,187</u>	<u>67.66%</u>	<u>680,392</u>	<u>27,438</u>
City planning:					
Personnel services	507,094	679,448	74.63%	465,041	42,053
Operations	20,933	51,561	40.60%	28,147	(7,214)
Capital outlay	-	-	0.00%	7,901	(7,901)
	<u>528,027</u>	<u>731,009</u>	<u>72.23%</u>	<u>501,089</u>	<u>26,938</u>

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the nine months ended June 30, 2019
(With comparative amounts for the nine months ended June 30, 2018)

Exhibit A-5
(Continued)

	2019			2018	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Information technology services:					
Personnel services	\$ 1,064,638	\$ 1,530,146	69.58%	\$ 1,012,655	\$ 51,983
Operations	1,263,396	1,527,024	82.74%	1,106,537	156,859
Capital outlay	77,734	95,496	81.40%	89,958	(12,224)
	<u>2,405,768</u>	<u>3,152,666</u>	<u>76.31%</u>	<u>2,209,150</u>	<u>196,618</u>
Human resources:					
Personnel services	465,316	648,503	71.75%	428,643	36,673
Operations	171,198	322,993	53.00%	221,942	(50,744)
Capital outlay	-	12,618	0.00%	41,233	(41,233)
	<u>636,514</u>	<u>984,114</u>	<u>64.68%</u>	<u>691,818</u>	<u>(55,304)</u>
Economic development:					
Operations	<u>2,041,552</u>	<u>2,721,213</u>	<u>75.02%</u>	<u>1,348,750</u>	<u>692,802</u>
	<u>2,041,552</u>	<u>2,721,213</u>	<u>75.02%</u>	<u>1,348,750</u>	<u>692,802</u>
Fleet services:					
Personnel services	631,003	1,080,905	58.38%	697,442	(66,439)
Operations	64,036	100,962	63.43%	60,589	3,447
Capital outlay	15,346	50,983	30.10%	52,618	(37,272)
	<u>710,385</u>	<u>1,232,850</u>	<u>57.62%</u>	<u>810,649</u>	<u>(100,264)</u>
Inspections/Permits:					
Personnel services	383,138	530,522	72.22%	322,622	60,516
Operations	25,418	48,047	52.90%	49,113	(23,695)
Capital outlay	27,811	59,810	46.50%	32,566	(4,755)
	<u>436,367</u>	<u>638,379</u>	<u>68.36%</u>	<u>404,301</u>	<u>32,066</u>
Facility services:					
Personnel services	543,563	834,000	65.18%	484,757	58,806
Operations	345,740	536,040	64.50%	453,390	(107,650)
Capital outlay	166,462	279,872	59.48%	95,051	71,411
	<u>1,055,765</u>	<u>1,649,912</u>	<u>63.99%</u>	<u>1,033,198</u>	<u>22,567</u>
Total general government	<u>12,558,841</u>	<u>17,840,647</u>	<u>70.39%</u>	<u>11,538,627</u>	<u>1,020,214</u>
Public safety:					
Municipal court:					
Personnel services	506,188	750,717	67.43%	531,900	(25,712)
Operations	34,792	72,875	47.74%	38,883	(4,091)
Capital outlay	12,686	12,687	99.99%	117,319	(104,633)
	<u>553,666</u>	<u>836,279</u>	<u>66.21%</u>	<u>688,102</u>	<u>(134,436)</u>
Police:					
Personnel services	11,301,173	15,628,251	72.31%	11,260,681	40,492
Operations	1,256,528	1,794,969	70.00%	1,141,226	115,302
Capital outlay	1,135,659	1,168,031	97.23%	885,182	250,477
	<u>13,693,360</u>	<u>18,591,251</u>	<u>73.65%</u>	<u>13,287,089</u>	<u>406,271</u>
Animal control:					
Personnel services	254,464	438,032	58.09%	296,698	(42,234)
Operations	63,670	100,558	63.32%	55,667	8,003
Capital outlay	29,510	33,510	88.06%	44,460	(14,950)
	<u>347,644</u>	<u>572,100</u>	<u>60.77%</u>	<u>396,825</u>	<u>(49,181)</u>

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the nine months ended June 30, 2019
(With comparative amounts for the nine months ended June 30, 2018)

Exhibit A-5
(Continued)

	2019			2018	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Fire:					
Personnel services	\$ 8,304,924	\$ 11,242,148	73.87%	\$ 8,374,317	\$ (69,393)
Operations	700,573	1,096,022	63.92%	773,395	(72,822)
Capital outlay	206,939	207,919	99.53%	186,226	20,713
	<u>9,212,436</u>	<u>12,546,089</u>	<u>73.43%</u>	<u>9,333,938</u>	<u>(121,502)</u>
Communications:					
Operations	705,670	940,894	75.00%	745,693	(40,023)
	<u>705,670</u>	<u>940,894</u>	<u>75.00%</u>	<u>745,693</u>	<u>(40,023)</u>
Code compliance:					
Personnel services	552,845	701,937	78.76%	501,414	51,431
Operations	195,571	383,017	51.06%	120,159	75,412
Capital outlay	68,389	207,757	32.92%	88,639	(20,250)
	<u>816,805</u>	<u>1,292,711</u>	<u>63.19%</u>	<u>710,212</u>	<u>106,593</u>
Total public safety	<u>25,329,581</u>	<u>34,779,324</u>	<u>72.83%</u>	<u>25,161,859</u>	<u>167,722</u>
Highways and streets:					
Streets:					
Personnel services	846,773	1,243,111	68.12%	843,050	3,723
Operations	799,329	1,297,340	61.61%	873,156	(73,827)
Capital outlay	103,681	230,102	45.06%	4,392	99,289
	<u>1,749,783</u>	<u>2,770,553</u>	<u>63.16%</u>	<u>1,720,598</u>	<u>29,185</u>
Traffic signals:					
Personnel services	275,718	362,430	76.07%	238,050	37,668
Operations	69,992	90,719	77.15%	57,428	12,564
Capital outlay	-	-	0.00%	90	(90)
	<u>345,710</u>	<u>453,149</u>	<u>76.29%</u>	<u>295,568</u>	<u>50,142</u>
Engineering:					
Personnel services	347,490	501,303	69.32%	362,675	(15,185)
Operations	62,677	102,785	60.98%	50,619	12,058
Capital outlay	30,961	30,961	100.00%	35,442	(4,481)
	<u>441,128</u>	<u>635,049</u>	<u>69.46%</u>	<u>448,736</u>	<u>(7,608)</u>
Total highways and streets	<u>2,536,621</u>	<u>3,858,751</u>	<u>65.74%</u>	<u>2,464,902</u>	<u>71,719</u>
Sanitation:					
Personnel services	2,006,039	2,726,718	73.57%	1,774,793	231,246
Operations	3,558,701	4,855,562	73.29%	2,998,410	560,291
Capital outlay	89,338	112,090	79.70%	164,741	(75,403)
Total sanitation	<u>5,654,078</u>	<u>7,694,370</u>	<u>73.48%</u>	<u>4,937,944</u>	<u>716,134</u>
Parks and recreation:					
Administration					
Personnel services	272,708	358,884	75.99%	307,097	(34,389)
Operations	142,641	222,546	64.10%	84,028	58,613
Capital outlay	-	-	0.00%	10,155	(10,155)
	<u>415,349</u>	<u>581,430</u>	<u>71.44%</u>	<u>401,280</u>	<u>14,069</u>

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the nine months ended June 30, 2019
(With comparative amounts for the nine months ended June 30, 2018)

Exhibit A-5
(Continued)

	2019			2018	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Parks					
Personnel services	\$ 1,192,733	\$ 1,893,517	62.99%	\$ 1,226,797	\$ (34,064)
Operations	1,191,136	2,505,588	47.54%	1,200,025	(8,889)
Capital outlay	351,944	479,034	73.47%	471,416	(119,472)
	<u>2,735,813</u>	<u>4,878,139</u>	<u>56.08%</u>	<u>2,898,238</u>	<u>(162,425)</u>
Recreation					
Personnel services	1,533,962	2,432,414	63.06%	1,551,769	(17,807)
Operations	1,025,031	1,578,336	64.94%	1,037,653	(12,622)
Capital outlay	12,424	57,693	21.53%	51,143	(38,719)
	<u>2,571,417</u>	<u>4,068,443</u>	<u>63.20%</u>	<u>2,640,565</u>	<u>(69,148)</u>
Golf course					
Personnel services	574,568	817,588	70.28%	535,964	38,604
Operations	329,736	502,918	65.56%	302,905	26,831
Capital outlay	48,470	97,824	49.55%	318,851	(270,381)
	<u>952,774</u>	<u>1,418,330</u>	<u>67.18%</u>	<u>1,157,720</u>	<u>(204,946)</u>
Total parks and recreation	<u>6,675,353</u>	<u>10,946,342</u>	<u>60.98%</u>	<u>7,097,803</u>	<u>(422,450)</u>
Library:					
Personnel services	928,000	1,279,163	72.55%	852,591	75,409
Operations	392,564	586,925	66.88%	409,826	(17,262)
Capital outlay	-	-	0.00%	4,276	(4,276)
Total library	<u>1,320,564</u>	<u>1,866,088</u>	<u>70.77%</u>	<u>1,266,693</u>	<u>53,871</u>
Airport:					
Personnel services	570,149	894,879	63.71%	671,433	(101,284)
Operations	1,321,517	1,457,592	90.66%	1,193,755	127,762
Capital outlay	11,995	47,922	25.03%	1,398	10,597
Total airport	<u>1,903,661</u>	<u>2,400,393</u>	<u>79.31%</u>	<u>1,866,586</u>	<u>37,075</u>
Debt service:					
Principal	86,390	136,870	63.12%	82,205	4,185
Interest	11,910	16,169	73.66%	9,932	1,978
Total debt service	<u>98,300</u>	<u>153,039</u>	<u>64.23%</u>	<u>92,137</u>	<u>6,163</u>
Total	<u>\$ 56,076,999</u>	<u>\$ 79,538,954</u>	<u>70.50%</u>	<u>\$ 54,426,551</u>	<u>\$ 1,650,448</u>

GENERAL FUND FINANCIAL FORECAST

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

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - ACTUAL AND BUDGET

For the nine months ended June 30, 2019

(With forecasted amounts for the year ending September 30, 2019)

	Actual - 06/30/2019			Forecasted - 09/30/19		
	Actual	Budget	Percent of Budget	12 months 9/30/2019	Compared to Budget	Percent of Budget
Revenues:						
Taxes	\$ 30,737,545	\$ 36,498,625	84.22%	\$ 36,785,043	\$ 286,418	100.78%
Franchise fees	6,306,525	7,103,030	88.79%	7,121,652	18,622	100.26%
Licenses and permits	807,618	909,250	88.82%	1,087,579	178,329	119.61%
Intergovernmental	52,710	71,318	73.91%	71,318	-	100.00%
Charges for services	20,153,785	27,592,247	73.04%	27,425,340	(166,907)	99.40%
Fines	1,554,859	2,208,553	70.40%	2,282,799	74,246	103.36%
Interest and other	1,646,894	2,164,766	76.08%	2,108,746	(56,020)	97.41%
Total revenues	61,259,936	76,547,789	80.03%	76,882,477	334,688	100.44%
Expenditures:						
General government	12,558,841	17,840,647	70.39%	17,165,206	675,441	96.21%
Public safety	25,329,581	34,779,324	72.83%	34,352,928	426,396	98.77%
Highways and streets	2,536,621	3,858,751	65.74%	3,611,940	246,811	93.60%
Sanitation	5,654,078	7,694,370	73.48%	7,615,743	78,627	98.98%
Parks and recreation	6,675,353	10,946,342	60.98%	10,217,500	728,842	93.34%
Education	1,320,564	1,866,088	70.77%	1,802,069	64,019	96.57%
Airport	1,903,661	2,400,393	79.31%	2,276,746	123,647	94.85%
Debt Service:						
Principal	86,390	136,870	63.12%	136,870	-	100.00%
Interest	11,910	16,169	73.66%	16,169	-	100.00%
Total expenditures	56,076,999	79,538,954	70.50%	77,195,172	2,343,782	97.05%
Excess (deficiency) of revenues over expenditures	5,182,937	(2,991,165)	-	(312,695)	2,678,470	-
Other financing sources (uses):						
Transfers out:						
Debt Service	(70,900)	(1,506,800)	4.71%	(1,506,800)	-	100.00%
Capital Projects - Designated	(579,886)	(915,683)	63.33%	(915,683)	-	100.00%
Grant Fund	(18,467)	(19,771)	93.40%	(19,771)	-	100.00%
Lease Proceeds	52,871	111,555	47.39%	111,555	-	100.00%
Total other financing sources (uses)	(616,382)	(2,330,699)	26.45%	(2,330,699)	-	100.00%
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	4,566,555	(5,321,864)	-	(2,643,394)	2,678,470	-
Fund balance, beginning of period	27,779,728	27,779,728	-	27,779,728	-	-
Fund balance, end of period	\$ 32,346,283	\$ 22,457,864	\$ -	\$ 25,136,334	\$ 2,678,470	-

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the nine months ended June 30, 2019

(With forecasted amounts for the year ending September 30, 2019)

	Actual - 06/30/2019			Forecasted - 09/30/19		
	Actual	Budget	Percent of Budget	12 months 9/30/2019	Compared to Budget	Percent of Budget
Taxes:						
Ad valorem:						
Property, current year	\$ 13,475,254	\$ 13,527,275	99.62%	\$ 13,547,272	\$ 19,997	100.15%
Property, prior year	34,583	141,350	24.47%	56,000	(85,350)	39.62%
Penalty and interest	63,125	90,000	70.14%	84,000	(6,000)	93.33%
Total ad valorem taxes	13,572,962	13,758,625	98.65%	13,687,272	(71,353)	99.48%
Non-property taxes:						
City sales	16,994,259	22,530,000	75.43%	22,851,305	321,305	101.43%
Mixed beverage	138,724	155,000	89.50%	190,466	35,466	122.88%
Occupation	31,600	40,000	79.00%	41,000	1,000	102.50%
Bingo	-	15,000	0.00%	15,000	-	100.00%
Total non-property taxes	17,164,583	22,740,000	75.48%	23,097,771	357,771	101.57%
Total taxes	30,737,545	36,498,625	84.22%	36,785,043	286,418	100.78%
Franchise Fees:						
Electric franchise	3,379,779	3,445,000	98.11%	3,379,779	(65,221)	98.11%
Gas franchise	584,777	560,000	104.42%	584,777	24,777	104.42%
Telephone franchise	300,645	380,000	79.12%	399,000	19,000	105.00%
Cable franchise	621,528	835,821	74.36%	858,000	22,179	102.65%
Water/Sewer franchise	1,346,894	1,795,859	75.00%	1,795,859	-	100.00%
Other	72,902	86,350	84.43%	104,237	17,887	120.71%
Total franchise fees	6,306,525	7,103,030	88.79%	7,121,652	18,622	100.26%
Licenses and permits:						
Building permits	497,916	605,500	82.23%	658,000	52,500	108.67%
Electrical permits and licenses	32,796	36,000	91.10%	55,000	19,000	152.78%
Mechanical	17,494	18,000	97.19%	24,500	6,500	136.11%
Plumbing permit fees	84,626	96,000	88.15%	105,000	9,000	109.38%
Other	174,786	153,750	113.68%	245,079	91,329	159.40%
Total licenses and permits	807,618	909,250	88.82%	1,087,579	178,329	119.61%
Intergovernmental revenues:						
Federal grants	14,623	17,353	84.27%	17,353	-	100.00%
State grants	2,200	8,900	24.72%	8,900	-	0.00%
State reimbursements	8,352	8,352	100.00%	8,352	-	100.00%
Department of Civil Preparedness	27,535	36,713	75.00%	36,713	-	100.00%
Total intergovernmental revenues	\$ 52,710	\$ 71,318	73.91%	\$ 71,318	\$ -	100.00%

(Continued)

	Actual - 06/30/2019			Forecasted - 09/30/19		
	Actual	Budget	Percent of Budget	12 months 9/30/2019	Compared to Budget	Percent of Budget
Charges for services:						
Library fees	\$ 22,752	\$ 25,500	89.22%	\$ 28,165	\$ 2,665	110.45%
Recreational entry fees	66,930	104,500	64.05%	88,300	(16,200)	84.50%
Recreational services	993,665	1,253,946	79.24%	1,251,139	(2,807)	99.78%
Summit recreational fees	313,473	405,800	77.25%	407,400	1,600	100.39%
Hillcrest Cemetery	10,489	62,500	16.78%	45,000	(17,500)	72.00%
Golf course revenues	470,194	842,080	55.84%	741,150	(100,930)	88.01%
Swimming pool	41,615	34,000	122.40%	50,000	16,000	147.06%
Lions Junction water park	243,935	463,500	52.63%	434,935	(28,565)	93.84%
Sammons indoor pool	50,800	90,100	56.38%	87,000	(3,100)	96.56%
Vital statistics	104,537	115,000	90.90%	141,549	26,549	123.09%
Police revenue	883,095	1,159,370	76.17%	1,177,460	18,090	101.56%
Contractual services						
-proprietary fund	3,171,463	4,310,357	73.58%	4,233,405	(76,952)	98.21%
Curb and street cuts	72,063	40,000	180.16%	90,000	50,000	225.00%
Other	100,554	80,000	125.69%	104,883	24,883	131.10%
Solid waste collection - residential	4,203,368	5,601,221	75.04%	5,641,899	40,678	100.73%
Solid waste collection - commercial	2,604,421	3,481,047	74.82%	3,477,893	(3,154)	99.91%
Solid waste collection - roll-off /other	2,349,435	3,150,757	74.57%	3,155,757	5,000	100.16%
Landfill contract	1,591,861	2,641,794	60.26%	2,709,776	67,982	102.57%
Airport sales and rental	1,835,980	2,278,946	80.56%	2,113,800	(165,146)	92.75%
Subdivision fees	23,225	22,000	105.57%	33,600	11,600	152.73%
Fire department	59,463	87,588	67.89%	69,988	(17,600)	79.91%
Reinvestment Zone reimbursements	940,467	1,342,241	70.07%	1,342,241	-	100.00%
Total charges for services	20,153,785	27,592,247	73.04%	27,425,340	(166,907)	99.40%
Fines:						
Court	1,046,312	1,479,853	70.70%	1,489,523	9,670	100.65%
Animal pound	35,576	49,000	72.60%	51,000	2,000	104.08%
Code enforcement	5,897	-	0.00%	5,897	5,897	0.00%
Overparking	7,745	20,000	38.73%	8,400	(11,600)	42.00%
Administrative fees	459,329	659,700	69.63%	727,979	68,279	110.35%
Total fines	1,554,859	2,208,553	70.40%	2,282,799	74,246	103.36%
Interest and other:						
Interest	529,981	793,500	66.79%	670,361	(123,139)	84.48%
Lease and rental	134,075	177,380	75.59%	177,380	-	100.00%
Sale of fixed assets	178,342	142,900	124.80%	205,941	63,041	144.12%
Insurance claims	165,062	174,967	94.34%	170,000	(4,967)	97.16%
Payment in lieu of taxes	16,588	18,033	91.99%	16,588	(1,445)	91.99%
Building rental -						
BOA bldg.	66,003	86,390	76.40%	86,390	-	100.00%
Other	556,843	771,596	72.17%	782,086	10,490	101.36%
Total interest and other	1,646,894	2,164,766	76.08%	2,108,746	(56,020)	97.41%
Total revenues	\$ 61,259,936	\$ 76,547,789	80.03%	\$ 76,882,477	\$ 334,688	100.44%

GENERAL FUND

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the nine months ended June 30, 2019

(With forecasted amounts for the year ending September 30, 2019)

	Actual - 06/30/2019			Forecasted - 09/30/19		
	Actual	Budget	Percent of Budget	12 months 9/30/2019	Compared to Budget	Percent of Budget
General government:						
City council	\$ 145,253	\$ 215,269	67.48%	\$ 196,816	\$ 18,453	91.43%
City manager	1,022,656	1,417,280	72.16%	1,327,757	89,523	93.68%
Finance	1,265,691	1,777,681	71.20%	1,706,027	71,654	95.97%
Purchasing	394,598	584,649	67.49%	535,642	49,007	91.62%
City secretary	358,309	509,041	70.39%	504,557	4,484	99.12%
Special services	850,126	1,180,397	72.02%	1,485,814	(305,417)	125.87%
Legal	707,830	1,046,187	67.66%	1,024,229	21,958	97.90%
City planning	528,027	731,009	72.23%	730,011	998	99.86%
Information Technology Services	2,405,768	3,152,666	76.31%	2,986,817	165,849	94.74%
Human Resources	636,514	984,114	64.68%	897,404	86,710	91.19%
Economic development	2,041,552	2,721,213	75.02%	2,739,789	(18,576)	100.68%
Fleet Services	710,385	1,232,850	57.62%	995,144	237,706	80.72%
Inspections	436,367	638,379	68.36%	596,670	41,709	93.47%
Facility services	1,055,765	1,649,912	63.99%	1,438,532	211,380	87.19%
	12,558,841	17,840,647	70.39%	17,165,206	675,441	96.21%
Public safety:						
Municipal court	553,666	836,279	66.21%	773,160	63,119	92.45%
Police	13,693,360	18,591,251	73.65%	18,330,620	260,631	98.60%
Animal control	347,644	572,100	60.77%	474,102	97,998	82.87%
Fire	9,212,436	12,546,089	73.43%	12,622,258	(76,169)	100.61%
Communications	705,670	940,894	75.00%	940,894	-	100.00%
Code compliance	816,805	1,292,711	63.19%	1,211,894	80,817	93.75%
	25,329,581	34,779,324	72.83%	34,352,928	426,396	98.77%
Highways and streets:						
Street	1,749,783	2,770,553	63.16%	2,557,055	213,498	92.29%
Traffic signals	345,710	453,149	76.29%	452,103	1,046	99.77%
Engineering	441,128	635,049	69.46%	602,782	32,267	94.92%
	2,536,621	3,858,751	65.74%	3,611,940	246,811	93.60%
Sanitation:	5,654,078	7,694,370	73.48%	7,615,743	78,627	98.98%
Parks and recreation:						
Administration	415,349	581,430	71.44%	566,765	14,665	97.48%
Parks	2,735,813	4,878,139	56.08%	4,572,556	305,583	93.74%
Recreation	2,571,417	4,068,443	63.20%	3,825,717	242,726	94.03%
Golf course	952,774	1,418,330	67.18%	1,252,462	165,868	88.31%
	6,675,353	10,946,342	60.98%	10,217,500	728,842	93.34%
Library:	1,320,564	1,866,088	70.77%	1,802,069	64,019	96.57%
Airport:	1,903,661	2,400,393	79.31%	2,276,746	123,647	94.85%
Debt Service:	98,300	153,039	64.23%	153,039	-	100.00%
Totals	\$ 56,076,999	\$ 79,538,954	70.50%	\$ 77,195,172	\$ 2,343,782	97.05%



WATER & WASTEWATER ENTERPRISE FUND FINANCIALS

The Water & Wastewater Fund is to account for the provision of water and wastewater services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including but not limited to administration, operation, maintenance, financing and related debt services, billing and collection.

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
STATEMENT OF FUND NET POSITION
June 30, 2019 and 2018

Exhibit B-1

	<u>2019</u>	<u>2018</u>	<u>Increase (Decrease)</u>
ASSETS			
Current assets:			
Cash	\$ 7,391	\$ 7,150	\$ 241
Investments	23,777,830	28,801,320	(5,023,490)
Customer receivables	1,582,297	1,855,796	(273,499)
Accounts receivable	116,108	123,850	(7,742)
Inventories	320,995	278,668	42,327
Total current assets	<u>25,804,621</u>	<u>31,066,784</u>	<u>(5,262,163)</u>
Restricted cash and investments:			
Revenue bond debt service	7,643,142	7,661,079	(17,937)
Customer deposits	772,680	749,771	22,909
Construction account	13,370,632	35,591,536	(22,220,904)
	<u>21,786,454</u>	<u>44,002,386</u>	<u>(22,215,932)</u>
Property and equipment:			
Land	3,238,061	2,583,946	654,115
Improvements other than buildings	196,546,794	190,226,784	6,320,010
Buildings	49,272,832	47,998,956	1,273,876
Machinery and equipment	13,139,765	11,266,329	1,873,436
	<u>262,197,452</u>	<u>252,076,015</u>	<u>10,121,437</u>
Less accumulated depreciation	(126,115,589)	(119,107,635)	(7,007,954)
Construction in progress	65,629,254	51,110,357	14,518,897
Net property and equipment	<u>201,711,117</u>	<u>184,078,737</u>	<u>17,632,380</u>
Total assets	<u>249,302,192</u>	<u>259,147,907</u>	<u>(9,845,715)</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on refunding	2,068,395	2,179,049	(110,654)
Deferred amounts of contributions	499,673	444,307	55,366
Deferred amounts of changes in assumptions	60,797	774,284	(713,487)
Difference in expected and actual experience	136,497	13,488	123,009
Total deferred outflows of resources	<u>\$ 2,765,362</u>	<u>\$ 3,411,128</u>	<u>\$ (645,766)</u>

	2019	2018	Increase (Decrease)
LIABILITIES			
Current liabilities:			
Vouchers & contracts payable	\$ 3,633,755	\$ 5,576,490	\$ (1,942,735)
Retainage payables	130,444	106,765	23,679
Accrued payroll	254,829	259,186	(4,357)
Deferred revenue	70,641	70,641	-
Total current liabilities	4,089,669	6,013,082	(1,923,413)
Liabilities payable from restricted assets:			
Customers deposits	772,680	749,771	22,909
Vouchers & contracts payable	9,084,397	14,735,162	(5,650,765)
Retainage payables	1,088,367	470,977	617,390
Accrued interest - revenue bonds	724,275	676,809	47,466
Current maturities of long-term liabilities	6,016,895	5,944,790	72,105
	17,686,614	22,577,509	(4,890,895)
Long-term liabilities, less current maturities:			
Revenue bonds payable	101,105,000	109,295,000	(8,190,000)
Vacation and sick leave payable	346,027	346,027	-
Net pension liability	2,927,428	4,000,525	(1,073,097)
Other post-employment benefits payable	785,048	737,386	47,662
Net supplemental death benefits payable	252,091	-	252,091
Notes payable	9,278	28,216	(18,938)
Premium on bonds payable	9,343,787	7,442,498	1,901,289
Discount on bonds payable	(775,368)	(742,632)	(32,736)
	113,993,291	121,107,020	(7,113,729)
Total liabilities	135,769,574	149,697,611	(13,928,037)
DEFERRED INFLOWS OF RESOURCES			
Difference in projected and actual investment earnings	490,452	-	490,452
Total deferred inflows of resources	490,452	-	490,452
NET POSITION			
Invested in capital assets, net of related debt	102,144,831	101,120,668	1,024,163
Restricted for debt service	6,918,867	6,984,270	(65,403)
Unrestricted	7,966,290	2,781,877	5,184,413
Total net position	117,029,988	110,886,815	6,143,173
Net income {YTD}	(1,222,460)	1,974,609	(3,197,069)
Total liabilities and net position	\$ 252,067,554	\$ 262,559,035	\$ (10,491,481)

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET POSITION

Exhibit B-2

For the nine months ended June 30, 2019

(With comparative amounts for the nine months ended June 30, 2018)

	<u>2019</u>	<u>2018</u>	<u>Increase (Decrease)</u>
Operating revenues:			
Water service	\$ 11,194,265	\$ 13,323,225	\$ (2,128,960)
Sewer service	8,934,545	9,333,750	(399,205)
Other	1,598,351	1,620,640	(22,289)
Total operating revenues	<u>21,727,161</u>	<u>24,277,615</u>	<u>(2,550,454)</u>
Operating expenses:			
Personnel services	4,116,853	3,867,395	249,458
Supplies	1,072,980	1,246,483	(173,503)
Repairs and maintenance	932,153	906,333	25,820
Depreciation	5,298,876	5,058,698	240,178
Other services and charges	9,831,365	9,571,782	259,583
Total operating expenses	<u>21,252,227</u>	<u>20,650,691</u>	<u>601,536</u>
Operating income	<u>474,934</u>	<u>3,626,924</u>	<u>(3,151,990)</u>
Nonoperating revenues (expenses):			
Interest income	905,393	790,047	115,346
Interest expense	(2,605,882)	(2,458,706)	147,176
Total nonoperating revenues (expenses)	<u>(1,700,489)</u>	<u>(1,668,659)</u>	<u>(31,830)</u>
Income before transfers and contributions	(1,225,555)	1,958,265	(3,183,820)
Contributions from TxDot	<u>3,095</u>	<u>16,344</u>	<u>(13,249)</u>
Change in net position	(1,222,460)	1,974,609	(3,197,069)
Net position, beginning of period	<u>117,029,988</u>	<u>110,886,815</u>	<u>6,143,173</u>
Net position, end of period	<u>\$ 115,807,528</u>	<u>\$ 112,861,424</u>	<u>\$ 2,946,104</u>

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

Exhibit B-3

For the nine months ended June 30, 2019

(With comparative amounts for the nine months ended June 30, 2018)

	<u>2019</u>	<u>2018</u>	<u>Increase (Decrease)</u>
<i>Current water service:</i>			
Residential	\$ 5,228,119	\$ 6,528,017	\$ (1,299,898)
Commercial	4,702,747	5,384,447	(681,700)
Wholesale	631,313	671,571	(40,258)
Effluent	<u>632,086</u>	<u>739,190</u>	<u>(107,104)</u>
Total water service	<u>11,194,265</u>	<u>13,323,225</u>	<u>(2,128,960)</u>
<i>Current sewer service:</i>			
Residential	5,195,094	5,170,696	24,398
Commercial	<u>3,739,451</u>	<u>4,163,054</u>	<u>(423,603)</u>
Total sewer service	<u>8,934,545</u>	<u>9,333,750</u>	<u>(399,205)</u>
<i>Other:</i>			
Transfers and rereads	126,761	129,390	(2,629)
Penalties	324,425	320,655	3,770
Reconnect fees	212,140	226,405	(14,265)
Tap fees	215,488	206,281	9,207
Panda reimbursements	652,978	621,619	31,359
Other sales	<u>66,559</u>	<u>116,290</u>	<u>(49,731)</u>
Total other	<u>1,598,351</u>	<u>1,620,640</u>	<u>(22,289)</u>
Total operating revenues	<u>\$ 21,727,161</u>	<u>\$ 24,277,615</u>	<u>\$ (2,550,454)</u>

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

Exhibit B-4

For the nine months ended June 30, 2019

(With comparative amounts for the nine months ended June 30, 2018)

	2019	2018	Increase (Decrease)
Administrative:			
Personnel services	\$ 589,090	\$ 437,401	\$ 151,689
Supplies	25,496	19,410	6,086
Repairs and maintenance	3,178	2,973	205
Other services and charges	4,522,205	4,208,683	313,522
	<u>5,139,969</u>	<u>4,668,467</u>	<u>471,502</u>
Water treatment and production:			
Personnel services	821,523	915,408	(93,885)
Supplies	601,932	770,145	(168,213)
Repairs and maintenance	325,859	302,903	22,956
Other services and charges	1,378,751	1,462,192	(83,441)
	<u>3,128,065</u>	<u>3,450,648</u>	<u>(322,583)</u>
Distribution system:			
Personnel services	871,884	805,736	66,148
Supplies	177,653	172,210	5,443
Repairs and maintenance	378,223	390,470	(12,247)
Other services and charges	72,034	71,298	736
	<u>1,499,794</u>	<u>1,439,714</u>	<u>60,080</u>
Metering:			
Personnel services	297,756	291,506	6,250
Supplies	132,750	155,967	(23,217)
Repairs and maintenance	18,870	22,710	(3,840)
Other services and charges	228,676	219,777	8,899
	<u>678,052</u>	<u>689,960</u>	<u>(11,908)</u>
Wastewater collection system:			
Personnel services	836,934	805,455	31,479
Supplies	123,619	107,577	16,042
Repairs and maintenance	182,016	164,382	17,634
Other services and charges	128,268	56,974	71,294
	<u>1,270,837</u>	<u>1,134,388</u>	<u>136,449</u>
Wastewater treatment and disposal:			
Supplies	2,811	-	2,811
Other services and charges	2,699,291	2,832,069	(132,778)
	<u>2,702,102</u>	<u>2,832,069</u>	<u>(129,967)</u>

(Continued)

WATER AND WASTEWATER ENTERPRISE FUND
(Continued)
COMPARATIVE SCHEDULE OF OPERATING
EXPENSES BY DEPARTMENT
For the nine months ended June 30, 2019
(With comparative amounts for the nine months ended June 30, 2018)

	2019	2018	Increase (Decrease)
Water collection offices:			
Personnel services	\$ 419,988	\$ 389,766	\$ 30,222
Supplies	5,744	13,320	(7,576)
Repairs and maintenance	20,129	20,651	(522)
Other services and charges	789,877	703,976	85,901
	<u>1,235,738</u>	<u>1,127,713</u>	<u>108,025</u>
Water purchasing:			
Personnel services	54,101	55,011	(910)
Supplies	654	3,706	(3,052)
Repairs and maintenance	892	2,102	(1,210)
Other services and charges	4,939	7,113	(2,174)
	<u>60,586</u>	<u>67,932</u>	<u>(7,346)</u>
Environmental programs:			
Personnel services	225,577	167,112	58,465
Supplies	5,132	4,148	984
Repairs and maintenance	175	142	33
Other services and charges	7,324	9,700	(2,376)
	<u>238,208</u>	<u>181,102</u>	<u>57,106</u>
Depreciation	<u>5,298,876</u>	<u>5,058,698</u>	<u>240,178</u>
Totals	<u>\$ 21,252,227</u>	<u>\$ 20,650,691</u>	<u>\$ 601,536</u>

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

Exhibit B-5

For the nine months ended June 30, 2019

(With comparative amounts for the nine months ended June 30, 2018)

	2019			2018			19 vs. 18
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 10,562,179	\$ 18,574,662	56.86%	\$ 12,584,035	\$ 18,147,198	69.34%	\$ (2,021,856)
Sewer service	8,934,545	12,881,780	69.36%	9,333,750	12,701,253	73.49%	(399,205)
Effluent	632,086	1,050,000	60.20%	739,190	775,000	95.38%	(107,104)
Other	1,598,351	2,147,074	74.44%	1,620,640	2,059,627	78.69%	(22,289)
Total operating revenues	21,727,161	34,653,516	62.70%	24,277,615	33,683,078	72.08%	(2,550,454)
Operating expenses:							
Personnel services	4,116,853	5,989,745	68.73%	3,867,395	5,414,001	71.43%	249,458
Supplies	1,072,980	1,986,089	54.02%	1,246,483	1,920,346	64.91%	(173,503)
Repairs and maintenance	932,153	1,373,079	67.89%	906,333	1,440,019	62.94%	25,820
Depreciation	5,298,876	7,000,000	75.70%	5,058,698	6,600,000	76.65%	240,178
Other services and charges	9,831,365	13,848,353	70.99%	9,571,782	13,558,678	70.60%	259,583
Total operating expenses	21,252,227	30,197,266	70.38%	20,650,691	28,933,044	71.37%	601,536
Operating income	474,934	4,456,250	10.66%	3,626,924	4,750,034	76.36%	(3,151,990)
Nonoperating revenues (expenses):							
Interest income	905,393	1,301,823	69.55%	790,047	752,914	104.93%	115,346
Interest expense	(2,605,882)	(5,147,980)	50.62%	(2,458,706)	(4,729,249)	51.99%	147,176
Total nonoperating revenues (expenses)	(1,700,489)	(3,846,157)	-	(1,668,659)	(3,976,335)	-	(31,830)
Income before transfers and contribution	(1,225,555)	610,093	-	1,958,265	773,699	-	(3,183,820)
Contributions from TxDot	3,095	155,349	1.99%	16,344	629,006	2.60%	(13,249)
Net income	\$ (1,222,460)	\$ 765,442	-	\$ 1,974,609	\$ 1,402,705	-	\$ (3,197,069)

SPECIAL REVENUE FUND FINANCIALS

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

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

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

CITY OF TEMPLE, TEXAS
HOTEL-MOTEL FUND
COMPARATIVE BALANCE SHEETS
June 30, 2019 and 2018

Exhibit C-1

	2019	2018	Increase (Decrease)
ASSETS			
Cash	\$ 4,600	\$ 4,600	\$ -
Investments	1,477,969	1,451,323	26,646
Accounts receivable	213,945	183,902	30,043
Inventories	14,515	15,707	(1,192)
Prepaid items	6,450	6,450	-
Museum collection	18,561	18,561	-
Total assets	<u>\$ 1,736,040</u>	<u>\$ 1,680,543</u>	<u>\$ 55,497</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 83,491	\$ 155,263	\$ (71,772)
Retainage payable	-	10,200	(10,200)
Accrued payroll	74,043	68,347	5,696
Deposits	65,450	60,066	5,384
Total liabilities	<u>222,984</u>	<u>293,876</u>	<u>(70,892)</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	20,965	22,157	(1,192)
Restricted for:			
Promotion of tourism	1,045,365	990,268	55,097
Budgeted decrease in fund balance	<u>378,233</u>	<u>469,158</u>	<u>(90,925)</u>
Total fund balance	<u>1,444,563</u>	<u>1,481,583</u>	<u>(37,020)</u>
Excess revenues over expenditures YTD	<u>68,493</u>	<u>(94,916)</u>	<u>163,409</u>
Total liabilities and fund balances	<u>\$ 1,736,040</u>	<u>\$ 1,680,543</u>	<u>\$ 55,497</u>

HOTEL-MOTEL FUND

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

For the nine months ended June 30, 2019

(With comparative amounts for the nine months ended June 30, 2018)

	2019			2018	Analytical Increase (Decrease) Prior year
	Actual	Budget	Percent of Budget	Actual	
Revenues:					
Taxes					
City	\$ 1,271,664	\$ 1,472,500	86.36%	\$ 1,128,197	\$ 143,467
County	74,438	74,438	100.00%	73,307	1,131
Charges for services					
Civic center and Visitor center	378,903	378,000	100.24%	350,849	28,054
Museum	54,642	90,100	60.65%	35,383	19,259
Interest and other	30,428	27,600	110.25%	58,191	(27,763)
Total revenues	<u>1,810,075</u>	<u>2,042,638</u>	<u>88.61%</u>	<u>1,645,927</u>	<u>164,148</u>
Expenditures:					
Civic center	812,097	1,134,434	71.59%	999,690	(187,593)
Railroad museum	402,134	579,417	69.40%	343,464	58,670
Tourism marketing	524,707	703,494	74.59%	408,391	116,316
Debt Service:					
Principal	2,431	3,262	74.52%	2,464	(33)
Interest	213	264	80.68%	179	34
Total expenditures	<u>1,741,582</u>	<u>2,420,871</u>	<u>71.94%</u>	<u>1,754,188</u>	<u>(12,606)</u>
Excess (deficiency) of revenues over expenditures	<u>68,493</u>	<u>(378,233)</u>	<u>-</u>	<u>(108,261)</u>	<u>176,754</u>
Other financing sources (uses):					
Lease Proceeds	-	-	0.00%	13,345	13,345
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>13,345</u>	<u>13,345</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>68,493</u>	<u>(378,233)</u>	<u>-</u>	<u>(94,916)</u>	<u>163,409</u>
Fund balance, beginning of period	<u>1,444,563</u>	<u>1,444,563</u>	<u>-</u>	<u>1,481,583</u>	<u>(37,020)</u>
Fund balance, end of period	<u>\$ 1,513,056</u>	<u>\$ 1,066,330</u>	<u>-</u>	<u>\$ 1,386,667</u>	<u>\$ 126,389</u>

HOTEL-MOTEL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the nine months ended June 30, 2019

(With comparative amounts for the nine months ended June 30, 2018)

	2019			2018	Analytical Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Civic center:					
Personnel services	\$ 551,623	\$ 699,597	78.85%	\$ 561,127	\$ (9,504)
Operations	244,049	315,204	77.43%	263,907	(19,858)
Capital outlay	16,425	119,633	13.73%	174,656	(158,231)
	<u>812,097</u>	<u>1,134,434</u>	<u>71.59%</u>	<u>999,690</u>	<u>(187,593)</u>
Railroad museum:					
Personnel services	198,131	315,870	62.73%	217,401	(19,270)
Operations	122,186	176,536	69.21%	106,029	16,157
Capital outlay	81,817	87,011	94.03%	20,034	61,783
	<u>402,134</u>	<u>579,417</u>	<u>69.40%</u>	<u>343,464</u>	<u>58,670</u>
Tourism marketing:					
Personnel services	173,282	231,618	74.81%	112,297	60,985
Operations	345,505	465,955	74.15%	253,648	91,857
Capital outlay	5,920	5,921	99.98%	42,446	(36,526)
	<u>524,707</u>	<u>703,494</u>	<u>74.59%</u>	<u>408,391</u>	<u>116,316</u>
Totals	<u>\$ 1,738,938</u>	<u>\$ 2,417,345</u>	<u>71.94%</u>	<u>\$ 1,751,545</u>	<u>\$ (12,607)</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
COMPARATIVE BALANCE SHEETS
June 30, 2019 and 2018

Exhibit D-1

	2019	2018	Increase (Decrease)
ASSETS			
Investments	\$ 2,545,263	\$ 2,511,404	\$ 33,859
Accounts receivable	126,862	114,832	12,030
Total assets	<u>\$ 2,672,125</u>	<u>\$ 2,626,236</u>	<u>\$ 45,889</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 1,025,963	\$ 1,325,101	\$ (299,138)
Retainage payable	862	-	862
Accrued payroll	51,647	47,841	3,806
Total liabilities	<u>1,078,472</u>	<u>1,372,942</u>	<u>(294,470)</u>
Fund balance:			
Committed to:			
Drainage	958,443	186,814	771,629
Budgeted decrease in fund balance	<u>1,185,113</u>	<u>1,628,485</u>	<u>(443,372)</u>
Total fund balance	<u>2,143,556</u>	<u>1,815,299</u>	<u>328,257</u>
Excess revenues over expenditures YTD	<u>(549,903)</u>	<u>(562,005)</u>	<u>12,102</u>
Total liabilities and fund balances	<u>\$ 2,672,125</u>	<u>\$ 2,626,236</u>	<u>\$ 45,889</u>

DRAINAGE FUND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - ACTUAL AND BUDGET

For the nine months ended June 30, 2019

(With comparative amounts for the nine months ended June 30, 2018)

	2019			2018	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Revenues:					
Drainage fee - commercial	\$ 983,386	\$ 1,310,000	75.07%	\$ 980,479	\$ 2,907
Drainage fee - residential	1,007,677	1,410,000	71.47%	1,025,064	(17,387)
Interest and other	34,312	34,500	99.46%	35,849	(1,537)
Total revenues	<u>2,025,375</u>	<u>2,754,500</u>	<u>73.53%</u>	<u>2,041,392</u>	<u>(16,017)</u>
Expenditures:					
Drainage					
Personnel services	580,451	1,030,622	56.32%	573,244	7,207
Operations	266,060	588,404	45.22%	188,963	77,097
Capital outlay	1,659,183	2,056,418	80.68%	1,807,317	(148,134)
Total expenditures	<u>2,505,694</u>	<u>3,675,444</u>	<u>68.17%</u>	<u>2,569,524</u>	<u>(63,830)</u>
Excess (deficiency) of revenues over expenditures	<u>(480,319)</u>	<u>(920,944)</u>	<u>-</u>	<u>(528,132)</u>	<u>47,813</u>
Other financing sources (uses):					
Transfers out - Debt Service Fund	<u>(69,584)</u>	<u>(264,169)</u>	<u>26.34%</u>	<u>(33,873)</u>	<u>35,711</u>
Total other financing uses	<u>(69,584)</u>	<u>(264,169)</u>	<u>26.34%</u>	<u>(33,873)</u>	<u>35,711</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(549,903)</u>	<u>(1,185,113)</u>	<u>-</u>	<u>(562,005)</u>	<u>12,102</u>
Fund balance, beginning of period	<u>2,143,556</u>	<u>2,143,556</u>	<u>-</u>	<u>1,815,299</u>	<u>328,257</u>
Fund balance, end of period	<u>\$ 1,593,653</u>	<u>\$ 958,443</u>	<u>-</u>	<u>\$ 1,253,294</u>	<u>\$ 340,359</u>

CAPITAL PROJECTS

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

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
As of June 30, 2019

Exhibit E-1

Exhibit	Bond Issue	Focus of Issue	Issue Proceeds	Adjusted Bond Fund Revenues	Total Project Costs (1)	Remaining Funds (2)
E-2	2006, 2008, 2010, 2015, & 2017 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 115,590,343	122,563,505	121,130,690	\$ 1,432,815
E-3	2012, 2014, 2016 & 2018 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	84,948,791	90,613,602	86,896,464	3,717,138
E-4	2013 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	25,313,032	25,556,388	25,417,075	139,313
E-5	2015 Parks General Obligation Bond Issue (Fund 362)	Parks Infrastructure Improvements	27,786,449	28,302,317	27,867,297	435,020
E-6	2017 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	4,049,422	6,695,243	6,664,918	30,325
E-7	2017 LoneSTAR Loan (Fund 358)	Facility Improvements	2,803,109	2,803,109	2,803,109	-
E-8	2018 Reinvestment Zone No. 1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	24,594,421	24,181,391	413,030
E-9	2019 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	-	1,300,000	1,300,000	-
			\$ 284,670,598	\$ 302,428,585	\$ 296,260,944	\$ 6,167,641

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

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

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010, 2015 & 2017 - WATER/SEWER CAPITAL PROJECTS FUND 561

For the period beginning October 11, 2006 and ending June 30, 2019

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 109,921,722	Prior Issues FY 2007 - FY 2017	\$ 109,190,000
Encumbrances as of 6/30/19	(1) 7,501,716	Intent to Reimburse {FY 2019 Issuance}	2,000,000
Estimated Costs to Complete Projects	3,707,252	Issuance Premium	6,400,343
	<u>\$ 121,130,690</u>	Interest Income	(2) 3,043,023
		Reimbursement Received from TxDOT	1,930,139
			<u>\$ 122,563,505</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		to Original Budget	Adjusted Budgeted			
Bond Issue Costs	\$ 1,194,609	\$ -	\$ 1,194,609	\$ 1,194,609	\$ -	\$ 1,194,609
CIP Management Cost	-	887,129	887,129	875,723	11,406	887,129
Completed Projects - Prior to FY 2019	* 76,795,849	(10,072,853)	66,722,996	66,722,996	-	66,722,996
Charter Oak Water Line, Phase II	-	1,862,190	1,862,190	1,100,996	761,194	1,862,190
Leon River Trunk Sewer, Lift Station and Force Main	* -	5,949,372	5,949,372	5,949,372	-	5,949,372
TCIP - Hogan Road Waterline Improvements	1,850,000	(50,220)	1,799,780	1,655,074	144,706	1,799,780
Bird Creek, Phase III Const.; Phase IV & V Design	-	1,415,528	1,415,528	1,415,528	-	1,415,528
Leon River Interceptor	-	108,700	108,700	108,700	-	108,700
Temple-Belton WWTP Expansion, Phase 2 (Design Only)	750,000	489,623	1,239,623	1,239,623	-	1,239,623
WTP Improvements - Tasks 1-3 (Prelim Eng Only)	* 1,000,000	(757,168)	242,832	242,832	-	242,832
TCIP - Outer Loop, Phase III-B	-	600,000	600,000	600,000	-	600,000
Old Town South Sewer Line (3rd, 11th, 9th St)	610,000	550,000	1,159,999	1,159,999	-	1,159,999
Shallowford Lift Station Reconstruction & Relocation	8,200,000	(809,690)	7,390,310	7,225,761	164,549	7,390,310
Jackson Park Vicinity Water & Wastewater Line Impr	* -	495,482	495,482	495,482	-	495,482
Bird Creek Intereceptor, Phase V	1,500,000	112,349	1,612,349	1,612,349	-	1,612,349
Force Main - Shallowford to Temple-Belton Plant	2,700,000	275,100	2,975,100	2,975,100	-	2,975,100
Ferguson Park Utility Design	-	300,000	300,000	75,600	224,400	300,000
WTP Chlorine Storage Safety	-	95,636	95,636	95,636	-	95,636
TCIP - Kegley Road, Phase III & IV	* -	39,600	39,600	39,600	-	39,600
WTP Improvements - Tasks 2 - MWTT Optimization	** -	39,353	39,353	20,810	18,543	39,353
WTP Improvements - Tasks 3 - Lagoon Improvements	3,500,000	(3,171,572)	328,428	278,597	49,831	328,428
WTP Improvements - Tasks 3 Intake Recoating	-	650,000	650,000	49,790	600,210	650,000
WTP Improvements - Tasks 4 Dredging	-	36,360	36,360	36,360	-	36,360
Williamson Creek Trunk Sewer	3,200,000	(168,528)	3,031,472	2,947,436	84,036	3,031,472
TCIP - Outer Loop, Phase IV	-	84,000	84,000	84,000	-	84,000
TCIP - Poison Oak, Phase I & II	-	125,000	125,000	123,429	1,571	125,000
Temple-Belton WWTP Expansion, Phase 1 (Construction)	10,100,000	102,299	10,202,300	10,202,300	-	10,202,300
Scott Elevated Storage Tank Rehabilitation	-	1,498,279	1,498,279	1,498,279	-	1,498,279
City-Wide SECAP	1,000,000	-	1,000,000	709,541	290,459	1,000,000
Bird Creek Intereceptor, Phase IV	-	113,118	113,118	65,693	47,425	113,118
Downtown Utility Assessment	-	267,814	267,814	267,814	-	267,814
WTP Clarifier #3 Rehabilitation	** -	800,134	800,134	789,584	10,550	800,134

(Continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

(Continued)

UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010, 2015 & 2017 - WATER/SEWER CAPITAL PROJECTS FUND 561

For the period beginning October 11, 2006 and ending June 30, 2019

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
New Pepper Creek Elevated Storage Tank	\$ -	\$ 500,000	\$ 500,000	\$ 159,789	\$ 340,211	\$ 500,000
57th - 43rd, Ave R - Ave Z Utility Improvements	-	500,000	500,000	263,800	236,200	500,000
Garden District Utility Improvements	-	300,000	300,000	219,493	80,508	300,001
West Temple Distribution Line	-	200,000	200,000	82,580	117,420	200,000
Apache Elevated Storage Tank Rehabilitation	-	100,000	100,000	-	100,000	100,000
Friar Creek Assessment	1,000,000	-	1,000,000	906,490	93,510	1,000,000
Outer Loop Water Line & Wastewater Line	-	1,220,000	1,220,000	936,146	283,854	1,220,000
WTP Clarifier #4 Rehabilitation	-	6,625	6,625	6,625	-	6,625
Hatrick Bluff Reconstruction (30% Design)	-	35,975	35,975	35,975	-	35,975
Membrane Water Treatment Plant Expansion	-	3,000,000	3,000,000	2,953,930	46,070	3,000,000
Contingency	(3) 4,189,886	(3,999,808)	190,078	-	-	-
	<u>\$ 117,590,344</u>	<u>\$ 3,730,422</u>	<u>\$ 121,320,766</u>	<u>\$ 117,423,438</u>	<u>\$ 3,707,252</u>	<u>\$ 121,130,690</u>
Remaining (Needed) Funds						<u>\$ 1,432,815</u>

* Project Final

** Substantially Complete

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

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

Note (3): Contingency funds were used for FY 2016 projects in the FY 2016 Annual Operating and Capital Budget.

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
COMBINATION TAX & REVENUE CERTIFICATES OF
OBLIGATION BONDS 2012, 2014, 2016 & 2018 - CAPITAL PROJECTS BOND FUND 365
For the period beginning November 15, 2012 and ending June 30, 2019

Exhibit E-3

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 67,249,218	Prior Issues CO Bonds, Series 2012-2016	\$ 48,935,000
Encumbrances as of 6/30/19	(1) 9,902,484	Series 4 Issue - CO Bonds, Series 2018	30,165,000
Estimated Costs to Complete Projects	9,744,762	Net Offering Premium	5,848,791
	<u>\$ 86,896,464</u>	KTMPO Category 7 Grant (Prairie View Construction)	3,888,000
		Transfer In - PTF Bond Funds (Prairie View Road)	112,409
		Transfer In - Street Perimeter Fees	112,695
		Transfer In - Street Perimeter Fees (Hogan Road)	77,650
		Interest Income	1,474,057
			<u>\$ 90,613,602</u>

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

Project		BUDGET			ACTUAL		
		Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	*	\$ 982,036	\$ 338,229	\$ 1,320,265	\$ 1,302,843	\$ -	\$ 1,302,843
CIP Management Cost		-	583,875	583,875	504,845	79,030	583,875
Completed Projects - Prior to FY 2019	*	48,703,576	(6,233,523)	42,470,053	42,470,053	-	42,470,053
Kegley Road Improvements, Phase I	*	700,000	626,750	1,326,750	1,205,248	121,502	1,326,750
Hogan Road Improvements		3,977,650	(1,089,758)	2,887,892	2,360,546	527,346	2,887,892
Westfield Boulevard Improvements, Phase II		-	2,792,210	2,792,210	2,738,975	53,235	2,792,210
Outer Loop, Phase IIIB		5,800,000	413,299	6,213,299	5,768,283	445,016	6,213,299
S Pea Ridge Developer Agreement (WBW Development)		1,000,000	(846,863)	153,137	153,137	-	153,137
East Temple Greenfield Development		-	75,792	75,792	10,500	65,292	75,792
Prairie View Road Improvements-Phase II		8,562,000	(5,740,807)	2,821,193	2,774,857	46,336	2,821,193
Prairie View Road Improvements, Phase II - Construction	(2)	3,888,000	3,075,560	6,963,560	6,488,772	474,788	6,963,560
SH317 Sidewalks	*	-	200,000	200,000	200,000	-	200,000
Kegley Road Improvements, Phase II (Design & ROW)		4,550,000	(3,786,200)	763,800	491,251	272,549	763,800
Kegley Road Improvements, Phase III & IV (Design & ROW)	*	720,000	456,090	1,176,090	845,076	331,014	1,176,090
Signal - N Kegley @ Airport	*	-	216,360	216,360	216,360	-	216,360
Signal - Adams-LP/Greenview	*	-	247,521	247,521	247,521	-	247,521
N Pea Ridge, Phase I		1,800,000	385,000	2,185,000	738,070	1,446,930	2,185,000
Outer Loop, Phase IV		1,600,000	800,000	2,400,000	904,800	1,495,200	2,400,000
Poison Oak Road, Phase I & II		3,400,000	805,000	4,205,000	2,661,289	1,543,711	4,205,000
Sammons Golf Course - Green Improvements	*	550,000	68,382	618,382	618,382	-	618,382
Hogan Road Developer Agreement		-	800,240	800,240	800,240	-	800,240
S 31st Sidewalk Advanced Funding Agreement		-	415,000	415,000	415,000	-	415,000
South Temple Park Restrooms		-	79,400	79,400	62,250	17,150	79,400
Westfield Developer Agreement (Keilla Development)	*	-	70,510	70,510	70,509	-	70,509
S 5th Street Cost Sharing Agreement	*	-	70,962	70,962	70,962	-	70,962
Grant Match Sidewalks/Trail Connections		500,000	(414,290)	85,710	-	85,710	85,710
Friars Creek Trail - Grant		-	24,600	24,600	-	24,600	24,600
Azalea Drive Developer Agreement (Patco Construction)		-	682,163	682,163	682,163	-	682,163
South Pea Ridge Road (Design & ROW)		-	1,375,000	1,375,000	331,210	1,043,790	1,375,000
Replace 2004 Crimson Spartan - Upgrade to Small Quint		-	973,500	973,500	937,262	36,238	973,500

(Continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

(Continued)

COMBINATION TAX & REVENUE CERTIFICATES OF

OBLIGATION BONDS 2012, 2014, 2016 & 2018 - CAPITAL PROJECTS BOND FUND 365

For the period beginning November 15, 2012 and ending June 30, 2019

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		Budget	Adjusted Budgeted			
Medium Rescue Apparatus	\$ -	\$ 376,500	\$ 376,500	\$ 333,682	\$ 42,818	\$ 376,500
Signal - Video Detection Equipment FY 19 / FY 20 *	-	166,560	166,560	166,560	-	166,560
Azalea Drive (31st Street to Lowes Drive)	-	1,442,800	1,442,800	102,800	1,340,000	1,442,800
Georgetown Railroad Hike/Bike Trail	-	28,800	28,800	28,800	-	28,800
Canyon Creek/Blackland Extension	-	155,000	155,000	2,500	152,500	155,000
Hatrick Bluff Reconstruction (30% Design)	-	251,825	251,825	251,825	-	251,825
Pedestrian Signal - 5th Street @ Lions Junction	-	100,000	100,000	-	100,000	100,000
Pavement Assessment	-	195,142	195,142	195,142	-	195,142
Contingency	2,396,058	(259,421)	2,136,637	-	-	-
Contingency - CIP Management Cost	240,000	(116,645)	123,355	-	-	-
	<u>\$ 89,369,320</u>	<u>\$ (195,437)</u>	<u>\$ 89,173,883</u>	<u>\$ 77,151,702</u>	<u>\$ 9,744,762</u>	<u>\$ 86,896,464</u>

* Project Final

Remaining (Needed) Funds

\$ 3,717,138

** Substantially Complete

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

Note (2): Includes funding from KTMOPO Category 7 Grant funding of \$3,888,000 and Pass-Through Financing bond funds of \$112,409.

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
COMBINATION TAX & REVENUE CERTIFICATES OF
OBLIGATION BONDS 2013 - CAPITAL PROJECTS BOND FUND - 795
For the period beginning August 8, 2013 and ending June 30, 2019

Exhibit E-4

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 25,033,032	Original Issue {August 2013}	\$ 25,260,000
Encumbrances as of 6/30/19	(1) 262,897	Net Offering Premium/Discount	53,032
Estimated Costs to Complete Projects	121,146	Interest Income	243,356
	\$ 25,417,075		\$ 25,556,388

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 120,000	\$ (15,305)	\$ 104,695	\$ 99,850	\$ -	\$ 99,850
TMED Avenue R - Intersections	* -	1,077,710	1,077,710	1,077,710	-	1,077,710
Outer Loop (IH-35 to Wendland Ultimate)	2,705,000	741,000	3,446,000	3,443,464	2,536	3,446,000
Outer Loop (Wendland to McLane Pkwy)	5,960,000	(3,535,000)	2,425,000	2,343,521	81,479	2,425,000
Outer Loop (McLane Pkwy to Cen Pt Pkwy)	1,500,000	(656,000)	844,000	806,869	37,131	844,000
Corporate Campus Park - Bioscience Trail	* 750,000	(295,100)	454,900	454,900	-	454,900
McLane Pkwy / Research Pkwy Connection	* 710,000	(212,959)	497,041	497,041	-	497,041
Crossroads Park @ Pepper Creek Trail	1,750,000	1,200,150	2,950,150	2,950,150	-	2,950,150
Synergy Park Entry Enhancement	500,000	(484,745)	15,255	15,254	-	15,254
Lorraine Drive / Panda Drive Asphalt	* 610,000	(272,673)	337,327	337,327	-	337,327
Santa Fe Plaza (Design)	* 300,000	663,600	963,600	963,600	-	963,600
Downtown Master Plan	* 125,000	(19,500)	105,500	105,500	-	105,500
TMED - Loop 363 Frontage (UPRR to 5th) - TXDOT AFA	6,450,000	-	6,450,000	6,450,000	-	6,450,000
TMED - 31st Street/Loop 363/Monumentation	520,000	461,527	981,527	981,526	-	981,526
TMED - Avenue U - 1st Street to 13th Street	1,275,000	1,485,319	2,760,319	2,760,320	-	2,760,320
TMED Master Plan (Health Care Campus)	125,000	(20,150)	104,850	104,850	-	104,850
Friar's Creek Trail to Ave R Trail	* 500,000	36,558	536,558	536,557	-	536,557
Airport Enhancement Projects	* 1,320,000	47,490	1,367,490	1,367,490	-	1,367,490
	\$ 25,220,000	\$ 201,922	\$ 25,421,922	\$ 25,295,929	\$ 121,146	\$ 25,417,075
Remaining (Needed) Funds						\$ 139,313

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
GENERAL OBLIGATION BONDS 2015 - CAPITAL PARKS PROJECTS BOND FUND 362
For the period beginning May 10, 2015 and ending June 30, 2019

Exhibit E-5

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 25,509,833	Original Issue {September 2015}	\$ 25,130,000
Encumbrances as of 6/30/19	(1) 1,804,933	Net Offering Premium/Discount	2,656,449
Estimated Costs to Complete Projects	552,531	Interest Income	515,868
	<u>\$ 27,867,297</u>		<u>\$ 28,302,317</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 111,449	\$ -	\$ 111,449	\$ 111,449	\$ -	\$ 111,449
CIP Management Cost	55,464	133,407	188,871	187,287	-	187,287
Carver Park	* 177,915	(52,643)	125,272	125,272	-	125,272
Crossroads Athletic Park	11,900,000	2,413,691	14,313,691	14,007,176	306,515	14,313,691
Jaycee Park	* 989,570	69,575	1,059,145	1,059,145	-	1,059,145
Jefferson Park	* 377,675	(81,954)	295,721	295,721	-	295,721
Korampai Soccer Fields	* 254,745	(25,408)	229,337	229,337	-	229,337
Linkage Trails-Echo Village	* 490,000	(360,943)	129,057	129,057	-	129,057
Linkage Trails-Windham Trail	* -	193,240	193,240	193,240	-	193,240
Lions Junction	* 1,925,000	29,986	1,954,986	1,954,986	-	1,954,986
Mercer Fields	* 677,610	-	677,610	531,928	145,682	677,610
Northam Complex	* 647,090	11,260	658,350	658,350	-	658,350
Oak Creek Park	* 458,415	(42,505)	415,910	415,910	-	415,910
Optimist Park	* 496,285	(65,697)	430,588	430,587	-	430,587
Prairie Park	* 440,000	(321,826)	118,174	68,776	49,398	118,174
Sammons Community Center	* 1,750,000	244,290	1,994,290	1,994,290	-	1,994,290
Scott & White Park	* 300,590	58,884	359,474	359,474	-	359,474
Southwest Community Park	* 3,330,000	(2,463,264)	866,736	866,736	-	866,736
Western Hills Park	* 302,140	(14,577)	287,563	287,563	-	287,563
Wilson Basketball Cover	* 203,770	(2,243)	201,527	201,527	-	201,527
Wilson Football Field	* 611,375	(111,028)	500,347	500,347	-	500,347
Wilson Recreation Center	* 1,300,000	(42,568)	1,257,432	1,257,432	-	1,257,432
Wilson South	* 789,755	535,353	1,325,108	1,320,272	4,836	1,325,108
New Vestibule - Summit Fitness Center	** -	47,529	47,529	47,529	-	47,529
Clarence Martin, Phaes 1B Facility Upgrade	-	51,200	51,200	5,100	46,100	51,200
Pool Floor Plaster - Sammons Indoor Pool	* -	20,000	20,000	20,000	-	20,000
Golf Course Pump Station (Design)	-	28,000	28,000	28,000	-	28,000
Light Control - Miller Park	* -	9,425	9,425	9,425	-	9,425
Light Control - West Temple	* -	9,425	9,425	9,425	-	9,425
Light Control - Freedom Park	* -	9,425	9,425	9,425	-	9,425
Contingency	78,215	(14,794)	63,421	-	-	-
Contingency - CIP Management Cost	119,386	(119,386)	-	-	-	-
	\$ 27,786,449	\$ 145,854	\$ 27,932,303	\$ 27,314,766	\$ 552,531	\$ 27,867,297

Remaining (Needed) Funds \$ 435,020

* Project Final

**Substantially Complete

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION 2017 - CAPITAL PROJECTS BOND FUND 353
For the period beginning April 1, 2017 and ending June 30, 2019

Exhibit E-6

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 2,900,752	Current Revenues - FY 2017 ^	\$ 1,033,722
Encumbrances as of 6/30/19 (1)	2,562,642	Fund Balance Appropriation	1,495,941
Estimated Costs to Complete Projects	1,201,524	Original Issue (October 2017)	3,735,000
	\$ 6,664,918	Net Offering Premium/Discount	314,422
		Interest Income	116,158
			\$ 6,695,243

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs *	\$ 51,079	\$ -	\$ 51,079	\$ 50,525	\$ -	\$ 50,525
Meadowbrook/Conner Park Drainage Improvements	1,807,095	2,553	1,809,648	1,809,648	-	1,809,648
Azalea Drive Drainage Improvements	1,223,468	46,133	1,269,601	123,593	1,146,008	1,269,601
Ave T & Ave R Drainage Improvements	1,248,300	325,614	1,573,914	1,570,226	3,688	1,573,914
Ave D & 14th Street Drainage Improvements	516,300	(473,668)	42,632	42,632	-	42,632
Drainage Master Plan Modeling Assessment	1,330,500	48,950	1,379,450	1,379,450	-	1,379,450
Azalea Drive Developer Agmt (Patco Construction)	-	364,328	364,328	364,328	-	364,328
Pepper Creek Tributary 3 Drainage	-	174,820	174,820	122,993	51,828	174,821
Contingency	402,343	(368,540)	33,803	-	-	-
	\$ 6,579,085	\$ 120,190	\$ 6,699,275	\$ 5,463,394	\$ 1,201,524	\$ 6,664,918
				Remaining (Needed) Funds		\$ 30,325

* Project Final

** Substantially Complete

^ Available funding due to fee increase effective January 2017 designated for drainage capital improvements

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
SECO LOANSTAR LOAN PROGRAM 2017 - CAPITAL PROJECTS FUND 358
For the period beginning June 1, 2017 and ending June 30, 2019

Exhibit E-7

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 2,803,109	Loan Proceeds (July 2017)	\$ 2,803,109
Encumbrances as of 6/30/19	(1) -	Transfer - In	-
Estimated Costs to Complete Projects	-		
	<u>\$ 2,803,109</u>		<u>2,803,109</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Completed Projects prior to FY 2019 - Lighting Upgrades	* \$ 294,675	\$ (118,754)	\$ 175,921	\$ 175,921	\$ -	\$ 175,921
Police Department - Lighting Upgrade	* 142,000	(30,026)	111,974	111,975	-	111,975
City Hall - Lighting Upgrade	* 17,950	4,149	22,099	22,099	-	22,099
Summit Fitness Center - Lighting Upgrade	* 6,490	6,864	13,354	13,355	-	13,355
Fire Station - #8 - Lighting Upgrade	* 6,285	5,483	11,768	11,768	-	11,768
Sammons Comm Cntr - Indoor Pool - Lighting Upgrade	* 3,415	(1,139)	2,276	2,276	-	2,276
Completed Projects prior to FY 2019 - HVAC Improvements	* 497,950	189,756	687,706	687,706	-	687,706
Santa Fe - HVAC Improvements	* 236,812	129,744	366,556	366,556	-	366,556
Mayborn Convention Center - HVAC Improvements	* 465,300	6,835	472,135	472,135	-	472,135
City Hall - HVAC Improvements	* 172,575	(57,664)	114,911	114,911	-	114,911
Summit Fitness Center - HVAC Improvements	* 165,325	85,641	250,966	250,966	-	250,966
Service Centers A/B/C - HVAC Improvements	* 189,360	104,574	293,934	293,934	-	293,934
Elmer Reed General Aviation Term - HVAC Improvements	* 33,150	14,406	47,556	47,556	-	47,556
Design Fees	* 224,249	7,704	231,953	231,953	-	231,953
Contingency	336,373	(336,373)	-	-	-	-
	<u>\$ 2,803,109</u>	<u>\$ -</u>	<u>\$ 2,803,109</u>	<u>\$ 2,803,109</u>	<u>\$ -</u>	<u>\$ 2,803,109</u>
Remaining (Needed) Funds						<u>\$ -</u>

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
REINVESTMENT ZONE NO. 1 TAX INCREMENT
REVENUE BONDS 2018 - CAPITAL PROJECTS BOND FUND - 795
For the period beginning September 27, 2018 and ending June 30, 2019

Exhibit E-8

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 3,543,627	Original Issue (September 2018)	\$ 23,565,000
Encumbrances as of 6/30/19	(1) 2,130,823	Net Offering Premium/Discount	614,452
Estimated Costs to Complete Projects	18,506,941	Interest Income	414,969
	\$ 24,181,391		\$ 24,594,421

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs *	\$ 179,452	\$ -	\$ 179,452	\$ 179,452	\$ -	\$ 179,452
Outer Loop (IH 35 to Wendland) - ROW	500,000	-	500,000	-	500,000	500,000
Outer Loop (McLane to Central Point Parkway)	7,250,000	-	7,250,000	45,030	7,204,970	7,250,000
Santa Fe Plaza	1,300,000	-	1,300,000	1,300,000	-	1,300,000
TMED - 31st Street/Loop 363/Monumentation	450,000	-	450,000	-	450,000	450,000
Downtown City Center/Hawn Hotel	2,050,000	-	2,050,000	396,900	1,653,100	2,050,000
Outer Loop, Phase VI (Old Waco Road to IH 35 South)	3,340,000	-	3,340,000	1,261,624	2,078,376	3,340,000
East Outer Loop	623,000	-	623,000	122,210	500,790	623,000
1st Street from Ave A to Central Ave	1,380,000	-	1,380,000	58,000	1,322,000	1,380,000
Airport Corporate Hangar, Phase IV (Design) *	132,000	(400)	131,600	131,600	-	131,600
Airport FBO Center & Parking (Design)	440,000	2,340	442,340	442,340	-	442,340
Outer Loop, Phase V (Poison Oak to Old Waco Road)	2,820,000	-	2,820,000	871,865	1,948,135	2,820,000
Avenue C from Main Street to 24th Street	2,740,000	-	2,740,000	648,330	2,091,670	2,740,000
Santa Fe Plaza - Central Ave Parking & Enhancement	325,000	-	325,000	217,100	107,900	325,000
Overlay Industrial Blvd	650,000	-	650,000	-	650,000	650,000
	\$ 24,179,452	\$ 1,940	\$ 24,181,392	\$ 5,674,450	\$ 18,506,941	\$ 24,181,391

Remaining (Needed) Funds \$ 413,030

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
LIMITED TAX NOTES 2019 - CAPITAL PROJECTS BOND FUND 364
For the period beginning October 1, 2018 and ending June 30, 2019

Exhibit E-9

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 809,504	Original Issue	\$ -
Encumbrances as of 6/30/19	(1) 292,677	Intent to Reimburse - Series 2019 Issuance	1,300,000
Estimated Costs to Complete Projects	197,819	Interest Income	-
	<u>\$ 1,300,000</u>		<u>\$ 1,300,000</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 2014 Freightliner/Heil Garbage Collection *	335,500	-	335,500	329,636	5,864	335,500
Replace 2011 Peterbilt - Frontload *	349,500	-	349,500	328,534	20,966	349,500
Replace 2008 International Work Star - Sideload **	295,500	-	295,500	283,845	11,655	295,500
Western Star 4700SB - Rolloff *	162,000	-	162,000	160,166	1,834	162,000
Replace Crafcro SuperShot 60 with Super Shot 125	52,000	-	52,000	-	52,000	52,000
Routeware Software Purchase/Implementation	105,500	-	105,500	-	105,500	105,500
	<u>\$ 1,300,000</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>	<u>\$ 1,102,181</u>	<u>\$ 197,819</u>	<u>\$ 1,300,000</u>
Remaining (Needed) Funds						<u>\$ -</u>

* Project Final

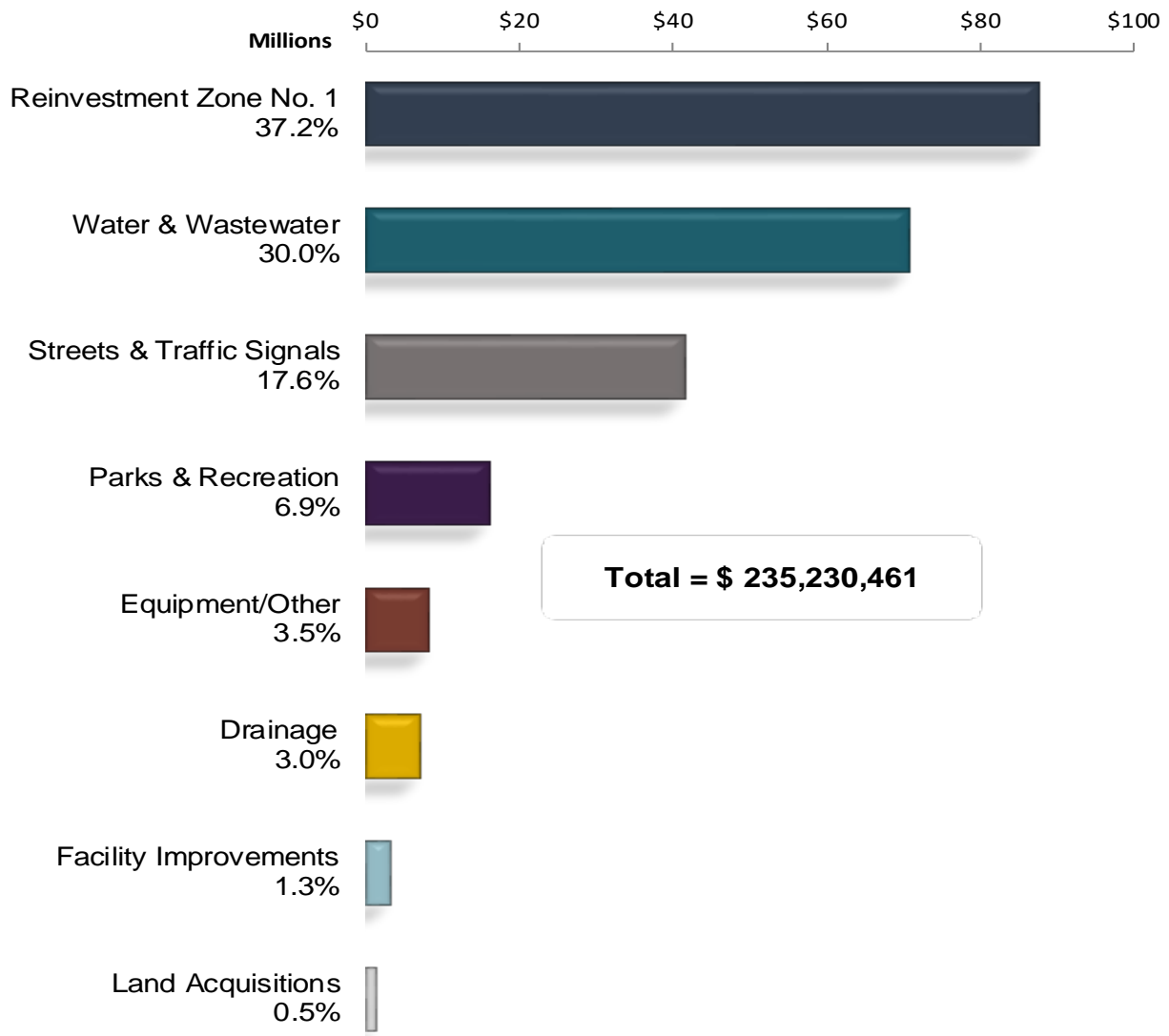
** Substantially Complete

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

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED
As of June 30, 2019

Exhibit E-10

Reinvestment Zone No. 1	\$	87,529,310
Water & Wastewater		70,579,794
Streets & Traffic Signals		41,383,254
Parks & Recreation		16,137,166
Equipment/Other		8,143,315
Drainage		7,016,005
Facility Improvements		3,121,494
Land Acquisitions		1,320,123
Total of Capital Improvement Projects Underway/Scheduled	\$	235,230,461



Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Exterior Master Plan Construction, Phase I - Mayborn	101389	Hotel/Motel	240-4400-551-6310	\$ 98,890	\$ -	On Hold	TBD
Security Upgrade at Service Center - Video Surveillance and Door Access Control System	101404	LTN-16 BUDG-U	364-3800-519-6310 520-5000-535-6310	84,199	84,198	Complete	Nov-18
Upgrade Gate - Service Center	101405	BUDG-19 LTN-16 BUDG-U	110-5924-519-6310 364-3800-519-6310 520-5000-535-6310	68,537	68,537	Complete	Nov-18
New Vestibule - Summit Fitness Center	101548	BUDG-18 GO-15	110-5932-551-6310 362-3200-551-6421	54,133	54,132	Complete	Apr-19
Office Remodel - City Manager's Office	101654	BUDG-18 LTN-16	110-1100-513-6310 110-5911-513-6310 364-1100-513-6310	137,970	137,970	Complete	June-19
Roof Replacement, Building A - Service Center	101659	BUDG-18	110-5924-519-6310 292-2900-534-6310 520-5000-535-6310	75,000	-	Planning	Sept-19
Facility Upgrade, Phase 1B - Clarence Martin (Brick Work with Engineering)	101692	BUDG-18 GO-15	110-5932-551-6310 362-3200-551-6422	53,400	7,300	Planning	TBD
Santa Fe - HVAC Improvements (Additional Funding in LoanStar Loan Program)	101751	Hotel/Motel	240-7000-551-6310	78,918	78,918	Complete	Mar-19
Mayborn Convention Center - HVAC Improvements (Additional Funding in LoanStar Loan Program)	101752	Hotel/Motel	240-4400-551-6310	11,537	10,787	Complete	Nov-18
Downtown Lighting	101836	BUDG-18	110-3795-524-6310	60,000	-	Planning	TBD
Airfield Lighting/Wiring (AIP Grant) (Engineering Only)	101868	BUDG-19	110-5900-560-6310	32,000	-	Planning	TBD
Study for Firing Range	101895	BUDG-19	110-5900-521-2616	25,000	24,500	Substantially Complete	July-19
Utility Business Office - Soundproofing	101941	BUDG-U	520-5800-535-6310	17,000	-	Planning	Sept-19
1 South First Street -Building Purchase (Relocate Human Resource Department)	101984	Hotel/Motel Drainage DESCAP BUDG-U	240-4400-551-6310 292-2900-534-6310 351-1100-513-6310 520-5000-535-6310	280,000	271,271	Complete	Nov-18
1 South First Street, Network Connections - Human Resource Offices	101989	BUDG-18 Hotel/Motel Drainage BUDG-U	110-1900-519-6240 240-4400-551-6310 292-2900-534-6310 520-5000-535-6310	13,001	12,538	Complete	Nov-18
1 South First Street, Remodel - Human Resource Offices	101993	BUDG-19 Hotel/Motel Drainage BUDG-U	110-5924-519-6310 240-4400-551-6310 292-2900-534-6310 520-5000-535-6310	14,410	13,361	Complete	Nov-18
City Hall Security	102014	BUDG-19	110-5924-519-6310	66,000	59,448	Complete	June-19
City Hall - 3rd Floor Finance Suite Renovations	102110	BUDG-19	110-5912-515-6310	12,018	-	Planning	Dec-19
Lighting Upgrades - Multi Facility (LoneSTAR Loan Program)	Multi	LSL-17	358-XXXX-XXX-6310	210,181	210,182	Complete	Oct-18
HVAC Improvements - Multi Facility (LoneSTAR Loan Program)	Multi	LSL-17	358-XXXX-XXX-6310	1,729,300	1,729,300	Complete	Mar-19
Total Facility Improvements				\$ 3,121,494	\$ 2,762,442		
Meadowbrook/Conner Park Drainage	101592	Drainage CO-18D	292-2900-534-6312 353-2900-534-6714	1,809,648	1,809,648	Construction	July-19
Azalea Drive Drainage Improvements	101636	Drainage CO-18D	292-2900-534-6312 353-2900-534-6712	1,269,601	123,593	Engineering	June-20
Ave T & Ave R Drainage Improvements	101637	Drainage CO-18D	292-2900-534-6312 353-2900-534-6713	1,573,914	1,570,226	Construction	Mar-20
Ave D & 14th Street Drainage Improvements	101638	Drainage	292-2900-534-6312	42,632	42,632	On Hold	TBD
Drainage Master Plan Modeling Assessment	101777	Drainage CO-18D	292-2900-534-6510 353-2900-534-6710	1,379,450	1,379,450	Engineering	May-20
Hogan Road Developer Agreement (Kiella Development, Inc.)	101802	Drainage	292-2900-534-6312	305,900	305,900	Cost Sharing Agreement Authorized	TBD

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Westfield Developer Agreement {Kiella Development, Inc.}	101822	Drainage	292-2900-534-6312	\$ 70,510	\$ 70,509	Complete	Mar-19
Azalea Drive (Lowe's Dr to 13th St) Developer Agreement {Patco Construction, LLC}	101860	CO-18D	353-2900-534-6715	364,328	364,328	Cost Sharing Agreement Authorized	Oct-19
Range Road Drainage	102011	Drainage	292-2900-534-6312	25,202	24,402	Complete	June-19
Pepper Creek Tributary 3 Drainage {Design Only}	102016	CO-18D	353-2900-534-6813	174,820	122,993	Engineering	Sept-19
Total Drainage				\$ 7,016,005	\$ 5,813,680		
Advanced Metering Infrastructure	101173	BUDG-U Util-RE	520-5300-535-6250 520-5900-535-6250	1,275,000	1,121,151	Construction	Sept-19
CityWorks AMS Software - Public Works	101640	BUDG-17 Drainage DESCAP BUDG-U	110-5919-519-6221 292-2900-534-6221 351-1900-519-6221 520-5000-535-6221	108,402	77,022	In Progress	Nov-19
Replace '05 Ford F150 Pickup - Animal Services Asset #12134	101652	BUDG-18	110-5921-529-6213	29,510	29,510	Complete	Mar-19
Replace '07 Ford F150 4X4 - Engineering Asset #12571	101655	BUDG-18	110-5900-533-6213	30,961	30,961	Complete	Nov-18
Replace '03 Dodge Ram - Facility Services Asset #13402	101656	BUDG-18	110-5924-519-6213	65,991	65,990	Complete	Oct-18
Quad Truck, Shared Custodial Crew - Facility Services Asset #'s 12342, 12786	101658	BUDG-18	110-5924-519-6213	28,200	28,201	Complete	Oct-18
Replace '05 Ford Expedition - Fire Asset #12113	101663	BUDG-18	110-5900-522-6213	42,677	42,676	Complete	Dec-18
Oil Dispenser Expansion - Fleet Services	101666	BUDG-18	110-5938-519-6216	9,283	9,283	Complete	Mar-19
Replace '07 Ford F150 - Inspection/Permits Asset #12573	101670	BUDG-18	110-5947-519-6213	27,810	27,811	Complete	Oct-18
Replace '03 Ford F150 - Parks Asset #11625	101678	BUDG-18	110-5935-552-6213	27,810	27,811	Complete	Oct-18
Replace '05 Dodge Ram 2500 - Parks Asset #12192	101679	BUDG-18	110-5935-552-6213	43,525	43,525	Ordered	Sept-19
Replace '07 Ford F150 - Parks Asset #12570	101681	BUDG-18	110-5935-552-6213	27,810	27,811	Complete	Oct-18
Replace '08 Kubota RTV - Parks Asset #12801	101683	BUDG-18	110-5935-552-6222	17,097	17,097	Complete	Oct-18
Van with Equipment for Crash Reconstruction - Police Asset #9945 and #11147	101687	BUDG-18	110-2032-521-6213 110-5900-521-6213	59,843	59,843	Complete	Dec-18
Replace (3) BMW Motorcycles for (1) Ford Taurus - Police Asset #'s 13709, 13710, 13872	101688	BUDG-18	110-5900-521-6213	54,253	41,103	Complete	Oct-18
Replace '01 GMC Pickup - Police Asset #13406	101689	BUDG-18	110-5900-521-6213	25,128	25,128	Complete	Oct-18
Replace '98 International Dump Truck - Streets Asset #10365	101701	BUDG-18	110-5900-531-6222	107,214	103,681	Substantially Complete	July-19
Pickup Truck, New C&D Technician - Metering **Addition to Fleet**	101705	BUDG-18	520-5300-535-6213	28,000	27,836	Complete	Oct-18
Replace '04 Chevrolet Silverado - Water/Wastewater Asset #11925	101706	BUDG-18	520-5200-535-6213	28,812	25,455	Complete	Oct-18
Replace '06 Chevrolet Silverado - Water/Wastewater Asset #12274	101708	BUDG-18	520-5100-535-6213	41,823	40,975	Complete	Mar-19
Replace '06 Chevrolet Silverado - Water/Wastewater Asset #12275	101709	BUDG-18	520-5100-535-6213	41,823	40,975	Complete	Mar-19
K-9 (2017 JAG Grant)	101779	GRANT	260-2000-521-6211	17,167	16,800	In Progress	Sept-19
Replace '10 Ford Crown Victoria - Police Asset #13217	101816	BUDG-18	110-2031-521-6213	43,633	43,633	Complete	Nov-18
Replace '08 Ford F350 - Streets Asset #12589	101859	BUDG-18	110-5900-531-6213	52,000	-	Planning	Nov-19
Velocity Migration Upgrade - Court	101861	BUDG-18	110-1800-525-6221	12,688	12,686	Complete	Dec-18

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Shredder - Airport	101867	BUDG-19	110-5900-560-6222	\$ 11,995	\$ 11,995	Complete	Oct-18
Replace '05 Ford F150 Regular Cab - Code Compliance Asset #12136	101869	BUDG-19	110-5900-524-6213	32,000	-	Planning	Nov-19
Replace '08 F350 / Upgrade F250 Crew Cab & Utility Body - Code Compliance Asset #12920	101870	BUDG-19	110-5900-524-6213	45,000	-	Planning	Nov-19
Replace '01 Dodge / Upgrade F250 Regular Cab with Utility Body & Lift Gate - Facility Services Asset #10638	101871	BUDG-19	110-5924-519-6213	43,000	-	Planning	Nov-19
Replace '05 Ford F150 - Facility Services Asset # 12135	101872	BUDG-19	110-5924-519-6213	34,000	-	Planning	Nov-19
Replace Cardiac Defibrillator Monitor - Fire	101878	BUDG-19	110-2230-522-6211 110-5900-522-6211	133,417	133,417	Complete	Jan-19
Vehicle Exhaust System Update/Repair - Fleet	101879	BUDG-19	110-5938-519-6310	19,500	-	Planning	Nov-19
Replace '08 Ford F150 - Inspections/Permits Asset #12821	101885	BUDG-19	110-5942-519-6213	32,000	-	Planning	Nov-19
Replace '04 Crimson Spartan / Upgrade to Small Quint Fire Apparatus	101886	CO-18	365-2200-522-6776	973,500	937,262	Ordered	Sept-19
Replace '06 Ford F350 -Parks Asset #12356	101887	BUDG-19	110-5935-552-6213	43,000	-	Planning	Nov-19
Replace '06 Chevy Truck - Parks Asset #12345	101888	BUDG-19	110-5935-552-6213	32,000	-	Planning	Nov-19
3/4 Ton Truck - Irrigation Technician **Addition to Fleet**	101889	BUDG-19	110-3500-552-6213	43,000	-	Planning	Nov-19
Replace Marked Unit, SRO - Police Asset #13223	101891	BUDG-19	110-5900-521-6213	47,750	42,017	Complete	May-19
Replace (10) Marked Units, Patrol - Police	101892	BUDG-19	110-2031-521-6213 110-5900-521-6213	514,056	505,003	Complete	May-19
Axon Evidence Management Software System	101893	BUDG-19	110-5900-521-6211	293,476	293,476	Complete	Jan-19
Police Utility Vehicle - Police, Sergeant **Addition to Fleet**	101894	BUDG-19	110-5900-521-6213	57,750	40,202	Complete	May-19
Medium Rescue Fire Apparatus **Addition to Fleet**	101896	CO-18	365-2200-522-6776	376,500	333,682	Ordered	Sept-19
Replace '01 Chevrolet Astro - Recreation (Asset # 11143)	101899	BUDG-19	110-5932-551-6213	35,140	-	Planning	Nov-19
Skid Steer # 2 - Recycling Program **Addition to Fleet**	101904	BUDG-19	110-5900-540-6222	51,337	51,337	Complete	Jan-19
Lift Truck # 2 - Recycling Program **Addition to Fleet**	101905	BUDG-19	110-5900-540-6222	32,106	32,106	Complete	Nov-18
Replace '14 Freightliner/Heil Garbage Collection Vehicle - Solid Waste Asset #13688 (Intent to Reimburse)	101906	LTN-19	364-2300-540-6220	335,500	329,636	Complete	June-19
Replace '11 Peterbilt, Frontload - Solid Waste Asset #13276 (Intent to Reimburse)	101908	LTN-19	364-2300-540-6220	349,500	328,534	Complete	June-19
Replace '08 International Work Star, Sideload - Solid Waste Asset #12581 (Intent to Reimburse)	101909	LTN-19	364-2300-540-6220	295,500	283,845	Substantially Complete	July-19
Replace '08 Ford F250 - Streets Asset #12867	101910	BUDG-19	110-5900-531-6213	32,000	-	Planning	Nov-19
Replace '95 Ford F800 Water Truck -Streets Asset #9837	101912	BUDG-19	110-5900-531-6222	30,888	-	Planning	Nov-19
Replace '00 Freightliner Dump Truck - Drainage Asset #10942	101914	Drainage	292-2900-534-6222	112,500	103,681	Complete	May-19
Replace '09 International Street Sweeper - Drainage Asset #13120	101915	Drainage	292-2900-534-6222	239,552	234,027	Complete	Feb-19
72" Cut Zero Turn Mower, New Maintenance Crew - Drainage **Addition to Fleet**	101916	Drainage	292-2900-534-6222	10,750	-	Planning	Nov-19
192" Cut Batwing Mower, New Maintenance Crew - Dainage **Addition to Fleet**	101917	Drainage	292-2900-534-6222	99,698	-	Planning	Nov-19

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Trailer for Equipment, New Maintenance Crew - Drainage **Addition to Fleet**	101918	Drainage	292-2900-534-6211	\$ 10,000	\$ -	Planning	Nov-19
1 Ton Crew Cab Pick w Utility Body, New Maintenance Crew - Drainage **Addition to Fleet**	101919	Drainage	292-2900-534-6213	52,000	-	Planning	Nov-19
Replace '08 Ford F350 Regular Cab - Water/Wastewater Asset #12918	101923	BUDG-U	520-5400-535-6213	48,000	-	Planning	Nov-19
Replace '08 Ford F350 Regular Cab - Water/Wastewater Asset #12919	101924	BUDG-U	520-5400-535-6213	48,000	-	Planning	Nov-19
Replace '09 Ford F350 Regular Cab - Water/Wastewater Asset #12968	101925	BUDG-U	520-5400-535-6213	48,000	-	Planning	Nov-19
Replace '10 Ford F350 Regular Cab - Water/Wastewater Asset #13133	101926	BUDG-U	520-5400-535-6213	48,000	-	Planning	Nov-19
Replace '10 Ford F450 Regular Cab - Water/Wastewater Asset #13139	101927	BUDG-U	520-5400-535-6213	50,000	-	Planning	Nov-19
Freightliner SD114 with Vector Body - W/WW Specialty Crew **Addition to Fleet**	101929	BUDG-U	520-5200-535-6222 520-5400-535-6222	382,000	366,587	Ordered	Sept-19
Upgrade for the Manhole Inspection Van (Closed Circuit Television) - W/WW Specialty Crew	101930	BUDG-U	520-5200-535-6213 520-5400-535-6310	55,000	-	Planning	Nov-19
Service Center Office Improvements - Suite 123	101931	BUDG-U	520-5200-535-6310 520-5400-535-6310	10,000	-	Planning	TBD
Replace '08 Ford F150 Regular Cab - Metering Asset #12825	101932	BUDG-U	520-5300-535-6213	32,000	-	Planning	Nov-19
1/2 Ton Reg Cab Truck, New Crew Leader - Water/Wastewater	101934	BUDG-U	520-5200-535-6213 520-5400-535-6213	32,000	-	Planning	Nov-19
Golf Cart GPS Screens	101936	BUDG-19	110-3110-551-6213	97,824	88,626	In Progress	Sept-19
Replace '09 Ford F350 - Water/Wastewater Asset #12967	101937	BUDG-U	520-5200-535-6213	48,000	-	Planning	Nov-19
Water Distribution Modeling and Management Software	101938	BUDG-U	520-5200-535-6221	33,600	33,600	Complete	May-19
(3) Handheld GIS Units	101939	BUDG-U	520-5200-535-6211	26,200	-	Planning	Sept-19
Replace '03 Caterpillar 420D Backhoe - Water/Wastewater Asset #11623	101940	BUDG-U	520-5100-535-6220	91,000	-	On Hold	Sept-19
K-9 (2018 JAG Grant)	101959	GRANT	260-2000-521-6211	18,534	-	In Progress	Sept-19
Swift Water Boat, State Farm Grant - Fire	101991	BUDG-19	110-2230-522-6222	20,000	19,021	Substantially Complete	July-19
AreaRAE Air Monitor Deployment Kit, LETPA Grant - Fire	101994	BUDG-19 GRANT	110-2230-522-6211 260-2200-522-6211	61,522	61,522	Complete	Dec-18
Cargo Van - Crime Scene Technician	102012	BUDG-19	110-2041-521-6229	24,003	24,003	Complete	June-19
Replace '13 Chevy Caprice w Police Utility Vehicle Asset #13718	102013	BUDG-19	110-2011-521-6213 110-5900-521-6213	52,958	52,958	In Progress	Aug-19
Solid Waste Roll-off Refuse Vehicle **Addition to Fleet** {Intent to Reimburse}	102022	LTN-19	364-2300-540-6220	162,000	160,166	Complete	May-19
Fleet Services Compressor (1)	102030	BUDG-19	110-5938-519-6216	14,000	-	Planning	Aug-19
Rebuild Engine - 2014 Freightliner Rolloff Garbage Collection Vehicle	102032	BUDG-19	110-2370-540-6222	13,752	-	Planning	Aug-19
OpenGov Software - Implementation	102058	BUDG-19	110-1900-519-6221	62,047	62,047	In Progress	May-20
Total Equipment/Other				\$ 8,143,315	\$ 6,515,711		
Charter Oak Waterline Replacement, Phase II {ROW}	100608	Util-RE	520-5900-535-6110	324,102	315,723	In Progress	July-19
814 & 818 E Ave B	101207	BUDG-19	110-3795-524-6110	24,200	21,833	Complete	Feb-19
Bird Creek Interceptor {ROW}	101213	Util-RE	520-5900-535-6110	577,134	366,011	Complete	Apr-19
New Pepper Creek Tank {Property Acquisition}	101944	Util-RE	520-5900-535-6110	150,000	138,242	Complete	Apr-19
SH 317 Ground Storage and Pump Station {Property Acquisition}	101954	Util-RE	520-5900-535-6110	50,000	-	Planning	TBD

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Land Purchase 908 E Ave B	101990	BUDG-19	110-3795-524-6110	39,687	39,686	Complete	Oct-18
Canyon Creek / Blackland Extension {ROW}	102024	CO-18	365-3400-531-6998	\$ 155,000	\$ 2,500	In Progress	Sept-19
Total Land Acquisitions				\$ 1,320,123	\$ 883,995		
Caboose Renovations	101303	Hotel/Motel	240-7000-551-6310	21,809	20,615	Construction	Aug-19
Crossroads Athletic Park {RZ Funds in Project 101005}	101311	GO-15	362-3500-552-6402	14,313,691	14,007,176	Construction	Oct-19
Mercer Fields	101317	GO-15	362-3500-552-6408	677,610	531,928	Complete	June-19
Prairie Park	101321	GO-15	362-3500-552-6412	118,174	68,776	Complete	Jan-19
Sammons Golf Course Green Improvements	101771	CO-18	365-3100-551-6984	618,382	618,382	Complete	Oct-18
South Temple Park Restrooms	101819	BUDG-18 CO-18	110-3500-552-6332 365-3500-552-6988	199,325	182,175	Construction	Aug-19
Meadow Bend Park	101862	BUDG-18	110-3500-552-6332	33,862	29,561	Complete	Jan-19
Von Rosenberg Park	101863	BUDG-18	110-3500-552-6332	13,577	13,577	Complete	Dec-18
West Temple Park	101864	BUDG-18	110-3500-552-6332	15,786	15,535	Complete	Dec-18
Pool Floor Plaster - Sammons	101897	BUDG-19	362-3200-551-6423	20,000	20,000	Complete	May-19
Alta Vista Park	101996	BUDG-19	110-3500-552-6332	76,950	74,354	Construction	Oct-19
Golf Course Pump Station {Design}	102002	GO-15	362-3100-551-6840	28,000	28,000	Engineering	Sept-19
Total Parks & Recreation				\$ 16,137,166	\$ 15,610,078		
Rail Maintenance	100692	RZ	795-9500-531-6514	383,706	213,313	In Progress	TBD
Road/Sign Maintenance	100693	RZ	795-9500-531-6317	320,331	213,562	In Progress	Sept-19
Little Elm Trunk Sewer	101000	RZ	795-9500-531-6368	1,925,000	1,902,476	Construction	Aug-19
Temple Industrial Park - Outer Loop (IH35 to Wendland) {Design & ROW}	101000	RZ	795-9600-531-6863 795-9800-531-6863	3,946,000	3,443,464	Engineering	TBD
Temple Industrial Park - Outer Loop (Wendland to McLane Pkwy) {Design & ROW}	101001	RZ	795-9800-531-6864	2,425,000	2,343,521	Engineering	TBD
Corporate Campus Park - Outer Loop (McLane Pkwy to Cen Pt Pkwy)	101004	RZ	795-9600-531-6881 795-9800-531-6881	8,094,000	851,899	Engineering	Jan-21
Crossroads Park @ Pepper Creek Trail {Park Bond Funds in Project 101311}	101005	RZ	795-9500-531-6867 795-9800-531-6867	5,925,000	5,925,000	Construction	Oct-19
Synergy Park - Entry Enhancement {Design}	101006	RZ	795-9500-531-6868 795-9800-531-6868	62,101	62,100	On Hold	TBD
Downtown - Santa Fe Plaza	101008	RZ	795-9500-531-6870 795-9600-531-6870 795-9800-531-6870	15,112,538	14,974,561	Construction	Apr-20
TMED - Loop 363 Frontage (UPRR Bridge to 5th TRZ Portion) {AFA - TXDOT}	101010	RZ	795-9500-531-6872 795-9800-531-6872	6,749,994	6,567,065	Construction	Aug-19
TMED - 31st St./Loop 363 Improvements/Monumentation	101011	RZ	795-9500-531-6873 795-9600-531-6873 795-9800-531-6873	1,495,000	1,013,637	Construction	Dec-20
Downtown City Center / Hawn Hotel	101029	RZ	795-9500-531-6565 795-9600-531-6565	2,200,000	546,900	Engineering	TBD
Santa Fe Market Trail	101262	RZ	795-9500-531-6566	5,035,100	4,815,927	Construction	Oct-19
Veteran's Memorial Boulevard, Phase II {Design & ROW}	101263	RZ	795-9500-531-6567	925,000	622,217	On Hold	TBD

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
R & D Rail Tracks {Design}	101457	RZ	795-9500-531-6568	\$ 124,400	\$ 124,400	On Hold	TBD
Taxiway for Airport	101563	RZ	795-9500-531-6558	1,160,593	1,160,593	Construction	Oct-19
Outer Loop, Phase VI (IH35 South) {Design & ROW}	101585	RZ	795-9500-531-6557 795-9600-531-6557	3,750,000	1,667,130	Engineering	Dec-19
TMED South 1st Street, Phase I (Change Order to Project 101010) {AFA - TXDOT}	101627	RZ	795-9500-531-6570	1,845,000	1,845,000	Construction	Aug-19
East Outer Loop	101796	RZ	795-9600-531-6890	623,000	122,210	Engineering	TBD
1st Street from Ave A to Central Ave	101797	RZ	795-9500-531-6561 795-9600-531-6561	1,676,000	353,260	Engineering	Mar-20
N 31st Street (Nugent to Central) {Concept Design & Land Acquisition}	101798	RZ	795-9500-531-6571	2,552,000	2,441,964	Engineering	Nov-19
Corporate Hangar, Phase IV {Design}	101800	RZ	795-9500-531-6558 795-9600-531-6558	231,600	231,600	Complete	Nov-18
Airport FBO Center & Parking Visioning {Design}	101801	RZ	795-9500-531-6573 795-9600-531-6573	561,340	561,200	Engineering	Dec-19
Outer Loop, Phase V {Design & ROW}	101824	RZ	795-9600-531-6813	2,820,000	871,865	Engineering	June-20
1st Street Parking Garage	101840	RZ	795-9500-531-6891 795-9600-531-6891	5,881,550	595,250	Engineering	TBD
Ave C (Main Street to 24th Street) {Design & ROW}	101841	RZ	795-9600-531-6892	2,740,000	648,330	Engineering	Feb-20
Santa Fe Plaza Parking Design	101842	RZ	795-9600-531-6893	325,000	217,100	Engineering	Sept-19
Rail Backage Road	101844	RZ	795-9500-531-6527	2,500,000	1,452,512	Construction	Sept-19
Industrial Boulevard Overlay	101845	RZ	795-9600-531-6512	650,000	-	Planning	TBD
Corporate Campus Property Acquisition	101846	RZ	795-9500-531-6110	750,000	568,336	In Progress	Sept-19
1st Street from Ave A to Ave B	101847	RZ	795-9500-531-6551	1,275,000	1,118,956	Construction	Nov-19
Parking Garage @ 4th Street and Central Ave	101907	RZ	795-9500-531-6891	568,450	568,450	Engineering	Apr-20
Mouser Road Improvements	101928	RZ	795-9500-531-6317	340,000	181,654	Construction	Dec-19
3rd Street Improvements (United Way)	101977	RZ	795-9500-531-6315	124,850	123,130	Complete	Jan-19
East/West Gateway Landscaping	101978	RZ	795-9500-531-6319	560,000	59,700	Engineering	May-20
Property Acquisitions (RZ #1)	101979	RZ	795-9500-531-6110	750,000	-	Planning	TBD
Airport Improvements - Clear Area Near Fire Station	101980	RZ	795-9500-531-6341	50,507	-	Planning	TBD
Airport Improvements - Repaint Tower	101981	RZ	795-9500-531-6341	172,500	-	Planning	TBD
Airport Improvements - Demolition of Old Terminal Building	101982	RZ	795-9500-531-6341	115,000	5,012	In Progress	Sept-19
Airport Improvements - Fence Realignment	101983	RZ	795-9500-531-6341	175,000	-	Planning	TBD
Adams/Central Ave - Bicycle & Pedestrian Improvements {Design}	101987	RZ	795-9500-531-6315	155,150	155,150	Engineering	Aug-19
Mixed Use Master Plan	102018	RZ	795-9500-531-2616	250,000	243,850	Engineering	Feb-20
Downtown Neighborhood Overlay	102019	RZ	795-9500-531-2616	100,000	84,600	In Progress	Sept-19
Parking Consulting Services	102020	RZ	795-9500-531-2616	65,600	65,600	Engineering	Nov-19
Property Site Certifications and Maps	102021	RZ	795-9500-531-2616	38,000	38,000	Engineering	Aug-19
Total Reinvestment Zone No. 1 Infrastructure				\$ 87,529,310	\$ 59,000,494		

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Kegley Road, Phase I	100346	CO-14	365-3400-531-6888	\$ 1,326,750	\$ 1,205,248	Complete	Jan-19
Hogan Road Improvements	100952	CO-12 CO-18	365-3400-531-6857	2,643,746	2,116,400	Construction	June-20
Westfield Boulevard Improvements, Phase II	100970	CO-12	365-3400-531-6859	2,792,210	2,738,976	Construction	Aug-19
Outer Loop, Phase IIIB	101121	CO-12 CO-14 CO-18	365-3400-531-6813	6,403,879	5,958,863	Construction	Nov-19
S Pea Ridge Developer Agreement {WBW Development, LTD}	101214	CO-18	365-3400-531-6860	153,137	153,137	Cost Sharing Agreement Authorized	Sept-19
East Temple - Greenfield	101234	CO-12	365-3400-531-6884	75,792	10,500	On Hold	TBD
Prairie View, Phase II (N Pea Ridge to FM 2483)	101257	GRANT CO-14	260-3400-531-6862 365-3400-531-6862	9,784,753	9,263,628	Construction	Oct-19
SH317 Sidewalks {AFA - TXDOT}	101285	CO-14	365-3400-531-6315	200,000	200,000	Complete	Dec-18
Kegley Road, Phase II {Design & ROW}	101606	CO-16 CO-18	365-3400-531-6888	763,800	491,251	Engineering	Apr-20
Kegley Road, Phase III & IV {Design & ROW}	101607	CO-16 CO-18	365-3400-531-6888	1,176,090	845,076	Complete	June-19
Traffic Signal Upgrade - N Kegley @ Airport Rd	101611	CO-16	365-2800-532-6810	216,360	216,360	Complete	Feb-19
Traffic Signal Upgrade - Adams @ Greenvue	101612	CO-16	365-2800-532-6810	247,521	247,521	Complete	Feb-19
Sidewalk/Transportation Enhancements - CDBG (Along Adams Ave)	101711	GRANT	260-6100-571-6315	117,466	109,343	Construction	July-19
N Pea Ridge, Phase I {Design & ROW}	101713	CO-16 CO-18	365-3400-531-6985	2,185,000	738,070	Engineering	Mar-20
Outer Loop, Phase IV {Design & ROW}	101714	CO-16 CO-18	365-3400-531-6813	2,400,000	904,800	Engineering	June-20
Poison Oak, Phase I & II {Design & ROW}	101715	CO-16 CO-18	365-3400-531-6886	4,205,000	2,661,289	Engineering	Sept-19
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	CO-16	365-3400-531-6857	800,240	800,240	Cost Sharing Agreement Authorized	TBD
S 31st Street Sidewalk - TXDOT AFA	101804	CO-18	365-3400-531-6532	415,000	415,000	Engineering	May-20
Westfield Developer Agreement {Kiella Development, Inc.}	101822	CO-18	365-3500-552-6516	388,964	388,964	Complete	Mar-19
S 5th Street Sidewalk - Cost Sharing Agreement {WBW Development, Ltd}	101827	CO-18	365-3400-531-6315	70,962	70,962	Complete	May-19
Grant Match - Sidewalk/Trail Connections	101829	CO-18	365-3400-531-6315	85,710	-	Planning	TBD
Friars Creek Trail - Grant	101855	CO-18	365-3400-531-6315	24,600	-	Planning	TBD
Azalea Drive (Lowe's Dr to 13th St) Developer Agreement {Patco Construction, LLC}	101860	CO-18	365-3400-531-6715	682,163	682,163	Cost Sharing Agreement Authorized	Oct-19
South Pea Ridge Road {Design & ROW}	101874	CO-18	365-3400-531-6860	1,375,000	331,210	Engineering	May-20
Video Detection Equipment 2019/2020 - Signals	101956	CO-18	365-2800-532-6810	166,560	166,560	Complete	Dec-18
Azalea Drive - 31st Street to Lowes Drive	101985	CO-18	365-3400-531-6715	1,442,800	102,800	Engineering	Aug-20
7th Street Road and Sidewalk - CDBG	102008	CDBG	260-6100-571-6317	663,984	460,546	Substantially Complete	July-19
Georgetown Railroad Hike/Bike Trail {Conceptual Design}	102010	CO-18	365-3400-531-6315	28,800	28,800	Engineering	Aug-19
Hartrick Bluff Road {30% Design}	102025	CO-18	365-3400-531-6716	251,825	251,825	Engineering	Dec-19
Pedestrian Signal - 5th Street @ Lions Junction	102029	CO-18	365-2800-532-6810	100,000	-	Planning	Dec-19

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Pavement Assessment	102031	CO-18	365-3400-531-6527	\$ 195,142	\$ 195,142	Engineering	Dec-19
Total Streets/Related Facilities				\$ 41,383,254	\$ 31,754,672		
TCIP - Kegley Road Utility Improvements, Phase I	100346	BUDG-U	520-5200-535-6357	110,000	89,220	Complete	Jan-19
Charter Oak Waterline Replacement, Phase II	100608	UR-15 UR-17	561-5200-535-6939	1,791,792	1,030,597	Engineering	Aug-19
TXDOT I-35 Utility Relocation Project: North Loop 363 to Northern Temple City Limits {Engineering Only}	100682	TxDOT	520-5900-535-6618	193,240	193,240	Complete	Mar-19
TXDOT I-35 Utility Relocation Project: South Loop 363 to Nugent {Engineering Only}	100687	TxDOT	520-5900-535-6618	544,852	492,690	Complete	Mar-19
TXDOT I-35 Utility Relocation Project: Nugent to North Loop 363 {Engineering Only}	100688	TxDOT	520-5900-535-6618	456,838	404,675	Complete	Mar-19
Leon River Trunk Sewer, Lift Station and Force Main	100851	UR-10	561-5400-535-6941	5,949,372	5,949,371	Complete	Dec-18
TCIP - Hogan Road Waterline Improvements	100952	UR-15 UR-17	561-5200-535-6983	1,799,780	1,655,074	Construction	June-20
TCIP - Westfield Blvd Utility Improvements, Phase II	100970	BUDG-U	520-5200-535-6357	127,096	113,319	Construction	Aug-19
Bird Creek Interceptor, Phase IV {Design Only}	100980	UR-15	561-5400-535-6925	450,497	450,497	Engineering	Aug-19
Utility Improvements - FY 2014 {Greenfield Development}	101064	BUDG-U	520-5000-535-6370	312,893	-	On Hold	TBD
Leon River Interceptor, Phase II {ROW Services Only}	101081	UR-10	561-5400-535-6941	108,700	108,700	On Hold	TBD
Temple-Belton WWTP Expansion, Phase II {Engineering Only}	101086	Util-RE UR-15	520-5900-535-6310 561-5500-535-6938	1,589,623	1,589,623	Engineering	Sept-19
WTP Improvements - Tasks 1-3 {Preliminary Engineering Only}	101087	UR-15	561-5100-535-6954	242,832	242,832	Complete	Mar-19
TCIP - Outer Loop Utility Improvements, Phase III-B	101121	Util-RE UR-15	520-5900-535-6521 561-5200-535-6813	1,282,087	1,245,080	Construction	Nov-19
Water/Wastewater Replacement - 2nd & 4th; Ave C to Adams Ave	101186	Util-RE	520-5900-535-6521	83,715	83,715	Engineering	May-20
Water and Wastewater Master Plan Update	101197	Util-RE	520-5900-535-2616	499,200	492,934	Engineering	Sept-19
Old Town South Sewer Line (3rd & 11th/Ave D to Ave H & 3rd & 9th/Ave K to Ave N)	101201	BUDG-U UR-15	520-5400-535-6361 561-5400-535-6964	3,342,907	3,121,525	Construction	Aug-19
TCIP - Prairie View Utility Improvements, Phase II (N Pea Ridge to FM2483)	101257	Util-RE	520-5900-535-6521	850,000	724,065	Construction	Oct-19
WTP Membrane Plant - Repaint Piping, Floors, and Concrete Slab	101420	BUDG-U	520-5100-535-6310	463,220	399,655	Complete	Apr-19
Ave G & Loop 363 Pump Stations - Install Overhead Monorail and Chain Hoist System	101433	BUDG-U	520-5100-535-6222	100,000	-	Planning	TBD
WTP Conventional - Lab Upgrades	101452	BUDG-U	520-5100-535-6310	144,833	127,730	Complete	June-19
Shallowford Lift Station Reconstruction & Relocation	101475	UR-15 UR-17	561-5400-535-6905	7,390,310	7,225,761	Construction	Aug-19
Jackson Park Vicinity Water & Wastewater Line Improvements	101476	Util-RE UR-15	520-5900-535-6361 561-5400-535-6970	1,692,778	1,646,277	Complete	Nov-18
Bird Creek Interceptor, Phase V	101477	BUDG-U UR-15 UR-17	520-5400-535-6361 561-5400-535-6925	2,612,349	2,376,750	Construction	Sept-19
Highland Park Water Lines {Stellar Development}	101488	Util-RE	520-5900-535-6366	152,844	152,844	Cost Sharing Agreement Authorized	TBD
Force Main - Shallowford to TBP	101512	Util-RE UR-15 UR-17	520-5900-535-6352 561-5400-535-6973	4,031,096	3,475,299	Construction	June-19
East Temple Utility Improvements	101575	UR-15	561-5200-535-6974	300,000	75,600	On Hold	TBD
TCIP - Kegley Road Utility Improvements, Phase II	101606	BUDG-U	520-5200-535-6357	514,000	-	Engineering	Apr-21

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
TCIP - Kegley Road, Phase III & IV {Design & ROW}	101607	UR-15	561-5200-535-6888	\$ 39,600	\$ 39,600	Complete	June-19
WTP Improvements - Tasks 2 - MWTT Optimization	101613	UR-15	561-5100-535-6954	39,353	20,810	Substantially Complete	July-19
WTP Improvements - Tasks 3 - Lagoon Improvements {Final Engineering}	101614	UR-15	561-5100-535-6954	328,428	278,597	On Hold	TBD
WTP Improvements - Intake Recoating	101615	UR-17	561-5100-535-6954	650,000	49,790	Engineering	Apr-20
WTP Improvements - Tasks 4 - Dredging {Design}	101619	UR-17	561-5100-535-6959	36,360	36,360	Engineering	Aug-19
Williamson Creek Trunk Sewer	101628	UR-15 UR-17	561-5400-535-6980	3,031,472	2,947,436	Construction	Sept-19
Knob Creek Trunk Sewer {Design of Phase I-V}	101629	Util-RE	520-5900-535-6631	2,268,126	2,175,529	Engineering	Feb-20
Emergency Waterline Repair - Panda Line	101649	BUDG-19	520-5200-535-6357	62,718	31,359	Complete	Jan-19
Replace Membrane Modules - FY 2018	101710	BUDG-18	520-5100-535-6211	351,679	351,679	In Progress	Sept-19
TCIP - N Pea Ridge, Phase I {Design & ROW}	101713	Util-RE	520-5900-535-6985	404,131	54,900	Engineering	Mar-20
TCIP - Outer Loop, Phase IV {Design & ROW}	101714	UR-15	561-5200-535-6813	84,000	84,000	Engineering	June-20
TCIP - Poison Oak Utility Improvements, Phase I & II {Design}	101715	UR-15	561-5200-535-6986	125,000	123,429	Engineering	Sept-19
Temple-Belton WWTP Expansion, Phase I {Construction}	101774	UR-17	561-5500-535-6938	10,202,299	10,202,300	Construction	Sept-19
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	Util-RE	520-5900-535-6368	169,286	169,286	Cost Sharing Agreement Authorized	TBD
Wastewater Line Developer Agreement {Cedon Realty, Ltd}	101823	BUDG-U	520-5400-535-6361	36,751	36,751	Cost Sharing Agreement Authorized	TBD
Turbine Pump at Membrane Water Treatment Plant	101828	BUDG-U	520-5100-535-6211	11,563	11,563	Complete	Nov-18
Scott Elevated Storage Tank Rehabilitation	101834	BUDG-U UR-17	561-5100-535-6954	1,523,079	1,523,079	Construction	Aug-19
Azalea Drive (Lowe's Dr to 13th St) Developer Agreement {Patco Construction, LLC}	101860	Util-RE	520-5900-535-6362	305,412	305,412	Cost Sharing Agreement Authorized	Oct-19
City-wide SECAP - SSO {Intent to Reimburse}	101922	UR-19	561-5400-535-6997	1,000,000	709,541	Engineering	Jan-20
Bird Creek Interceptor, Phase IV {Design}	101933	UR-17	561-5400-535-6925	113,118	65,693	Engineering	Oct-19
Downtown Utility Assessment	101935	UR-17	561-5400-535-6961	267,814	267,814	Engineering	Oct-19
Gateway Center Area Utility Improvements	101943	Util-RE	520-5900-535-6521	500,000	319,302	Construction	Sept-19
MWTP - Upgrade Turbidity Analyzers	101945	Util-RE	520-5900-535-6211	100,000	97,585	Complete	Feb-19
Waterline Pressure Monitors (20) - Link to SCADA	101946	Util-RE	520-5900-535-6211	100,000	-	Planning	TBD
WTP - Clarifier #3 Rehabilitation	101947	UR-17	561-5100-535-6990	800,134	789,584	Substantially Complete	July-19
New Pepper Creek Storage Tank {Design}	101948	UR-17	561-5100-535-6991	3,400,000	3,040,169	Construction	Aug-20
57th - 43rd, Ave R - Ave Z Utility Improvements {Design}	101949	UR-17	561-5200-535-6994	500,000	263,800	Engineering	Dec-19
Garden District Utility Improvements {Design}	101950	UR-17	561-5200-535-6995	300,000	219,493	Engineering	Oct-19
West Temple Distribution Line {Design}	101951	UR-17	561-5200-535-6996	200,000	82,580	Engineering	TBD
Apache Elevated Storage Tank Rehabilitation {Design}	101952	UR-17	561-5100-535-6993	100,000	-	Planning	TBD
Friar Creek Assessment - SSO {Intent to Reimburse}	101992	UR-19	561-5400-535-6997	1,000,000	906,490	Engineering	Jan-20
North Outer Loop Water Line and East/West Sewer Main	101997	UR-17	561-5200-535-6813 561-5400-535-6813	1,220,000	936,146	Construction	Aug-19

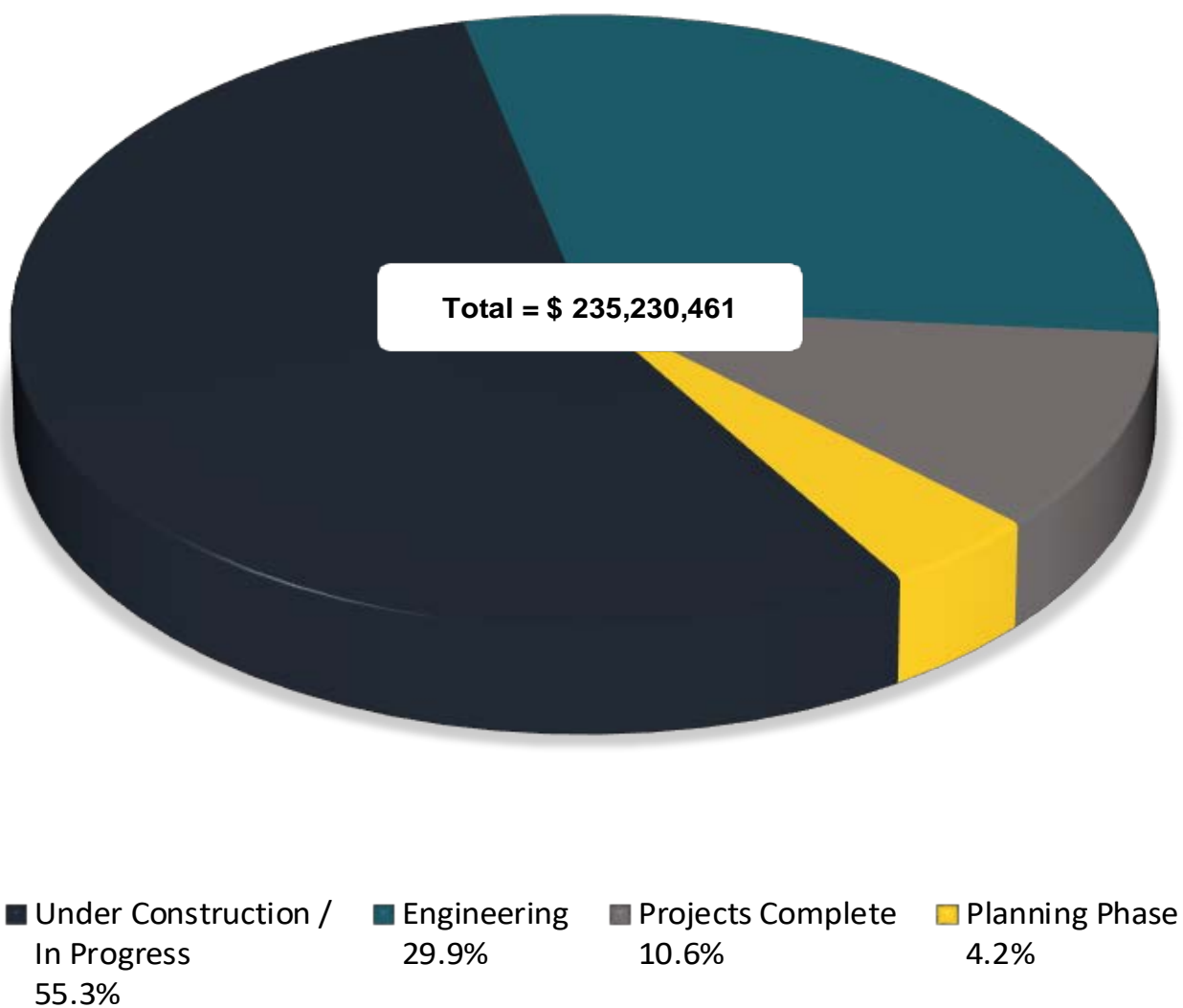
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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Wildflower Wastewater Line Replacement	102000	BUDG-U	520-5400-535-6361	\$ 117,093	\$ 117,093	Complete	Feb-19
Emergency Waterline Repair - Park Tower Line	102009	Util-RE	520-5900-535-6357	172,835	172,835	Complete	Mar-19
Emergency Waterline Repair - Water Treatment Plant Line	102015	Util-RE	520-5900-535-6357	71,169	71,169	Complete	May-19
Replace Variable Frequency Drive (2) - Pump 2 & 3	102023	BUDG-U	520-5100-535-6310	13,410	13,410	Complete	Apr-19
TCIP - Hartrick Bluff Road {30% Design}	102025	UR-17	561-5200-535-6716	35,975	35,975	Engineering	Dec-19
MWTP - Refurbish High Service Pump #11	102026	BUDG-U	520-5100-535-6211	26,681	26,681	Complete	May-19
Membrane Water Treatment Plant Expansion	102027	UR-17	561-5100-535-6921	3,000,000	2,953,930	Engineering	Jan-20
County View Subdivision, Utility Extension {3 Nex-Gen Devel, LLC}	102109	Util-RE	520-5900-535-6362	680,769	680,768	Cost Sharing Agreement Authorized	July-20
Hidden Villages Subdivision, Utility Extension {Sears-Bond LP}	520004	Util-RE	520-5900-535-6366	54,685	54,685	Cost Sharing Agreement Authorized	TBD
Total Water & Wastewater Facilities				\$ 70,579,794	\$ 63,733,696		
Total Capital Projects				\$ 235,230,461	\$ 186,074,771		

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON \$'s}

As of June 30, 2019

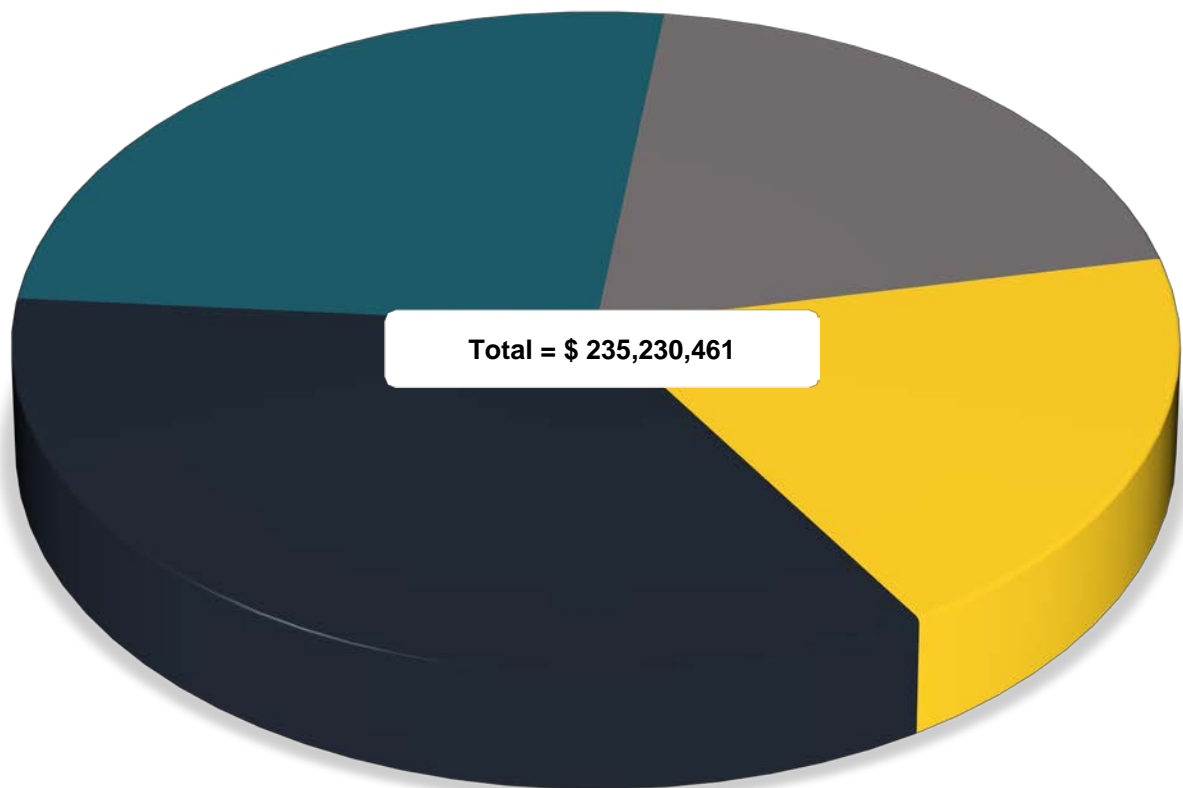
Under Construction / In Progress	\$ 130,138,041
Engineering	70,258,679
Projects Complete	24,948,727
Planning Phase	9,885,014
Total Estimated Costs of Capital Improvement Projects	<u>\$ 235,230,461</u>



CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON NUMBER OF PROJECTS}
As of June 30, 2019

Exhibit E-13

Projects Complete	89
Planning Phase	65
Under Construction / In Progress	50
Engineering	49
Total Number of Capital Improvement Projects	<u>253</u>

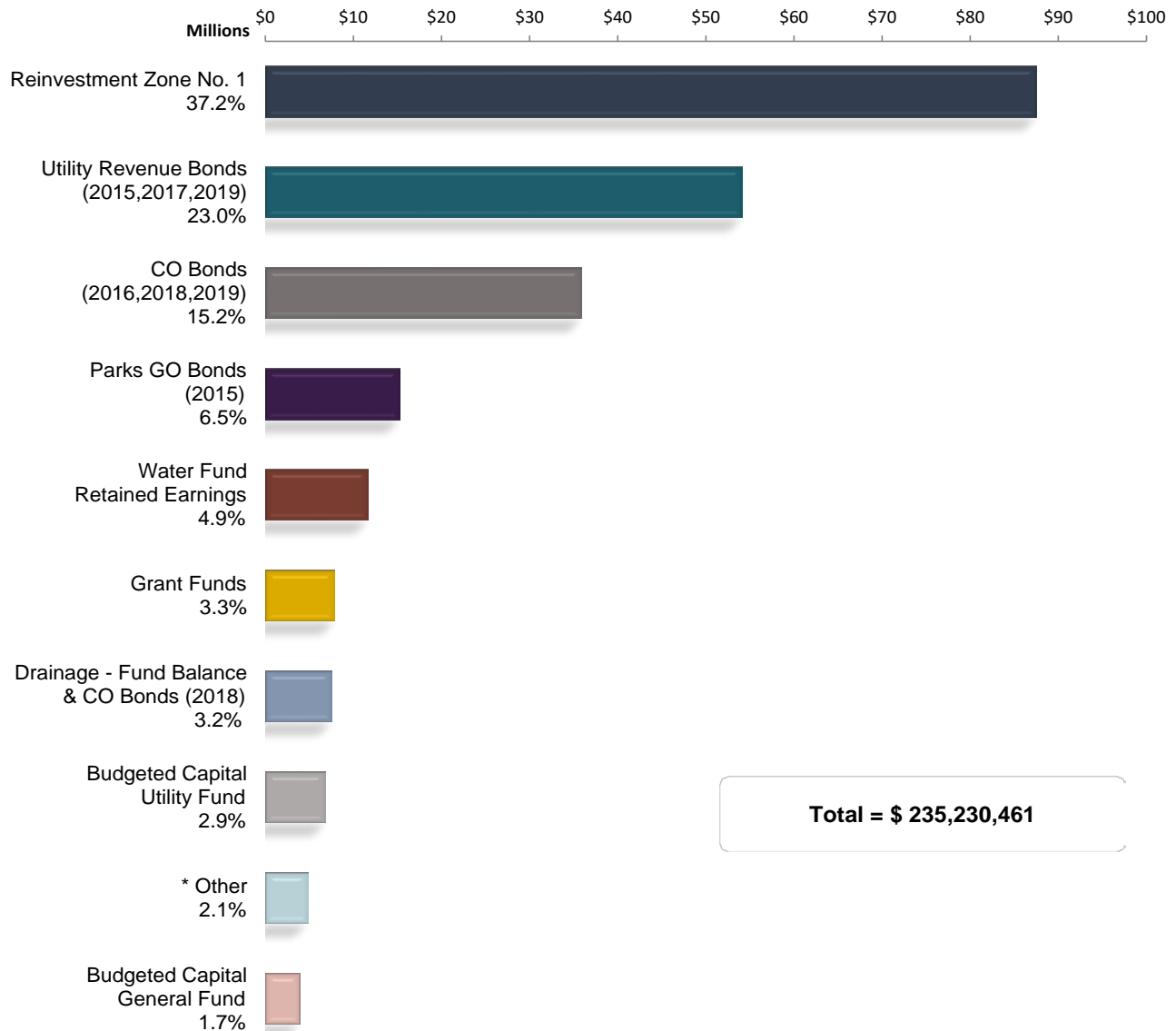


■ Projects Complete 35.2%	■ Planning Phase 25.7%	■ Under Construction/ In Progress 19.8%	■ Engineering 19.3%
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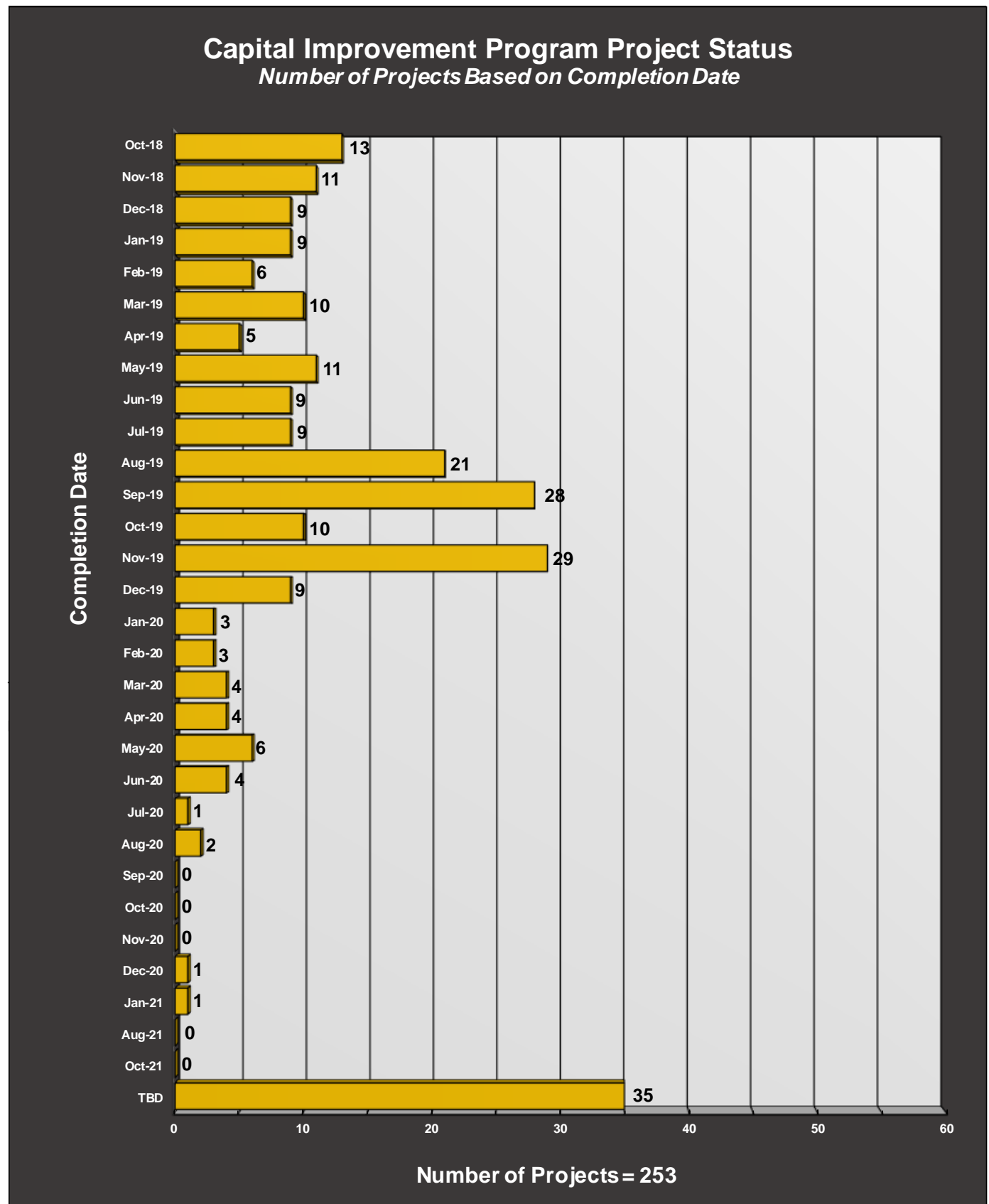
CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}
As of June 30, 2019

Exhibit E-14

	Total Dollars	% of Total
Reinvestment Zone No. 1	\$ 87,529,310	37.21%
Utility Revenue Bonds (2015,2017,2019)	54,087,669	22.99%
Combination Tax & Revenue CO Bonds (2016,2018)	35,841,026	15.24%
Parks GO Bonds (2015)	15,236,204	6.48%
Water Fund - Retained Earnings	11,623,787	4.94%
Grant Funds	7,839,233	3.33%
Drainage Fund - Designated from Fund Balance and CO Bonds (2018)	7,551,825	3.21%
Budgeted Capital - Utility Fund	6,800,005	2.89%
Budgeted Capital - General Fund	3,914,543	1.66%
LoanSTAR Loan Program *	1,939,481	0.82%
TxDOT Reimbursable Utility Agreements *	1,194,930	0.51%
Limited Tax Notes (2016,2019) *	1,219,299	0.52%
General Fund - Designated from Fund Balance/Other *	236,010	0.10%
Hotel-Motel Fund - Designated from Fund Balance *	217,139	0.09%
Total Capital Improvement Projects {by funding source}	\$ 235,230,461	100.00%



*Funding source is reflected in "other" on graph

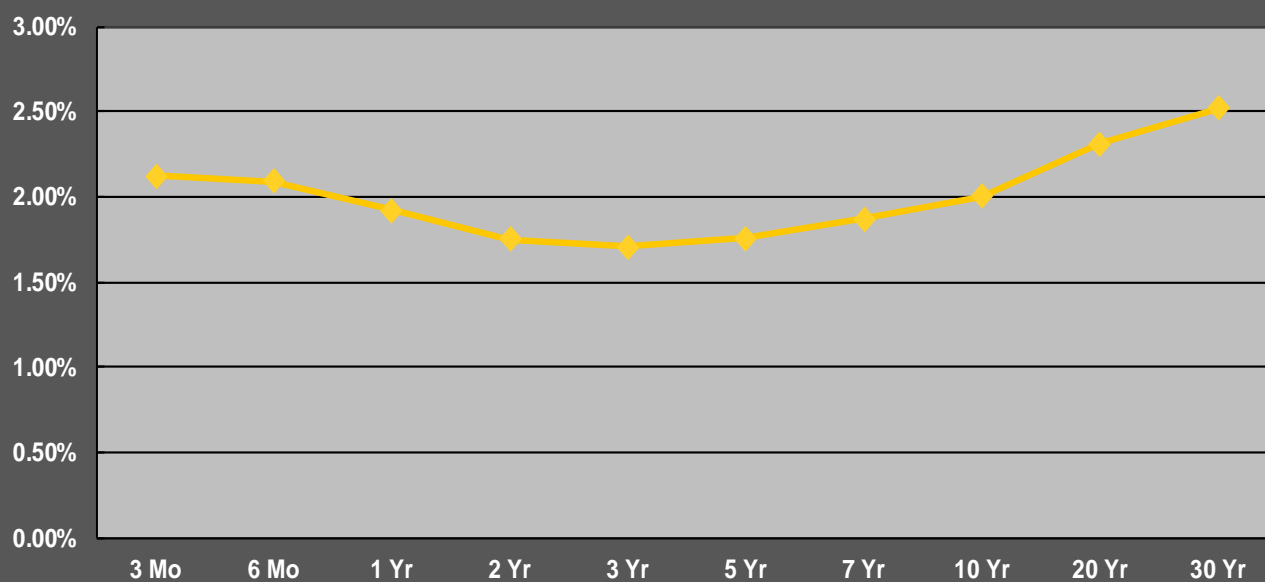




INVESTMENTS

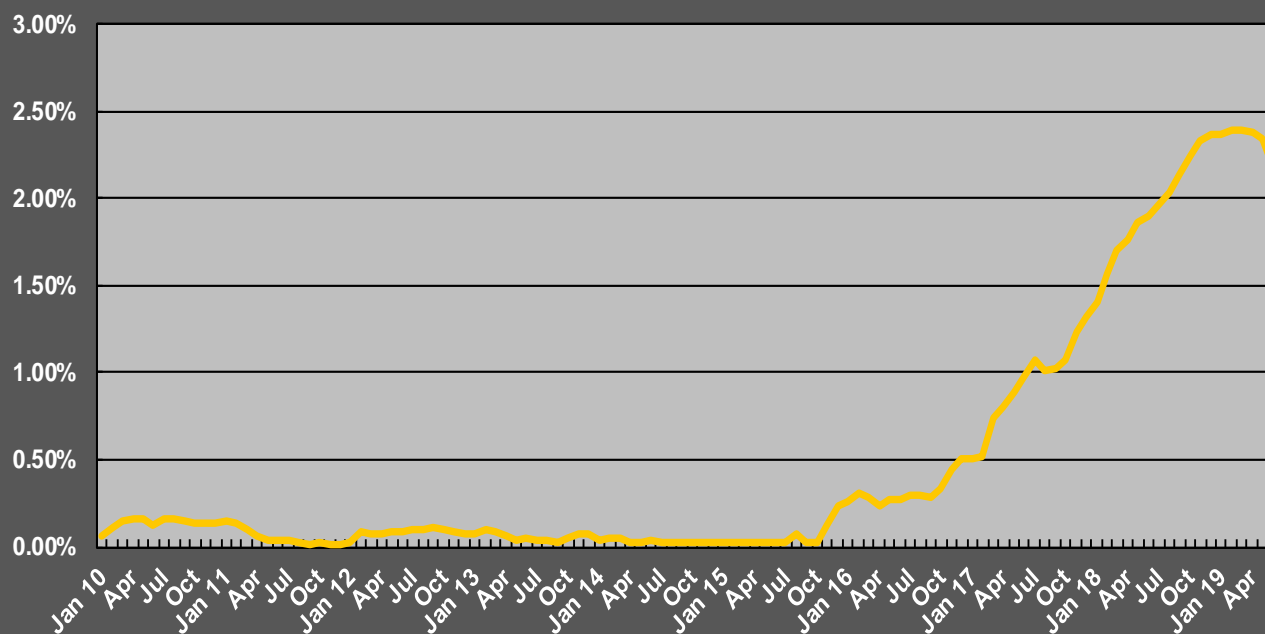
The Public Funds Investment Act, Chapter 2256 of Texas Government Code, requires the investment officer to prepare and submit a written report of investments to the governing body of the entity not less than quarterly.

Treasury Yield Curve



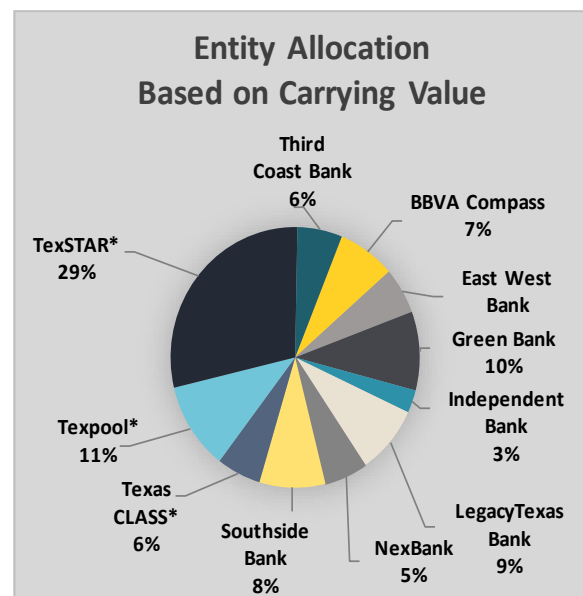
Source - Board of Governors of the Federal Reserve System Statistical Release H.15, July 2, 2019

Average 3-Month Treasury Bill Rate

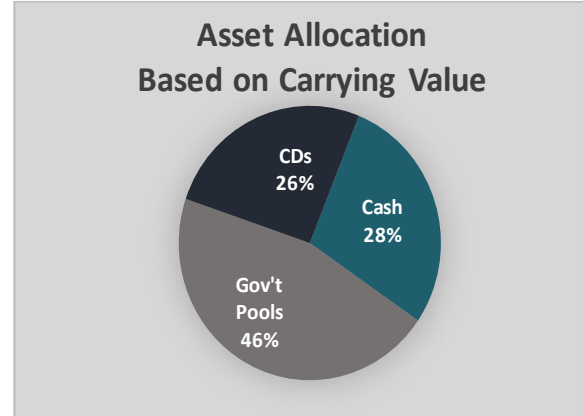


Source - Board of Governors of the Federal Reserve System; <https://fred.stlouisfed.org/series/TB3MS>

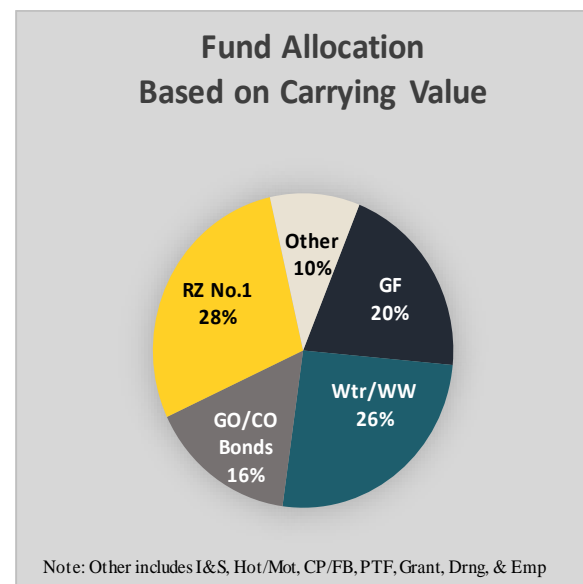
	Carrying Value	Bank Balance/ Fair Value
Entity Allocation		
BBVA Compass	\$ 13,199,238	\$ 13,913,097
East West Bank	10,179,633	10,179,633
Green Bank	17,327,369	17,327,369
Independent Bank	5,019,603	5,019,603
LegacyTexas Bank	15,269,279	15,269,279
NexBank	9,818,878	9,818,878
Southside Bank	15,162,437	15,162,437
Texas CLASS*	10,197,766	10,197,766
Texpool*	19,249,532	19,249,532
TexSTAR*	51,426,543	51,426,543
Third Coast Bank	10,318,039	10,318,039
	<u>\$177,168,317</u>	<u>\$177,882,176</u>



	Carrying Value	Bank Balance/ Fair Value
Asset Allocation		
Cash	\$ 50,422,453	\$ 51,136,312
Gov't Pools	80,873,841	80,873,841
CDs	45,872,023	45,872,023
	<u>\$177,168,317</u>	<u>\$177,882,176</u>



	Carrying Value	% of Carrying Value
Fund Allocation		
General Fund (GF)	\$ 36,074,541	20.36%
Water & Wastewater (Wtr/WW)	45,564,284	25.72%
GO Interest & Sinking (I&S)	12,179,897	6.87%
Hotel / Motel (Hot/Mot)	1,477,969	0.83%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	28,109,815	15.87%
Capital Projects - Designated Fund Balance (CP/FB)	8,026	0.00%
Federal / State Grant Fund (Grant)	(221,480)	-0.13%
Drainage (Drng)	2,545,263	1.44%
Employee Benefits Trust (Emp)	1,125,149	0.64%
Reinvestment Zone No.1 (RZ No.1)	50,304,853	28.39%
	<u>\$177,168,317</u>	<u>100.00%</u>



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

CITY OF TEMPLE, TEXAS
INVESTMENT PORTFOLIO - MARKET TO MARKET
June 30, 2019

Exhibit F-2

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
LegacyTexas CD	\$ 5,158,133	43	1.7000	12-Aug-19	\$ 5,162,698	\$ 5,162,698	\$ -
Third Coast Bank CD	5,126,177	94	2.5000	02-Oct-19	5,157,425	5,157,425	-
Third Coast Bank CD	5,128,724	186	2.5500	02-Jan-20	5,160,614	5,160,614	-
East West Bank CD	5,114,090	267	2.9100	23-Mar-20	5,114,090	5,114,090	-
Green Bank CD	5,074,321	337	3.0000	01-Jun-20	5,085,469	5,085,469	-
Legacy Texas CD	5,088,071	428	3.0500	31-Aug-20	5,088,071	5,088,071	-
East West Bank CD	5,065,544	470	2.7800	12-Oct-20	5,065,543	5,065,543	-
Independent Bank CD	5,000,000	498	2.6500	09-Nov-20	5,019,603	5,019,603	-
LegacyTexas CD	5,010,616	589	2.5000	08-Feb-21	5,018,510	5,018,510	-
TexPool Investment Pool	19,249,532	105	2.3812	-	19,249,532	19,249,532	-
TexSTAR Investment Pool	51,426,543	103	2.3790	-	51,426,543	51,426,543	-
Texas CLASS Investment Pool	10,197,766	76	2.5100	-	10,197,766	10,197,766	-
BBVA Compass Cash	3,895,580	1	1.1652	-	3,895,580	4,609,439	N/A
BBVA Compass Money Market	9,303,658	1	1.7600	-	9,303,658	9,303,658	N/A
Green Bank Money Market	12,241,900	1	2.5300	-	12,241,900	12,241,900	N/A
NexBank Money Market	9,818,878	1	2.5600	-	9,818,878	9,818,878	N/A
Southside Bank Money Market	15,162,437	1	2.6600	-	15,162,437	15,162,437	N/A
	\$ 177,061,970				\$ 177,168,317	\$ 177,882,176	\$ -

Fair Value as a % of Carrying Value 100.00%

Weighted Average

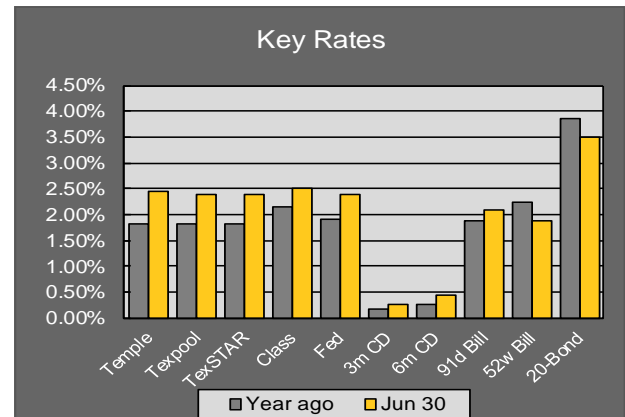
Maturity 129.20 Days 2.44% Yield

Benchmark Yield

Average rolling 90-day T-Bill rate 2.37%

Key Rates: Cash Markets		
Rate	Year ago	Jun 30
City of Temple	1.82	2.44
Texpool	1.81	2.38
TexSTAR	1.83	2.38
Texas Class	2.16	2.51
Fed funds*	1.91	2.40
CDs: Three months*	0.17	0.25
CDs: Six months*	0.27	0.45
T- bill 91-day yield*	1.89	2.08
T- bill 52-week yield*	2.25	1.87
Bond Buyer 20- bond municipal index	3.87	3.51

*Source - Federal Reserve Bank



Traci L. Barnard
Director of Finance

Stacey Reisner
Treasury Manager

Melissa Przybylski
Assistant Director of Finance

Sherry M. Pogor
Financial Analyst

Erica Glover
Senior Accountant

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

CITY OF TEMPLE, TEXAS
CARRYING VALUE AND FAIR VALUE COMPARISON
For the Quarter Ending June 30, 2019

Exhibit F-3

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			3/31/2019	6/30/2019	
Third Coast Bank CD	5,110,911	23-Apr-19	\$ 5,131,550	\$ -	\$ (5,131,550)
Legacy Texas CD	5,170,783	07-May-19	5,177,923	-	(5,177,923)
East West Bank CD	10,089,978	30-May-19	10,089,978	-	(10,089,978)
Wallis State Bank CD	5,121,458	12-Jun-19	5,126,623	-	(5,126,623)
LegacyTexas CD	5,158,133	12-Aug-19	5,140,871	5,162,698	21,827
Third Coast Bank CD	5,126,177	02-Oct-19	5,125,479	5,157,425	31,946
Third Coast Bank CD	5,128,724	02-Jan-20	5,128,012	5,160,614	32,602
East West Bank CD	5,114,090	23-Mar-20	5,077,123	5,114,090	36,967
Green Bank CD	5,074,321	01-Jun-20	5,048,092	5,085,469	37,377
Legacy Texas CD	5,088,071	31-Aug-20	5,050,080	5,088,071	37,991
East West Bank CD	5,065,544	12-Oct-20	5,030,557	5,065,543	34,986
Independent Bank CD	5,000,000	09-Nov-20	0	5,019,603	5,019,603
LegacyTexas CD	5,010,616	08-Feb-21	0	5,018,510	5,018,510
TexPool Investment Pool	19,249,532	-	13,420,164	19,249,532	5,829,368
TexSTAR Investment Pool	51,426,543	-	43,423,187	51,426,543	8,003,356
Texas CLASS Investment Pool	10,197,766	-	9,708,695	10,197,766	489,071
BBVA Compass Cash	3,895,580	-	6,894,420	3,895,580	(2,998,840)
BBVA Compass Money Market	9,303,658	-	2,590,258	9,303,658	6,713,400
Green Bank Money Market	12,241,900	-	12,163,839	12,241,900	78,061
NexBank Money Market	9,818,878	-	9,754,302	9,818,878	64,576
Southside Bank Money Market	15,162,437	-	15,066,340	15,162,437	96,097
	\$202,555,100		\$ 174,147,493	\$ 177,168,317	\$ 3,020,824

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			3/31/2019	6/30/2019	
Third Coast Bank CD	5,110,911	23-Apr-19	\$ 5,131,550	\$ -	\$ (5,131,550)
Legacy Texas CD	5,170,783	07-May-19	5,177,923	-	(5,177,923)
East West Bank CD	10,089,978	30-May-19	10,089,978	-	(10,089,978)
Wallis State Bank CD	5,121,458	12-Jun-19	5,126,623	-	(5,126,623)
LegacyTexas CD	5,158,133	12-Aug-19	5,140,871	5,162,698	21,827
Third Coast Bank CD	5,126,177	02-Oct-19	5,125,479	5,157,425	31,946
Third Coast Bank CD	5,128,724	02-Jan-20	5,128,012	5,160,614	32,602
East West Bank CD	5,114,090	23-Mar-20	5,077,123	5,114,090	36,967
Green Bank CD	5,074,321	01-Jun-20	5,048,092	5,085,469	37,377
Legacy Texas CD	5,088,071	31-Aug-20	5,050,080	5,088,071	37,991
East West Bank CD	5,065,544	12-Oct-20	5,030,557	5,065,543	34,986
Independent Bank CD	5,000,000	09-Nov-20	0	5,019,603	5,019,603
LegacyTexas CD	5,010,616	08-Feb-21	0	5,018,510	5,018,510
TexPool Investment Pool	19,249,532	-	13,420,164	19,249,532	5,829,368
TexSTAR Investment Pool	51,426,543	-	43,423,187	51,426,543	8,003,356
Texas CLASS Investment Pool	10,197,766	-	9,708,695	10,197,766	489,071
BBVA Compass Cash	3,895,580	-	9,682,166	4,609,439	(5,072,727)
BBVA Compass Money Market	9,303,658	-	2,590,258	9,303,658	6,713,400
Green Bank Money Market	12,241,900	-	12,163,839	12,241,900	78,061
NexBank Money Market	9,818,878	-	9,754,302	9,818,878	64,576
Southside Bank Money Market	15,162,437	-	15,066,340	15,162,437	96,097
	\$202,555,100		\$ 176,935,239	\$ 177,882,176	\$ 946,937

Investments with a \$0 Carrying and Fair Value at 3/31/2019 were purchased after 3/31/2019.



SUPPLEMENTAL INFORMATION

Supplemental Information includes:

Fund Balance Reserves/Designations – General Fund	81
Expenditures of Federal and State Awards	82
Awards of Federal & State Grants by Project Type	84
Hotel/Motel Tax Receipts by Reporting Entity	85
Historical Sales Tax Revenue by Month.....	86
Parks Escrow Deposits by Addition Name	87



		Council Approved		
	Balance		Appropriation	Balance
	10/01/18	Reallocation	Increase (Decrease)	06/30/19
CAPITAL PROJECTS:				
2018/2019 Budgetary Supplement-Capital/SIZ/TEDC Matrix:				
Capital Equipment Purchases	\$ 1,833,739	\$ -	\$ (1,833,739)	\$ -
Strategic Investment Zone	100,000	-	(100,000)	-
TEDC Matrix Allocation	863,236	-	(863,236)	-
Capital Replacement - Sanitation Vehicles	274,000	-	(274,000)	-
Capital Replacement - P25 Radios	249,500	-	(249,500)	-
TOTAL BUDGETARY SUPPLEMENT	3,320,475	-	(3,320,475)	-
TOTAL - PROJECT SPECIFIC	3,320,475	-	(3,320,475)	-
CAPITAL PROJECTS -				
ASSIGNED	1,035,999	-	79,631	1,115,630
TOTAL CAPITAL PROJECTS	4,356,474	-	(3,240,844)	1,115,630
Other Fund Balance Classifications:				
Encumbrances:	1,675,168	-	(1,675,168)	-
Nonspendable:				
Inventory & Prepaid Items	492,994	-	-	492,994
Restricted for:				
Rob Roy MacGregor Trust - Library	8,590	-	(1,000)	7,590
Drug enforcement {Forfeiture Funds}	258,281	-	(59,983)	198,298
Municipal Court Restricted Fees	320,950	-	-	320,950
Vital Statistics Preservation Fund	3,050	-	-	3,050
Public Safety	30,643	-	-	30,643
Public Education Government (PEG) Access Channel	144,338	-	-	144,338
Assigned to:				
Technology Replacement	356,940	-	(344,869)	12,071
Budgeted decrease in Fund Balance	-	\$ -	\$ (5,321,864)	5,321,864
Unassigned: { 4 months operations }	20,132,300			20,132,300
Total Fund Balance	\$ 27,779,728			\$ 27,779,728

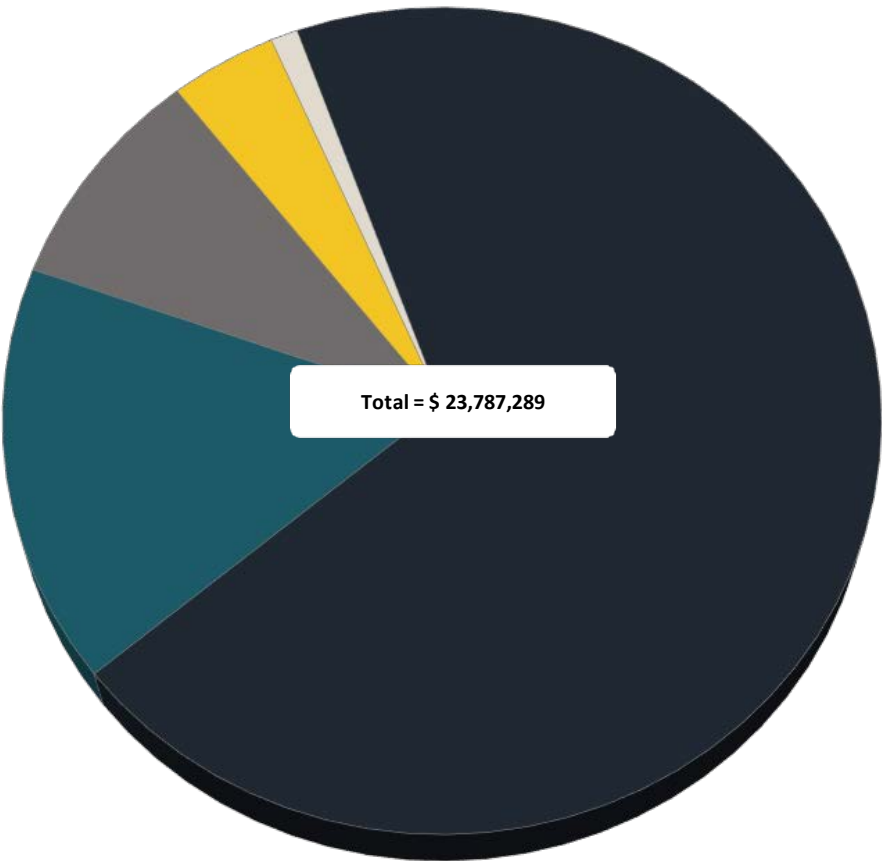
CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the nine months ended June 30, 2019

Table II

Federal/State Grantor Agency or Pass-Through Program Title	Federal CFDA Number	Grant Number	Program or Award Amount	Passed Through to Subrecipients	Program Expenditures
Federal Financial Assistance:					
<u>U.S. Department of H.U.D.</u>					
CDBG 2014	14.218	B-14-MC-48-0021	\$ 390,268	\$ -	\$ 6,496
CDBG 2015	14.218	B-15-MC-48-0021	357,357	-	120,803
CDBG 2016	14.218	B-16-MC-48-0021	410,971	-	142,630
CDBG 2017	14.218	B-17-MC-48-0021	431,615	-	278,302
CDBG 2018	14.218	B-18-MC-48-0021	536,232	-	119,336
					<u>667,567</u>
<u>U.S. Department of Homeland Security</u>					
Texas Department of Public Safety:					
Civil Defense	97.042	19TX-EMPG-1142	36,713	-	27,535
Texas Engineering Extension Service					
Urban Search and Rescue	97.025	2178-PP22 2018	12,133	-	12,133
					<u>39,668</u>
<u>U.S. Department of Justice</u>					
2018 Bullet Proof Vests Grant	16.607	2018-BU-BX-13069168	13,039	-	11,735
Killeen Police Department:					
2017 Edward Byrne Memorial Justice Assistance Grant	16.738	2017-DJ-BX-0809	17,167	-	16,800
2018 Edward Byrne Memorial Justice Assistance Grant	16.738	2018-DJ-BX-0877	18,534	-	-
					<u>16,800</u>
					<u>28,535</u>
<u>U.S. Department of Transportation</u>					
Texas Department of Transportation:					
Surface Transportation Program (through KTMO)	20.205	0909-36-155	3,888,000	-	1,139,270
Pass-Through Agreement	20.205	0320-06-001	16,555,000	-	1,505,000
					<u>2,644,270</u>
<u>U.S. Environmental Protection Agency</u>					
Special Appropriation Act Projects	66.202	01F18601	970,000	-	234,851
					<u>234,851</u>
<u>Institute of Museum and Library Services</u>					
Texas State Library and Archives Commission					
Interlibrary Loan Program	45.310	LS-00-17-0044-17	5,220	-	5,220
					<u>5,220</u>
Total Federal Financial Assistance			23,642,249	-	3,620,111
State Financial Assistance:					
<u>Office of the Governor - Criminal Justice Division</u>					
Crisis Assistance Program	-	2820003	34,350	-	8,614
					<u>8,614</u>
<u>Office of the Governor - Homeland Security Division</u>					
Law Enforcement Terrorism Prevention Activities Program	-	3664301	51,790	-	51,790
					<u>51,790</u>
<u>Texas Department of Transportation</u>					
2019 Routine Airport Maintenance Program (RAMP)	-	M1909TEMP	50,000	-	50,000
					<u>50,000</u>
<u>Texas State University System</u>					
Texas School Safety Center					
Tobacco Prevention and Community Services Division					
Tobacco Enforcement Program	-	-	8,900	-	2,200
					<u>2,200</u>
Total State Financial Assistance			145,040	-	112,604
Total Federal and State Financial Assistance			\$ 23,787,289	\$ -	\$ 3,732,715

(Continued)

Schedule of Federal and State Awards
by *Funding Source*



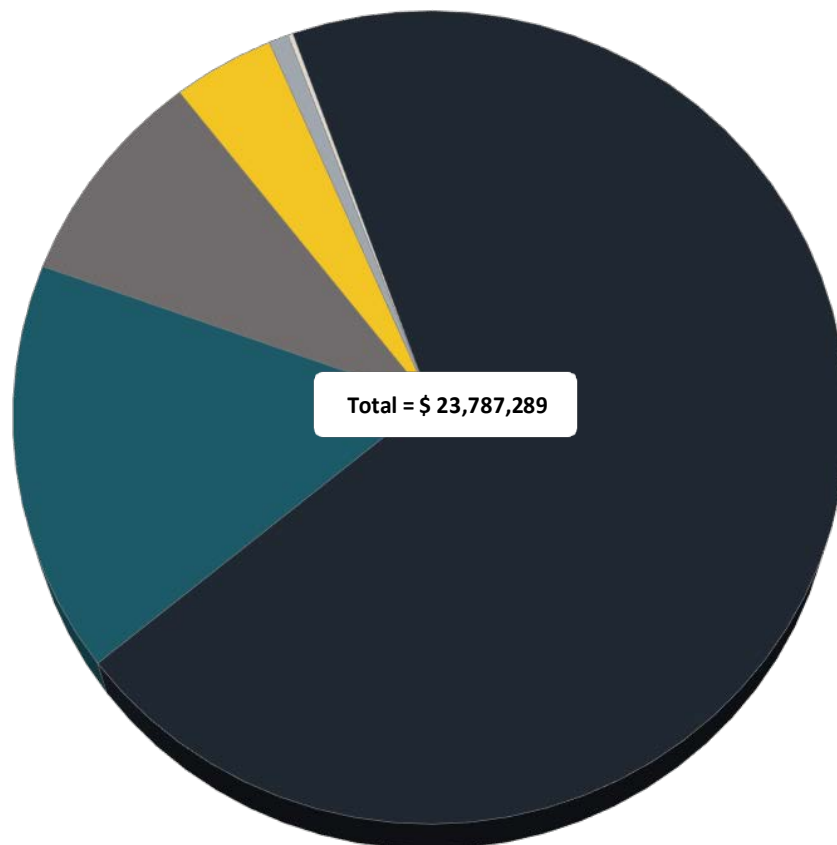
- Pass-Through Agreement 69.60%
- US Department of Transportation 16.34%
- US Department of HUD 8.94%
- U.S. Environmental Protection Agency 4.08%
- Other 1.04%

CITY OF TEMPLE, TEXAS
SCHEDULE OF AWARDS OF FEDERAL AND STATE GRANTS - BY PROJECT TYPE
For the nine months ended June 30, 2019

Table III

Pass-Through Agreement	\$16,555,000
Transportation	3,888,000
Community Development	2,126,443
Health & Human Services	970,000
Public Safety & Youth Programs	197,846
Airport	50,000
	<u>\$23,787,289</u>

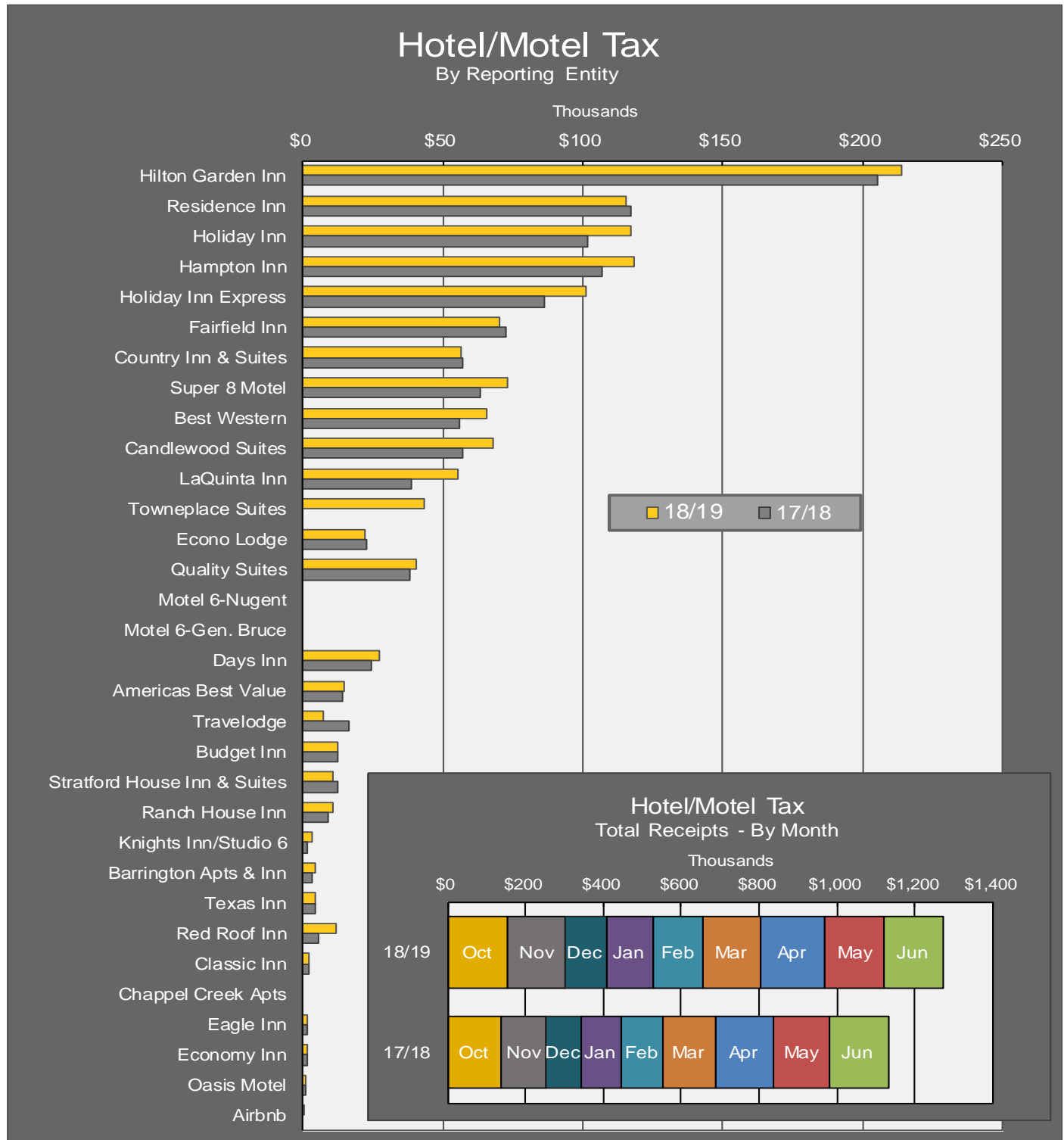
**Schedule of Federal and State Awards
by Project Type**



- Pass-Through Agreement - 69.70%
- Transportation - 16.30%
- Community Development - 8.90%
- Health & Human Services - 4.10%
- Public Safety & Youth Programs - 0.80%
- Airport - 0.20%

City of Temple, Texas
Hotel/Motel Tax Receipts by Reporting Entity
For the nine months ended June 30, 2019 & 2018

Table IV



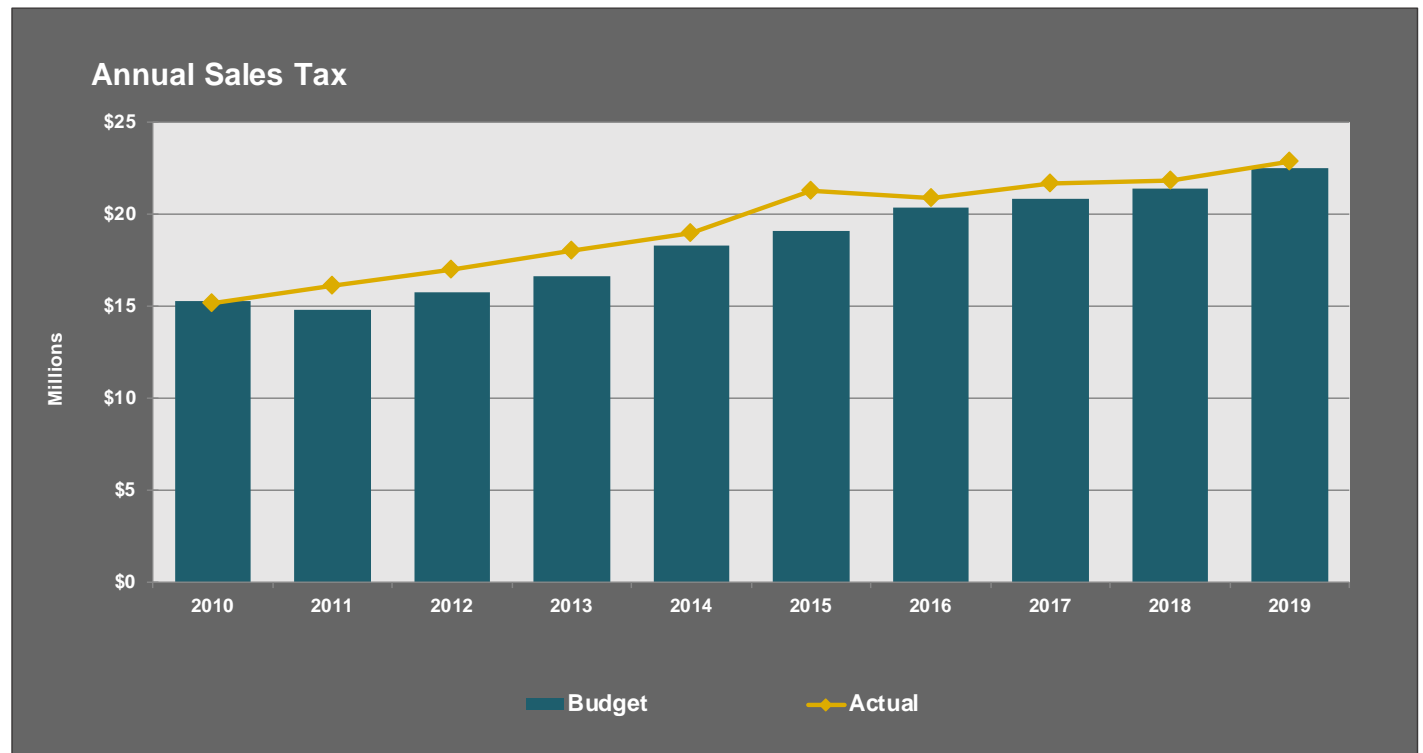
Hotel/Motel Tax				
	# Reporting			
Fiscal Year	at 6/30	Actual YTD	Budget	% of Budget
18/19	32	\$1,271,664	\$1,472,500	86.36%
17/18	30	\$1,130,653	\$1,462,500	77.31%

Historical Sales Tax Revenue - By Month

Month	FY 12	FY 13	FY 14	FY 15 *	FY 16	FY 17 **	FY 18	FY 19^	% Increase (Decrease) 19 Vs. 18
Oct	\$ 1,519,727	\$ 1,534,807	\$ 1,675,339	\$ 3,489,994	\$ 1,857,540	\$ 1,782,147	\$ 1,889,493	\$ 1,917,501	1.48%
Nov	1,167,140	1,392,450	1,479,695	1,566,784	1,524,999	1,562,275	1,698,713	1,876,187	10.45%
Dec	1,214,504	1,462,327	1,419,763	1,430,286	1,514,737	1,642,007	1,721,105	1,786,879	3.82%
Jan	1,861,602	1,838,329	1,960,221	2,213,612	2,260,144	2,214,514	2,215,777	2,233,215	0.79%
Feb	1,157,552	1,258,123	1,433,592	1,457,610	1,418,289	1,558,862	1,563,720	1,667,367	6.63%
Mar	1,299,150	1,414,245	1,400,219	1,421,812	1,792,732	1,663,682	1,603,658	1,787,205	11.45%
Apr	1,645,580	1,687,794	1,835,107	1,826,749	1,997,512	2,013,932	2,115,654	2,041,257	-3.52%
May	1,271,981	1,317,625	1,489,931	1,486,686	1,536,106	1,599,119	1,663,248	1,853,601	11.44%
Jun	1,476,697	1,478,838	1,493,886	1,461,142	1,583,839	2,081,701	1,670,814	1,831,047	9.59%
Jul	1,623,468	1,693,502	1,709,959	1,880,703	2,076,129	2,080,101	2,116,191	2,116,924	0.03%
Aug	1,342,609	1,459,520	1,593,968	1,567,111	1,611,072	1,736,904	1,748,973	1,830,650	4.67%
Sept	1,387,390	1,480,015	1,489,789	1,509,256	1,685,981	1,717,281	1,824,277	1,909,471	4.67%
Annual:	\$ 16,967,401	\$ 18,017,575	\$ 18,981,471	\$ 21,311,743	\$ 20,859,081	\$ 21,652,524	\$ 21,831,623	\$ 22,851,305	4.67%
\$ Increase	\$ 841,539	\$ 1,050,174	\$ 963,895	\$ 2,330,272	\$ (452,662)	\$ 793,443	\$ 179,099	\$ 1,019,681	
% Increase	5.22%	6.19%	5.35%	12.28%	-2.12%	3.80%	0.83%	4.67%	

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

** - Includes single audit adjustment in the amount \$355,927.23.



^ Forecasted as of 09/30/19

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
June 30, 2019

Table VI

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 6/30/2019
Bell Addition	08/13/97	\$ 450.00	\$ -	\$ 450.00
Colwell	03/31/99	2,250.00	-	2,250.00
Alford	11/06/03	450.00	-	450.00
Chesser-Pitrucha	02/05/04	450.00	-	450.00
Simpson	03/05/04	225.00	-	225.00
Ditzler	07/09/04	225.00	-	225.00
Avanti	11/22/04	450.00	-	450.00
Meadow Bend I & II	07/08/05	26,662.50	-	26,662.50 ³
Willow Grove	10/12/05	225.00	-	225.00
Berry Creek	03/17/06	450.00	-	450.00
Krasivi	04/13/06	900.00	-	900.00
Bluebonnet Meadows	08/21/06	2,025.00	-	2,025.00
Lantana II	10/03/07	1,350.00	1,325.47	24.53
Meadow Oaks	11/05/07	225.00	-	225.00
Eagle Oaks at the Lake III	02/14/08	4,725.00	-	4,725.00
Clark	02/14/08	225.00	-	225.00
Downs First I	07/30/08	1,125.00	-	1,125.00
Country Lane III	05/07/09	7,200.00	-	7,200.00 ³
Scallions	08/18/09	900.00	-	900.00
Overlook Ridge Estates	11/13/09	3,375.00	-	3,375.00
Hamby	06/11/10	225.00	-	225.00
Villa Andrea	02/07/11	450.00	-	450.00
West Ridge Village	07/27/12	5,850.00	5,520.00	330.00 ⁵
Nathans	10/18/12	225.00	-	225.00
Lago Terra	11/06/12	17,550.00	-	17,550.00
Wildflower Meadows I	11/14/12	16,200.00	-	16,200.00 ⁶
Creeks at Deerfield	02/25/13	7,875.00	306.99	7,568.01
Porter	05/07/13	450.00	-	450.00
King's Cove	07/10/13	1,125.00	-	1,125.00
Residences at D'Antoni's V	10/22/13	1,125.00	-	1,125.00
Brazos Bend	02/27/14	8,550.00	7,167.11	1,382.89
Oaks at Lakewood	02/27/14	8,325.00	-	8,325.00
Alta Vista II	03/06/14	55,125.00	-	55,125.00 ⁷
Ranch at Woodland Trails	04/22/14	4,500.00	-	4,500.00
Ranch at Woodland Trails #2	04/22/14	4,950.00	-	4,950.00
Villas at Friars Creek	12/31/14	15,300.00	11,130.00	4,170.00 ²
Salisbury VII	01/26/15	1,350.00	1,044.00	306.00
Westfield X	09/09/15	12,600.00	7,037.25	5,562.75
Villas at Friars Creek	09/28/15	14,850.00	-	14,850.00 ²
Phillips	10/13/15	225.00	-	225.00
Hartrick Valley Estates	12/02/15	5,400.00	-	5,400.00 ²
Plains at Riverside I	06/17/16	10,350.00	-	10,350.00
Spurlock's Arbour	07/11/16	450.00	-	450.00
Long View Estates	07/27/16	2,925.00	-	2,925.00
Bluebonnet Ridge Estates II	09/29/16	225.00	-	225.00 ²
Barnhardt	10/31/16	225.00	-	225.00
Goates	02/21/17	675.00	-	675.00
Portico at Fryers Creek	03/28/17	29,475.00	-	29,475.00 ²
Hills of Westwood IX	03/31/17	14,400.00	-	14,400.00 ⁴
Moore's Mill	04/13/17	225.00	-	225.00

(Continued)

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
June 30, 2019

Table VI
(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 6/30/2019
Hidden Creek	05/11/17	\$ 1,350.00	\$ -	\$ 1,350.00 ²
Park Ridge	06/30/17	2,700.00	2,122.40	577.60
Wells Place	08/15/17	225.00	-	225.00
Highline	09/22/17	22,387.50	-	22,387.50
Alta Vista III	09/26/17	53,325.00	-	53,325.00 ^{2, 7}
Lago Terra III	10/31/17	3,375.00	-	3,375.00
MKC	12/01/17	900.00	-	900.00
Amata Terra	03/09/18	11,475.00	-	11,475.00
Tennessee Valley	05/01/18	6,075.00	-	6,075.00
Hills of Westwood IX	05/25/18	7,200.00	-	7,200.00
JS Clark	07/02/18	225.00	-	225.00
Horsehugger Acres	08/09/18	450.00	-	450.00
Quill Estates	08/10/18	225.00	-	225.00
Legacy Ranch II	08/31/18	21,825.00	-	21,825.00 ²
Riverside Trail	09/17/18	900.00	-	900.00
Portico at Fryers Creek	09/19/18	450.00	-	450.00
Oliver	09/25/18	450.00	-	450.00
Kurek	10/17/18	225.00	-	225.00
Hilldell Estates III	10/25/18	225.00	-	225.00
Evans	11/07/18	675.00	-	675.00
Shoppes on the Hill	01/02/19	23,175.00	-	23,175.00
Reserve at Friars Creek	02/05/19	12,150.00	-	12,150.00
Valley Ranch IV	03/01/19	4,730.00	-	4,730.00
Dr. Faith	03/22/19	1,350.00	-	1,350.00
South Pointe I	03/22/19	24,075.00	-	24,075.00
Barnhardt	04/23/19	225.00	-	225.00
Plains at Riverside IV	05/06/19	21,825.00	-	21,825.00
Sonder	05/06/19	2,475.00	-	2,475.00
Helen V	05/22/19	225.00	-	225.00
Wesley Hart	05/22/19	225.00	-	225.00
Accumulated Interest ¹		109,528.47	91,679.01	17,849.46
Total		\$ 629,733.47	\$ 127,332.23	\$ 502,401.24

Notes:

1. In response to an opinion from the City Attorney's Office, the interest earnings will no longer be added to each individual deposit.
2. Funds appropriated to construct restrooms at South Temple Park.
3. Funds appropriated for a playground at Meadow Bend Park
4. Funds appropriated for a shade structure and Ten Spin play feature at Von Rosenberg Park.
5. Funds appropriated for a picnic shelter at Westridge Park.
6. Funds appropriated for a shade structure at West Temple Park.
7. Fund appropriated for development of Alta Vista Park.

Park escrow funds may be used only for land acquisition or development of a neighborhood park located within the same area as the development or in close proximity to the development. Land acquisition or development costs include but are not limited to land purchases; design and construction of landscaping, utilities, structures, sidewalks and trails; and purchase and installation of new equipment such as playscapes, outdoor furniture and lighting fixtures. Park escrow funds may not be used for costs of operation, maintenance, repair or replacement. Funds designated for development of an existing neighborhood park must be spent within two years from receipt. Funds designated for land acquisition and development of a new neighborhood park must be spent within five years from receipt.

STRATEGIC INVESTMENT ZONES

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

City of Temple, Texas
Redevelopment Grants and Incentive Programs within Strategic Investment Zones (SIZ)
As of June 30, 2019

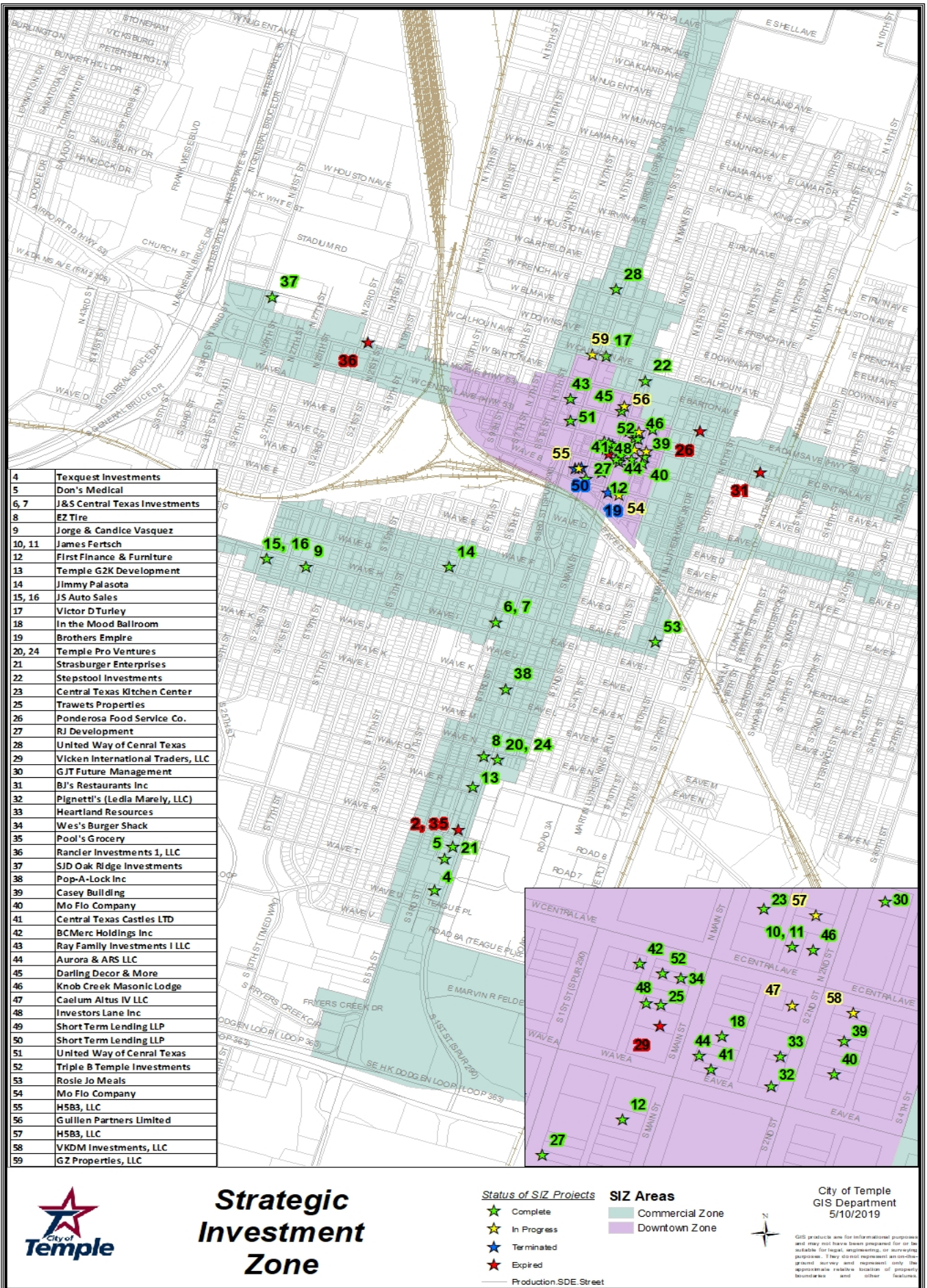
Table VII

SIZ Map #	Contract/ Council Award	Grantee	ACTIVE PROJECTS						
			Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description	
46	11/15/2017	Knob Creek Masonic Lodge	\$ 14,429	\$ 14,429	11/15/2018	2/11/2019	Complete	Façade, Sign, Landscaping and Demolition	
47	12/7/2017	Caelum Altus IV, LLC	115,000	115,000	7/31/2019	In Process	In Progress	Façade, Sign, Sidewalks, and Landscaping	
48	2/15/2018	Investors Lane, Inc	26,000	26,000	2/15/2019	12/28/2018	Complete	Façade and Sprinkler System	
49	6/28/2018	Short Term Lending, LLP	90,530	-	6/28/2019	n/a	Terminated	Façade, Sign, Landscaping and Demolition	
50	6/28/2018	Short Term Lending, LLP	70,000	-	6/28/2019	n/a	Terminated	Façade, Sign, Sidewalks, and Landscaping	
51	6/28/2018	United Way of Central Texas	70,000	70,000	6/28/2019	2/20/2019	Complete	Façade and Landscaping	
54	11/15/2018 CMO	Mo Flo Company	19,260	19,260	11/15/2019	In Process	In Progress	Façade, Sign, and Demolition	
55	2/7/2019	H5B3, LLC	230,000	230,000	12/31/2019	In Process	In Progress	Façade, Fire Surpression and Landscaping	
56	2/21/2019	Guillen Partners Limited	130,000	130,000	2/21/2020	In Process	In Progress	Façade, Fire Surpression and Residential Units	
57	4/1/19 CMO	H5B3, LLC	22,567	22,567	4/1/2020	In Process	In Progress	Façade, Sign, Landscaping and Demolition	
58	4/4/2019	VKDM Investments, LLC	145,000	145,000	4/4/2020	In Process	In Progress	Façade, Fire Surpression and Residential Units	
59	4/4/2019	GZ Properties, LLC	12,989	-	4/4/2020	In Process	Terminated	Façade and Landscaping	

Committed/Encumbered/Pending FY 2019 **\$ 772,256**

SIZ Program Summary			
	Budget - Reinvestment Zone #1	Budget - General Fund	Total Costs Incurred & Encumbered
FY 2008	\$ -	\$ 85,000	\$ -
FY 2009	-	85,000	24,198
FY 2010	-	95,714	119,004
FY 2011	-	142,437	80,712
FY 2012	-	100,000	69,994
FY 2013	-	100,000	65,785
FY 2014	-	100,000	135,528
FY 2015	-	100,000	22,508
FY 2016	-	-	42,132
FY 2017	-	100,000	204,158
FY 2018	250,000	162,000	146,887
*FY 2019	275,000	100,000	772,256
Total	\$ 525,000	\$ 1,170,151	\$ 1,683,162

Total Allocated to Date	\$ 1,695,151
Expenditures to Date	(1,683,162)
Remaining Available Funds	\$ 11,989







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