

Second Quarter

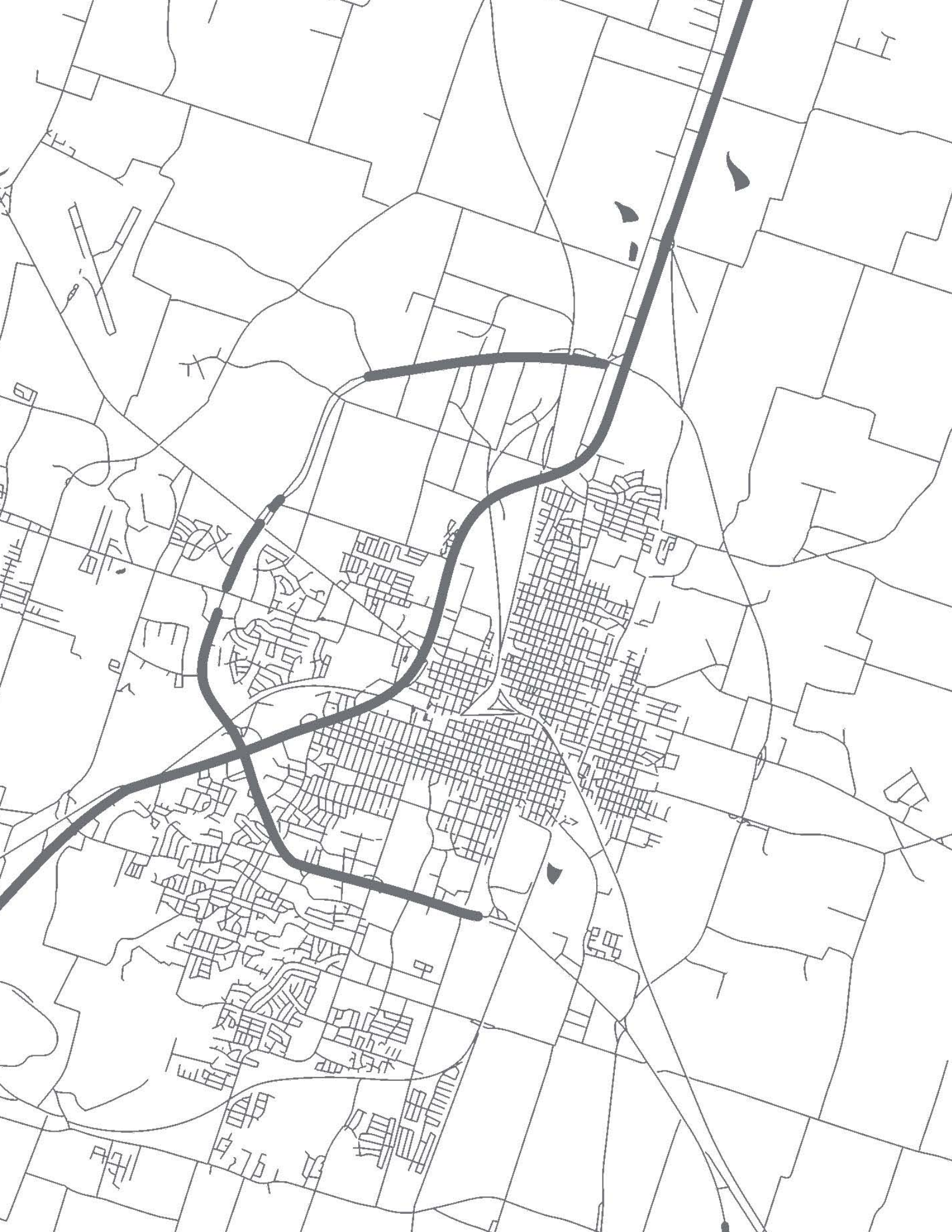
# Financial Statements

Prepared by the Finance Department

2020







# QUARTERLY FINANCIAL STATEMENTS

For the six months ended 03.31.20

Prepared by:

City of Temple, Finance Department

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# TRANSMITTAL LETTER

May 21, 2020

Honorable Mayor and Council Members

City of Temple, Texas

We are pleased to submit the Quarterly Financial Statements for the General Fund, Water and Sewer Fund, and Special Revenue Funds of the City of Temple, Texas for the six months ended March 31, 2020. These financial statements were prepared by the Finance Department of the City of Temple.

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

## SIX-MONTH REVIEW

### GENERAL FUND –

The amount of revenues from various sources for the six months ended March 31, 2020, as compared to the FY 2020 amended budget, is shown in the following table (presented in thousands):

	<u>Actual</u>	<u>Amended Budget</u>	<u>Percent of Budget</u>
<b>Revenues:</b>			
Taxes	\$ 27,491	\$ 38,928	71%
Franchise fees	3,585	7,538	48%
Licenses and permits	542	1,114	49%
Intergovernmental	28	61	46%
Charges for services	13,516	28,188	48%
Fines	891	2,100	42%
Interest and other	1,037	1,500	69%
<b>Total revenues</b>	<b>\$ 47,090</b>	<b>\$ 79,430</b>	<b>59%</b>

# TRANSMITTAL LETTER

Revenues compared to the amended budget for FY 2020 are at 59% with 50% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	97.00%
Sales tax receipts	52.70%
Other taxes	57.31%
Franchise fees	47.56%
Licenses and permits	48.72%
Intergovernmental revenues	45.56%
Charges for services	47.95%
Fines	42.41%
Interest and other	69.12%

Expenditures by major function for the six months ended March 31, 2020, as compared to the FY 2020 amended budget are shown in the following table (presented in thousands):

	Actual	Amended Budget	Percent of Budget
<b>Expenditures:</b>			
General government	\$ 8,590	\$ 17,803	48%
Public safety	18,847	36,802	51%
Highways and streets	1,662	4,221	39%
Sanitation	4,156	7,919	52%
Parks and recreation	4,412	11,442	39%
Education	869	1,946	45%
Airport	1,273	2,445	52%
Debt Service:			
Principal	258	325	79%
Interest	31	36	84%
<b>Total expenditures</b>	<b>\$ 40,097</b>	<b>\$ 82,941</b>	<b>48%</b>

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

Expenditures	% of Budget
Personnel	47.63%
Operations	46.88%
Capital	67.04%
Debt service	79.84%

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

# TRANSMITTAL LETTER



## **WATER/WASTEWATER FUND –**

Operating revenue has increased by \$3,003,117 over the same time as last fiscal year. Operating expenses increased by \$1,480,951 compared to the same period of last fiscal year. Second 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 Investment Policy adopted by the City on September 19, 2019. The City's primary investment objectives, in order of priority, are as follows:

- Safety
- Liquidity
- Yield

As of March 31, 2020, the City had cash and investments with a carrying value of \$185,797,245 and a fair value of \$186,584,016. Total interest earnings for the six months ended are \$1,753,613. 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**  
**March 31, 2020 and 2019**

	<b>2020</b>	<b>2019</b>	<b>Increase (Decrease)</b>
<b>ASSETS</b>			
Cash	\$ 5,200	\$ 5,250	\$ (50)
Investments	43,812,722	39,943,122	3,869,600
Receivables (net of allowance for estimated uncollectible):			
State sales tax	1,633,842	1,787,205	(153,363)
Accounts	1,500,724	1,502,988	(2,264)
Ad valorem taxes	777,057	489,895	287,162
Inventories	372,033	352,674	19,359
Prepaid items	642,126	406,034	236,092
<b>Total current assets</b>	<b>48,743,704</b>	<b>44,487,168</b>	<b>4,256,536</b>
 Restricted cash and investments:			
Drug enforcement	207,375	262,874	(55,499)
Public safety	30,660	30,107	553
R.O.W. Escrow	22,810	22,370	440
Parks Escrow {Table VI, pg. 87}	295,301	474,484	(179,183)
Rob Roy MacGregor Trust - Library	6,670	7,525	(855)
<b>Total restricted cash and investments</b>	<b>562,816</b>	<b>797,360</b>	<b>(234,544)</b>
 <b>TOTAL ASSETS</b>	<b>\$ 49,306,520</b>	<b>\$ 45,284,528</b>	<b>\$ 4,021,992</b>

	2020	2019	Increase (Decrease)
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 7,260,717	\$ 6,270,774	\$ 989,943
Retainage payable	206	5,884	(5,678)
Accrued payroll	2,296,443	1,832,729	463,714
Deposits	38,748	41,078	(2,330)
Deferred revenues:			
Ad valorem taxes	749,472	462,310	287,162
R.O.W. Escrow	22,810	22,370	440
Parks Escrow	295,301	474,484	(179,183)
Electric franchise	1,829,319	-	1,829,319
Gas franchise	193,194	-	193,194
Other	392,848	360,551	32,297
<b>Total liabilities</b>	<b>13,079,058</b>	<b>9,470,180</b>	<b>3,608,878</b>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	495,781	492,994	2,787
Restricted for:			
Drug enforcement	58,181	217,001	(158,820)
Public safety	26,936	30,643	(3,707)
Rob Roy MacGregor Trust - Library	6,613	8,590	(1,977)
Municipal court	224,851	320,950	(96,099)
Vital statistics preservation	11,395	3,050	8,345
Public education channel	156,724	144,338	12,386
Assigned to:			
Technology replacement	11,381	12,071	(690)
Capital projects {Table I, pg. 81}	2,483,606	1,315,630	1,167,976
Unassigned:	20,132,300	20,132,300	-
<b>Budgeted decrease in fund balance</b>	<b>5,640,722</b>	<b>5,102,161</b>	<b>538,561</b>
<b>Total fund balance</b>	<b>29,248,490</b>	<b>27,779,728</b>	<b>1,468,762</b>
<b>Excess revenues over expenditures YTD</b>	<b>6,978,972</b>	<b>8,034,620</b>	<b>(1,055,648)</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 49,306,520</b>	<b>\$ 45,284,528</b>	<b>\$ 4,021,992</b>

## GENERAL FUND

## SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

## IN FUND BALANCE - ACTUAL AND BUDGET

For the six months ended March 31, 2020

(With comparative amounts for the six months ended March 31, 2019)

	2020			2019	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Revenues:					
Taxes	\$ 27,491,103	\$ 38,927,828	70.62%	\$ 24,762,153	\$ 2,728,950
Franchise fees	3,584,918	7,538,297	47.56%	5,460,439	(1,875,521)
Licenses and permits	542,467	1,113,500	48.72%	553,747	(11,280)
Intergovernmental	27,911	61,266	45.56%	44,062	(16,151)
Charges for services	13,516,011	28,188,114	47.95%	12,720,702	795,309
Fines	890,683	2,100,202	42.41%	1,028,274	(137,591)
Interest and other	1,036,983	1,500,332	69.12%	1,135,939	(98,956)
Total revenues	47,090,076	79,429,539	59.29%	45,705,316	1,384,760
Expenditures:					
General government	8,590,021	17,803,194	48.25%	8,294,267	295,754
Public safety	18,847,178	36,802,359	51.21%	17,270,331	1,576,847
Highways and streets	1,661,730	4,220,758	39.37%	1,758,920	(97,190)
Sanitation	4,156,182	7,919,441	52.48%	3,694,448	461,734
Parks and recreation	4,411,544	11,442,137	38.56%	4,057,915	353,629
Education	868,978	1,946,444	44.64%	900,214	(31,236)
Airport	1,272,972	2,445,144	52.06%	1,213,020	59,952
Debt Service:					
Principal	257,951	325,214	79.32%	40,511	217,440
Interest	30,690	36,324	84.49%	6,542	24,148
Total expenditures	40,097,246	82,941,015	48.34%	37,236,168	2,861,078
Excess (deficiency) of revenues over expenditures	6,992,830	(3,511,476)	-	8,469,148	(1,476,318)
Other financing sources (uses):					
Transfers in:					
Drainage Fund	145,731	291,462	50.00%	-	145,731
Transfers out:					
Debt Service	(67,322)	(1,783,169)	3.78%	(70,900)	3,578
Capital Projects - Designated	(89,215)	(626,078)	14.25%	(345,161)	255,946
Grant Fund	(3,052)	(11,461)	26.63%	(18,467)	15,415
Total other financing sources (uses)	(13,858)	(2,129,246)	0.65%	(434,528)	420,670
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	6,978,972	(5,640,722)	-	8,034,620	(1,055,648)
Fund balance, beginning of period	29,248,490	29,248,490	-	27,779,728	1,468,762
Fund balance, end of period	\$ 36,227,462	\$ 23,607,768	\$ -	\$ 35,814,348	\$ 413,114



## GENERAL FUND

## SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the six months ended March 31, 2020

(With comparative amounts for the six months ended March 31, 2019)

	2020			2019	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Taxes:					
Ad valorem:					
Property, current year	\$ 15,169,267	\$ 15,471,385	98.05%	\$ 13,311,351	\$ 1,857,916
Property, prior year	41,173	161,443	25.50%	27,096	14,077
Penalty and interest	41,086	90,000	45.65%	42,394	(1,308)
<b>Total ad valorem taxes</b>	<b>15,251,526</b>	<b>15,722,828</b>	<b>97.00%</b>	<b>13,380,841</b>	<b>1,870,685</b>
Non-property taxes:					
City sales {Table V, pg. 86}	12,110,638	22,980,000	52.70%	11,268,354	842,284
Mixed beverage	93,844	170,000	55.20%	90,698	3,146
Occupation	20,220	40,000	50.55%	22,260	(2,040)
Bingo	14,875	15,000	99.17%	-	14,875
<b>Total non-property taxes</b>	<b>12,239,577</b>	<b>23,205,000</b>	<b>52.75%</b>	<b>11,381,312</b>	<b>858,265</b>
<b>Total taxes</b>	<b>27,491,103</b>	<b>38,927,828</b>	<b>70.62%</b>	<b>24,762,153</b>	<b>2,728,950</b>
Franchise Fees:					
Electric franchise	1,560,843	3,479,450	44.86%	3,364,131	(1,803,288)
Gas franchise	261,694	570,000	45.91%	564,863	(303,169)
Telephone franchise	189,195	216,000	87.59%	189,623	(428)
Cable franchise	400,927	899,971	44.55%	404,731	(3,804)
Water/Sewer franchise	1,138,263	2,276,526	50.00%	897,930	240,333
Other	33,996	96,350	35.28%	39,161	(5,165)
<b>Total franchise fees</b>	<b>3,584,918</b>	<b>7,538,297</b>	<b>47.56%</b>	<b>5,460,439</b>	<b>(1,875,521)</b>
Licenses and permits:					
Building permits	334,516	705,000	47.45%	358,894	(24,378)
Electrical permits and licenses	17,394	50,000	34.79%	16,585	809
Mechanical	8,719	22,000	39.63%	10,703	(1,984)
Plumbing permit fees	68,652	115,000	59.70%	51,460	17,192
Other	113,186	221,500	51.10%	116,105	(2,919)
<b>Total licenses and permits</b>	<b>542,467</b>	<b>1,113,500</b>	<b>48.72%</b>	<b>553,747</b>	<b>(11,280)</b>
Intergovernmental revenues:					
Federal grants	5,076	5,076	100.00%	17,353	(12,277)
State grants	6,150	11,125	55.28%	-	6,150
State reimbursements	-	8,352	0.00%	8,352	(8,352)
Department of Civil Preparedness	16,685	36,713	45.45%	18,357	(1,672)
<b>Total intergovernmental revenues</b>	<b>27,911</b>	<b>61,266</b>	<b>45.56%</b>	<b>44,062</b>	<b>(16,151)</b>

(Continued)

## GENERAL FUND

(Continued)

## SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the six months ended March 31, 2020

(With comparative amounts for the six months ended March 31, 2019)

	2020			2019	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Library fees	\$ 14,652	\$ 28,550	51.32%	\$ 14,208	\$ 444
Recreational entry fees	39,200	81,150	48.31%	40,034	(834)
Summit recreational fees	168,591	409,200	41.20%	199,857	(31,266)
Hillcrest	29,540	24,150	122.32%	-	29,540
Crossroads	-	34,800	0.00%	-	-
Golf course revenues	334,375	787,630	42.45%	246,282	88,093
Swimming pool	1,570	33,000	4.76%	1,195	375
Lions Junction water park	18,936	420,750	4.50%	21,159	(2,223)
Sammons indoor pool	27,644	89,100	31.03%	34,352	(6,708)
Vital statistics	67,709	115,000	58.88%	62,041	5,668
Police revenue	515,286	819,650	62.87%	643,786	(128,500)
Contractual services					
-proprietary fund	2,736,180	5,447,867	50.22%	2,110,554	625,626
Curb and street cuts	42,655	331,103	12.88%	50,149	(7,494)
Other	106,643	88,000	121.19%	6,766	99,877
Solid waste collection - residential	2,881,893	5,732,571	50.27%	2,796,337	85,556
Solid waste collection - commercial	1,771,920	3,515,000	50.41%	1,728,795	43,125
Solid waste collection - roll-off	1,562,241	2,833,000	55.14%	1,518,454	43,787
Landfill contract	1,061,446	2,117,331	50.13%	989,128	72,318
Airport sales and rental	1,158,926	2,569,678	45.10%	1,132,901	26,025
Subdivision fees	12,267	24,000	51.11%	14,649	(2,382)
Recreational services	457,106	1,257,270	36.36%	472,635	(15,529)
Fire department	49,498	41,756	118.54%	28,097	21,401
Reinvestment Zone reimbursements	457,733	1,387,558	32.99%	609,323	(151,590)
<b>Total charges for services</b>	<b>13,516,011</b>	<b>28,188,114</b>	<b>47.95%</b>	<b>12,720,702</b>	<b>795,309</b>
Fines:					
Court	631,736	1,469,533	42.99%	685,704	(53,968)
Animal pound	24,946	50,000	49.89%	21,971	2,975
Over parking	1,095	15,000	7.30%	7,130	(6,035)
Administrative fees	232,906	565,669	41.17%	313,469	(80,563)
<b>Total fines</b>	<b>890,683</b>	<b>2,100,202</b>	<b>42.41%</b>	<b>1,028,274</b>	<b>(137,591)</b>
Interest and other:					
Interest	409,461	720,000	56.87%	349,108	60,353
Lease and rental	92,295	177,560	51.98%	81,191	11,104
Sale of fixed assets	103,735	128,000	81.04%	65,574	38,161
Insurance claims	181,338	182,020	99.63%	34,815	146,523
Payment in lieu of taxes	17,000	16,500	103.03%	16,588	412
Building rental -					
BOA bldg.	31,009	82,391	37.64%	47,918	(16,909)
Other	202,145	193,861	104.27%	540,745	(338,600)
<b>Total interest and other</b>	<b>1,036,983</b>	<b>1,500,332</b>	<b>69.12%</b>	<b>1,135,939</b>	<b>(98,956)</b>
<b>Total revenues</b>	<b>\$ 47,090,076</b>	<b>\$ 79,429,539</b>	<b>59.29%</b>	<b>\$ 45,705,316</b>	<b>\$ 1,384,760</b>

## GENERAL FUND

## SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the six months ended March 31, 2020

(With comparative amounts for the six months ended March 31, 2019)

	2020			2019	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
General government:					
City council	\$ 121,054	\$ 219,617	55.12%	\$ 114,461	\$ 6,593
City manager	488,993	1,092,687	44.75%	687,947	(198,954)
Finance	887,646	1,999,704	44.39%	857,958	29,688
Purchasing	295,665	594,124	49.76%	251,381	44,284
City secretary	286,104	515,646	55.48%	228,950	57,154
Special services	844,977	1,379,877	61.24%	429,356	415,621
Legal	490,296	1,075,702	45.58%	479,879	10,417
City planning	380,296	827,659	45.95%	355,318	24,978
Information technology services	1,947,181	3,647,386	53.39%	1,606,485	340,696
Human resources	449,185	1,049,138	42.81%	429,906	19,279
Economic development	182,503	356,919	51.13%	1,342,158	(1,159,655)
Fleet services	570,508	1,418,916	40.21%	457,741	112,767
Inspections/Permits	301,151	658,720	45.72%	303,108	(1,957)
Facility services	705,835	1,592,686	44.32%	749,619	(43,784)
Performance excellence	105,728	327,650	32.27%	-	105,728
Marketing & Communications	532,899	1,046,763	50.91%	-	532,899
	<u>8,590,021</u>	<u>17,803,194</u>	<u>48.25%</u>	<u>8,294,267</u>	<u>295,754</u>
Public safety:					
Municipal court	433,317	911,618	47.53%	388,632	44,685
Police	10,121,014	19,151,005	52.85%	9,485,049	635,965
Animal control	288,002	571,160	50.42%	244,209	43,793
Fire	6,816,383	13,532,974	50.37%	6,177,441	638,942
Communications	513,783	1,027,567	50.00%	470,447	43,336
Code compliance	674,679	1,608,035	41.96%	504,553	170,126
	<u>18,847,178</u>	<u>36,802,359</u>	<u>51.21%</u>	<u>17,270,331</u>	<u>1,576,847</u>
Highways and streets:					
Street	1,196,034	3,113,750	38.41%	1,218,930	(22,896)
Traffic signals	200,742	489,925	40.97%	233,761	(33,019)
Engineering	264,954	617,083	42.94%	306,229	(41,275)
	<u>1,661,730</u>	<u>4,220,758</u>	<u>39.37%</u>	<u>1,758,920</u>	<u>(97,190)</u>

(Continued)

	2020			2019	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Sanitation:	\$ 4,156,182	\$ 7,919,441	52.48%	\$ 3,694,448	\$ 461,734
Parks and recreation:					
Parks	2,015,731	5,268,555	38.26%	1,762,251	253,480
Recreation	1,601,656	4,430,309	36.15%	1,419,808	181,848
Administration	193,063	379,337	50.89%	285,816	(92,753)
Golf course	601,094	1,363,936	44.07%	590,040	11,054
	<u>4,411,544</u>	<u>11,442,137</u>	<u>38.56%</u>	<u>4,057,915</u>	<u>353,629</u>
Library:	<u>868,978</u>	<u>1,946,444</u>	<u>44.64%</u>	<u>900,214</u>	<u>(31,236)</u>
Airport:	<u>1,272,972</u>	<u>2,445,144</u>	<u>52.06%</u>	<u>1,213,020</u>	<u>59,952</u>
Debt service:	<u>288,641</u>	<u>361,538</u>	<u>79.84%</u>	<u>47,053</u>	<u>241,588</u>
Totals	<u>\$ 40,097,246</u>	<u>\$ 82,941,015</u>	<u>48.34%</u>	<u>\$ 37,236,168</u>	<u>\$ 2,861,078</u>



## GENERAL FUND

## DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET

For the six months ended March 31, 2020

(With comparative amounts for the six months ended March 31, 2019)

	2020			2019	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
General government:					
City council:					
Personnel services	\$ 4,220	\$ 33,982	12.42%	\$ 6,467	\$ (2,247)
Operations	116,834	185,635	62.94%	107,994	8,840
	<u>121,054</u>	<u>219,617</u>	<u>55.12%</u>	<u>114,461</u>	<u>6,593</u>
City manager:					
Personnel services	437,657	990,044	44.21%	469,153	(31,496)
Operations	39,405	83,643	47.11%	91,804	(52,399)
Capital outlay	11,931	19,000	62.79%	126,990	(115,059)
	<u>488,993</u>	<u>1,092,687</u>	<u>44.75%</u>	<u>687,947</u>	<u>(198,954)</u>
Finance:					
Personnel services	586,757	1,359,921	43.15%	565,576	21,181
Operations	289,294	628,188	46.05%	292,382	(3,088)
Capital outlay	11,595	11,595	100.00%	-	11,595
	<u>887,646</u>	<u>1,999,704</u>	<u>44.39%</u>	<u>857,958</u>	<u>29,688</u>
Purchasing:					
Personnel services	269,778	555,809	48.54%	243,529	26,249
Operations	25,887	38,315	67.56%	7,852	18,035
	<u>295,665</u>	<u>594,124</u>	<u>49.76%</u>	<u>251,381</u>	<u>44,284</u>
City secretary:					
Personnel services	199,192	381,683	52.19%	206,915	(7,723)
Operations	86,912	133,963	64.88%	22,035	64,877
	<u>286,104</u>	<u>515,646</u>	<u>55.48%</u>	<u>228,950</u>	<u>57,154</u>
Special services:					
Personnel services	470,493	452,249	104.03%	288,603	181,890
Operations	374,484	927,628	40.37%	140,753	233,731
	<u>844,977</u>	<u>1,379,877</u>	<u>61.24%</u>	<u>429,356</u>	<u>415,621</u>
Legal:					
Personnel services	395,605	877,183	45.10%	430,576	(34,971)
Operations	94,691	198,519	47.70%	49,303	45,388
	<u>490,296</u>	<u>1,075,702</u>	<u>45.58%</u>	<u>479,879</u>	<u>10,417</u>
City planning:					
Personnel services	362,393	777,904	46.59%	337,287	25,106
Operations	17,903	49,755	35.98%	18,031	(128)
	<u>380,296</u>	<u>827,659</u>	<u>45.95%</u>	<u>355,318</u>	<u>24,978</u>

(Continued)

**CITY OF TEMPLE, TEXAS**  
**GENERAL FUND**  
**DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET**  
**For the six months ended March 31, 2020**  
**(With comparative amounts for the six months ended March 31, 2019)**

**Exhibit A-5**  
**(Continued)**

	2020			2019	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Information technology services:					
Personnel services	\$ 770,371	\$ 1,577,858	48.82%	\$ 719,465	\$ 50,906
Operations	1,079,675	1,872,160	57.67%	871,333	208,342
Capital outlay	97,135	197,368	49.22%	15,687	81,448
	<u>1,947,181</u>	<u>3,647,386</u>	<u>53.39%</u>	<u>1,606,485</u>	<u>340,696</u>
Human resources:					
Personnel services	350,218	821,020	42.66%	307,365	42,853
Operations	90,812	219,963	41.29%	122,541	(31,729)
Capital outlay	8,155	8,155	100.00%	-	8,155
	<u>449,185</u>	<u>1,049,138</u>	<u>42.81%</u>	<u>429,906</u>	<u>19,279</u>
Economic development:					
Operations	182,503	356,919	51.13%	1,342,158	(1,159,655)
	<u>182,503</u>	<u>356,919</u>	<u>51.13%</u>	<u>1,342,158</u>	<u>(1,159,655)</u>
Fleet services:					
Personnel services	511,586	1,215,884	42.08%	404,867	106,719
Operations	45,136	98,146	45.99%	43,658	1,478
Capital outlay	13,786	104,886	13.14%	9,216	4,570
	<u>570,508</u>	<u>1,418,916</u>	<u>40.21%</u>	<u>457,741</u>	<u>112,767</u>
Inspections/Permits:					
Personnel services	224,539	549,845	40.84%	255,429	(30,890)
Operations	21,620	44,175	48.94%	19,868	1,752
Capital outlay	54,992	64,700	85.00%	27,811	27,181
	<u>301,151</u>	<u>658,720</u>	<u>45.72%</u>	<u>303,108</u>	<u>(1,957)</u>
Facility services:					
Personnel services	354,759	872,898	40.64%	363,613	(8,854)
Operations	264,674	600,379	44.08%	225,661	39,013
Capital outlay	86,402	119,409	72.36%	160,345	(73,943)
	<u>705,835</u>	<u>1,592,686</u>	<u>44.32%</u>	<u>749,619</u>	<u>(43,784)</u>
Performance excellence:					
Personnel services	97,671	260,604	37.48%	-	97,671
Operations	8,057	28,912	27.87%	-	8,057
Capital outlay	-	38,134	0.00%	-	-
	<u>105,728</u>	<u>327,650</u>	<u>32.27%</u>	<u>-</u>	<u>105,728</u>
Marketing & Communications:					
Personnel services	282,871	568,403	49.77%	-	282,871
Operations	216,924	440,255	49.27%	-	216,924
Capital outlay	33,104	38,105	86.88%	-	33,104
	<u>532,899</u>	<u>1,046,763</u>	<u>50.91%</u>	<u>-</u>	<u>532,899</u>
Total general government	<u>8,590,021</u>	<u>17,803,194</u>	<u>48.25%</u>	<u>8,294,267</u>	<u>295,754</u>

(Continued)

**CITY OF TEMPLE, TEXAS**  
**GENERAL FUND**  
**DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET**  
**For the six months ended March 31, 2020**  
**(With comparative amounts for the six months ended March 31, 2019)**

**Exhibit A-5**  
**(Continued)**

	2020			2019	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Public safety:					
Municipal court:					
Personnel services	\$ 328,746	\$ 756,475	43.46%	\$ 351,306	\$ (22,560)
Operations	25,571	76,143	33.58%	24,640	931
Capital outlay	79,000	79,000	100.00%	12,686	66,314
	<u>433,317</u>	<u>911,618</u>	<u>47.53%</u>	<u>388,632</u>	<u>44,685</u>
Police:					
Personnel services	8,230,732	16,420,020	50.13%	7,458,083	772,649
Operations	1,000,012	1,784,146	56.05%	925,865	74,147
Capital outlay	890,270	946,839	94.03%	1,101,101	(210,831)
	<u>10,121,014</u>	<u>19,151,005</u>	<u>52.85%</u>	<u>9,485,049</u>	<u>635,965</u>
Animal control:					
Personnel services	209,424	420,001	49.86%	169,154	40,270
Operations	52,342	113,459	46.13%	45,545	6,797
Capital outlay	26,236	37,700	69.59%	29,510	(3,274)
	<u>288,002</u>	<u>571,160</u>	<u>50.42%</u>	<u>244,209</u>	<u>43,793</u>
Fire:					
Personnel services	6,041,750	12,156,274	49.70%	5,525,944	515,806
Operations	605,443	1,165,486	51.95%	463,579	141,864
Capital outlay	169,190	211,214	80.10%	187,918	(18,728)
	<u>6,816,383</u>	<u>13,532,974</u>	<u>50.37%</u>	<u>6,177,441</u>	<u>638,942</u>
Communications:					
Operations	513,783	1,027,567	50.00%	470,447	43,336
	<u>513,783</u>	<u>1,027,567</u>	<u>50.00%</u>	<u>470,447</u>	<u>43,336</u>
Code compliance:					
Personnel services	432,412	981,781	44.04%	350,606	81,806
Operations	69,168	294,719	23.47%	85,558	(16,390)
Capital outlay	173,099	331,535	52.21%	68,389	104,710
	<u>674,679</u>	<u>1,608,035</u>	<u>41.96%</u>	<u>504,553</u>	<u>170,126</u>
Total public safety	<u>18,847,178</u>	<u>36,802,359</u>	<u>51.21%</u>	<u>17,270,331</u>	<u>1,576,847</u>
Highways and streets:					
Streets:					
Personnel services	515,553	1,419,524	36.32%	565,434	(49,881)
Operations	558,179	1,528,938	36.51%	551,415	6,764
Capital outlay	122,302	165,288	73.99%	102,081	20,221
	<u>1,196,034</u>	<u>3,113,750</u>	<u>38.41%</u>	<u>1,218,930</u>	<u>(22,896)</u>
Traffic signals:					
Personnel services	153,487	389,646	39.39%	183,537	(30,050)
Operations	47,255	100,279	47.12%	50,224	(2,969)
	<u>200,742</u>	<u>489,925</u>	<u>40.97%</u>	<u>233,761</u>	<u>(33,019)</u>
Engineering:					
Personnel services	229,481	514,943	44.56%	239,202	(9,721)
Operations	35,473	102,140	34.73%	36,066	(593)
Capital outlay	-	-	0.00%	30,961	(30,961)
	<u>264,954</u>	<u>617,083</u>	<u>42.94%</u>	<u>306,229</u>	<u>(41,275)</u>
Total highways and streets	<u>1,661,730</u>	<u>4,220,758</u>	<u>39.37%</u>	<u>1,758,920</u>	<u>(97,190)</u>

(Continued)

**CITY OF TEMPLE, TEXAS**  
**GENERAL FUND**  
**DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET**  
**For the six months ended March 31, 2020**  
**(With comparative amounts for the six months ended March 31, 2019)**

**Exhibit A-5**  
**(Continued)**

	2020			2019	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Sanitation:					
Personnel services	\$ 1,485,306	\$ 2,970,420	50.00%	\$ 1,340,388	\$ 144,918
Operations	2,643,380	4,806,821	54.99%	2,264,722	378,658
Capital outlay	27,496	142,200	19.34%	89,338	(61,842)
Total sanitation	4,156,182	7,919,441	52.48%	3,694,448	461,734
Parks and recreation:					
Parks:					
Personnel services	855,258	1,956,362	43.72%	773,750	81,508
Operations	985,431	2,969,443	33.19%	678,299	307,132
Capital outlay	175,042	342,750	51.07%	310,202	(135,160)
	2,015,731	5,268,555	38.26%	1,762,251	253,480
Recreation:					
Personnel services	940,304	2,581,582	36.42%	893,494	46,810
Operations	465,288	1,540,209	30.21%	513,723	(48,435)
Capital outlay	196,064	308,518	63.55%	12,591	183,473
	1,601,656	4,430,309	36.15%	1,419,808	181,848
Administration:					
Personnel services	122,639	253,160	48.44%	199,726	(77,087)
Operations	70,424	126,177	55.81%	86,090	(15,666)
	193,063	379,337	50.89%	285,816	(92,753)
Golf course:					
Personnel services	387,657	834,026	46.48%	376,702	10,955
Operations	213,437	514,910	41.45%	213,338	99
Capital outlay	-	15,000	0.00%	-	-
	601,094	1,363,936	44.07%	590,040	11,054
Total parks and recreation	4,411,544	11,442,137	38.56%	4,057,915	353,629
Library:					
Personnel services	594,858	1,303,813	45.62%	621,037	(26,179)
Operations	274,120	580,131	47.25%	279,177	(5,057)
Capital outlay	-	62,500	0.00%	-	-
Total library	868,978	1,946,444	44.64%	900,214	(31,236)
Airport:					
Personnel services	423,794	902,091	46.98%	364,190	59,604
Operations	754,883	1,400,635	53.90%	836,835	(81,952)
Capital outlay	94,295	142,418	66.21%	11,995	82,300
Total airport	1,272,972	2,445,144	52.06%	1,213,020	59,952
Debt service:					
Principal	257,951	325,214	79.32%	40,511	217,440
Interest	30,690	36,324	84.49%	6,542	24,148
Total debt service	288,641	361,538	79.84%	47,053	241,588
Total	\$ 40,097,246	\$ 82,941,015	48.34%	\$ 37,236,168	\$ 2,861,078



# 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 six months ended March 31, 2020

(With forecasted amounts for the year ending September 30, 2020)

	Actual - 03/31/2020			Forecasted - 09/30/20		
	Actual	Budget	Percent of Budget	12 months 9/30/2020	Compared to Budget	Percent of Budget
Revenues:						
Taxes	\$ 27,491,103	\$ 38,927,828	70.62%	\$ 39,357,032	\$ 429,204	101.10%
Franchise fees	3,584,918	7,538,297	47.56%	7,429,595	(108,702)	98.56%
Licenses and permits	542,467	1,113,500	48.72%	1,112,855	(645)	99.94%
Intergovernmental	27,911	61,266	45.56%	61,266	-	100.00%
Charges for services	13,516,011	28,188,114	47.95%	26,611,409	(1,576,705)	94.41%
Fines	890,683	2,100,202	42.41%	1,608,079	(492,123)	76.57%
Interest and other	1,036,983	1,500,332	69.12%	1,496,239	(4,093)	99.73%
<b>Total revenues</b>	<b>47,090,076</b>	<b>79,429,539</b>	<b>59.29%</b>	<b>77,676,475</b>	<b>(1,753,064)</b>	<b>97.79%</b>
Expenditures:						
General government	8,590,021	17,803,194	48.25%	16,439,337	1,363,857	92.34%
Public safety	18,847,178	36,802,359	51.21%	36,368,826	433,533	98.82%
Highways and streets	1,661,730	4,220,758	39.37%	3,596,320	624,438	85.21%
Sanitation	4,156,182	7,919,441	52.48%	7,848,286	71,155	99.10%
Parks and recreation	4,411,544	11,442,137	38.56%	9,701,233	1,740,904	84.79%
Education	868,978	1,946,444	44.64%	1,759,822	186,622	90.41%
Airport	1,272,972	2,445,144	52.06%	2,341,910	103,234	95.78%
Debt Service:						
Principal	257,951	325,214	79.32%	325,214	-	100.00%
Interest	30,690	36,324	84.49%	36,324	-	100.00%
<b>Total expenditures</b>	<b>40,097,246</b>	<b>82,941,015</b>	<b>48.34%</b>	<b>78,417,271</b>	<b>4,523,744</b>	<b>94.55%</b>
Excess (deficiency) of revenues over expenditures	6,992,830	(3,511,476)	-	(740,796)	2,770,680	-
Other financing sources (uses):						
Transfer in:						
Drainage Fund	145,731	291,462	50.00%	291,462	-	100.00%
Transfer out:						
Debt Service	(67,322)	(1,783,169)	3.78%	(1,783,169)	-	100.00%
Capital Projects - Designated	(89,215)	(626,078)	14.25%	(626,078)	-	100.00%
Grant Fund	(3,052)	(11,461)	26.63%	(11,461)	-	100.00%
Total other financing sources (uses)	(13,858)	(2,129,246)	0.65%	(2,129,246)	-	100.00%
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<b>6,978,972</b>	<b>(5,640,722)</b>	<b>-</b>	<b>(2,870,042)</b>	<b>2,770,680</b>	<b>-</b>
Fund balance, beginning of period	29,248,490	29,248,490	-	29,248,490	-	-
Fund balance, end of period	<u>\$ 36,227,462</u>	<u>\$ 23,607,768</u>	<u>\$ -</u>	<u>\$ 26,378,448</u>	<u>\$ 2,770,680</u>	<u>-</u>

## GENERAL FUND

## SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the six months ended March 31, 2020

(With forecasted amounts for the year ending September 30, 2020)

	Actual - 03/31/2020			Forecasted - 09/30/20		
	Actual	Budget	Percent of Budget	12 months 9/30/2020	Compared to Budget	Percent of Budget
Taxes:						
Ad valorem:						
Property, current year	\$ 15,169,267	\$ 15,471,385	98.05%	\$ 15,399,228	\$ (72,157)	99.53%
Property, prior year	41,173	161,443	25.50%	50,000	(111,443)	30.97%
Penalty and interest	41,086	90,000	45.65%	90,000	-	100.00%
<b>Total ad valorem taxes</b>	<b>15,251,526</b>	<b>15,722,828</b>	<b>97.00%</b>	<b>15,539,228</b>	<b>(183,600)</b>	<b>98.83%</b>
Non-property taxes:						
City sales	12,110,638	22,980,000	52.70%	23,578,804	598,804	102.61%
Mixed beverage	93,844	170,000	55.20%	175,000	5,000	102.94%
Occupation	20,220	40,000	50.55%	44,000	4,000	110.00%
Bingo	14,875	15,000	99.17%	20,000	5,000	133.33%
<b>Total non-property taxes</b>	<b>12,239,577</b>	<b>23,205,000</b>	<b>52.75%</b>	<b>23,817,804</b>	<b>612,804</b>	<b>102.64%</b>
<b>Total taxes</b>	<b>27,491,103</b>	<b>38,927,828</b>	<b>70.62%</b>	<b>39,357,032</b>	<b>429,204</b>	<b>101.10%</b>
Franchise Fees:						
Electric franchise	1,560,843	3,479,450	44.86%	3,402,162	(77,288)	97.78%
Gas franchise	261,694	570,000	45.91%	464,888	(105,112)	81.56%
Telephone franchise	189,195	216,000	87.59%	280,000	64,000	129.63%
Cable franchise	400,927	899,971	44.55%	921,019	21,048	102.34%
Water/Sewer franchise	1,138,263	2,276,526	50.00%	2,276,526	-	100.00%
Other	33,996	96,350	35.28%	85,000	(11,350)	88.22%
<b>Total franchise fees</b>	<b>3,584,918</b>	<b>7,538,297</b>	<b>47.56%</b>	<b>7,429,595</b>	<b>(108,702)</b>	<b>98.56%</b>
Licenses and permits:						
Building permits	334,516	705,000	47.45%	701,000	(4,000)	99.43%
Electrical permits and licenses	17,394	50,000	34.79%	42,000	(8,000)	84.00%
Mechanical	8,719	22,000	39.63%	20,000	(2,000)	90.91%
Plumbing permit fees	68,652	115,000	59.70%	130,000	15,000	113.04%
Other	113,186	221,500	51.10%	219,855	(1,645)	99.26%
<b>Total licenses and permits</b>	<b>542,467</b>	<b>1,113,500</b>	<b>48.72%</b>	<b>1,112,855</b>	<b>(645)</b>	<b>99.94%</b>
Intergovernmental revenues:						
Federal grants	5,076	5,076	100.00%	5,076	-	100.00%
State grants	6,150	11,125	55.28%	11,125	-	0.00%
State reimbursements	-	8,352	0.00%	8,352	-	100.00%
Department of Civil Preparedness	16,685	36,713	45.45%	36,713	-	100.00%
<b>Total intergovernmental revenues</b>	<b>\$ 27,911</b>	<b>\$ 61,266</b>	<b>45.56%</b>	<b>\$ 61,266</b>	<b>\$ -</b>	<b>100.00%</b>

(Continued)

CITY OF TEMPLE, TEXAS  
GENERAL FUND  
SCHEDULE OF REVENUES - ACTUAL AND BUDGET

Exhibit A-7  
(Continued)

For the six months ended March 31, 2020

(With forecasted amounts for the year ending September 30, 2020)

	Actual - 03/31/2020			Forecasted - 09/30/20		
	Actual	Budget	Percent of Budget	12 months 9/30/2020	Compared to Budget	Percent of Budget
Charges for services:						
Library fees	\$ 14,652	\$ 28,550	51.32%	\$ 24,740	\$ (3,810)	86.65%
Recreational entry fees	39,200	81,150	48.31%	53,417	(27,733)	65.83%
Summit recreational fees	168,591	409,200	41.20%	259,588	(149,612)	63.44%
Hillcrest	29,540	24,150	122.32%	30,090	5,940	124.60%
Crossroads	-	34,800	0.00%	6,500	(28,300)	18.68%
Golf course revenues	334,375	787,630	42.45%	492,557	(295,073)	62.54%
Swimming pool	1,570	33,000	4.76%	6,500	(26,500)	19.70%
Lions Junction water park	18,936	420,750	4.50%	185,934	(234,816)	44.19%
Sammons indoor pool	27,644	89,100	31.03%	38,525	(50,575)	43.24%
Vital statistics	67,709	115,000	58.88%	109,794	(5,206)	95.47%
Police revenue	515,286	819,650	62.87%	743,943	(75,707)	90.76%
Contractual services						
-proprietary fund	2,736,180	5,447,867	50.22%	5,467,867	20,000	100.37%
Curb and street cuts	42,655	331,103	12.88%	331,103	-	100.00%
Other	106,643	88,000	121.19%	110,503	22,503	125.57%
Solid waste collection - residential	2,881,893	5,732,571	50.27%	5,707,123	(25,448)	99.56%
Solid waste collection - commercial	1,771,920	3,515,000	50.41%	3,519,999	4,999	100.14%
Solid waste collection - roll-off /other	1,562,241	2,833,000	55.14%	2,957,246	124,246	104.39%
Landfill contract	1,061,446	2,117,331	50.13%	2,391,433	274,102	112.95%
Airport sales and rental	1,158,926	2,569,678	45.10%	1,992,319	(577,359)	77.53%
Subdivision fees	12,267	24,000	51.11%	24,000	-	100.00%
Recreational services	457,106	1,257,270	36.36%	713,750	(543,520)	56.77%
Fire department	49,498	41,756	118.54%	56,920	15,164	136.32%
Reinvestment Zone reimbursements	457,733	1,387,558	32.99%	1,387,558	-	100.00%
<b>Total charges for services</b>	<b>13,516,011</b>	<b>28,188,114</b>	<b>47.95%</b>	<b>26,611,409</b>	<b>(1,576,705)</b>	<b>94.41%</b>
Fines:						
Court	631,736	1,469,533	42.99%	1,133,756	(335,777)	77.15%
Animal pound	24,946	50,000	49.89%	50,000	-	100.00%
Overparking	1,095	15,000	7.30%	1,515	(13,485)	10.10%
Administrative fees	232,906	565,669	41.17%	422,808	(142,861)	74.74%
<b>Total fines</b>	<b>890,683</b>	<b>2,100,202</b>	<b>42.41%</b>	<b>1,608,079</b>	<b>(492,123)</b>	<b>76.57%</b>
Interest and other:						
Interest	409,461	720,000	56.87%	720,000	-	100.00%
Lease and rental	92,295	177,560	51.98%	176,779	(781)	99.56%
Sale of fixed assets	103,735	128,000	81.04%	133,776	5,776	104.51%
Insurance claims	181,338	182,020	99.63%	181,338	(682)	99.63%
Payment in lieu of taxes	17,000	16,500	103.03%	17,000	500	103.03%
Building rental -						
BOA bldg.	31,009	82,391	37.64%	55,000	(27,391)	66.75%
Other	202,145	193,861	104.27%	212,346	18,485	109.54%
<b>Total interest and other</b>	<b>1,036,983</b>	<b>1,500,332</b>	<b>69.12%</b>	<b>1,496,239</b>	<b>(4,093)</b>	<b>99.73%</b>
<b>Total revenues</b>	<b>\$ 47,090,076</b>	<b>\$ 79,429,539</b>	<b>59.29%</b>	<b>\$ 77,676,475</b>	<b>\$ (1,753,064)</b>	<b>97.79%</b>

## GENERAL FUND

## SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the six months ended March 31, 2020

(With forecasted amounts for the year ending September 30, 2020)

	Actual - 03/31/2020			Forecasted - 09/30/20		
	Actual	Budget	Percent of Budget	12 months 9/30/2020	Compared to Budget	Percent of Budget
General government:						
City council	\$ 121,054	\$ 219,617	55.12%	\$ 177,433	\$ 42,184	80.79%
City manager	488,993	1,092,687	44.75%	977,025	115,662	89.41%
Finance	887,646	1,999,704	44.39%	1,840,857	158,847	92.06%
Purchasing	295,665	594,124	49.76%	578,605	15,519	97.39%
City secretary	286,104	515,646	55.48%	523,379	(7,733)	101.50%
Special services	844,977	1,379,877	61.24%	1,444,036	(64,159)	104.65%
Legal	490,296	1,075,702	45.58%	985,936	89,766	91.66%
City planning	380,296	827,659	45.95%	765,233	62,426	92.46%
Information Technology Services	1,947,181	3,647,386	53.39%	3,451,746	195,640	94.64%
Human Resources	449,185	1,049,138	42.81%	914,187	134,951	87.14%
Economic development	182,503	356,919	51.13%	356,919	-	100.00%
Fleet Services	570,508	1,418,916	40.21%	1,228,540	190,376	86.58%
Inspections	301,151	658,720	45.72%	556,811	101,909	84.53%
Facility services	705,835	1,592,686	44.32%	1,369,228	223,458	85.97%
Performance excellence	105,728	327,650	32.27%	260,919	66,731	79.63%
Marketing & Communications	532,899	1,046,763	50.91%	1,008,484	38,279	96.34%
	<b>8,590,021</b>	<b>17,803,194</b>	<b>48.25%</b>	<b>16,439,337</b>	<b>1,363,857</b>	<b>92.34%</b>
Public safety:						
Municipal court	433,317	911,618	47.53%	808,155	103,463	88.65%
Police	10,121,014	19,151,005	52.85%	19,015,858	135,147	99.29%
Animal control	288,002	571,160	50.42%	558,833	12,327	97.84%
Fire	6,816,383	13,532,974	50.37%	13,483,296	49,678	99.63%
Communications	513,783	1,027,567	50.00%	1,027,567	-	100.00%
Code compliance	674,679	1,608,035	41.96%	1,475,117	132,918	91.73%
	<b>18,847,178</b>	<b>36,802,359</b>	<b>51.21%</b>	<b>36,368,826</b>	<b>433,533</b>	<b>98.82%</b>
Highways and streets:						
Street	1,196,034	3,113,750	38.41%	2,636,234	477,516	84.66%
Traffic signals	200,742	489,925	40.97%	404,619	85,306	82.59%
Engineering	264,954	617,083	42.94%	555,467	61,616	90.01%
	<b>1,661,730</b>	<b>4,220,758</b>	<b>39.37%</b>	<b>3,596,320</b>	<b>624,438</b>	<b>85.21%</b>
Sanitation:	<b>4,156,182</b>	<b>7,919,441</b>	<b>52.48%</b>	<b>7,848,286</b>	<b>71,155</b>	<b>99.10%</b>
Parks and recreation:						
Parks	2,015,731	5,268,555	38.26%	4,672,181	596,374	88.68%
Recreation	1,601,656	4,430,309	36.15%	3,478,262	952,047	78.51%
Administration	193,063	379,337	50.89%	337,491	41,846	88.97%
Golf course	601,094	1,363,936	44.07%	1,213,299	150,637	88.96%
	<b>4,411,544</b>	<b>11,442,137</b>	<b>38.56%</b>	<b>9,701,233</b>	<b>1,740,904</b>	<b>84.79%</b>
Library:	<b>868,978</b>	<b>1,946,444</b>	<b>44.64%</b>	<b>1,759,822</b>	<b>186,622</b>	<b>90.41%</b>
Airport:	<b>1,272,972</b>	<b>2,445,144</b>	<b>52.06%</b>	<b>2,341,910</b>	<b>103,234</b>	<b>95.78%</b>
Debt Service:	<b>288,641</b>	<b>361,538</b>	<b>79.84%</b>	<b>361,538</b>	<b>-</b>	<b>100.00%</b>
Totals	<b>\$ 40,097,246</b>	<b>\$ 82,941,015</b>	<b>48.34%</b>	<b>\$ 78,417,271</b>	<b>\$ 4,523,744</b>	<b>94.55%</b>





# **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 NET POSITION**  
**March 31, 2020 and 2019**

	<u>2020</u>	<u>2019</u>	<u>Increase (Decrease)</u>
<b>ASSETS</b>			
Current assets:			
Cash	\$ 7,458	\$ 13,050	\$ (5,592)
Investments	23,197,813	24,841,030	(1,643,217)
Customer receivables	1,124,432	2,070,591	(946,159)
Accounts receivable	269,995	160,539	109,456
Inventories	313,867	294,309	19,558
Total current assets	<u>24,913,565</u>	<u>27,379,519</u>	<u>(2,465,954)</u>
Restricted cash and investments:			
Revenue bond debt service	5,558,702	5,039,847	518,855
Customer deposits	798,144	757,727	40,417
Construction account	<u>26,649,153</u>	<u>20,402,871</u>	<u>6,246,282</u>
	<u>33,005,999</u>	<u>26,200,445</u>	<u>6,805,554</u>
Property and equipment:			
Land	3,576,819	3,238,061	338,758
Improvements other than buildings	211,056,210	196,171,770	14,884,440
Buildings	49,405,519	48,873,177	532,342
Machinery and equipment	<u>13,781,023</u>	<u>13,042,181</u>	<u>738,842</u>
	277,819,571	261,325,189	16,494,382
Less accumulated depreciation	(131,967,574)	(124,337,244)	(7,630,330)
Construction in progress	<u>61,373,496</u>	<u>62,188,573</u>	<u>(815,077)</u>
Net property and equipment	<u>207,225,493</u>	<u>199,176,518</u>	<u>8,048,975</u>
Total assets	<u>265,145,057</u>	<u>252,756,482</u>	<u>12,388,575</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred amounts on refunding	1,758,422	1,938,407	(179,985)
Deferred amounts of contributions	549,327	499,673	49,654
Deferred amounts of changes in investment experience	206,705	-	206,705
Deferred amounts of changes in assumptions	50,389	60,797	(10,408)
Deferred amounts of changes in expected and actual experience	<u>1,773,303</u>	<u>136,497</u>	<u>1,636,806</u>
Total deferred outflows of resources	<u>\$ 4,338,146</u>	<u>\$ 2,635,374</u>	<u>\$ 1,702,772</u>

	2020	2019	Increase (Decrease)
<b>LIABILITIES</b>			
Current liabilities:			
Vouchers & contracts payable	\$ 2,447,193	\$ 4,177,635	\$ (1,730,442)
Retainage payables	148,242	128,648	19,594
Accrued payroll	226,952	173,586	53,366
Deferred revenue	70,641	70,641	-
Total current liabilities	2,893,028	4,550,510	(1,657,482)
Liabilities payable from restricted assets:			
Customers deposits	798,144	757,727	40,417
Vouchers & contracts payable	8,114,191	13,141,438	(5,027,247)
Retainage payables	366,134	981,858	(615,724)
Accrued interest - revenue bonds	754,384	724,275	30,109
Current maturities of long-term liabilities	6,713,578	6,016,895	696,683
	16,746,431	21,622,193	(4,875,762)
Long-term liabilities, less current maturities:			
Revenue bonds payable	115,100,000	103,285,000	11,815,000
Vacation and sick leave payable	371,451	346,027	25,424
Net pension liability	4,939,628	2,927,428	2,012,200
Other post-employment benefits payable	779,969	785,048	(5,079)
Net supplemental death benefits payable	252,222	252,091	131
Notes payable	7,316	12,713	(5,397)
Premium on bonds payable	10,484,980	7,018,131	3,466,849
Discount on bonds payable	(1,036,645)	(698,852)	(337,793)
	130,898,921	113,927,586	16,971,335
Total liabilities	150,538,380	140,100,289	10,438,091
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred amounts of changes in investment experience	1,767	490,452	(488,685)
Difference in changes in assumptions	50,280	-	50,280
Difference in projected and actual investment earnings	748,449	-	748,449
Total deferred inflows of resources	800,496	490,452	310,044
<b>NET POSITION</b>			
Invested in capital assets, net of related debt	106,705,062	106,639,751	65,311
Restricted for debt service	4,804,318	4,315,572	488,746
Unrestricted	7,427,376	6,074,665	1,352,711
Total net position	118,936,756	117,029,988	1,906,768
<b>Net income {YTD}</b>	(792,429)	(2,228,873)	1,436,444
Total liabilities and net position	\$ 269,483,203	\$ 255,391,856	\$ 14,091,347

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

**Exhibit B-2**

**For the six months ended March 31, 2020**

**(With comparative amounts for the six months ended March 31, 2019)**

	<u>2020</u>	<u>2019</u>	<u>Increase (Decrease)</u>
Operating revenues:			
Water service	\$ 8,822,151	\$ 7,006,218	\$ 1,815,933
Sewer service	7,055,829	5,931,406	1,124,423
Other	<u>1,125,490</u>	<u>1,062,729</u>	<u>62,761</u>
Total operating revenues	<u>17,003,470</u>	<u>14,000,353</u>	<u>3,003,117</u>
Operating expenses:			
Personnel services	2,895,253	2,821,863	73,390
Supplies	748,356	727,685	20,671
Repairs and maintenance	773,608	614,808	158,800
Depreciation	3,820,575	3,520,532	300,043
Other services and charges	<u>7,659,604</u>	<u>6,731,557</u>	<u>928,047</u>
Total operating expenses	<u>15,897,396</u>	<u>14,416,445</u>	<u>1,480,951</u>
Operating income	<u>1,106,074</u>	<u>(416,092)</u>	<u>1,522,166</u>
Nonoperating revenues (expenses):			
Interest income	724,312	602,989	121,323
Interest expense	<u>(2,631,414)</u>	<u>(2,418,865)</u>	<u>212,549</u>
Total nonoperating revenues (expenses)	<u>(1,907,102)</u>	<u>(1,815,876)</u>	<u>(91,226)</u>
Income before transfers and contributions	(801,028)	(2,231,968)	1,430,940
Contributions from TxDot	<u>8,599</u>	<u>3,095</u>	<u>5,504</u>
Change in net position	<b>(792,429)</b>	<b>(2,228,873)</b>	<b>1,436,444</b>
Net position, beginning of period	<u>118,936,756</u>	<u>117,029,988</u>	<u>1,906,768</u>
Net position, end of period	<u>\$ 118,144,327</u>	<u>\$ 114,801,115</u>	<u>\$ 3,343,212</u>

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

**Exhibit B-3**

**For the six months ended March 31, 2020**

**(With comparative amounts for the six months ended March 31, 2019)**

	<u>2020</u>	<u>2019</u>	<u>Increase (Decrease)</u>
<b><i>Current water service:</i></b>			
Residential	\$ 4,152,626	\$ 3,223,317	\$ 929,309
Commercial	3,769,456	3,025,052	744,404
Wholesale	499,494	392,494	107,000
Effluent	<u>400,575</u>	<u>365,355</u>	<u>35,220</u>
Total water service	<u>8,822,151</u>	<u>7,006,218</u>	<u>1,815,933</u>
<b><i>Current sewer service:</i></b>			
Residential	4,109,415	3,506,244	603,171
Commercial	<u>2,946,414</u>	<u>2,425,162</u>	<u>521,252</u>
Total sewer service	<u>7,055,829</u>	<u>5,931,406</u>	<u>1,124,423</u>
<b><i>Other:</i></b>			
Transfers and rereads	91,955	75,821	16,134
Penalties	207,950	218,266	(10,316)
Reconnect fees	144,345	138,600	5,745
Tap fees	185,444	141,134	44,310
Panda reimbursements	414,413	445,772	(31,359)
Other sales	<u>81,383</u>	<u>43,136</u>	<u>38,247</u>
Total other	<u>1,125,490</u>	<u>1,062,729</u>	<u>62,761</u>
Total operating revenues	<u>\$ 17,003,470</u>	<u>\$ 14,000,353</u>	<u>\$ 3,003,117</u>

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

**Exhibit B-4**

**For the six months ended March 31, 2020**

**(With comparative amounts for the six months ended March 31, 2019)**

	<b>2020</b>	<b>2019</b>	<b>Increase (Decrease)</b>
Administrative:			
Personnel services	\$ 395,029	\$ 427,020	\$ (31,991)
Supplies	9,705	17,069	(7,364)
Repairs and maintenance	6,037	3,149	2,888
Other services and charges	3,729,445	3,022,348	707,097
	<u>4,140,216</u>	<u>3,469,586</u>	<u>670,630</u>
Water treatment and production:			
Personnel services	666,984	544,399	122,585
Supplies	413,093	400,984	12,109
Repairs and maintenance	289,218	209,370	79,848
Other services and charges	1,054,977	1,080,779	(25,802)
	<u>2,424,272</u>	<u>2,235,532</u>	<u>188,740</u>
Distribution system:			
Personnel services	619,902	587,264	32,638
Supplies	171,940	116,432	55,508
Repairs and maintenance	277,769	247,843	29,926
Other services and charges	47,593	47,223	370
	<u>1,117,204</u>	<u>998,762</u>	<u>118,442</u>
Metering:			
Personnel services	213,472	206,631	6,841
Supplies	64,302	96,943	(32,641)
Repairs and maintenance	16,040	12,660	3,380
Other services and charges	157,946	153,321	4,625
	<u>451,760</u>	<u>469,555</u>	<u>(17,795)</u>
Wastewater collection system:			
Personnel services	542,654	570,718	(28,064)
Supplies	81,203	88,595	(7,392)
Repairs and maintenance	156,355	118,040	38,315
Other services and charges	53,549	90,449	(36,900)
	<u>833,761</u>	<u>867,802</u>	<u>(34,041)</u>
Wastewater treatment and disposal:			
Supplies	1,735	2,811	(1,076)
Other services and charges	2,067,309	1,838,400	228,909
	<u>2,069,044</u>	<u>1,841,211</u>	<u>227,833</u>

(Continued)



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

**Exhibit B-4**  
**(Continued)**

**For the six months ended March 31, 2020**

**(With comparative amounts for the six months ended March 31, 2019)**

	<b>2020</b>	<b>2019</b>	<b>Increase (Decrease)</b>
Water collection offices:			
Personnel services	\$ 280,572	\$ 279,527	\$ 1,045
Supplies	3,675	3,233	442
Repairs and maintenance	21,371	19,965	1,406
Other services and charges	537,507	489,468	48,039
	<u>843,125</u>	<u>792,193</u>	<u>50,932</u>
Water purchasing:			
Personnel services	33,354	35,899	(2,545)
Supplies	343	531	(188)
Repairs and maintenance	607	892	(285)
Other services and charges	4,020	3,574	446
	<u>38,324</u>	<u>40,896</u>	<u>(2,572)</u>
Environmental programs:			
Personnel services	143,286	170,405	(27,119)
Supplies	4,095	3,898	197
Repairs and maintenance	4,476	78	4,398
Other services and charges	7,258	5,995	1,263
	<u>159,115</u>	<u>180,376</u>	<u>(21,261)</u>
Depreciation	<u>3,820,575</u>	<u>3,520,532</u>	<u>300,043</u>
Totals	<u>\$ 15,897,396</u>	<u>\$ 14,416,445</u>	<u>\$ 1,480,951</u>

CITY OF TEMPLE, TEXAS  
WATER AND WASTEWATER ENTERPRISE FUND  
COMPARATIVE STATEMENT OF REVENUES & EXPENSES  
ACTUAL AND BUDGET  
For the six months ended March 31, 2020  
(With comparative amounts for the six months ended March 31, 2019)

Exhibit B-5

	2020			2019			FY 20 vs. FY 19
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
<b>Operating revenues:</b>							
Water service	\$ 8,421,576	\$ 24,223,210	34.77%	\$ 6,640,863	\$ 18,574,662	35.75%	\$ 1,780,713
Sewer service	7,055,829	17,037,259	41.41%	5,931,406	12,881,780	46.04%	1,124,423
Effluent	400,575	850,000	47.13%	365,355	1,050,000	34.80%	35,220
Other	1,125,490	2,150,795	52.33%	1,062,729	2,112,159	50.31%	62,761
Total operating revenues	17,003,470	44,261,264	38.42%	14,000,353	34,618,601	40.44%	3,003,117
<b>Operating expenses:</b>							
Personnel services	2,895,253	6,896,600	41.98%	2,821,863	5,963,070	47.32%	73,390
Supplies	748,356	2,075,960	36.05%	727,685	2,005,464	36.29%	20,671
Repairs and maintenance	773,608	1,522,579	50.81%	614,808	1,334,903	46.06%	158,800
Depreciation	3,820,575	7,500,000	50.94%	3,520,532	7,000,000	50.29%	300,043
Other services and charges	7,659,604	15,836,111	48.37%	6,731,557	13,781,483	48.84%	928,047
Total operating expenses	15,897,396	33,831,250	46.99%	14,416,445	30,084,920	47.92%	1,480,951
Operating income	1,106,074	10,430,014	10.60%	(416,092)	4,533,681	-9.18%	1,522,166
<b>Nonoperating revenues (expenses):</b>							
Interest income	724,312	1,285,823	56.33%	602,989	1,301,823	46.32%	121,323
Interest expense	(2,631,414)	(8,005,540)	32.87%	(2,418,865)	(5,147,980)	46.99%	212,549
Total nonoperating revenues (expenses)	(1,907,102)	(6,719,717)	-	(1,815,876)	(3,846,157)	-	(91,226)
Income before transfers and contributions	(801,028)	3,710,297	-	(2,231,968)	687,524	-	1,430,940
Contributions from TxDot	8,599	19,085	45.06%	3,095	155,349	1.99%	5,504
<b>Net income</b>	<b>\$ (792,429)</b>	<b>\$ 3,729,382</b>	<b>-</b>	<b>\$ (2,228,873)</b>	<b>\$ 842,873</b>	<b>-</b>	<b>\$ 1,436,444</b>

# 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  
March 31, 2020 and 2019

Exhibit C-1

	2020	2019	Increase (Decrease)
<b>ASSETS</b>			
Cash	\$ 4,600	\$ 4,600	\$ -
Investments	1,700,590	1,438,923	261,667
Accounts receivable	111,020	185,665	(74,645)
Inventories	12,353	13,992	(1,639)
Prepaid items	8,850	6,450	2,400
Museum collection	18,561	18,561	-
Total assets	<u>\$ 1,855,974</u>	<u>\$ 1,668,191</u>	<u>\$ 187,783</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 159,588	\$ 129,402	\$ 30,186
Accrued payroll	60,735	52,044	8,691
Deposits	58,151	55,185	2,966
Total liabilities	<u>278,474</u>	<u>236,631</u>	<u>41,843</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	21,203	20,442	761
Restricted for:			
Promotion of tourism	1,147,355	1,045,888	101,467
<b>Budgeted decrease in fund balance</b>	<u>432,328</u>	<u>378,233</u>	<u>54,095</u>
Total fund balance	<u>1,600,886</u>	<u>1,444,563</u>	<u>156,323</u>
<b>Excess revenues over expenditures YTD</b>	<u><b>(23,386)</b></u>	<u><b>(13,003)</b></u>	<u><b>(10,383)</b></u>
Total liabilities and fund balances	<u>\$ 1,855,974</u>	<u>\$ 1,668,191</u>	<u>\$ 187,783</u>

## HOTEL-MOTEL FUND

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

For the six months ended March 31, 2020

(With comparative amounts for the six months ended March 31, 2019)

	2020			2019	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior year
Revenues:					
Taxes					
City	\$ 731,094	\$ 1,713,573	42.66%	\$ 790,078	\$ (58,984)
County	82,019	82,019	100.00%	74,438	7,581
Charges for services					
Civic center and Visitor center	188,623	424,050	44.48%	230,789	(42,166)
Museum	39,090	74,000	52.82%	35,803	3,287
Interest and other	17,666	27,600	64.01%	18,382	(716)
Total revenues	<u>1,058,492</u>	<u>2,321,242</u>	<u>45.60%</u>	<u>1,149,490</u>	<u>(90,998)</u>
Expenditures:					
Civic center	507,162	1,183,002	42.87%	538,074	(30,912)
Railroad museum	238,763	540,214	44.20%	296,752	(57,989)
Tourism marketing	334,191	993,051	33.65%	326,786	7,405
Debt Service:					
Principal	1,667	3,360	49.61%	806	861
Interest	95	166	57.23%	75	20
Total expenditures	<u>1,081,878</u>	<u>2,719,793</u>	<u>39.78%</u>	<u>1,162,493</u>	<u>(80,615)</u>
Excess (deficiency) of revenues over expenditures	(23,386)	(398,551)	-	(13,003)	(10,383)
Other financing sources (uses):					
Transfers out - Debt Service Fund	-	(33,777)	0.00%	-	-
Total other financing sources (uses)	<u>-</u>	<u>(33,777)</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(23,386)	(432,328)	-	(13,003)	(10,383)
Fund balance, beginning of period	1,600,886	1,600,886	-	1,444,563	156,323
Fund balance, end of period	<u>\$ 1,577,500</u>	<u>\$ 1,168,558</u>	<u>-</u>	<u>\$ 1,431,560</u>	<u>\$ 145,940</u>

## HOTEL-MOTEL FUND

## DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the six months ended March 31, 2020

(With comparative amounts for the six months ended March 31, 2019)

	2020			2019	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior yr.
Civic center:					
Personnel services	\$ 363,422	\$ 733,135	49.57%	\$ 360,558	\$ 2,864
Operations	140,965	363,519	38.78%	161,091	(20,126)
Capital outlay	2,775	86,348	3.21%	16,425	(13,650)
	<u>507,162</u>	<u>1,183,002</u>	<u>42.87%</u>	<u>538,074</u>	<u>(30,912)</u>
Railroad museum:					
Personnel services	168,664	325,375	51.84%	132,162	36,502
Operations	65,437	197,251	33.17%	83,041	(17,604)
Capital outlay	4,662	17,588	26.51%	81,549	(76,887)
	<u>238,763</u>	<u>540,214</u>	<u>44.20%</u>	<u>296,752</u>	<u>(57,989)</u>
Tourism marketing:					
Personnel services	125,140	345,919	36.18%	115,775	9,365
Operations	87,810	500,891	17.53%	205,091	(117,281)
Capital outlay	121,241	146,241	82.90%	5,920	115,321
	<u>334,191</u>	<u>993,051</u>	<u>33.65%</u>	<u>326,786</u>	<u>7,405</u>
Totals	<u>\$ 1,080,116</u>	<u>\$ 2,716,267</u>	<u>39.76%</u>	<u>\$ 1,161,612</u>	<u>\$ (81,496)</u>



CITY OF TEMPLE, TEXAS  
DRAINAGE FUND  
COMPARATIVE BALANCE SHEETS  
March 31, 2020 and 2019

Exhibit D-1

	2020	2019	Increase (Decrease)
<b>ASSETS</b>			
Investments	\$ 2,599,016	\$ 2,298,931	\$ 300,085
Accounts receivable	101,903	108,665	(6,762)
Total assets	<u>\$ 2,700,919</u>	<u>\$ 2,407,596</u>	<u>\$ 293,323</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 528,322	\$ 595,349	\$ (67,027)
Retainage payable	-	862	(862)
Accrued payroll	44,996	34,428	10,568
Total liabilities	<u>573,318</u>	<u>630,639</u>	<u>(57,321)</u>
Fund balance:			
Committed to:			
Drainage	552,467	958,443	(405,976)
<b>Budgeted decrease in fund balance</b>	<u>1,972,503</u>	<u>1,185,113</u>	<u>787,390</u>
Total fund balance	<u>2,524,970</u>	<u>2,143,556</u>	<u>381,414</u>
<b>Excess revenues over expenditures YTD</b>	<u>(397,369)</u>	<u>(366,599)</u>	<u>(30,770)</u>
Total liabilities and fund balances	<u>\$ 2,700,919</u>	<u>\$ 2,407,596</u>	<u>\$ 293,323</u>

## DRAINAGE FUND

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

For the six months ended March 31, 2020

(With comparative amounts for the six months ended March 31, 2019)

	2020			2019	Analytical
					\$
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior yr.
Revenues:					
Drainage fee - commercial	\$ 667,637	\$ 1,328,743	50.25%	\$ 653,226	\$ 14,411
Drainage fee - residential	697,197	1,419,482	49.12%	657,857	39,340
Interest and other	30,721	27,600	111.31%	22,393	8,328
Total revenues	<u>1,395,555</u>	<u>2,775,825</u>	<u>50.28%</u>	<u>1,333,476</u>	<u>62,079</u>
Expenditures:					
Drainage					
Personnel services	397,210	1,080,845	36.75%	382,915	14,295
Operations	192,332	491,909	39.10%	209,912	(17,580)
Capital outlay	991,192	2,443,693	40.56%	1,037,664	(46,472)
Total expenditures	<u>1,580,734</u>	<u>4,016,447</u>	<u>39.36%</u>	<u>1,630,491</u>	<u>(49,757)</u>
Excess (deficiency) of revenues over expenditures	<u>(185,179)</u>	<u>(1,240,622)</u>	<u>-</u>	<u>(297,015)</u>	<u>111,836</u>
Other financing sources (uses):					
Transfers out - General Fund	(145,731)	(291,462)	50.00%	-	145,731
Transfers out - Debt Service Fund	(66,459)	(440,419)	15.09%	(69,584)	(3,125)
Total other financing uses	<u>(212,190)</u>	<u>(731,881)</u>	<u>28.99%</u>	<u>(69,584)</u>	<u>142,606</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(397,369)</u>	<u>(1,972,503)</u>	<u>-</u>	<u>(366,599)</u>	<u>(30,770)</u>
Fund balance, beginning of period	<u>2,524,970</u>	<u>2,524,970</u>	<u>-</u>	<u>2,143,556</u>	<u>381,414</u>
Fund balance, end of period	<u>\$ 2,127,601</u>	<u>\$ 552,467</u>	<u>-</u>	<u>\$ 1,776,957</u>	<u>\$ 350,644</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 March 31, 2020

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 & 2019 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 137,720,133	\$ 145,284,274	\$ 142,901,011	\$ 2,383,263
E-3	2012, 2014, 2016, 2018 & 2019 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	103,838,460	109,986,013	109,179,550	806,463
E-4	2013 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	25,313,032	25,564,188	25,564,188	-
E-5	2015 Parks General Obligation Bond Issue (Fund 362)	Parks Infrastructure Improvements	25,130,000	28,341,107	28,051,399	289,708
E-6	2017 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	4,049,422	7,827,116	7,816,465	10,651
E-7	2018 Reinvestment Zone No. 1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	24,869,480	24,687,452	182,028
E-8	2019 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	1,210,000	3,985,917	3,978,958	6,959
E-9	2020 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 361)	Facility Improvements	585,590	585,590	585,590	-
			<u>\$ 322,026,089</u>	<u>\$ 346,443,685</u>	<u>\$ 342,764,613</u>	<u>\$ 3,679,072</u>

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

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

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS &amp; RELATED EXPENDITURES

## UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010, 2015, 2017 &amp; 2019 - WATER/SEWER CAPITAL PROJECTS FUND 561

For the period beginning October 11, 2006 and ending March 31, 2020

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 117,231,135	Prior Issues FY 2007 - FY 2017	\$ 109,190,000
Encumbrances as of 03/31/20	(1) 7,637,814	Current Issue {September 2019}	20,705,000
Estimated Costs to Complete Projects	18,032,062	Intent to Reimburse {Issue October 2020}	2,250,000
	<u>\$ 142,901,011</u>	Issuance Premium	7,825,133
		Interest Income	(2) 3,384,003
		Reimbursement Received from TxDOT	1,930,139
			<u>\$ 145,284,274</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	*	\$ 1,323,932	\$ -	\$ 1,323,932	\$ 1,323,933	\$ -	\$ 1,323,933
CIP Management Cost		-	1,000,023	1,000,023	958,259	-	958,259
Completed Projects - Prior to FY 2019	*	80,495,849	(2,516,324)	77,979,525	77,979,525	-	77,979,525
Charter Oak Water Line, Phase II		3,000,000	1,862,190	4,862,190	1,111,396	3,750,794	4,862,190
TCIP - Hogan Road Waterline Improvements		1,850,000	(50,220)	1,799,780	1,688,637	111,143	1,799,780
Leon River Interceptor {Design & ROW}		1,020,000	(241,299)	778,701	108,700	670,001	778,701
Temple-Belton WWTP Expansion, Phase 2 {Design Only}		750,000	489,623	1,239,623	1,239,622	-	1,239,622
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	1,160,000	1,159,999	-	1,159,999
Shallowford Lift Station Reconstruction & Relocation	*	8,200,000	(784,982)	7,415,018	7,415,018	-	7,415,018
Bird Creek Intereceptor, Phase V		1,500,000	112,349	1,612,349	1,612,349	-	1,612,349
Ferguson Park Utility Design	*	-	182,400	182,400	75,600	106,800	182,400
TCIP - Kegley Road, Phase III & IV {Design}	*	-	39,600	39,600	39,600	-	39,600
WTP Improvements - Tasks 3 - Lagoon Improvements		3,500,000	(3,221,403)	278,597	278,597	-	278,597
WTP Improvements - Tasks 3 Intake Recoating		-	220,435	220,435	49,790	170,645	220,435
WTP Improvements - Tasks 4 Dredging		325,000	36,360	361,360	36,360	325,000	361,360
Williamson Creek Trunk Sewer	*	3,200,000	(154,116)	3,045,884	3,045,884	-	3,045,884
TCIP - Outer Loop, Phase IV		-	84,000	84,000	84,000	-	84,000
TCIP - Poison Oak, Phase I & II		-	123,429	123,429	123,429	-	123,429
Temple-Belton WWTP Expansion, Phase 1 {Construction}		10,100,000	193,012	10,293,013	10,290,443	2,570	10,293,013
Scott Elevated Storage Tank Rehabilitation		-	1,449,159	1,449,159	1,449,159	-	1,449,159
City-Wide SECAP	**	1,000,000	(205)	999,795	709,541	290,254	999,795
Bird Creek Intereceptor, Phase IV		12,000,000	181,492	12,181,492	212,707	11,968,785	12,181,492
Downtown Utility Assessment		-	267,814	267,814	267,814	-	267,814
WTP Clarifier #3 Rehabilitation	*	-	782,979	782,979	782,979	-	782,979
New Pepper Creek Elevated Storage Tank		2,900,000	473,293	3,373,293	3,140,016	233,277	3,373,293
57th - 43rd, Ave R - Ave Z Utility Improvements		-	263,800	263,800	263,800	-	263,800
Garden District Utility Improvements	*	-	219,492	219,492	219,493	-	219,493
Apache Elevated Storage Tank Rehabilitation		-	100,000	100,000	-	100,000	100,000
Friar Creek Basin Assessment	**	1,000,000	(8,878)	991,122	906,490	84,632	991,122
Outer Loop Water Line & Wastewater Line		-	937,561	937,561	910,086	27,475	937,561
WTP Clarifier #4 Rehabilitation		-	530,470	530,470	497,958	32,512	530,470
Canyon Creek / Blackland Road Extension		-	65,000	65,000	24,000	41,000	65,000

(Continued)

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS &amp; RELATED EXPENDITURES

(Continued)

## UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010, 2015, 2017 &amp; 2019 - WATER/SEWER CAPITAL PROJECTS FUND 561

For the period beginning October 11, 2006 and ending March 31, 2020

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
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
Hartrick Ranch Wastewater CSA	-	325,000	325,000	315,995	9,005	325,000
Hartrick Bluff Water Line - Hartrick Ranch	-	110,000	110,000	104,415	5,585	110,000
Knob Creek Trunk Sewer & Lift Station Abandonment	-	132,000	132,000	122,370	9,630	132,000
Blackland Road and Water Line Extension	-	230,000	230,000	191,715	38,285	230,000
Crestview District Utility Plan	-	66,500	66,500	66,500	-	66,500
Historic District Utility Plan	-	51,100	51,100	51,100	-	51,100
Bird Creek Basin Assessment	2,250,000	-	2,250,000	2,242,000	8,000	2,250,000
Wastewater Treatment Vac Truck Station	-	205	205	205	-	205
920 Pressure Plane Elevated Storage Tank	-	179,565	179,565	179,565	-	179,565
Contingency	(3) 4,945,352	(4,187,573)	757,779	-	-	-
	<u>\$ 139,970,133</u>	<u>\$ 3,730,421</u>	<u>\$ 143,700,554</u>	<u>\$ 124,868,949</u>	<u>\$ 18,032,062</u>	<u>\$ 142,901,011</u>
Remaining (Needed) Funds						<u>\$ 2,383,263</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.



**SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES**  
**COMBINATION TAX & REVENUE CERTIFICATES OF**  
**OBLIGATION BONDS 2012, 2014, 2016, 2018 & 2019 - CAPITAL PROJECTS BOND FUND 365**  
**For the period beginning November 15, 2012 and ending March 31, 2020**

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 78,210,057	Prior Issues CO Bonds, Series 2012-2017	\$ 79,100,000
Encumbrances as of 03/31/20	(1) 4,721,914	Current Issue {September 2019}	17,820,000
Estimated Costs to Complete Projects	26,247,579	Net Offering Premium	6,918,460
	<u><b>\$ 109,179,550</b></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	1,956,799
			<u><b>\$ 109,986,013</b></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	*	\$ 1,417,389	\$ 338,229	\$ 1,755,618	\$ 1,736,798	\$ -	\$ 1,736,798
CIP Management Cost		-	696,770	696,770	587,382	109,388	696,770
Completed Projects - Prior to FY 2020	*	49,253,576	(5,193,228)	44,060,348	44,060,339	-	44,060,339
SH317 Sidewalks	*	-	200,000	200,000	200,000	-	200,000
Kegley Road Improvements, Phase I	*	700,000	493,136	1,193,136	1,193,136	-	1,193,136
Hogan Road Improvements		3,977,650	(1,265,573)	2,712,077	2,379,919	332,158	2,712,077
Westfield Boulevard Improvements, Phase II	**	-	2,792,210	2,792,210	2,703,558	88,652	2,792,210
Outer Loop, Phase IIIB		5,800,000	413,299	6,213,299	5,841,478	371,821	6,213,299
S Pea Ridge Developer Agreement (WBW Development)	*	1,000,000	(846,863)	153,137	148,137	5,000	153,137
East Temple Greenfield Development		-	26,592	26,592	-	26,592	26,592
Prairie View Road Improvements-Phase II	(2)	8,674,409	(5,853,216)	2,821,193	2,777,857	43,336	2,821,193
Prairie View Road Improvements, Phase II - Construction	(2)	3,888,000	3,075,560	6,963,560	6,477,253	486,307	6,963,560
Kegley Road Improvements, Phase II (Design & ROW)		10,200,000	(3,786,200)	6,413,800	491,251	5,922,549	6,413,800
Kegley Road Improvements, Phase III & IV (Design & ROW)	*	720,000	456,090	1,176,090	850,476	325,614	1,176,090
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	1,037,800	1,362,200	2,400,000
Poison Oak Road, Phase I & II		13,486,259	1,048,741	14,535,000	3,199,635	11,335,365	14,535,000
Hogan Road Developer Agreement		-	800,240	800,240	707,118	93,122	800,240
S 31st Sidewalk Advanced Funding Agreement		-	415,000	415,000	415,000	-	415,000
South Temple Park Restrooms	*	-	63,200	63,200	63,200	-	63,200
Grant Match Sidewalks/Trail Connections		500,000	(419,690)	80,310	-	80,310	80,310
Overlay Industrial Boulevard		-	650,000	650,000	-	650,000	650,000
Azalea Drive Developer Agreement (Patco Construction)	*	-	682,105	682,105	682,105	-	682,105
South Pea Ridge Road (Design & ROW)		-	1,375,000	1,375,000	539,050	835,950	1,375,000
Replace 2004 Crimson Spartan - Upgrade to Small Quint	*	-	972,952	972,952	972,952	-	972,952
Medium Rescue Apparatus	*	-	385,214	385,214	385,214	-	385,214
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 {Concept Design}	*	-	58,800	58,800	58,800	-	58,800
Canyon Creek/Blackland Extension		-	625,270	625,270	495,670	129,600	625,270
Hatrick Bluff Reconstruction (30% Design)		-	251,825	251,825	251,825	-	251,825
Pedestrian Signal - 5th Street @ Lions Junction		-	100,000	100,000	51,122	48,878	100,000
Pavement Assessment		-	195,142	195,142	195,142	-	195,142
Parks Centralized Administration Building		2,690,043	(1,249)	2,688,794	2,105,859	582,935	2,688,794
PARD Admin Building - Furniture	*	16,188	-	16,188	16,071	117	16,188
N Pea Ridge, Phase II		-	175,545	175,545	175,545	-	175,545
PARD Admin Building - Signage	*	11,826	1,249	13,075	13,069	6	13,075

(continued)

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS &amp; RELATED EXPENDITURES

(Continued)

## COMBINATION TAX &amp; REVENUE CERTIFICATES OF

## OBLIGATION BONDS 2012, 2014, 2016, 2018 &amp; 2019 - CAPITAL PROJECTS BOND FUND 365

For the period beginning November 15, 2012 and ending March 31, 2020

**\*\*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
Replace 1997 E1 Hurricane Fire Truck	\$ -	\$ 1,286,949	\$ 1,286,949	\$ 1,271,752	\$ 15,197	\$ 1,286,949
Upgrade School Zone Flasher Clocks *	-	122,192	122,192	122,192	-	122,192
Signal Video Detection (10)	-	86,000	86,000	-	86,000	86,000
Upgrade Pedestrian Actuation (10)	-	50,000	50,000	35,200	14,800	50,000
Crestview District Utility Plan	-	26,100	26,100	26,100	-	26,100
Historic District Utility Plan	-	23,100	23,100	23,100	-	23,100
Hartrick Bluff @ Friars Creek Addition CSA	-	514,750	514,750	-	514,750	514,750
Contingency	2,396,058	(2,273,162)	122,896	-	-	-
Contingency - CIP Management Cost	240,000	(229,540)	10,460	-	-	-
	<b>\$ 108,371,398</b>	<b>\$ 960,339</b>	<b>\$ 109,331,737</b>	<b>\$ 82,931,971</b>	<b>\$ 26,247,579</b>	<b>\$ 109,179,550</b>
				<b>Remaining (Needed) Funds</b>		<b>\$ 806,463</b>

\* 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): 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 March 31, 2020

Exhibit E-4

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 25,524,047	Original Issue {August 2013}	\$ 25,260,000
Encumbrances as of 03/31/20	(1) 40,141	Net Offering Premium/Discount	53,032
Estimated Costs to Complete Projects	-	Interest Income	251,156
	<u>\$ 25,564,188</u>		<u>\$ 25,564,188</u>

**Detail of Construction Costs**						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 120,000	\$ (15,305)	\$ 104,695	\$ 99,850	\$ -	\$ 99,850
TMED Avenue R - Intersections	* -	1,077,710	1,077,710	1,077,710	-	1,077,710
Outer Loop (IH-35 to Wendland Ultimate)	2,705,000	576,443	3,281,443	3,281,443	-	3,281,443
Outer Loop (Wendland to McLane Pkwy)	5,960,000	(3,676,683)	2,283,317	2,283,316	-	2,283,316
Outer Loop (McLane Pkwy to Cen Pt Pkwy)	1,500,000	(714,634)	785,366	785,366	-	785,366
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	1,805,000	1,658,993	3,463,993	3,462,137	-	3,462,137
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
	<u>\$ 25,275,000</u>	<u>\$ 295,891</u>	<u>\$ 25,570,891</u>	<u>\$ 25,564,188</u>	<u>\$ -</u>	<u>\$ 25,564,188</u>

Remaining (Needed) Funds \$ -

\* 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 March 31, 2020

Exhibit E-5

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 27,572,170	Original Issue {September 2015}	\$ 25,130,000
Encumbrances as of 03/31/20	(1) 442,330	Net Offering Premium/Discount	2,656,449
Estimated Costs to Complete Projects	36,899	Interest Income	554,658
	<u>\$ 28,051,399</u>		<u>\$ 28,341,107</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	134,282	189,746	187,287	-	187,287
Carver Park *	177,915	(52,643)	125,272	125,272	-	125,272
Crossroads Athletic Park	11,900,000	2,488,691	14,388,691	14,351,992	36,699	14,388,691
Jaycee Park *	989,570	69,575	1,059,145	1,059,144	-	1,059,144
Jefferson Park *	377,675	(81,954)	295,721	295,722	-	295,722
Korampai Soccer Fields *	254,745	(25,408)	229,337	229,336	-	229,336
Linkage Trails-Echo Village *	490,000	(360,943)	129,057	129,057	-	129,057
Linkage Trails-Windham Trail *	-	193,240	193,240	193,241	-	193,241
Lions Junction *	1,925,000	29,986	1,954,986	1,954,986	-	1,954,986
Mercer Fields *	677,610	(148,264)	529,346	529,346	-	529,346
Northam Complex *	647,090	11,260	658,350	658,350	-	658,350
Oak Creek Park *	458,415	(42,505)	415,910	415,909	-	415,909
Optimist Park *	496,285	(65,697)	430,588	430,587	-	430,587
Prairie Park *	440,000	(371,225)	68,775	68,776	-	68,776
Sammons Community Center *	1,750,000	244,290	1,994,290	1,994,289	-	1,994,289
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	287,562	-	287,562
Wilson Basketball Cover *	203,770	(2,243)	201,527	201,527	-	201,527
Wilson Football Field *	611,375	(111,028)	500,347	500,348	-	500,348
Wilson Recreation Center *	1,300,000	(42,568)	1,257,432	1,257,431	-	1,257,431
Wilson South *	789,755	530,518	1,320,273	1,320,272	-	1,320,272
New Vestibule - Summit Fitness Center *	-	43,591	43,591	43,591	-	43,591
Clarence Martin, Phaes 1B Facility Upgrade	-	5,100	5,100	5,100	-	5,100
Pool Floor Plaster - Sammons Indoor Pool *	-	20,000	20,000	19,800	200	20,000
Golf Course Pump Station	-	389,641	389,641	389,641	-	389,641
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	(38,899)	39,316	-	-	-
Contingency - CIP Management Cost	119,386	(119,386)	-	-	-	-
	<b>\$ 27,786,449</b>	<b>\$ 306,729</b>	<b>\$ 28,093,178</b>	<b>\$ 28,014,500</b>	<b>\$ 36,899</b>	<b>\$ 28,051,399</b>
Remaining (Needed) Funds						<b>\$ 289,708</b>

\* 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).

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS &amp; RELATED EXPENDITURES

## COMBINATION TAX &amp; REVENUE CERTIFICATES OF OBLIGATION 2017 - CAPITAL PROJECTS BOND FUND 353

For the period beginning April 1, 2017 and ending March 31, 2020

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 4,225,608	Current Revenues - FY 2017 ^	\$ 1,033,722
Encumbrances as of 03/31/20 (1)	2,666,886	Fund Balance Appropriation {with Issue}	1,495,941
Estimated Costs to Complete Projects	923,971	Original Issue {October 2017}	3,735,000
	<u>\$ 7,816,465</u>	Net Offering Premium/Discount	314,422
		Additional Fund Balance Appropriations	1,092,190
		Interest Income	155,841
			<u>\$ 7,827,116</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 *	\$ 51,079	\$ -	\$ 51,079	\$ 50,525	\$ -	\$ 50,525
Meadowbrook/Conner Park Drainage Improvements *	1,807,095	53,528	1,860,623	1,860,622	-	1,860,622
Azalea Drive Drainage Improvements	1,223,468	141,371	1,364,839	1,362,757	2,082	1,364,839
Ave T & Ave R Drainage Improvements	1,248,300	421,735	1,670,035	1,598,436	71,599	1,670,035
Ave D & 14th Street Drainage Improvements *	516,300	(490,568)	25,732	25,732	-	25,732
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 (Near OL4)	-	140,933	140,933	140,933	-	140,933
Friars Creek Railroad Berm	-	960,000	960,000	109,710	850,290	960,000
Contingency	402,343	(402,343)	-	-	-	-
	<u>\$ 6,579,085</u>	<u>\$ 1,237,934</u>	<u>\$ 7,817,019</u>	<u>\$ 6,892,494</u>	<u>\$ 923,971</u>	<u>\$ 7,816,465</u>

\* Project Final

Remaining (Needed) Funds

\$ 10,651

\*\* 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  
REINVESTMENT ZONE NO. 1 TAX INCREMENT  
REVENUE BONDS 2018 - CAPITAL PROJECTS BOND FUND - 795  
For the period beginning September 27, 2018 and ending March 31, 2020

Exhibit E-7

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 6,683,070	Original Issue (September 2018)	\$ 23,565,000
Encumbrances as of 03/31/20	(1) 2,391,597	Net Offering Premium/Discount	614,452
Estimated Costs to Complete Projects	15,612,785	Interest Income	690,028
	<u>\$ 24,687,452</u>		<u>\$ 24,869,480</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 *	\$ 179,452	\$ -	\$ 179,452	\$ 179,452	\$ -	\$ 179,452
Outer Loop (IH 35 to Wendland) - ROW	500,000	(350,000)	150,000	-	150,000	150,000
Outer Loop (McLane to Central Point Parkway)	7,250,000	950,000	8,200,000	63,979	8,136,021	8,200,000
Santa Fe Plaza	1,300,000	759,058	2,059,058	1,989,857	69,201	2,059,058
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	1,668,193	1,671,807	3,340,000
East Outer Loop {Concept Design} *	623,000	(500,000)	123,000	122,210	790	123,000
1st Street from Ave A to Central Ave	1,380,000	17,400	1,397,400	1,252,869	144,531	1,397,400
Downtown City Center/Hawn Hotel	-	390,600	390,600	390,600	-	390,600
Airport Corporate Hangar, Phase IV {Design} *	132,000	-	132,000	132,000	-	132,000
Airport FBO Center & Parking {Design}	440,000	-	440,000	440,000	-	440,000
Outer Loop, Phase V (Poison Oak to Old Waco Road)	2,820,000	-	2,820,000	936,165	1,883,835	2,820,000
Avenue C from Main Street to 24th Street	2,740,000	(109,058)	2,630,942	1,285,343	1,345,599	2,630,942
Santa Fe Plaza - Central Ave Parking & Enhancement *	325,000	-	325,000	217,100	107,900	325,000
Overlay Industrial Blvd	650,000	(650,000)	-	-	-	-
	<u>\$ 24,179,452</u>	<u>\$ 508,000</u>	<u>\$ 24,687,452</u>	<u>\$ 9,074,667</u>	<u>\$ 15,612,785</u>	<u>\$ 24,687,452</u>
Remaining (Needed) Funds						<u>\$ 182,028</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 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 March 31, 2020

Exhibit E-8

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 1,379,429	Original Issue (September 2019)	\$ 1,210,000
Encumbrances as of 03/31/20	(1) 2,438,900	Intent to Reimburse (Issue August 2020)	2,650,600
Estimated Costs to Complete Projects	160,629	Net Offering Premium/Discount	123,248
	<u>\$ 3,978,958</u>	Interest Income	2,069
			<u>\$ 3,985,917</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	* \$ 29,086	\$ -	\$ 29,086	\$ 28,358	\$ -	\$ 28,358
Replace 2014 Freightliner/Heil Garbage Collection	* 335,500	(5,864)	329,636	329,636	-	329,636
Replace 2011 Peterbilt - Frontload	* 349,500	(29,798)	319,702	319,702	-	319,702
Replace 2008 International Work Star - Sideload	* 295,500	(11,655)	283,845	283,845	-	283,845
Western Star 4700SB - Rolloff	* 162,000	(1,834)	160,166	160,166	-	160,166
Replace Crafcro SuperShot 60 with Super Shot 125	* 52,000	-	52,000	50,267	1,733	52,000
Routeware Software Purchase/Implementation	* 105,500	30	105,530	105,530	-	105,530
Replace Batwing Mower - Parks	* 102,000	-	102,000	101,925	75	102,000
Replace 2014 Freightliner/Heil Residential Sideload	308,500	-	308,500	293,773	14,727	308,500
Replace 2014 Freightliner/Heil Residential Sideload	308,500	-	308,500	293,373	15,127	308,500
Replace 2013 Autocar/McNeilus Commercial Frontload	328,000	-	328,000	313,215	14,785	328,000
Replace 2013 Autocar/McNeilus Commercial Frontload	328,000	-	328,000	313,215	14,785	328,000
Add Residential Sideload Garbage Truck	305,000	-	305,000	293,373	11,627	305,000
Add Commercial Frontload Garbage Truck	317,600	-	317,600	313,215	4,385	317,600
Replace 2013 Autocar/McNeilus Commercial Frontload (fire loss)	158,000	49,121	207,121	206,515	606	207,121
Replace 2014 Freightliner - Rolloff	165,000	-	165,000	137,407	27,593	165,000
Replace 2014 Freightliner - Rolloff	165,000	-	165,000	137,407	27,593	165,000
Add Commercial Rolloff Garbage Truck	165,000	-	165,000	137,407	27,593	165,000
Contingency	4,162	-	4,162	-	-	-
	<u>\$ 3,983,848</u>	<u>\$ -</u>	<u>\$ 3,983,848</u>	<u>\$ 3,818,329</u>	<u>\$ 160,629</u>	<u>\$ 3,978,958</u>
Remaining (Needed) Funds						<u>\$ 6,959</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).



## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS &amp; RELATED EXPENDITURES

## COMBINATION TAX &amp; REVENUE CERTIFICATES OF OBLIGATION 2020 - CAPITAL PROJECTS BOND FUND 361

For the period beginning October 1, 2019 and ending March 31, 2020

Expenditures			Revenue & Bond Proceeds		
Construction in Progress					
Expenditures	\$	194,091	Original Issue	\$	-
Encumbrances as of 03/31/20	(1)	343,411	Intent to Reimburse {Issue August 2020}		585,590
Estimated Costs to Complete Projects		48,088	Net Offering Premium		-
	\$	<u>585,590</u>	Interest Income		-
				\$	<u>585,590</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP Management Cost	-	-	-	-	-	-
Jaime Hager Clements Complex Roof Replacement **	50,000	-	50,000	30,242	19,758	50,000
Elevator Refurbishment - Library	240,000	-	240,000	238,825	1,175	240,000
Elevator Refurbishment - City Hall	120,000	-	120,000	106,194	13,806	120,000
105 W Barton Avenue *	85,000	-	85,000	82,874	2,126	85,000
Roof Replacement - Old Central Fire Station *	80,000	-	80,000	68,778	11,222	80,000
Repair Foundation - Lanier Building	10,590	-	10,590	10,590	-	10,590
Contingency	-	-	-	-	-	-
	<b>\$ 585,590</b>	<b>\$ -</b>	<b>\$ 585,590</b>	<b>\$ 537,502</b>	<b>\$ 48,088</b>	<b>\$ 585,590</b>
Remaining (Needed) Funds						<b>\$ -</b>

\* Project Final

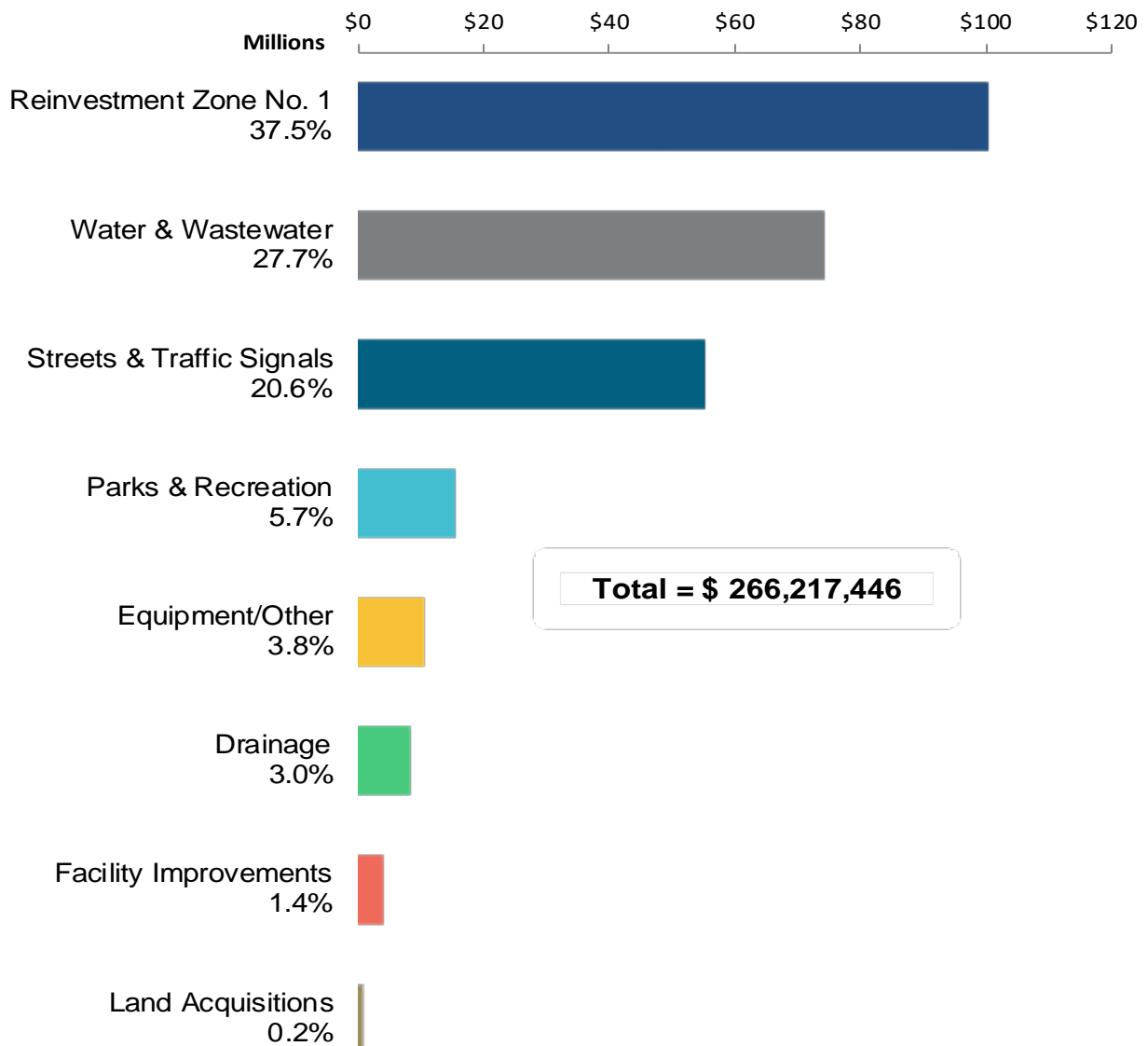
\*\* Substantially Complete

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 March 31, 2020**

**Exhibit E-10**

Reinvestment Zone No. 1	\$	99,779,368
Water & Wastewater		73,841,300
Streets & Traffic Signals		54,907,681
Parks & Recreation		15,163,291
Equipment/Other		10,129,763
Drainage		8,046,108
Facility Improvements		3,811,335
Land Acquisitions		538,600
<b>Total of Capital Improvement Projects Underway/Scheduled</b>	<b>\$</b>	<b>266,217,446</b>



Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Meadowbrook/Conner Park Drainage	101592	Drainage CO-18D	292-2900-534-6312 353-2900-534-6714	\$ 1,860,623	\$ 1,860,622	Complete	Oct-19
Azalea Drive Drainage Improvements	101636	Drainage CO-18D	292-2900-534-6312 353-2900-534-6712	1,364,839	1,362,757	Construction	Dec-20
Ave T & Ave R Drainage Improvements	101637	Drainage CO-18D	292-2900-534-6312 353-2900-534-6713	1,670,035	1,598,436	Construction	Oct-20
Drainage Master Plan Modeling Assessment	101777	Drainage CO-18D	292-2900-534-6510 353-2900-534-6710	1,379,450	1,379,450	Engineering	June-20
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	Drainage	292-2900-534-6312	305,900	266,801	Cost Sharing Agreement Authorized	May-20
Azalea Drive (Lowe's Dr to 13th St) Developer Agreement {Patco Construction, LLC}	101860	CO-18D	353-2900-534-6715	364,328	364,328	Complete	Oct-19
Pepper Creek Tributary 3 Drainage {Design Only}	102016	CO-18D	353-2900-534-6813	140,933	140,933	Engineering	June-20
Friars Creek Railroad Berm	102171	Drainage	292-2900-531-6312	960,000	109,710	Engineering	Sept-21
<b>Total Drainage</b>				<b>\$ 8,046,108</b>	<b>\$ 7,083,037</b>		
Advanced Metering Infrastructure	101173	BUDG-U Util-RE	520-5300-535-6250 520-5900-535-6250	1,275,000	1,159,245	Construction	Aug-20
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	On Hold	TBD
Replace '08 Ford F350 - Streets Asset #12589	101859	BUDG-18	110-5900-531-6213	52,000	-	Planning	Dec-20
Replace '05 Ford F150 Regular Cab - Code Compliance Asset #12136	101869	BUDG-19	110-5900-524-6213	32,000	-	Planning	Dec-20
Replace '08 F350 / Upgrade F250 Crew Cab & Utility Body - Code Compliance Asset #12920	101870	BUDG-19	110-5900-524-6213	48,100	-	Planning	Dec-20
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	Dec-20
Replace '05 Ford F150 - Facility Services Asset # 12135	101872	BUDG-19	110-5924-519-6213	34,000	-	Planning	Dec-20
Vehicle Exhaust System Update/Repair - Fleet	101879	BUDG-19	110-5938-519-6310	19,500	-	Planning	Sept-20
Replace '08 Ford F150 - Inspections/Permits Asset #12821	101885	BUDG-19	110-5942-519-6213	32,000	-	Planning	Dec-20
Replace '06 Ford F350 -Parks Asset #12356	101887	BUDG-19	110-5935-552-6213	45,000	-	Planning	Dec-20
Replace '06 Chevy Truck - Parks Asset #12345	101888	BUDG-19	110-5935-552-6213	32,000	-	Planning	Dec-20
3/4 Ton Truck - Irrigation Technician **Addition to Fleet**	101889	BUDG-19	110-3500-552-6213	43,000	-	Planning	Dec-20
Medium Rescue Fire Apparatus **Addition to Fleet**	101896	CO-18	365-2200-522-6776	385,214	385,214	Complete	Nov-19
Replace '01 Chevrolet Astro - Recreation (Asset # 11143)	101899	BUDG-19	110-5932-551-6213	38,640	-	Planning	Dec-20
Replace '08 Ford F250 - Streets Asset #12867	101910	BUDG-19	110-5900-531-6213	32,000	-	Planning	Dec-20
Replace '95 Ford F800 Water Truck -Streets Asset #9837	101912	BUDG-19	110-5900-531-6222	30,888	-	Planning	Jan-21
Trailer for Equipment, New Maintenance Crew - Drainage **Addition to Fleet**	101918	Drainage	292-2900-534-6211	10,000	-	Planning	June-20
1 Ton Crew Cab Pick w Utility Body, New Maintenance Crew - Drainage **Addition to Fleet**	101919	Drainage	292-2900-534-6213	52,000	-	Planning	Dec-20

(Continued)

CITY OF TEMPLE, TEXAS  
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL  
March 31, 2020

Exhibit E-11  
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace '08 Ford F350 Regular Cab - Water/Wastewater Asset #12918	101923	BUDG-U	520-5400-535-6213	\$ 48,000	\$ -	Planning	Dec-20
Replace '08 Ford F350 Regular Cab - Water/Wastewater Asset #12919	101924	BUDG-U	520-5400-535-6213	48,000	-	Planning	Dec-20
Replace '09 Ford F350 Regular Cab - Water/Wastewater Asset #12968	101925	BUDG-U	520-5400-535-6213	48,000	-	Planning	Dec-20
Replace '10 Ford F350 Regular Cab - Water/Wastewater Asset #13133	101926	BUDG-U	520-5400-535-6213	48,000	-	Planning	Dec-20
Replace '10 Ford F450 Regular Cab - Water/Wastewater Asset #13139	101927	BUDG-U	520-5400-535-6213	50,000	-	Planning	Dec-20
Upgrade for the Manhole Inspection Van (Closed Circuit Television) - W/WW Specialty Crew (Asset # 11606)	101930	BUDG-U	520-5200-535-6213 520-5400-535-6310	55,000	46,076	Complete	Dec-19
Replace '08 Ford F150 Regular Cab - Metering Asset #12825	101932	BUDG-U	520-5300-535-6213	32,000	-	Planning	Dec-20
1/2 Ton Reg Cab Truck, New Crew Leader - Water/Wastewater **Addition to Fleet**	101934	BUDG-U	520-5200-535-6213 520-5400-535-6213	32,000	-	Planning	Dec-20
Replace '09 Ford F350 - Water/Wastewater Asset #12967	101937	BUDG-U	520-5200-535-6213	48,000	-	Planning	Dec-20
Replace '03 Caterpillar 420D Backhoe - Water/Wastewater Asset #11623	101940	BUDG-U	520-5100-535-6220	91,000	-	Planning	Dec-20
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	Substantially Complete	May-20
Replace 2009 Ford Super Duty F-250 Asset #12969	102034	BUDG-U	520-5400-535-6213	34,245	-	Planning	Dec-20
Replace 2008 Ford F350 Asset #12588	102035	BUDG-U	520-5400-535-6213	48,960	-	Planning	Dec-20
Replace 2006 Ford F-350 Super Duty Regular Cab 4x2 Asset #12354	102036	BUDG-U	520-5400-535-6213	48,960	-	Planning	Dec-20
Replace 2012 Ford F-150 Regular Cab 4x2 Asset #13513	102037	BUDG-U	520-5300-535-6213	32,700	-	Planning	Dec-20
Replace 2010 Ford F-150 Regular Cab 4x2 Asset #13127	102038	BUDG-U	520-5300-535-6213	32,700	-	Planning	Dec-20
Replace 2010 Ford F-150 Regular Cab 4x2 Asset #13126	102039	BUDG-U	520-5300-535-6213	32,700	-	Planning	Dec-20
Replace 2010 Ford F-350 Super Duty Super Crew 4x2 Asset #13132	102040	BUDG-U	520-5200-535-6213	48,960	-	Planning	Dec-20
Replace 2006 Ford F-350 Super Duty Regular Cab 4x2 Asset #12355	102041	BUDG-U	520-5200-535-6213	48,960	-	Planning	Dec-20
Vehicle for New Crew - Crew Leader of Maintenance Crew #1 (V/H Crew) **Addition to Fleet**	102042	BUDG-U	520-5200-535-6213	49,000	-	Planning	Dec-20
Vehicle for New Position - Utility Foreman (Specialty Distribution) **Addition to Fleet**	102043	BUDG-U	520-5200-535-6213	40,000	-	Planning	Dec-20
Vehicle for New Crew - Maintenance Crew #7 (Distribution) **Addition to Fleet**	102044	BUDG-U	520-5200-535-6213	52,000	-	Planning	Dec-20
Vehicle for New Crew - Maintenance Crew #3 (Distribution Leak Crew) **Addition to Fleet**	102045	BUDG-U	520-5200-535-6213	49,000	-	Planning	Dec-20
Vehicle for Current Position - Utility Manager (50/50) **Addition to Fleet**	102046	BUDG-U	520-5200-535-6213 520-5400-535-6213	40,000	-	Planning	Dec-20
Leak Detection Equipment	102047	BUDG-U	520-5200-535-6211	20,000	19,938	Complete	Feb-20
Trailer for New Crew - Maintenance Crew #7 (Distribution) **Addition to Fleet**	102048	BUDG-U	520-5200-535-6211	10,700	-	Planning	July-20
Vehicle for New Crew - Maintenance Crew #2 (Collections) **Addition to Fleet**	102049	BUDG-U	520-5400-535-6213	49,000	-	Planning	Dec-20
Trailer for New Crew - Maintenance Crew #2 (Collections) **Addition to Fleet**	102050	BUDG-U	520-5400-535-6211	10,000	-	Planning	July-20
Jet Scan for Jet Truck & Vactors (3)	102051	BUDG-U	520-5400-535-6211	45,000	24,996	Complete	Nov-19
Info Works ICM - Advanced Hydrologic Modeling Software (Single User License)	102055	Drainage BUDG-U	292-2900-534-6221 520-5400-535-6221	61,800	61,800	Complete	Jan-20

(Continued)

CITY OF TEMPLE, TEXAS  
**CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL**  
 March 31, 2020

Exhibit E-11  
 (Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
OpenGov Software - Implementation {Finance}	102058	BUDG-19	110-1900-519-6221	\$ 62,047	\$ 62,047	In Progress	June-20
Routeware Software - Implementation {Solid Waste}	102059	LTN-19	364-2300-540-6766	107,120	105,530	Complete	Nov-19
Aircraft Tow Vehicle **Addition to Fleet**	102060	BUDG-20	110-5900-560-6222	81,878	81,878	Complete	Mar-20
Aircraft Rescue and Firefighting (ARFF) Vehicle - Maintenance	102061	BUDG-20	110-5900-560-6222	23,122	-	Planning	TBD
Fueling Truck - Repairs	102062	BUDG-20	110-5900-560-6222	25,000	-	Planning	TBD
Ground Support Equipment (GSE) - UTV Replacement Asset #12099	102063	BUDG-20	110-5900-560-6222	12,418	12,418	Complete	Jan-20
Replace 2012 Ford F-150 Regular Cab 4x2 Asset #13518	102064	BUDG-20	110-5921-529-6213	37,700	-	Planning	Dec-20
Vehicle for New Position - Additional Code Officer **Addition to Fleet**	102065	BUDG-20	110-5900-524-6213	33,800	-	Planning	Dec-20
Cardiac Monitor Replacement (2)	102066	BUDG-20	110-5900-522-6211 110-2230-522-6211	78,000	76,837	Complete	Dec-19
Refurbish Booster/Brush Vehicle (Station 8) Asset #12806	102067	BUDG-20	110-5900-522-6222	35,000	-	Planning	Oct-20
Replace 2010 Ford F-150 Regular Cab 4x2 Asset #13124	102068	BUDG-20	110-5900-522-6213	32,700	-	Planning	Dec-20
Replace 2010 Ford F250 Asset #12574	102069	BUDG-20	110-5900-522-6213	33,640	-	Planning	Dec-20
FASTER Software - Add MotorPool COTS Module	102070	BUDG-20	110-5938-519-6221	45,999	-	Planning	TBD
On Car Brake Lathe	102071	BUDG-20	110-5938-519-6216	13,787	13,786	Complete	Mar-20
New City Website	102073	BUDG-20 Hotel/Motel Drainage BUDG-U	110-5967-519-5221 240-4400-551-6221 292-2900-534-6221 520-5000-535-6221	37,380	36,259	In Progress	Aug-20
Replace 2002 Bobcat S250H Skid Steer Asset #11469	102075	BUDG-20	110-5935-552-6222	50,695	-	Planning	July-20
Brush Chipper **Addition to Fleet**	102076	BUDG-20	110-5935-552-6222	52,500	42,164	Complete	Mar-20
Replace 2010 Rhino Shredder Asset #13121	102078	BUDG-20	110-5935-552-6222	14,993	-	Planning	June-20
Replace 2013 Kobota Zip N Go Mower Asset #13839	102079	BUDG-20	110-5935-552-6222	11,311	11,310	Complete	Mar-20
Performance Review / Employee Engagement Software	102080	BUDG-20 Hotel/Motel Drainage BUDG-U	110-5966-519-6221 240-4400-551-6221 292-2900-534-6221 520-5000-535-6221	46,000	-	Planning	TBD
Replace 2008 Ford F-150 Regular Cab 4x2 Asset # 12820	102081	BUDG-20	110-5947-519-6213	32,700	-	Planning	Dec-20
Council Meeting Video Acquisition System Replacement	102082	BUDG-20	110-1900-519-6228	77,000	33,639	Complete	Mar-20
Replace 2010 Ford F-150 Regular Cab 4x2 Asset #13131	102088	BUDG-20	110-5900-540-6213	32,700	-	Planning	Dec-20
Utility Body Truck for New Crew - Reconstruction Crew **Addition to Fleet**	102089	BUDG-20	110-5900-531-6213	50,400	-	Planning	Dec-20
Replace (10) Marked Units - Patrol	102090	BUDG-20	110-5900-521-6213	553,350	553,350	Ordered	July-20
Replace 2012 Chevrolet Tahoe Asset #13488	102091	BUDG-20	110-5900-521-6213	58,197	58,197	Ordered	June-20
Replace 2002 Toyota Tacoma (Seized Vehicle) Asset #13842	102092	BUDG-20	110-5900-521-6213	32,500	-	Planning	Oct-20

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Vehicle for Current Transform Temple Agent	102101	BUDG-20	110-3795-524-6213	\$ 32,700	\$ -	Planning	Dec-20
Vehicle for New Position - Transform Temple Projects Agent **Addition to Fleet**	102102	BUDG-20	110-3795-524-6213	25,955	-	Planning	Dec-20
Utility Vehicle for New Position - Transform Temple Projects Agent **Addition to Fleet**	102103	BUDG-20	110-3795-524-6213	14,300	14,158	Complete	Jan-20
LT Systems Software - Implementation {Court}	102105	BUDG-19	110-1800-525-6221	79,000	79,000	In Progress	June-20
Stage - Recreation	102106	Hotel/Motel	240-4600-551-6210	121,241	121,241	Ordered	July-20
Destination Website	102124	Hotel/Motel	240-4630-551-6221	25,000	-	Planning	May-21
Hustler Mower #1 - Parks	102135	BUDG-19	110-3500-552-6222 110-3595-552-6222	11,499	11,477	Complete	Nov-19
Hustler Mower #2 - Parks	102136	BUDG-19	110-3500-552-6222 110-3595-552-6222	11,499	11,477	Complete	Nov-19
Evidence Truck - Police	102139	BUDG-19	110-2052-521-6213	29,648	27,646	Complete	Mar-20
JAG Reconstruction Equipment - Police	102140	GRANT	260-2000-521-6211	19,449	-	Planning	TBD
K9 - Police Department	102170	GRANT	110-2031-521-6229	20,500	19,888	Complete	Dec-19
Replace 1997 E1 Hurricane Fire Truck	102174	CO-19	365-2200-552-6776	1,286,949	1,271,752	Ordered	Oct-20
Dayforce Time Clocks & Implementation	102181	BUDG-20 Hotel/Motel Drainage BUDG-U	110-1900-519-6212 110-1900-519-6221 240-4400-551-6212 240-4400-551-6221 292-2900-534-6212 292-2900-534-6221 520-5000-535-6212 520-5000-535-6221	94,500	76,594	In Progress	Jan-21
Replace 2013 Chevrolet Caprice (Wrecked) Asset #13714	102192	BUDG-20	110-2033-521-6213 110-2033-521-6229	55,295	55,295	Ordered	July-20
LEPTA - Infrared Chemical ID Kit & Chemical Weapons Monitor	102200	GRANT	260-2200-522-6211	77,424	77,424	Ordered	June-20
FARO 3D Crime/Traffic Scene Reconstruction System	102201	BUDG-20	110-2041-521-6229	57,204	57,204	Complete	Dec-19
Replace 2014 Freightliner/Heil Residential Sideload	102203	LTN-20 IR	364-2300-540-6220	308,500	293,773	Ordered	Aug-20
Replace 2014 Freightliner/Heil Residential Sideload	102204	LTN-20 IR	364-2300-540-6220	308,500	293,373	Ordered	Aug-20
Replace 2013 Autocar/McNeilus Commercial Frontload	102205	LTN-20 IR	364-2300-540-6220	328,000	313,215	Ordered	Aug-20
Replace 2013 Autocar/McNeilus Commercial Frontload	102206	LTN-20 IR	364-2300-540-6220	328,000	313,215	Ordered	Aug-20
Add Residential Sideload Garbage Truck	102207	LTN-20 IR	364-2300-540-6220	305,000	293,373	Ordered	Aug-20
Add Commercial Frontload Garbage Truck	102208	LTN-20 IR	364-2300-540-6220	317,600	313,215	Ordered	Aug-20
Replace Batwing Mower - Parks Asset #13379	102209	LTN-20 IR	364-3500-552-6222	102,000	101,925	Complete	Feb-20
Replace Ford Utility Asset #13854	102215	BUDG-20	110-2031-521-6213	51,055	51,055	Ordered	Nov-20
Replace Front End Loader Asset #13682	102216	BUDG-20 LTN-20 IR	110-2350-540-6222 364-2300-540-6222	316,621	316,015	Ordered	Oct-20
Replace 2014 Freightliner - Rolloff Asset #13690	102218	LTN-20 IR	364-2300-540-6220	165,000	137,407	Ordered	Oct-20
Replace 2014 Freightliner - Rolloff Asset #13691	102219	LTN-20 IR	364-2300-540-6220	165,000	137,407	Ordered	Oct-20
Add Commercial Rolloff Garbage Truck	102221	LTN-20 IR	364-2300-540-6220	165,000	137,407	Ordered	Oct-20

(Continued)

CITY OF TEMPLE, TEXAS  
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL  
March 31, 2020

Exhibit E-11  
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace Range Picker Asset #14424	102230	BUDG-20	110-5931-551-6222	\$ 15,000	\$ -	Planning	Sept-20
<b>Total Equipment/Other</b>				<b>\$ 10,129,763</b>	<b>\$ 7,439,198</b>		
Exterior Master Plan Construction, Phase I - Mayborn	101389	Hotel/Motel	240-4400-551-6310	59,099	6,065	On Hold	TBD
Roof Replacement, Building A - Service Center	101659	BUDG-18	110-5924-519-6310 292-2900-534-6310 520-5000-535-6310	75,000	-	On Hold	TBD
Jaime Hager Clements Complex Roof Replacement	102056	CO-20F IR BUDG-U	361-1800-525-6849 520-5800-535-6310	100,000	60,483	Substantially Complete	Apr-20
Furniture - City Manager's Office	102096	BUDG-20	110-5911-513-6210	12,000	10,338	Complete	Feb-20
Basement Remodel - Historic Post Office Building	102100	BUDG-20	110-5900-524-6310	15,000	-	Planning	Sept-20
Carpet Replacement - Mayborn	102107	Hotel/Motel	240-4400-551-6310	25,000	-	On Hold	TBD
Kitchen Upgrade - Railroad Heritage Museum	102108	Hotel/Motel	240-7000-551-6310	15,000	4,662	Planning	Sept-20
City Hall - 3rd Floor Finance Suite Renovations	102110	BUDG-19	110-5912-515-6310	11,595	11,595	Construction	May-20
Parks Centralized Administration Building	102111	CO-19	365-4100-551-6424	2,688,794	2,105,859	Construction	Oct-20
Replace Metal Coping on Repair Parapet Wall - Central Fire Station	102114	BUDG-20	110-5900-522-6310	20,000	17,364	Complete	Feb-20
Parts Room Remodel - Fleet	102115	BUDG-20	110-5938-519-6310	15,000	-	On Hold	TBD
Floor Padding in Climbing Wall Room - Summit	102117	BUDG-20	110-5932-551-6310	13,000	-	Planning	TBD
Repairs to Roads & Drainage Pipe - Hillcrest	102121	BUDG-20	110-3540-552-6310	25,000	-	On Hold	TBD
Repairs to Leaning Headstones - Hillcrest	102122	BUDG-20	110-3540-552-6310	20,000	-	On Hold	TBD
Signage - Hillcrest	102123	BUDG-20	110-3540-552-6310	15,000	-	On Hold	TBD
WTP - Keyless Entry Security	102125	BUDG-U	520-5100-535-6310	63,565	52,506	Substantially Complete	Apr-20
Storage Building for Portable Generator	102126	Util-RE	520-5900-535-6310	100,000	-	Planning	July-20
Reception Desk - City Hall	102133	BUDG-U	110-5924-519-6310	48,429	44,768	Complete	Nov-19
Parks Centralized Administration Building - Furniture	102141	CO-19	365-4100-551-6424	16,188	16,071	Complete	Oct-19
Parks Centralized Administration Building - Signage	102144	CO-19	365-4100-551-6424	13,075	13,069	Complete	Nov-19
Elevator Refurbishment - Library	102193	CO-20F IR	361-4000-555-6808	240,000	238,825	In Progress	Nov-20
Elevator Refurbishment - City Hall	102194	CO-20F IR	361-2400-519-6807	120,000	106,194	In Progress	June-20
Roof Replacement - Old Central Fire Station	102199	BUDG-20 CO-20F IR	110-2400-519-6310 361-2400-519-6807	90,000	78,778	Complete	Jan-20
Repair Foundation - Lanier Building	102222	CO-20F IR	361-2400-519-6807	10,590	10,590	Engineering	TBD
<b>Total Facilities Improvements</b>				<b>\$ 3,811,335</b>	<b>\$ 2,777,167</b>		
South Temple Ground Storage and Pump Station {Property Acquisition}	101953	Util-RE	520-590-535-6110	125,000	-	Planning	TBD

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
SH 317 Ground Storage and Pump Station {Property Acquisition}	101954	Util-RE	520-5900-535-6110	\$ 125,000	\$ -	Planning	TBD
Pepper Creek Tank Site #2 {Property Acquisition}	102145	Util-RE	520-5900-535-6110	152,000	-	Planning	Apr-20
Ferguson District Property	102185	BUDG-20	110-3795-524-6110	38,500	-	Planning	TBD
Silo District Property	102186	BUDG-20	110-3795-524-6110	13,100	-	Planning	TBD
105 W Barton Avenue	102195	CO-20F IR	361-4000-555-6110	85,000	82,874	Complete	Nov-19
<b>Total Land Acquisitions</b>				<b>\$ 538,600</b>	<b>\$ 82,874</b>		
Hogan Road Improvements	100952	CO-12 CO-18	365-3400-531-6857	2,467,931	2,135,773	Construction	June-20
Westfield Boulevard Improvements, Phase II	100970	CO-12	365-3400-531-6859	2,792,210	2,703,559	Construction	May-20
Outer Loop, Phase IIIB	101121	CO-12 CO-14 CO-18	365-3400-531-6813	6,403,879	6,032,058	Construction	June-20
S Pea Ridge Developer Agreement {WBW Development, LTD}	101214	CO-18	365-3400-531-6860	153,137	148,137	Complete	Oct-19
East Temple - Greenfield	101234	CO-12	365-3400-531-6884	26,592	-	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	9,255,110	Construction	May-20
Kegley Road, Phase II	101606	CO-16 CO-18 CO-19	365-3400-531-6888	6,413,800	491,251	Engineering	Aug-21
N Pea Ridge, Phase I {Design & ROW}	101713	CO-16 CO-18	365-3400-531-6985	2,185,000	738,070	Engineering	Sept-20
Outer Loop, Phase IV {Design & ROW}	101714	CO-16 CO-18	365-3400-531-6813	2,400,000	1,037,800	Engineering	Aug-20
Poison Oak, Phase I & II	101715	CO-16 CO-18 CO-19	365-3400-531-6886	14,535,000	3,199,635	Engineering	July-22
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	CO-16	365-3400-531-6857	800,240	707,118	Cost Sharing Agreement Authorized	May-20
S 31st Street Sidewalk - TXDOT AFA	101804	CO-18	365-3400-531-6532	415,000	415,000	Engineering	May-20
Grant Match - Sidewalk/Trail Connections	101829	CO-18	365-3400-531-6315	80,310	-	Planning	TBD
Overlay Industrial Boulevard	101845	CO-19	365-3400-531-6527	650,000	-	Planning	TBD
Azalea Drive (Lowe's Dr to 13th St) Developer Agreement {Patco Construction, LLC}	101860	CO-18	365-3400-531-6715	682,105	682,105	Complete	Oct-19
South Pea Ridge Road {Design & ROW}	101874	CO-18	365-3400-531-6860	1,375,000	539,050	Engineering	June-20
Azalea Drive - 31st Street to Lowes Drive	101985	CO-18	365-3400-531-6715	1,442,800	102,800	Engineering	Oct-20
Canyon Creek / Blackland Road Extension	102024	CO-19	365-3400-531-6998	625,270	495,670	Engineering	Sept-20
Hartrick Bluff Road Reconstruction {Design Only}	102025	CO-18	365-3400-531-6716	251,825	251,825	Engineering	Jan-21
Pedestrian Signal - 5th Street @ Lions Junction	102029	CO-18	365-2800-532-6810	100,000	51,122	Construction	May-20
Pavement Assessment	102031	CO-18	365-3400-531-6527	195,142	195,142	Engineering	May-20
N Pea Ridge, Phase II {30% Design Only}	102142	CO-18	365-3400-531-6985	175,545	175,545	Engineering	May-20

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Upgrade Signal School Flasher Clocks	102175	CO-19	365-2800-532-6810	\$ 122,192	\$ 122,192	Complete	Dec-19
Signal Video Detection (5)	102176	CO-19	365-2800-532-6810	86,000	-	Planning	June-20
Upgrade Pedestrian Actuation (10)	102177	CO-19	365-2800-532-6810	50,000	35,200	Construction	July-20
Crestview District Utility Plan	102190	CO-19	365-3400-531-6974	26,100	26,100	Engineering	July-20
Historic District Utility Plan	102191	CO-19	365-3400-531-6974	23,100	23,100	Engineering	Oct-20
FY 2020 Sidewalks - CDBG	102197	CDBG	260-6100-571-6315	130,000	-	Planning	TBD
Hartrick Bluff Road CSA - Friars Creek Addition	102226	CO-19	365-3400-531-6716	514,750	-	Planning	TBD
<b>Total Mobility Infrastructure</b>				<b>\$ 54,907,681</b>	<b>\$ 29,563,360</b>		
Caboose Renovations	101303	Hotel/Motel	240-7000-551-6310	21,809	20,615	Construction	Sept-20
Crossroads Athletic Park {RZ Funds in Project 101005}	101311	GO-15	362-3500-552-6402	14,388,691	14,351,992	Construction	June-20
Alta Vista Park	101996	BUDG-19	110-3500-552-6332	76,950	74,354	In Progress	May-20
Golf Course Pump Station	102002	GO-15	362-3100-551-6840	389,641	389,640	Construction	June-20
Skate Park Equipment Refurbishment	102077	BUDG-20	110-5935-552-6310	23,700	22,349	Substantially Complete	Apr-20
Pool Re-plastering - Lions Junction	102083	BUDG-20	110-5932-551-6364	120,000	103,604	Substantially Complete	Apr-20
Tennis Court Assessment - Harold P. Rose Tennis Center (Wilson Park)	102084	BUDG-20	110-5932-551-6310	50,000	38,000	In Progress	May-20
New Slide - Summit Pool	102085	BUDG-20	110-5932-551-6364	35,000	-	On Hold	TBD
New Slide - Walker Pool	102086	BUDG-20	110-5932-551-6364	35,000	-	On Hold	TBD
Musco Lighting - 2 Ballfields	102087	BUDG-20	110-5935-552-6310	22,500	-	Planning	May-20
<b>Total Parks &amp; Recreation</b>				<b>\$ 15,163,291</b>	<b>\$ 15,000,554</b>		
Rail Maintenance	100692	RZ	795-9500-531-6514	65,691	-	In Progress	Sept-20
Road/Sign Maintenance	100693	RZ	795-9500-531-6317	106,768	-	Planning	Sept-20
Little Elm Trunk Sewer	101000	RZ	795-9500-531-6368	1,925,000	1,839,944	Complete	Nov-19
Temple Industrial Park - Outer Loop (IH35 to Wendland) {Design & ROW}	101000	RZ	795-9500-531-6863 795-9600-531-6863 795-9800-531-6863	3,596,000	3,377,413	Engineering	TBD
Temple Industrial Park - Outer Loop (Wendland to McLane Pkwy) {Design & ROW}	101001	RZ	795-9800-531-6864	2,425,000	2,357,031	Engineering	TBD
Corporate Campus Park - Outer Loop (McLane Pkwy to Cen Pt Pkwy)	101004	RZ	795-9500-531-6881 795-9600-531-6881 795-9800-531-6881	9,044,000	8,778,512	Construction	Aug-21
Crossroads Park @ Pepper Creek Trail {Park Bond Funds in Project 101311}	101005	RZ	795-9500-531-6867 795-9800-531-6867	6,825,000	6,808,810	Construction	June-20
Downtown - Santa Fe Plaza	101008	RZ	795-9500-531-6870 795-9600-531-6870 795-9800-531-6870	15,112,538	14,997,906	Construction	Aug-20
TMED - 31st St./Loop 363 Improvements/Monumentation	101011	RZ	795-9500-531-6873 795-9600-531-6873 795-9800-531-6873	1,464,000	1,013,637	Construction	Dec-20

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Downtown City Center / Hawn Hotel	101029	RZ	795-9500-531-6565 795-9600-531-6565	\$ 6,450,000	\$ 546,900	Engineering	TBD
Santa Fe Market Trail	101262	RZ BUDG-U	795-9500-531-6566 520-5200-535-6357	5,206,173	4,815,927	Construction	Aug-20
Veteran's Memorial Boulevard, Phase II {Design & ROW}	101263	RZ	795-9500-531-6567	473,898	473,898	Engineering	Aug-20
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	1,163,600	1,155,474	Complete	Mar-20
Outer Loop, Phase VI (IH35 South) {Design & ROW}	101585	RZ	795-9500-531-6557 795-9600-531-6557	3,750,000	2,073,699	Engineering	TBD
MLK Festival Fields (Electrical)	101588	RZ	795-9500-531-6569	529,900	215,887	Engineering	Aug-20
1st Street from Ave A to Central Ave	101797	RZ	795-9500-531-6561 795-9600-531-6561	1,693,400	1,548,129	Construction	June-20
N 31st Street (Nugent to Central)	101798	RZ	795-9500-531-6571 795-9600-531-6571	8,207,000	8,090,296	Construction	Apr-21
Corporate Hangar, Phase IV	101800	RZ	795-9500-531-6573 795-9600-531-6573	1,732,000	358,300	Engineering	TBD
Airport FBO Center & Parking Visioning {Design}	101801	RZ	795-9500-531-6573 795-9600-531-6573	561,200	561,200	Engineering	Aug-20
Outer Loop, Phase V {Design & ROW}	101824	RZ	795-9600-531-6813	2,820,000	936,165	Engineering	TBD
Downtown Lighting	101836	BUDG-18 RZ	110-3795-524-6310 795-9500-531-6526	110,000	34,000	Planning	TBD
1st Street Parking Garage	101840	RZ	795-9500-531-6891 795-9700-531-6891	7,140,000	598,750	On Hold	TBD
Ave C - Main Street to 24th Street	101841	RZ	795-9500-531-6892 795-9600-531-6892	4,740,000	1,377,965	Engineering	June-21
Santa Fe Plaza Parking Design	101842	RZ	795-9600-531-6893	325,000	217,100	Complete	Dec-19
Corporate Campus Property Acquisition	101846	RZ	795-9500-531-6110	674,000	673,191	Complete	Jan-20
1st Street from Ave A to Ave B	101847	RZ	795-9500-531-6551	1,275,000	1,264,817	Construction	June-20
Airfield Lighting - Grant Match	101868	RZ	795-9500-531-6324	213,000	-	Planning	TBD
Parking Garage @ 4th Street and Central Ave	101907	RZ	795-9500-531-6891 795-9700-531-6891	9,368,450	568,450	Engineering	TBD
Mouser Road Improvements	101928	RZ	795-9500-531-6317	440,000	263,478	Construction	Dec-20
East/West Gateway Landscaping	101978	RZ	795-9500-531-6319	880,000	352,500	Engineering	May-21
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	93,000	92,030	Complete	Oct-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	Sept-20
Mixed Use Master Plan	102018	RZ	795-9500-531-2616	250,000	243,850	Engineering	June-20
Parking Consulting Services	102020	RZ	795-9500-531-2616	65,600	65,600	Engineering	May-20

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Industrial Park Grading	102166	RZ	795-9500-531-6772	\$ 100,000	\$ 98,810	Engineering	June-20
Downtown Lighting Master Plan	102167	RZ	795-9500-531-2616	28,600	-	Planning	TBD
24th Street - Ave C to Central Ave {Design Only}	102168	RZ	795-9500-531-6512	148,500	156,645	Engineering	Sept-20
Art District	102169	RZ	795-9500-531-6310	150,000	142,850	Engineering	Oct-20
<b>Total Reinvestment Zone No. 1 Infrastructure</b>				<b>\$ 99,779,368</b>	<b>\$ 66,378,712</b>		
Charter Oak Waterline Replacement, Phase II	100608	UR-15 UR-17 UR-19	561-5200-535-6939	4,791,792	1,040,997	Engineering	July-21
TXDOT I-35 Utility Relocation Project: North Loop 363 to Northern Temple City Limits {Engineering Only}	100682	TxDOT	520-5900-535-6618	142,283	142,283	Complete	Mar-20
TXDOT I-35 Utility Relocation Project: South Loop 363 to Nugent {Engineering Only}	100687	TxDOT	520-5900-535-6618	443,917	440,387	Complete	Mar-20
TXDOT I-35 Utility Relocation Project: Nugent to North Loop 363 {Engineering Only}	100688	TxDOT	520-5900-535-6618	378,083	369,562	Complete	Mar-20
TCIP - Hogan Road Waterline Improvements	100952	UR-15 UR-17	561-5200-535-6983	1,799,780	1,688,637	Construction	June-20
TCIP - Westfield Blvd Utility Improvements, Phase II	100970	BUDG-U	520-5200-535-6357	113,320	113,319	Construction	May-20
Utility Improvements - FY 2014 {Greenfield Development}	101064	BUDG-U	520-5000-535-6370	312,893	-	On Hold	TBD
Leon River Interceptor, Phase II {Design & ROW}	101081	UR-17 UR-19	561-5400-535-6941	778,701	108,700	Planning	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	On Hold	TBD
TCIP - Outer Loop Utility Improvements, Phase III-B	101121	Util-RE UR-15	520-5900-535-6521 561-5200-535-6813	1,247,564	1,247,562	Construction	June-20
Water/Wastewater Replacement - 2nd & 4th; Ave C to Adams Ave	101186	Util-RE	520-5900-535-6521	584,795	554,164	Construction	July-20
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	3,171,137	3,171,135	Construction	June-20
TCIP - Prairie View Utility Improvements, Phase II (N Pea Ridge to FM 2483)	101257	Util-RE	520-5900-535-6521	724,066	713,952	Construction	May-20
Shallowford Lift Station Reconstruction & Relocation	101475	UR-15 UR-17	561-5400-535-6905	7,415,018	7,415,018	Complete	Dec-19
Bird Creek Interceptor, Phase V	101477	BUDG-U UR-15 UR-17	520-5400-535-6361 561-5400-535-6925	2,612,349	2,433,336	Construction	May-20
Highland Park Water Lines {Stellar Development}	101488	Util-RE	520-5900-535-6366	152,844	152,844	Cost Sharing Agreement Authorized	TBD
East Temple Utility Improvements	101575	UR-15	561-5200-535-6974	182,400	75,600	Complete	Oct-19
WTP Improvements - Raw Water Intake Recoating	101615	UR-17	561-5100-535-6954	220,435	49,790	Engineering	Oct-22
WTP Improvements - Tasks 4 - Dredging {Design}	101619	UR-17 UR-19	561-5100-535-6959	361,360	36,360	Engineering	Oct-22
Williamson Creek Trunk Sewer	101628	UR-15 UR-17	561-5400-535-6980	3,045,884	3,045,884	Complete	Feb-20
Knob Creek Trunk Sewer {Design of Phase I-V}	101629	Util-RE	520-5900-535-6631	2,268,126	2,175,529	Engineering	July-20
TCIP - N Pea Ridge, Phase I {Design & ROW}	101713	Util-RE	520-5900-535-6985	102,785	54,900	Engineering	Sept-20
TCIP - Outer Loop, Phase IV {Design & ROW}	101714	UR-15	561-5200-535-6813	84,000	84,000	Engineering	Aug-20
TCIP - Poison Oak Utility Improvements, Phase I & II {Design}	101715	UR-15	561-5200-535-6986	123,429	123,429	Engineering	July-22
Temple-Belton WWTP Expansion, Phase I {Construction}	101774	UR-17	561-5500-535-6938	10,293,013	10,290,443	Construction	May-20

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	Util-RE	520-5900-535-6368	\$ 301,508	\$ 301,507	Cost Sharing Agreement Authorized	May-20
Wastewater Line Developer Agreement {Cedon Realty, Ltd}	101823	BUDG-U	520-5400-535-6361	41,016	36,751	Cost Sharing Agreement Authorized	TBD
Scott Elevated Storage Tank Rehabilitation	101834	BUDG-U UR-17	561-5100-535-6989	1,473,959	1,473,959	Construction	May-20
Azalea Drive (Lowe's Dr to 13th St) Developer Agreement {Patco Construction, LLC}	101860	Util-RE	520-5900-535-6362	305,412	305,412	Complete	Oct-19
City-wide SECAP - SSES	101922	UR-19	561-5400-535-6997	1,000,000	709,541	Substantially Complete	Apr-20
Bird Creek Interceptor, Phase IV	101933	UR-17 UR-19	561-5400-535-6925	12,181,492	212,502	Engineering	Apr-22
Downtown Utility Assessment	101935	UR-17	561-5400-535-6961	267,814	267,814	Engineering	Nov-21
Gateway Center Area Utility Improvements	101943	Util-RE	520-5900-535-6521	367,302	312,571	Complete	Dec-19
WTP - Clarifier #3 Rehabilitation	101947	UR-17	561-5100-535-6990	782,979	782,979	Complete	Nov-19
New Pepper Creek Storage Tank	101948	UR-17 UR-19	561-5100-535-6991	3,373,293	3,140,016	Engineering	June-21
57th - 43rd, Ave R - Ave Z Utility Improvements {Preliminary Design}	101949	UR-17	561-5200-535-6994	263,800	263,800	Complete	Feb-20
Garden District Utility Improvements {Design}	101950	UR-17	561-5200-535-6995	219,492	219,493	Complete	Oct-19
Apache Elevated Storage Tank Rehabilitation {Design}	101952	UR-17	561-5100-535-6993	100,000	-	Planning	TBD
Friar Creek Assessment - SSES	101992	UR-19	561-5400-535-6997	991,122	906,490	Substantially Complete	Apr-20
WTP - Clarifier #4 Rehabilitation	101999	UR-19	561-5100-535-6990	530,470	497,958	Construction	May-20
TCIP - Canyon Creek / Blackland Water Line Extension	102024	UR-19	561-5200-535-6998	65,000	24,000	Engineering	Sept-20
TCIP - Hartrick Bluff Road Reconstruction {Design Only}	102025	UR-17	561-5200-535-6716	35,975	35,975	Engineering	Jan-21
Membrane Water Treatment Plant Expansion	102027	UR-17	561-5100-535-6921	3,000,000	2,953,930	Engineering	Sept-20
Rake Drive Replacements (1 per year)	102052	BUDG-U	520-5100-535-6211	75,000	-	Planning	July-20
Rapid Mix Clarifier (2 per year)	102053	BUDG-U	520-5100-535-6211	23,000	22,659	Substantially Complete	Apr-20
Solids Handling Improvements	102054	BUDG-U	520-5100-535-6211	100,000	-	Planning	TBD
FY 2020 Utility Extensions - Cost Sharing Agreements {Ordinance}	102094	BUDG-U	520-5000-535-6369	500,000	-	Planning	TBD
Valve Actuator Replacements (8 this year)	102095	BUDG-U	520-5100-535-6310	37,000	35,934	Ordered	May-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
TCIP - N Pea Ridge, Phase II {30% Design Only}	102142	Util-RE	520-5900-535-6985	23,065	23,065	Engineering	July-20
Westside Villages Wastewater Extension {Kiella Development & Howumean}	102172	Util-RE	520-5900-535-6368	328,101	328,101	Substantially Complete	Jan-20
Hartrick Ranch Wastewater CSA - Design Only {Kiella Development}	102178	UR-19	561-5400-535-6918	325,000	315,995	Engineering	Sept-20
Hartrick Bluff Water Line - Design Only	102179	UR-19	561-5200-535-6716	110,000	104,415	Engineering	Sept-20
Replace Motor for High Service Pump #14	102182	Util-RE	520-5900-535-6222	35,926	35,925	Complete	Dec-19
WTP - Security Cameras	102183	BUDG-U	520-5100-535-6211	21,801	21,800	Complete	Mar-20

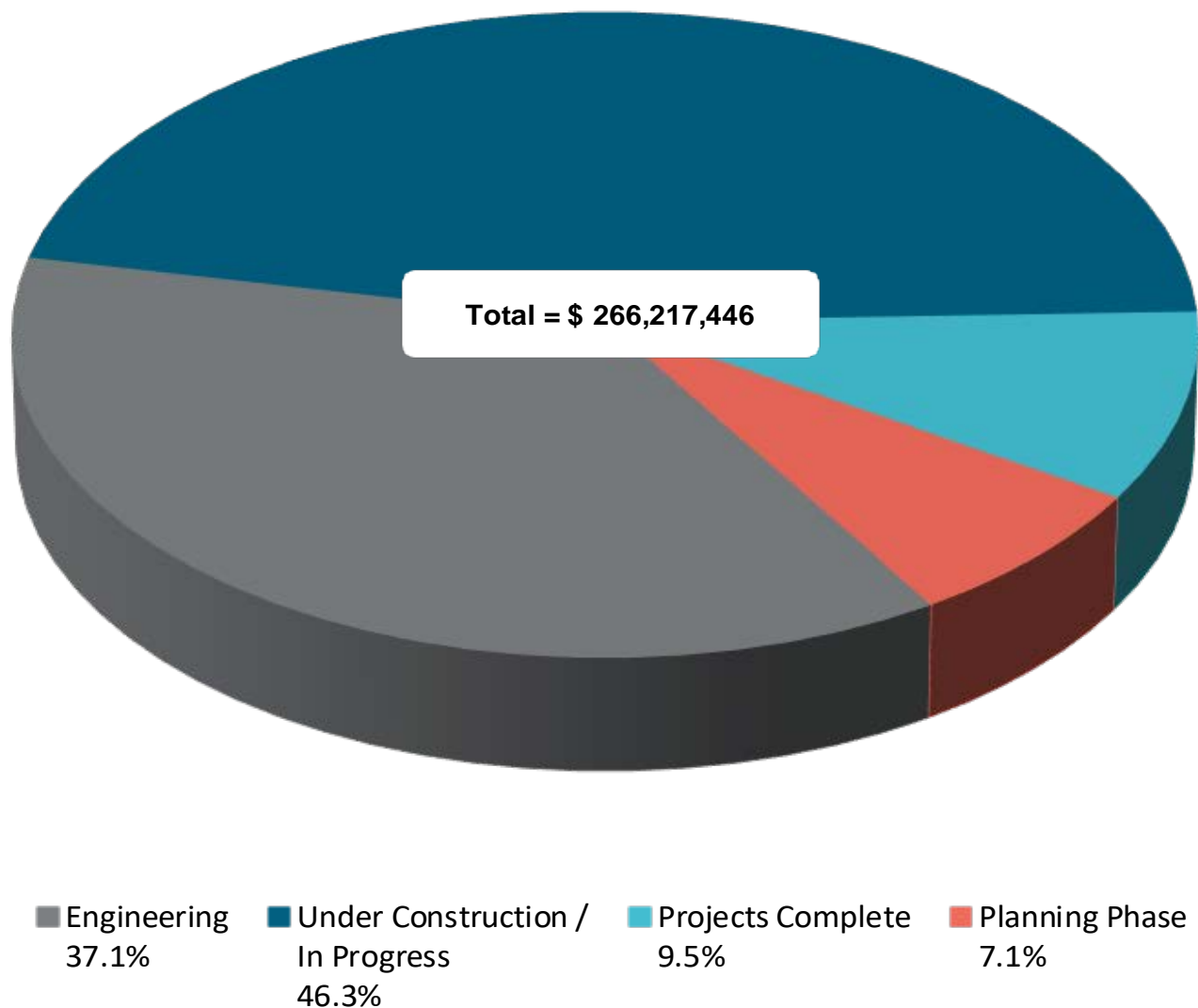
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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Knob Creek Trunk Sewer and Action World Lift Station Abandonment	102188	UR-19	561-5400-535-6631	132,000	122,370	Engineering	Sept-20
Canyon Creek / Blackland Wastewater CSA - Design Only {Kiella Development}	102189	UR-19	561-5400-535-6998	230,000	191,715	Engineering	Sept-20
Crestview District Utility Plan	102190	UR-19	561-5200-535-6974	66,500	66,500	Engineering	July-20
Historic District Utility Plan	102191	UR-19	561-5200-535-6974	51,100	51,100	Engineering	Oct-20
Replace High Service Pump	102196	BUDG-U	520-5100-535-6222	52,920	52,920	Ordered	May-20
Bird Creek Basin Assessment	102198	UR-20 IR	561-5400-535-6997	2,250,000	2,242,000	In Progress	Apr-21
3rd Street Alley Water Line	102227	BUDG-U	520-5200-535-6357	215,251	-	Planning	TBD
920 Pressure Plane Elevated Storage Tank {Design Only}	102228	UR-19	561-5100-535-6546	179,565	179,565	Engineering	Nov-20
Wastewater Line Improvements CSA {ServPro Temple}	102229	BUDG-U	520-5400-535-6361	13,290	-	Planning	TBD
TMED South Mixed Use CSA {Chasdin Builders}	102231	BUDG-U	520-5200-535-6357	96,096	-	Planning	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 Utilities Infrastructure				\$ 73,841,300	\$ 54,091,670		
Total Capital Projects				\$ 266,217,446	\$ 182,416,570		

**CITY OF TEMPLE, TEXAS**  
**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON \$'s}**  
**As of March 31, 2020**

**Exhibit E-12**

Engineering	\$ 98,742,984
Under Construction / In Progress	123,302,961
Projects Complete	25,202,098
Planning Phase	18,969,403
<b>Total Estimated Costs of Capital Improvement Projects</b>	<b><u>\$ 266,217,446</u></b>

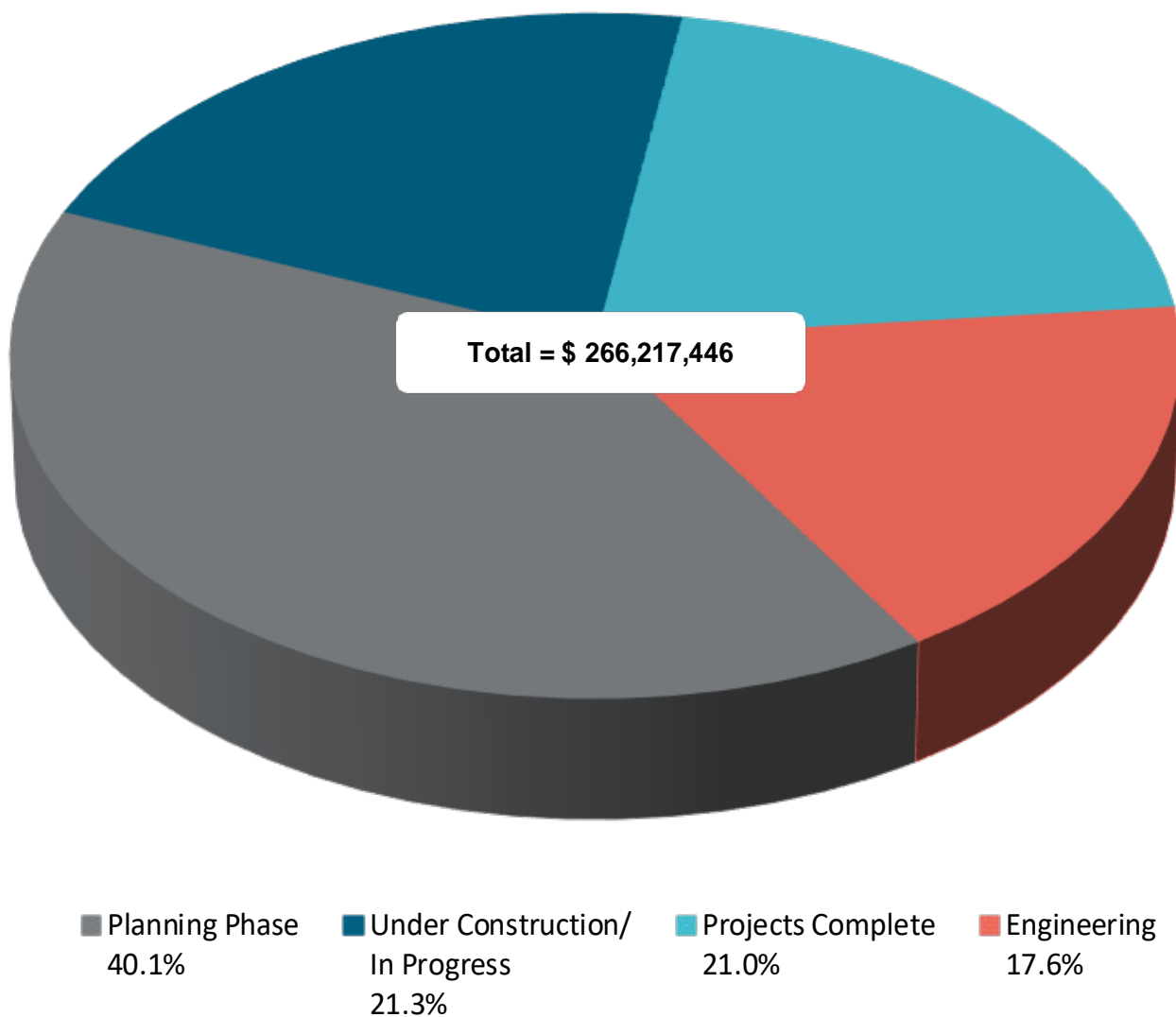




## CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON NUMBER OF PROJECTS}

As of March 31, 2020

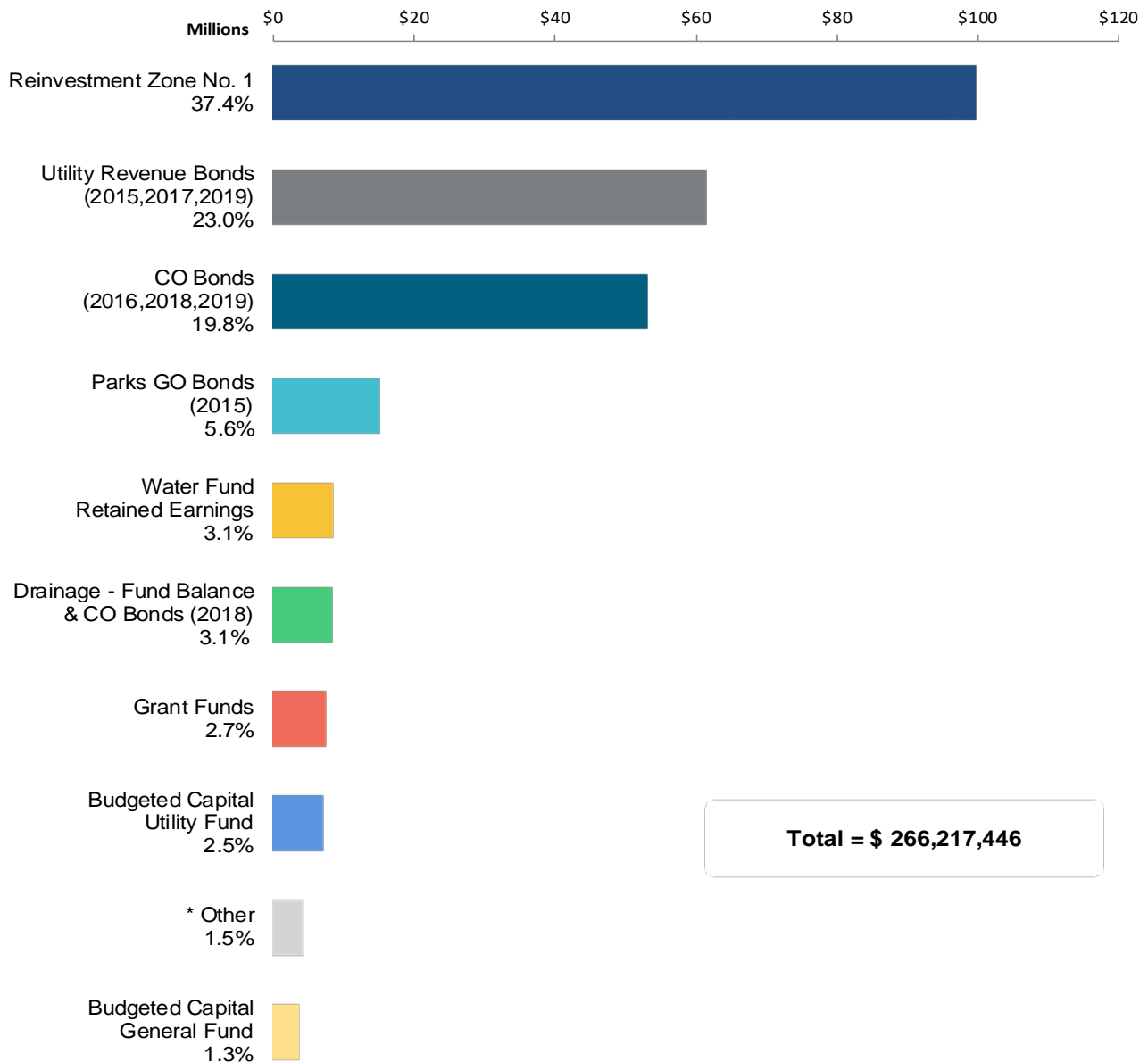
Planning Phase	109
Under Construction / In Progress	58
Projects Complete	57
Engineering	48
<b>Total Number of Capital Improvement Projects</b>	<b><u>272</u></b>



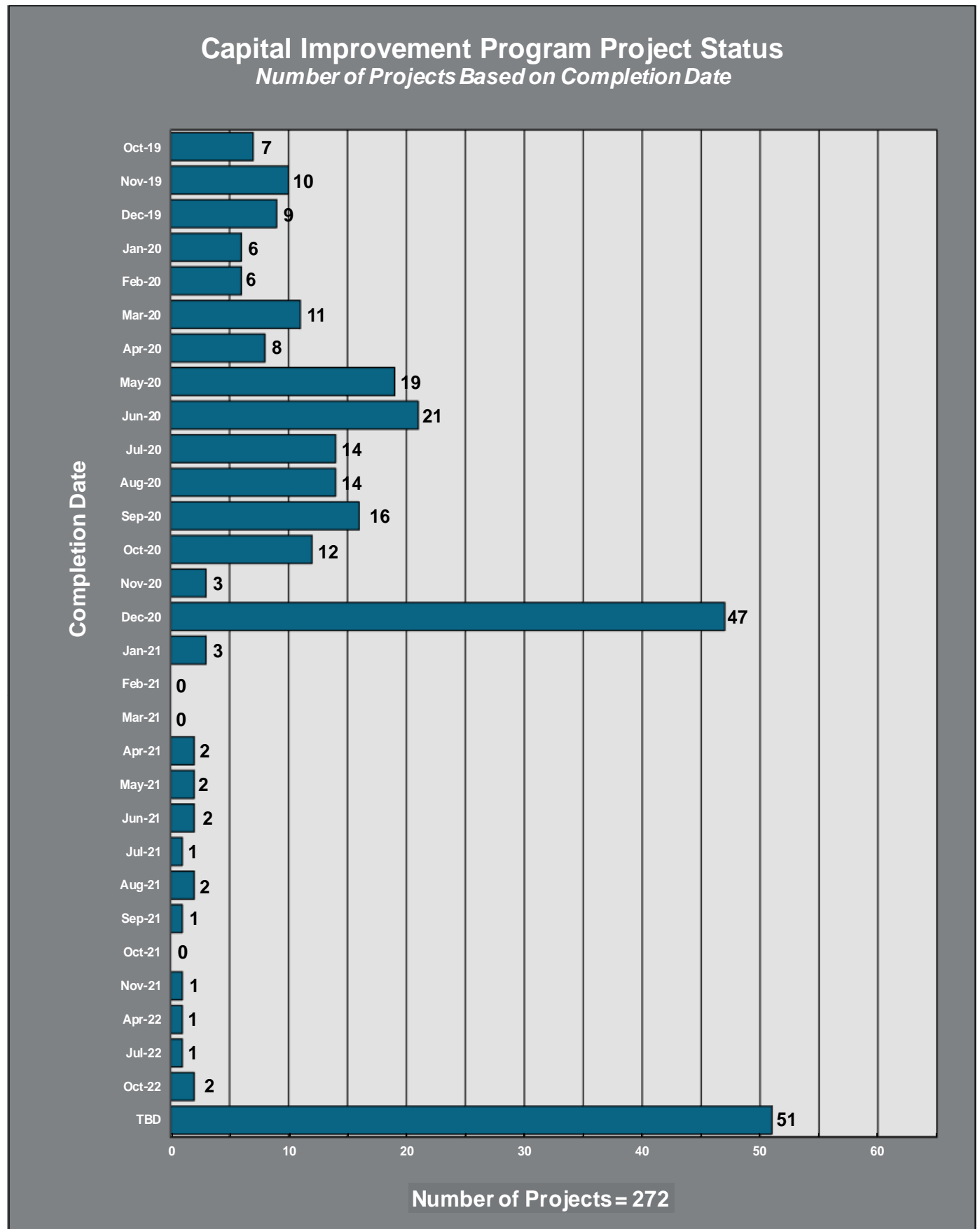
## CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}

As of March 31, 2020

	Total Dollars	% of Total
Reinvestment Zone No. 1	\$ 99,548,295	37.39%
Utility Revenue Bonds (2015,2017,2019,2020)	61,312,545	23.03%
Combination Tax & Revenue CO Bonds (2016,2018,2019,2020)	52,789,931	19.83%
Parks GO Bonds (2015)	14,778,332	5.55%
Water Fund - Retained Earnings	8,253,948	3.10%
Drainage Fund - Designated from Fund Balance and CO Bonds (2018)	8,148,277	3.06%
Grant Funds	7,210,933	2.71%
Budgeted Capital - Utility Fund	6,745,771	2.53%
Budgeted Capital - General Fund	3,386,544	1.27%
Limited Tax Notes (2016,2019,2020) *	2,806,841	1.05%
TxDOT Reimbursable Utility Agreements *	964,283	0.36%
Hotel-Motel Fund - Designated from Fund Balance *	271,496	0.10%
General Fund - Designated from Fund Balance/Other *	250	0.00%
<b>Total Capital Improvement Projects {by funding source}</b>	<b>\$ 266,217,446</b>	<b>100.00%</b>



\*Funding source is reflected in "other" on graph

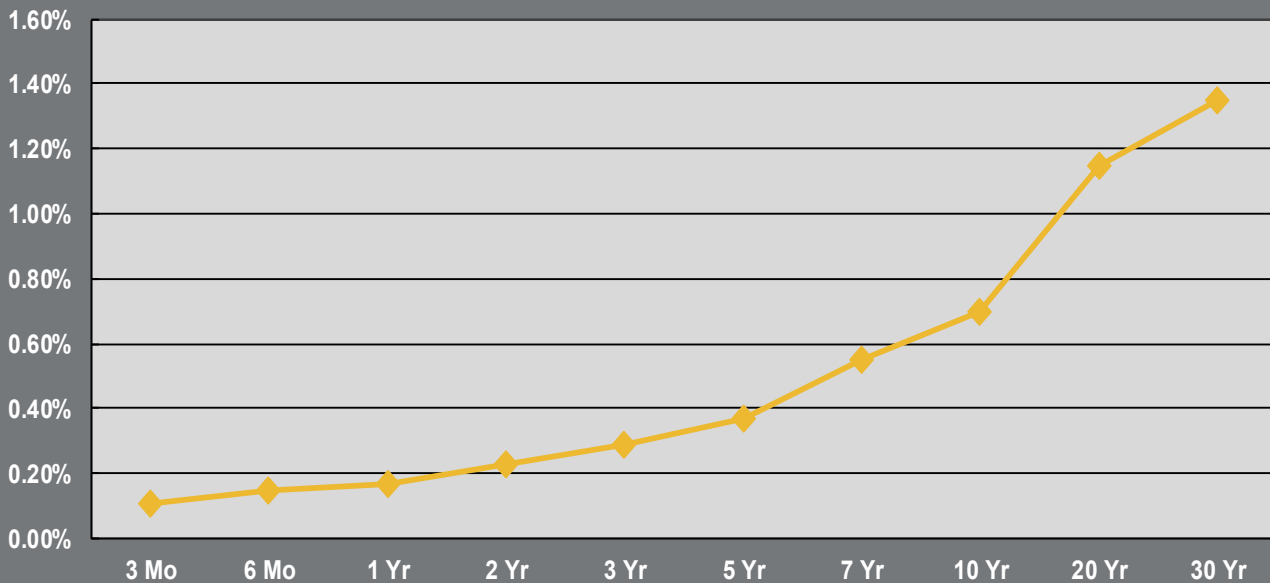


# INVESTMENTS

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.

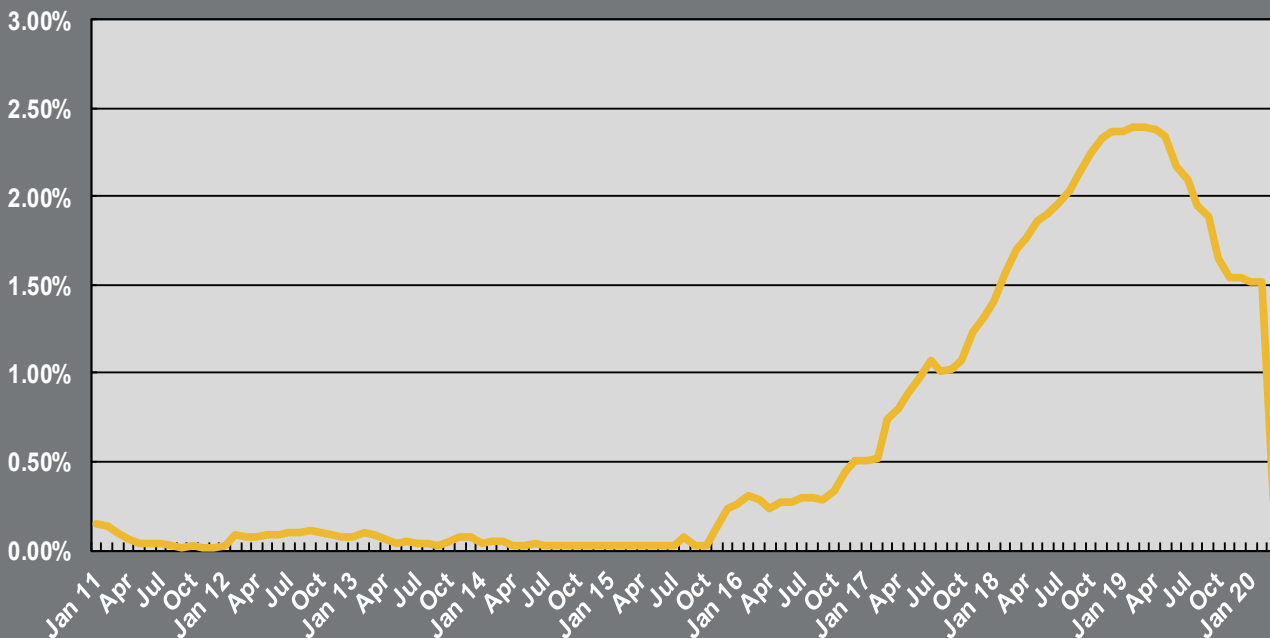


## Treasury Yield Curve



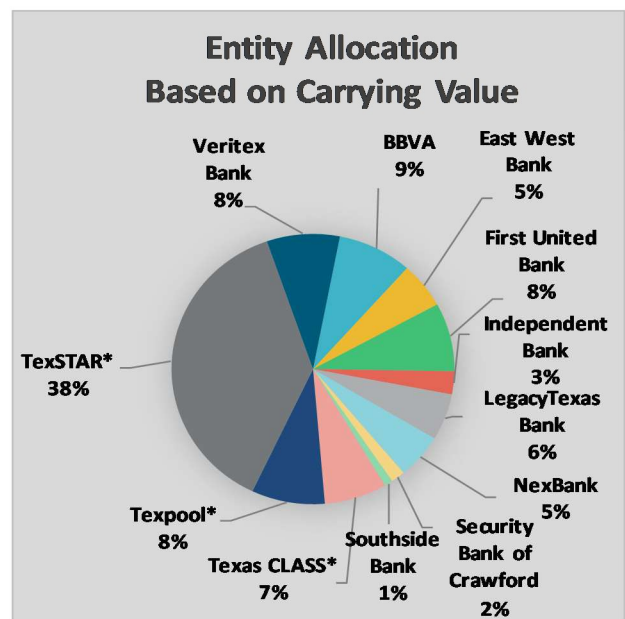
Source - Board of Governors of the Federal Reserve System Statistical Release H.15, April 3, 2020

## Average 3-Month Treasury Bill Rate

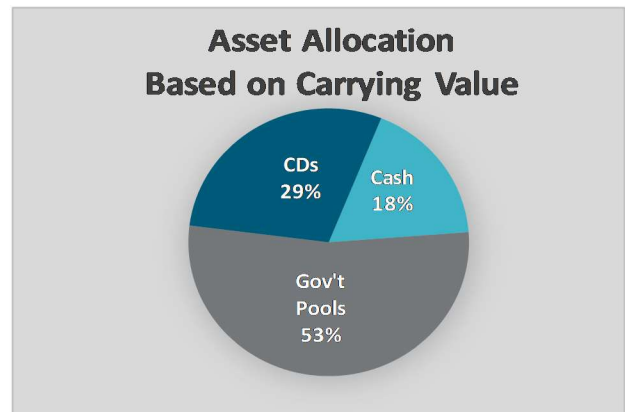


Source - Board of Governors of the Federal Reserve System; <https://fred.stlouisfed.org/series/TB3MS>

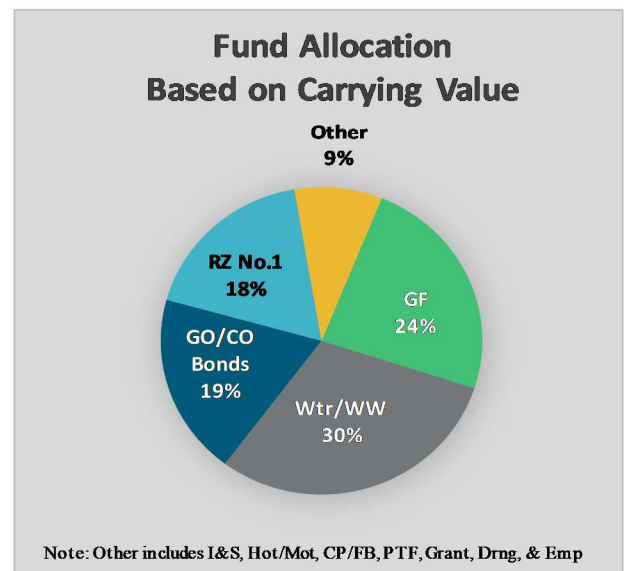
Entity Allocation	Carrying Value	Bank Balance/ Fair Value
BBVA	\$ 15,838,634	\$ 16,625,405
East West Bank	10,191,146	10,191,146
First United Bank	15,219,693	15,219,693
Independent Bank	5,120,490	5,120,490
LegacyTexas Bank	10,318,462	10,318,462
NexBank	9,964,489	9,964,489
Security Bank of Crawford	3,010,726	3,010,726
Southside Bank	1,758,943	1,758,943
Texas CLASS*	13,308,197	13,308,197
Texpool*	15,589,184	15,589,184
TexSTAR*	69,973,271	69,973,271
Veritex Bank	15,504,010	15,504,010
	<b>\$185,797,245</b>	<b>\$186,584,016</b>



Asset Allocation	Carrying Value	Bank Balance/ Fair Value
Cash	\$ 32,849,409	\$ 33,636,180
Gov't Pools	98,870,652	98,870,652
CDs	54,077,184	54,077,184
	<b>\$185,797,245</b>	<b>\$186,584,016</b>



Fund Allocation	Carrying Value	% of Carrying Value
General Fund (GF)	\$ 44,375,537	23.88%
Water & Wastewater (Wtr/WW)	56,203,812	30.25%
GO Interest & Sinking (I&S)	11,903,190	6.41%
Hotel / Motel (Hot/Mot)	1,700,589	0.92%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	35,411,792	19.06%
Capital Projects - Designated Fund Balance (CP/FB)	8,026	0.00%
Federal / State Grant Fund (Grant)	(384,935)	-0.21%
Drainage (Dmg)	2,599,016	1.40%
Employee Benefits Trust (Emp)	552,068	0.30%
Reinvestment Zone No.1 (RZ No.1)	33,428,150	17.99%
	<b>\$185,797,245</b>	<b>100.00%</b>



\* 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**  
**March 31, 2020**

**Exhibit F-2**

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Veritex Bank CD	\$ 5,188,297	62	3.0000	01-Jun-20	\$ 5,200,118	\$ 5,200,118	\$ -
Legacy Texas CD	5,204,201	153	3.0500	31-Aug-20	5,204,630	5,204,630	-
East West Bank CD	5,172,240	195	2.8200	12-Oct-20	5,172,240	5,172,240	-
Independent Bank CD	5,100,863	223	2.6800	09-Nov-20	5,120,490	5,120,490	-
LegacyTexas CD	5,105,439	314	2.5300	08-Feb-21	5,113,832	5,113,832	-
First United Bank CDARS	5,067,429	345	2.4500	11-Mar-21	5,067,429	5,067,429	-
East West Bank CD	5,018,906	405	1.6800	10-May-21	5,018,906	5,018,906	-
First United Bank CDARS	5,075,635	436	2.7500	10-Jun-21	5,075,635	5,075,635	-
Security Bank of Crawford CD	3,000,000	469	1.7400	13-Jul-21	3,010,726	3,010,726	-
BBVA CD	5,013,489	500	1.6400	13-Aug-21	5,017,543	5,017,543	-
First United Bank CDARS	5,075,635	527	2.7500	09-Sep-21	5,075,635	5,075,635	-
TexPool Investment Pool	15,589,184	108	1.0034	-	15,589,184	15,589,184	-
TexSTAR Investment Pool	69,973,271	108	0.9570	-	69,973,271	69,973,271	-
Texas CLASS Investment Pool	13,308,197	64	1.4700	-	13,308,197	13,308,197	-
BBVA Cash	6,337,502	1	0.9313	-	6,337,502	7,124,273	N/A
BBVA Money Market	4,483,589	1	1.2400	-	4,483,589	4,483,589	N/A
First United Bank	994	1	0.0000	-	994	994	N/A
Veritex Bank Money Market	10,303,892	1	1.4900	-	10,303,892	10,303,892	N/A
NexBank Money Market	9,964,489	1	0.9000	-	9,964,489	9,964,489	N/A
Southside Bank Money Market	1,758,943	1	1.2800	-	1,758,943	1,758,943	N/A
	<b>\$ 185,742,195</b>				<b>\$ 185,797,245</b>	<b>\$ 186,584,016</b>	<b>\$ -</b>

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

**Weighted Average**

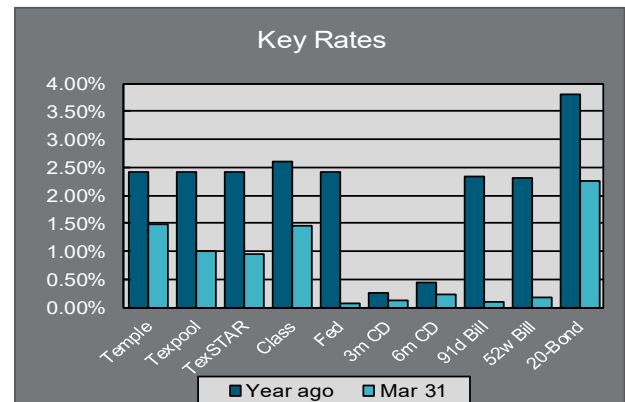
**Maturity 148.46 Days 1.48% Yield**

**Benchmark Yield**

**Average rolling 90-day T-Bill rate 1.17%**

Key Rates: Cash Markets		
Rate	Year ago	Mar 31
City of Temple	2.41	1.48
Texpool	2.42	1.00
TexSTAR	2.41	0.96
Texas Class	2.61	1.47
Fed funds*	2.43	0.08
CDs: Three months*	0.25	0.14
CDs: Six months*	0.44	0.23
T- bill 91-day yield*	2.35	0.11
T- bill 52-week yield*	2.32	0.17
Bond Buyer 20- bond municipal index	3.79	2.27

\*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 Ended March 31, 2020**

**Exhibit F-3**

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			12/31/2019	3/31/2020	
Third Coast Bank CD	5,194,504	02-Jan-20	\$ 5,227,166	\$ -	\$ (5,227,166)
East West Bank CD	5,189,661	23-Mar-20	5,189,661	-	(5,189,661)
Veritex Bank CD	5,188,297	01-Jun-20	5,161,896	5,200,118	38,222
Legacy Texas CD	5,204,201	31-Aug-20	5,165,767	5,204,630	38,863
East West Bank CD	5,172,240	12-Oct-20	5,137,030	5,172,240	35,210
Independent Bank CD	5,100,863	09-Nov-20	5,086,883	5,120,490	33,607
LegacyTexas CD	5,105,439	08-Feb-21	5,082,090	5,113,832	31,742
First United Bank CDARS	5,067,429	11-Mar-21	5,036,941	5,067,429	30,488
East West Bank CD	5,018,906	10-May-21	0	5,018,906	5,018,906
First United Bank CDARS	5,075,635	10-Jun-21	5,041,421	5,075,635	34,214
Security Bank of Crawford CD	3,000,000	13-Jul-21	0	3,010,726	3,010,726
BBVA CD	5,013,489	13-Aug-21	0	5,017,543	5,017,543
First United Bank CDARS	5,075,635	09-Sep-21	5,041,421	5,075,635	34,214
TexPool Investment Pool	15,589,184	-	15,980,731	15,589,184	(391,547)
TexSTAR Investment Pool	69,973,271	-	74,327,404	69,973,271	(4,354,133)
Texas CLASS Investment Pool	13,308,197	-	16,515,568	13,308,197	(3,207,371)
BBVA Cash	6,337,502	-	4,178,737	6,337,502	2,158,765
BBVA Money Market	4,483,589	-	5,461,825	4,483,589	(978,236)
First United Bank	994	-	994	994	-
Veritex Bank Money Market	10,303,892	-	10,262,236	10,303,892	41,656
NexBank Money Market	9,964,489	-	9,927,090	9,964,489	37,399
Southside Bank Money Market	1,758,943	-	5,550,273	1,758,943	(3,791,330)
	<b>\$196,126,360</b>		<b>\$ 193,375,134</b>	<b>\$ 185,797,245</b>	<b>\$ (7,577,889)</b>

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			12/31/2019	3/31/2020	
Third Coast Bank CD	5,194,504	02-Jan-20	\$ 5,227,166	\$ -	\$ (5,227,166)
East West Bank CD	5,189,661	23-Mar-20	5,189,661	-	(5,189,661)
Veritex Bank CD	5,188,297	01-Jun-20	5,161,896	5,200,118	38,222
Legacy Texas CD	5,204,201	31-Aug-20	5,165,767	5,204,630	38,863
East West Bank CD	5,172,240	12-Oct-20	5,137,030	5,172,240	35,210
Independent Bank CD	5,100,863	09-Nov-20	5,086,883	5,120,490	33,607
LegacyTexas CD	5,105,439	08-Feb-21	5,082,090	5,113,832	31,742
First United Bank CDARS	5,067,429	11-Mar-21	5,036,941	5,067,429	30,488
East West Bank CD	5,018,906	10-May-21	0	5,018,906	5,018,906
First United Bank CDARS	5,075,635	10-Jun-21	5,041,421	5,075,635	34,214
Security Bank of Crawford CD	3,000,000	13-Jul-21	0	3,010,726	3,010,726
BBVA CD	5,013,489	13-Aug-21	0	5,017,543	5,017,543
First United Bank CDARS	5,075,635	09-Sep-21	5,041,421	5,075,635	34,214
TexPool Investment Pool	15,589,184	-	15,980,731	15,589,184	(391,547)
TexSTAR Investment Pool	69,973,271	-	74,327,404	69,973,271	(4,354,133)
Texas CLASS Investment Pool	13,308,197	-	16,515,568	13,308,197	(3,207,371)
BBVA Cash	6,337,502	-	4,374,437	7,124,273	2,749,836
BBVA Money Market	4,483,589	-	5,461,825	4,483,589	(978,236)
First United Bank	994	-	994	994	-
Veritex Bank Money Market	10,303,892	-	10,262,236	10,303,892	41,656
NexBank Money Market	9,964,489	-	9,927,090	9,964,489	37,399
Southside Bank Money Market	1,758,943	-	5,550,273	1,758,943	(3,791,330)
	<b>\$196,126,360</b>		<b>\$ 193,570,834</b>	<b>\$ 186,584,016</b>	<b>\$ (6,986,818)</b>

Investments with a \$0 Carrying and Fair Value at 12/31/2019 were purchased after 12/31/2019.



# 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



	Balance 10/01/19	Council Approved		Balance 03/31/20
		Reallocation	Appropriation Increase (Decrease)	
<b>CAPITAL PROJECTS:</b>				
<b>Various Projects:</b>				
Debt Service - Solid Waste {09/19/19}	\$ 500,000	\$ -	\$ (500,000)	\$ -
<b>TOTAL Various Projects</b>	<b>500,000</b>	<b>-</b>	<b>(500,000)</b>	<b>-</b>
<b>2019/2020 Budgetary Supplement-Capital/SIZ/TEDC Matrix:</b>				
Capital Equipment Purchases	\$ 1,988,618	\$ -	\$ (1,988,618)	-
Strategic Investment Zone	100,000	-	(100,000)	-
Capital Replacement - Sanitation Vehicles	273,250	-	(273,250)	-
Capital Replacement - P25 Radios	249,250	-	(249,250)	-
<b>TOTAL BUDGETARY SUPPLEMENT</b>	<b>2,611,118</b>	<b>-</b>	<b>(2,611,118)</b>	<b>-</b>
<b>TOTAL - PROJECT SPECIFIC</b>	<b>3,111,118</b>	<b>-</b>	<b>(3,111,118)</b>	<b>-</b>
<b>CAPITAL PROJECTS -</b>				
<b>***ASSIGNED***</b>	<b>2,575,166</b>	<b>-</b>	<b>(91,560)</b>	<b>2,483,606</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>5,686,284</b>	<b>-</b>	<b>(3,202,678)</b>	<b>2,483,606</b>
<b>Other Fund Balance Classifications:</b>				
<b>Encumbrances:</b>	1,961,384	-	(1,961,384)	-
<b>Nonspendable:</b>				
Inventory & Prepaid Items	495,781	-	-	495,781
<b>Restricted for:</b>				
Rob Roy MacGregor Trust - Library	7,613	-	(1,000)	6,613
Drug enforcement {Forfeiture Funds}	204,651	-	(146,470)	58,181
Municipal Court Restricted Fees	224,851	-	-	224,851
Vital Statistics Preservation Fund	11,395	-	-	11,395
Public Safety	30,436	-	(3,500)	26,936
Public Education Government (PEG) Access Channel	156,724	-	-	156,724
<b>Assigned to:</b>				
Technology Replacement	337,071	-	(325,690)	11,381
<b>Budgeted decrease in Fund Balance</b>	<b>-</b>	<b>\$ -</b>	<b>\$ (5,640,722)</b>	<b>5,640,722</b>
<b>Unassigned: { 4 months operations }</b>	<b>20,132,300</b>			<b>20,132,300</b>
<b>Total Fund Balance</b>	<b>\$ 29,248,490</b>			<b>\$ 29,248,490</b>

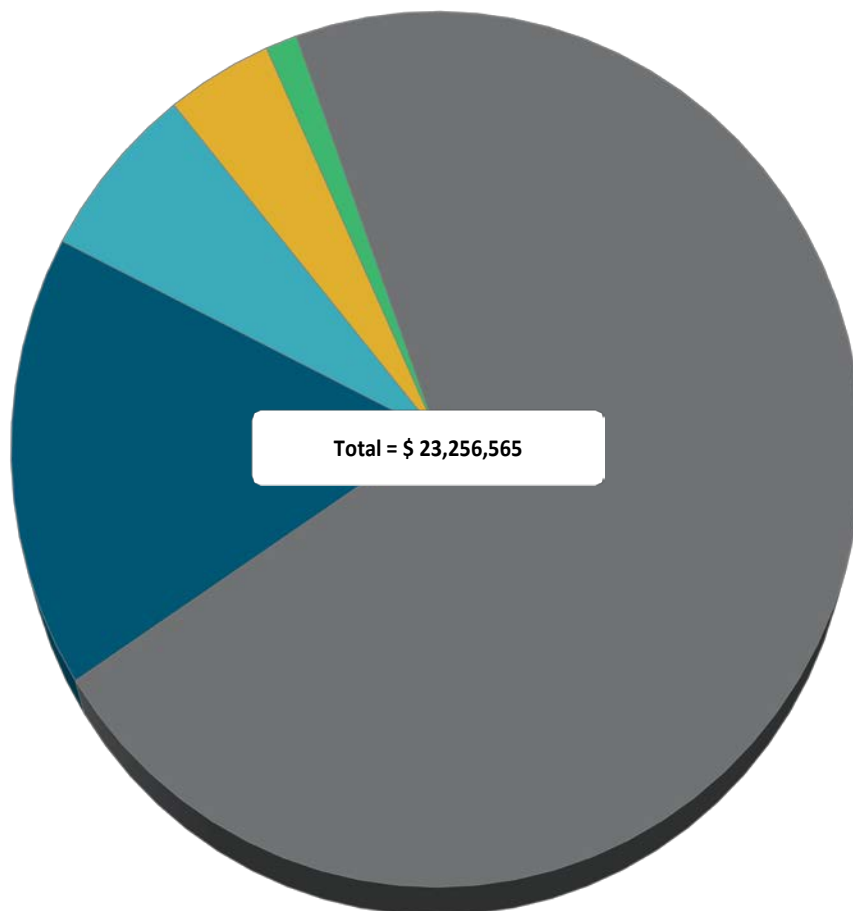
**CITY OF TEMPLE, TEXAS**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS**  
**For the six months ended March 31, 2020**

**Table II**

<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	<u>Federal</u> <u>CFDA</u> <u>Number</u>	<u>Grant</u> <u>Number</u>	<u>Program</u> <u>or Award</u> <u>Amount</u>	<u>Program</u> <u>Expenditures</u>
<b>Federal Financial Assistance:</b>				
<u>U.S. Department of H.U.D.</u>				
CDBG 2017	14.218	B-17-MC-48-0021	\$ 431,615	\$ 44,118
CDBG 2018	14.218	B-18-MC-48-0021	536,232	57,604
CDBG 2019	14.218	B-19-MC-48-0021	588,159	-
				<u>101,722</u>
<u>U.S. Department of Homeland Security</u>				
Texas Department of Public Safety:				
Civil Defense	97.042	19TX-EMPG-1142	33,367	16,685
				<u>16,685</u>
<u>U.S. Department of Justice</u>				
2019 Bullet Proof Vests Grant	16.607	2019-BU-BX-13069168	22,921	3,052
Killeen Police Department:				
2019 Edward Byrne Memorial Justice Assistance Grant	16.738	2019-DJ-BX-0299	19,449	-
				<u>-</u>
				<u>3,052</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	397,347
Pass-Through Agreement	20.205	0320-06-001	16,555,000	1,505,000
				<u>1,902,347</u>
<u>U.S. Environmental Protection Agency</u>				
Special Appropriation Act Projects	66.202	01F18601	970,000	571
				<u>571</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	5,076	5,076
				<u>5,076</u>
<b>Total Federal Financial Assistance</b>			<b>23,049,819</b>	<b>2,029,453</b>
<b>State Financial Assistance:</b>				
<u>Office of the Governor - Criminal Justice Division</u>				
Crisis Assistance Program	-	2820004	59,769	6,919
				<u>6,919</u>
<u>Office of the Governor - Homeland Security Division</u>				
Law Enforcement Terrorism Prevention Activities Program	-	3664302	65,550	65,550
				<u>65,550</u>
<u>Texas Commission on Environmental Quality</u>				
Central Texas Council of Governments				
2018 Household Hazardous Waste Collection			7,527	7,527
2020 Household Hazardous Waste Collection	-	-	15,000	15,000
				<u>22,527</u>
<u>Texas Department of Transportation</u>				
2020 Routine Airport Maintenance Program (RAMP)	-	M1909TEMP	50,000	-
				<u>-</u>
<u>Texas State University System</u>				
Texas School Safety Center				
Tobacco Prevention and Community Services Division				
Tobacco Enforcement Program	-	-	8,900	6,150
				<u>6,150</u>
<b>Total State Financial Assistance</b>			<b>206,746</b>	<b>101,146</b>
<b>Total Federal and State Financial Assistance</b>			<b>\$ 23,256,565</b>	<b>\$ 2,130,599</b>

(Continued)

**Schedule of Federal and State Awards  
by *Funding Source***



- Pass-Through Agreement 71.18%
- US Department of Transportation 16.72%
- US Department of HUD 6.69%
- U.S. Environmental Protection Agency 4.17%
- Other 1.24%

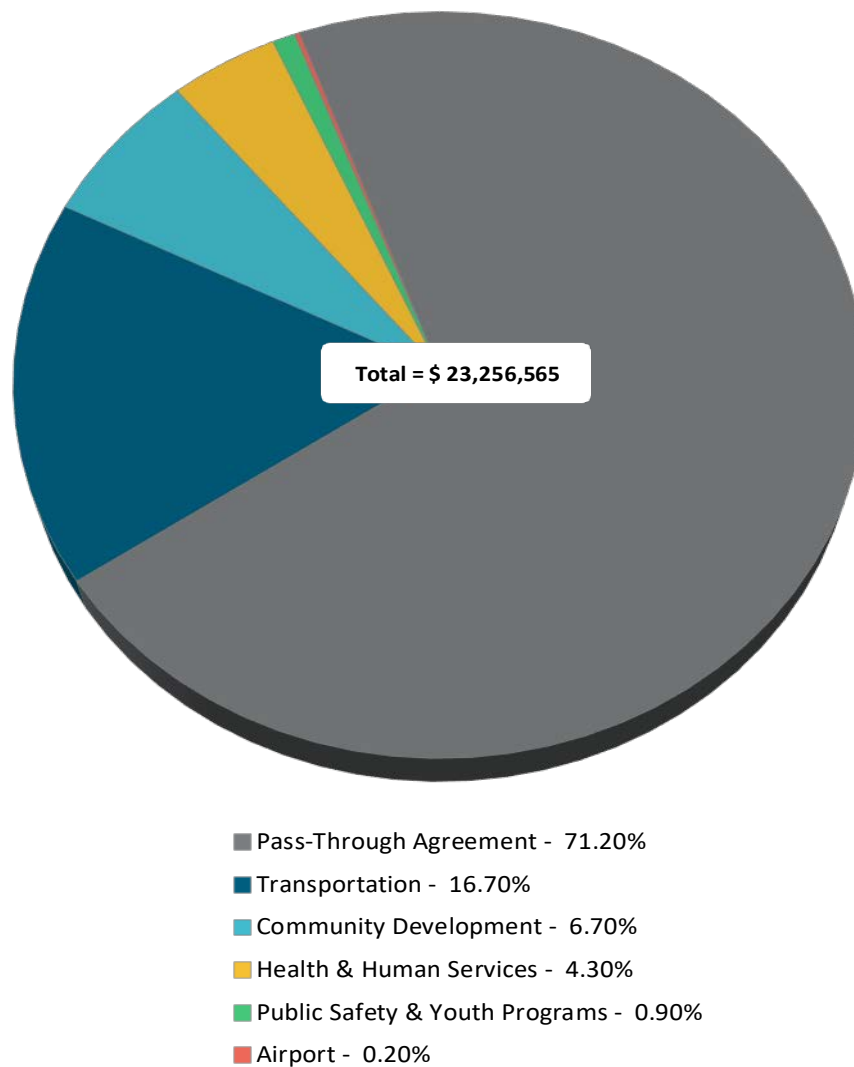


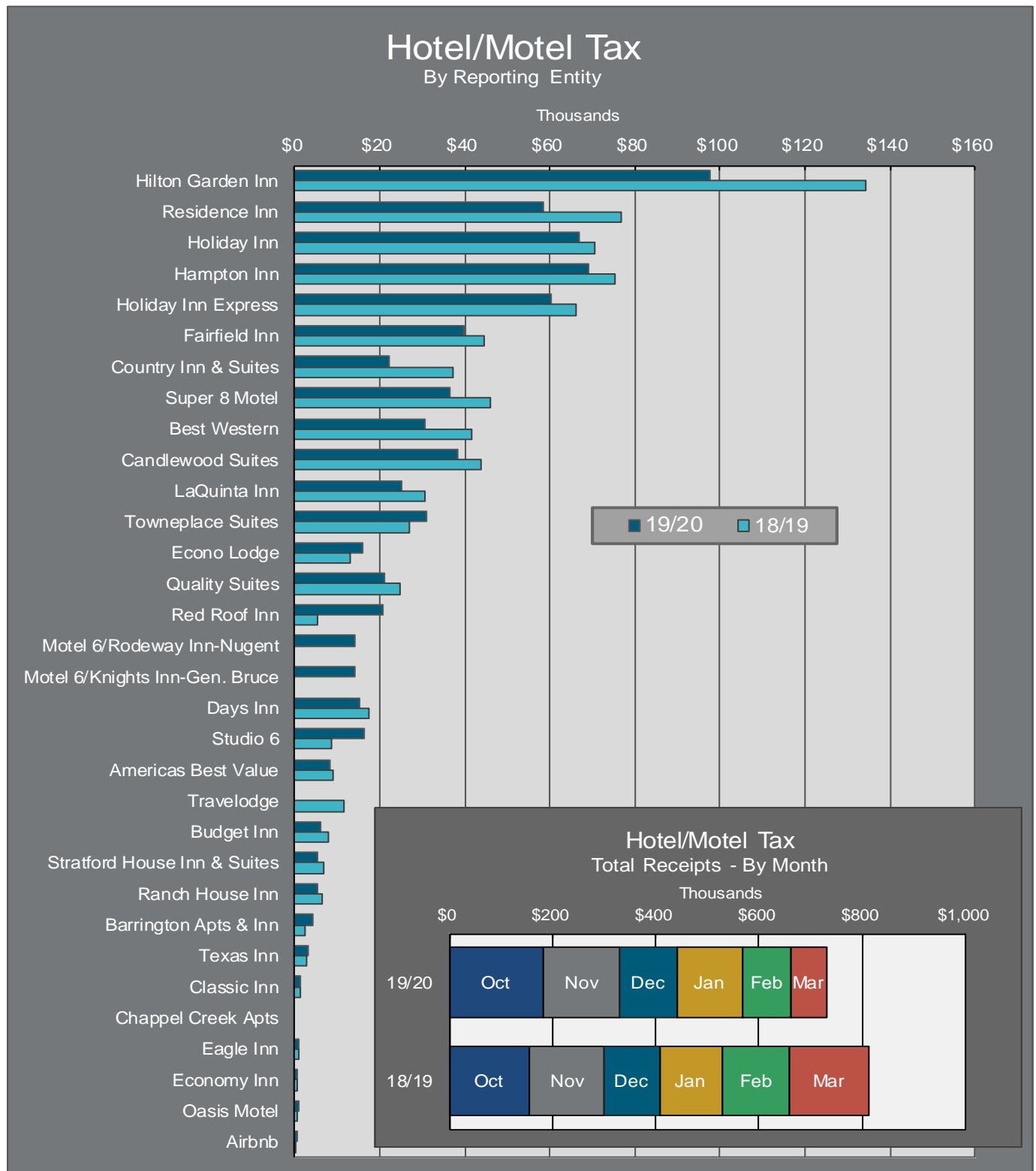
**CITY OF TEMPLE, TEXAS**  
**SCHEDULE OF AWARDS OF FEDERAL AND STATE GRANTS - BY PROJECT TYPE**  
**For the six months ended March 31, 2020**

**Table III**

Pass-Through Agreement	\$16,555,000
Transportation	3,888,000
Community Development	1,556,006
Health & Human Services	992,527
Public Safety & Youth Programs	215,032
Airport	50,000
	<u>\$23,256,565</u>

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





Hotel/Motel Tax				
	# Reporting			
Fiscal Year	at 3/31	Actual YTD	Budget	% of Budget
19/20	32	\$731,094	\$1,713,573	42.66%
18/19	32	\$813,649	\$1,472,500	55.26%

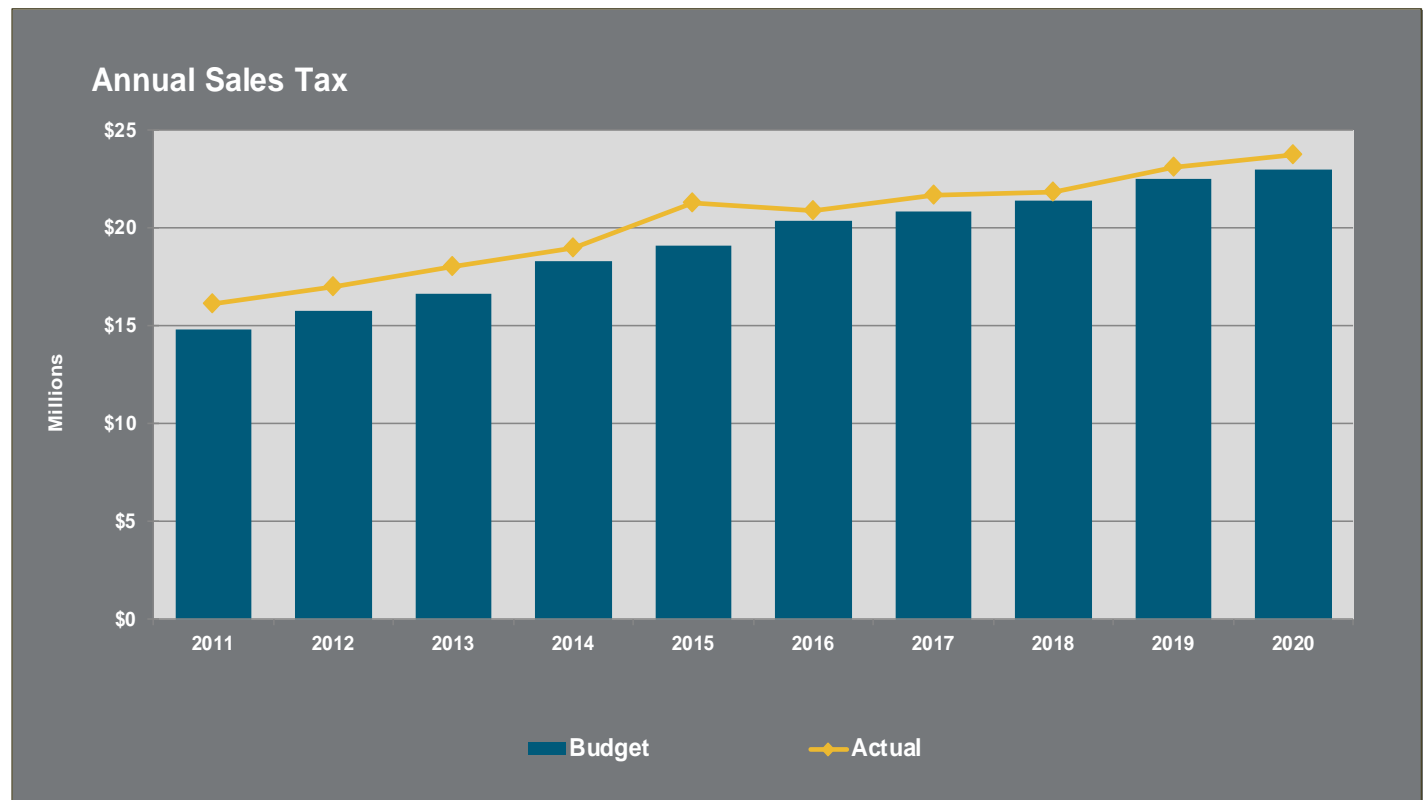
CITY OF TEMPLE, TEXAS  
Historical Sales Tax Revenue - By Month

Table V

Month	FY 13	FY 14	FY 15 *	FY 16	FY 17 **	FY 18	FY 19	FY 20	% Increase (Decrease) 20 Vs. 19
Oct	\$ 1,534,807	\$ 1,675,339	\$ 3,489,994	\$ 1,857,540	\$ 1,782,147	\$ 1,889,493	\$ 1,917,501	\$ 2,040,853	6.43%
Nov	1,392,450	1,479,695	1,566,784	1,524,999	1,562,275	1,698,713	1,876,187	2,003,478	6.78%
Dec	1,462,327	1,419,763	1,430,286	1,514,737	1,642,007	1,721,105	1,786,879	1,764,034	-1.28%
Jan	1,838,329	1,960,221	2,213,612	2,260,144	2,214,514	2,215,777	2,233,215	2,903,078	30.00%
Feb	1,258,123	1,433,592	1,457,610	1,418,289	1,558,862	1,563,720	1,667,367	1,765,354	5.88%
Mar	1,414,245	1,400,219	1,421,812	1,792,732	1,663,682	1,603,658	1,787,205	1,633,842	-8.58%
Apr	1,687,794	1,835,107	1,826,749	1,997,512	2,013,932	2,115,654	2,041,257	2,123,701	4.04%
May	1,317,625	1,489,931	1,486,686	1,536,106	1,599,119	1,663,248	1,853,601	1,816,529	-2.00%
Jun	1,478,838	1,493,886	1,461,142	1,583,839	2,081,701	1,670,814	1,831,047	1,776,115	-3.00%
Jul	1,693,502	1,709,959	1,880,703	2,076,129	2,080,101	2,116,191	2,116,924	2,011,078	-5.00%
Aug	1,459,520	1,593,968	1,567,111	1,611,072	1,736,904	1,748,973	2,100,594	2,058,582	-2.00%
Sept	1,480,015	1,489,789	1,509,256	1,685,981	1,717,281	1,824,277	1,924,399	1,866,667	-3.00%
	<b>\$ 18,017,575</b>	<b>\$ 18,981,471</b>	<b>\$ 21,311,743</b>	<b>\$ 20,859,081</b>	<b>\$ 21,652,524</b>	<b>\$ 21,831,623</b>	<b>\$ 23,136,176</b>	<b>\$ 23,763,310</b>	<b>2.71%</b>
Annual:									
\$ Increase	\$ 1,050,174	\$ 963,895	\$ 2,330,272	\$ (452,662)	\$ 793,443	\$ 179,099	\$ 1,304,553	\$ 627,134	
% Increase	6.19%	5.35%	12.28%	-2.12%	3.80%	0.83%	5.98%	2.71%	

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

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



^ Forecasted as of 09/30/20

**City of Temple, Texas**  
**Parks Escrow Deposits - By Addition Name**  
**March 31, 2020**

**Table VI**

<b>Addition Name</b>	<b>Date of Deposit</b>	<b>Amount of Deposit</b>	<b>Total Expenditures/ Refunds</b>	<b>Balance 3/31/2020</b>
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
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
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
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	15,534.61	665.39
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	52,528.82	2,596.18 <sup>3</sup>
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
Salisbury VII	01/26/15	1,350.00	1,044.00	306.00
Phillips	10/13/15	225.00	-	225.00
Plains at Riverside I	06/17/16	10,350.00	-	10,350.00
Spurlock's Arbour	07/11/16	450.00	-	450.00
Long View Estates	07/27/16	2,925.00	-	2,925.00
Bluebonnet Ridge Estates II	09/29/16	225.00	-	225.00
Goates	02/21/17	675.00	-	675.00
Hills of Westwood IX	03/31/17	14,400.00	12,569.00	1,831.00
Moore's Mill	04/13/17	225.00	-	225.00
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
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

**(Continued)**

**City of Temple, Texas**  
**Parks Escrow Deposits - By Addition Name**  
**March 31, 2020**

**Table VI**  
**(Continued)**

<b>Addition Name</b>	<b>Date of Deposit</b>	<b>Amount of Deposit</b>	<b>Total Expenditures/ Refunds</b>	<b>Balance 3/31/2020</b>
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	- <sup>2</sup>
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
Forrester Road	08/15/19	225.00	-	225.00
Hills of Westwood XI	10/03/19	14,850.00	-	14,850.00
King's Domain	10/03/19	225.00	-	225.00
Gonzales Ranch	10/10/19	225.00	-	225.00
Westfield Development VIII	12/17/19	3,150.00	-	3,150.00
Hilldell Estates	02/11/20	225.00	-	225.00
The Bend	02/27/20	13,275.00	-	13,275.00
Westward LTD I	03/05/20	6,300.00	-	6,300.00
Accumulated Interest <sup>1</sup>		114,630.19	91,678.51	22,951.68
<b>Total</b>		<b>\$ 506,922.69</b>	<b>\$ 211,621.91</b>	<b>\$ 295,300.78</b>

**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 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 March 31, 2020

Table VII

ACTIVE PROJECTS									
SIZ Map #	Contract/Council Award	Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description	
55	2/7/2019	H5B3, LLC	\$ 230,000	\$ 230,000	11/1/2020	In Process	In Progress	Façade, Fire Suppression and Landscaping	
56	2/21/2019	Guillen Partners Limited	130,000	130,000	2/21/2020	In Process	In Progress	Façade, Fire Suppression and Residential Units	
57	4/1/19 CMO	H5B3, LLC	22,567	22,567	7/1/2020	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 Suppression and Residential Units	

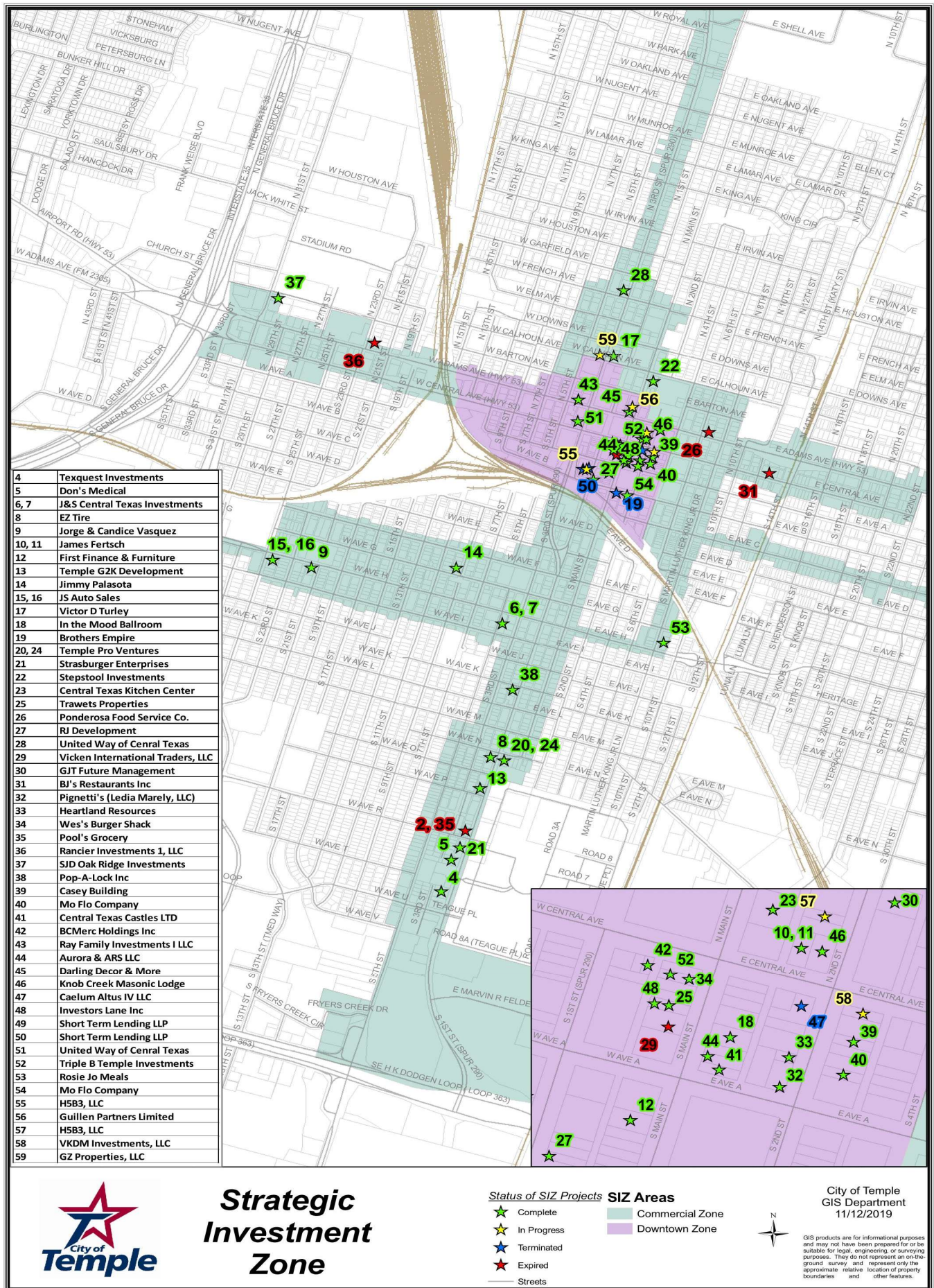
Committed/Encumbered/Pending FY 2020 **\$ 527,567**

^ Extension in progress

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	100,034	129,665
*FY 2020	100,000	100,000	527,567
<b>Total</b>	<b>\$ 625,000</b>	<b>\$ 1,270,185</b>	<b>\$ 1,568,138</b>

Total Allocated to Date	\$ 1,895,185
Expenditures to Date	(1,568,138)
<b>Remaining Available Funds</b>	<b>\$ 327,047</b>









# City of Temple

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