

First Quarter

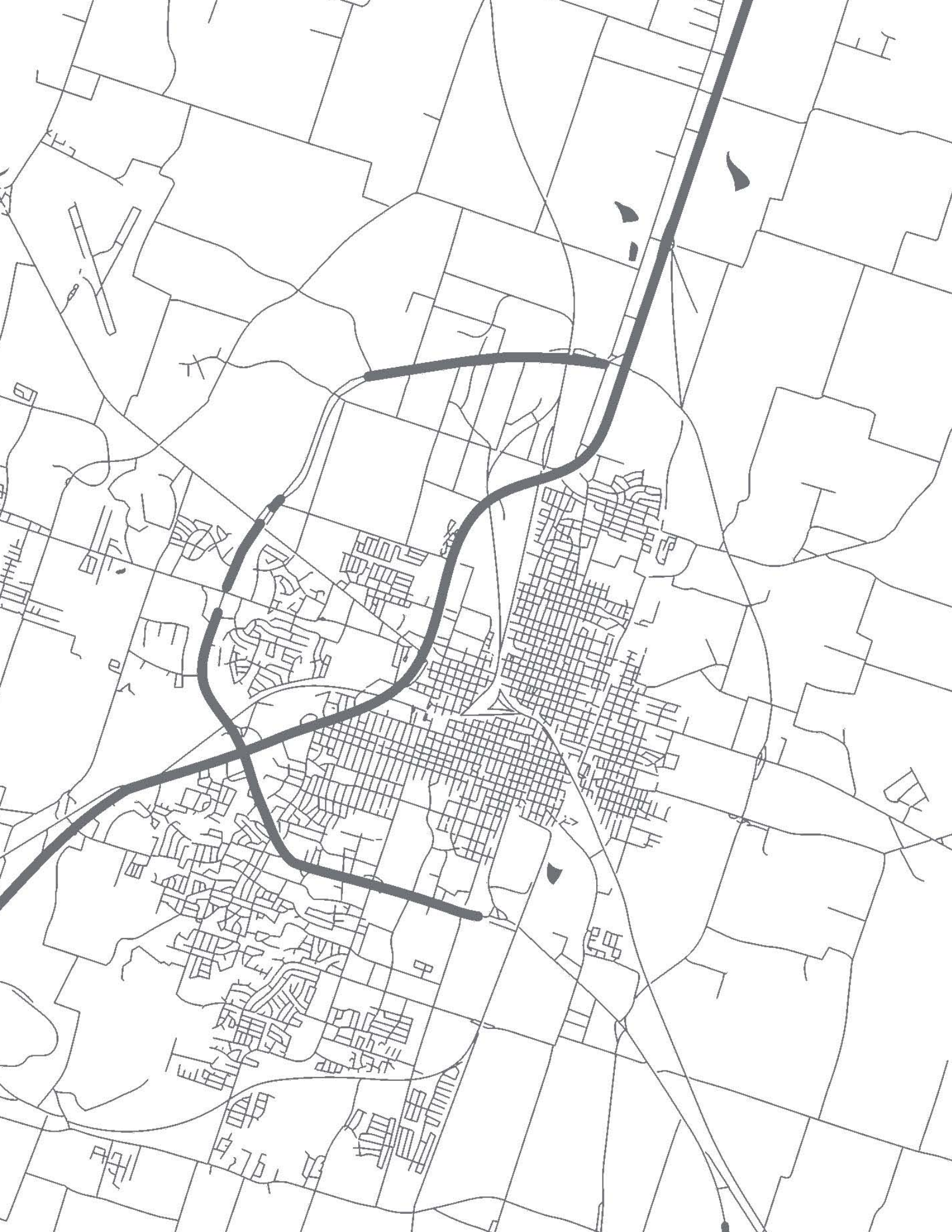
# Financial Statements

Prepared by the Finance Department

2020







# QUARTERLY FINANCIAL STATEMENTS

For the three months ended 12.31.19

Prepared by:

City of Temple, Finance Department

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# TABLE OF CONTENTS



Page      Exhibit/Table

## Introductory Section –

Transmittal Letter .....	9	
--------------------------	---	--

## Financial Section –

### General Fund

Comparative Balance Sheets.....	14	A-1
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Actual and Budget.....	16	A-2
Schedule of Revenues – Actual and Budget.....	17	A-3
Schedule of Expenditures – Actual and Budget.....	19	A-4
Detail Schedule of Expenditures – Actual and Budget.....	21	A-5

### Water and Wastewater Fund

Statement of Net Position .....	26	B-1
Statements of Revenues, Expenses, and Changes in Net Position .....	28	B-2
Comparative Schedule of Operating Revenues .....	29	B-3
Comparative Schedule of Operating Expenses by Department.....	30	B-4
Comparative Statement of Revenues and Expenses – Actual and Budget.....	32	B-5

# TABLE OF CONTENTS

## **Special Revenue Funds**

### **Hotel-Motel Tax Fund –**

Comparative Balance Sheets .....	34	C-1
Statement of Revenues, Expenditures, and Changes in Fund Balance – Actual and Budget .....	35	C-2
Detail Schedule of Expenditures – Actual and Budget .....	36	C-3

### **Drainage Fund –**

Comparative Balance Sheets .....	37	D-1
Statement of Revenues, Expenditures, and Changes in Fund Balance – Actual and Budget .....	38	D-2

## **Capital Projects**

### **Schedule of Capital Projects Bond Proceeds & Related Expenditures –**

Summary of all Bond Issues .....	40	E-1
Utility System Revenue Bonds 2006, 2008, 2010, 2015, 2017 & 2019..	41	E-2
Combination Tax & Revenue Certificates of Obligation Bonds 2012, 2014, 2016, 2018 & 2019.....	43	E-3
Reinvestment Zone No. 1 Combination Tax & Revenue Certificates of Obligation Bonds 2013 .....	45	E-4
Parks General Obligation Bonds 2015.....	46	E-5
Combination Tax & Revenue Certificates of Obligation Bonds 2017.....	47	E-6
Reinvestment Zone No. 1 Tax Increment Revenue Bonds 2018.....	48	E-7
Limited Tax Notes 2019 .....	49	E-8
Combination Tax & Revenue Certificates of Obligation Bonds 2020.....	50	E-9



# TABLE OF CONTENTS



Page

Exhibit/Table

## **Capital Projects (Continued)**

### **Capital Improvement Program –**

Projects Underway/Scheduled .....	51	E-10
Projects Underway/Scheduled – Detail .....	52	E-11
Project Status {Based on \$'s} .....	62	E-12
Project Status {Based on # of Projects} .....	63	E-13
Project Status {Based on Funding Source} .....	64	E-14
Project Status {Based on Completion Date} .....	65	E-15

## **Investments**

Schedule of Investment Allocations .....	69	F-1
Investment Portfolio – Market to Market .....	70	F-2
Carrying Value and Fair Value Comparison .....	71	F-3

## **Supplemental Financial Information**

### **Tables**

Fund Balance – General Fund.....	75	I
Schedule of Expenditures of Federal and State Awards.....	76	II
Schedule of Expenditures of Federal and State Awards –		
By Project Type.....	78	III
Hotel/Motel Tax Receipts – By Reporting Entity .....	79	IV
Historical Sales Tax Revenue – By Month.....	80	V
Parks Escrow Funds – By Addition Name .....	81	VI

# TABLE OF CONTENTS



Page

Exhibit/Table

## **Strategic Investment Zones**

Redevelopment Grants and Incentive Programs within

Strategic Investment Zones (SIZ) .....	84	VII
Strategic Investment Zone Map (SIZ) .....	85	



# TRANSMITTAL LETTER

February 20, 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 three months ended December 31, 2019. These financial statements were prepared by the Finance Department of the City of Temple.

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

## THREE-MONTH REVIEW

### GENERAL FUND –

The amount of revenues from various sources for the three months ended December 31, 2019, 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	\$ 16,834	\$ 38,928	43%
Franchise fees	1,860	7,538	25%
Licenses and permits	210	1,114	19%
Intergovernmental	25	61	40%
Charges for services	6,753	28,887	23%
Fines	422	2,093	20%
Interest and other	559	1,380	41%
<b>Total revenues</b>	<b>\$ 26,664</b>	<b>\$ 80,000</b>	<b>33%</b>

# TRANSMITTAL LETTER

Revenues compared to the amended budget for FY 2020 are at 33% with 25% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	69.74%
Sales tax receipts	25.28%
Other taxes	26.62%
Franchise fees	24.67%
Licenses and permits	18.89%
Intergovernmental revenues	40.24%
Charges for services	23.38%
Fines	20.17%
Interest and other	40.55%

Expenditures by major function for the three months ended December 31, 2019, 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	\$ 4,398	\$ 18,221	24%
Public safety	10,037	36,610	27%
Highways and streets	765	4,209	18%
Sanitation	2,043	7,776	26%
Parks and recreation	2,258	11,449	20%
Education	459	1,925	24%
Airport	639	2,441	26%
Debt Service:			
Principal	33	325	10%
Interest	4	36	10%
<b>Total expenditures</b>	<b>\$ 20,635</b>	<b>\$ 82,993</b>	<b>25%</b>

Expenditures compared to the amended budget are at 25% with 25% of the year complete. Detail is provided below:

Expenditures	% of Budget
Personnel	24.06%
Operations	25.48%
Capital	34.17%
Debt service	10.08%

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

# TRANSMITTAL LETTER



## **WATER/WASTEWATER FUND –**

Operating revenue has increased by \$1,845,799 over the same time as last fiscal year. Operating expenses increased by \$903,928 compared to the same period of last fiscal year. First quarter financials for this fund begin on page 26.

## **HOTEL-MOTEL FUND –**

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

## **DRAINAGE FUND –**

Drainage Fund is reported beginning on page 37. This special revenue fund was created in fiscal year 1999 to account for recording revenues and expenditures addressing the storm water drainage needs of our community. The City Council extended the ordinance on September 18, 2003, establishing the drainage fund for an additional five years. On September 4, 2008, Council amended the ordinance removing the 5-year sunset provision from the ordinance. The ordinance was also amended to remove the calculation of the fees from the ordinance and set the fees by resolution.

## **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 40. 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 December 31, 2019, the City had cash and investments with a carrying value of \$193,375,134 and a fair value of \$193,570,834. Total interest earnings for the three months ended are \$933,574. 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 69, Exhibit F-1 through F-3.

## **SUPPLEMENTAL INFORMATION –**

This section has details of General Fund balances and designations (page 75). 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**  
**December 31, 2019 and 2018**

	<b>FY 2020</b>	<b>FY 2019</b>	<b>Increase (Decrease)</b>
<b>ASSETS</b>			
Cash	\$ 5,800	\$ 5,850	\$ (50)
Investments	42,333,881	38,334,343	3,999,538
Receivables (net of allowance for estimated uncollectible):			
State sales tax	1,764,034	1,786,879	(22,845)
Accounts	1,493,157	1,365,861	127,296
Ad valorem taxes	3,968,148	3,572,852	395,296
Inventories	390,065	333,985	56,080
Prepaid items	546,573	572,614	(26,041)
<b>Total current assets</b>	<b>50,501,658</b>	<b>45,972,384</b>	<b>4,529,274</b>
 Restricted cash and investments:			
Drug enforcement	206,849	266,133	(59,284)
Public safety	30,560	30,798	(238)
R.O.W. Escrow	22,731	22,238	493
Parks Escrow {Table VI, pg. 81}	293,875	422,076	(128,201)
Rob Roy MacGregor Trust - Library	6,647	7,481	(834)
<b>Total restricted cash and investments</b>	<b>560,662</b>	<b>748,726</b>	<b>(188,064)</b>
 <b>TOTAL ASSETS</b>	<b>\$ 51,062,320</b>	<b>\$ 46,721,110</b>	<b>\$ 4,341,210</b>

	FY 2020	FY 2019	Increase (Decrease)
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 6,117,775	\$ 5,628,303	\$ 489,472
Retainage payable	206	5,884	(5,678)
Accrued payroll	3,027,364	2,670,511	356,853
Deposits	36,691	39,327	(2,636)
Deferred revenues:			
Ad valorem taxes	3,940,563	3,545,267	395,296
R.O.W. Escrow	22,731	22,238	493
Parks Escrow	293,875	457,401	(163,526)
Electric franchise	1,724,394	1,760,445	(36,051)
Gas franchise	155,383	211,647	(56,264)
Other	393,154	360,356	32,798
<b>Total liabilities</b>	<b>15,712,136</b>	<b>14,701,379</b>	<b>1,010,757</b>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	495,781	492,994	2,787
Restricted for:			
Drug enforcement	79,565	241,001	(161,436)
Public safety	30,436	30,643	(207)
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	211,071	234,640	(23,569)
Capital projects {Table I, pg. 75}	3,040,166	915,630	2,124,536
Unassigned:	20,132,300	20,132,300	-
<b>Budgeted decrease in fund balance</b>	<b>4,859,588</b>	<b>5,255,592</b>	<b>(396,004)</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>6,101,694</b>	<b>4,240,003</b>	<b>1,861,691</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 51,062,320</b>	<b>\$ 46,721,110</b>	<b>\$ 4,341,210</b>

## GENERAL FUND

## SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

## IN FUND BALANCE - ACTUAL AND BUDGET

For the three months ended December 31, 2019

(With comparative amounts for the three months ended December 31, 2018)

	FY 2020			FY 2019	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Revenues:					
Taxes	\$ 16,833,936	\$38,927,828	43.24%	\$ 15,339,091	\$ 1,494,845
Franchise fees	1,859,770	7,538,297	24.67%	1,764,362	95,408
Licenses and permits	210,338	1,113,500	18.89%	233,697	(23,359)
Intergovernmental	24,654	61,266	40.24%	14,398	10,256
Charges for services	6,753,330	28,887,103	23.38%	6,318,436	434,894
Fines	422,093	2,092,702	20.17%	429,524	(7,431)
Interest and other	559,430	1,379,589	40.55%	374,023	185,407
Total revenues	<u>26,663,551</u>	<u>80,000,285</u>	<u>33.33%</u>	<u>24,473,531</u>	<u>2,190,020</u>
Expenditures:					
General government	4,397,599	18,220,642	24.14%	4,420,730	(23,131)
Public safety	10,036,721	36,610,489	27.41%	9,440,590	596,131
Highways and streets	764,654	4,208,807	18.17%	952,357	(187,703)
Sanitation	2,042,881	7,775,912	26.27%	1,853,086	189,795
Parks and recreation	2,258,070	11,449,322	19.72%	2,180,689	77,381
Education	459,240	1,925,430	23.85%	474,418	(15,178)
Airport	639,113	2,440,791	26.18%	633,741	5,372
Debt Service:					
Principal	32,867	325,214	10.11%	26,791	6,076
Interest	3,579	36,324	9.85%	3,926	(347)
Total expenditures	<u>20,634,724</u>	<u>82,992,931</u>	<u>24.86%</u>	<u>19,986,328</u>	<u>648,396</u>
Excess (deficiency) of revenues over expenditures	<u>6,028,827</u>	<u>(2,992,646)</u>	<u>-</u>	<u>4,487,203</u>	<u>1,541,624</u>
Other financing sources (uses):					
Transfers in:					
Drainage Fund	72,867	291,462	25.00%	-	72,867
Transfers out:					
Debt Service	-	(1,720,555)	0.00%	-	-
Capital Projects - Designated	-	(426,388)	0.00%	(247,200)	247,200
Grant Fund	-	(11,461)	0.00%	-	-
Total other financing sources (uses)	<u>72,867</u>	<u>(1,866,942)</u>	<u>-3.90%</u>	<u>(247,200)</u>	<u>320,067</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>6,101,694</u>	<u>(4,859,588)</u>	<u>-</u>	<u>4,240,003</u>	<u>1,861,691</u>
Fund balance, beginning of period	<u>29,248,490</u>	<u>29,248,490</u>	<u>-</u>	<u>27,779,728</u>	<u>1,468,762</u>
Fund balance, end of period	<u>\$ 35,350,184</u>	<u>\$24,388,902</u>	<u>\$ -</u>	<u>\$32,019,731</u>	<u>\$ 3,330,453</u>



## GENERAL FUND

## SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the three months ended December 31, 2019

(With comparative amounts for the three months ended December 31, 2018)

	FY 2020			FY 2019	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Taxes:					
Ad valorem:					
Property, current year	\$ 10,921,482	\$ 15,471,385	70.59%	\$ 9,670,762	\$ 1,250,720
Property, prior year	29,550	161,443	18.30%	21,383	8,167
Penalty and interest	14,654	90,000	16.28%	9,159	5,495
<b>Total ad valorem taxes</b>	<b>10,965,686</b>	<b>15,722,828</b>	<b>69.74%</b>	<b>9,701,304</b>	<b>1,264,382</b>
Non-property taxes:					
City sales {Table V, pg. 80}	5,808,364	22,980,000	25.28%	5,580,567	227,797
Mixed beverage	47,736	170,000	28.08%	46,905	831
Occupation	12,150	40,000	30.38%	10,315	1,835
Bingo	-	15,000	0.00%	-	-
<b>Total non-property taxes</b>	<b>5,868,250</b>	<b>23,205,000</b>	<b>25.29%</b>	<b>5,637,787</b>	<b>230,463</b>
<b>Total taxes</b>	<b>16,833,936</b>	<b>38,927,828</b>	<b>43.24%</b>	<b>15,339,091</b>	<b>1,494,845</b>
Franchise Fees:					
Electric franchise	816,933	3,479,450	23.48%	812,569	4,364
Gas franchise	178,395	570,000	31.30%	216,122	(37,727)
Telephone franchise	95,658	216,000	44.29%	95,502	156
Cable franchise	186,000	899,971	20.67%	180,000	6,000
Water/Sewer franchise	569,132	2,276,526	25.00%	448,965	120,167
Other	13,652	96,350	14.17%	11,204	2,448
<b>Total franchise fees</b>	<b>1,859,770</b>	<b>7,538,297</b>	<b>24.67%</b>	<b>1,764,362</b>	<b>95,408</b>
Licenses and permits:					
Building permits	112,954	705,000	16.02%	142,679	(29,725)
Electrical permits and licenses	10,398	50,000	20.80%	6,964	3,434
Mechanical	4,312	22,000	19.60%	5,548	(1,236)
Plumbing permit fees	35,482	115,000	30.85%	24,837	10,645
Other	47,192	221,500	21.31%	53,669	(6,477)
<b>Total licenses and permits</b>	<b>210,338</b>	<b>1,113,500</b>	<b>18.89%</b>	<b>233,697</b>	<b>(23,359)</b>
Intergovernmental revenues:					
Federal grants	5,076	5,076	100.00%	5,220	(144)
State grants	10,400	11,125	93.48%	-	10,400
State reimbursements	-	8,352	0.00%	-	-
Department of Civil Preparedness	9,178	36,713	25.00%	9,178	-
<b>Total intergovernmental revenues</b>	<b>24,654</b>	<b>61,266</b>	<b>40.24%</b>	<b>14,398</b>	<b>10,256</b>

(Continued)

	FY 2020			FY 2019	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Library fees	\$ 7,492	\$ 28,000	26.76%	\$ 5,933	\$ 1,559
Recreational entry fees	22,630	81,150	27.89%	13,287	9,343
Summit recreational fees	75,091	409,200	18.35%	91,717	(16,626)
Hillcrest	17,095	24,150	70.79%	-	17,095
Crossroads	-	34,800	0.00%	-	-
Golf course revenues	166,352	787,630	21.12%	109,929	56,423
Swimming pool	-	33,000	0.00%	-	-
Lions Junction water park	527	420,750	0.13%	174	353
Sammons indoor pool	13,646	89,100	15.32%	12,898	748
Vital statistics	30,534	115,000	26.55%	24,946	5,588
Police revenue	277,786	721,065	38.52%	340,909	(63,123)
Contractual services					
-proprietary fund	1,362,187	5,447,867	25.00%	1,057,476	304,711
Curb and street cuts	17,526	331,103	5.29%	9,482	8,044
Other	5,746	88,000	6.53%	1,365	4,381
Solid waste collection - residential	1,435,061	5,732,571	25.03%	1,388,095	46,966
Solid waste collection - commercial	881,767	3,515,000	25.09%	852,170	29,597
Solid waste collection - roll-off	781,668	2,833,000	27.59%	767,531	14,137
Landfill contract	540,156	2,617,331	20.64%	506,560	33,596
Airport sales and rental	617,744	2,569,678	24.04%	596,628	21,116
Subdivision fees	5,583	24,000	23.26%	7,724	(2,141)
Recreational services	243,990	1,250,250	19.52%	200,428	43,562
Fire department	32,834	31,900	102.93%	26,891	5,943
Reinvestment Zone reimbursements	217,915	1,702,558	12.80%	304,293	(86,378)
<b>Total charges for services</b>	<b>6,753,330</b>	<b>28,887,103</b>	<b>23.38%</b>	<b>6,318,436</b>	<b>434,894</b>
Fines:					
Court	301,488	1,469,533	20.52%	287,435	14,053
Animal pound	13,574	50,000	27.15%	9,493	4,081
Over parking	110	15,000	0.73%	3,575	(3,465)
Administrative fees	106,921	558,169	19.16%	129,021	(22,100)
<b>Total fines</b>	<b>422,093</b>	<b>2,092,702</b>	<b>20.17%</b>	<b>429,524</b>	<b>(7,431)</b>
Interest and other:					
Interest	197,637	720,000	27.45%	155,906	41,731
Lease and rental	46,526	177,560	26.20%	48,075	(1,549)
Sale of fixed assets	91,490	128,000	71.48%	39,998	51,492
Insurance claims	21,026	61,342	34.28%	3,355	17,671
Payment in lieu of taxes	17,000	16,500	103.03%	16,588	412
Building rental - BOA bldg.	19,419	82,391	23.57%	25,899	(6,480)
Other	166,332	193,796	85.83%	84,202	82,130
<b>Total interest and other</b>	<b>559,430</b>	<b>1,379,589</b>	<b>40.55%</b>	<b>374,023</b>	<b>185,407</b>
<b>Total revenues</b>	<b>\$ 26,663,551</b>	<b>\$ 80,000,285</b>	<b>33.33%</b>	<b>\$ 24,473,531</b>	<b>\$ 2,190,020</b>

## GENERAL FUND

## SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the three months ended December 31, 2019

(With comparative amounts for the three months ended December 31, 2018)

	FY 2020			FY 2019	Analytical
					\$
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior yr.
General government:					
City council	\$ 42,805	\$ 219,617	19.49%	\$ 53,335	\$ (10,530)
City manager	243,685	1,003,009	24.30%	400,903	(157,218)
Finance	445,098	1,971,273	22.58%	432,594	12,504
Purchasing	148,810	626,858	23.74%	129,523	19,287
City secretary	128,977	494,698	26.07%	114,849	14,128
Special services	396,129	1,886,074	21.00%	189,877	206,252
Legal	219,746	1,051,692	20.89%	235,826	(16,080)
City planning	196,571	807,337	24.35%	181,142	15,429
Information technology services	1,264,125	3,620,117	34.92%	999,333	264,792
Human resources	213,288	1,045,385	20.40%	223,517	(10,229)
Economic development	104,679	671,919	15.58%	665,249	(560,570)
Fleet services	269,707	1,375,270	19.61%	223,888	45,819
Inspections/Permits	120,949	651,401	18.57%	168,031	(47,082)
Facility services	325,194	1,546,346	21.03%	402,663	(77,469)
Performance excellence	35,210	323,262	10.89%	-	35,210
Marketing & Communications	242,626	926,384	26.19%	-	242,626
	<u>4,397,599</u>	<u>18,220,642</u>	<u>24.14%</u>	<u>4,420,730</u>	<u>(23,131)</u>
Public safety:					
Municipal court	261,191	902,125	28.95%	208,741	52,450
Police	5,655,665	18,980,279	29.80%	5,354,072	301,593
Animal control	125,504	573,801	21.87%	136,418	(10,914)
Fire	3,470,828	13,529,861	25.65%	3,250,239	220,589
Communications	256,892	1,027,567	25.00%	235,223	21,669
Code compliance	266,641	1,596,856	16.70%	255,897	10,744
	<u>10,036,721</u>	<u>36,610,489</u>	<u>27.41%</u>	<u>9,440,590</u>	<u>596,131</u>
Highways and streets:					
Street	541,700	3,112,729	17.40%	670,564	(128,864)
Traffic signals	90,003	483,969	18.60%	113,209	(23,206)
Engineering	132,951	612,109	21.72%	168,584	(35,633)
	<u>764,654</u>	<u>4,208,807</u>	<u>18.17%</u>	<u>952,357</u>	<u>(187,703)</u>

(Continued)

	FY 2020			FY 2019	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Sanitation:	\$ 2,042,881	\$ 7,775,912	26.27%	\$ 1,853,086	\$ 189,795
Parks and recreation:					
Parks	1,073,335	5,324,887	20.16%	1,016,979	56,356
Recreation	742,648	4,406,893	16.85%	731,045	11,603
Administration	112,625	377,608	29.83%	140,430	(27,805)
Golf course	329,462	1,339,934	24.59%	292,235	37,227
	<u>2,258,070</u>	<u>11,449,322</u>	<u>19.72%</u>	<u>2,180,689</u>	<u>77,381</u>
Library:	<u>459,240</u>	<u>1,925,430</u>	<u>23.85%</u>	<u>474,418</u>	<u>(15,178)</u>
Airport:	<u>639,113</u>	<u>2,440,791</u>	<u>26.18%</u>	<u>633,741</u>	<u>5,372</u>
Debt service:	<u>36,446</u>	<u>361,538</u>	<u>10.08%</u>	<u>30,717</u>	<u>5,729</u>
Totals	<u>\$ 20,634,724</u>	<u>\$ 82,992,931</u>	<u>24.86%</u>	<u>\$ 19,986,328</u>	<u>\$ 648,396</u>



## GENERAL FUND

## DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET

For the three months ended December 31, 2019

(With comparative amounts for the three months ended December 31, 2018)

	FY 2020			FY 2019	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
General government:					
City council:					
Personnel services	\$ 2,360	\$ 33,982	6.94%	\$ 3,320	\$ (960)
Operations	40,445	185,635	21.79%	50,015	(9,570)
	<u>42,805</u>	<u>219,617</u>	<u>19.49%</u>	<u>53,335</u>	<u>(10,530)</u>
City manager:					
Personnel services	208,486	900,366	23.16%	230,774	(22,288)
Operations	25,946	83,643	31.02%	43,139	(17,193)
Capital outlay	9,253	19,000	48.70%	126,990	(117,737)
	<u>243,685</u>	<u>1,003,009</u>	<u>24.30%</u>	<u>400,903</u>	<u>(157,218)</u>
Finance:					
Personnel services	292,937	1,330,782	22.01%	281,673	11,264
Operations	144,958	628,188	23.08%	150,921	(5,963)
Capital outlay	7,203	12,303	58.55%	-	7,203
	<u>445,098</u>	<u>1,971,273</u>	<u>22.58%</u>	<u>432,594</u>	<u>12,504</u>
Purchasing:					
Personnel services	139,256	588,543	23.66%	123,843	15,413
Operations	9,554	38,315	24.94%	5,680	3,874
	<u>148,810</u>	<u>626,858</u>	<u>23.74%</u>	<u>129,523</u>	<u>19,287</u>
City secretary:					
Personnel services	108,941	376,315	28.95%	104,651	4,290
Operations	20,036	118,383	16.92%	10,198	9,838
	<u>128,977</u>	<u>494,698</u>	<u>26.07%</u>	<u>114,849</u>	<u>14,128</u>
Special services:					
Personnel services	144,410	452,249	31.93%	120,989	23,421
Operations	251,719	927,628	27.14%	68,888	182,831
Capital outlay (Contingency)	-	506,197	0.00%	-	-
	<u>396,129</u>	<u>1,886,074</u>	<u>21.00%</u>	<u>189,877</u>	<u>206,252</u>
Legal:					
Personnel services	174,333	853,173	20.43%	215,596	(41,263)
Operations	45,413	198,519	22.88%	20,230	25,183
	<u>219,746</u>	<u>1,051,692</u>	<u>20.89%</u>	<u>235,826</u>	<u>(16,080)</u>
City planning:					
Personnel services	183,398	757,582	24.21%	169,824	13,574
Operations	13,173	49,755	26.48%	11,318	1,855
	<u>196,571</u>	<u>807,337</u>	<u>24.35%</u>	<u>181,142</u>	<u>15,429</u>

(Continued)

**CITY OF TEMPLE, TEXAS**  
**GENERAL FUND**  
**DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET**  
**For the three months ended December 31, 2019**  
**(With comparative amounts for the three months ended December 31, 2018)**

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

	FY 2020			FY 2019	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Information technology services:					
Personnel services	\$ 379,415	\$ 1,557,089	24.37%	\$ 368,455	\$ 10,960
Operations	787,575	1,901,650	41.42%	620,537	167,038
Capital outlay	97,135	161,378	60.19%	10,341	86,794
	<u>1,264,125</u>	<u>3,620,117</u>	<u>34.92%</u>	<u>999,333</u>	<u>264,792</u>
Human resources:					
Personnel services	163,470	813,422	20.10%	150,344	13,126
Operations	41,843	219,963	19.02%	73,173	(31,330)
Capital outlay	7,975	12,000	66.46%	-	7,975
	<u>213,288</u>	<u>1,045,385</u>	<u>20.40%</u>	<u>223,517</u>	<u>(10,229)</u>
Economic development:					
Operations	104,679	671,919	15.58%	665,249	(560,570)
	<u>104,679</u>	<u>671,919</u>	<u>15.58%</u>	<u>665,249</u>	<u>(560,570)</u>
Fleet services:					
Personnel services	240,133	1,172,025	20.49%	205,118	35,015
Operations	29,574	98,146	30.13%	18,770	10,804
Capital outlay	-	105,099	0.00%	-	-
	<u>269,707</u>	<u>1,375,270</u>	<u>19.61%</u>	<u>223,888</u>	<u>45,819</u>
Inspections/Permits:					
Personnel services	105,301	539,375	19.52%	129,508	(24,207)
Operations	15,648	47,326	33.06%	10,712	4,936
Capital outlay	-	64,700	0.00%	27,811	(27,811)
	<u>120,949</u>	<u>651,401</u>	<u>18.57%</u>	<u>168,031</u>	<u>(47,082)</u>
Facility services:					
Personnel services	166,562	816,452	20.40%	181,573	(15,011)
Operations	139,388	611,999	22.78%	112,572	26,816
Capital outlay	19,244	117,895	16.32%	108,518	(89,274)
	<u>325,194</u>	<u>1,546,346</u>	<u>21.03%</u>	<u>402,663</u>	<u>(77,469)</u>
Performance excellence:					
Personnel services	27,782	256,216	10.84%	-	27,782
Operations	7,428	28,912	25.69%	-	7,428
Capital outlay	-	38,134	0.00%	-	-
	<u>35,210</u>	<u>323,262</u>	<u>10.89%</u>	<u>-</u>	<u>35,210</u>
Marketing & Communications:					
Personnel services	132,982	536,916	24.77%	-	132,982
Operations	76,540	351,363	21.78%	-	76,540
Capital outlay	33,104	38,105	86.88%	-	33,104
	<u>242,626</u>	<u>926,384</u>	<u>26.19%</u>	<u>-</u>	<u>242,626</u>
Total general government	<u>4,397,599</u>	<u>18,220,642</u>	<u>24.14%</u>	<u>4,420,730</u>	<u>(23,131)</u>

(Continued)

**CITY OF TEMPLE, TEXAS**  
**GENERAL FUND**  
**DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET**  
**For the three months ended December 31, 2019**  
**(With comparative amounts for the three months ended December 31, 2018)**

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

	FY 2020			FY 2019	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Public safety:					
Municipal court:					
Personnel services	\$ 168,045	\$ 746,482	22.51%	\$ 182,668	\$ (14,623)
Operations	14,146	76,643	18.46%	13,387	759
Capital outlay	79,000	79,000	100.00%	12,686	66,314
	<u>261,191</u>	<u>902,125</u>	<u>28.95%</u>	<u>208,741</u>	<u>52,450</u>
Police:					
Personnel services	4,242,236	16,334,490	25.97%	3,765,171	477,065
Operations	585,025	1,777,138	32.92%	560,759	24,266
Capital outlay	828,404	868,651	95.37%	1,028,142	(199,738)
	<u>5,655,665</u>	<u>18,980,279</u>	<u>29.80%</u>	<u>5,354,072</u>	<u>301,593</u>
Animal control:					
Personnel services	105,752	417,642	25.32%	85,876	19,876
Operations	19,752	118,459	16.67%	22,732	(2,980)
Capital outlay	-	37,700	0.00%	27,810	(27,810)
	<u>125,504</u>	<u>573,801</u>	<u>21.87%</u>	<u>136,418</u>	<u>(10,914)</u>
Fire:					
Personnel services	3,062,328	12,151,017	25.20%	2,818,336	243,992
Operations	340,291	1,156,630	29.42%	243,964	96,327
Capital outlay	68,209	222,214	30.70%	187,939	(119,730)
	<u>3,470,828</u>	<u>13,529,861</u>	<u>25.65%</u>	<u>3,250,239</u>	<u>220,589</u>
Communications:					
Operations	256,892	1,027,567	25.00%	235,223	21,669
	<u>256,892</u>	<u>1,027,567</u>	<u>25.00%</u>	<u>235,223</u>	<u>21,669</u>
Code compliance:					
Personnel services	217,263	973,702	22.31%	178,663	38,600
Operations	33,165	294,719	11.25%	37,548	(4,383)
Capital outlay	16,213	328,435	4.94%	39,686	(23,473)
	<u>266,641</u>	<u>1,596,856</u>	<u>16.70%</u>	<u>255,897</u>	<u>10,744</u>
Total public safety	<u>10,036,721</u>	<u>36,610,489</u>	<u>27.41%</u>	<u>9,440,590</u>	<u>596,131</u>
Highways and streets:					
Streets:					
Personnel services	267,223	1,408,903	18.97%	277,770	(10,547)
Operations	274,477	1,528,938	17.95%	290,713	(16,236)
Capital outlay	-	174,888	0.00%	102,081	(102,081)
	<u>541,700</u>	<u>3,112,729</u>	<u>17.40%</u>	<u>670,564</u>	<u>(128,864)</u>
Traffic signals:					
Personnel services	77,622	384,008	20.21%	95,198	(17,576)
Operations	12,381	99,961	12.39%	18,011	(5,630)
	<u>90,003</u>	<u>483,969</u>	<u>18.60%</u>	<u>113,209</u>	<u>(23,206)</u>
Engineering:					
Personnel services	115,494	509,969	22.65%	123,386	(7,892)
Operations	17,457	102,140	17.09%	14,237	3,220
Capital outlay	-	-	0.00%	30,961	(30,961)
	<u>132,951</u>	<u>612,109</u>	<u>21.72%</u>	<u>168,584</u>	<u>(35,633)</u>
Total highways and streets	<u>764,654</u>	<u>4,208,807</u>	<u>18.17%</u>	<u>952,357</u>	<u>(187,703)</u>

(Continued)

	FY 2020			FY 2019	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Sanitation:					
Personnel services	\$ 755,641	\$ 2,936,391	25.73%	\$ 665,454	\$ 90,187
Operations	1,287,240	4,806,821	26.78%	1,098,294	188,946
Capital outlay	-	32,700	0.00%	89,338	(89,338)
Total sanitation	2,042,881	7,775,912	26.27%	1,853,086	189,795
Parks and recreation:					
Parks:					
Personnel services	435,750	1,941,202	22.45%	402,403	33,347
Operations	568,011	3,024,443	18.78%	346,056	221,955
Capital outlay	69,574	359,242	19.37%	268,520	(198,946)
	1,073,335	5,324,887	20.16%	1,016,979	56,356
Recreation:					
Personnel services	479,807	2,564,641	18.71%	439,973	39,834
Operations	252,713	1,543,984	16.37%	286,251	(33,538)
Capital outlay	10,128	298,268	3.40%	4,821	5,307
	742,648	4,406,893	16.85%	731,045	11,603
Administration:					
Personnel services	55,524	248,103	22.38%	100,305	(44,781)
Operations	57,101	129,505	44.09%	40,125	16,976
	112,625	377,608	29.83%	140,430	(27,805)
Golf course:					
Personnel services	195,751	823,524	23.77%	192,730	3,021
Operations	133,711	516,410	25.89%	99,505	34,206
	329,462	1,339,934	24.59%	292,235	37,227
Total parks and recreation	2,258,070	11,449,322	19.72%	2,180,689	77,381
Library:					
Personnel services	288,552	1,284,199	22.47%	311,695	(23,143)
Operations	170,688	578,731	29.49%	162,723	7,965
Capital outlay	-	62,500	0.00%	-	-
Total library	459,240	1,925,430	23.85%	474,418	(15,178)
Airport:					
Personnel services	200,710	893,738	22.46%	162,206	38,504
Operations	425,985	1,404,635	30.33%	459,540	(33,555)
Capital outlay	12,418	142,418	8.72%	11,995	423
Total airport	639,113	2,440,791	26.18%	633,741	5,372
Debt service:					
Principal	32,867	325,214	10.11%	26,791	6,076
Interest	3,579	36,324	9.85%	3,926	(347)
Total debt service	36,446	361,538	10.08%	30,717	5,729
Total	\$ 20,634,724	\$ 82,992,931	24.86%	\$ 19,986,328	\$ 648,396



# **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**  
**December 31, 2019 and 2018**

	<b>FY 2020</b>	<b>FY 2019</b>	<b>Increase (Decrease)</b>
<b>ASSETS</b>			
Current assets:			
Cash	\$ 6,860	\$ 7,650	\$ (790)
Investments	24,739,751	27,986,742	(3,246,991)
Customer receivables	1,352,723	2,140,657	(787,934)
Accounts receivable	274,968	564,784	(289,816)
Inventories	312,375	298,196	14,179
Prepaid items	6,750	8,400	(1,650)
Total current assets	<u>26,693,427</u>	<u>31,006,429</u>	<u>(4,313,002)</u>
Restricted cash and investments:			
Revenue bond debt service	5,032,722	4,646,875	385,847
Customer deposits	794,282	748,965	45,317
Construction account	<u>28,209,871</u>	<u>25,498,163</u>	<u>2,711,708</u>
	<u>34,036,875</u>	<u>30,894,003</u>	<u>3,142,872</u>
Property and equipment:			
Land	3,576,819	3,238,061	338,758
Improvements other than buildings	211,020,285	196,156,933	14,863,352
Buildings	49,405,519	48,838,737	566,782
Machinery and equipment	<u>13,734,948</u>	<u>12,874,772</u>	<u>860,176</u>
	<u>277,737,571</u>	<u>261,108,503</u>	<u>16,629,068</u>
Less accumulated depreciation	(130,055,882)	(122,588,179)	(7,467,703)
Construction in progress	<u>60,782,318</u>	<u>59,075,048</u>	<u>1,707,270</u>
Net property and equipment	<u>208,464,007</u>	<u>197,595,372</u>	<u>10,868,635</u>
Total assets	<u>269,194,309</u>	<u>259,495,804</u>	<u>9,698,505</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred amounts on refunding	1,820,998	2,018,621	(197,623)
Deferred amounts of contributions	549,327	499,673	49,654
Deferred amounts of changes in investment experience	243,911	-	243,911
Deferred amounts of changes in assumptions	13,184	60,797	(47,613)
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>\$ 4,400,723</u>	<u>\$ 2,715,588</u>	<u>\$ 1,685,135</u>

	<b>FY 2020</b>	<b>FY 2019</b>	<b>Increase (Decrease)</b>
<b>LIABILITIES</b>			
Current liabilities:			
Vouchers & contracts payable	\$ 2,923,969	\$ 6,155,773	\$ (3,231,804)
Retainage payables	146,553	148,329	(1,776)
Accrued payroll	304,163	282,822	21,341
Deferred revenue	70,641	70,641	-
Total current liabilities	3,445,326	6,657,565	(3,212,239)
Liabilities payable from restricted assets:			
Customers deposits	794,282	748,965	45,317
Vouchers & contracts payable	9,441,663	15,613,472	(6,171,809)
Retainage payables	414,480	709,344	(294,864)
Accrued interest - revenue bonds	754,384	724,275	30,109
Current maturities of long-term liabilities	6,715,347	6,016,895	698,452
	18,120,156	23,812,951	(5,692,795)
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	14,418	(7,102)
Premium on bonds payable	10,696,436	7,159,587	3,536,849
Discount on bonds payable	(1,054,908)	(713,445)	(341,463)
	131,092,114	114,056,154	17,035,960
Total liabilities	152,657,596	144,526,670	8,130,926
<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	109,349,784	110,082,188	(732,404)
Restricted for debt service	4,278,338	3,922,600	355,738
Unrestricted	5,308,634	3,025,200	2,283,434
Total net position	118,936,756	117,029,988	1,906,768
<b>Net income {YTD}</b>	1,200,184	164,282	1,035,902
Total liabilities and net position	\$ 273,595,032	\$ 262,211,392	\$ 11,383,640

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

**Exhibit B-2**

**For the three months ended December 31, 2019**

**(With comparative amounts for the three months ended December 31, 2018)**

	<u>FY 2020</u>	<u>FY 2019</u>	<u>Increase (Decrease)</u>
Operating revenues:			
Water service	\$ 5,065,012	\$ 3,756,149	\$ 1,308,863
Sewer service	3,462,247	3,002,994	459,253
Other	<u>594,727</u>	<u>517,044</u>	<u>77,683</u>
Total operating revenues	<u>9,121,986</u>	<u>7,276,187</u>	<u>1,845,799</u>
Operating expenses:			
Personnel services	1,440,916	1,384,801	56,115
Supplies	419,180	389,893	29,287
Repairs and maintenance	390,522	271,307	119,215
Depreciation	1,908,883	1,756,301	152,582
Other services and charges	<u>4,062,535</u>	<u>3,515,806</u>	<u>546,729</u>
Total operating expenses	<u>8,222,036</u>	<u>7,318,108</u>	<u>903,928</u>
Operating income	<u>899,950</u>	<u>(41,921)</u>	<u>941,871</u>
Nonoperating revenues (expenses):			
Interest income	372,581	299,779	72,802
Interest expense	<u>(80,946)</u>	<u>(96,671)</u>	<u>(15,725)</u>
Total nonoperating revenues (expenses)	<u>291,635</u>	<u>203,108</u>	<u>88,527</u>
Income before transfers and contributions	1,191,585	161,187	1,030,398
Contributions from TxDot	<u>8,599</u>	<u>3,095</u>	<u>5,504</u>
Change in net position	<b>1,200,184</b>	<b>164,282</b>	<b>1,035,902</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>\$ 120,136,940</u>	<u>\$ 117,194,270</u>	<u>\$ 2,942,670</u>

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

**Exhibit B-3**

**For the three months ended December 31, 2019**

**(With comparative amounts for the three months ended December 31, 2018)**

	<u>FY 2020</u>	<u>FY 2019</u>	<u>Increase (Decrease)</u>
<b><i>Current water service:</i></b>			
Residential	\$ 2,467,587	\$ 1,725,638	\$ 741,949
Commercial	2,068,077	1,620,329	447,748
Wholesale	279,376	209,552	69,824
Effluent	249,972	200,630	49,342
Total water service	<u>5,065,012</u>	<u>3,756,149</u>	<u>1,308,863</u>
<b><i>Current sewer service:</i></b>			
Residential	2,000,503	1,743,834	256,669
Commercial	1,461,744	1,259,160	202,584
Total sewer service	<u>3,462,247</u>	<u>3,002,994</u>	<u>459,253</u>
<b><i>Other:</i></b>			
Transfers and rereads	50,080	39,745	10,335
Penalties	117,650	116,096	1,554
Reconnect fees	82,235	74,710	7,525
Tap fees	81,339	57,271	24,068
Panda reimbursements	207,206	207,206	-
Other sales	56,217	22,016	34,201
Total other	<u>594,727</u>	<u>517,044</u>	<u>77,683</u>
Total operating revenues	<u>\$ 9,121,986</u>	<u>\$ 7,276,187</u>	<u>\$ 1,845,799</u>



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

**Exhibit B-4**

**For the three months ended December 31, 2019**

**(With comparative amounts for the three months ended December 31, 2018)**

	<b>FY 2020</b>	<b>FY 2019</b>	<b>Increase (Decrease)</b>
Administrative:			
Personnel services	\$ 200,008	\$ 175,279	\$ 24,729
Supplies	6,553	11,573	(5,020)
Repairs and maintenance	5,665	655	5,010
Other services and charges	1,875,528	1,543,693	331,835
	<u>2,087,754</u>	<u>1,731,200</u>	<u>356,554</u>
Water treatment and production:			
Personnel services	319,250	274,876	44,374
Supplies	233,956	223,244	10,712
Repairs and maintenance	158,253	98,223	60,030
Other services and charges	677,618	574,557	103,061
	<u>1,389,077</u>	<u>1,170,900</u>	<u>218,177</u>
Distribution system:			
Personnel services	313,684	292,640	21,044
Supplies	99,462	55,694	43,768
Repairs and maintenance	131,674	88,625	43,049
Other services and charges	25,549	25,243	306
	<u>570,369</u>	<u>462,202</u>	<u>108,167</u>
Metering:			
Personnel services	106,658	105,191	1,467
Supplies	31,282	52,322	(21,040)
Repairs and maintenance	5,169	5,798	(629)
Other services and charges	80,766	79,129	1,637
	<u>223,875</u>	<u>242,440</u>	<u>(18,565)</u>
Wastewater collection system:			
Personnel services	276,217	292,626	(16,409)
Supplies	44,517	43,233	1,284
Repairs and maintenance	64,546	58,100	6,446
Other services and charges	26,004	44,261	(18,257)
	<u>411,284</u>	<u>438,220</u>	<u>(26,936)</u>
Wastewater treatment and disposal:			
Supplies	-	2,811	(2,811)
Other services and charges	1,098,034	993,243	104,791
	<u>1,098,034</u>	<u>996,054</u>	<u>101,980</u>
			(Continued)

**WATER AND WASTEWATER ENTERPRISE FUND  
COMPARATIVE SCHEDULE OF OPERATING  
EXPENSES BY DEPARTMENT**

**Exhibit B-4  
(Continued)**

**For the three months ended December 31, 2019**

**(With comparative amounts for the three months ended December 31, 2018)**

	<u>FY 2020</u>	<u>FY 2019</u>	<u>Increase (Decrease)</u>
Water collection offices:			
Personnel services	\$ 140,311	\$ 142,724	\$ (2,413)
Supplies	1,713	1,943	(230)
Repairs and maintenance	20,887	17,025	3,862
Other services and charges	272,904	251,430	21,474
	<u>435,815</u>	<u>413,122</u>	<u>22,693</u>
Water purchasing:			
Personnel services	15,575	17,429	(1,854)
Supplies	70	368	(298)
Other services and charges	1,978	1,760	218
	<u>17,623</u>	<u>19,557</u>	<u>(1,934)</u>
Environmental programs:			
Personnel services	69,213	84,036	(14,823)
Supplies	1,627	1,516	111
Repairs and maintenance	4,328	70	4,258
Other services and charges	4,154	2,490	1,664
	<u>79,322</u>	<u>88,112</u>	<u>(8,790)</u>
Depreciation	<u>1,908,883</u>	<u>1,756,301</u>	<u>152,582</u>
Totals	<u>\$ 8,222,036</u>	<u>\$ 7,318,108</u>	<u>\$ 903,928</u>

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

Exhibit B-5

For the three months ended December 31, 2019

(With comparative amounts for the three months ended December 31, 2018)

	FY 2020			FY 2019			FY 20 vs. FY 19
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
<b>Operating revenues:</b>							
Water service	\$ 4,815,040	\$ 24,223,210	19.88%	\$ 3,555,519	\$ 18,574,662	19.14%	\$ 1,259,521
Sewer service	3,462,247	17,037,259	20.32%	3,002,994	12,881,780	23.31%	459,253
Effluent	249,972	850,000	29.41%	200,630	1,050,000	19.11%	49,342
Other	594,727	2,150,795	27.65%	517,044	2,112,159	24.48%	77,683
Total operating revenues	9,121,986	44,261,264	20.61%	7,276,187	34,618,601	21.02%	1,845,799
<b>Operating expenses:</b>							
Personnel services	1,440,916	6,816,509	21.14%	1,384,801	5,856,520	23.65%	56,115
Supplies	419,180	2,130,341	19.68%	389,893	2,007,065	19.43%	29,287
Repairs and maintenance	390,522	1,531,307	25.50%	271,307	1,353,024	20.05%	119,215
Depreciation	1,908,883	7,500,000	25.45%	1,756,301	7,000,000	25.09%	152,582
Other services and charges	4,062,535	15,855,002	25.62%	3,515,806	13,737,169	25.59%	546,729
Total operating expenses	8,222,036	33,833,159	24.30%	7,318,108	29,953,778	24.43%	903,928
Operating income	899,950	10,428,105	8.63%	(41,921)	4,664,823	-0.90%	941,871
<b>Nonoperating revenues (expenses):</b>							
Interest income	372,581	1,285,823	28.98%	299,779	1,301,823	23.03%	72,802
Interest expense	(80,946)	(8,005,540)	1.01%	(96,671)	(5,147,980)	1.88%	(15,725)
Total nonoperating revenues (expenses)	291,635	(6,719,717)	-	203,108	(3,846,157)	-	88,527
Income before transfers and contributions	1,191,585	3,708,388	-	161,187	818,666	-	1,030,398
Contributions from TxDot	8,599	19,085	45.06%	3,095	155,349	1.99%	5,504
<b>Net income</b>	<b>\$ 1,200,184</b>	<b>\$ 3,727,473</b>	<b>-</b>	<b>\$ 164,282</b>	<b>\$ 974,015</b>	<b>-</b>	<b>\$ 1,035,902</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  
December 31, 2019 and 2018

Exhibit C-1

	<u>FY 2020</u>	<u>FY 2019</u>	<u>Increase (Decrease)</u>
<b>ASSETS</b>			
Cash	\$ 4,600	\$ 4,600	\$ -
Investments	1,664,788	1,511,559	153,229
Accounts receivable	238,329	166,500	71,829
Inventories	12,508	13,865	(1,357)
Prepaid items	8,850	6,450	2,400
Museum collection	18,561	18,561	-
Total assets	<u>\$ 1,947,636</u>	<u>\$ 1,721,535</u>	<u>\$ 226,101</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 55,986	\$ 143,011	\$ (87,025)
Accrued payroll	76,234	73,943	2,291
Deposits	56,771	53,504	3,267
Total liabilities	<u>188,991</u>	<u>270,458</u>	<u>(81,467)</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	21,358	20,315	1,043
Restricted for:			
Promotion of tourism	1,147,200	1,068,838	78,362
<b>Budgeted decrease in fund balance</b>	<u>432,328</u>	<u>355,410</u>	<u>76,918</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>157,759</b></u>	<u><b>6,514</b></u>	<u><b>151,245</b></u>
Total liabilities and fund balances	<u>\$ 1,947,636</u>	<u>\$ 1,721,535</u>	<u>\$ 226,101</u>

## HOTEL-MOTEL FUND

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES

## IN FUND BALANCE - ACTUAL AND BUDGET

For the three months ended December 31, 2019

(With comparative amounts for the three months ended December 31, 2018)

	FY 2020			FY 2019	Analytical
			Percent		Increase
	Actual	Budget	of Budget	Actual	(Decrease)
					Prior year
Revenues:					
Taxes					
City	\$ 436,337	\$ 1,713,573	25.46%	\$ 396,592	\$ 39,745
County	82,019	75,000	109.36%	74,438	7,581
Charges for services					
Civic center and Visitor center	94,520	423,750	22.31%	131,948	(37,428)
Museum	17,182	73,800	23.28%	16,981	201
Interest and other	9,277	27,600	33.61%	6,928	2,349
Total revenues	<u>639,335</u>	<u>2,313,723</u>	<u>27.63%</u>	<u>626,887</u>	<u>12,448</u>
Expenditures:					
Civic center	256,537	1,228,980	20.87%	279,839	(23,302)
Railroad museum	126,195	556,241	22.69%	196,759	(70,564)
Tourism marketing	97,963	957,304	10.23%	142,894	(44,931)
Debt Service:					
Principal	830	3,360	24.70%	806	24
Interest	51	166	30.72%	75	(24)
Total expenditures	<u>481,576</u>	<u>2,746,051</u>	<u>17.54%</u>	<u>620,373</u>	<u>(138,797)</u>
Excess (deficiency) of revenues					
over expenditures	157,759	(432,328)	-	6,514	151,245
Fund balance, beginning of period	<u>1,600,886</u>	<u>1,600,886</u>	-	<u>1,444,563</u>	<u>156,323</u>
Fund balance, end of period	<u>\$ 1,758,645</u>	<u>\$ 1,168,558</u>	-	<u>\$ 1,451,077</u>	<u>\$ 307,568</u>



## HOTEL-MOTEL FUND

## DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the three months ended December 31, 2019

(With comparative amounts for the three months ended December 31, 2018)

	FY 2020			FY 2019	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior yr.
Civic center:					
Personnel services	\$ 184,279	\$ 722,500	25.51%	\$ 184,503	\$ (224)
Operations	69,483	378,358	18.36%	78,162	(8,679)
Capital outlay	2,775	128,122	2.17%	17,174	(14,399)
	<u>256,537</u>	<u>1,228,980</u>	<u>20.87%</u>	<u>279,839</u>	<u>(23,302)</u>
Railroad museum:					
Personnel services	84,238	322,964	26.08%	71,556	12,682
Operations	41,957	215,689	19.45%	43,722	(1,765)
Capital outlay	-	17,588	0.00%	81,481	(81,481)
	<u>126,195</u>	<u>556,241</u>	<u>22.69%</u>	<u>196,759</u>	<u>(70,564)</u>
Tourism marketing:					
Personnel services	54,952	343,432	16.00%	51,887	3,065
Operations	43,011	493,872	8.71%	85,087	(42,076)
Capital outlay	-	120,000	0.00%	5,920	(5,920)
	<u>97,963</u>	<u>957,304</u>	<u>10.23%</u>	<u>142,894</u>	<u>(44,931)</u>
Totals	<u>\$ 480,695</u>	<u>\$ 2,742,525</u>	<u>17.53%</u>	<u>\$ 619,492</u>	<u>\$ (138,797)</u>

CITY OF TEMPLE, TEXAS  
DRAINAGE FUND  
COMPARATIVE BALANCE SHEETS  
December 31, 2019 and 2018

Exhibit D-1

	<u>FY 2020</u>	<u>FY 2019</u>	<u>Increase (Decrease)</u>
ASSETS			
Investments	\$ 2,562,356	\$ 2,419,371	\$ 142,985
Accounts receivable	105,896	114,837	(8,941)
Total assets	<u>\$ 2,668,252</u>	<u>\$ 2,534,208</u>	<u>\$ 134,044</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 737,606	\$ 958,440	\$ (220,834)
Accrued payroll	53,153	50,574	2,579
Total liabilities	<u>790,759</u>	<u>1,009,014</u>	<u>(218,255)</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><b>(647,477)</b></u>	<u><b>(618,362)</b></u>	<u><b>(29,115)</b></u>
Total liabilities and fund balances	<u>\$ 2,668,252</u>	<u>\$ 2,534,208</u>	<u>\$ 134,044</u>

## DRAINAGE FUND

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

For the three months ended December 31, 2019

(With comparative amounts for the three months ended December 31, 2018)

	FY 2020			FY 2019	Analytical
					\$
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior yr.
Revenues:					
Drainage fee - commercial	\$ 331,948	\$ 1,328,743	24.98%	\$ 327,671	\$ 4,277
Drainage fee - residential	358,213	1,419,482	25.24%	333,568	24,645
Interest and other	17,973	27,600	65.12%	10,537	7,436
Total revenues	<u>708,134</u>	<u>2,775,825</u>	<u>25.51%</u>	<u>671,776</u>	<u>36,358</u>
Expenditures:					
Drainage					
Personnel services	187,322	1,072,086	17.47%	196,846	(9,524)
Operations	105,731	493,409	21.43%	72,865	32,866
Capital outlay	989,693	2,450,952	40.38%	1,020,427	(30,734)
Total expenditures	<u>1,282,746</u>	<u>4,016,447</u>	<u>31.94%</u>	<u>1,290,138</u>	<u>(7,392)</u>
Excess (deficiency) of revenues over expenditures	<u>(574,612)</u>	<u>(1,240,622)</u>	<u>-</u>	<u>(618,362)</u>	<u>43,750</u>
Other financing sources (uses):					
Transfers out - General Fund	(72,865)	(291,462)	25.00%	-	72,865
Transfers out - Debt Service Fund	-	(440,419)	0.00%	-	-
Total other financing uses	<u>(72,865)</u>	<u>(731,881)</u>	<u>9.96%</u>	<u>-</u>	<u>72,865</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(647,477)</u>	<u>(1,972,503)</u>	<u>-</u>	<u>(618,362)</u>	<u>(29,115)</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>\$ 1,877,493</u>	<u>\$ 552,467</u>	<u>-</u>	<u>\$ 1,525,194</u>	<u>\$ 352,299</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 December 31, 2019**

**Exhibit E-1**

<b>Exhibit</b>	<b>Bond Issue</b>	<b>Focus of Issue</b>	<b>Issue Proceeds</b>	<b>Adjusted Bond Fund Revenues</b>	<b>Total Project Costs (1)</b>	<b>Remaining Funds (2)</b>
E-2	2006, 2008, 2010, 2015, 2017 & 2019 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 137,720,133	145,184,457	142,871,979	\$ 2,312,478
E-3	2012, 2014, 2016, 2018 & 2019 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	103,838,460	109,849,323	108,185,565	1,663,758
E-4	2013 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	25,313,032	25,562,243	25,417,075	145,168
E-5	2015 Parks General Obligation Bond Issue (Fund 362)	Parks Infrastructure Improvements	25,130,000	28,334,234	27,976,399	357,835
E-6	2017 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	4,049,422	7,817,719	7,670,721	146,998
E-7	2018 Reinvestment Zone No. 1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	24,800,985	24,687,451	113,534
E-8	2019 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	1,210,000	3,437,555	3,430,958	6,597
E-9	2020 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 361)	Facility Improvements	575,000	575,000	575,000	-
			<b>\$ 322,015,499</b>	<b>\$ 345,561,516</b>	<b>\$ 340,815,148</b>	<b>\$ 4,746,368</b>

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 December 31, 2019

Expenditures	
Construction in Progress	
Expenditures	\$ 115,654,641
Encumbrances as of 12/31/19	(1) 8,931,392
Estimated Costs to Complete Projects	18,285,946
	<u>\$ 142,871,979</u>

Revenue & Bond Proceeds	
Prior Issues FY 2007 - FY 2017	\$ 109,190,000
Current Issue {September 2019}	20,705,000
Intent to Reimburse {Issue 2020}	2,250,000
Issuance Premium	7,825,133
Interest Income	(2) 3,284,185
Reimbursement Received from TxDOT	1,930,139
	<u>\$ 145,184,457</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	-	998,218	998,218	929,226	-	929,226
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	1,682,954	116,826	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	-	400,000	400,000	49,790	350,210	400,000
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	193,013	10,293,014	10,290,443	2,571	10,293,014
Scott Elevated Storage Tank Rehabilitation	-	1,449,159	1,449,159	1,449,159	-	1,449,159
City-Wide SECAP	1,000,000	-	1,000,000	709,541	290,459	1,000,000
Bird Creek Intereceptor, Phase IV	12,000,000	181,492	12,181,492	180,891	12,000,601	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	3,107,936	265,357	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	493,424	37,046	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 December 31, 2019

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Hartrick 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
Contingency	(3) 4,945,352	(4,185,768)	759,584	-	-	-
	<b>\$ 139,970,133</b>	<b>\$ 3,730,422</b>	<b>\$ 143,700,555</b>	<b>\$ 124,586,033</b>	<b>\$ 18,285,946</b>	<b>\$ 142,871,979</b>
				Remaining (Needed) Funds		<b>\$ 2,312,478</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): Reclassification of capitalized interest expense allowing the use of interest income on eligible projects.

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

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

Exhibit E-3

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 76,327,990	Prior Issues CO Bonds, Series 2012-2017	\$ 79,100,000
Encumbrances as of 12/31/19	(1) 6,006,522	Current Issue (September 2019)	17,820,000
Estimated Costs to Complete Projects	25,851,053	Net Offering Premium	6,918,460
	<b>\$ 108,185,565</b>	KTMPD 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	1,820,109
			<b>\$ 109,849,323</b>

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

Project		BUDGET			ACTUAL		
		Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	*	\$ 1,417,389	\$ 338,229	\$ 1,755,618	\$ 1,736,798	\$ -	\$ 1,736,798
CIP Management Cost		-	694,965	694,965	558,348	136,617	694,965
Completed Projects - Prior to FY 2020	*	49,253,576	(5,193,228)	44,060,348	44,060,338	-	44,060,338
Kegley Road Improvements, Phase I	*	700,000	626,750	1,326,750	1,193,136	133,614	1,326,750
Hogan Road Improvements		3,977,650	(1,265,573)	2,712,077	2,371,831	340,246	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	5,768,283	445,016	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	6,472,478	491,082	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	904,800	1,495,200	2,400,000
Poison Oak Road, Phase I & II		13,486,259	1,048,741	14,535,000	3,015,137	11,519,863	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	*	-	79,400	79,400	63,200	16,200	79,400
Grant Match Sidewalks/Trail Connections		500,000	(419,690)	80,310	-	80,310	80,310
Azalea Drive Developer Agreement (Patco Construction)	*	-	682,163	682,163	682,105	58	682,163
South Pea Ridge Road (Design & ROW)		-	1,375,000	1,375,000	414,050	960,950	1,375,000
Replace 2004 Crimson Spartan - Upgrade to Small Quint	*	-	976,977	976,977	972,952	4,025	976,977
Medium Rescue Apparatus	*	-	386,074	386,074	385,214	860	386,074
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	14,000	86,000	100,000
Pavement Assessment		-	195,142	195,142	195,142	-	195,142
Parks Centralized Administration Building		2,690,043	(1,249)	2,688,794	2,102,996	585,798	2,688,794
PARD Admin Building - Furniture	*	16,188	-	16,188	16,187	-	16,187
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

## 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 December 31, 2019

**Detail of Construction Costs**						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
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 *	-	140,000	140,000	122,192	17,808	140,000
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
Contingency	2,396,058	(2,273,162)	122,896	-	-	-
Contingency - CIP Management Cost	240,000	(227,735)	12,265	-	-	-
	<u>\$ 108,371,398</u>	<u>\$ (31,846)</u>	<u>\$ 108,339,552</u>	<u>\$ 82,334,512</u>	<u>\$ 25,851,053</u>	<u>\$ 108,185,565</u>
				Remaining (Needed) Funds		(3) \$ 1,663,758

\* 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 KTMPO Category 7 Grant funding of \$3,888,000 and Pass-Through Financing bond funds of \$112,409.

Note (3): Approximately \$1,164,750 of remaining funds have been committed as of 1/31/2020:

Hatrack Bluff CSA - Friars Creek Addition @ \$514,750

Industrial Boulevard Overlay @ \$650,000

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 December 31, 2019

Exhibit E-4

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 25,050,266	Original Issue (August 2013)	\$ 25,260,000
Encumbrances as of 12/31/19	(1) 232,473	Net Offering Premium/Discount	53,032
Estimated Costs to Complete Projects	134,337	Interest Income	249,211
	<u>\$ 25,417,075</u>		<u>\$ 25,562,243</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	741,000	3,446,000	3,443,464	2,536	3,446,000
Outer Loop (Wendland to McLane Pkwy)	5,960,000	(3,535,000)	2,425,000	2,326,730	98,270	2,425,000
Outer Loop (McLane Pkwy to Cen Pt Pkwy)	1,500,000	(656,000)	844,000	810,469	33,531	844,000
Corporate Campus Park - Bioscience Trail	* 750,000	(295,100)	454,900	454,900	-	454,900
McLane Pkwy / Research Pkwy Connection	* 710,000	(212,959)	497,041	497,041	-	497,041
Crossroads Park @ Pepper Creek Trail	1,805,000	1,145,150	2,950,150	2,950,150	-	2,950,150
Synergy Park Entry Enhancement	* 500,000	(484,745)	15,255	15,254	-	15,254
Lorraine Drive / Panda Drive Asphalt	* 610,000	(272,673)	337,327	337,327	-	337,327
Santa Fe Plaza (Design)	* 300,000	663,600	963,600	963,600	-	963,600
Downtown Master Plan	* 125,000	(19,500)	105,500	105,500	-	105,500
TMED - Loop 363 Frontage (UPRR to 5th) - TXDOT AFA	* 6,450,000	-	6,450,000	6,450,000	-	6,450,000
TMED - 31st Street/Loop 363/Monumentation	520,000	461,527	981,527	981,526	-	981,526
TMED - Avenue U - 1st Street to 13th Street	* 1,275,000	1,485,319	2,760,319	2,760,320	-	2,760,320
TMED Master Plan (Health Care Campus)	* 125,000	(20,150)	104,850	104,850	-	104,850
Friar's Creek Trail to Ave R Trail	* 500,000	36,558	536,558	536,557	-	536,557
Airport Enhancement Projects	* 1,320,000	47,490	1,367,490	1,367,490	-	1,367,490
	<u>\$ 25,275,000</u>	<u>\$ 146,922</u>	<u>\$ 25,421,922</u>	<u>\$ 25,282,738</u>	<u>\$ 134,337</u>	<u>\$ 25,417,075</u>
Remaining (Needed) Funds						<u>\$ 145,168</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  
GENERAL OBLIGATION BONDS 2015 - CAPITAL PARKS PROJECTS BOND FUND 362  
For the period beginning May 10, 2015 and ending December 31, 2019

Exhibit E-5

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 27,178,980	Original Issue {September 2015}	\$ 25,130,000
Encumbrances as of 12/31/19 (1)	28,999	Net Offering Premium/Discount	2,656,449
Estimated Costs to Complete Projects	768,420	Interest Income	547,785
	<u>\$ 27,976,399</u>		<u>\$ 28,334,234</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	2,413,691	14,313,691	13,906,913	406,778	14,313,691
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 (Design)	-	389,641	389,641	28,199	361,442	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	(23,899)	54,316	-	-	-
Contingency - CIP Management Cost	119,386	(119,386)	-	-	-	-
	<b>\$ 27,786,449</b>	<b>\$ 246,729</b>	<b>\$ 28,033,178</b>	<b>\$ 27,207,979</b>	<b>\$ 768,420</b>	<b>\$ 27,976,399</b>

Remaining (Needed) Funds **\$ 357,835**

\* Project Final

\*\*Substantially Complete

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

CITY OF TEMPLE, TEXAS  
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES  
COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION 2017 - CAPITAL PROJECTS BOND FUND 353  
For the period beginning April 1, 2017 and ending December 31, 2019

Exhibit E-6

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 3,875,959	Current Revenues - FY 2017 ^	\$ 1,033,722
Encumbrances as of 12/31/19 (1)	1,777,368	Fund Balance Appropriation {with Issue}	1,495,941
Estimated Costs to Complete Projects	2,017,394	Original Issue {October 2017}	3,735,000
	<u>\$ 7,670,721</u>	Net Offering Premium/Discount	314,422
		Additional Fund Balance Appropriations	1,092,190
		Interest Income	146,444
			<u>\$ 7,817,719</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	60,054	1,283,522	138,751	1,144,771	1,283,522
Ave T & Ave R Drainage Improvements	1,248,300	326,626	1,574,926	1,558,874	16,052	1,574,926
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)	-	171,615	171,615	140,933	30,683	171,616
Friars Creek Railroad Berm	-	960,000	960,000	134,112	825,888	960,000
Contingency	402,343	(402,343)	-	-	-	-
	<u>\$ 6,579,085</u>	<u>\$ 1,092,190</u>	<u>\$ 7,671,275</u>	<u>\$ 5,653,327</u>	<u>\$ 2,017,394</u>	<u>\$ 7,670,721</u>

\* Project Final

\*\* Substantially Complete

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

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

Remaining (Needed) Funds \$ 146,998



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 December 31, 2019

Exhibit E-7

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 5,359,717	Original Issue (September 2018)	\$ 23,565,000
Encumbrances as of 12/31/19	(1) 2,935,068	Net Offering Premium/Discount	614,452
Estimated Costs to Complete Projects	16,392,667	Interest Income	621,533
	<b>\$ 24,687,451</b>		<b>\$ 24,800,985</b>

**Detail of Construction Costs**						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs *	\$ 179,452	\$ -	\$ 179,452	\$ 179,452	\$ -	\$ 179,452
Outer Loop (IH 35 to Wendland) - ROW	500,000	-	500,000	-	500,000	500,000
Outer Loop (McLane to Central Point Parkway)	7,250,000	950,000	8,200,000	45,030	8,154,970	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	1,613,593	1,726,407	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	58,000	1,438,000	1,252,869	185,131	1,438,000
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	871,865	1,948,135	2,820,000
Avenue C from Main Street to 24th Street	2,740,000	(109,058)	2,630,942	1,033,910	1,597,032	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)	-	-	-	-
	<b>\$ 24,179,452</b>	<b>\$ 508,000</b>	<b>\$ 24,687,452</b>	<b>\$ 8,294,784</b>	<b>\$ 16,392,667</b>	<b>\$ 24,687,451</b>
Remaining (Needed) Funds						<b>\$ 113,534</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 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 December 31, 2019

Exhibit E-8

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 1,277,504	Original Issue (September 2019)	\$ 1,210,000
Encumbrances as of 12/31/19	(1) 1,934,089	Intent to Reimburse	\$ 2,102,600
Estimated Costs to Complete Projects	219,365	Net Offering Premium/Discount	123,248
	<u>\$ 3,430,958</u>	Interest Income	1,707
			<u>\$ 3,437,555</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	-	335,500	329,636	5,864	335,500
Replace 2011 Peterbilt - Frontload	349,500	-	349,500	319,702	29,798	349,500
Replace 2008 International Work Star - Sideload	295,500	-	295,500	283,845	11,655	295,500
Western Star 4700SB - Rolloff	162,000	(1,620)	160,380	160,166	214	160,380
Replace Crafcro SuperShot 60 with Super Shot 125	52,000	-	52,000	50,267	1,733	52,000
Routeware Software Purchase/Implementation	105,500	1,620	107,120	105,530	1,590	107,120
Replace Batwing Mower - Parks	102,000	-	102,000	101,925	75	102,000
Replace 2014 Freightliner/Heil Residential Sideload	348,500	-	348,500	295,773	52,727	348,500
Replace 2014 Freightliner/Heil Residential Sideload	348,500	-	348,500	295,373	53,127	348,500
Replace 2013 Autocar/McNeilus Commercial Frontload	338,000	-	338,000	315,215	22,785	338,000
Replace 2013 Autocar/McNeilus Commercial Frontload	338,000	-	338,000	315,215	22,785	338,000
Add Residential Sideload Garbage Truck	310,000	-	310,000	295,373	14,627	310,000
Add Commercial Frontload Garbage Truck	317,600	-	317,600	315,215	2,385	317,600
Contingency	4,162	-	4,162	-	-	-
	<u>\$ 3,435,848</u>	<u>\$ -</u>	<u>\$ 3,435,848</u>	<u>\$ 3,211,593</u>	<u>\$ 219,365</u>	<u>\$ 3,430,958</u>
Remaining (Needed) Funds						<u>\$ 6,597</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 December 31, 2019

Expenditures			Revenue & Bond Proceeds		
<b>Construction in Progress</b>					
Expenditures	\$	52,650	Original Issue	\$	-
Encumbrances as of 12/31/19	(1)	444,038	Intent to Reimburse		575,000
Estimated Costs to Complete Projects		48,071	Net Offering Premium		-
	\$	<u>544,758</u>	Interest Income		-
				\$	<u>575,000</u>

***Detail of Construction Costs***						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	82,891	2,109	85,000
Roof Replacement - Old Central Fire Station	80,000	-	80,000	68,778	11,222	80,000
Contingency	-	-	-	-	-	-
	<u>\$ 575,000</u>	<u>\$ -</u>	<u>\$ 575,000</u>	<u>\$ 496,688</u>	<u>\$ 48,071</u>	<u>\$ 575,000</u>
				Remaining (Needed) Funds		<u>\$ -</u>

\* Project Final

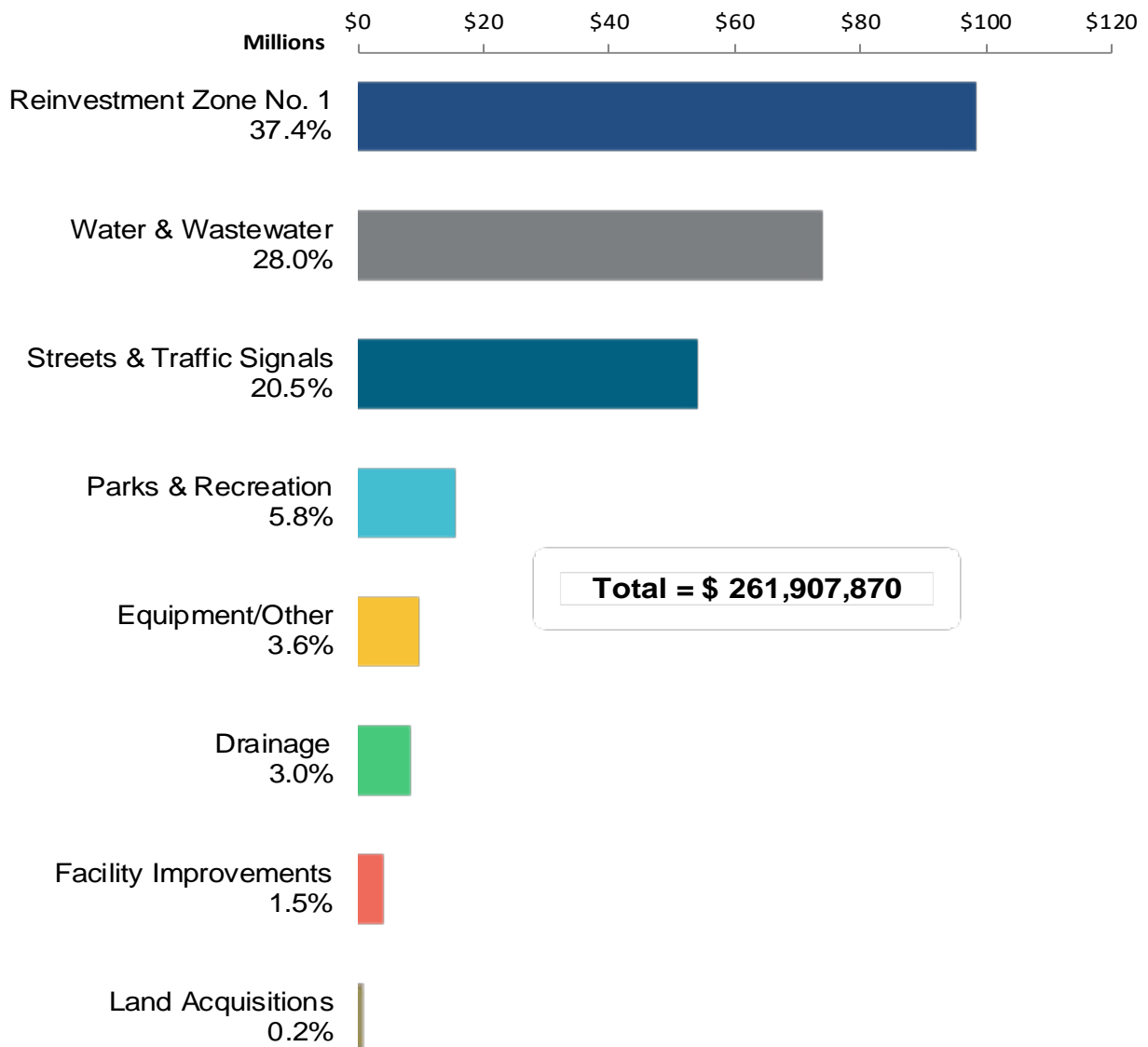
\*\* Substantially Complete

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

**CITY OF TEMPLE, TEXAS**  
**CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED**  
**As of December 31, 2019**

**Exhibit E-10**

Reinvestment Zone No. 1	\$	97,968,395
Water & Wastewater		73,463,235
Streets & Traffic Signals		53,760,797
Parks & Recreation		15,088,291
Equipment/Other		9,348,494
Drainage		7,900,364
Facility Improvements		3,839,694
Land Acquisitions		538,600
<b>Total of Capital Improvement Projects Underway/Scheduled</b>	<b>\$</b>	<b>261,907,870</b>



CITY OF TEMPLE, TEXAS  
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL  
December 31, 2019

Exhibit E-11

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	1,283,522	138,751	Engineering	Dec-20
Ave T & Ave R Drainage Improvements	101637	Drainage CO-18D	292-2900-534-6312 353-2900-534-6713	1,574,926	1,558,874	Construction	Sept-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	171,615	140,933	Engineering	Feb-20
Friars Creek Railroad Berm	102171	Drainage	292-2900-531-6312	960,000	109,710	Engineering	Sept-21
<b>Total Drainage</b>				<b>\$ 7,900,364</b>	<b>\$ 5,819,469</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	May-20
Replace '05 Ford F150 Regular Cab - Code Compliance Asset #12136	101869	BUDG-19	110-5900-524-6213	32,000	-	Planning	May-20
Replace '08 F350 / Upgrade F250 Crew Cab & Utility Body - Code Compliance Asset #12920	101870	BUDG-19	110-5900-524-6213	45,000	-	Planning	May-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	May-20
Replace '05 Ford F150 - Facility Services Asset # 12135	101872	BUDG-19	110-5924-519-6213	34,000	-	Planning	May-20
Vehicle Exhaust System Update/Repair - Fleet	101879	BUDG-19	110-5938-519-6310	19,500	-	Planning	June-20
Replace '08 Ford F150 - Inspections/Permits Asset #12821	101885	BUDG-19	110-5942-519-6213	32,000	-	Planning	May-20
Replace '06 Ford F350 -Parks Asset #12356	101887	BUDG-19	110-5935-552-6213	43,000	-	Planning	May-20
Replace '06 Chevy Truck - Parks Asset #12345	101888	BUDG-19	110-5935-552-6213	32,000	-	Planning	May-20
3/4 Ton Truck - Irrigation Technician **Addition to Fleet**	101889	BUDG-19	110-3500-552-6213	43,000	-	Planning	May-20
Medium Rescue Fire Apparatus **Addition to Fleet**	101896	CO-18	365-2200-522-6776	386,074	385,214	Complete	Nov-19
Replace '01 Chevrolet Astro - Recreation (Asset # 11143)	101899	BUDG-19	110-5932-551-6213	35,140	-	Planning	May-20
Replace '08 Ford F250 - Streets Asset #12867	101910	BUDG-19	110-5900-531-6213	32,000	-	Planning	May-20
Replace '95 Ford F800 Water Truck -Streets Asset #9837	101912	BUDG-19	110-5900-531-6222	30,888	-	Planning	June-20
Trailer for Equipment, New Maintenance Crew - Drainage **Addition to Fleet**	101918	Drainage	292-2900-534-6211	10,000	-	Planning	Apr-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	May-20

(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	May-20
Replace '08 Ford F350 Regular Cab - Water/Wastewater Asset #12919	101924	BUDG-U	520-5400-535-6213	48,000	-	Planning	May-20
Replace '09 Ford F350 Regular Cab - Water/Wastewater Asset #12968	101925	BUDG-U	520-5400-535-6213	48,000	-	Planning	May-20
Replace '10 Ford F350 Regular Cab - Water/Wastewater Asset #13133	101926	BUDG-U	520-5400-535-6213	48,000	-	Planning	May-20
Replace '10 Ford F450 Regular Cab - Water/Wastewater Asset #13139	101927	BUDG-U	520-5400-535-6213	50,000	-	Planning	May-20
Upgrade for the Manhole Inspection Van (Closed Circuit Television) - W/W/W Specialty Crew (Asset # 11606)	101930	BUDG-U	520-5200-535-6213 520-5400-535-6310	55,000	46,076	Complete	Dec-19
Service Center Office Improvements - Suite 123	101931	BUDG-U	520-5200-535-6310 520-5400-535-6310	10,000	-	On Hold	TBD
Replace '08 Ford F150 Regular Cab - Metering Asset #12825	101932	BUDG-U	520-5300-535-6213	32,000	-	Planning	May-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	May-20
Replace '09 Ford F350 - Water/Wastewater Asset #12967	101937	BUDG-U	520-5200-535-6213	48,000	-	Planning	May-20
Replace '03 Caterpillar 420D Backhoe - Water/Wastewater Asset #11623	101940	BUDG-U	520-5100-535-6220	91,000	-	Planning	Apr-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	Ordered	Apr-20
Replace 2009 Ford Super Duty F-250 Asset #12969	102034	BUDG-U	520-5400-535-6213	34,245	-	Planning	May-20
Replace 2008 Ford F350 Asset #12588	102035	BUDG-U	520-5400-535-6213	48,960	-	Planning	May-20
Replace 2006 Ford F-350 Super Duty Regular Cab 4x2 Asset #12354	102036	BUDG-U	520-5400-535-6213	48,960	-	Planning	May-20
Replace 2012 Ford F-150 Regular Cab 4x2 Asset #13513	102037	BUDG-U	520-5300-535-6213	32,700	-	Planning	May-20
Replace 2010 Ford F-150 Regular Cab 4x2 Asset #13127	102038	BUDG-U	520-5300-535-6213	32,700	-	Planning	May-20
Replace 2010 Ford F-150 Regular Cab 4x2 Asset #13126	102039	BUDG-U	520-5300-535-6213	32,700	-	Planning	May-20
Replace 2010 Ford F-350 Super Duty Super Crew 4x2 Asset #13132	102040	BUDG-U	520-5200-535-6213	48,960	-	Planning	May-20
Replace 2006 Ford F-350 Super Duty Regular Cab 4x2 Asset #12355	102041	BUDG-U	520-5200-535-6213	48,960	-	Planning	May-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	May-20
Vehicle for New Position - Utility Foreman (Specialty Distribution) **Addition to Fleet**	102043	BUDG-U	520-5200-535-6213	40,000	-	Planning	May-20
Vehicle for New Crew - Maintenance Crew #7 (Distribution) **Addition to Fleet**	102044	BUDG-U	520-5200-535-6213	52,000	-	Planning	May-20
Vehicle for New Crew - Maintenance Crew #3 (Distribution Leak Crew) **Addition to Fleet**	102045	BUDG-U	520-5200-535-6213	49,000	-	Planning	May-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	May-20
Leak Detection Equipment	102047	BUDG-U	520-5200-535-6211	20,000	-	Planning	Apr-20
Trailer for New Crew - Maintenance Crew #7 (Distribution) **Addition to Fleet**	102048	BUDG-U	520-5200-535-6211	10,700	-	Planning	May-20
Vehicle for New Crew - Maintenance Crew #2 (Collections) **Addition to Fleet**	102049	BUDG-U	520-5400-535-6213	49,000	-	Planning	May-20
Trailer for New Crew - Maintenance Crew #2 (Collections) **Addition to Fleet**	102050	BUDG-U	520-5400-535-6211	10,000	-	Planning	Apr-20
Jet Scan for Jet Truck & Vactors (3)	102051	BUDG-U	520-5400-535-6211	45,000	24,996	Ordered	Mar-20

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
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	In Progress	June-20
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	75,000	-	Planning	TBD
Aircraft Rescue and Firefighting (ARFF) Vehicle - Maintenance	102061	BUDG-20	110-5900-560-6222	30,000	-	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	Ordered	TBD
Replace 2012 Ford F-150 Regular Cab 4x2 Asset #13518	102064	BUDG-20	110-5921-529-6213	37,700	-	Planning	May-20
Vehicle for New Position - Additional Code Officer **Addition to Fleet**	102065	BUDG-20	110-5900-524-6213	33,800	-	Planning	May-20
Cardiac Monitor Replacement (2)	102066	BUDG-20	110-5900-522-6211	78,000	68,837	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	May-20
Replace 2010 Ford F250 Asset #12574	102069	BUDG-20	110-5900-522-6213	32,640	-	Planning	May-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	14,000	-	Planning	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	65,695	-	Planning	Apr-20
Brush Chipper **Addition to Fleet**	102076	BUDG-20	110-5935-552-6222	52,500	42,164	Ordered	Mar-20
Replace 2010 Rhino Shredder Asset #13121	102078	BUDG-20	110-5935-552-6222	16,500	-	Planning	Mar-20
Replace 2013 Kobota Zip N Go Mower Asset #13839	102079	BUDG-20	110-5935-552-6222	13,253	-	Planning	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	May-20
Council Meeting Video Acquisition System Replacement	102082	BUDG-20	110-1900-519-6228	77,000	33,639	Ordered	May-20
Replace 2010 Ford F-150 Regular Cab 4x2 Asset #13131	102088	BUDG-20	110-5900-540-6213	32,700	-	Planning	May-20
Utility Body Truck for New Crew - Reconstruction Crew **Addition to Fleet**	102089	BUDG-20	110-5900-531-6213	60,000	-	Planning	May-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	Apr-20

(Continued)



CITY OF TEMPLE, TEXAS  
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL  
December 31, 2019

Exhibit E-11  
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace 2002 Toyota Tacoma (Seized Vehicle) Asset #13842	102092	BUDG-20	110-5900-521-6213	\$ 32,500	\$ -	Planning	May-20
Vehicle for Current Transform Temple Agent	102101	BUDG-20	110-3795-524-6213	32,700	-	Planning	May-20
Vehicle for New Position - Transform Temple Projects Agent **Addition to Fleet**	102102	BUDG-20	110-3795-524-6213	25,955	-	Planning	May-20
Utility Vehicle for New Position - Transform Temple Projects Agent **Addition to Fleet**	102103	BUDG-20	110-3795-524-6213	14,300	14,158	Ordered	May-20
LT Systems Software - Implementation {Court}	102105	BUDG-19	110-1800-525-6221	79,000	79,000	In Progress	Apr-20
Stage - Recreation	102106	Hotel/Motel	240-4600-551-6210	95,000	-	Planning	May-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	Ordered	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	Apr-20
LEPTA - Infrared Chemical ID Kit & Chemical Weapons Monitor	102200	GRANT	260-2200-522-6211	65,550	-	Planning	Apr-20
FARO 3D Crime/Traffic Scene Reconstruction System	102201	BUDG-20	110-2041-521-6229	57,204	57,204	Complete	Dec-19
Replace Landscape Trailer - Parks Asset #12577	102202	BUDG-20	110-5935-552-6211	-	-	Planning	Feb-20
Replace 2014 Freightliner/Heil Residential Sideload	102203	LTN-20 IR	364-2300-540-6220	348,500	295,773	Ordered	Aug-20
Replace 2014 Freightliner/Heil Residential Sideload	102204	LTN-20 IR	364-2300-540-6220	348,500	295,373	Ordered	Aug-20
Replace 2013 Autocar/McNeilus Commercial Frontload	102205	LTN-20 IR	364-2300-540-6220	338,000	315,215	Ordered	Aug-20
Replace 2013 Autocar/McNeilus Commercial Frontload	102206	LTN-20 IR	364-2300-540-6220	338,000	315,215	Ordered	Aug-20
Add Residential Sideload Garbage Truck	102207	LTN-20 IR	364-2300-540-6220	310,000	295,373	Ordered	Aug-20
Add Commercial Frontload Garbage Truck	102208	LTN-20 IR	364-2300-540-6220	317,600	315,215	Ordered	Aug-20
Replace Batwing Mower - Parks Asset #13379	102209	LTN-20 IR	364-3500-552-6222	102,000	101,925	Ordered	Feb-20
<b>Total Equipment/Other</b>				<b>\$ 9,348,494</b>	<b>\$ 6,338,329</b>		
Exterior Master Plan Construction, Phase I - Mayborn	101389	Hotel/Motel	240-4400-551-6310	85,340	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

(Continued)

CITY OF TEMPLE, TEXAS  
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL  
December 31, 2019

Exhibit E-11  
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Jaime Hager Clements Complex Roof Replacement	102056	CO-20F IR BUDG-U	361-1800-525-6849 520-5800-535-6310	\$ 100,000	\$ 60,483	Construction	Apr-20
Furniture - City Manager's Office	102096	BUDG-20	110-5911-513-6210	12,000	9,253	Ordered	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	540-7000-551-6310	15,000	-	Planning	Sept-20
City Hall - 3rd Floor Finance Suite Renovations	102110	BUDG-19	110-5912-515-6310	12,303	7,203	Construction	Apr-20
Parks Centralized Administration Building	102111	CO-19	365-4100-551-6424	2,688,794	2,102,996	Engineering	July-20
Replace Metal Coping on Repair Parapet Wall - Central Fire Station	102114	BUDG-20	110-5900-522-6310	20,000	-	Planning	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	July-20
Repairs to Roads & Drainage Pipe - Hillcrest	102121	BUDG-20	110-3540-552-6310	25,000	-	Planning	TBD
Repairs to Leaning Headstones - Hillcrest	102122	BUDG-20	110-3540-552-6310	20,000	-	Planning	TBD
Signage - Hillcrest	102123	BUDG-20	110-3540-552-6310	15,000	-	Planning	TBD
WTP - Keyless Entry Security	102125	BUDG-U	520-5100-535-6310	63,565	-	Planning	Feb-20
Storage Building for Portable Generator	102126	Util-RE	520-5900-535-6310	100,000	-	Planning	Apr-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	16,187	Complete	Oct-19
Parks Centralized Administration Building - Signage	102144	CO-19	365-4100-551-6424	13,075	13,069	Complete	Nov-19
Reconfigure Office - Human Resources	102173	BUDG-19	110-5927-515-6310	12,000	7,975	Substantially Complete	Jan-20
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	May-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	Construction	Apr-20
<b>Total Facilities Improvements</b>				<b>\$ 3,839,694</b>	<b>\$ 2,691,796</b>		
South Temple Ground Storage and Pump Station {Property Acquisition}	101953	Util-RE	520-590-535-6110	125,000	-	Planning	TBD
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	Mar-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

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
105 W Barton Avenue	102195	CO-20F IR	361-4000-555-6110	\$ 85,000	\$ 82,891	Complete	Nov-19
<b>Total Land Acquisitions</b>				<b>\$ 538,600</b>	<b>\$ 82,891</b>		
Hogan Road Improvements	100952	CO-12 CO-18	365-3400-531-6857	2,467,931	2,127,685	Construction	June-20
Westfield Boulevard Improvements, Phase II	100970	CO-12	365-3400-531-6859	2,792,210	2,703,559	Construction	Mar-20
Outer Loop, Phase IIIB	101121	CO-12 CO-14 CO-18	365-3400-531-6813	6,403,879	5,958,863	Construction	Apr-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	9,250,335	Construction	May-20
Kegley Road, Phase II	101606	CO-16 CO-18 CO-19	365-3400-531-6888	6,413,800	491,251	Engineering	Apr-20
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	904,800	Engineering	Aug-20
Poison Oak, Phase I & II	101715	CO-16 CO-18 CO-19	365-3400-531-6886	14,535,000	3,015,137	Engineering	Oct-21
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
Azalea Drive (Lowe's Dr to 13th St) Developer Agreement {Patco Construction, LLC}	101860	CO-18	365-3400-531-6715	682,163	682,105	Complete	Oct-19
South Pea Ridge Road {Design & ROW}	101874	CO-18	365-3400-531-6860	1,375,000	414,050	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 {30% Design}	102025	CO-18	365-3400-531-6716	251,825	251,825	Engineering	Feb-20
Pedestrian Signal - 5th Street @ Lions Junction	102029	CO-18	365-2800-532-6810	100,000	14,000	Engineering	Apr-20
Pavement Assessment	102031	CO-18	365-3400-531-6527	195,142	195,142	Engineering	Mar-20
N Pea Ridge, Phase II {30% Design Only}	102142	CO-18	365-3400-531-6985	175,545	175,545	Engineering	May-20
Upgrade Signal School Flasher Clocks	102175	CO-19	365-2800-532-6810	140,000	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	Apr-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	July-20

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
FY 2020 Sidewalks - CDBG	102197	CDBG	260-6100-571-6315	\$ 130,000	\$ -	Planning	TBD
<b>Total Mobility Infrastructure</b>				<b>\$ 53,760,797</b>	<b>\$ 28,997,682</b>		
Caboose Renovations	101303	Hotel/Motel	240-7000-551-6310	21,809	20,615	Construction	May-20
Crossroads Athletic Park {RZ Funds in Project 101005}	101311	GO-15	362-3500-552-6402	14,313,691	13,906,913	Construction	May-20
Alta Vista Park	101996	BUDG-19	110-3500-552-6332	76,950	74,354	Complete	Oct-19
Golf Course Pump Station	102002	GO-15	362-3100-551-6840	389,641	28,199	Construction	June-20
Skate Park Equipment Refurbishment	102077	BUDG-20	110-5935-552-6310	23,700	-	Planning	Feb-20
Pool Re-plastering - Lions Junction	102083	BUDG-20	110-5932-551-6364	120,000	-	Planning	Apr-20
Tennis Court Assessment - Harold P. Rose Tennis Center (Wilson Park)	102084	BUDG-20	110-5932-551-6310	50,000	-	Planning	Apr-20
New Slide - Summit Pool	102085	BUDG-20	110-5932-551-6364	35,000	-	Planning	May-20
New Slide - Walker Pool	102086	BUDG-20	110-5932-551-6364	35,000	-	Planning	May-20
Musco Lighting - 2 Ballfields	102087	BUDG-20	110-5935-552-6310	22,500	-	Planning	Apr-20
<b>Total Parks &amp; Recreation</b>				<b>\$ 15,088,291</b>	<b>\$ 14,030,081</b>		
Rail Maintenance	100692	RZ	795-9500-531-6514	215,691	-	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	795-9600-531-6863 795-9800-531-6863	3,946,000	3,443,464	Engineering	TBD
Temple Industrial Park - Outer Loop (Wendland to McLane Pkwy) {Design & ROW}	101001	RZ	795-9800-531-6864	2,425,000	2,326,730	Engineering	TBD
Corporate Campus Park - Outer Loop (McLane Pkwy to Cen Pt Pkwy)	101004	RZ	795-9600-531-6881 795-9800-531-6881	9,044,000	855,499	Engineering	May-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	6,733,810	Construction	May-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	May-20
TMED - 31st St./Loop 363 Improvements/Monumentation	101011	RZ	795-9500-531-6873 795-9600-531-6873 795-9800-531-6873	1,495,000	1,013,637	Construction	Dec-20
Downtown City Center / Hawn Hotel	101029	RZ	795-9500-531-6565 795-9600-531-6565	6,450,000	546,900	Engineering	TBD
Santa Fe Market Trail	101262	RZ	795-9500-531-6566	5,035,100	4,815,927	Construction	May-20
Veteran's Memorial Boulevard, Phase II {Design & ROW}	101263	RZ	795-9500-531-6567	473,898	355,398	On Hold	TBD
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	Substantially Complete	Jan-20
Outer Loop, Phase VI (IH35 South) {Design & ROW}	101585	RZ	795-9500-531-6557 795-9600-531-6557	3,750,000	2,019,099	Engineering	TBD

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
MLK Festival Fields (Electrical)	101588	RZ	795-9500-531-6569	\$ 529,900	\$ 176,287	Engineering	Aug-20
1st Street from Ave A to Central Ave	101797	RZ	795-9500-531-6561 795-9600-531-6561	1,734,000	1,548,129	Construction	June-20
N 31st Street (Nugent to Central)	101798	RZ	795-9500-531-6571	7,457,000	2,442,799	Engineering	Apr-21
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	871,865	Engineering	TBD
Downtown Lighting	101836	BUDG-18 RZ	110-3795-524-6310 795-9500-531-6526	110,000	-	Planning	TBD
1st Street Parking Garage	101840	RZ	795-9500-531-6891 795-9600-531-6891	7,140,000	598,750	On Hold	TBD
Ave C (Main Street to 24th Street) {Design & ROW}	101841	RZ	795-9500-531-6892 795-9600-531-6892	4,740,000	1,126,532	Engineering	July-20
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	750,000	568,336	Substantially 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	9,368,450	568,450	Engineering	TBD
Mouser Road Improvements	101928	RZ	795-9500-531-6317	440,000	263,094	Construction	Dec-20
East/West Gateway Landscaping	101978	RZ	795-9500-531-6319	880,000	352,500	Engineering	May-20
Airport Improvements - Clear Area Near Fire Station	101980	RZ	795-9500-531-6341	172,500	-	On Hold	TBD
Airport Improvements - Repaint Tower	101981	RZ	795-9500-531-6341	172,500	-	Planning	TBD
Airport Improvements - Demolition of Old Terminal Building	101982	RZ	795-9500-531-6341	115,000	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	Mar-20
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	102168	RZ	795-9500-531-6512	148,500	147,900	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>\$ 97,968,395</b>	<b>\$ 51,734,234</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

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
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	Substantially Complete	Jan-20
TXDOT I-35 Utility Relocation Project: South Loop 363 to Nugent {Engineering Only}	100687	TxDOT	520-5900-535-6618	443,917	443,917	Substantially Complete	Jan-20
TXDOT I-35 Utility Relocation Project: Nugent to North Loop 363 {Engineering Only}	100688	TxDOT	520-5900-535-6618	378,083	378,082	Substantially Complete	Jan-20
TCIP - Hogan Road Waterline Improvements	100952	UR-15 UR-17	561-5200-535-6983	1,799,780	1,682,954	Construction	June-20
TCIP - Westfield Blvd Utility Improvements, Phase II	100970	BUDG-U	520-5200-535-6357	113,320	113,319	Substantially Complete	Mar-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	1,247,208	1,247,206	Construction	Apr-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	Feb-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	Feb-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	On Hold	TBD
WTP Improvements - Raw Water Intake Recoating	101615	UR-17	561-5100-535-6954	400,000	49,790	Engineering	TBD
WTP Improvements - Tasks 4 - Dredging {Design}	101619	UR-17 UR-19	561-5100-535-6959	361,360	36,360	Engineering	July-20
Williamson Creek Trunk Sewer	101628	UR-15 UR-17	561-5400-535-6980	3,045,884	3,045,884	Construction	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	Oct-21
Temple-Belton WWTP Expansion, Phase I {Construction}	101774	UR-17	561-5500-535-6938	10,293,013	10,290,443	Construction	Mar-20
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	36,751	36,751	Cost Sharing Agreement Authorized	TBD
Scott Elevated Storage Tank Rehabilitation	101834	BUDG-U UR-17	561-5100-535-6954	1,473,959	1,473,959	Construction	Feb-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	In Progress	Apr-20
Bird Creek Interceptor, Phase IV	101933	UR-17 UR-19	561-5400-535-6925	12,181,492	180,891	Engineering	Dec-23

(Continued)

**CITY OF TEMPLE, TEXAS**  
**CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL**  
**December 31, 2019**

**Exhibit E-11**  
**(Continued)**

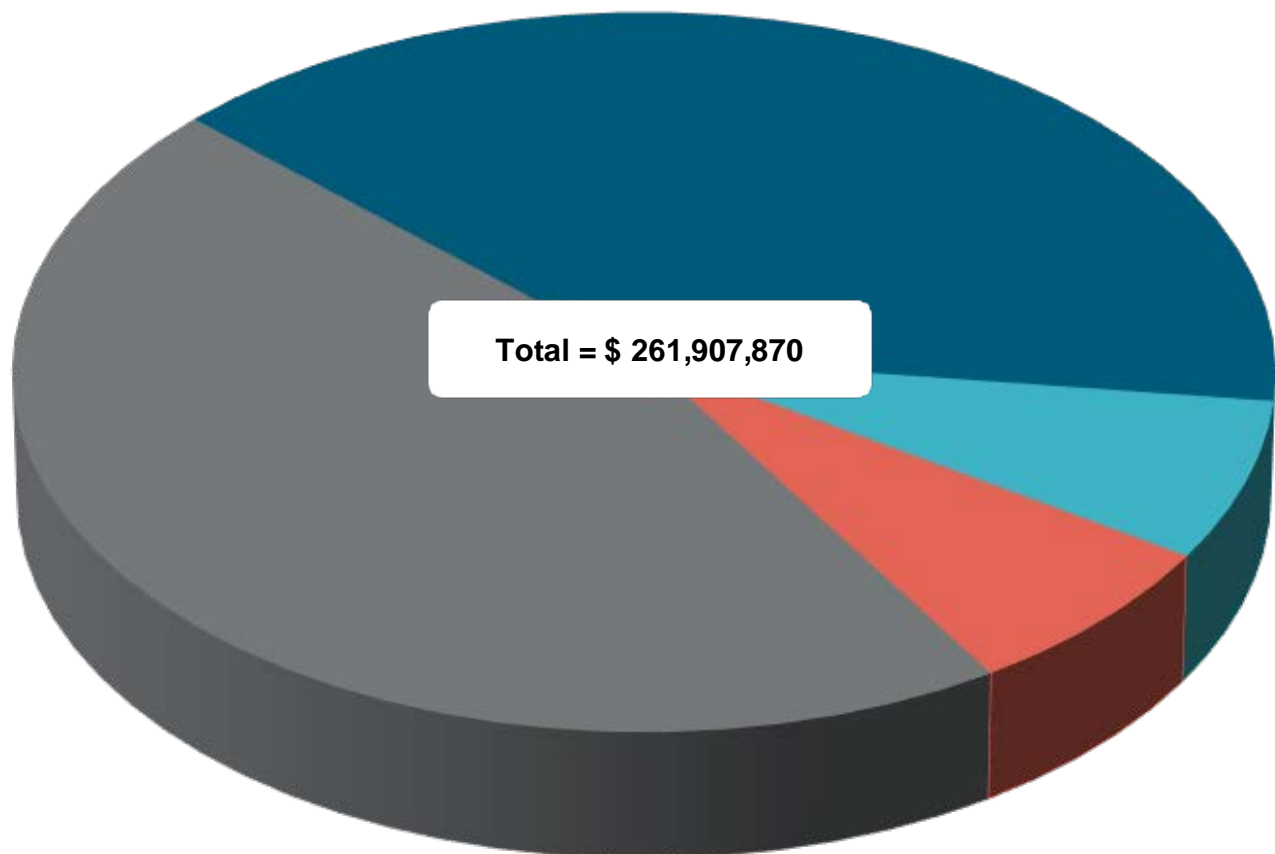
Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Downtown Utility Assessment	101935	UR-17	561-5400-535-6961	\$ 267,814	\$ 267,814	Engineering	Nov-21
Gateway Center Area Utility Improvements	101943	Util-RE	520-5900-535-6521	367,302	312,571	Complete	Dec-19
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	3,107,936	Engineering	May-21
57th - 43rd, Ave R - Ave Z Utility Improvements {Design}	101949	UR-17	561-5200-535-6994	263,800	263,800	Engineering	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	In Progress	Apr-20
WTP - Clarifier #4 Rehabilitation	101999	UR-19	561-5100-535-6990	530,470	493,424	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 {30% Design}	102025	UR-17	561-5200-535-6716	35,975	35,975	Engineering	Feb-20
Membrane Water Treatment Plant Expansion	102027	UR-17	561-5100-535-6921	3,000,000	2,953,930	Engineering	Mar-20
Rake Drive Replacements (1 per year)	102052	BUDG-U	520-5100-535-6211	75,000	-	Planning	June-20
Rapid Mix Clarifier (2 per year)	102053	BUDG-U	520-5100-535-6211	23,000	-	Planning	Feb-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 (5 per year)	102095	BUDG-U	520-5100-535-6310	37,000	35,934	Ordered	Feb-20
County View Subdivision, Utility Extension {3 Nex-Gen Devel, LLC}	102109	Util-RE	520-5900-535-6362	680,769	680,768	Construction	July-20
TCIP - N Pea Ridge, Phase II {30% Design Only}	102142	Util-RE	520-5900-535-6985	23,065	23,065	Engineering	May-20
Westside Villages Wastewater Extension {Kiella Development & Howumear}	102172	Util-RE	520-5900-535-6368	279,046	279,046	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	36,174	35,925	Complete	Dec-19
WTP - Security Cameras	102183	BUDG-U	520-5100-535-6211	21,801	21,800	In Progress	June-20
Knob Creek Trunk Sewer and Action World Lift Station Abondonment	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	July-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	Engineering	Apr-21
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				\$ 73,463,235	\$ 53,778,177		
Total Capital Projects				\$ 261,907,870	\$ 163,472,659		



**CITY OF TEMPLE, TEXAS**  
**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON \$'s}**  
**As of December 31, 2019**

**Exhibit E-12**

Engineering	\$ 119,994,294
Under Construction / In Progress	104,835,007
Projects Complete	18,827,095
Planning Phase	18,251,474
<b>Total Estimated Costs of Capital Improvement Projects</b>	<b><u>\$ 261,907,870</u></b>

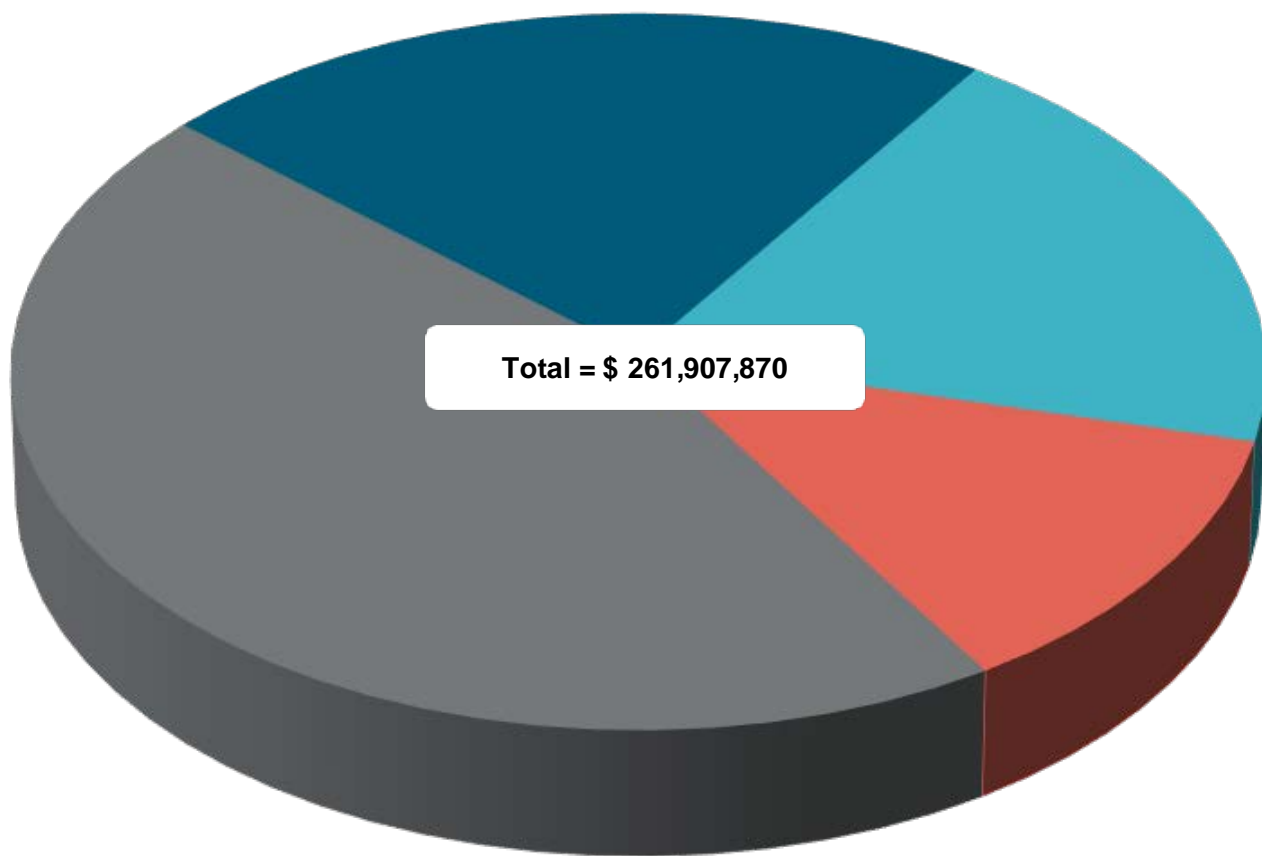


■ Engineering 45.8%	■ Under Construction / In Progress 40.0%	■ Projects Complete 7.2%	■ Planning Phase 7.0%
------------------------	--	-----------------------------	--------------------------

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

As of December 31, 2019

Planning Phase	119
Under Construction / In Progress	60
Engineering	51
Projects Complete	32
<b>Total Number of Capital Improvement Projects</b>	<b>262</b>

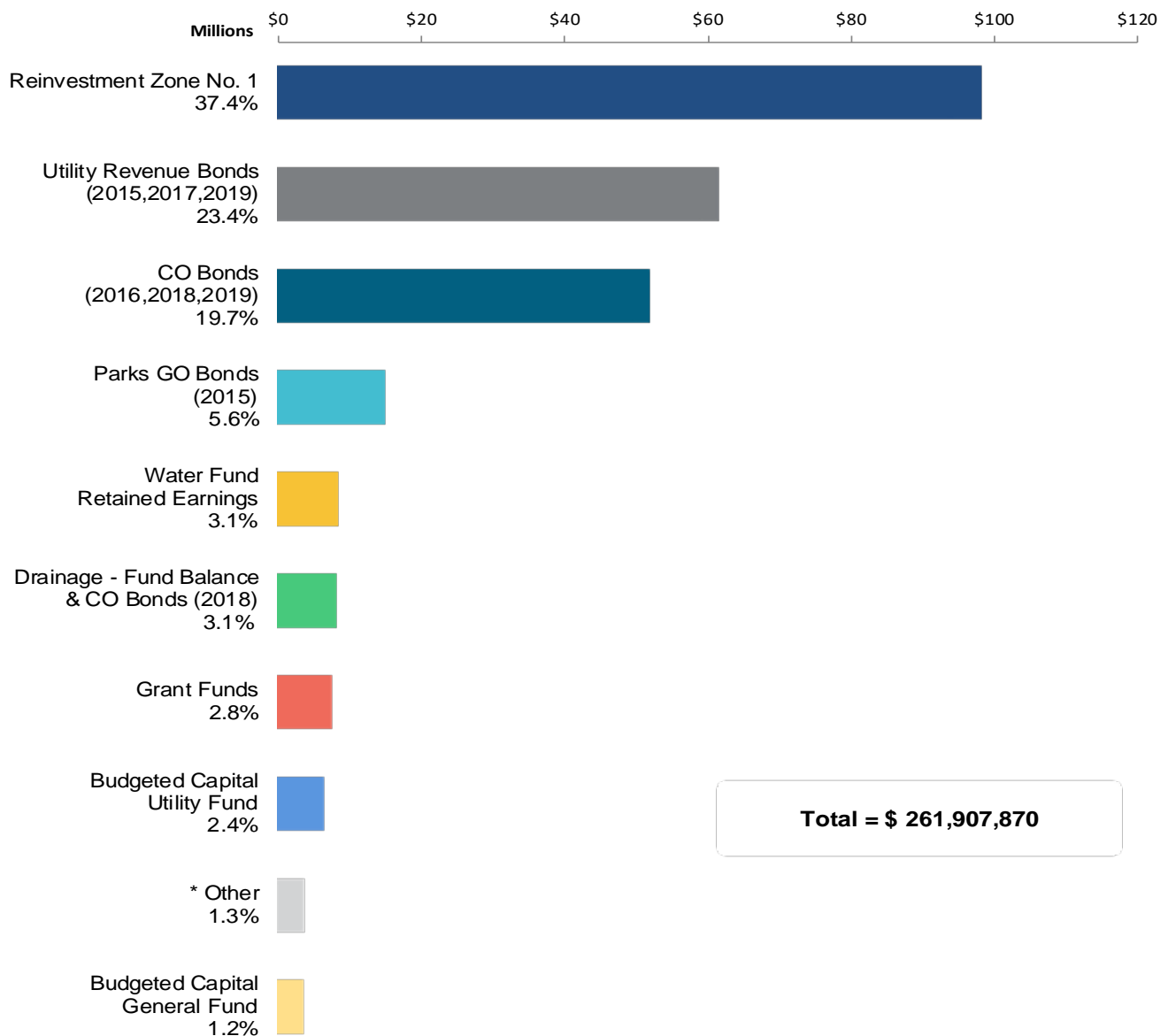


■ Planning Phase 45.4%	■ Under Construction/ In Progress 22.9%	■ Engineering 19.5%	■ Projects Complete 12.2%
---------------------------	---	------------------------	------------------------------

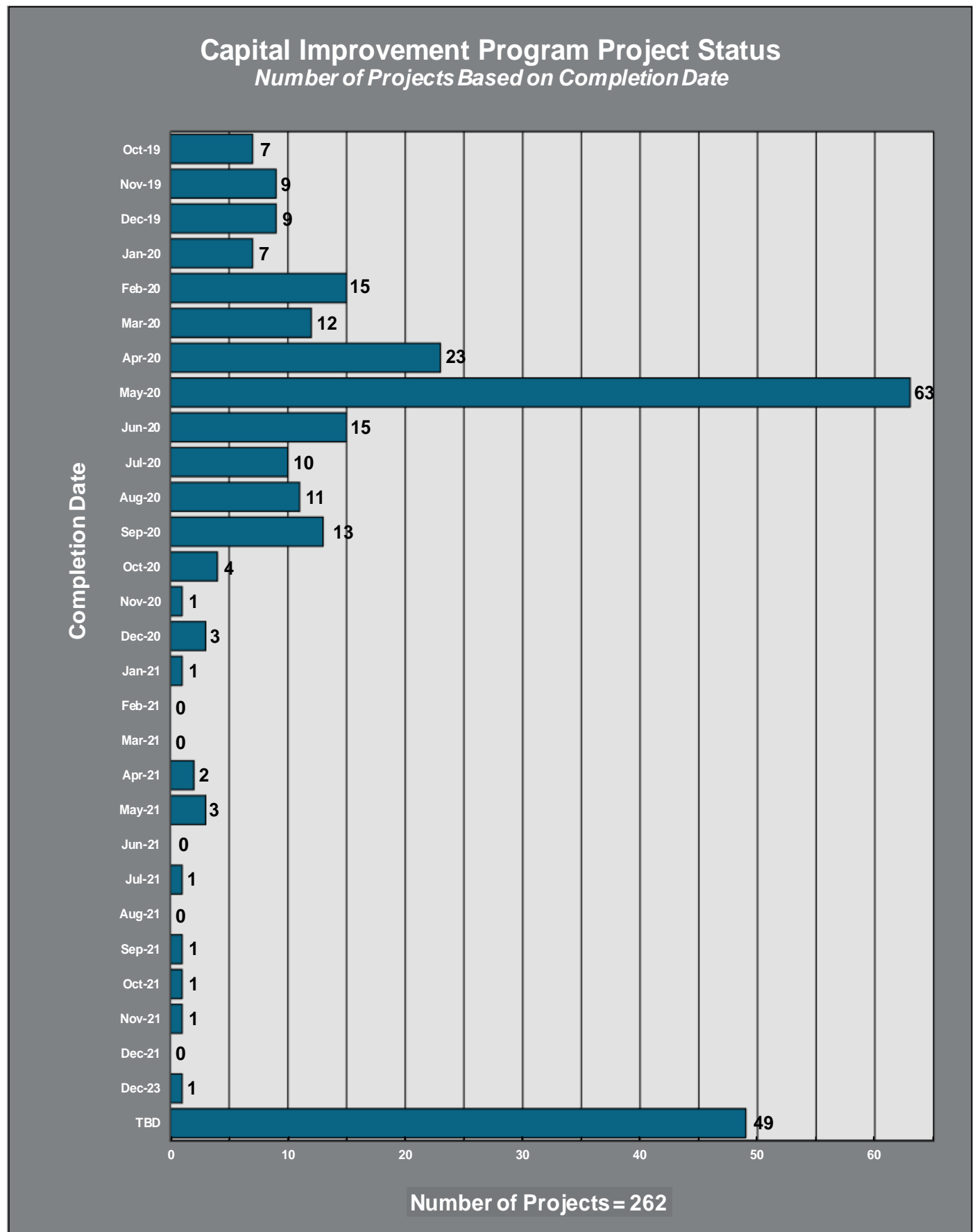
**CITY OF TEMPLE, TEXAS**  
**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}**  
**As of December 31, 2019**

**Exhibit E-14**

	<b>Total Dollars</b>	<b>% of Total</b>
Reinvestment Zone No. 1	\$ 97,908,395	37.38%
Utility Revenue Bonds (2015,2017,2019,2020)	61,312,545	23.41%
Combination Tax & Revenue CO Bonds (2016,2018,2019,2020)	51,633,317	19.71%
Parks GO Bonds (2015)	14,703,332	5.61%
Water Fund - Retained Earnings	8,204,785	3.13%
Drainage Fund - Designated from Fund Balance and CO Bonds (2018)	8,002,533	3.06%
Grant Funds	7,199,059	2.75%
Budgeted Capital - Utility Fund	6,255,796	2.39%
Budgeted Capital - General Fund	3,242,359	1.24%
Limited Tax Notes (2016,2019,2020) *	2,209,720	0.84%
TxDOT Reimbursable Utility Agreements *	964,283	0.37%
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>\$ 261,907,870</b>	<b>100.00%</b>



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



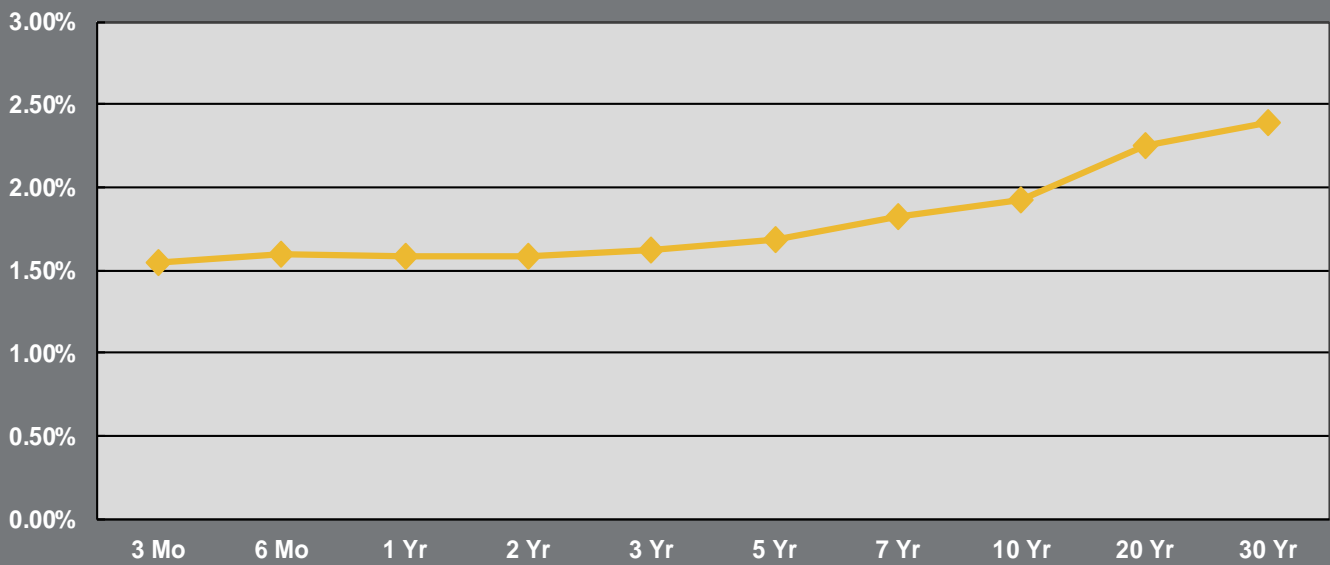


# INVESTMENTS

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.

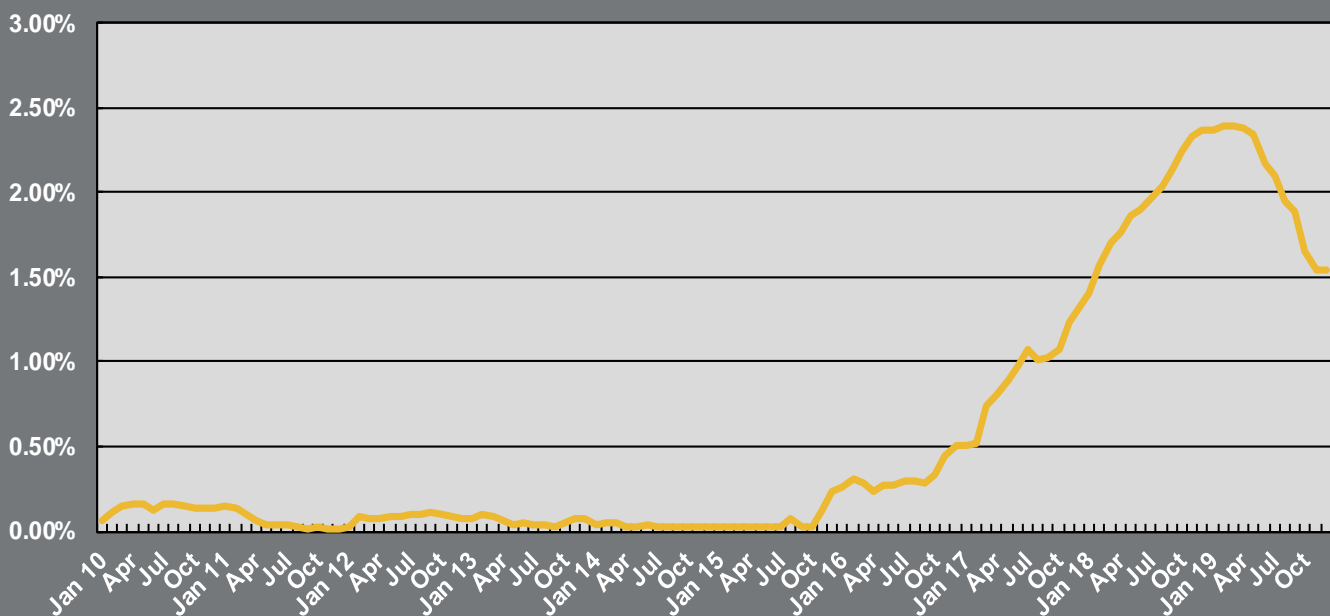


## Treasury Yield Curve



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

## Average 3-Month Treasury Bill Rate



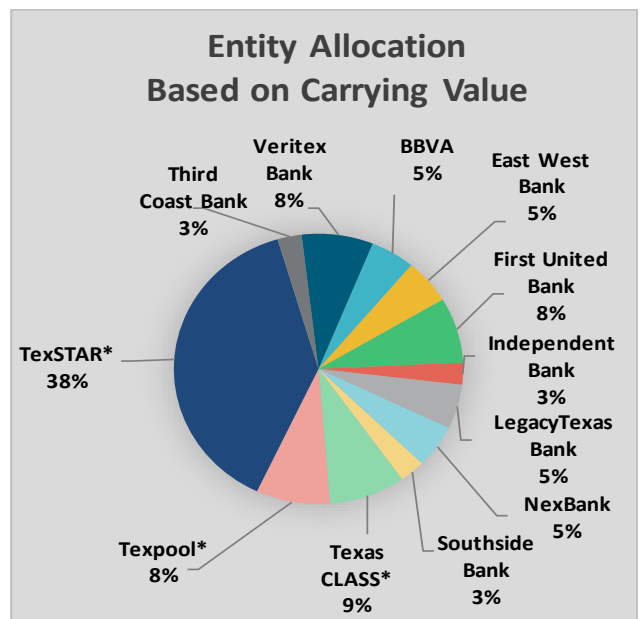
Source - Board of Governors of the Federal Reserve System; <https://fred.stlouisfed.org/series/TB3MS>



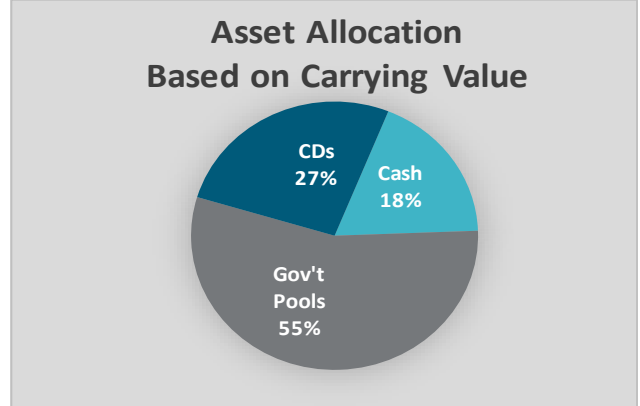
CITY OF TEMPLE, TEXAS  
SCHEDULE OF INVESTMENT ALLOCATIONS  
December 31, 2019

Exhibit F-1

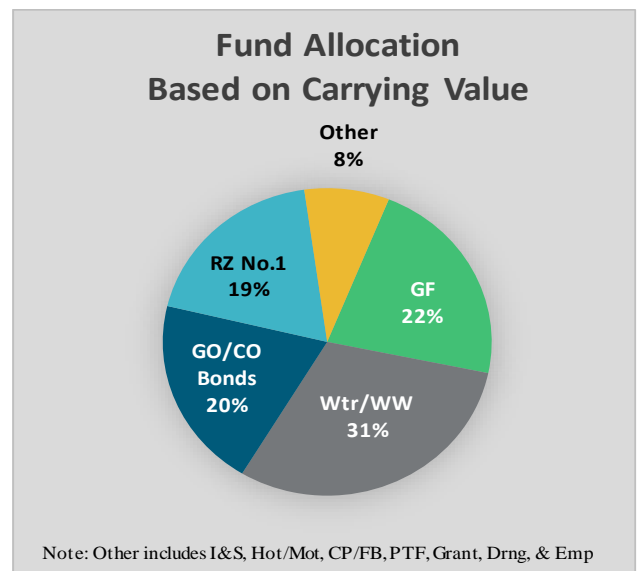
<u>Entity Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
BBVA	\$ 9,640,562	\$ 9,836,262
East West Bank	10,326,691	10,326,691
First United Bank	15,120,777	15,120,777
Independent Bank	5,086,883	5,086,883
LegacyTexas Bank	10,247,857	10,247,857
NexBank	9,927,090	9,927,090
Southside Bank	5,550,273	5,550,273
Texas CLASS*	16,515,568	16,515,568
Texpool*	15,980,731	15,980,731
TexSTAR*	74,327,404	74,327,404
Third Coast Bank	5,227,166	5,227,166
Veritex Bank	15,424,132	15,424,132
	<b><u>\$193,375,134</u></b>	<b><u>\$193,570,834</u></b>



<u>Asset Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Cash	\$ 35,381,155	\$ 35,576,855
Gov't Pools	106,823,703	106,823,703
CDs	51,170,276	51,170,276
	<b><u>\$193,375,134</u></b>	<b><u>\$193,570,834</u></b>



<u>Fund Allocation</u>	<u>Carrying Value</u>	<u>% of Carrying Value</u>
General Fund (GF)	\$ 42,821,676	22.14%
Water & Wastewater (Wtr/WW)	58,776,626	30.40%
GO Interest & Sinking (I&S)	11,116,351	5.75%
Hotel / Motel (Hot/Mot)	1,664,788	0.86%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	38,873,694	20.10%
Capital Projects - Designated Fund Balance (CP/FB)	8,026	0.00%
Federal / State Grant Fund (Grant)	(344,027)	-0.18%
Drainage (Drng)	2,635,221	1.36%
Employee Benefits Trust (Emp)	1,059,804	0.55%
Reinvestment Zone No.1 (RZ No.1)	36,762,975	19.01%
	<b><u>\$193,375,134</u></b>	<b><u>100.00%</u></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**  
**December 31, 2019**

**Exhibit F-2**

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Third Coast Bank CD	\$ 5,194,504	2	2.5700	02-Jan-20	\$ 5,227,166	\$ 5,227,166	\$ -
East West Bank CD	5,189,661	83	2.9500	23-Mar-20	5,189,661	5,189,661	-
Veritex Bank CD	5,150,162	153	3.0000	01-Jun-20	5,161,896	5,161,896	-
Legacy Texas CD	5,165,341	244	3.0500	31-Aug-20	5,165,767	5,165,767	-
East West Bank CD	5,137,030	286	2.8200	12-Oct-20	5,137,030	5,137,030	-
Independent Bank CD	5,067,018	314	2.6800	09-Nov-20	5,086,883	5,086,883	-
LegacyTexas CD	5,073,750	405	2.5300	08-Feb-21	5,082,090	5,082,090	-
First United Bank CDARS	5,036,941	436	2.4500	11-Mar-21	5,036,941	5,036,941	-
First United Bank CDARS	5,041,421	527	2.7500	10-Jun-21	5,041,421	5,041,421	-
First United Bank CDARS	5,041,421	618	2.7500	09-Sep-21	5,041,421	5,041,421	-
TexPool Investment Pool	15,980,731	102	1.6226	-	15,980,731	15,980,731	-
TexSTAR Investment Pool	74,327,404	110	1.5643	-	74,327,404	74,327,404	-
Texas CLASS Investment Pool	16,515,568	72	1.8800	-	16,515,568	16,515,568	-
BBVA Cash	4,178,737	1	1.1414	-	4,178,737	4,374,437	N/A
BBVA Money Market	5,461,825	1	1.6100	-	5,461,825	5,461,825	N/A
First United Bank	994	1	0.0000	-	994	994	N/A
Veritex Bank Money Market	10,262,236	1	1.7700	-	10,262,236	10,262,236	N/A
NexBank Money Market	9,927,090	1	1.8200	-	9,927,090	9,927,090	N/A
Southside Bank Money Market	5,550,273	1	1.7400	-	5,550,273	5,550,273	N/A
	<b>\$ 193,302,107</b>				<b>\$ 193,375,134</b>	<b>\$ 193,570,834</b>	<b>\$ -</b>

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

**Weighted Average**

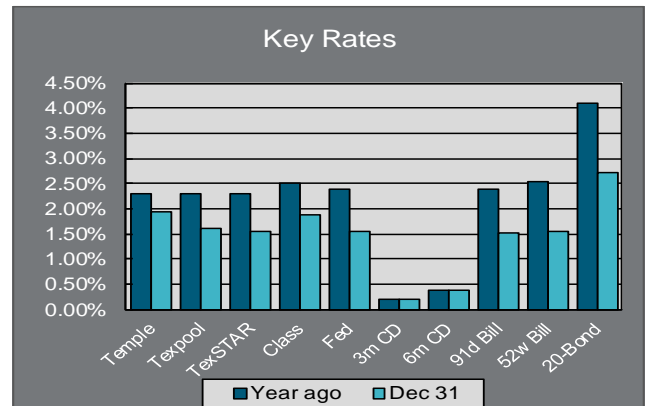
**Maturity 137.63 Days 1.93% Yield**

**Benchmark Yield**

**Average rolling 90-day T-Bill rate 1.60%**

Key Rates: Cash Markets		
Rate	Year ago	Dec 31
City of Temple	2.30	1.93
Texpool	2.29	1.62
TexSTAR	2.31	1.56
Texas Class	2.50	1.88
Fed funds*	2.40	1.55
CDs: Three months*	0.22	0.22
CDs: Six months*	0.38	0.38
T- bill 91-day yield*	2.40	1.52
T- bill 52-week yield*	2.54	1.55
Bond Buyer 20- bond municipal index	4.10	2.73

\*Source - Federal Reserve Bank



**Traci L. Barnard**  
**Director of Finance**

**Stacey Reisner**  
**Treasury Manager**

**Melissa Przybylski**  
**Assistant Director of Finance**

**Sherry M. Pogor**  
**Financial Analyst**

**Erica Glover**  
**Senior Accountant**

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

**CITY OF TEMPLE, TEXAS**  
**CARRYING VALUE AND FAIR VALUE COMPARISON**  
**For the Quarter Ending December 31, 2019**

**Exhibit F-3**

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			9/30/2019	12/31/2019	
Third Coast Bank CD	5,158,128	02-Oct-19	\$ 5,189,924	\$ -	\$ (5,189,924)
Third Coast Bank CD	5,194,504	02-Jan-20	5,193,783	5,227,166	33,383
East West Bank CD	5,189,661	23-Mar-20	5,151,737	5,189,661	37,924
Veritex Bank CD	5,150,162	01-Jun-20	5,123,539	5,161,896	38,357
Legacy Texas CD	5,165,341	31-Aug-20	5,126,771	5,165,767	38,996
East West Bank CD	5,137,030	12-Oct-20	5,101,162	5,137,030	35,868
Independent Bank CD	5,067,018	09-Nov-20	5,053,131	5,086,883	33,752
LegacyTexas CD	5,073,750	08-Feb-21	5,050,200	5,082,090	31,890
First United Bank CDARS	5,036,941	11-Mar-21	5,006,304	5,036,941	30,637
First United Bank CDARS	5,041,421	10-Jun-21	5,007,066	5,041,421	34,355
First United Bank CDARS	5,041,421	09-Sep-21	5,007,066	5,041,421	34,355
TexPool Investment Pool	15,980,731	-	9,906,588	15,980,731	6,074,143
TexSTAR Investment Pool	74,327,404	-	77,107,251	74,327,404	(2,779,847)
Texas CLASS Investment Pool	16,515,568	-	4,652,464	16,515,568	11,863,104
BBVA Cash	4,178,737	-	948,348	4,178,737	3,230,389
BBVA Money Market	5,461,825	-	5,941,281	5,461,825	(479,456)
First United Bank	994	-	994	994	-
Veritex Bank Money Market	10,262,236	-	10,211,476	10,262,236	50,760
NexBank Money Market	9,927,090	-	9,879,527	9,927,090	47,563
Southside Bank Money Market	5,550,273	-	5,524,388	5,550,273	25,885
	<b>\$198,460,235</b>		<b>\$ 180,183,000</b>	<b>\$ 193,375,134</b>	<b>\$ 13,192,134</b>

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			9/30/2019	12/31/2019	
Third Coast Bank CD	5,158,128	02-Oct-19	\$ 5,189,924	\$ -	\$ (5,189,924)
Third Coast Bank CD	5,194,504	02-Jan-20	5,193,783	5,227,166	33,383
East West Bank CD	5,189,661	23-Mar-20	5,151,737	5,189,661	37,924
Veritex Bank CD	5,150,162	01-Jun-20	5,123,539	5,161,896	38,357
Legacy Texas CD	5,165,341	31-Aug-20	5,126,771	5,165,767	38,996
East West Bank CD	5,137,030	12-Oct-20	5,101,162	5,137,030	35,868
Independent Bank CD	5,067,018	09-Nov-20	5,053,131	5,086,883	33,752
LegacyTexas CD	5,073,750	08-Feb-21	5,050,200	5,082,090	31,890
First United Bank CDARS	5,036,941	11-Mar-21	5,006,304	5,036,941	30,637
First United Bank CDARS	5,041,421	10-Jun-21	5,007,066	5,041,421	34,355
First United Bank CDARS	5,041,421	09-Sep-21	5,007,066	5,041,421	34,355
TexPool Investment Pool	15,980,731	-	9,906,588	15,980,731	6,074,143
TexSTAR Investment Pool	74,327,404	-	77,107,251	74,327,404	(2,779,847)
Texas CLASS Investment Pool	16,515,568	-	4,652,464	16,515,568	11,863,104
BBVA Cash	4,178,737	-	4,257,673	4,374,437	116,764
BBVA Money Market	5,461,825	-	5,941,281	5,461,825	(479,456)
First United Bank	994	-	994	994	-
Veritex Bank Money Market	10,262,236	-	10,211,476	10,262,236	50,760
NexBank Money Market	9,927,090	-	9,879,527	9,927,090	47,563
Southside Bank Money Market	5,550,273	-	5,524,388	5,550,273	25,885
	<b>\$198,460,235</b>		<b>\$ 183,492,325</b>	<b>\$ 193,570,834</b>	<b>\$ 10,078,509</b>

Investments with a \$0 Carrying and Fair Value at 9/30/2019 were purchased after 9/30/2019.



# SUPPLEMENTAL INFORMATION

Supplemental Information includes:

Fund Balance Reserves/Designations – General Fund .....	75
Expenditures of Federal and State Awards .....	76
Awards of Federal & State Grants by Project Type .....	78
Hotel/Motel Tax Receipts by Reporting Entity .....	79
Historical Sales Tax Revenue by Month.....	80
Parks Escrow Deposits by Addition Name .....	81



	Council Approved			
	Balance		Appropriation	
	10/01/19	Reallocation	Increase (Decrease)	Balance 12/31/19
<b>CAPITAL PROJECTS:</b>				
<b>Various Projects:</b>				
Debt Service - Solid Waste {09/19/19}	\$ 500,000	\$ -	\$ -	\$ 500,000
TOTAL Various Projects	500,000	-	-	500,000
<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)	-
TOTAL BUDGETARY SUPPLEMENT	2,611,118	-	(2,611,118)	-
TOTAL - PROJECT SPECIFIC	3,111,118	-	(2,611,118)	500,000
CAPITAL PROJECTS -				
***ASSIGNED***	2,575,166	-	(35,000)	2,540,166
TOTAL CAPITAL PROJECTS	5,686,284	-	(2,646,118)	3,040,166
<b>Other Fund Balance Classifications:</b>				
Encumbrances:	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	-	(125,086)	79,565
Municipal Court Restricted Fees	224,851	-	-	224,851
Vital Statistics Preservation Fund	11,395	-	-	11,395
Public Safety	30,436	-	-	30,436
Public Education Government (PEG) Access Channel	156,724	-	-	156,724
<b>Assigned to:</b>				
Technology Replacement	337,071	-	(126,000)	211,071
Budgeted decrease in Fund Balance	-	\$ -	\$ (4,859,588)	4,859,588
Unassigned: { 4 months operations }	20,132,300			20,132,300
Total Fund Balance	\$ 29,248,490			\$ 29,248,490



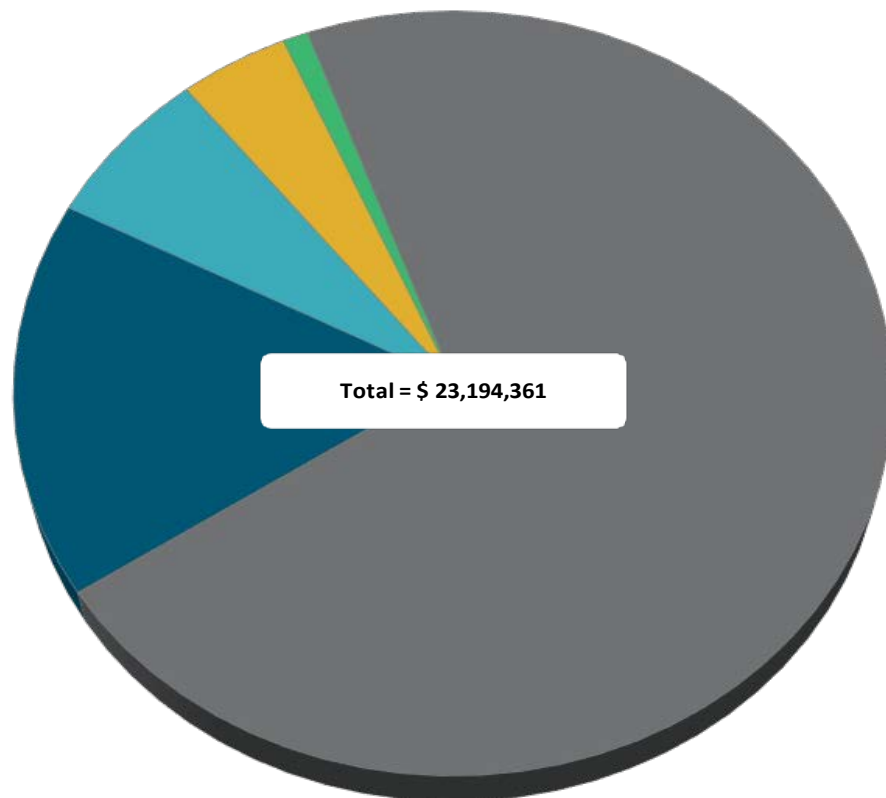
**CITY OF TEMPLE, TEXAS**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS**  
**For the three months ended December 31, 2019**

**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	36,713	<u>9,178</u>
				<u>9,178</u>
<u>U.S. Department of Justice</u>				
2019 Bullet Proof Vests Grant	16.607	2019-BU-BX-13069168	22,921	-
Killeen Police Department:				
2019 Edward Byrne Memorial Justice Assistance Grant	16.738	2019-DJ-BX-0299	19,449	-
				-
				-
<u>U.S. Department of Transportation</u>				
Texas Department of Transportation:				
Surface Transportation Program (through KTMPO)	20.205	0909-36-155	3,888,000	286,663
Pass-Through Agreement	20.205	0320-06-001	16,555,000	-
				<u>286,663</u>
<u>U.S. Environmental Protection Agency</u>				
Special Appropriation Act Projects	66.202	01F18601	970,000	<u>571</u>
				<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	<u>5,076</u>	<u>5,076</u>
				<u>5,076</u>
<b>Total Federal Financial Assistance</b>			<b><u>23,053,165</u></b>	<b><u>403,210</u></b>
<b>State Financial Assistance:</b>				
<u>Office of the Governor - Criminal Justice Division</u>				
Crisis Assistance Program	-	2820003	59,769	<u>1,881</u>
				<u>1,881</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	-
				<u>7,527</u>
<u>Texas Department of Transportation</u>				
2020 Routine Airport Maintenance Program (RAMP)	-	M1909TEMP	50,000	-
				-
<u>Texas State University System</u>				
Texas School Safety Center				
Tobacco Prevention and Community Services Division				
Tobacco Enforcement Program	-	-	<u>8,900</u>	<u>3,400</u>
				<u>3,400</u>
<b>Total State Financial Assistance</b>			<b><u>141,196</u></b>	<b><u>12,808</u></b>
<b>Total Federal and State Financial Assistance</b>			<b><u>\$ 23,194,361</u></b>	<b><u>\$ 416,018</u></b>

(Continued)

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



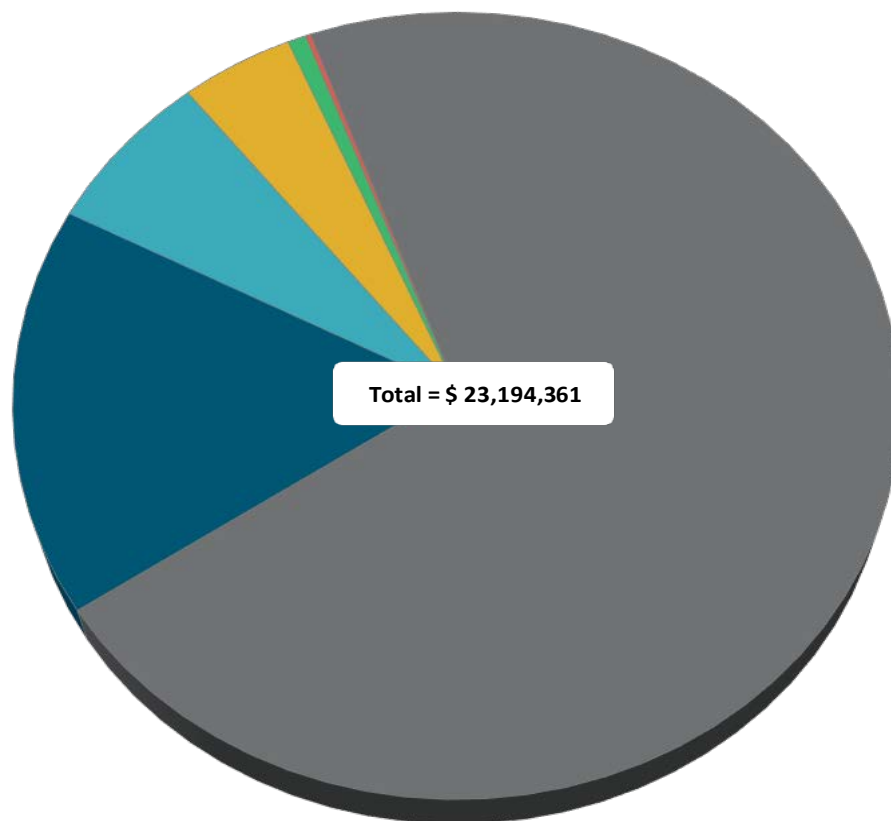
- Pass-Through Agreement 71.38%
- US Department of Transportation 16.76%
- US Department of HUD 6.71%
- U.S. Environmental Protection Agency 4.18%
- Other 0.97%

**CITY OF TEMPLE, TEXAS**  
**SCHEDULE OF AWARDS OF FEDERAL AND STATE GRANTS - BY PROJECT TYPE**  
**For the three months ended December 31, 2019**

**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	152,828
Airport	50,000
	<u>\$23,194,361</u>

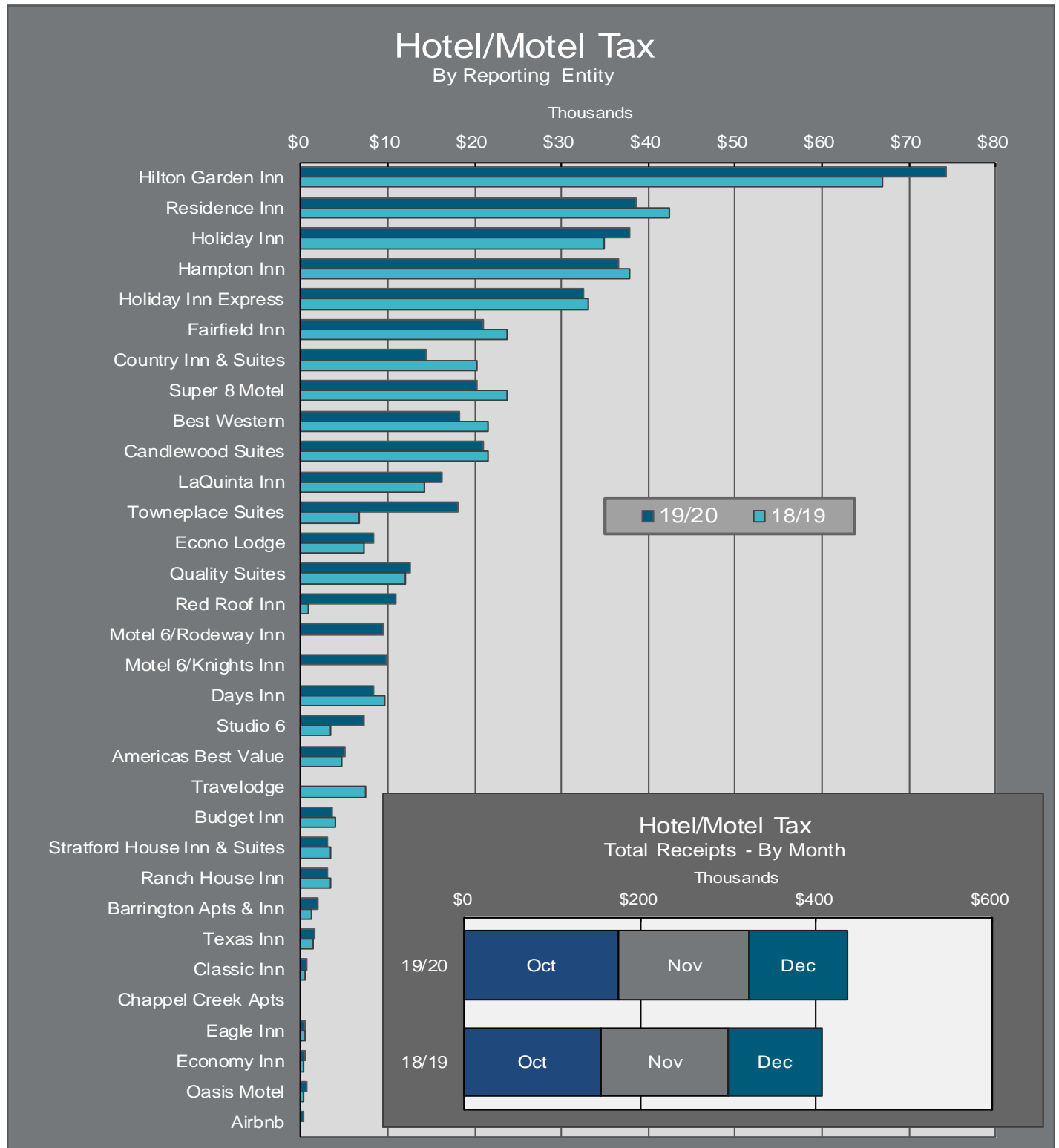
**Schedule of Federal and State Awards  
by Project Type**



- Pass-Through Agreement - 71.30%
- Transportation - 16.80%
- Community Development - 6.70%
- Health & Human Services - 4.30%
- Public Safety & Youth Programs - 0.70%
- Airport - 0.20%

**City of Temple, Texas**  
**Hotel/Motel Tax Receipts by Reporting Entity**  
**For the three months ended December 31, 2019 & 2018**

**Table IV**



Hotel/Motel Tax				
Fiscal Year	# Reporting at 12/31	Actual YTD	Budget	% of Budget
19/20	32	\$436,337	\$1,713,573	25.46%
18/19	31	\$407,363	\$1,472,500	27.66%

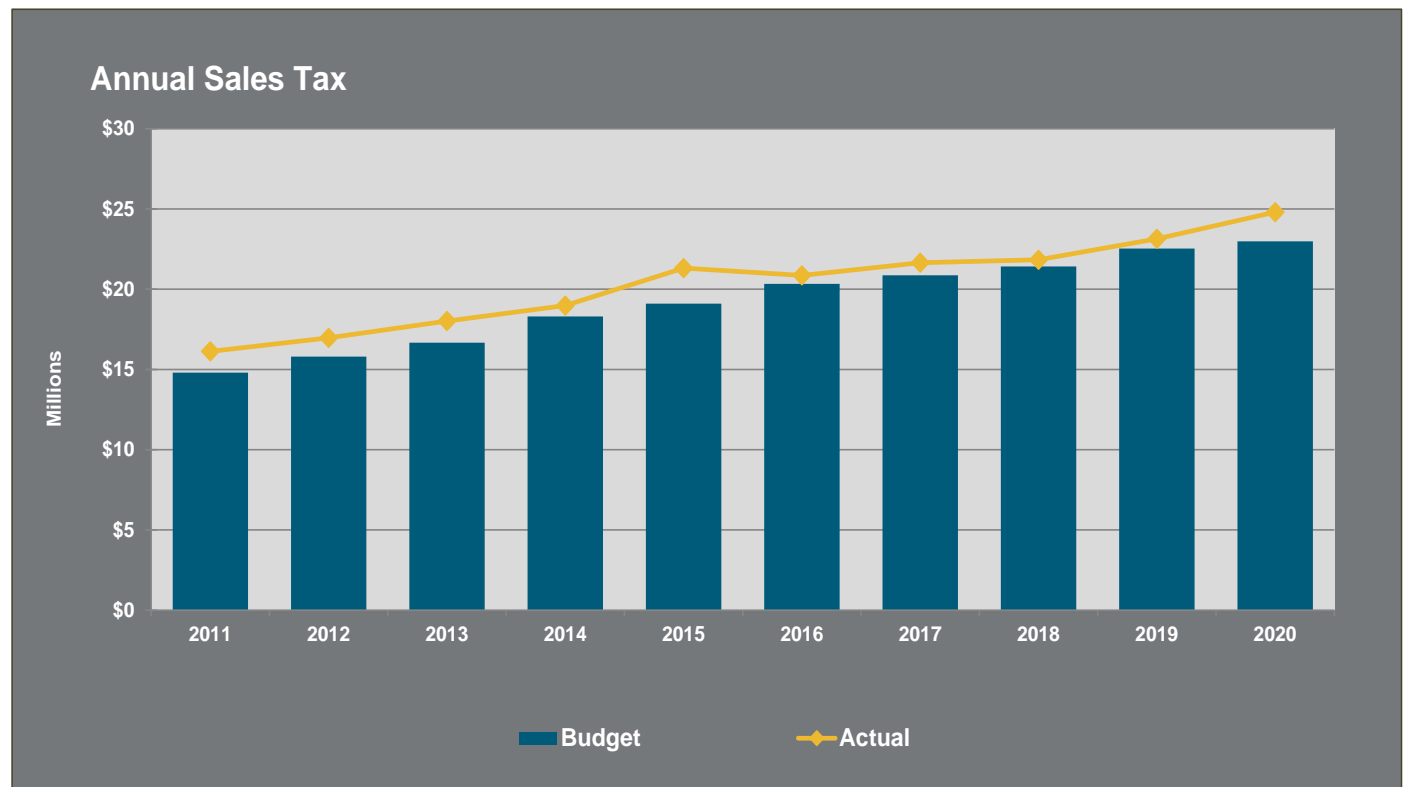
CITY OF TEMPLE, TEXAS  
Historical Sales Tax Revenue - By Month

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	1,750,735	5.00%
Mar	1,414,245	1,400,219	1,421,812	1,792,732	1,663,682	1,603,658	1,787,205	1,876,565	5.00%
Apr	1,687,794	1,835,107	1,826,749	1,997,512	2,013,932	2,115,654	2,041,257	2,143,320	5.00%
May	1,317,625	1,489,931	1,486,686	1,536,106	1,599,119	1,663,248	1,853,601	1,946,281	5.00%
Jun	1,478,838	1,493,886	1,461,142	1,583,839	2,081,701	1,670,814	1,831,047	1,922,599	5.00%
Jul	1,693,502	1,709,959	1,880,703	2,076,129	2,080,101	2,116,191	2,116,924	2,222,771	5.00%
Aug	1,459,520	1,593,968	1,567,111	1,611,072	1,736,904	1,748,973	2,100,594	2,205,624	5.00%
Sept	1,480,015	1,489,789	1,509,256	1,685,981	1,717,281	1,824,277	1,924,399	2,020,619	5.00%
	<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>\$ 24,799,955</b>	<b>7.19%</b>
Annual:									
\$ Increase	\$ 1,050,174	\$ 963,895	\$ 2,330,272	\$ (452,662)	\$ 793,443	\$ 179,099	\$ 1,304,553	\$ 1,663,779	
% Increase	6.19%	5.35%	12.28%	-2.12%	3.80%	0.83%	5.98%	7.19%	

\* - 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**  
**December 31, 2019**

**Table VI**

<b>Addition Name</b>	<b>Date of Deposit</b>	<b>Amount of Deposit</b>	<b>Total Expenditures/ Refunds</b>	<b>Balance 12/31/2019</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**  
**December 31, 2019**

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

<b>Addition Name</b>	<b>Date of Deposit</b>	<b>Amount of Deposit</b>	<b>Total Expenditures/ Refunds</b>	<b>Balance 12/31/2019</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	2,450.53	19,374.47 <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
Accumulated Interest <sup>1</sup>		113,629.65	91,678.51	21,951.14
<b>Total</b>		<b>\$ 486,122.15</b>	<b>\$ 192,247.44</b>	<b>\$ 293,874.71</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.

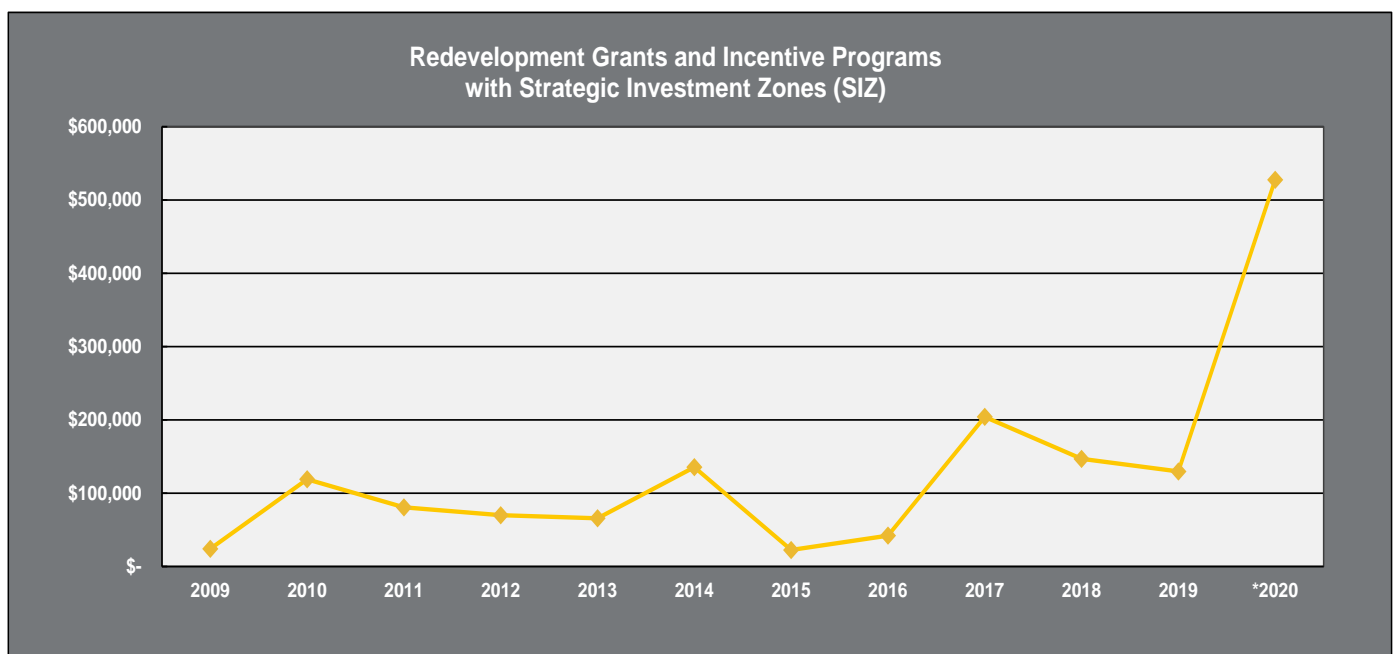


ACTIVE PROJECTS								
SIZ Map #	Contract/ Council Award	Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description
55	2/7/2019	H5B3, LLC	\$ 230,000	\$ 230,000	2/6/2020	In Process	In Progress	Façade, Fire Suppression and Landscaping
56	2/21/2019	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	4/1/2020	In Process	In Progress	Façade, Sign, Landscaping and Demolition
58	4/4/2019	VKDM Investments, LLC	145,000	145,000	4/4/2020	In Process	In Progress	Façade, Fire Suppression and Residential Units

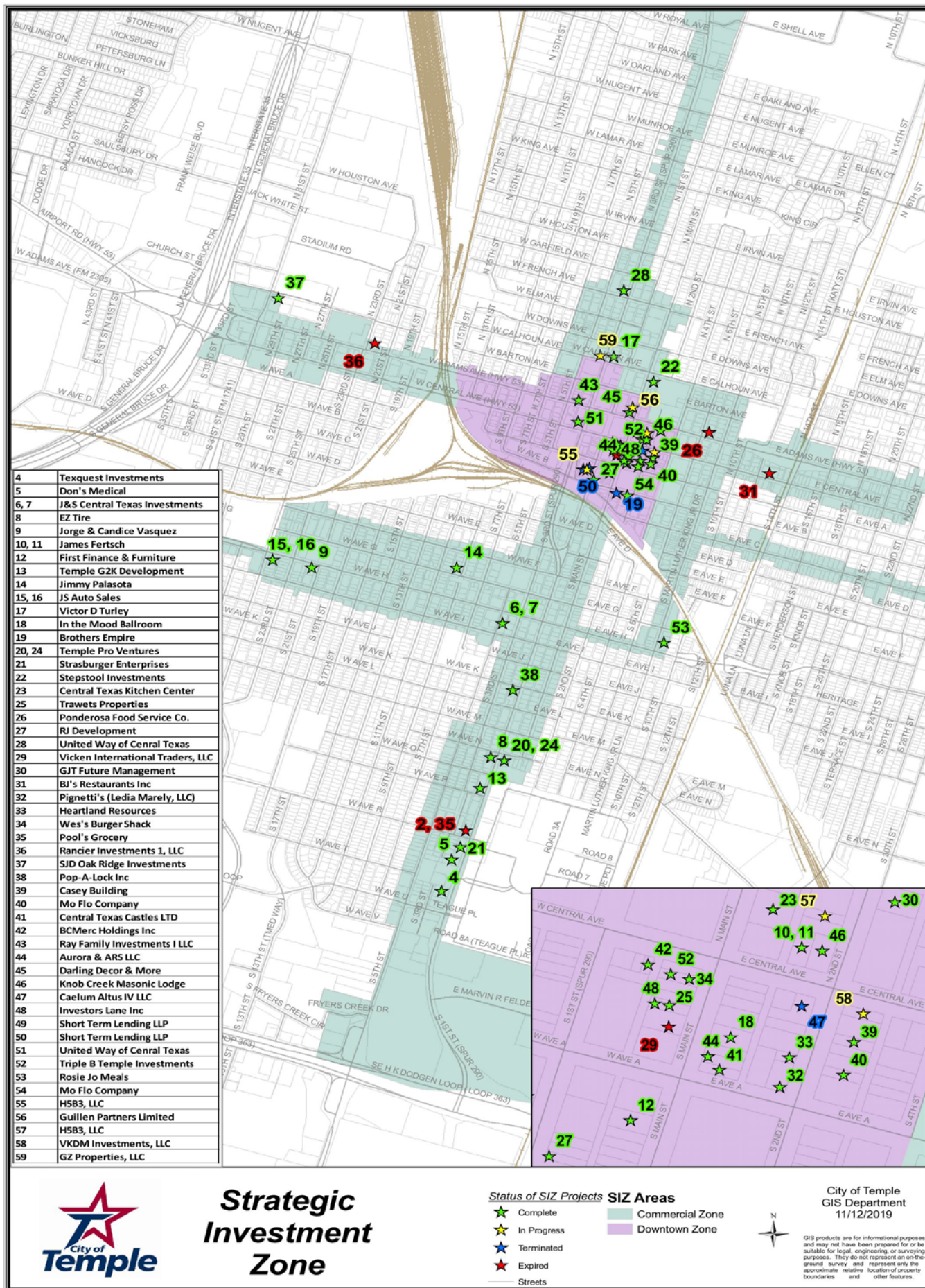
Committed/Encumbered/Pending FY 2020 **\$ 527,567**

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>



\* FY 2020 Committed/Encumbered/Pending







# City of Temple

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Temple, Texas 76501

254-298-5631

[www.templetx.gov](http://www.templetx.gov)

