

Third Quarter

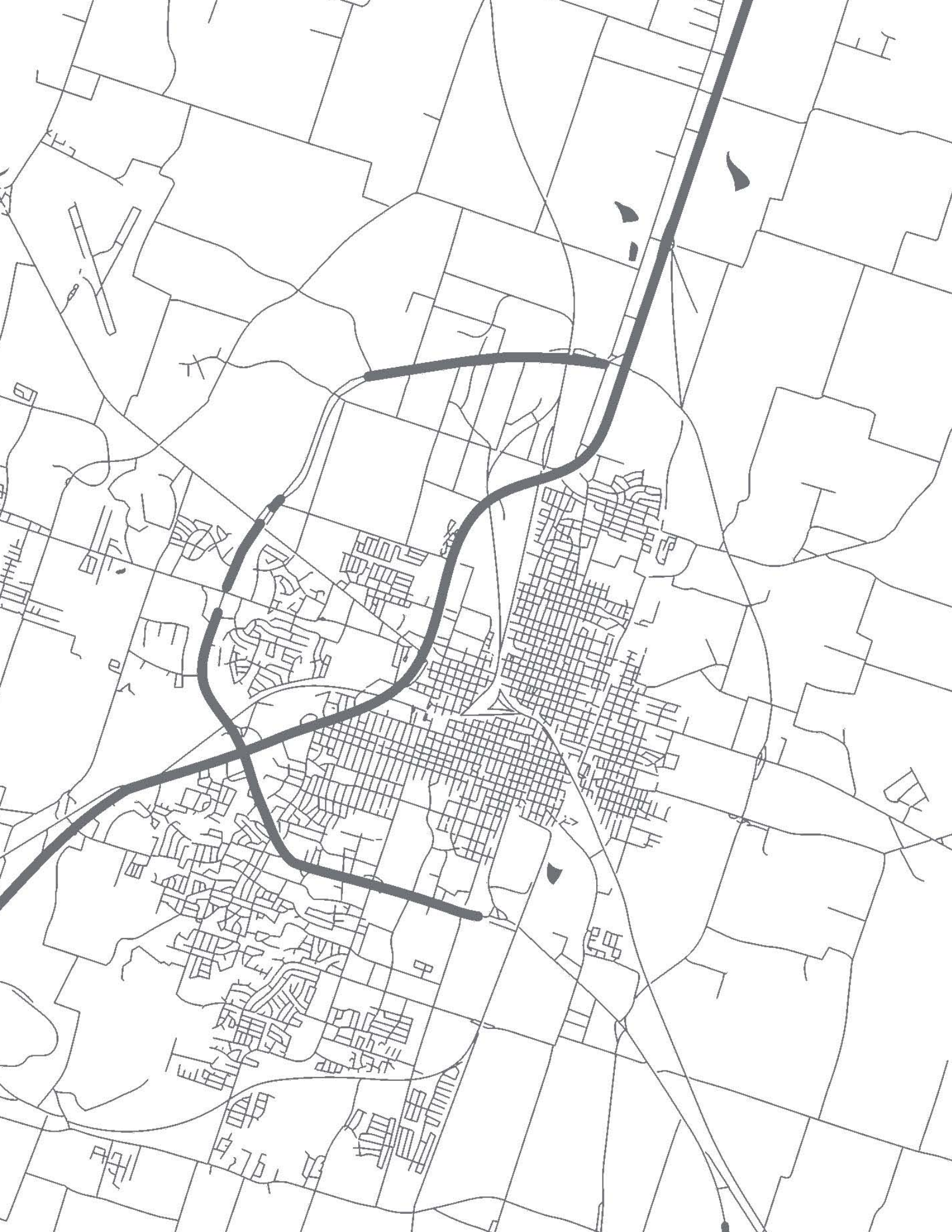
# Financial Statements

Prepared by the Finance Department

2020







# QUARTERLY FINANCIAL STATEMENTS

For the nine months ended 06.30.20

Prepared by:

City of Temple, Finance Department

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# TRANSMITTAL LETTER

August 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 nine months ended June 30, 2020. These financial statements were prepared by the Finance Department of the City of Temple.

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

## NINE-MONTH REVIEW

### GENERAL FUND –

The amount of revenues from various sources for the nine months ended June 30, 2020, as compared to the FY 2020 amended budget, is shown in the following table (presented in thousands):

	<u>Actual</u>	<u>Amended Budget</u>	<u>Percent of Budget</u>
<b>Revenues:</b>			
Taxes	\$ 33,779	\$ 38,928	87%
Franchise fees	6,488	7,538	86%
Licenses and permits	795	1,114	71%
Intergovernmental	1,235	61	2015%
Charges for services	19,540	28,188	69%
Fines	1,174	2,100	56%
Interest and other	1,322	1,586	83%
<b>Total revenues</b>	<b>\$ 64,333</b>	<b>\$ 79,516</b>	<b>81%</b>

# TRANSMITTAL LETTER

Revenues compared to the amended budget for FY 2020 are at 81% with 75% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	98.79%
Sales tax receipts	78.56%
Other taxes	86.08%
Franchise fees	86.07%
Licenses and permits	71.40%
Intergovernmental revenues	2015.56%
Charges for services	69.32%
Fines	55.90%
Interest and other	83.32%

Expenditures by major function for the nine months ended June 30, 2020, as compared to the FY 2020 amended budget are shown in the following table (presented in thousands):

	Actual	Amended Budget	Percent of Budget
<b>Expenditures:</b>			
General government	\$ 12,249	\$ 17,914	68%
Public safety	26,913	36,823	73%
Highways and streets	2,462	4,178	59%
Sanitation	6,239	7,920	79%
Parks and recreation	6,423	11,429	56%
Education	1,302	1,999	65%
Airport	1,651	2,445	68%
Debt Service:			
Principal	297	328	91%
Interest	34	36	94%
<b>Total expenditures</b>	<b>\$ 57,570</b>	<b>\$ 83,072</b>	<b>69%</b>

Expenditures compared to the amended budget are at 69% with 75% of the year complete. Detail is provided below:

Expenditures	% of Budget
Personnel	70.61%
Operations	65.17%
Capital	74.92%
Debt service	90.89%

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



# TRANSMITTAL LETTER



## **WATER/WASTEWATER FUND –**

Operating revenue has increased by \$4,524,123 over the same time as last fiscal year. Operating expenses increased by \$2,405,549 compared to the same period of last fiscal year. Third quarter financials for this fund begin on page 32.

## **HOTEL-MOTEL FUND –**

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

## **DRAINAGE FUND –**

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

## **CAPITAL PROJECTS –**

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

## **INVESTMENTS/CASH MANAGEMENT –**

All of the City's cash and investments are maintained in a pool that is available for use by all funds. Interest earnings are allocated based on cash amounts in individual funds in a manner consistent with legal requirements. Investments are made in accordance with the 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 June 30, 2020, the City had cash and investments with a carrying value of \$192,305,411 and a fair value of \$194,128,397. Total interest earnings for the nine months ended are \$2,209,520. The investment schedules presented in Exhibit F-1 through F-3 are prepared in accordance with Generally Accepted Accounting Principles (GAAP).

# TRANSMITTAL LETTER



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

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

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

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

## **SUPPLEMENTAL INFORMATION –**

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

## **CONCLUSION –**

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

Respectively submitted,

Traci L. Barnard, CPA  
Director of Finance



# GENERAL FUND FINANCIALS

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



CITY OF TEMPLE, TEXAS  
GENERAL FUND  
COMPARATIVE BALANCE SHEETS  
June 30, 2020 and 2019

	2020	2019	Increase (Decrease)
<b>ASSETS</b>			
Cash	\$ 5,450	\$ 8,200	\$ (2,750)
Investments	39,453,924	35,248,012	4,205,912
Receivables (net of allowance for estimated uncollectible):			
State sales tax	1,982,536	1,831,047	151,489
Accounts	1,713,183	1,621,737	91,446
Ad valorem taxes	376,702	296,838	79,864
Inventories	362,799	336,405	26,394
Prepaid items	518,364	306,001	212,363
<b>Total current assets</b>	<b>44,412,958</b>	<b>39,648,240</b>	<b>4,764,718</b>
Restricted cash and investments:			
Drug enforcement	207,493	263,777	(56,284)
Public safety	30,682	30,276	406
R.O.W. Escrow	22,827	22,504	323
Parks Escrow {Table VI, pg. 87}	314,207	502,401	(188,194)
Rob Roy MacGregor Trust - Library	6,675	7,571	(896)
<b>Total restricted cash and investments</b>	<b>581,884</b>	<b>826,529</b>	<b>(244,645)</b>
<b>TOTAL ASSETS</b>	<b>\$ 44,994,842</b>	<b>\$ 40,474,769</b>	<b>\$ 4,520,073</b>

	2020	2019	Increase (Decrease)
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 3,835,962	\$ 3,113,635	\$ 722,327
Retainage payable	64	4,584	(4,520)
Accrued payroll	3,219,939	2,820,632	399,307
Deposits	35,858	39,598	(3,740)
Deferred revenues:			
Ad valorem taxes	349,117	269,253	79,864
R.O.W. Escrow	22,827	22,504	323
Parks Escrow	314,207	502,401	(188,194)
Electric franchise	789,646	816,934	(27,288)
Gas franchise	142,962	178,394	(35,432)
Other	417,698	360,551	57,147
<b>Total liabilities</b>	<b>9,128,280</b>	<b>8,128,486</b>	<b>999,794</b>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	495,781	492,994	2,787
Restricted for:			
Drug enforcement	38,231	198,298	(160,067)
Public safety	26,936	30,643	(3,707)
Rob Roy MacGregor Trust - Library	6,613	7,590	(977)
Municipal court	224,851	320,950	(96,099)
Vital statistics preservation	11,395	3,050	8,345
Public education channel	156,724	144,338	12,386
Assigned to:			
Technology replacement	11,381	12,071	(690)
Capital projects {Table I, pg. 81}	2,466,556	1,115,630	1,350,926
Unassigned:	20,132,300	20,132,300	-
<b>Budgeted decrease in fund balance</b>	<b>5,677,722</b>	<b>5,321,864</b>	<b>355,858</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>6,618,072</b>	<b>4,566,555</b>	<b>2,051,517</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 44,994,842</b>	<b>\$ 40,474,769</b>	<b>\$ 4,520,073</b>



## GENERAL FUND

## SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

## IN FUND BALANCE - ACTUAL AND BUDGET

For the nine months ended June 30, 2020

(With comparative amounts for the nine months ended June 30, 2019)

	2020			2019	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Revenues:					
Taxes	\$ 33,779,389	\$ 38,927,828	86.77%	\$ 30,737,545	\$ 3,041,844
Franchise fees	6,487,861	7,538,297	86.07%	6,306,525	181,336
Licenses and permits	795,061	1,113,500	71.40%	807,618	(12,557)
Intergovernmental	1,234,850	61,266	2015.56%	52,710	1,182,140
Charges for services	19,540,072	28,188,114	69.32%	20,153,785	(613,713)
Fines	1,174,214	2,100,475	55.90%	1,554,859	(380,645)
Interest and other	1,321,786	1,586,333	83.32%	1,646,894	(325,108)
Total revenues	64,333,233	79,515,813	80.91%	61,259,936	3,073,297
Expenditures:					
General government	12,248,514	17,913,566	68.38%	12,558,841	(310,327)
Public safety	26,913,180	36,822,986	73.09%	25,329,581	1,583,599
Highways and streets	2,462,133	4,178,160	58.93%	2,536,621	(74,488)
Sanitation	6,238,500	7,919,706	78.77%	5,654,078	584,422
Parks and recreation	6,423,284	11,429,225	56.20%	6,675,353	(252,069)
Education	1,302,010	1,999,017	65.13%	1,320,564	(18,554)
Airport	1,651,164	2,445,144	67.53%	1,903,661	(252,497)
Debt Service:					
Principal	296,747	327,765	90.54%	86,390	210,357
Interest	34,226	36,372	94.10%	11,910	22,316
Total expenditures	57,569,758	83,071,941	69.30%	56,076,999	1,492,759
Excess (deficiency) of revenues over expenditures	6,763,475	(3,556,128)	-	5,182,937	1,580,538
Other financing sources (uses):					
Transfers in:					
Drainage Fund	218,597	291,462	75.00%	-	218,597
Transfers out:					
Debt Service	(98,628)	(1,783,169)	5.53%	(70,900)	(27,728)
Capital Projects - Designated	(269,972)	(626,078)	43.12%	(579,886)	309,914
Grant Fund	(3,052)	(11,461)	26.63%	(18,467)	15,415
Lease Proceeds	7,652	7,652	100.00%	52,871	(45,219)
Total other financing sources (uses)	(145,403)	(2,121,594)	6.85%	(616,382)	470,979
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	6,618,072	(5,677,722)	-	4,566,555	2,051,517
Fund balance, beginning of period	29,248,490	29,248,490	-	27,779,728	1,468,762
Fund balance, end of period	\$ 35,866,562	\$ 23,570,768	\$ -	\$ 32,346,283	\$ 3,520,279

## GENERAL FUND

## SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the nine months ended June 30, 2020

(With comparative amounts for the nine months ended June 30, 2019)

	2020			2019	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Taxes:					
Ad valorem:					
Property, current year	\$ 15,413,979	\$ 15,471,385	99.63%	\$ 13,475,254	\$ 1,938,725
Property, prior year	50,557	161,443	31.32%	34,583	15,974
Penalty and interest	68,617	90,000	76.24%	63,125	5,492
<b>Total ad valorem taxes</b>	<b>15,533,153</b>	<b>15,722,828</b>	<b>98.79%</b>	<b>13,572,962</b>	<b>1,960,191</b>
Non-property taxes:					
City sales {Table V, pg. 86}	18,052,566	22,980,000	78.56%	16,994,259	1,058,307
Mixed beverage	142,140	170,000	83.61%	138,724	3,416
Occupation	31,405	40,000	78.51%	31,600	(195)
Bingo	20,125	15,000	134.17%	-	20,125
<b>Total non-property taxes</b>	<b>18,246,236</b>	<b>23,205,000</b>	<b>78.63%</b>	<b>17,164,583</b>	<b>1,081,653</b>
<b>Total taxes</b>	<b>33,779,389</b>	<b>38,927,828</b>	<b>86.77%</b>	<b>30,737,545</b>	<b>3,041,844</b>
Franchise Fees:					
Electric franchise	3,410,548	3,479,450	98.02%	3,379,779	30,769
Gas franchise	454,887	570,000	79.80%	584,777	(129,890)
Telephone franchise	247,604	216,000	114.63%	300,645	(53,041)
Cable franchise	614,919	899,971	68.33%	621,528	(6,609)
Water/Sewer franchise	1,707,395	2,276,526	75.00%	1,346,894	360,501
Other	52,508	96,350	54.50%	72,902	(20,394)
<b>Total franchise fees</b>	<b>6,487,861</b>	<b>7,538,297</b>	<b>86.07%</b>	<b>6,306,525</b>	<b>181,336</b>
Licenses and permits:					
Building permits	470,576	705,000	66.75%	497,916	(27,340)
Electrical permits and licenses	31,932	50,000	63.86%	32,796	(864)
Mechanical	12,814	22,000	58.25%	17,494	(4,680)
Plumbing permit fees	113,860	115,000	99.01%	84,626	29,234
Other	165,879	221,500	74.89%	174,786	(8,907)
<b>Total licenses and permits</b>	<b>795,061</b>	<b>1,113,500</b>	<b>71.40%</b>	<b>807,618</b>	<b>(12,557)</b>
Intergovernmental revenues:					
Federal grants	1,201,087	5,076	23662.08%	14,623	1,186,464
State grants	7,900	11,125	71.01%	2,200	5,700
State reimbursements	-	8,352	0.00%	8,352	(8,352)
Department of Civil Preparedness	25,863	36,713	70.45%	27,535	(1,672)
<b>Total intergovernmental revenues</b>	<b>1,234,850</b>	<b>61,266</b>	<b>2015.56%</b>	<b>52,710</b>	<b>1,182,140</b>

(Continued)

## GENERAL FUND

(Continued)

## SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the nine months ended June 30, 2020

(With comparative amounts for the nine months ended June 30, 2019)

	2020			2019	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Library fees	\$ 15,197	\$ 28,550	53.23%	\$ 22,752	\$ (7,555)
Recreational entry fees	40,259	81,150	49.61%	66,930	(26,671)
Summit recreational fees	174,622	409,200	42.67%	313,473	(138,851)
Hillcrest	47,120	24,150	195.11%	10,489	36,631
Crossroads	-	34,800	0.00%	-	-
Golf course revenues	489,358	787,630	62.13%	470,194	19,164
Swimming pool	3,244	33,000	9.83%	41,615	(38,371)
Lions Junction water park	453	420,750	0.11%	243,935	(243,482)
Sammons indoor pool	29,318	89,100	32.90%	50,800	(21,482)
Vital statistics	82,605	115,000	71.83%	104,537	(21,932)
Police revenue	667,766	819,650	81.47%	883,095	(215,329)
Contractual services					
-proprietary fund	4,102,954	5,447,867	75.31%	3,171,463	931,491
Curb and street cuts	63,406	331,103	19.15%	72,063	(8,657)
Other	110,938	88,000	126.07%	100,554	10,384
Solid waste collection - residential	4,335,979	5,732,571	75.64%	4,203,368	132,611
Solid waste collection - commercial	2,648,958	3,515,000	75.36%	2,604,421	44,537
Solid waste collection - roll-off	2,367,042	2,833,000	83.55%	2,349,435	17,607
Landfill contract	1,711,703	2,117,331	80.84%	1,591,861	119,842
Airport sales and rental	1,457,426	2,569,678	56.72%	1,835,980	(378,554)
Subdivision fees	17,329	24,000	72.20%	23,225	(5,896)
Recreational services	423,050	1,257,270	33.65%	993,665	(570,615)
Fire department	67,051	41,756	160.58%	59,463	7,588
Reinvestment Zone reimbursements	684,294	1,387,558	49.32%	940,467	(256,173)
<b>Total charges for services</b>	<b>19,540,072</b>	<b>28,188,114</b>	<b>69.32%</b>	<b>20,153,785</b>	<b>(613,713)</b>
Fines:					
Court	839,887	1,469,533	57.15%	1,046,312	(206,425)
Animal pound	30,051	50,000	60.10%	35,576	(5,525)
Code enforcement	-	-	0.00%	5,897	(5,897)
Over parking	1,440	15,000	9.60%	7,745	(6,305)
Administrative fees	302,836	565,942	53.51%	459,329	(156,493)
<b>Total fines</b>	<b>1,174,214</b>	<b>2,100,475</b>	<b>55.90%</b>	<b>1,554,859</b>	<b>(380,645)</b>
Interest and other:					
Interest	557,074	720,000	77.37%	529,981	27,093
Lease and rental	134,208	177,560	75.58%	134,075	133
Sale of fixed assets	106,285	132,500	80.22%	178,342	(72,057)
Insurance claims	218,055	207,671	105.00%	165,062	52,993
Payment in lieu of taxes	17,000	16,500	103.03%	16,588	412
Building rental -					
BOA bldg.	40,586	82,391	49.26%	66,003	(25,417)
Other	248,578	249,711	99.55%	556,843	(308,265)
<b>Total interest and other</b>	<b>1,321,786</b>	<b>1,586,333</b>	<b>83.32%</b>	<b>1,646,894</b>	<b>(325,108)</b>
<b>Total revenues</b>	<b>\$ 64,333,233</b>	<b>\$ 79,515,813</b>	<b>80.91%</b>	<b>\$ 61,259,936</b>	<b>\$ 3,073,297</b>

## GENERAL FUND

## SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the nine months ended June 30, 2020

(With comparative amounts for the nine months ended June 30, 2019)

	2020			2019	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
General government:					
City council	\$ 170,891	\$ 219,617	77.81%	\$ 145,253	\$ 25,638
City manager	744,586	1,091,025	68.25%	1,022,656	(278,070)
Finance	1,326,714	2,014,306	65.86%	1,265,691	61,023
Purchasing	410,307	594,124	69.06%	394,598	15,709
City secretary	366,773	515,646	71.13%	358,309	8,464
Special services	1,013,309	1,413,594	71.68%	850,126	163,183
Legal	720,862	1,075,702	67.01%	707,830	13,032
City planning	569,424	827,659	68.80%	528,027	41,397
Information technology services	2,736,977	3,647,386	75.04%	2,405,768	331,209
Human resources	703,153	1,049,138	67.02%	636,514	66,639
Economic development	269,631	356,919	75.54%	2,041,552	(1,771,921)
Fleet services	891,710	1,432,580	62.25%	710,385	181,325
Inspections/Permits	434,030	649,784	66.80%	436,367	(2,337)
Facility services	992,506	1,648,304	60.21%	1,055,765	(63,259)
Performance excellence	176,091	329,334	53.47%	-	176,091
Marketing & Communications	721,550	1,048,448	68.82%	-	721,550
	<u>12,248,514</u>	<u>17,913,566</u>	<u>68.38%</u>	<u>12,558,841</u>	<u>(310,327)</u>
Public safety:					
Municipal court	588,014	911,891	64.48%	553,666	34,348
Police	14,255,168	19,188,209	74.29%	13,693,360	561,808
Animal control	403,917	571,160	70.72%	347,644	56,273
Fire	9,915,924	13,526,857	73.31%	9,212,436	703,488
Communications	770,675	1,027,567	75.00%	705,670	65,005
Code compliance	979,482	1,597,302	61.32%	816,805	162,677
	<u>26,913,180</u>	<u>36,822,986</u>	<u>73.09%</u>	<u>25,329,581</u>	<u>1,583,599</u>
Highways and streets:					
Street	1,761,804	3,071,152	57.37%	1,749,783	12,021
Traffic signals	302,072	489,925	61.66%	345,710	(43,638)
Engineering	398,257	617,083	64.54%	441,128	(42,871)
	<u>2,462,133</u>	<u>4,178,160</u>	<u>58.93%</u>	<u>2,536,621</u>	<u>(74,488)</u>

(Continued)



## CITY OF TEMPLE, TEXAS

## GENERAL FUND

## SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the nine months ended June 30, 2020

(With comparative amounts for the nine months ended June 30, 2019)

Exhibit A-4  
(Continued)

	2020			2019	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Sanitation:	\$ 6,238,500	\$ 7,919,706	78.77%	\$ 5,654,078	\$ 584,422
Parks and recreation:					
Parks	3,111,671	5,273,097	59.01%	2,735,813	375,858
Recreation	2,140,111	4,412,855	48.50%	2,571,417	(431,306)
Administration	260,537	379,337	68.68%	415,349	(154,812)
Golf course	910,965	1,363,936	66.79%	952,774	(41,809)
	<u>6,423,284</u>	<u>11,429,225</u>	<u>56.20%</u>	<u>6,675,353</u>	<u>(252,069)</u>
Library:	<u>1,302,010</u>	<u>1,999,017</u>	<u>65.13%</u>	<u>1,320,564</u>	<u>(18,554)</u>
Airport:	<u>1,651,164</u>	<u>2,445,144</u>	<u>67.53%</u>	<u>1,903,661</u>	<u>(252,497)</u>
Debt service:	<u>330,973</u>	<u>364,137</u>	<u>90.89%</u>	<u>98,300</u>	<u>232,673</u>
Totals	<u>\$ 57,569,758</u>	<u>\$ 83,071,941</u>	<u>69.30%</u>	<u>\$ 56,076,999</u>	<u>\$ 1,492,759</u>

## GENERAL FUND

## DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET

For the nine months ended June 30, 2020

(With comparative amounts for the nine months ended June 30, 2019)

	2020			2019	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
General government:					
City council:					
Personnel services	\$ 6,080	\$ 32,315	18.81%	\$ 7,092	\$ (1,012)
Operations	164,811	187,302	87.99%	138,161	26,650
	<u>170,891</u>	<u>219,617</u>	<u>77.81%</u>	<u>145,253</u>	<u>25,638</u>
City manager:					
Personnel services	683,621	990,044	69.05%	758,647	(75,026)
Operations	49,034	83,643	58.62%	145,620	(96,586)
Capital outlay	11,931	17,338	68.81%	118,389	(106,458)
	<u>744,586</u>	<u>1,091,025</u>	<u>68.25%</u>	<u>1,022,656</u>	<u>(278,070)</u>
Finance:					
Personnel services	892,015	1,359,921	65.59%	832,798	59,217
Operations	420,554	627,321	67.04%	432,893	(12,339)
Capital outlay	14,145	27,064	52.27%	-	14,145
	<u>1,326,714</u>	<u>2,014,306</u>	<u>65.86%</u>	<u>1,265,691</u>	<u>61,023</u>
Purchasing:					
Personnel services	383,203	555,809	68.95%	379,108	4,095
Operations	27,104	38,315	70.74%	15,490	11,614
	<u>410,307</u>	<u>594,124</u>	<u>69.06%</u>	<u>394,598</u>	<u>15,709</u>
City secretary:					
Personnel services	273,447	381,683	71.64%	311,729	(38,282)
Operations	93,326	133,963	69.67%	46,580	46,746
	<u>366,773</u>	<u>515,646</u>	<u>71.13%</u>	<u>358,309</u>	<u>8,464</u>
Special services:					
Personnel services	557,763	452,249	123.33%	473,496	84,267
Operations	455,546	961,345	47.39%	376,630	78,916
	<u>1,013,309</u>	<u>1,413,594</u>	<u>71.68%</u>	<u>850,126</u>	<u>163,183</u>
Legal:					
Personnel services	609,593	877,183	69.49%	650,717	(41,124)
Operations	111,269	198,519	56.05%	57,113	54,156
	<u>720,862</u>	<u>1,075,702</u>	<u>67.01%</u>	<u>707,830</u>	<u>13,032</u>
City planning:					
Personnel services	549,145	777,904	70.59%	507,094	42,051
Operations	20,279	49,755	40.76%	20,933	(654)
	<u>569,424</u>	<u>827,659</u>	<u>68.80%</u>	<u>528,027</u>	<u>41,397</u>

(Continued)

**CITY OF TEMPLE, TEXAS**  
**GENERAL FUND**  
**DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET**  
For the nine months ended June 30, 2020  
(With comparative amounts for the nine months ended June 30, 2019)

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

	2020			2019	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Information technology services:					
Personnel services	\$ 1,159,513	\$ 1,577,858	73.49%	\$ 1,064,638	\$ 94,875
Operations	1,480,329	1,872,160	79.07%	1,263,396	216,933
Capital outlay	97,135	197,368	49.22%	77,734	19,401
	<u>2,736,977</u>	<u>3,647,386</u>	<u>75.04%</u>	<u>2,405,768</u>	<u>331,209</u>
Human resources:					
Personnel services	544,688	821,020	66.34%	465,316	79,372
Operations	150,310	219,963	68.33%	171,198	(20,888)
Capital outlay	8,155	8,155	100.00%	-	8,155
	<u>703,153</u>	<u>1,049,138</u>	<u>67.02%</u>	<u>636,514</u>	<u>66,639</u>
Economic development:					
Operations	269,631	356,919	75.54%	2,041,552	(1,771,921)
	<u>269,631</u>	<u>356,919</u>	<u>75.54%</u>	<u>2,041,552</u>	<u>(1,771,921)</u>
Fleet services:					
Personnel services	802,089	1,215,884	65.97%	631,003	171,086
Operations	62,171	98,146	63.35%	64,036	(1,865)
Capital outlay	27,450	118,550	23.15%	15,346	12,104
	<u>891,710</u>	<u>1,432,580</u>	<u>62.25%</u>	<u>710,385</u>	<u>181,325</u>
Inspections/Permits:					
Personnel services	347,143	535,723	64.80%	383,138	(35,995)
Operations	31,124	58,297	53.39%	25,418	5,706
Capital outlay	55,763	55,764	100.00%	27,811	27,952
	<u>434,030</u>	<u>649,784</u>	<u>66.80%</u>	<u>436,367</u>	<u>(2,337)</u>
Facility services:					
Personnel services	548,631	872,898	62.85%	543,563	5,068
Operations	359,241	600,379	59.84%	345,740	13,501
Capital outlay	84,634	175,027	48.35%	166,462	(81,828)
	<u>992,506</u>	<u>1,648,304</u>	<u>60.21%</u>	<u>1,055,765</u>	<u>(63,259)</u>
Performance excellence:					
Personnel services	164,476	260,604	63.11%	-	164,476
Operations	9,064	28,046	32.32%	-	9,064
Capital outlay	2,551	40,684	6.27%	-	2,551
	<u>176,091</u>	<u>329,334</u>	<u>53.47%</u>	<u>-</u>	<u>176,091</u>
Marketing & Communications:					
Personnel services	391,838	568,403	68.94%	-	391,838
Operations	294,057	439,389	66.92%	-	294,057
Capital outlay	35,655	40,656	87.70%	-	35,655
	<u>721,550</u>	<u>1,048,448</u>	<u>68.82%</u>	<u>-</u>	<u>721,550</u>
Total general government	<u>12,248,514</u>	<u>17,913,566</u>	<u>68.38%</u>	<u>12,558,841</u>	<u>(310,327)</u>

(Continued)

**CITY OF TEMPLE, TEXAS**  
**GENERAL FUND**  
**DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET**  
**For the nine months ended June 30, 2020**  
**(With comparative amounts for the nine months ended June 30, 2019)**

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

	2020			2019	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Public safety:					
Municipal court:					
Personnel services	\$ 474,894	\$ 756,475	62.78%	\$ 506,188	\$ (31,294)
Operations	34,120	76,416	44.65%	34,792	(672)
Capital outlay	79,000	79,000	100.00%	12,686	66,314
	<u>588,014</u>	<u>911,891</u>	<u>64.48%</u>	<u>553,666</u>	<u>34,348</u>
Police:					
Personnel services	12,072,267	16,420,020	73.52%	11,301,173	771,094
Operations	1,273,860	1,791,902	71.09%	1,256,528	17,332
Capital outlay	909,041	976,287	93.11%	1,135,659	(226,618)
	<u>14,255,168</u>	<u>19,188,209</u>	<u>74.29%</u>	<u>13,693,360</u>	<u>561,808</u>
Animal control:					
Personnel services	311,897	420,001	74.26%	254,464	57,433
Operations	65,456	113,459	57.69%	63,670	1,786
Capital outlay	26,564	37,700	70.46%	29,510	(2,946)
	<u>403,917</u>	<u>571,160</u>	<u>70.72%</u>	<u>347,644</u>	<u>56,273</u>
Fire:					
Personnel services	8,975,583	12,156,274	73.83%	8,304,924	670,659
Operations	770,245	1,165,484	66.09%	700,573	69,672
Capital outlay	170,096	205,099	82.93%	206,939	(36,843)
	<u>9,915,924</u>	<u>13,526,857</u>	<u>73.31%</u>	<u>9,212,436</u>	<u>703,488</u>
Communications:					
Operations	<u>770,675</u>	<u>1,027,567</u>	<u>75.00%</u>	<u>705,670</u>	<u>65,005</u>
	<u>770,675</u>	<u>1,027,567</u>	<u>75.00%</u>	<u>705,670</u>	<u>65,005</u>
Code compliance:					
Personnel services	663,476	981,781	67.58%	552,845	110,631
Operations	92,676	300,646	30.83%	195,571	(102,895)
Capital outlay	223,330	314,875	70.93%	68,389	154,941
	<u>979,482</u>	<u>1,597,302</u>	<u>61.32%</u>	<u>816,805</u>	<u>162,677</u>
Total public safety	<u>26,913,180</u>	<u>36,822,986</u>	<u>73.09%</u>	<u>25,329,581</u>	<u>1,583,599</u>
Highways and streets:					
Streets:					
Personnel services	778,650	1,419,524	54.85%	846,773	(68,123)
Operations	860,465	1,528,938	56.28%	799,329	61,136
Capital outlay	122,689	122,690	100.00%	103,681	19,008
	<u>1,761,804</u>	<u>3,071,152</u>	<u>57.37%</u>	<u>1,749,783</u>	<u>12,021</u>
Traffic signals:					
Personnel services	237,940	389,646	61.07%	275,718	(37,778)
Operations	64,132	100,279	63.95%	69,992	(5,860)
	<u>302,072</u>	<u>489,925</u>	<u>61.66%</u>	<u>345,710</u>	<u>(43,638)</u>
Engineering:					
Personnel services	343,409	514,943	66.69%	347,490	(4,081)
Operations	54,848	102,140	53.70%	62,677	(7,829)
Capital outlay	-	-	0.00%	30,961	(30,961)
	<u>398,257</u>	<u>617,083</u>	<u>64.54%</u>	<u>441,128</u>	<u>(42,871)</u>
Total highways and streets	<u>2,462,133</u>	<u>4,178,160</u>	<u>58.93%</u>	<u>2,536,621</u>	<u>(74,488)</u>

(Continued)



**CITY OF TEMPLE, TEXAS**  
**GENERAL FUND**  
**DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET**  
**For the nine months ended June 30, 2020**  
**(With comparative amounts for the nine months ended June 30, 2019)**

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

	2020			2019	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Sanitation:					
Personnel services	\$ 2,220,544	\$ 2,970,420	74.76%	\$ 2,006,039	\$ 214,505
Operations	3,880,574	4,811,904	80.65%	3,558,701	321,873
Capital outlay	137,382	137,382	100.00%	89,338	48,044
Total sanitation	6,238,500	7,919,706	78.77%	5,654,078	584,422
Parks and recreation:					
Parks:					
Personnel services	1,271,425	1,959,749	64.88%	1,192,733	78,692
Operations	1,631,524	2,965,827	55.01%	1,191,136	440,388
Capital outlay	208,722	347,521	60.06%	351,944	(143,222)
	3,111,671	5,273,097	59.01%	2,735,813	375,858
Recreation:					
Personnel services	1,401,430	2,581,582	54.29%	1,533,962	(132,532)
Operations	542,617	1,540,209	35.23%	1,025,031	(482,414)
Capital outlay	196,064	291,064	67.36%	12,424	183,640
	2,140,111	4,412,855	48.50%	2,571,417	(431,306)
Administration:					
Personnel services	183,369	253,160	72.43%	272,708	(89,339)
Operations	77,168	126,177	61.16%	142,641	(65,473)
	260,537	379,337	68.68%	415,349	(154,812)
Golf course:					
Personnel services	580,130	834,026	69.56%	574,568	5,562
Operations	316,022	514,910	61.37%	329,736	(13,714)
Capital outlay	14,813	15,000	98.75%	48,470	(33,657)
	910,965	1,363,936	66.79%	952,774	(41,809)
Total parks and recreation	6,423,284	11,429,225	56.20%	6,675,353	(252,069)
Library:					
Personnel services	880,774	1,303,813	67.55%	928,000	(47,226)
Operations	345,784	581,131	59.50%	392,564	(46,780)
Capital outlay	75,452	114,073	66.14%	-	75,452
Total library	1,302,010	1,999,017	65.13%	1,320,564	(18,554)
Airport:					
Personnel services	627,800	902,091	69.59%	570,149	57,651
Operations	929,069	1,400,635	66.33%	1,321,517	(392,448)
Capital outlay	94,295	142,418	66.21%	11,995	82,300
Total airport	1,651,164	2,445,144	67.53%	1,903,661	(252,497)
Debt service:					
Principal	296,747	327,765	90.54%	86,390	210,357
Interest	34,226	36,372	94.10%	11,910	22,316
Total debt service	330,973	364,137	90.89%	98,300	232,673
Total	\$ 57,569,758	\$ 83,071,941	69.30%	\$ 56,076,999	\$ 1,492,759

# GENERAL FUND FINANCIAL FORECAST

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



## GENERAL FUND

## SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

## IN FUND BALANCE - ACTUAL AND BUDGET

For the nine months ended June 30, 2020

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

	Actual - 06/30/2020			Forecasted - 09/30/20		
	Actual	Budget	Percent of Budget	12 months 9/30/2020	Compared to Budget	Percent of Budget
Revenues:						
Taxes	\$ 33,779,389	\$ 38,927,828	86.77%	\$ 40,305,105	\$ 1,377,277	103.54%
Franchise fees	6,487,861	7,538,297	86.07%	7,419,186	(119,111)	98.42%
Licenses and permits	795,061	1,113,500	71.40%	1,069,114	(44,386)	96.01%
Intergovernmental	1,234,850	61,266	2015.56%	2,447,652	2,386,386	3995.12%
Charges for services	19,540,072	28,188,114	69.32%	26,697,444	(1,490,670)	94.71%
Fines	1,174,214	2,100,475	55.90%	1,467,808	(632,667)	69.88%
Interest and other	1,321,786	1,586,333	83.32%	1,467,175	(119,158)	92.49%
<b>Total revenues</b>	<b>64,333,233</b>	<b>79,515,813</b>	<b>80.91%</b>	<b>80,873,484</b>	<b>1,357,671</b>	<b>101.71%</b>
Expenditures:						
General government	12,248,514	17,913,566	68.38%	16,990,088	923,478	94.84%
Public safety	26,913,180	36,822,986	73.09%	36,151,162	671,824	98.18%
Highways and streets	2,462,133	4,178,160	58.93%	3,584,585	593,575	85.79%
Sanitation	6,238,500	7,919,706	78.77%	7,997,463	(77,757)	100.98%
Parks and recreation	6,423,284	11,429,225	56.20%	9,552,915	1,876,310	83.58%
Education	1,302,010	1,999,017	65.13%	1,814,155	184,862	90.75%
Airport	1,651,164	2,445,144	67.53%	2,295,863	149,281	93.89%
Debt Service:						
Principal	296,747	327,765	90.54%	327,765	-	100.00%
Interest	34,226	36,372	94.10%	36,372	-	100.00%
<b>Total expenditures</b>	<b>57,569,758</b>	<b>83,071,941</b>	<b>69.30%</b>	<b>78,750,368</b>	<b>4,321,573</b>	<b>94.80%</b>
Excess (deficiency) of revenues over expenditures	6,763,475	(3,556,128)	-	2,123,116	5,679,244	-
Other financing sources (uses):						
Transfer in:						
Drainage Fund	218,597	291,462	75.00%	291,462	-	100.00%
Transfer out:						
Debt Service	(98,628)	(1,783,169)	5.53%	(1,783,169)	-	100.00%
Capital Projects - Designated	(269,972)	(626,078)	43.12%	(626,078)	-	100.00%
Grant Fund	(3,052)	(11,461)	26.63%	(11,461)	-	100.00%
Lease Proceeds	7,652	7,652	100.00%	7,652	-	100.00%
Total other financing sources (uses)	(145,403)	(2,121,594)	6.85%	(2,121,594)	-	100.00%
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<b>6,618,072</b>	<b>(5,677,722)</b>	<b>-</b>	<b>1,522</b>	<b>5,679,244</b>	<b>-</b>
Fund balance, beginning of period	29,248,490	29,248,490	-	29,248,490	-	-
Fund balance, end of period	<u>\$ 35,866,562</u>	<u>\$ 23,570,768</u>	<u>\$ -</u>	<u>\$ 29,250,012</u>	<u>\$ 5,679,244</u>	<u>-</u>

## GENERAL FUND

## SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the nine months ended June 30, 2020

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

	Actual - 06/30/2020			Forecasted - 09/30/20		
	Actual	Budget	Percent of Budget	12 months 9/30/2020	Compared to Budget	Percent of Budget
Taxes:						
Ad valorem:						
Property, current year	\$ 15,413,979	\$ 15,471,385	99.63%	\$ 15,491,054	\$ 19,669	100.13%
Property, prior year	50,557	161,443	31.32%	62,000	(99,443)	38.40%
Penalty and interest	68,617	90,000	76.24%	78,000	(12,000)	86.67%
<b>Total ad valorem taxes</b>	<b>15,533,153</b>	<b>15,722,828</b>	<b>98.79%</b>	<b>15,631,054</b>	<b>(91,774)</b>	<b>99.42%</b>
Non-property taxes:						
City sales	18,052,566	22,980,000	78.56%	24,452,513	1,472,513	106.41%
Mixed beverage	142,140	170,000	83.61%	163,392	(6,608)	96.11%
Occupation	31,405	40,000	78.51%	37,395	(2,605)	93.49%
Bingo	20,125	15,000	134.17%	20,751	5,751	138.34%
<b>Total non-property taxes</b>	<b>18,246,236</b>	<b>23,205,000</b>	<b>78.63%</b>	<b>24,674,051</b>	<b>1,469,051</b>	<b>106.33%</b>
<b>Total taxes</b>	<b>33,779,389</b>	<b>38,927,828</b>	<b>86.77%</b>	<b>40,305,105</b>	<b>1,377,277</b>	<b>103.54%</b>
Franchise Fees:						
Electric franchise	3,410,548	3,479,450	98.02%	3,410,548	(68,902)	98.02%
Gas franchise	454,887	570,000	79.80%	454,887	(115,113)	79.80%
Telephone franchise	247,604	216,000	114.63%	337,558	121,558	156.28%
Cable franchise	614,919	899,971	68.33%	869,667	(30,304)	96.63%
Water/Sewer franchise	1,707,395	2,276,526	75.00%	2,276,526	-	100.00%
Other	52,508	96,350	54.50%	70,000	(26,350)	72.65%
<b>Total franchise fees</b>	<b>6,487,861</b>	<b>7,538,297</b>	<b>86.07%</b>	<b>7,419,186</b>	<b>(119,111)</b>	<b>98.42%</b>
Licenses and permits:						
Building permits	470,576	705,000	66.75%	641,045	(63,955)	90.93%
Electrical permits and licenses	31,932	50,000	63.86%	42,000	(8,000)	84.00%
Mechanical	12,814	22,000	58.25%	16,818	(5,182)	76.45%
Plumbing permit fees	113,860	115,000	99.01%	145,000	30,000	126.09%
Other	165,879	221,500	74.89%	224,251	2,751	101.24%
<b>Total licenses and permits</b>	<b>795,061</b>	<b>1,113,500</b>	<b>71.40%</b>	<b>1,069,114</b>	<b>(44,386)</b>	<b>96.01%</b>
Intergovernmental revenues:						
Federal grants	1,201,087	5,076	23662.08%	2,391,462	2,386,386	47113.12%
State grants	7,900	11,125	71.01%	11,125	-	100.00%
State reimbursements	-	8,352	0.00%	8,352	-	100.00%
Department of Civil Preparedness	25,863	36,713	70.45%	36,713	-	100.00%
<b>Total intergovernmental revenues</b>	<b>\$ 1,234,850</b>	<b>\$ 61,266</b>	<b>2015.56%</b>	<b>\$ 2,447,652</b>	<b>\$ 2,386,386</b>	<b>3995.12%</b>

(Continued)



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

Exhibit A-7  
(Continued)

For the nine months ended June 30, 2020

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

	Actual - 06/30/2020			Forecasted - 09/30/20		
	Actual	Budget	Percent of Budget	12 months 9/30/2020	Compared to Budget	Percent of Budget
Charges for services:						
Library fees	\$ 15,197	\$ 28,550	53.23%	\$ 17,375	\$ (11,175)	60.86%
Recreational entry fees	40,259	81,150	49.61%	51,297	(29,853)	63.21%
Summit recreational fees	174,622	409,200	42.67%	236,949	(172,251)	57.91%
Hillcrest	47,120	24,150	195.11%	61,450	37,300	254.45%
Crossroads	-	34,800	0.00%	-	(34,800)	0.00%
Golf course revenues	489,358	787,630	62.13%	704,412	(83,218)	89.43%
Swimming pool	3,244	33,000	9.83%	9,897	(23,103)	29.99%
Lions Junction water park	453	420,750	0.11%	453	(420,297)	0.11%
Sammons indoor pool	29,318	89,100	32.90%	31,200	(57,900)	35.02%
Vital statistics	82,605	115,000	71.83%	107,759	(7,241)	93.70%
Police revenue	667,766	819,650	81.47%	753,568	(66,082)	91.94%
Contractual services						
-proprietary fund	4,102,954	5,447,867	75.31%	5,467,867	20,000	100.37%
Curb and street cuts	63,406	331,103	19.15%	331,103	-	100.00%
Other	110,938	88,000	126.07%	113,026	25,026	128.44%
Solid waste collection - residential	4,335,979	5,732,571	75.64%	5,806,980	74,409	101.30%
Solid waste collection - commercial	2,648,958	3,515,000	75.36%	3,508,458	(6,542)	99.81%
Solid waste collection - roll-off /other	2,367,042	2,833,000	83.55%	3,151,110	318,110	111.23%
Landfill contract	1,711,703	2,117,331	80.84%	2,402,940	285,609	113.49%
Airport sales and rental	1,457,426	2,569,678	56.72%	1,933,697	(635,981)	75.25%
Subdivision fees	17,329	24,000	72.20%	20,986	(3,014)	87.44%
Recreational services	423,050	1,257,270	33.65%	527,908	(729,362)	41.99%
Fire department	67,051	41,756	160.58%	71,451	29,695	171.12%
Reinvestment Zone reimbursements	684,294	1,387,558	49.32%	1,387,558	-	100.00%
<b>Total charges for services</b>	<b>19,540,072</b>	<b>28,188,114</b>	<b>69.32%</b>	<b>26,697,444</b>	<b>(1,490,670)</b>	<b>94.71%</b>
Fines:						
Court	839,887	1,469,533	57.15%	1,016,642	(452,891)	69.18%
Animal pound	30,051	50,000	60.10%	38,500	(11,500)	77.00%
Overparking	1,440	15,000	9.60%	1,515	(13,485)	10.10%
Administrative fees	302,836	565,942	53.51%	411,151	(154,791)	72.65%
<b>Total fines</b>	<b>1,174,214</b>	<b>2,100,475</b>	<b>55.90%</b>	<b>1,467,808</b>	<b>(632,667)</b>	<b>69.88%</b>
Interest and other:						
Interest	557,074	720,000	77.37%	622,074	(97,926)	86.40%
Lease and rental	134,208	177,560	75.58%	176,121	(1,439)	99.19%
Sale of fixed assets	106,285	132,500	80.22%	128,326	(4,174)	96.85%
Insurance claims	218,055	207,671	105.00%	218,055	10,384	105.00%
Payment in lieu of taxes	17,000	16,500	103.03%	17,000	500	103.03%
Building rental -						
BOA bldg.	40,586	82,391	49.26%	49,900	(32,491)	60.56%
Other	248,578	249,711	99.55%	255,699	5,988	102.40%
<b>Total interest and other</b>	<b>1,321,786</b>	<b>1,586,333</b>	<b>83.32%</b>	<b>1,467,175</b>	<b>(119,158)</b>	<b>92.49%</b>
<b>Total revenues</b>	<b>\$ 64,333,233</b>	<b>\$ 79,515,813</b>	<b>80.91%</b>	<b>\$ 80,873,484</b>	<b>\$ 1,357,671</b>	<b>101.71%</b>

CITY OF TEMPLE, TEXAS  
GENERAL FUND  
SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET  
For the nine months ended June 30, 2020  
(With forecasted amounts for the year ending September 30, 2020)

Exhibit A-8

	Actual - 06/30/2020			Forecasted - 09/30/20		
	Actual	Budget	Percent of Budget	12 months 9/30/2020	Compared to Budget	Percent of Budget
General government:						
City council	\$ 170,891	\$ 219,617	77.81%	\$ 178,765	\$ 40,852	81.40%
City manager	744,586	1,091,025	68.25%	1,028,761	62,264	94.29%
Finance	1,326,714	2,014,306	65.86%	1,893,578	120,728	94.01%
Purchasing	410,307	594,124	69.06%	559,250	34,874	94.13%
City secretary	366,773	515,646	71.13%	496,097	19,549	96.21%
Special services	1,013,309	1,413,594	71.68%	1,607,696	(194,102)	113.73%
Legal	720,862	1,075,702	67.01%	1,014,832	60,870	94.34%
City planning	569,424	827,659	68.80%	786,290	41,369	95.00%
Information Technology Services	2,736,977	3,647,386	75.04%	3,485,762	161,624	95.57%
Human Resources	703,153	1,049,138	67.02%	953,684	95,454	90.90%
Economic development	269,631	356,919	75.54%	370,482	(13,563)	103.80%
Fleet Services	891,710	1,432,580	62.25%	1,308,642	123,938	91.35%
Inspections	434,030	649,784	66.80%	580,825	68,959	89.39%
Facility services	992,506	1,648,304	60.21%	1,458,260	190,044	88.47%
Performance excellence	176,091	329,334	53.47%	290,871	38,463	88.32%
Marketing & Communications	721,550	1,048,448	68.82%	976,293	72,155	93.12%
	<b>12,248,514</b>	<b>17,913,566</b>	<b>68.38%</b>	<b>16,990,088</b>	<b>923,478</b>	<b>94.84%</b>
Public safety:						
Municipal court	588,014	911,891	64.48%	795,640	116,251	87.25%
Police	14,255,168	19,188,209	74.29%	19,002,100	186,109	99.03%
Animal control	403,917	571,160	70.72%	560,992	10,168	98.22%
Fire	9,915,924	13,526,857	73.31%	13,271,732	255,125	98.11%
Communications	770,675	1,027,567	75.00%	1,027,567	-	100.00%
Code compliance	979,482	1,597,302	61.32%	1,493,131	104,171	93.48%
	<b>26,913,180</b>	<b>36,822,986</b>	<b>73.09%</b>	<b>36,151,162</b>	<b>671,824</b>	<b>98.18%</b>
Highways and streets:						
Street	1,761,804	3,071,152	57.37%	2,608,739	462,413	84.94%
Traffic signals	302,072	489,925	61.66%	417,514	72,411	85.22%
Engineering	398,257	617,083	64.54%	558,333	58,750	90.48%
	<b>2,462,133</b>	<b>4,178,160</b>	<b>58.93%</b>	<b>3,584,585</b>	<b>593,575</b>	<b>85.79%</b>
Sanitation:	<b>6,238,500</b>	<b>7,919,706</b>	<b>78.77%</b>	<b>7,997,463</b>	<b>(77,757)</b>	<b>100.98%</b>
Parks and recreation:						
Parks	3,111,671	5,273,097	59.01%	4,693,770	579,327	89.01%
Recreation	2,140,111	4,412,855	48.50%	3,280,098	1,132,757	74.33%
Administration	260,537	379,337	68.68%	365,747	13,590	96.42%
Golf course	910,965	1,363,936	66.79%	1,213,299	150,637	88.96%
	<b>6,423,284</b>	<b>11,429,225</b>	<b>56.20%</b>	<b>9,552,915</b>	<b>1,876,310</b>	<b>83.58%</b>
Library:	<b>1,302,010</b>	<b>1,999,017</b>	<b>65.13%</b>	<b>1,814,155</b>	<b>184,862</b>	<b>90.75%</b>
Airport:	<b>1,651,164</b>	<b>2,445,144</b>	<b>67.53%</b>	<b>2,295,863</b>	<b>149,281</b>	<b>93.89%</b>
Debt Service:	<b>330,973</b>	<b>364,137</b>	<b>90.89%</b>	<b>364,137</b>	<b>-</b>	<b>100.00%</b>
Totals	<b>\$ 57,569,758</b>	<b>\$ 83,071,941</b>	<b>69.30%</b>	<b>\$ 78,750,368</b>	<b>\$ 4,321,573</b>	<b>94.80%</b>



# **WATER & WASTEWATER ENTERPRISE FUND FINANCIALS**

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





**CITY OF TEMPLE, TEXAS**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**STATEMENT OF NET POSITION**  
**June 30, 2020 and 2019**

	<b>2020</b>	<b>2019</b>	<b>Increase (Decrease)</b>
<b>ASSETS</b>			
Current assets:			
Cash	\$ 5,550	\$ 7,391	\$ (1,841)
Investments	21,944,790	23,777,830	(1,833,040)
Customer receivables	1,680,930	1,582,297	98,633
Accounts receivable	237,051	116,108	120,943
Inventories	352,340	320,995	31,345
Total current assets	<u>24,220,661</u>	<u>25,804,621</u>	<u>(1,583,960)</u>
Restricted cash and investments:			
Revenue bond debt service	8,542,554	7,643,142	899,412
Customer deposits	806,244	772,680	33,564
Construction account	<u>25,234,871</u>	<u>13,370,632</u>	<u>11,864,239</u>
	<u>34,583,669</u>	<u>21,786,454</u>	<u>12,797,215</u>
Property and equipment:			
Land	3,576,819	3,238,061	338,758
Improvements other than buildings	212,008,442	196,546,794	15,461,648
Buildings	49,405,519	49,272,832	132,687
Machinery and equipment	<u>13,878,658</u>	<u>13,139,765</u>	<u>738,893</u>
	<u>278,869,438</u>	<u>262,197,452</u>	<u>16,671,986</u>
Less accumulated depreciation	(133,902,339)	(126,115,589)	(7,786,750)
Construction in progress	<u>74,719,672</u>	<u>65,629,254</u>	<u>9,090,418</u>
Net property and equipment	<u>219,686,771</u>	<u>201,711,117</u>	<u>17,975,654</u>
Total assets	<u>278,491,101</u>	<u>249,302,192</u>	<u>29,188,909</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred amounts on refunding	1,695,847	2,068,395	(372,548)
Deferred amounts of contributions	549,327	499,673	49,654
Deferred amounts of changes in investment experience	206,705	-	206,705
Deferred amounts of changes in assumptions	50,389	60,797	(10,408)
Deferred amounts of changes in expected and actual experience	<u>1,773,303</u>	<u>136,497</u>	<u>1,636,806</u>
Total deferred outflows of resources	<u>\$ 4,275,571</u>	<u>\$ 2,765,362</u>	<u>\$ 1,510,209</u>

	2020	2019	Increase (Decrease)
<b>LIABILITIES</b>			
Current liabilities:			
Vouchers & contracts payable	\$ 2,807,489	\$ 3,633,755	\$ (826,266)
Retainage payables	135,819	130,444	5,375
Accrued payroll	343,366	254,829	88,537
Deferred revenue	70,641	70,641	-
Total current liabilities	3,357,315	4,089,669	(732,354)
Liabilities payable from restricted assets:			
Customers deposits	806,244	772,680	33,564
Vouchers & contracts payable	19,608,361	9,084,397	10,523,964
Retainage payables	170,524	1,088,367	(917,843)
Accrued interest - revenue bonds	754,384	724,275	30,109
Current maturities of long-term liabilities	6,708,709	6,016,895	691,814
	28,048,222	17,686,614	10,361,608
Long-term liabilities, less current maturities:			
Revenue bonds payable	115,100,000	101,105,000	13,995,000
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	9,278	(1,962)
Premium on bonds payable	10,273,524	9,343,787	929,737
Discount on bonds payable	(1,018,382)	(775,368)	(243,014)
	130,705,728	113,993,291	16,712,437
Total liabilities	162,111,265	135,769,574	26,341,691
<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	117,913,908	102,144,831	15,769,077
Restricted for debt service	7,788,170	6,918,867	869,303
Unrestricted	(6,765,322)	7,966,290	(14,731,612)
Total net position	118,936,756	117,029,988	1,906,768
<b>Net income {YTD}</b>	918,155	(1,222,460)	2,140,615
Total liabilities and net position	\$ 282,766,672	\$ 252,067,554	\$ 30,699,118

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

**Exhibit B-2**

**For the nine months ended June 30, 2020**

**(With comparative amounts for the nine months ended June 30, 2019)**

	<b>2020</b>	<b>2019</b>	<b>Increase (Decrease)</b>
Operating revenues:			
Water service	\$ 14,094,757	\$ 11,194,265	\$ 2,900,492
Sewer service	10,668,142	8,934,545	1,733,597
Other	1,488,385	1,598,351	(109,966)
Total operating revenues	<u>26,251,284</u>	<u>21,727,161</u>	<u>4,524,123</u>
Operating expenses:			
Personnel services	4,391,990	4,116,853	275,137
Supplies	1,212,728	1,072,980	139,748
Repairs and maintenance	1,096,041	932,153	163,888
Depreciation	5,755,340	5,298,876	456,464
Other services and charges	11,201,677	9,831,365	1,370,312
Total operating expenses	<u>23,657,776</u>	<u>21,252,227</u>	<u>2,405,549</u>
Operating income	<u>2,593,508</u>	<u>474,934</u>	<u>2,118,574</u>
Nonoperating revenues (expenses):			
Interest income	1,028,562	905,393	123,169
Interest expense	(2,712,824)	(2,605,882)	106,942
Total nonoperating revenues (expenses)	<u>(1,684,262)</u>	<u>(1,700,489)</u>	<u>16,227</u>
Income before transfers and contributions	909,246	(1,225,555)	2,134,801
Contributions from TxDot	<u>8,909</u>	<u>3,095</u>	<u>5,814</u>
<b>Change in net position</b>	<b>918,155</b>	<b>(1,222,460)</b>	<b>2,140,615</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>\$ 119,854,911</u>	<u>\$ 115,807,528</u>	<u>\$ 4,047,383</u>

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

**Exhibit B-3**

**For the nine months ended June 30, 2020**

**(With comparative amounts for the nine months ended June 30, 2019)**

	<b>2020</b>	<b>2019</b>	<b>Increase (Decrease)</b>
<b><i>Current water service:</i></b>			
Residential	\$ 6,849,224	\$ 5,228,119	\$ 1,621,105
Commercial	5,839,256	4,702,747	1,136,509
Wholesale	619,936	631,313	(11,377)
Effluent	786,341	632,086	154,255
Total water service	<u>14,094,757</u>	<u>11,194,265</u>	<u>2,900,492</u>
<b><i>Current sewer service:</i></b>			
Residential	6,243,803	5,195,094	1,048,709
Commercial	4,424,339	3,739,451	684,888
Total sewer service	<u>10,668,142</u>	<u>8,934,545</u>	<u>1,733,597</u>
<b><i>Other:</i></b>			
Transfers and rereads	144,155	126,761	17,394
Penalties	207,895	324,425	(116,530)
Reconnect fees	144,335	212,140	(67,805)
Tap fees	264,080	215,488	48,592
Panda reimbursements	621,619	652,978	(31,359)
Other sales	106,301	66,559	39,742
Total other	<u>1,488,385</u>	<u>1,598,351</u>	<u>(109,966)</u>
Total operating revenues	<u>\$ 26,251,284</u>	<u>\$ 21,727,161</u>	<u>\$ 4,524,123</u>

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

**Exhibit B-4**

**For the nine months ended June 30, 2020**

**(With comparative amounts for the nine months ended June 30, 2019)**

	<b>2020</b>	<b>2019</b>	<b>Increase (Decrease)</b>
Administrative:			
Personnel services	\$ 599,542	\$ 589,090	\$ 10,452
Supplies	19,723	25,496	(5,773)
Repairs and maintenance	6,117	3,178	2,939
Other services and charges	5,548,777	4,522,205	1,026,572
	<u>6,174,159</u>	<u>5,139,969</u>	<u>1,034,190</u>
Water treatment and production:			
Personnel services	1,002,005	821,523	180,482
Supplies	662,518	601,932	60,586
Repairs and maintenance	372,417	325,859	46,558
Other services and charges	1,331,270	1,378,751	(47,481)
	<u>3,368,210</u>	<u>3,128,065</u>	<u>240,145</u>
Distribution system:			
Personnel services	944,930	871,884	73,046
Supplies	262,235	177,653	84,582
Repairs and maintenance	415,133	378,223	36,910
Other services and charges	86,036	72,034	14,002
	<u>1,708,334</u>	<u>1,499,794</u>	<u>208,540</u>
Metering:			
Personnel services	318,756	297,756	21,000
Supplies	115,976	132,750	(16,774)
Repairs and maintenance	24,253	18,870	5,383
Other services and charges	236,767	228,676	8,091
	<u>695,752</u>	<u>678,052</u>	<u>17,700</u>
Wastewater collection system:			
Personnel services	822,243	836,934	(14,691)
Supplies	140,946	123,619	17,327
Repairs and maintenance	249,648	182,016	67,632
Other services and charges	79,025	128,268	(49,243)
	<u>1,291,862</u>	<u>1,270,837</u>	<u>21,025</u>
Wastewater treatment and disposal:			
Supplies	1,734	2,811	(1,077)
Other services and charges	3,092,553	2,699,291	393,262
	<u>3,094,287</u>	<u>2,702,102</u>	<u>392,185</u>

(Continued)



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

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

**For the nine months ended June 30, 2020**

**(With comparative amounts for the nine months ended June 30, 2019)**

	<b>2020</b>	<b>2019</b>	<b>Increase (Decrease)</b>
Water collection offices:			
Personnel services	\$ 423,262	\$ 419,988	\$ 3,274
Supplies	5,373	5,744	(371)
Repairs and maintenance	21,567	20,129	1,438
Other services and charges	812,096	789,877	22,219
	<u>1,262,298</u>	<u>1,235,738</u>	<u>26,560</u>
Water purchasing:			
Personnel services	49,662	54,101	(4,439)
Supplies	512	654	(142)
Repairs and maintenance	607	892	(285)
Other services and charges	5,074	4,939	135
	<u>55,855</u>	<u>60,586</u>	<u>(4,731)</u>
Environmental programs:			
Personnel services	231,590	225,577	6,013
Supplies	5,445	5,132	313
Repairs and maintenance	4,565	175	4,390
Other services and charges	10,079	7,324	2,755
	<u>251,679</u>	<u>238,208</u>	<u>13,471</u>
Depreciation	<u>5,755,340</u>	<u>5,298,876</u>	<u>456,464</u>
Totals	<u>\$ 23,657,776</u>	<u>\$ 21,252,227</u>	<u>\$ 2,405,549</u>

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

Exhibit B-5

For the nine months ended June 30, 2020

(With comparative amounts for the nine months ended June 30, 2019)

	2020			2019			FY 20 vs. FY 19
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
<b>Operating revenues:</b>							
Water service	\$ 13,308,416	\$ 24,223,210	54.94%	\$ 10,562,179	\$ 18,574,662	56.86%	\$ 2,746,237
Sewer service	10,668,142	17,037,259	62.62%	8,934,545	12,881,780	69.36%	1,733,597
Effluent	786,341	850,000	92.51%	632,086	1,050,000	60.20%	154,255
Other	1,488,385	2,150,795	69.20%	1,598,351	2,147,074	74.44%	(109,966)
Total operating revenues	26,251,284	44,261,264	59.31%	21,727,161	34,653,516	62.70%	4,524,123
<b>Operating expenses:</b>							
Personnel services	4,391,990	6,910,239	63.56%	4,116,853	5,989,745	68.73%	275,137
Supplies	1,212,728	2,146,621	56.49%	1,072,980	1,986,089	54.02%	139,748
Repairs and maintenance	1,096,041	1,578,839	69.42%	932,153	1,373,079	67.89%	163,888
Depreciation	5,755,340	7,500,000	76.74%	5,298,876	7,000,000	75.70%	456,464
Other services and charges	11,201,677	15,891,151	70.49%	9,831,365	13,848,353	70.99%	1,370,312
Total operating expenses	23,657,776	34,026,850	69.53%	21,252,227	30,197,266	70.38%	2,405,549
Operating income	2,593,508	10,234,414	25.34%	474,934	4,456,250	10.66%	2,118,574
<b>Nonoperating revenues (expenses):</b>							
Interest income	1,028,562	1,285,823	79.99%	905,393	1,301,823	69.55%	123,169
Interest expense	(2,712,824)	(8,005,540)	33.89%	(2,605,882)	(5,147,980)	50.62%	106,942
Total nonoperating revenues (expenses)	(1,684,262)	(6,719,717)	-	(1,700,489)	(3,846,157)	-	16,227
Income before transfers and contributions	909,246	3,514,697	-	(1,225,555)	610,093	-	2,134,801
Contributions from TxDot	8,909	19,085	46.68%	3,095	155,349	1.99%	5,814
<b>Net income</b>	<b>\$ 918,155</b>	<b>\$ 3,533,782</b>	<b>-</b>	<b>\$ (1,222,460)</b>	<b>\$ 765,442</b>	<b>-</b>	<b>\$ 2,140,615</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  
June 30, 2020 and 2019

Exhibit C-1

	2020	2019	Increase (Decrease)
<b>ASSETS</b>			
Cash	\$ 4,600	\$ 4,600	\$ -
Investments	1,525,377	1,477,969	47,408
Accounts receivable	139,142	213,945	(74,803)
Inventories	12,175	14,515	(2,340)
Prepaid items	12,180	6,450	5,730
Museum collection	18,561	18,561	-
Total assets	<u>\$ 1,712,035</u>	<u>\$ 1,736,040</u>	<u>\$ (24,005)</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 143,124	\$ 83,491	\$ 59,633
Accrued payroll	80,689	74,043	6,646
Deposits	49,955	65,450	(15,495)
Total liabilities	<u>273,768</u>	<u>222,984</u>	<u>50,784</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	24,355	20,965	3,390
Restricted for:			
Promotion of tourism	1,144,203	1,045,365	98,838
<b>Budgeted decrease in fund balance</b>	<u>432,328</u>	<u>378,233</u>	<u>54,095</u>
Total fund balance	<u>1,600,886</u>	<u>1,444,563</u>	<u>156,323</u>
<b>Excess revenues over expenditures YTD</b>	<u><b>(162,619)</b></u>	<u><b>68,493</b></u>	<u><b>(231,112)</b></u>
Total liabilities and fund balances	<u>\$ 1,712,035</u>	<u>\$ 1,736,040</u>	<u>\$ (24,005)</u>

## HOTEL-MOTEL FUND

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

For the nine months ended June 30, 2020

(With comparative amounts for the nine months ended June 30, 2019)

	2020			2019	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior year
Revenues:					
Taxes					
City	\$ 1,059,075	\$ 1,713,573	61.81%	\$ 1,271,664	\$ (212,589)
County	82,019	82,019	100.00%	74,438	7,581
Charges for services					
Civic center and Visitor center	188,479	424,050	44.45%	378,903	(190,424)
Museum	42,327	74,000	57.20%	54,642	(12,315)
Interest and other	24,093	27,600	87.29%	30,428	(6,335)
Total revenues	<u>1,395,993</u>	<u>2,321,242</u>	<u>60.14%</u>	<u>1,810,075</u>	<u>(414,082)</u>
Expenditures:					
Civic center	709,876	1,168,002	60.78%	812,097	(102,221)
Railroad museum	338,783	540,214	62.71%	402,134	(63,351)
Tourism marketing	490,422	1,008,051	48.65%	524,707	(34,285)
Debt Service:					
Principal	2,510	3,360	74.70%	2,431	79
Interest	133	166	80.12%	213	(80)
Total expenditures	<u>1,541,724</u>	<u>2,719,793</u>	<u>56.69%</u>	<u>1,741,582</u>	<u>(199,858)</u>
Excess (deficiency) of revenues over expenditures	(145,731)	(398,551)	-	68,493	(214,224)
Other financing sources (uses):					
Transfers out - Debt Service Fund	<u>(16,888)</u>	<u>(33,777)</u>	<u>50.00%</u>	<u>-</u>	<u>(16,888)</u>
Total other financing sources (uses)	<u>(16,888)</u>	<u>(33,777)</u>	<u>50.00%</u>	<u>-</u>	<u>(16,888)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(162,619)	(432,328)	-	68,493	(231,112)
Fund balance, beginning of period	<u>1,600,886</u>	<u>1,600,886</u>	<u>-</u>	<u>1,444,563</u>	<u>156,323</u>
Fund balance, end of period	<u>\$ 1,438,267</u>	<u>\$ 1,168,558</u>	<u>-</u>	<u>\$ 1,513,056</u>	<u>\$ (74,789)</u>



## HOTEL-MOTEL FUND

## DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the nine months ended June 30, 2020

(With comparative amounts for the nine months ended June 30, 2019)

	2020			2019	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior yr.
Civic center:					
Personnel services	\$ 538,787	\$ 733,135	73.49%	\$ 551,623	\$ (12,836)
Operations	168,314	363,519	46.30%	244,049	(75,735)
Capital outlay	2,775	71,348	3.89%	16,425	(13,650)
	<u>709,876</u>	<u>1,168,002</u>	<u>60.78%</u>	<u>812,097</u>	<u>(102,221)</u>
Railroad museum:					
Personnel services	250,744	338,197	74.14%	198,131	52,613
Operations	80,720	184,429	43.77%	122,186	(41,466)
Capital outlay	7,319	17,588	41.61%	81,817	(74,498)
	<u>338,783</u>	<u>540,214</u>	<u>62.71%</u>	<u>402,134</u>	<u>(63,351)</u>
Tourism marketing:					
Personnel services	197,895	345,919	57.21%	173,282	24,613
Operations	171,286	492,316	34.79%	345,505	(174,219)
Capital outlay	121,241	169,816	71.40%	5,920	115,321
	<u>490,422</u>	<u>1,008,051</u>	<u>48.65%</u>	<u>524,707</u>	<u>(34,285)</u>
Totals	<u>\$ 1,539,081</u>	<u>\$ 2,716,267</u>	<u>56.66%</u>	<u>\$ 1,738,938</u>	<u>\$ (199,857)</u>

CITY OF TEMPLE, TEXAS  
DRAINAGE FUND  
COMPARATIVE BALANCE SHEETS  
June 30, 2020 and 2019

Exhibit D-1

	2020	2019	Increase (Decrease)
<b>ASSETS</b>			
Investments	\$ 2,650,692	\$ 2,545,263	\$ 105,429
Accounts receivable	109,541	126,862	(17,321)
Total assets	<u>\$ 2,760,233</u>	<u>\$ 2,672,125</u>	<u>\$ 88,108</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 329,742	\$ 1,025,963	\$ (696,221)
Retainage payable	1,070	862	208
Accrued payroll	59,977	51,647	8,330
Total liabilities	<u>390,789</u>	<u>1,078,472</u>	<u>(687,683)</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>(155,526)</u>	<u>(549,903)</u>	<u>394,377</u>
Total liabilities and fund balances	<u>\$ 2,760,233</u>	<u>\$ 2,672,125</u>	<u>\$ 88,108</u>

## DRAINAGE FUND

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES

## IN FUND BALANCE - ACTUAL AND BUDGET

For the nine months ended June 30, 2020

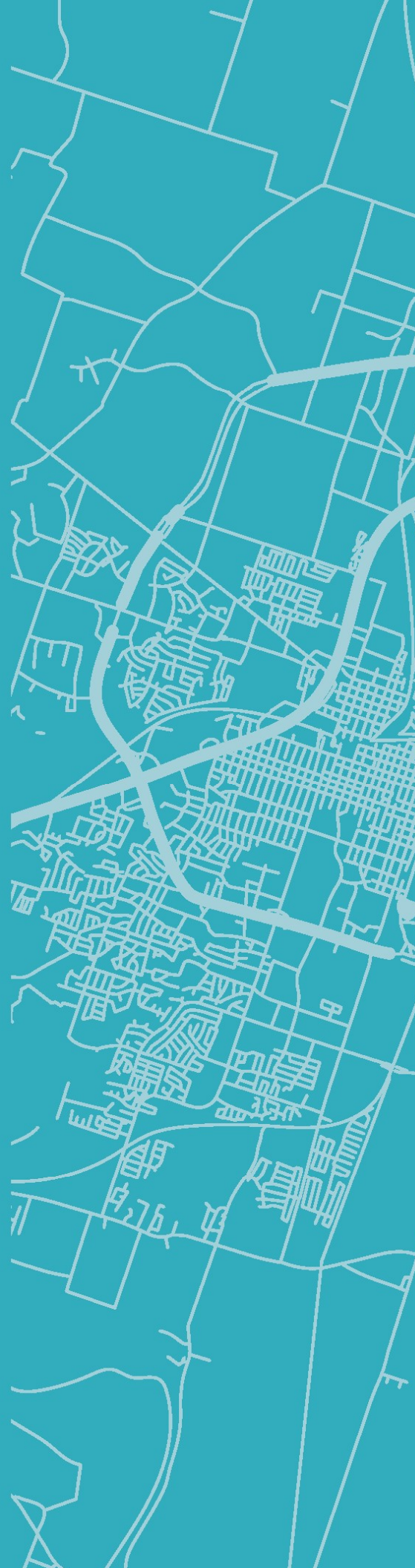
(With comparative amounts for the nine months ended June 30, 2019)

	2020			2019	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Revenues:					
Drainage fee - commercial	\$ 1,007,766	\$ 1,328,743	75.84%	\$ 983,386	\$ 24,380
Drainage fee - residential	1,071,654	1,419,482	75.50%	1,007,677	63,977
Interest and other	40,788	27,600	147.78%	34,312	6,476
Total revenues	<u>2,120,208</u>	<u>2,775,825</u>	<u>76.38%</u>	<u>2,025,375</u>	<u>94,833</u>
Expenditures:					
Drainage					
Personnel services	617,739	1,080,845	57.15%	580,451	37,288
Operations	279,101	491,909	56.74%	266,060	13,041
Capital outlay	1,093,838	2,443,693	44.76%	1,659,183	(565,345)
Total expenditures	<u>1,990,678</u>	<u>4,016,447</u>	<u>49.56%</u>	<u>2,505,694</u>	<u>(515,016)</u>
Excess (deficiency) of revenues over expenditures	<u>129,530</u>	<u>(1,240,622)</u>	<u>-</u>	<u>(480,319)</u>	<u>609,849</u>
Other financing sources (uses):					
Transfers out - General Fund	(218,597)	(291,462)	75.00%	-	218,597
Transfers out - Debt Service Fund	(66,459)	(440,419)	15.09%	(69,584)	(3,125)
Total other financing uses	<u>(285,056)</u>	<u>(731,881)</u>	<u>38.95%</u>	<u>(69,584)</u>	<u>215,472</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(155,526)</u>	<u>(1,972,503)</u>	<u>-</u>	<u>(549,903)</u>	<u>394,377</u>
Fund balance, beginning of period	<u>2,524,970</u>	<u>2,524,970</u>	<u>-</u>	<u>2,143,556</u>	<u>381,414</u>
Fund balance, end of period	<u>\$ 2,369,444</u>	<u>\$ 552,467</u>	<u>-</u>	<u>\$ 1,593,653</u>	<u>\$ 775,791</u>

# CAPITAL PROJECTS

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

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



CITY OF TEMPLE, TEXAS  
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES  
As of June 30, 2020

Exhibit E-1

Exhibit	Bond Issue	Focus of Issue	Issue Proceeds	Adjusted Bond Fund Revenues	Total Project Costs (1)	Remaining Funds (2)
E-2	2006, 2008, 2010, 2015, 2017 & 2019 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 137,720,133	\$ 143,057,318	\$ 140,678,852	\$ 2,378,466
E-3	2012, 2014, 2016, 2018 & 2019 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	103,838,460	111,210,657	110,373,285	837,372
E-4	2013 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	25,313,032	25,564,664	25,564,664	-
E-5	2015 Parks General Obligation Bond Issue (Fund 362)	Parks Infrastructure Improvements	27,786,449	28,342,410	28,051,399	291,011
E-6	2017 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	4,049,422	8,317,115	8,305,763	11,352
E-7	2018 Reinvestment Zone No. 1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	24,883,551	24,687,452	196,099
E-8	2019 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	1,210,000	3,909,396	3,902,358	7,038
E-9	2020 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 361)	Facility Improvements	585,590	585,590	585,590	-
			<u>\$ 324,682,538</u>	<u>\$ 345,870,701</u>	<u>\$ 342,149,363</u>	<u>\$ 3,721,338</u>

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

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



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

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

For the period beginning October 11, 2006 and ending June 30, 2020

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 118,518,243	Prior Issues FY 2007 - FY 2017	\$ 109,190,000
Encumbrances as of 06/30/20	(1) 19,088,468	Current Issue {September 2019}	20,705,000
Estimated Costs to Complete Projects	3,072,141	Issuance Premium	7,825,133
	<u>\$ 140,678,852</u>	Interest Income	(2) 3,407,046
		Reimbursement Received from TxDOT	1,930,139
			<u>\$ 143,057,318</u>

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

Project		BUDGET			ACTUAL		
		Original Budget	Adjustments		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
			to Original Budget	Adjusted Budgeted			
Bond Issue Costs	*	\$ 1,323,932	\$ -	\$ 1,323,932	\$ 1,323,933	\$ -	\$ 1,323,933
CIP Management Cost		-	1,000,023	1,000,023	986,100	-	986,100
Completed Projects - Prior to FY 2019	*	80,495,849	(2,598,904)	77,896,945	77,896,945	-	77,896,945
Charter Oak Water Line, Phase II		3,000,000	(379,810)	2,620,190	1,106,396	1,513,794	2,620,190
TCIP - Hogan Road Waterline Improvements	*	1,850,000	(99,720)	1,750,280	1,688,637	61,643	1,750,280
Leon River Interceptor {Design & ROW}		1,020,000	(901,299)	118,701	108,700	10,001	118,701
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 Interceptor, Phase V		1,500,000	112,349	1,612,349	1,612,349	-	1,612,349
Ferguson Park Neighborhood Plan	*	-	114,600	114,600	75,600	39,000	114,600
TCIP - Kegley Road, Phase III & IV {Design}	*	-	39,600	39,600	39,600	-	39,600
WTP Improvements - Task 3 Lagoon Improvements		3,500,000	(3,073,013)	426,987	278,597	148,390	426,987
WTP Improvements - Intake Recoating		-	143,505	143,505	49,790	93,715	143,505
WTP Improvements - Task 4 Dredging		325,000	(112,030)	212,970	36,360	176,610	212,970
Williamson Creek Trunk Sewer	*	3,200,000	(154,116)	3,045,884	3,011,607	34,277	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	258,759	10,358,760	10,290,443	68,317	10,358,760
Scott Elevated Storage Tank Rehabilitation	*	-	1,449,159	1,449,159	1,449,159	-	1,449,159
City-Wide SECAP	*	1,000,000	(253,816)	746,184	709,541	36,643	746,184
Bird Creek Interceptor, Phase IV		12,000,000	181,492	12,181,492	12,160,700	20,792	12,181,492
Downtown Utility Assessment		-	267,814	267,814	267,814	-	267,814
WTP Clarifier #3 Rehabilitation	*	-	782,979	782,979	782,979	-	782,979
New Pepper Creek Elevated Storage Tank		2,900,000	473,293	3,373,293	3,140,016	233,277	3,373,293
57th - 43rd, Ave R - Ave Z Utility Improvements	*	-	263,800	263,800	263,800	-	263,800
Garden District Utility Improvements	*	-	219,492	219,492	219,493	-	219,493
West Temple Distribution Line {Design}		-	82,580	82,580	82,580	-	82,580
Apache Elevated Storage Tank Rehabilitation		-	100,000	100,000	-	100,000	100,000
Friar Creek Basin Assessment	*	1,000,000	(93,509)	906,491	906,490	-	906,490
Outer Loop Water Line & Wastewater Line		-	937,561	937,561	910,086	27,475	937,561
WTP Clarifier #4 Rehabilitation	*	-	530,470	530,470	489,051	41,419	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 June 30, 2020

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Hatrick Bluff Reconstruction (30% Design)	\$ -	\$ 51,475	\$ 51,475	\$ 51,475	\$ -	\$ 51,475
Membrane Water Treatment Plant Expansion	-	3,000,000	3,000,000	2,974,740	25,260	3,000,000
Hartrick Ranch Wastewater CSA	-	325,000	325,000	316,495	8,505	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	-	304,700	304,700	195,070	109,630	304,700
Blackland Road and Water Line Extension	-	230,000	230,000	191,715	38,285	230,000
Crestview District Neighborhood Plan	-	66,500	66,500	66,500	-	66,500
Historic District Neighborhood Plan	-	51,100	51,100	51,100	-	51,100
Bird Creek Basin Assessment	-	2,242,000	2,242,000	2,242,000	-	2,242,000
Wastewater Treatment Vac Truck Station	-	100,000	100,000	-	100,000	100,000
920 Pressure Plane Elevated Storage Tank	-	179,565	179,565	179,565	-	179,565
Central District Neighborhood Plan	-	67,800	67,800	67,800	-	67,800
317 Wastewater Extension (North and South)	-	200,000	200,000	122,096	77,905	200,000
Lorraine/Tower/Loop 363 Water Line	-	110,000	110,000	70,181	39,819	110,000
IH35 to Range Road and Lucius McCelvey Water Line	-	200,000	200,000	199,000	1,000	200,000
720 Elevated Storage Tank Rehabilitation	-	150,000	150,000	146,000	4,000	150,000
NPD - Ave D Connections and Alleys	-	34,000	34,000	18,800	15,200	34,000
Ave G Pump Station Improvements	-	76,930	76,930	76,930	-	76,930
Contingency	(3) 4,945,352	(4,187,573)	757,779	-	-	-
	<u>\$ 137,720,133</u>	<u>\$ 3,730,421</u>	<u>\$ 141,450,554</u>	<u>\$ 137,606,711</u>	<u>\$ 3,072,141</u>	<u>\$ 140,678,852</u>
Remaining (Needed) Funds						<u>\$ 2,378,466</u>

\* Project Final

\*\* Substantially Complete

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

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

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

CITY OF TEMPLE, TEXAS  
**SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES**  
**COMBINATION TAX & REVENUE CERTIFICATES OF**  
**OBLIGATION BONDS 2012, 2014, 2016, 2018 & 2019 - CAPITAL PROJECTS BOND FUND 365**  
For the period beginning November 15, 2012 and ending June 30, 2020

Exhibit E-3

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 81,081,297	Prior Issues CO Bonds, Series 2012-2017	\$ 79,100,000
Encumbrances as of 06/30/20	(1) 4,614,796	Current Issue {September 2019}	17,820,000
Estimated Costs to Complete Projects	24,677,192	Net Offering Premium	6,918,460
	<b>\$ 110,373,285</b>	KTMP O 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
		KTMP O Category 7 Grant {Adams/Central Sidewalks}	1,193,739
		Interest Income	1,987,704
			<b>\$ 111,210,657</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		-	696,770	696,770	615,223	81,547	696,770
Completed Projects - Prior to FY 2020	*	49,753,576	(5,693,228)	44,060,348	44,060,338	-	44,060,338
Kegley Road Improvements, Phase I	*	700,000	493,136	1,193,136	1,193,136	-	1,193,136
Hogan Road Improvements		3,977,650	(1,508,208)	2,469,442	2,391,400	78,042	2,469,442
Westfield Boulevard Improvements, Phase II	**	-	2,703,560	2,703,560	2,703,558	-	2,703,558
Outer Loop, Phase IIIB		5,800,000	413,299	6,213,299	5,866,079	347,220	6,213,299
S Pea Ridge Developer Agreement (WBW Development)	*	1,000,000	(846,863)	153,137	148,137	5,000	153,137
Prairie View Road Improvements, Phase II	(2)	8,674,409	(5,853,216)	2,821,193	2,775,271	45,922	2,821,193
Prairie View Road Improvements, Phase II - Construction	(2)	3,888,000	3,075,560	6,963,560	6,484,208	479,352	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 West, Phase I		1,600,000	519,889	2,119,889	1,039,000	1,080,889	2,119,889
Outer Loop West, Phase I		-	280,111	280,111	280,111	-	280,111
Poison Oak Road, Phase I & II		13,486,259	(887,259)	12,599,000	3,500,258	9,098,742	12,599,000
Hogan Road Developer Agreement		-	707,118	707,118	707,118	-	707,118
S 31st Sidewalk Advanced Funding Agreement		-	415,000	415,000	415,000	-	415,000
South Temple Park Restrooms	*	-	63,200	63,200	63,200	-	63,200
Overlay Industrial Boulevard		-	650,000	650,000	-	650,000	650,000
Azalea Drive Developer Agreement (Patco Construction)	*	-	682,105	682,105	682,105	-	682,105
South Pea Ridge Road (Design & ROW)		-	1,375,000	1,375,000	545,350	829,650	1,375,000
Replace 2004 Crimson Spartan - Upgrade to Small Quint	*	-	972,952	972,952	972,952	-	972,952
Medium Rescue Apparatus	*	-	385,214	385,214	385,214	-	385,214
Azalea Drive (31st Street to Lowes Drive)		-	1,442,800	1,442,800	102,800	1,340,000	1,442,800
Adams/Central Sidewalks - TXDOT AFA	(3)	1,193,739	341,559	1,535,298	-	1,535,298	1,535,298
Georgetown Railroad Hike/Bike Trail {Concept Design}	*	-	58,800	58,800	58,800	-	58,800
Canyon Creek/Blackland Extension		-	1,215,270	1,215,270	580,587	634,683	1,215,270
Hatrick Bluff Reconstruction (30% Design)		-	966,825	966,825	944,325	22,500	966,825
Pedestrian Signal - 5th Street @ Lions Junction		-	100,000	100,000	73,106	26,894	100,000
Pavement Assessment		-	195,142	195,142	195,142	-	195,142

(continued)

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 June 30, 2020

Exhibit E-3  
(Continued)

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Parks Centralized Administration Building	\$ 2,690,043	\$ (1,128)	\$ 2,688,915	\$ 2,646,585	\$ 42,330	\$ 2,688,915
PARD Admin Building - Furniture	* 16,188	(115)	16,073	16,071	-	16,071
N Pea Ridge, Phase II	-	175,545	175,545	175,545	-	175,545
PARD Admin Building - Signage	* 11,826	1,243	13,069	13,069	-	13,069
Replace 1997 E1 Hurricane Fire Truck	-	1,286,949	1,286,949	1,271,752	15,197	1,286,949
Upgrade School Zone Flasher Clocks	* -	122,192	122,192	122,192	-	122,192
Signal Video Detection (10)	-	86,000	86,000	50,213	35,787	86,000
Upgrade Pedestrian Actuation (10)	-	50,000	50,000	35,200	14,800	50,000
Crestview District Neighborhood Plan	-	26,100	26,100	26,100	-	26,100
Historic District Neighborhood Plan	-	23,100	23,100	23,100	-	23,100
Hartrick Bluff @ Friars Creek Addition CSA	-	674,750	674,750	514,705	160,045	674,750
Central District Neighborhood Plan	-	29,750	29,750	29,750	-	29,750
NPD - Ave D Connections and Alleys	-	631,000	631,000	172,800	458,200	631,000
Contingency	2,396,058	(2,273,162)	122,896	-	-	-
Contingency - CIP Management Cost	240,000	(229,540)	10,460	-	-	-
	<b>\$ 109,565,137</b>	<b>\$ 960,339</b>	<b>\$ 110,525,476</b>	<b>\$ 85,696,093</b>	<b>\$ 24,677,192</b>	<b>\$ 110,373,285</b>
				<b>Remaining (Needed) Funds</b>		<b>\$ 837,372</b>

\* Project Final

\*\* Substantially Complete

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

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

Note (3): Includes funding from KTMOPO Category 7 Grant funding of \$1,193,739

CITY OF TEMPLE, TEXAS  
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES  
COMBINATION TAX & REVENUE CERTIFICATES OF  
OBLIGATION BONDS 2013 - CAPITAL PROJECTS BOND FUND - 795  
For the period beginning August 8, 2013 and ending June 30, 2020

Exhibit E-4

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 25,564,664	Original Issue {August 2013}	\$ 25,260,000
Encumbrances as of 06/30/20	(1) -	Net Offering Premium/Discount	53,032
Estimated Costs to Complete Projects	-	Interest Income	251,632
	<u>\$ 25,564,664</u>		<u>\$ 25,564,664</u>

**Detail of Construction Costs**						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 120,000	\$ (15,305)	\$ 104,695	\$ 99,850	\$ -	\$ 99,850
TMED Avenue R - Intersections	* -	1,077,710	1,077,710	1,077,710	-	1,077,710
Outer Loop (IH-35 to Wendland Ultimate)	2,705,000	576,443	3,281,443	3,281,443	-	3,281,443
Outer Loop (Wendland to McLane Pkwy)	5,960,000	(3,676,683)	2,283,317	2,283,316	-	2,283,316
Outer Loop (McLane Pkwy to Cen Pt Pkwy)	1,500,000	(714,634)	785,366	785,366	-	785,366
Corporate Campus Park - Bioscience Trail	* 750,000	(295,100)	454,900	454,900	-	454,900
McLane Pkwy / Research Pkwy Connection	* 710,000	(212,959)	497,041	497,041	-	497,041
Crossroads Park @ Pepper Creek Trail	1,805,000	1,658,993	3,463,993	3,462,613	-	3,462,613
Synergy Park Entry Enhancement	* 500,000	(484,745)	15,255	15,254	-	15,254
Lorraine Drive / Panda Drive Asphalt	* 610,000	(272,673)	337,327	337,327	-	337,327
Santa Fe Plaza (Design)	* 300,000	663,600	963,600	963,600	-	963,600
Downtown Master Plan	* 125,000	(19,500)	105,500	105,500	-	105,500
TMED - Loop 363 Frontage (UPRR to 5th) - TXDOT AFA	* 6,450,000	-	6,450,000	6,450,000	-	6,450,000
TMED - 31st Street/Loop 363/Monumentation	520,000	461,527	981,527	981,526	-	981,526
TMED - Avenue U - 1st Street to 13th Street	* 1,275,000	1,485,319	2,760,319	2,760,320	-	2,760,320
TMED Master Plan (Health Care Campus)	* 125,000	(20,150)	104,850	104,850	-	104,850
Friar's Creek Trail to Ave R Trail	* 500,000	36,558	536,558	536,557	-	536,557
Airport Enhancement Projects	* 1,320,000	47,490	1,367,490	1,367,490	-	1,367,490
	<u>\$ 25,275,000</u>	<u>\$ 295,891</u>	<u>\$ 25,570,891</u>	<u>\$ 25,564,664</u>	<u>\$ -</u>	<u>\$ 25,564,664</u>

Remaining (Needed) Funds \$ -

\* Project Final

\*\* Substantially Complete

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



CITY OF TEMPLE, TEXAS  
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES  
GENERAL OBLIGATION BONDS 2015 - CAPITAL PARKS PROJECTS BOND FUND 362  
For the period beginning May 10, 2015 and ending June 30, 2020

Exhibit E-5

Expenditures			Revenue & Bond Proceeds		
Construction in Progress					
Expenditures		\$ 27,902,589	Original Issue {September 2015}		\$ 25,130,000
Encumbrances as of 06/30/20	(1)	112,491	Net Offering Premium/Discount		2,656,449
Estimated Costs to Complete Projects		36,319	Interest Income		555,961
		<u>\$ 28,051,399</u>			<u>\$ 28,342,410</u>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ 111,449	\$ -	\$ 111,449	\$ 111,449	\$ -	\$ 111,449
CIP Management Cost	55,464	134,282	189,746	187,287	-	187,287
Carver Park	177,915	(52,643)	125,272	125,272	-	125,272
Crossroads Athletic Park	11,900,000	2,488,691	14,388,691	14,352,572	36,119	14,388,691
Jaycee Park	989,570	69,575	1,059,145	1,059,144	-	1,059,144
Jefferson Park	377,675	(81,954)	295,721	295,722	-	295,722
Korampai Soccer Fields	254,745	(25,408)	229,337	229,336	-	229,336
Linkage Trails-Echo Village	490,000	(360,943)	129,057	129,057	-	129,057
Linkage Trails-Windham Trail	-	193,240	193,240	193,241	-	193,241
Lions Junction	1,925,000	29,986	1,954,986	1,954,986	-	1,954,986
Mercer Fields	677,610	(148,264)	529,346	529,346	-	529,346
Northam Complex	647,090	11,260	658,350	658,350	-	658,350
Oak Creek Park	458,415	(42,505)	415,910	415,909	-	415,909
Optimist Park	496,285	(65,697)	430,588	430,587	-	430,587
Prairie Park	440,000	(371,225)	68,775	68,776	-	68,776
Sammons Community Center	1,750,000	244,290	1,994,290	1,994,289	-	1,994,289
Scott & White Park	300,590	58,884	359,474	359,474	-	359,474
Southwest Community Park	3,330,000	(2,463,264)	866,736	866,736	-	866,736
Western Hills Park	302,140	(14,577)	287,563	287,562	-	287,562
Wilson Basketball Cover	203,770	(2,243)	201,527	201,527	-	201,527
Wilson Football Field	611,375	(111,028)	500,347	500,348	-	500,348
Wilson Recreation Center	1,300,000	(42,568)	1,257,432	1,257,431	-	1,257,431
Wilson South	789,755	530,518	1,320,273	1,320,272	-	1,320,272
New Vestibule - Summit Fitness Center	-	43,591	43,591	43,591	-	43,591
Clarence Martin, Phaes 1B Facility Upgrade	-	5,100	5,100	5,100	-	5,100
Pool Floor Plaster - Sammons Indoor Pool	-	20,000	20,000	19,800	200	20,000
Golf Course Pump Station	-	389,641	389,641	389,641	-	389,641
Light Control - Miller Park	-	9,425	9,425	9,425	-	9,425
Light Control - West Temple	-	9,425	9,425	9,425	-	9,425
Light Control - Freedom Park	-	9,425	9,425	9,425	-	9,425
Contingency	78,215	(38,899)	39,316	-	-	-
Contingency - CIP Management Cost	119,386	(119,386)	-	-	-	-
	<b>\$ 27,786,449</b>	<b>\$ 306,729</b>	<b>\$ 28,093,178</b>	<b>\$ 28,015,080</b>	<b>\$ 36,319</b>	<b>\$ 28,051,399</b>
Remaining (Needed) Funds						<b>\$ 291,011</b>

\* Project Final

\*\*Substantially Complete

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

CITY OF TEMPLE, TEXAS  
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES  
COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION 2017 - CAPITAL PROJECTS BOND FUND 353  
For the period beginning April 1, 2017 and ending June 30, 2020

Exhibit E-6

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 5,877,676	Current Revenues - FY 2017 ^	\$ 1,033,722
Encumbrances as of 06/30/20 (1)	1,538,777	Fund Balance Appropriation {with Issue}	1,495,941
Estimated Costs to Complete Projects	889,311	Original Issue {October 2017}	3,735,000
		Intent to Reimburse {Issue August 2020}	415,000
		Net Offering Premium/Discount	314,422
		Additional Fund Balance Appropriations	1,165,289
		Interest Income	157,741
	<b>\$ 8,305,763</b>		<b>\$ 8,317,115</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 *	\$ 51,079	\$ -	\$ 51,079	\$ 50,525	\$ -	\$ 50,525
Meadowbrook/Conner Park Drainage Improvements *	1,807,095	53,528	1,860,623	1,860,622	-	1,860,622
Azalea Drive Drainage Improvements	1,223,468	141,371	1,364,839	1,362,757	2,082	1,364,839
Ave T & Ave R Drainage Improvements	1,248,300	494,834	1,743,134	1,726,212	16,922	1,743,134
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)	-	142,133	142,133	142,133	-	142,133
Friars Creek Railroad Berm	-	960,000	960,000	109,710	850,290	960,000
Westgate Railroad Berm	335,000	-	335,000	321,110	13,890	335,000
Inverness Drainage Improvements	80,000	-	80,000	73,873	6,127	80,000
Contingency	402,343	(402,343)	-	-	-	-
	<b>\$ 6,994,085</b>	<b>\$ 1,312,233</b>	<b>\$ 8,306,318</b>	<b>\$ 7,416,452</b>	<b>\$ 889,311</b>	<b>\$ 8,305,763</b>
				Remaining (Needed) Funds		<b>\$ 11,352</b>

\* Project Final

\*\* Substantially Complete

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

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

CITY OF TEMPLE, TEXAS  
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES  
REINVESTMENT ZONE NO. 1 TAX INCREMENT  
REVENUE BONDS 2018 - CAPITAL PROJECTS BOND FUND - 795  
For the period beginning September 27, 2018 and ending June 30, 2020

Exhibit E-7

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 8,891,104	Original Issue {September 2018}	\$ 23,565,000
Encumbrances as of 06/0/20	(1) 8,906,679	Net Offering Premium/Discount	614,452
Estimated Costs to Complete Projects	6,889,669	Interest Income	704,099
	<u>\$ 24,687,452</u>		<u>\$ 24,883,551</u>

**Detail of Construction Costs**						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs *	\$ 179,452	\$ -	\$ 179,452	\$ 179,452	\$ -	\$ 179,452
Outer Loop (IH 35 to Wendland) - ROW	500,000	(350,000)	150,000	-	150,000	150,000
Outer Loop (McLane to Central Point Parkway)	7,250,000	950,000	8,200,000	7,993,146	206,854	8,200,000
Santa Fe Plaza	1,300,000	742,622	2,042,622	1,989,857	52,765	2,042,622
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	1,676,603	1,663,397	3,340,000
East Outer Loop {Concept Design} *	623,000	(500,000)	123,000	122,210	790	123,000
1st Street from Ave A to Central Ave	1,380,000	17,400	1,397,400	1,252,869	144,531	1,397,400
Downtown City Center/Hawn Hotel	-	390,600	390,600	390,600	-	390,600
Airport Corporate Hangar, Phase IV {Design} *	132,000	-	132,000	132,000	-	132,000
Airport FBO Center & Parking {Design}	440,000	-	440,000	440,000	-	440,000
Outer Loop, Phase V (Poison Oak to Old Waco Road)	2,820,000	-	2,820,000	936,165	1,883,835	2,820,000
Avenue C from Main Street to 24th Street	2,740,000	(92,622)	2,647,378	2,070,881	576,497	2,647,378
Santa Fe Plaza - Central Ave Parking & Enhancement *	325,000	-	325,000	217,100	107,900	325,000
Overlay Industrial Blvd	650,000	(650,000)	-	-	-	-
	<u>\$ 24,179,452</u>	<u>\$ 508,000</u>	<u>\$ 24,687,452</u>	<u>\$ 17,797,783</u>	<u>\$ 6,889,669</u>	<u>\$ 24,687,452</u>
Remaining (Needed) Funds						<u>\$ 196,099</u>

\* Project Final

\*\* Substantially Complete

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

CITY OF TEMPLE, TEXAS  
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES  
LIMITED TAX NOTES 2019 - CAPITAL PROJECTS BOND FUND 364  
For the period beginning October 1, 2018 and ending June 30, 2020

Exhibit E-8

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 1,379,429	Original Issue (September 2019)	\$ 1,210,000
Encumbrances as of 06/30/20	(1) 2,438,900	Intent to Reimburse (Issue August 2020)	2,574,000
Estimated Costs to Complete Projects	84,029	Net Offering Premium/Discount	123,248
	<u>\$ 3,902,358</u>	Interest Income	2,148
			<u>\$ 3,909,396</u>

***Detail of Construction Costs***						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 29,086	\$ -	\$ 29,086	\$ 28,358	\$ -	\$ 28,358
Replace 2014 Freightliner/Heil Garbage Collection	* 335,500	(5,864)	329,636	329,636	-	329,636
Replace 2011 Peterbilt - Frontload	* 349,500	(29,798)	319,702	319,702	-	319,702
Replace 2008 International Work Star - Sideload	* 295,500	(11,655)	283,845	283,845	-	283,845
Western Star 4700SB - Rolloff	* 162,000	(1,834)	160,166	160,166	-	160,166
Replace Crafcro SuperShot 60 with Super Shot 125	* 52,000	-	52,000	50,267	1,733	52,000
Routeware Software Purchase/Implementation	* 105,500	30	105,530	105,530	-	105,530
Replace Batwing Mower - Parks	* 102,000	-	102,000	101,925	75	102,000
Replace 2014 Freightliner/Heil Residential Sideload	296,000	-	296,000	293,773	2,227	296,000
Replace 2014 Freightliner/Heil Residential Sideload	296,000	-	296,000	293,373	2,627	296,000
Replace 2013 Autocar/McNeilus Commercial Frontload	316,000	-	316,000	313,215	2,785	316,000
Replace 2013 Autocar/McNeilus Commercial Frontload	316,000	-	316,000	313,215	2,785	316,000
Add Residential Sideload Garbage Truck	296,000	-	296,000	293,373	2,627	296,000
Add Commercial Frontload Garbage Truck	316,000	-	316,000	313,215	2,785	316,000
Replace 2013 Autocar/McNeilus Commercial Frontload (fire loss)	207,000	49,121	256,121	206,515	49,606	256,121
Replace 2014 Freightliner - Rolloff	143,000	-	143,000	137,407	5,593	143,000
Replace 2014 Freightliner - Rolloff	143,000	-	143,000	137,407	5,593	143,000
Add Commercial Rolloff Garbage Truck	143,000	-	143,000	137,407	5,593	143,000
Contingency	4,162	-	4,162	-	-	-
	<u>\$ 3,907,248</u>	<u>\$ -</u>	<u>\$ 3,907,248</u>	<u>\$ 3,818,329</u>	<u>\$ 84,029</u>	<u>\$ 3,902,358</u>
Remaining (Needed) Funds						<u>\$ 7,038</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 June 30, 2020

Expenditures			Revenue & Bond Proceeds		
Construction in Progress					
Expenditures	\$	204,681	Original Issue	\$	-
Encumbrances as of 06/30/20	(1)	257,369	Intent to Reimburse (Issue August 2020)		585,590
Estimated Costs to Complete Projects		123,540	Net Offering Premium		-
	\$	<u>585,590</u>	Interest Income		-
				\$	<u>585,590</u>

***Detail of Construction Costs***						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP Management Cost	-	-	-	-	-	-
Jaime Hager Clements Complex Roof Replacement **	50,000	-	50,000	30,242	19,758	50,000
Elevator Refurbishment - Library	240,000	-	240,000	163,373	76,627	240,000
Elevator Refurbishment - City Hall	120,000	-	120,000	106,194	13,806	120,000
102 W Barton Avenue *	85,000	-	85,000	82,874	2,126	85,000
Roof Replacement - Old Central Fire Station *	80,000	-	80,000	68,778	11,222	80,000
Repair Foundation - Lanier Building	10,590	-	10,590	10,590	-	10,590
Contingency	-	-	-	-	-	-
	<u>\$ 585,590</u>	<u>\$ -</u>	<u>\$ 585,590</u>	<u>\$ 462,050</u>	<u>\$ 123,540</u>	<u>\$ 585,590</u>
Remaining (Needed) Funds						<u>\$ -</u>

\* Project Final

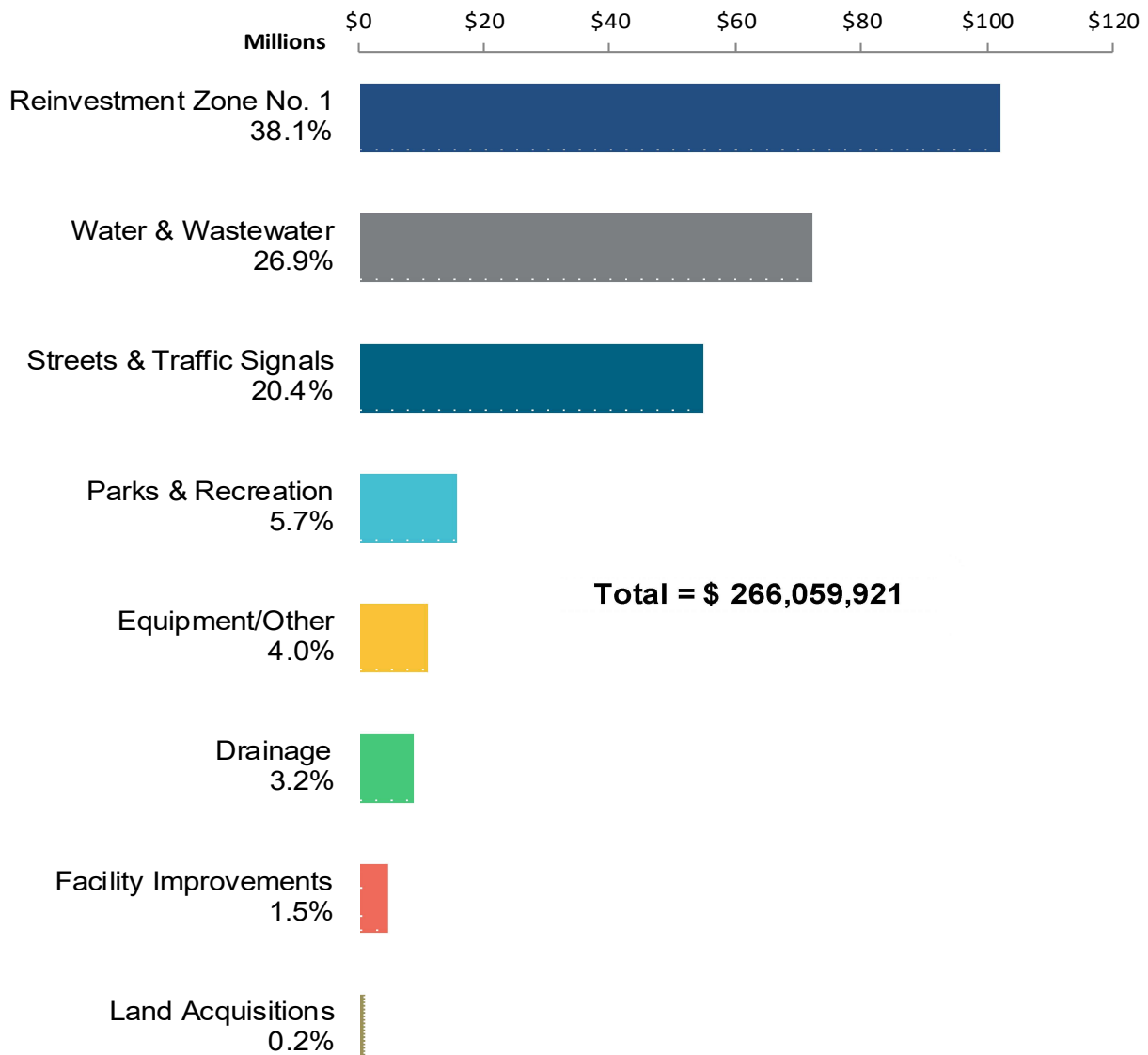
\*\* Substantially Complete

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

## CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED

As of June 30, 2020

Reinvestment Zone No. 1	\$	101,328,346
Water & Wastewater		71,711,088
Streets & Traffic Signals		54,436,122
Parks & Recreation		15,142,545
Equipment/Other		10,579,682
Drainage		8,496,308
Facility Improvements		3,878,830
Land Acquisitions		487,000
<b>Total of Capital Improvement Projects Underway/Scheduled</b>	<b>\$</b>	<b>266,059,921</b>





CITY OF TEMPLE, TEXAS  
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL  
June 30, 2020

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	1,364,839	1,362,757	Construction	Dec-20
Ave T & Ave R Drainage Improvements	101637	Drainage CO-18D	292-2900-534-6312 353-2900-534-6713	1,743,134	1,726,212	Construction	Oct-20
Drainage Master Plan Modeling Assessment	101777	Drainage CO-18D	292-2900-534-6510 353-2900-534-6710	1,379,450	1,379,450	In Progress	July-21
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	Drainage	292-2900-534-6312	266,801	266,801	Cost Sharing Agreement Authorized	Oct-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	142,133	142,133	Engineering	Sept-20
Friars Creek Railroad Berm	102171	Drainage	292-2900-531-6312	960,000	109,710	Engineering	Sept-21
Westgate Railroad Berm (Design & ROW)	102233	CO-20D IR	353-2900-534-6717	335,000	321,110	Engineering	Jan-21
Inverness Drainage Improvements (Design)	102234	CO-20D IR	353-2900-534-6718	80,000	73,873	Engineering	Mar-21
<b>Total Drainage</b>				<b>\$ 8,496,308</b>	<b>\$ 7,606,996</b>		
Advanced Metering Infrastructure	101173	BUDG-U Util-RE	520-5300-535-6250 520-5900-535-6250	1,275,000	1,159,505	Construction	Oct-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	47,404	Ordered	Dec-20
Replace '05 Ford F150 Regular Cab - Code Compliance Asset #12136	101869	BUDG-19	110-5900-524-6213	32,000	27,882	Ordered	Aug-20
Replace '08 F350 / Upgrade F250 Crew Cab & Utility Body - Code Compliance Asset #12920	101870	BUDG-19	110-5900-524-6213	48,100	47,404	Ordered	Dec-20
Replace '01 Dodge / Upgrade F250 Regular Cab with Utility Body & Lift Gate - Facility Services Asset #10638	101871	BUDG-19	110-5924-519-6213	43,000	27,965	Ordered	Dec-20
Replace '05 Ford F150 - Facility Services Asset # 12135	101872	BUDG-19	110-5924-519-6213	34,000	28,853	Ordered	Aug-20
Vehicle Exhaust System Update/Repair - Fleet	101879	BUDG-19	110-5938-519-6310	19,500	-	Planning	Oct-20
Replace '08 Ford F150 - Inspections/Permits Asset #12821	101885	BUDG-19	110-5942-519-6213	28,882	27,882	Ordered	Aug-20
Replace '06 Ford F350 -Parks Asset #12356	101887	BUDG-19	110-5935-552-6213	45,000	43,115	Ordered	Dec-20
Replace '06 Chevy Truck - Parks Asset #12345	101888	BUDG-19	110-5935-552-6213	32,000	27,882	Ordered	Aug-20
3/4 Ton Truck - Irrigation Technician **Addition to Fleet**	101889	BUDG-19	110-3500-552-6213	44,500	43,115	Ordered	Dec-20
Medium Rescue Fire Apparatus **Addition to Fleet**	101896	CO-18	365-2200-522-6776	385,214	385,214	Complete	Nov-19
Replace '01 Chevrolet Astro - Recreation (Asset # 11143)	101899	BUDG-19	110-5932-551-6213	38,640	37,582	Ordered	Aug-20
Replace '08 Ford F250 - Streets Asset #12867	101910	BUDG-19	110-5900-531-6213	32,000	27,882	Ordered	Aug-20
Replace '95 Ford F800 Water Truck -Streets Asset #9837	101912	BUDG-19	110-5900-531-6222	30,888	-	Planning	Jan-21

(Continued)

CITY OF TEMPLE, TEXAS  
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL  
June 30, 2020

Exhibit E-11  
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Trailer for Equipment, New Maintenance Crew - Drainage **Addition to Fleet**	101918	Drainage	292-2900-534-6211	\$ 10,000	\$ -	Planning	Dec-20
1 Ton Crew Cab Pick w Utility Body, New Maintenance Crew - Drainage **Addition to Fleet**	101919	Drainage	292-2900-534-6213	52,000	47,404	Ordered	Dec-20
Replace '08 Ford F350 Regular Cab - Water/Wastewater Asset #12918	101923	BUDG-U	520-5400-535-6213	48,000	47,404	Ordered	Dec-20
Replace '08 Ford F350 Regular Cab - Water/Wastewater Asset #12919	101924	BUDG-U	520-5400-535-6213	48,000	47,404	Ordered	Dec-20
Replace '09 Ford F350 Regular Cab - Water/Wastewater Asset #12968	101925	BUDG-U	520-5400-535-6213	48,000	47,404	Ordered	Dec-20
Replace '10 Ford F350 Regular Cab - Water/Wastewater Asset #13133	101926	BUDG-U	520-5400-535-6213	48,000	47,404	Ordered	Dec-20
Replace '10 Ford F450 Regular Cab - Water/Wastewater Asset #13139	101927	BUDG-U	520-5400-535-6213	120,000	117,526	Ordered	Dec-20
Upgrade for the Manhole Inspection Van (Closed Circuit Television) - W/WW Specialty Crew (Asset # 11606)	101930	BUDG-U	520-5200-535-6213 520-5400-535-6310	50,538	46,076	Complete	Dec-19
Replace '08 Ford F150 Regular Cab - Metering Asset #12825	101932	BUDG-U	520-5300-535-6213	28,500	27,882	Ordered	Aug-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	29,941	27,882	Ordered	Aug-20
Replace '09 Ford F350 - Water/Wastewater Asset #12967	101937	BUDG-U	520-5200-535-6213	47,404	47,404	Ordered	Dec-20
Replace '03 Caterpillar 420D Backhoe - Water/Wastewater Asset #11623	101940	BUDG-U	520-5100-535-6220	91,000	-	Planning	Dec-20
Replace '13 Chevy Caprice w Police Utility Vehicle Asset #13718	102013	BUDG-19	110-2011-521-6213 110-5900-521-6213	52,958	52,958	Complete	Apr-20
Replace 2009 Ford Super Duty F-250 Asset #12969	102034	BUDG-U	520-5400-535-6213	31,745	31,459	Ordered	Aug-20
Replace 2008 Ford F350 Asset #12588	102035	BUDG-U	520-5400-535-6213	45,460	44,314	Ordered	Dec-20
Replace 2006 Ford F-350 Super Duty Regular Cab 4x2 Asset #12354	102036	BUDG-U	520-5400-535-6213	45,460	44,314	Ordered	Dec-20
Replace 2012 Ford F-150 Regular Cab 4x2 Asset #13513	102037	BUDG-U	520-5300-535-6213	28,200	27,882	Ordered	Aug-20
Replace 2010 Ford F-150 Regular Cab 4x2 Asset #13127	102038	BUDG-U	520-5300-535-6213	28,200	27,882	Ordered	Aug-20
Replace 2010 Ford F-150 Regular Cab 4x2 Asset #13126	102039	BUDG-U	520-5300-535-6213	28,200	27,882	Ordered	Aug-20
Replace 2010 Ford F-350 Super Duty Super Crew 4x2 Asset #13132	102040	BUDG-U	520-5200-535-6213	47,404	47,404	Ordered	Dec-20
Replace 2006 Ford F-350 Super Duty Regular Cab 4x2 Asset #12355	102041	BUDG-U	520-5200-535-6213	44,314	44,314	Ordered	Dec-20
Vehicle for New Crew - Crew Leader of Maintenance Crew #1 (V/H Crew) **Addition to Fleet**	102042	BUDG-U	520-5200-535-6213	44,314	44,314	Ordered	Dec-20
Vehicle for New Position - Utility Foreman (Specialty Distribution) **Addition to Fleet**	102043	BUDG-U	520-5200-535-6213	31,460	31,459	Ordered	Aug-20
Vehicle for New Crew - Maintenance Crew #7 (Distribution) **Addition to Fleet**	102044	BUDG-U	520-5200-535-6213	47,404	47,404	Ordered	Dec-20
Vehicle for New Crew - Maintenance Crew #3 (Distribution Leak Crew) **Addition to Fleet**	102045	BUDG-U	520-5200-535-6213	47,404	47,404	Ordered	Dec-20
Vehicle for Current Position - Utility Manager (50/50) **Addition to Fleet**	102046	BUDG-U	520-5200-535-6213 520-5400-535-6213	31,480	31,459	Ordered	Aug-20
Leak Detection Equipment	102047	BUDG-U	520-5200-535-6211	20,000	19,938	Complete	Feb-20
Trailer for New Crew - Maintenance Crew #7 (Distribution) **Addition to Fleet**	102048	BUDG-U	520-5200-535-6211	10,700	-	Planning	Sept-20
Vehicle for New Crew - Maintenance Crew #2 (Collections) **Addition to Fleet**	102049	BUDG-U	520-5400-535-6213	49,000	47,404	Ordered	Dec-20
Trailer for New Crew - Maintenance Crew #2 (Collections) **Addition to Fleet**	102050	BUDG-U	520-5400-535-6211	10,000	-	Planning	Sept-20

(Continued)

CITY OF TEMPLE, TEXAS  
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL  
June 30, 2020

Exhibit E-11  
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Jet Scan for Jet Truck & Vactors (3)	102051	BUDG-U	520-5400-535-6211	\$ 24,996	\$ 24,996	Complete	Nov-19
Info Works ICM - Advanced Hydrologic Modeling Software (Single User License)	102055	Drainage BUDG-U	292-2900-534-6221 520-5400-535-6221	61,800	61,800	Complete	Jan-20
OpenGov Software - Implementation {Finance}	102058	BUDG-19	110-1900-519-6221	62,047	62,047	Complete	June-20
Routeware Software - Implementation {Solid Waste}	102059	LTN-19	364-2300-540-6766	105,530	105,530	Complete	Nov-19
Aircraft Tow Vehicle **Addition to Fleet**	102060	BUDG-20	110-5900-560-6222	81,878	81,878	Complete	Mar-20
Aircraft Rescue and Firefighting (ARFF) Vehicle - Maintenance	102061	BUDG-20	110-5900-560-6222	23,122	-	Planning	TBD
Fueling Truck - Repairs	102062	BUDG-20	110-5900-560-6222	25,000	-	Planning	TBD
Ground Support Equipment (GSE) - UTV Replacement Asset #12099	102063	BUDG-20	110-5900-560-6222	12,418	12,418	Complete	Jan-20
Replace 2012 Ford F-150 Regular Cab 4x2 Asset #13518	102064	BUDG-20	110-5921-529-6213	37,700	26,564	Ordered	Aug-20
Vehicle for New Position - Additional Code Officer **Addition to Fleet**	102065	BUDG-20	110-5900-524-6213	33,800	27,882	Ordered	Aug-20
Cardiac Monitor Replacement (2)	102066	BUDG-20	110-5900-522-6211 110-2230-522-6211	76,838	76,837	Complete	Dec-19
Refurbish Booster/Brush Vehicle (Station 8) Asset #12806	102067	BUDG-20	110-5900-522-6222	35,000	-	Planning	Aug-20
Replace 2010 Ford F-150 Regular Cab 4x2 Asset #13124	102068	BUDG-20	110-5900-522-6213	32,700	30,950	Ordered	Aug-20
Replace 2010 Ford F250 Asset #12574	102069	BUDG-20	110-5900-522-6213	33,640	33,070	Ordered	Dec-20
FASTER Software - Add MotorPool COTS Module	102070	BUDG-20	110-5938-519-6221	45,999	-	On Hold	TBD
On Car Brake Lathe	102071	BUDG-20	110-5938-519-6216	13,787	13,786	Complete	Mar-20
New City Website	102073	BUDG-20 Hotel/Motel Drainage BUDG-U	110-5967-519-5221 240-4400-551-6221 292-2900-534-6221 520-5000-535-6221	37,380	36,259	In Progress	Aug-20
Replace 2002 Bobcat S250H Skid Steer Asset #11469	102075	BUDG-20	110-5935-552-6222	50,695	-	Ordered	Sept-20
Brush Chipper **Addition to Fleet**	102076	BUDG-20	110-5935-552-6222	45,468	42,164	Complete	Mar-20
Replace 2010 Rhino Shredder Asset #13121	102078	BUDG-20	110-5935-552-6222	14,993	14,993	Ordered	Sept-20
Replace 2013 Kobota Zip N Go Mower Asset #13839	102079	BUDG-20	110-5935-552-6222	11,311	11,310	Complete	Mar-20
Performance Review / Employee Engagement Software	102080	BUDG-20 Hotel/Motel Drainage BUDG-U	110-5966-519-6221 240-4400-551-6221 292-2900-534-6221 520-5000-535-6221	46,000	-	Planning	TBD
Replace 2008 Ford F-150 Regular Cab 4x2 Asset # 12820	102081	BUDG-20	110-5947-519-6213	28,882	27,882	Ordered	Aug-20
Council Meeting Video Acquisition System Replacement	102082	BUDG-20	110-1900-519-6228	77,000	33,639	Complete	Mar-20
Replace 2010 Ford F-150 Regular Cab 4x2 Asset #13131	102088	BUDG-20	110-5900-540-6213	32,700	27,882	Ordered	Aug-20
Utility Body Truck for New Crew - Reconstruction Crew **Addition to Fleet**	102089	BUDG-20	110-5900-531-6213	50,400	47,404	Ordered	Dec-20
Replace (10) Marked Units - Patrol	102090	BUDG-20	110-5900-521-6213	553,350	553,350	Ordered	Sept-20

(Continued)

CITY OF TEMPLE, TEXAS  
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL  
June 30, 2020

Exhibit E-11  
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace 2012 Chevrolet Tahoe Asset #13488	102091	BUDG-20	110-5900-521-6213	\$ 58,197	\$ 58,197	Ordered	Aug-20
Replace 2002 Toyota Tacoma (Seized Vehicle) Asset #13842	102092	BUDG-20	110-5900-521-6213	32,500	-	Planning	Dec-20
Vehicle for Current Transform Temple Agent	102101	BUDG-20	110-3795-524-6213	32,700	27,882	Ordered	Dec-20
Vehicle for New Position - Transform Temple Projects Agent **Addition to Fleet**	102102	BUDG-20	110-3795-524-6213	25,955	24,222	Ordered	Aug-20
Utility Vehicle for New Position - Transform Temple Projects Agent **Addition to Fleet**	102103	BUDG-20	110-3795-524-6213	14,300	14,158	Complete	Jan-20
LT Systems Software - Implementation {Court}	102105	BUDG-19	110-1800-525-6221	79,000	79,000	Substantially Complete	July-20
Stage - Recreation	102106	Hotel/Motel	240-4600-551-6210	129,816	121,241	Ordered	Aug-20
Destination Website	102124	Hotel/Motel	240-4630-551-6221	25,000	-	Planning	May-21
Hustler Mower #1 - Parks	102135	BUDG-19	110-3500-552-6222 110-3595-552-6222	11,499	11,477	Complete	Nov-19
Hustler Mower #2 - Parks	102136	BUDG-19	110-3500-552-6222 110-3595-552-6222	11,499	11,477	Complete	Nov-19
Evidence Truck - Police	102139	BUDG-19	110-2052-521-6213	29,648	27,646	Complete	Mar-20
JAG Reconstruction Equipment - Police	102140	GRANT	260-2000-521-6211	19,449	-	Planning	TBD
K9 - Police Department	102170	GRANT	110-2031-521-6229	20,500	19,888	Complete	Dec-19
Replace 1997 E1 Hurricane Fire Truck	102174	CO-19	365-2200-552-6776	1,286,949	1,271,752	Ordered	Dec-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	Oct-20
LEPTA - Infrared Chemical ID Kit & Chemical Weapons Monitor	102200	GRANT	260-2200-522-6211	77,424	77,424	Ordered	Oct-20
FARO 3D Crime/Traffic Scene Reconstruction System	102201	BUDG-20	110-2041-521-6229	57,204	57,204	Complete	Dec-19
Replace 2014 Freightliner/Heil Residential Sideload	102203	LTN-20 IR	364-2300-540-6220	296,000	293,773	Ordered	Sept-20
Replace 2014 Freightliner/Heil Residential Sideload	102204	LTN-20 IR	364-2300-540-6220	296,000	293,373	Ordered	Sept-20
Replace 2013 Autocar/McNeilus Commercial Frontload	102205	LTN-20 IR	364-2300-540-6220	316,000	313,215	Ordered	Sept-20
Replace 2013 Autocar/McNeilus Commercial Frontload	102206	LTN-20 IR	364-2300-540-6220	316,000	313,215	Ordered	Sept-20
Add Residential Sideload Garbage Truck	102207	LTN-20 IR	364-2300-540-6220	296,000	293,373	Ordered	Sept-20
Add Commercial Frontload Garbage Truck	102208	LTN-20 IR	364-2300-540-6220	316,000	313,215	Ordered	Sept-20
Replace Batwing Mower - Parks Asset #13379	102209	LTN-20 IR	364-3500-552-6222	102,000	101,925	Complete	Feb-20
Replace Ford Utility Asset #13854	102215	BUDG-20	110-2031-521-6213	51,055	51,055	Ordered	Feb-21
Replace Front End Loader Asset #13682	102216	BUDG-20 LTN-20 IR	110-2350-540-6222 364-2300-540-6222	316,500	316,015	Ordered	Dec-20
Replace 2014 Freightliner - Rolloff Asset #13690	102218	LTN-20 IR	364-2300-540-6220	143,000	137,407	Ordered	Oct-20

(Continued)

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Exhibit E-11  
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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace 2014 Freightliner - Rolloff Asset #13691	102219	LTN-20 IR	364-2300-540-6220	\$ 143,000	\$ 137,407	Ordered	Oct-20
Add Commercial Rolloff Garbage Truck	102221	LTN-20 IR	364-2300-540-6220	143,000	137,407	Ordered	Oct-20
Replace Range Picker Asset #14424	102230	BUDG-20	110-5931-551-6222	15,000	14,813	Ordered	Sept-20
Distracted Driving Equipment	102235	BUDG-20	110-2020-521-6211	11,115	11,115	Complete	May-20
Palo Alto Firewall	102236	BUDG-20 DESCAP GRANT	110-1900-519-6240 351-1900-519-6240 260-1900-519-6240	80,490	80,490	Complete	Apr-20
Tire Balancer & Machine	102241	BUDG-20	110-5938-519-6211	13,968	13,664	Complete	May-20
Christmas Tree - Santa Fe Plaza	102248	BUDG-20	110-3795-524-6210	49,073	49,073	Ordered	Oct-20
Maintenance Crew #7 Dump Truck	102250	BUDG-U	520-5200-535-6222	113,500	-	Planning	Jan-21
Maintenance Crew #7 Backhoe	102251	BUDG-U	520-5200-535-6220	106,000	-	Planning	Jan-21
Maintenance Crew #7 Backhoe Trailer	102252	BUDG-U	520-5200-535-6211	10,700	-	Planning	Aug-20
Maintenance Crew #3 Dump Truck	102253	BUDG-U	520-5200-535-6222	113,500	-	Planning	Jan-21
Maintenance Crew #3 Backhoe Trailer	102254	BUDG-U	520-5200-535-6211	10,700	-	Planning	Aug-20
Backhoe Plate Compactor (6)	102256	BUDG-U	520-5200-535-6216 520-5400-535-6216	40,000	-	Planning	TBD
Onboard Air Compressor (8)	102257	BUDG-U	520-5200-535-6216 520-5400-535-6216	40,000	-	Planning	TBD
K9-JAG 18 Replacement (Trade)	102260	BUDG-20	110-2031-521-6211	11,000	-	Planning	TBD
<b>Total Equipment/Other</b>				<b>\$ 10,579,682</b>	<b>\$ 9,286,902</b>		
Exterior Master Plan Construction, Phase I - Mayborn	101389	Hotel/Motel	240-4400-551-6310	59,099	6,065	On Hold	TBD
Roof Replacement, Building A - Service Center	101659	BUDG-18	110-5924-519-6310 292-2900-534-6310 520-5000-535-6310	75,000	-	On Hold	TBD
Jaime Hager Clements Complex Roof Replacement	102056	CO-20F IR BUDG-U	361-1800-525-6849 520-5800-535-6310	100,000	60,483	Construction	Sept-20
Furniture - City Manager's Office	102096	BUDG-20	110-5911-513-6210	10,338	10,338	Complete	Feb-20
Basement Remodel - Historic Post Office Building	102100	BUDG-20	110-5900-524-6310	15,000	-	Planning	Sept-20
Carpet Replacement - Mayborn	102107	Hotel/Motel	240-4400-551-6310	25,000	-	On Hold	TBD
Kitchen Upgrade - Railroad Heritage Museum	102108	Hotel/Motel	240-7000-551-6310	15,000	7,319	Complete	May-20
City Hall - 3rd Floor Finance Suite Renovations	102110	BUDG-19	110-5912-515-6310	11,595	11,595	Complete	Apr-20
Parks Centralized Administration Building	102111	CO-19	365-4100-551-6424	2,688,915	2,646,585	Construction	Oct-20
Replace Metal Coping on Repair Parapet Wall - Central Fire Station	102114	BUDG-20	110-5900-522-6310	17,365	17,364	Complete	Feb-20
Parts Room Remodel - Fleet	102115	BUDG-20	110-5938-519-6310	15,000	-	On Hold	TBD
Floor Padding in Climbing Wall Room - Summit	102117	BUDG-20	110-5932-551-6310	13,000	-	On Hold	TBD

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Repairs to Roads & Drainage Pipe - Hillcrest	102121	BUDG-20	110-3540-552-6310	\$ 25,000	\$ -	On Hold	TBD
Repairs to Leaning Headstones - Hillcrest	102122	BUDG-20	110-3540-552-6310	20,000	-	On Hold	TBD
Signage - Hillcrest	102123	BUDG-20	110-3540-552-6310	15,000	-	On Hold	TBD
WTP - Keyless Entry Security	102125	BUDG-U	520-5100-535-6310	63,565	52,506	Complete	Apr-20
Storage Building for Portable Generator	102126	Util-RE	520-5900-535-6310	100,000	-	Planning	Sept-20
Reception Desk - City Hall	102133	BUDG-U	110-5924-519-6310	44,769	44,768	Complete	Nov-19
Parks Centralized Administration Building - Furniture	102141	CO-19	365-4100-551-6424	16,073	16,071	Complete	Oct-19
Parks Centralized Administration Building - Signage	102144	CO-19	365-4100-551-6424	13,069	13,069	Complete	Nov-19
Elevator Refurbishment - Library	102193	BUDG-20 CO-20F IR	110-4000-555-6310 361-4000-555-6808	315,452	238,825	In Progress	Nov-20
Elevator Refurbishment - City Hall	102194	CO-20F IR	361-2400-519-6807	120,000	106,194	Substantially Complete	July-20
Roof Replacement - Old Central Fire Station	102199	BUDG-20 CO-20F IR	110-2400-519-6310 361-2400-519-6807	90,000	78,778	Complete	Jan-20
Repair Foundation - Lanier Building	102222	CO-20F IR	361-2400-519-6807	10,590	10,590	Engineering	TBD
<b>Total Facilities Improvements</b>				<b>\$ 3,878,830</b>	<b>\$ 3,320,550</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	139,860	Complete	Apr-20
105 W Barton Avenue	102195	CO-20F IR	361-4000-555-6110	85,000	82,874	Complete	Nov-19
<b>Total Land Acquisitions</b>				<b>\$ 487,000</b>	<b>\$ 222,733</b>		
Hogan Road Improvements	100952	CO-12 CO-18	365-3400-531-6857	2,225,296	2,147,254	Complete	June-20
Westfield Boulevard Improvements, Phase II	100970	CO-12	365-3400-531-6859	2,703,560	2,703,559	Construction	Aug-20
Outer Loop, Phase IIIB	101121	CO-12 CO-14 CO-18	365-3400-531-6813	6,403,879	6,056,659	Construction	Sept-20
S Pea Ridge Developer Agreement {WBW Development, LTD}	101214	CO-18	365-3400-531-6860	153,137	148,137	Complete	Oct-19
Prairie View Road, Phase II (N Pea Ridge to FM 2483)	101257	GRANT CO-14	260-3400-531-6862 365-3400-531-6862	9,784,753	9,259,479	Construction	Oct-20
Kegley Road, Phase II	101606	CO-16 CO-18 CO-19	365-3400-531-6888	6,413,800	491,251	Engineering	Nov-21
N Pea Ridge, Phase I {Design & ROW}	101713	CO-16 CO-18	365-3400-531-6985	2,185,000	738,070	Engineering	Aug-21
Outer Loop West, Phase I {Design & ROW}	101714	GRANT CO-16 CO-18	260-3400-531-6813 365-3400-531-6813	2,400,000	1,319,111	Engineering	Nov-20
Poison Oak, Phase I & II	101715	CO-16 CO-18 CO-19	365-3400-531-6886	12,599,000	3,500,258	Engineering	July-22
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	CO-16	365-3400-531-6857	707,118	707,118	Cost Sharing Agreement Authorized	Oct-20

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
S 31st Street Sidewalk - TXDOT AFA	101804	CO-18	365-3400-531-6315	\$ 415,000	\$ 415,000	Complete	Apr-20
Overlay Industrial Boulevard	101845	CO-19	365-3400-531-6527	650,000	-	Planning	TBD
Azalea Drive (Lowe's Dr to 13th St) Developer Agreement {Patco Construction, LLC}	101860	CO-18	365-3400-531-6715	682,105	682,105	Complete	Oct-19
South Pea Ridge Road {Design & ROW}	101874	CO-18	365-3400-531-6860	1,375,000	545,350	Engineering	June-21
Azalea Drive - 31st Street to Lowes Drive	101985	CO-18	365-3400-531-6715	1,442,800	102,800	Engineering	Jan-22
Canyon Creek / Blackland Road Extension {Design & ROW}	102024	CO-19	365-3400-531-6998	1,215,270	580,587	Engineering	May-21
Hartrick Bluff Road Reconstruction {Design Only}	102025	CO-18	365-3400-531-6716	966,825	944,325	Engineering	Jan-21
Pedestrian Signal - 5th Street @ Lions Junction	102029	CO-18	365-2800-532-6810	100,000	73,106	Construction	Aug-20
Pavement Assessment	102031	CO-18	365-3400-531-6527	195,142	195,142	Engineering	Sept-20
N Pea Ridge, Phase II {30% Design Only}	102142	CO-18	365-3400-531-6985	175,545	175,545	Substantially Complete	July-20
Upgrade Signal School Flasher Clocks	102175	CO-19	365-2800-532-6810	122,192	122,192	Complete	Dec-19
Signal Video Detection (5)	102176	CO-19	365-2800-532-6810	86,000	50,213	Construction	Sept-20
Upgrade Pedestrian Actuation (10)	102177	CO-19	365-2800-532-6810	50,000	35,200	Construction	Oct-20
Crestview District Neighborhood Plan	102190	CO-19	365-3400-531-6974	26,100	26,100	In Progress	Aug-20
Historic District Neighborhood Plan	102191	CO-19	365-3400-531-6974	23,100	23,100	In Progress	Aug-20
Hartrick Bluff Road CSA - Friars Creek Addition	102226	CO-19	365-3400-531-6716	674,750	514,705	Cost Sharing Agreement Authorized	TBD
Central District Neighborhood Plan	102238	CO-19	365-3400-531-6974	29,750	29,750	In Progress	Nov-20
Ave D Connection and Alleys {Design & ROW}	102249	CO-19	365-3400-531-6974	631,000	172,800	Engineering	June-20
<b>Total Mobility Infrastructure</b>				<b>\$ 54,436,122</b>	<b>\$ 31,758,915</b>		
Caboose Renovations	101303	Hotel/Motel	240-7000-551-6310	21,809	20,615	Construction	Sept-20
Crossroads Athletic Park {RZ Funds in Project 101005}	101311	GO-15	362-3500-552-6402	14,388,691	14,352,572	Construction	Aug-20
Alta Vista Park	101996	BUDG-19	110-3500-552-6332	76,950	74,354	Complete	May-20
Golf Course Pump Station	102002	GO-15	362-3100-551-6840	389,641	389,640	Construction	Oct-20
Skate Park Equipment Refurbishment	102077	BUDG-20	110-5935-552-6310	22,350	22,349	Complete	Apr-20
Pool Re-plastering - Lions Junction	102083	BUDG-20	110-5932-551-6364	103,604	103,604	Complete	Apr-20
Tennis Court Assessment - Harold P. Rose Tennis Center (Wilson Park)	102084	BUDG-20	110-5932-551-6310	50,000	38,000	Engineering	Aug-20
New Slide - Summit Pool	102085	BUDG-20	110-5932-551-6364	35,000	-	On Hold	TBD
New Slide - Walker Pool	102086	BUDG-20	110-5932-551-6364	35,000	-	On Hold	TBD

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Musco Lighting - 2 Ballfields	102087	BUDG-20	110-5935-552-6310	\$ 19,500	\$ 19,500	Complete	May-20
<b>Total Parks &amp; Recreation</b>				<b>\$ 15,142,545</b>	<b>\$ 15,020,634</b>		
Rail Maintenance	100692	RZ	795-9500-531-6514	65,691	20,429	In Progress	Sept-20
Road/Sign Maintenance	100693	RZ	795-9500-531-6317	106,768	-	Planning	Sept-20
Little Elm Trunk Sewer	101000	RZ	795-9500-531-6368	1,925,000	1,839,944	Complete	Nov-19
Temple Industrial Park - Outer Loop (IH35 to Wendland) {Design & ROW}	101000	RZ	795-9500-531-6863 795-9600-531-6863 795-9800-531-6863	3,596,000	3,377,413	Engineering	TBD
Temple Industrial Park - Outer Loop (Wendland to McLane Pkwy) {Design & ROW}	101001	RZ	795-9800-531-6864	2,425,000	2,357,031	Engineering	TBD
Corporate Campus Park - Outer Loop (McLane Pkwy to Cen Pt Pkwy)	101004	RZ	795-9500-531-6881 795-9600-531-6881 795-9800-531-6881	9,044,000	8,778,512	Construction	Aug-21
Crossroads Park @ Pepper Creek Trail {Park Bond Funds in Project 101311}	101005	RZ	795-9500-531-6867 795-9800-531-6867	6,825,000	6,808,810	Construction	Aug-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	Sept-20
TMED - 31st St./Loop 363 Improvements/Monumentation	101011	RZ	795-9500-531-6873 795-9600-531-6873 795-9800-531-6873	1,464,000	1,013,637	Construction	Dec-20
Downtown City Center / Hawn Hotel	101029	RZ	795-9500-531-6565 795-9600-531-6565	6,450,000	546,900	Engineering	TBD
Santa Fe Market Trail	101262	RZ BUDG-U	795-9500-531-6566 520-5200-535-6357	5,219,853	5,181,313	Construction	Sept-20
Veteran's Memorial Boulevard, Phase II {Design}	101263	RZ	795-9500-531-6567	473,898	473,898	Engineering	Apr-21
R & D Rail Tracks {Design}	101457	RZ	795-9500-531-6568	124,400	124,400	Complete	Oct-19
Taxiway for Airport	101563	RZ	795-9500-531-6558	1,163,600	1,155,474	Complete	Mar-20
Outer Loop, Phase VI (IH35 South) {Design & ROW}	101585	RZ	795-9500-531-6557 795-9600-531-6557	3,750,000	2,082,109	Engineering	TBD
MLK Festival Fields (Electrical)	101588	RZ	795-9500-531-6569	529,900	230,513	Engineering	Sept-20
1st Street from Ave A to Central Ave	101797	RZ	795-9500-531-6561 795-9600-531-6561	1,693,400	1,548,129	Construction	Sept-20
N 31st Street (Nugent to Central)	101798	RZ	795-9500-531-6571 795-9600-531-6571	8,207,000	8,177,998	Construction	Apr-21
Corporate Hangar, Phase IV	101800	RZ	795-9500-531-6573 795-9600-531-6573	1,732,000	358,300	Engineering	TBD
Airport FBO Center & Parking Visioning {Design}	101801	RZ	795-9500-531-6573 795-9600-531-6573	561,200	561,200	Engineering	Oct-20
Outer Loop, Phase V {Design & ROW}	101824	RZ	795-9600-531-6813	2,820,000	936,165	Engineering	TBD
Downtown Lighting	101836	BUDG-18 RZ	110-3795-524-6310 795-9500-531-6526	110,000	34,000	Planning	TBD
1st Street Parking Garage	101840	RZ	795-9500-531-6891 795-9700-531-6891	7,140,000	598,750	Engineering	TBD
Ave C - Main Street to 24th Street {Design & ROW}	101841	RZ	795-9600-531-6892	2,740,000	2,163,503	Engineering	June-21
Ave C - Main Street to MLK {Construction}	101841	RZ	795-9500-531-6892	2,000,000	-	Engineering	June-21
Santa Fe Plaza Parking Design	101842	RZ	795-9600-531-6893	325,000	217,100	Complete	Dec-19
Corporate Campus Property Acquisition	101846	RZ	795-9500-531-6110	674,000	673,191	Complete	Jan-20
1st Street from Ave A to Ave B	101847	RZ	795-9500-531-6551	1,275,000	1,264,817	Construction	Sept-20

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Airfield Lighting - Grant Match	101868	RZ	795-9500-531-6324	\$ 213,000	\$ 9,600	Engineering	Jan-21
Parking Garage @ 4th Street and Central Ave	101907	RZ	795-9500-531-6891 795-9700-531-6891	9,368,450	568,450	Engineering	TBD
Mouser Road Improvements	101928	RZ	795-9500-531-6317	440,000	263,942	Construction	Dec-21
East/West Gateway Landscaping	101978	RZ	795-9500-531-6319	880,000	352,500	Engineering	May-21
Airport Improvements - Repaint Tower	101981	RZ	795-9500-531-6341	172,500	22,000	Engineering	Dec-20
Airport Improvements - Demolition of Old Terminal Building	101982	RZ	795-9500-531-6341	93,000	92,030	Complete	Oct-19
Airport Improvements - Fence Realignment	101983	RZ	795-9500-531-6341	175,000	22,000	Engineering	Jan-21
Adams/Central Ave - Bicycle & Pedestrian Improvements	101987	GRANT RZ	260-3400-531-6315 795-9500-531-6315	1,690,448	155,150	Engineering	Sept-21
Mixed Use Master Plan	102018	RZ	795-9500-531-2616	250,000	243,850	In Progress	Aug-20
Parking Consulting Services	102020	RZ	795-9500-531-2616	65,600	65,600	Engineering	Sept-20
Industrial Park Grading	102166	RZ	795-9500-531-6772	100,000	98,810	Engineering	Sept-20
Downtown Lighting Master Plan	102167	RZ	795-9500-531-2616	28,600	-	Planning	TBD
24th Street - Ave C to Central Ave {Design Only}	102168	RZ	795-9500-531-6512	148,500	156,645	Engineering	Sept-20
Art District	102169	RZ	795-9500-531-6310	150,000	142,850	In Progress	Aug-20
<b>Total Reinvestment Zone No. 1 Infrastructure</b>				<b>\$ 101,328,346</b>	<b>\$ 67,714,868</b>		
Charter Oak Waterline Replacement, Phase II	100608	UR-15 UR-17 UR-19	561-5200-535-6939	2,549,792	1,035,997	Engineering	Oct-21
TXDOT I-35 Utility Relocation Project: North Loop 363 to Northern Temple City Limits {Engineering Only}	100682	TxDOT	520-5900-535-6618	142,283	142,283	Complete	Mar-20
TXDOT I-35 Utility Relocation Project: South Loop 363 to Nugent {Engineering Only}	100687	TxDOT	520-5900-535-6618	443,917	440,387	Complete	Mar-20
TXDOT I-35 Utility Relocation Project: Nugent to North Loop 363	100688	TxDOT	520-5900-535-6618	378,083	369,562	Complete	Mar-20
TCIP - Hogan Road Waterline Improvements	100952	UR-15 UR-17	561-5200-535-6983	1,750,280	1,688,637	Complete	June-20
TCIP - Westfield Blvd Utility Improvements, Phase II	100970	BUDG-U	520-5200-535-6357	113,320	113,319	Construction	Aug-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	118,701	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	Complete	Oct-19
TCIP - Outer Loop, Phase III-B	101121	Util-RE UR-15	520-5900-535-6521 561-5200-535-6813	1,247,564	1,247,562	Construction	Sept-20
Water/Wastewater Replacement - 2nd & 4th; Ave C to Adams Ave	101186	Util-RE	520-5900-535-6521	584,795	554,828	Construction	Aug-20
Old Town South Sewer Line (3rd & 11th/Ave D to Ave H &	101201	BUDG-U UR-15	520-5400-535-6361 561-5400-535-6964	3,171,137	3,171,135	Substantially Complete	July-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	Oct-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	2,434,236	Complete	June-20

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Highland Park Water Lines {Stellar Development}	101488	Util-RE	520-5900-535-6366	\$ 152,844	\$ 152,844	Cost Sharing Agreement	TBD
Ferguson Park Neighborhood Plan	101575	UR-15	561-5200-535-6974	114,600	75,600	Complete	Oct-19
WTP Improvements - Tasks 3 - Lagoon Improvements {Final Design}	101614	UR-15	561-5100-535-6954	148,390	-	Engineering	Feb-21
WTP Improvements - Raw Water Intake Recoating {Design}	101615	UR-17	561-5100-535-6954	143,505	49,790	Engineering	Sept-20
WTP Improvements - Tasks 4 - Dredging {Design}	101619	UR-17 UR-19	561-5100-535-6959	212,970	36,360	Engineering	Sept-20
Williamson Creek Trunk Sewer	101628	UR-15 UR-17	561-5400-535-6980	3,045,884	3,011,607	Complete	Feb-20
Knob Creek Trunk Sewer {Design of Phase I-V}	101629	Util-RE	520-5900-535-6631	2,283,126	2,175,529	Engineering	Nov-20
TCIP - N Pea Ridge, Phase I {Design & ROW}	101713	Util-RE	520-5900-535-6985	102,785	54,900	Engineering	Aug-21
TCIP - Outer Loop West, Phase I {Design & ROW}	101714	UR-15	561-5200-535-6813	84,000	84,000	Engineering	Nov-20
TCIP - Poison Oak Utility Improvements, Phase I & II {Design}	101715	UR-15	561-5200-535-6986	123,429	123,429	Engineering	July-22
Temple-Belton WWTP Expansion, Phase I {Construction}	101774	UR-17	561-5500-535-6938	10,358,760	10,290,443	Construction	Nov-20
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	Util-RE	520-5900-535-6368	301,508	301,507	Cost Sharing Agreement Authorized	Oct-20
Wastewater Line Developer Agreement {Cedon Realty, Ltd}	101823	BUDG-U	520-5400-535-6361	41,016	36,751	Cost Sharing Agreement	TBD
Scott Elevated Storage Tank Rehabilitation	101834	BUDG-U UR-17	561-5100-535-6989	1,473,959	1,473,959	Complete	May-20
Azalea Drive (Lowe's Dr to 13th St) Developer Agreement {Patco Construction, LLC}	101860	Util-RE	520-5900-535-6362	305,412	305,412	Complete	Oct-19
City-wide SECAP - SSES	101922	UR-19	561-5400-535-6997	746,184	709,541	Complete	Apr-20
Bird Creek Interceptor, Phase IV (A & B)	101933	UR-17 UR-19	561-5400-535-6925	12,181,492	12,160,700	Construction	Aug-22
Downtown Utility Assessment	101935	UR-17	561-5400-535-6961	267,814	267,814	Engineering	Nov-20
Gateway Center Area Utility Improvements	101943	Util-RE	520-5900-535-6521	367,302	312,571	Complete	Dec-19
WTP - Clarifier #3 Rehabilitation	101947	UR-17	561-5100-535-6990	782,979	782,979	Complete	Nov-19
New Pepper Creek Storage Tank	101948	UR-17 UR-19	561-5100-535-6991	3,373,293	3,140,016	Construction	June-21
57th - 43rd, Ave R - Ave Z Utility Improvements {Preliminary Design}	101949	UR-17	561-5200-535-6994	263,800	263,800	Complete	Feb-20
Garden District Utility Improvements {Design}	101950	UR-17	561-5200-535-6995	219,492	219,493	Complete	Oct-19
Apache Elevated Storage Tank Rehabilitation {Design}	101952	UR-17	561-5100-535-6993	100,000	-	Planning	TBD
Friar Creek Assessment - SSES	101992	UR-19	561-5400-535-6997	906,491	906,490	Complete	Apr-20
WTP - Clarifier #4 Rehabilitation	101999	UR-19	561-5100-535-6990	530,470	489,051	Complete	June-20
TCIP - Canyon Creek / Blackland Water Line Extension	102024	UR-19	561-5200-535-6998	65,000	24,000	Engineering	May-21
TCIP - Hartrick Bluff Road Reconstruction {Design Only}	102025	UR-17	561-5200-535-6716	51,475	51,475	Engineering	Jan-21
Membrane Water Treatment Plant Expansion	102027	UR-17	561-5100-535-6921	3,000,000	2,974,740	Engineering	Oct-20
Rake Drive Replacements (1 per year)	102052	BUDG-U	520-5100-535-6211	126,000	-	Planning	Aug-20

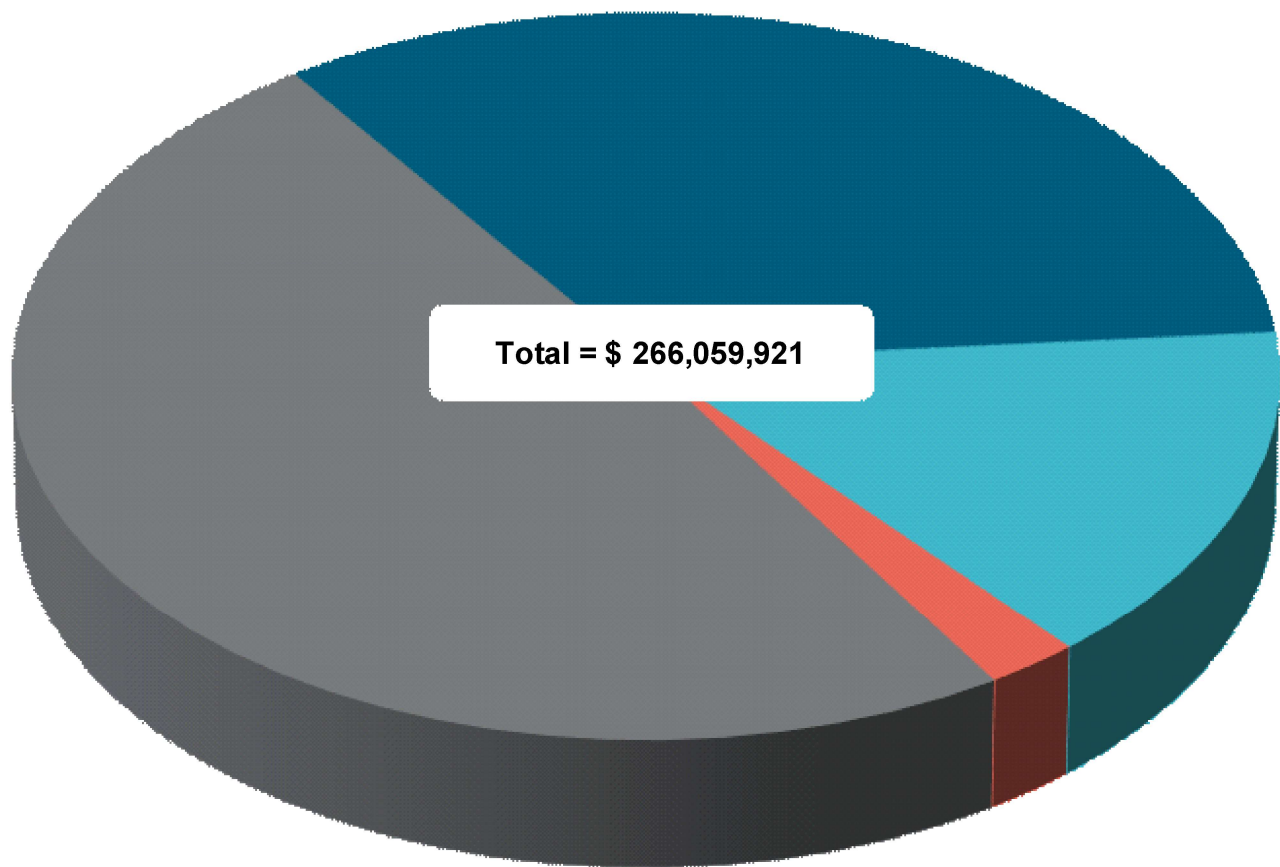
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Rapid Mix Clarifier (2 per year)	102053	BUDG-U	520-5100-535-6211	\$ 23,000	\$ 22,659	In Progress	Sept-20
FY 2020 Utility Extensions - Cost Sharing Agreements {Ordinance}	102094	BUDG-U	520-5000-535-6369	500,000	-	Planning	TBD
Valve Actuator Replacements (8 this year)	102095	BUDG-U	520-5100-535-6310	36,965	35,934	Complete	Apr-20
County View Subdivision, Utility Extension {3 Nex-Gen Devel, LLC}	102109	Util-RE	520-5900-535-6362	680,769	680,768	Complete	July-20
TCIP - N Pea Ridge, Phase II {30% Design Only}	102142	Util-RE	520-5900-535-6985	23,065	23,065	Substantially Complete	July-20
Westside Villages Wastewater Extension {Kiella Development & Howumean}	102172	Util-RE	520-5900-535-6368	328,101	328,101	Complete	Jan-20
Hartrick Ranch Wastewater CSA - Design Only {Kiella Development}	102178	UR-19	561-5400-535-6918	325,000	316,495	Engineering	Sept-20
Hartrick Bluff Water Line - Design Only	102179	UR-19	561-5200-535-6716	110,000	104,415	Engineering	Sept-20
Replace Motor for High Service Pump #14	102182	Util-RE	520-5900-535-6222	35,926	35,925	Complete	Dec-19
WTP - Security Cameras	102183	BUDG-U	520-5100-535-6211	21,801	21,800	Complete	Mar-20
Knob Creek Trunk Sewer and Action World Lift Station Abandonment	102188	UR-19	561-5400-535-6631	304,700	195,070	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	In Progress	Aug-20
Historic District Utility Plan	102191	UR-19	561-5200-535-6974	51,100	51,100	In Progress	Aug-20
Replace High Service Pump	102196	BUDG-U	520-5100-535-6222	52,920	52,920	Ordered	Sept-20
Bird Creek Basin Assessment	102198	UR-19	561-5400-535-6997	2,242,000	2,242,000	In Progress	Apr-21
Vac Truck Dump Station	102225	UR-19	561-5500-535-6902	100,000	-	Construction	Dec-20
Hartrick Bluff Road CSA - Friars Creek Addition	102226	BUDG-U	520-5200-535-6357	115,555	115,555	Cost Sharing Agreement	TBD
3rd Street Alley Water Line	102227	BUDG-U	520-5200-535-6357	232,451	232,451	Construction	Sept-20
920 Pressure Plane Elevated Storage Tank {Design Only}	102228	UR-19	561-5100-535-6546	179,565	179,565	Engineering	Nov-20
Wastewater Line Improvements CSA {ServPro Temple}	102229	BUDG-U	520-5400-535-6361	13,290	-	Planning	TBD
TMED South Mixed Use CSA {Chasdin Builders}	102231	BUDG-U	520-5200-535-6357	96,096	96,096	Cost Sharing Agreement	Sept-20
Central District Neighborhood Plan	102238	UR-19	561-5200-535-6974	67,800	67,800	In Progress	Nov-20
MWTP - Electrical Upgrades	102239	BUDG-U	520-5100-535-6310	21,068	21,068	Complete	June-20
317 Wastewater Extension (North and South)	102242	UR-19	561-5400-535-6918	200,000	122,096	Engineering	Nov-20
Lorraine/Tower Road/Loop 363 12" Water Line Improvements	102243	UR-19	561-5200-535-6720	110,000	70,181	Engineering	TBD
IH35 to Range Road & Lucius McCelvey 12" Water Line Improvements	102244	UR-19	561-5200-535-6719	200,000	199,000	Engineering	TBD
720 Elevated Storage Tank Rehabilitation	102245	UR-19	561-5100-535-6904	150,000	146,000	Engineering	TBD
TCIP - Ave D Connection and Alleys	102249	UR-19	561-5200-535-6974	34,000	18,800	Engineering	June-20
Ave G Pump Station Improvements	102255	UR-19	561-5100-535-6546	76,930	76,930	Engineering	June-21
Hidden Villages Subdivision, Utility Extension {Sears-Bond LP}	520004	Util-RE	520-5900-535-6366	54,685	54,685	Cost Sharing Agreement	TBD
Total Utilities Infrastructure				\$ 71,711,088	\$ 67,268,734		
Total Capital Projects				\$ 266,059,921	\$ 202,200,331		

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

As of June 30, 2020

Under Construction / In Progress	\$ 130,853,332
Engineering	88,985,537
Projects Complete	40,084,368
Planning Phase	6,136,684
<b>Total Estimated Costs of Capital Improvement Projects</b>	<b><u>\$ 266,059,921</u></b>



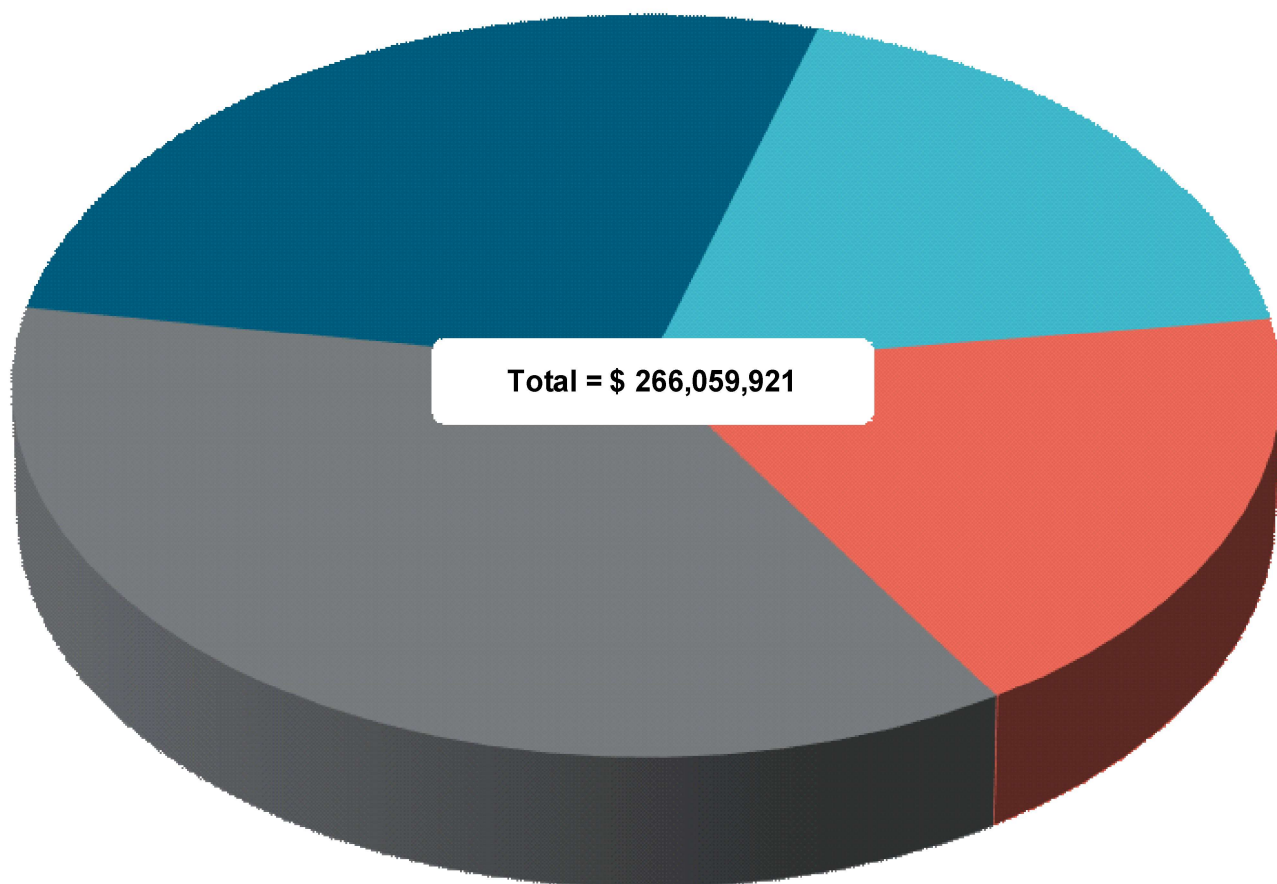
■ Under Construction / In Progress	■ Engineering	■ Projects Complete	■ Planning Phase
49.2%	33.4%	15.1%	2.3%



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

As of June 30, 2020

Under Construction / In Progress	106
Projects Complete	78
Planning Phase	53
Engineering	53
<b>Total Number of Capital Improvement Projects</b>	<b>290</b>

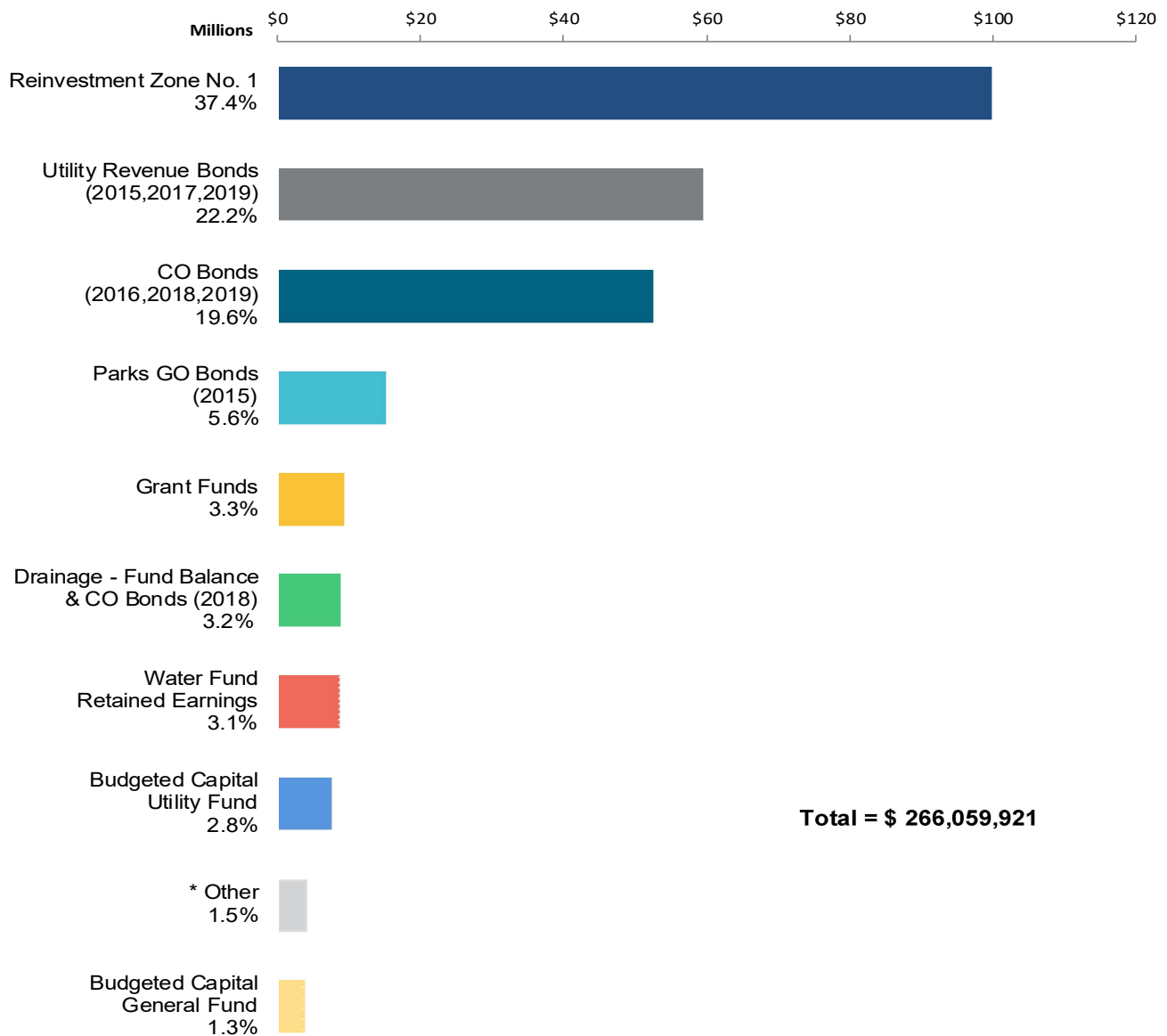


■ Under Construction/ In Progress 36.6%	■ Projects Complete 26.8%	■ Planning Phase 18.3%	■ Engineering 18.3%
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**CITY OF TEMPLE, TEXAS**  
**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}**  
**As of June 30, 2020**

**Exhibit E-14**

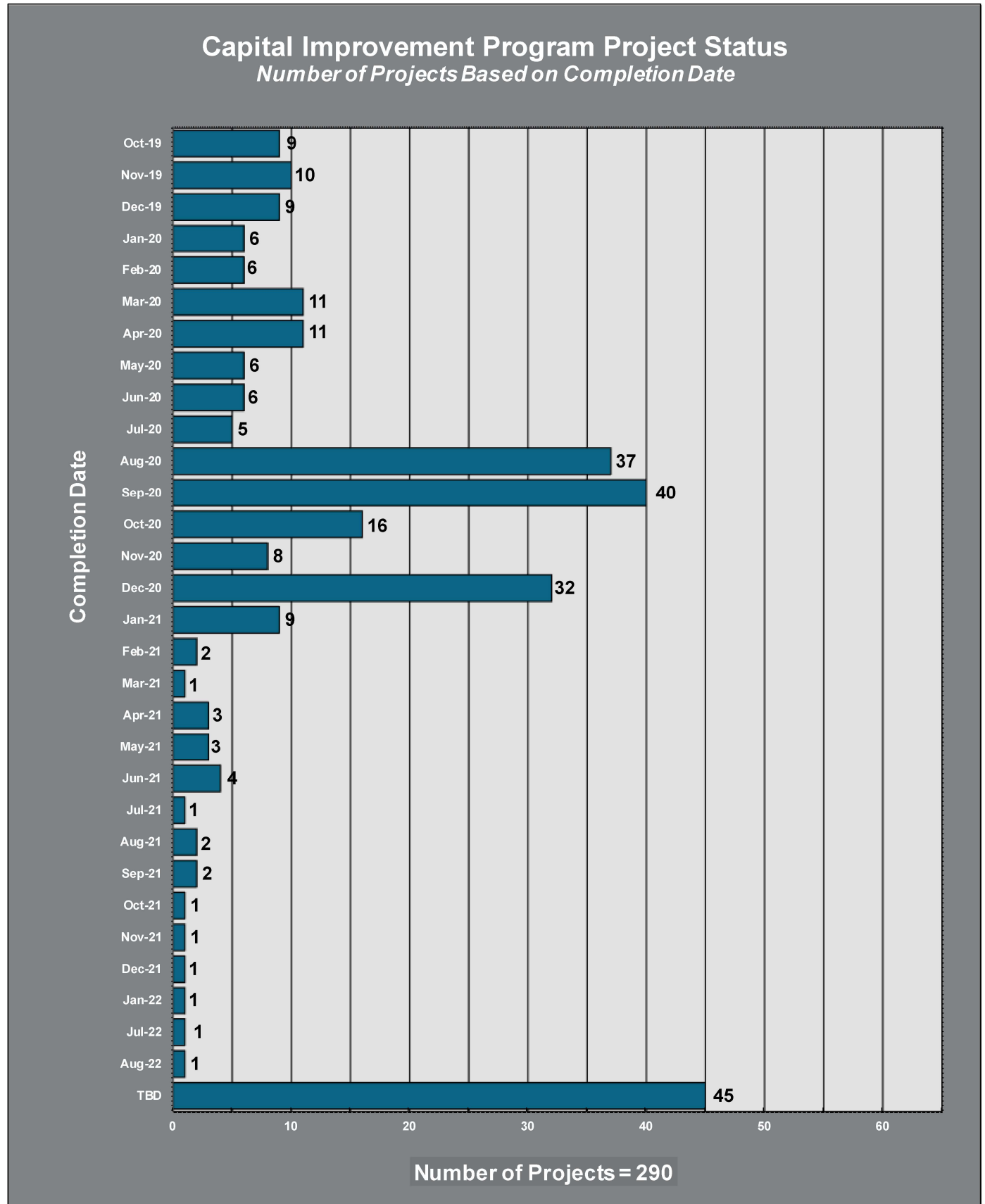
	<b>Total Dollars</b>	<b>% of Total</b>
Reinvestment Zone No. 1	\$ 99,548,295	37.42%
Utility Revenue Bonds (2015,2017,2019,2020)	59,062,545	22.20%
Combination Tax & Revenue CO Bonds (2016,2018,2019,2020)	52,168,261	19.61%
Parks GO Bonds (2015)	14,778,332	5.55%
Grant Funds	8,896,342	3.34%
Drainage Fund - Designated from Fund Balance and CO Bonds (2018)	8,598,477	3.23%
Water Fund - Retained Earnings	8,268,948	3.11%
Budgeted Capital - Utility Fund	7,277,218	2.74%
Budgeted Capital - General Fund	3,492,869	1.31%
Limited Tax Notes (2016,2019,2020) *	2,679,530	1.01%
TxDOT Reimbursable Utility Agreements *	964,283	0.36%
Hotel-Motel Fund - Designated from Fund Balance *	280,071	0.11%
General Fund - Designated from Fund Balance/Other *	44,750	0.02%
<b>Total Capital Improvement Projects {by funding source}</b>	<b>\$ 266,059,921</b>	<b>100.00%</b>



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

## CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {COMPLETION DATE}

As of June 30, 2020

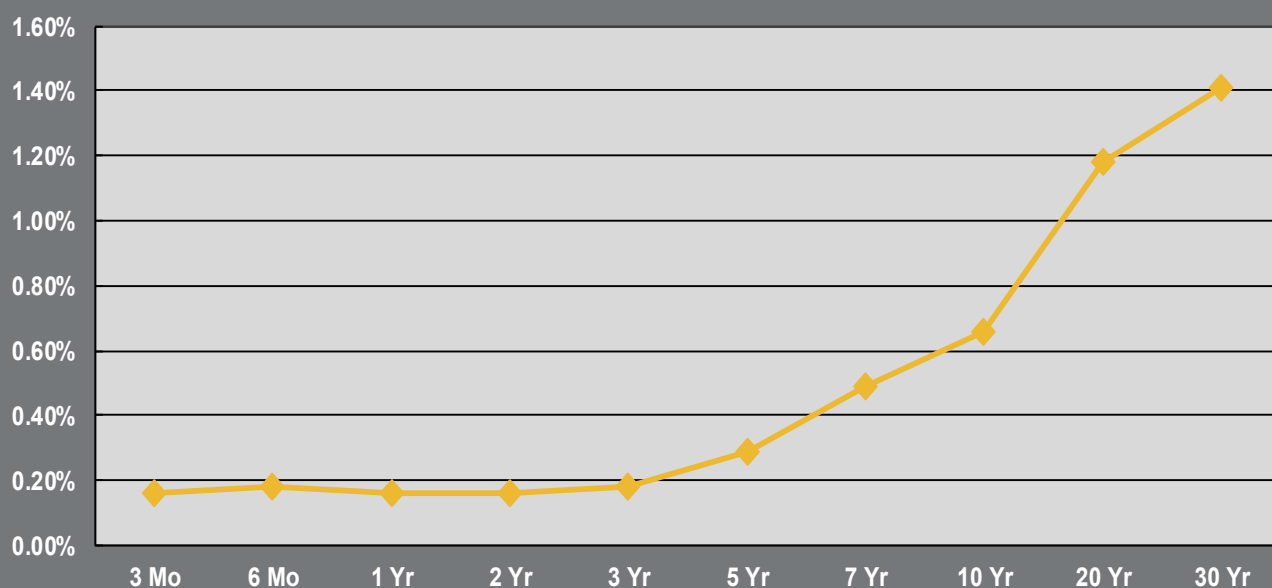


# INVESTMENTS

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

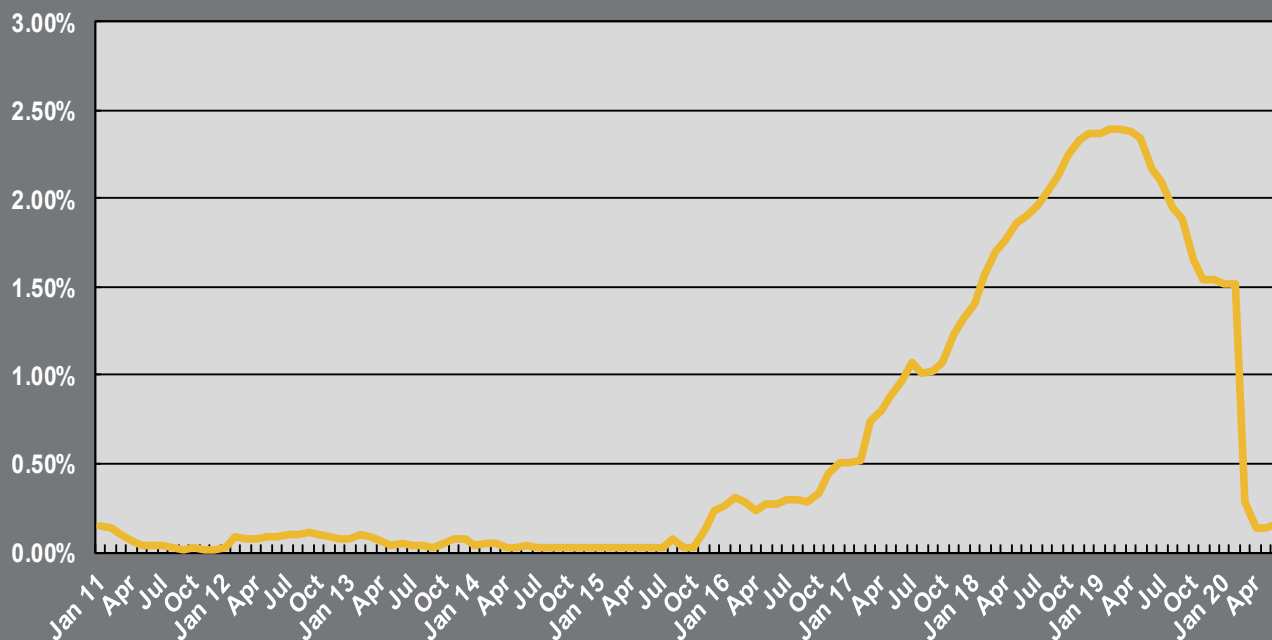


## Treasury Yield Curve



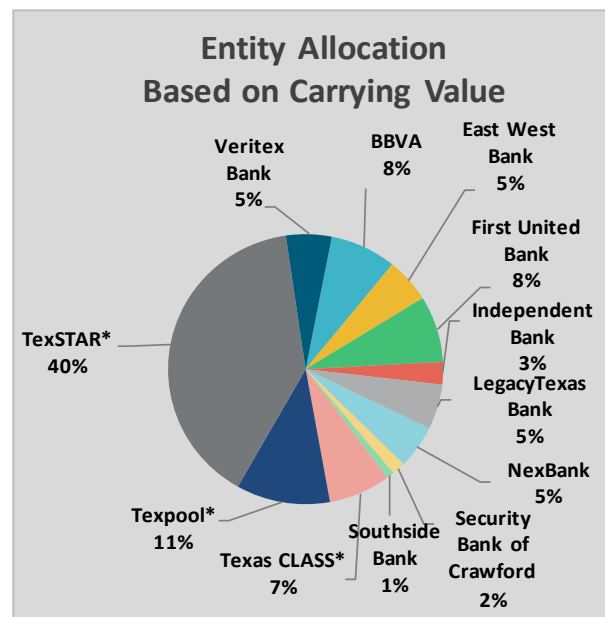
Source - Board of Governors of the Federal Reserve System Statistical Release H.15, July 6, 2020

## Average 3-Month Treasury Bill Rate

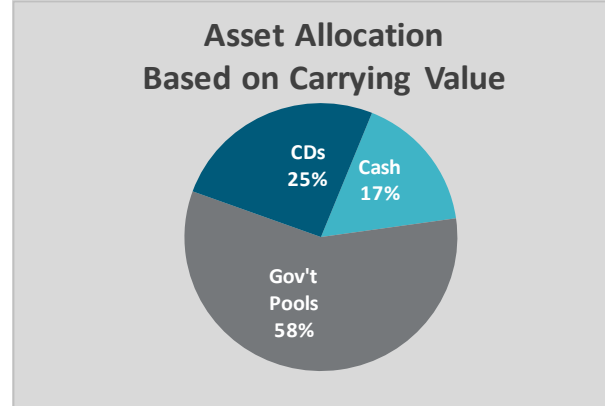


Source - Board of Governors of the Federal Reserve System; <https://fred.stlouisfed.org/series/TB3MS>

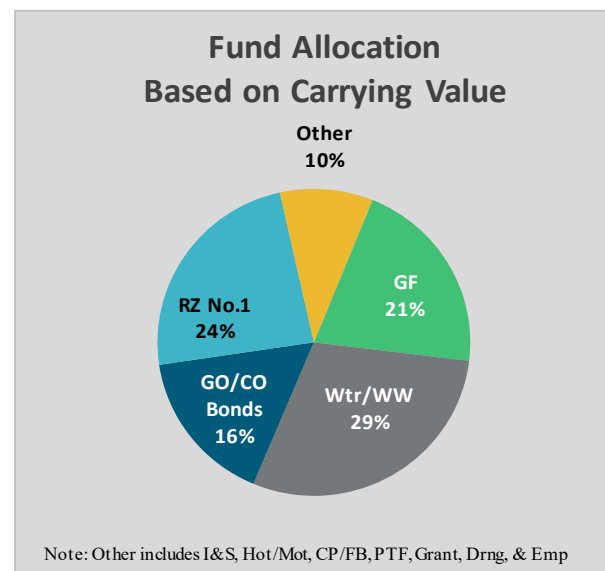
Entity Allocation	Carrying Value	Bank Balance/ Fair Value
BBVA	\$ 14,994,273	\$ 16,817,259
East West Bank	10,248,182	10,248,182
First United Bank	15,319,257	15,319,257
Independent Bank	5,154,322	5,154,322
LegacyTexas Bank	10,389,556	10,389,556
NexBank	9,976,882	9,976,882
Security Bank of Crawford	3,023,787	3,023,787
Southside Bank	1,760,660	1,760,660
Texas CLASS*	13,949,638	13,949,638
Texpool*	21,244,842	21,244,842
TexSTAR*	75,928,562	75,928,562
Veritex Bank	10,315,450	10,315,450
	<b>\$192,305,411</b>	<b>\$194,128,397</b>



Asset Allocation	Carrying Value	Bank Balance/ Fair Value
Cash	\$ 32,010,172	\$ 33,833,158
Gov't Pools	111,123,042	111,123,042
CDs	49,172,197	49,172,197
	<b>\$192,305,411</b>	<b>\$194,128,397</b>



Fund Allocation	Carrying Value	% of Carrying Value
General Fund (GF)	\$ 40,035,809	20.82%
Water & Wastewater (Wtr/WW)	56,528,458	29.40%
GO Interest & Sinking (I&S)	13,733,194	7.14%
Hotel / Motel (Hot/Mot)	1,525,377	0.79%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	31,395,263	16.33%
Capital Projects - Designated Fund Balance (CP/FB)	30,723	0.02%
Federal / State Grant Fund (Grant)	(553,951)	-0.29%
Drainage (Drng)	2,650,692	1.38%
Employee Benefits Trust (Emp)	1,084,768	0.56%
Reinvestment Zone No. 1 (RZ No. 1)	45,875,078	23.86%
	<b>\$192,305,411</b>	<b>100.00%</b>



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



**CITY OF TEMPLE, TEXAS**  
**INVESTMENT PORTFOLIO - MARKET TO MARKET**  
**June 30, 2020**

**Exhibit F-2**

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Legacy Texas CD	\$ 5,243,784	62	3.0500	31-Aug-20	\$ 5,243,784	\$ 5,243,784	\$ -
East West Bank CD	5,208,211	104	2.8200	12-Oct-20	5,208,211	5,208,211	-
Independent Bank CD	5,134,193	132	2.6800	09-Nov-20	5,154,322	5,154,322	-
LegacyTexas CD	5,137,678	223	2.5300	08-Feb-21	5,145,772	5,145,772	-
First United Bank CDARS	5,098,101	254	2.4500	11-Mar-21	5,098,101	5,098,101	-
East West Bank CD	5,039,971	314	1.6800	10-May-21	5,039,971	5,039,971	-
First United Bank CDARS	5,110,081	345	2.7500	10-Jun-21	5,110,081	5,110,081	-
Security Bank of Crawford CD	3,013,014	378	1.7400	13-Jul-21	3,023,787	3,023,787	-
BBVA CD	5,034,241	409	1.6400	13-Aug-21	5,038,087	5,038,087	-
First United Bank CDARS	5,110,081	436	2.7500	09-Sep-21	5,110,081	5,110,081	-
TexPool Investment Pool	21,244,842	110	0.2165	-	21,244,842	21,244,842	-
TexSTAR Investment Pool	75,928,562	108	0.1974	-	75,928,562	75,928,562	-
Texas CLASS Investment Pool	13,949,638	64	0.5900	-	13,949,638	13,949,638	-
BBVA Cash	3,860,649	1	0.9990	-	3,860,649	5,683,635	N/A
BBVA Money Market	6,095,537	1	0.3900	-	6,095,537	6,095,537	N/A
First United Bank	994	1	0.0000	-	994	994	N/A
Veritex Bank Money Market	10,315,450	1	0.3000	-	10,315,450	10,315,450	N/A
NexBank Money Market	9,976,882	1	0.5000	-	9,976,882	9,976,882	N/A
Southside Bank Money Market	1,760,660	1	0.2700	-	1,760,660	1,760,660	N/A
	<b>\$ 192,262,569</b>				<b>\$ 192,305,411</b>	<b>\$ 194,128,397</b>	<b>\$ -</b>

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

**Weighted Average**

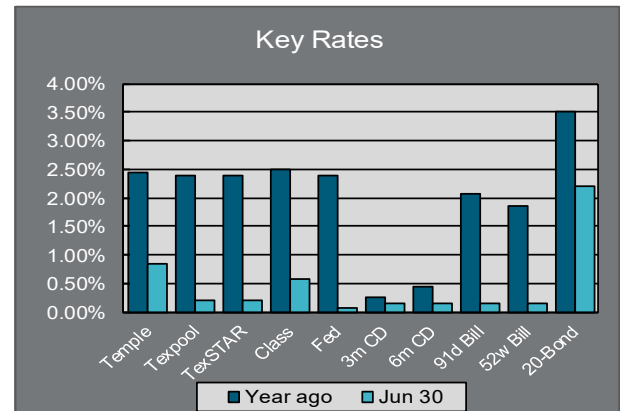
**Maturity 125.97 Days 0.85% Yield**

**Benchmark Yield**

**Average rolling 90-day T-Bill rate 0.14%**

Key Rates: Cash Markets		
Rate	Year ago	Jun 30
City of Temple	2.44	0.85
Texpool	2.38	0.22
TexSTAR	2.38	0.20
Texas Class	2.51	0.59
Fed funds*	2.40	0.08
CDs: Three months*	0.25	0.16
CDs: Six months*	0.45	0.16
T- bill 91-day yield*	2.08	0.16
T- bill 52-week yield*	1.87	0.16
Bond Buyer 20- bond municipal index	3.51	2.21

\*Source - Federal Reserve Bank



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

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

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

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

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

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

**CITY OF TEMPLE, TEXAS**  
**CARRYING VALUE AND FAIR VALUE COMPARISON**  
**For the Quarter Ended June 30, 2020**

**Exhibit F-3**

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			3/31/2020	6/30/2020	
Veritex Bank CD	\$ 5,188,297	01-Jun-20	\$ 5,200,118	\$ -	\$ (5,200,118)
Legacy Texas CD	5,243,784	31-Aug-20	5,204,630	5,243,784	39,154
East West Bank CD	5,208,211	12-Oct-20	5,172,240	5,208,211	35,971
Independent Bank CD	5,134,193	09-Nov-20	5,120,490	5,154,322	33,832
LegacyTexas CD	5,137,678	08-Feb-21	5,113,832	5,145,772	31,940
First United Bank CDARS	5,098,101	11-Mar-21	5,067,429	5,098,101	30,672
East West Bank CD	5,039,971	10-May-21	5,018,906	5,039,971	21,065
First United Bank CDARS	5,110,081	10-Jun-21	5,075,635	5,110,081	34,446
Security Bank of Crawford CD	3,013,014	13-Jul-21	3,010,726	3,023,787	13,061
BBVA CD	5,034,241	13-Aug-21	5,017,543	5,038,087	20,544
First United Bank CDARS	5,110,081	09-Sep-21	5,075,635	5,110,081	34,446
TexPool Investment Pool	21,244,842	-	15,589,184	21,244,842	5,655,658
TexSTAR Investment Pool	75,928,562	-	69,973,271	75,928,562	5,955,291
Texas CLASS Investment Pool	13,949,638	-	13,308,197	13,949,638	641,441
BBVA Cash	3,860,649	-	6,337,502	3,860,649	(2,476,853)
BBVA Money Market	6,095,537	-	4,483,589	6,095,537	1,611,948
First United Bank	994	-	994	994	-
Veritex Bank Money Market	10,315,450	-	10,303,892	10,315,450	11,558
NexBank Money Market	9,976,882	-	9,964,489	9,976,882	12,393
Southside Bank Money Market	1,760,660	-	1,758,943	1,760,660	1,717
	<b>\$197,450,866</b>		<b>\$ 185,797,245</b>	<b>\$ 192,305,411</b>	<b>\$ 6,508,166</b>

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			3/31/2020	6/30/2020	
Veritex Bank CD	\$ 5,188,297	01-Jun-20	\$ 5,200,118	\$ -	\$ (5,200,118)
Legacy Texas CD	5,243,784	31-Aug-20	5,204,630	5,243,784	39,154
East West Bank CD	5,208,211	12-Oct-20	5,172,240	5,208,211	35,971
Independent Bank CD	5,134,193	09-Nov-20	5,120,490	5,154,322	33,832
LegacyTexas CD	5,137,678	08-Feb-21	5,113,832	5,145,772	31,940
First United Bank CDARS	5,098,101	11-Mar-21	5,067,429	5,098,101	30,672
East West Bank CD	5,039,971	10-May-21	5,018,906	5,039,971	21,065
First United Bank CDARS	5,110,081	10-Jun-21	5,075,635	5,110,081	34,446
Security Bank of Crawford CD	3,013,014	13-Jul-21	3,010,726	3,023,787	13,061
BBVA CD	5,034,241	13-Aug-21	5,017,543	5,038,087	20,544
First United Bank CDARS	5,110,081	09-Sep-21	5,075,635	5,110,081	34,446
TexPool Investment Pool	21,244,842	-	15,589,184	21,244,842	5,655,658
TexSTAR Investment Pool	75,928,562	-	69,973,271	75,928,562	5,955,291
Texas CLASS Investment Pool	13,949,638	-	13,308,197	13,949,638	641,441
BBVA Cash	3,860,649	-	7,124,273	5,683,635	(1,440,638)
BBVA Money Market	6,095,537	-	4,483,589	6,095,537	1,611,948
First United Bank	994	-	994	994	-
Veritex Bank Money Market	10,315,450	-	10,303,892	10,315,450	11,558
NexBank Money Market	9,976,882	-	9,964,489	9,976,882	12,393
Southside Bank Money Market	1,760,660	-	1,758,943	1,760,660	1,717
	<b>\$197,450,866</b>		<b>\$ 186,584,016</b>	<b>\$ 194,128,397</b>	<b>\$ 7,544,381</b>

Investments with a \$0 Carrying and Fair Value at 3/31/2020 were purchased after 3/31/2020.



# SUPPLEMENTAL INFORMATION

Supplemental Information includes:

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



	Balance 10/01/19	Council Approved		Balance 06/30/20
		Reallocation	Appropriation Increase (Decrease)	
<b><u>CAPITAL PROJECTS:</u></b>				
<b>Various Projects:</b>				
Debt Service - Solid Waste {09/19/19}	\$ 500,000	\$ -	\$ (500,000)	\$ -
<b>TOTAL Various Projects</b>	<b>500,000</b>	<b>-</b>	<b>(500,000)</b>	<b>-</b>
<b>2019/2020 Budgetary Supplement-Capital/SIZ/TEDC Matrix:</b>				
Capital Equipment Purchases	\$ 1,988,618	\$ -	\$ (1,988,618)	-
Strategic Investment Zone	100,000	-	(100,000)	-
Capital Replacement - Sanitation Vehicles	273,250	-	(273,250)	-
Capital Replacement - P25 Radios	249,250	-	(249,250)	-
<b>TOTAL BUDGETARY SUPPLEMENT</b>	<b>2,611,118</b>	<b>-</b>	<b>(2,611,118)</b>	<b>-</b>
<b>TOTAL - PROJECT SPECIFIC</b>	<b>3,111,118</b>	<b>-</b>	<b>(3,111,118)</b>	<b>-</b>
<b>CAPITAL PROJECTS -</b>				
<b>***ASSIGNED***</b>	<b>2,575,166</b>	<b>-</b>	<b>(108,610)</b>	<b>2,466,556</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>5,686,284</b>	<b>-</b>	<b>(3,219,728)</b>	<b>2,466,556</b>
<b>Other Fund Balance Classifications:</b>				
<b>Encumbrances:</b>	1,961,384	-	(1,961,384)	-
<b>Nonspendable:</b>				
Inventory & Prepaid Items	495,781	-	-	495,781
<b>Restricted for:</b>				
Rob Roy MacGregor Trust - Library	7,613	-	(1,000)	6,613
Drug enforcement {Forfeiture Funds}	204,651	-	(166,420)	38,231
Municipal Court Restricted Fees	224,851	-	-	224,851
Vital Statistics Preservation Fund	11,395	-	-	11,395
Public Safety	30,436	-	(3,500)	26,936
Public Education Government (PEG) Access Channel	156,724	-	-	156,724
<b>Assigned to:</b>				
Technology Replacement	337,071	-	(325,690)	11,381
<b>Budgeted decrease in Fund Balance</b>	<b>-</b>	<b>\$ -</b>	<b>\$ (5,677,722)</b>	<b>5,677,722</b>
<b>Unassigned: { 4 months operations }</b>	<b>20,132,300</b>			<b>20,132,300</b>
<b>Total Fund Balance</b>	<b>\$ 29,248,490</b>			<b>\$ 29,248,490</b>

**CITY OF TEMPLE, TEXAS**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS**  
**For the nine months ended June 30, 2020**

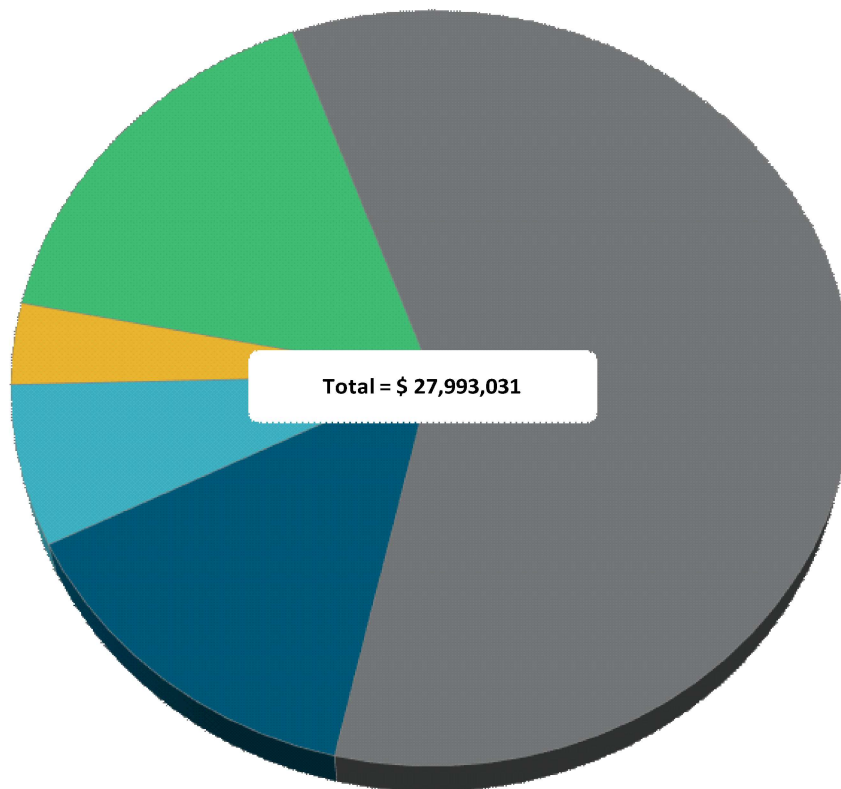
**Table II**

Federal/State Grantor Agency or Pass-Through Program Title	Federal CFDA Number	Grant Number	Program or Award Amount	Program Expenditures
<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	\$ 40,956
CDBG 2018	14.218	B-18-MC-48-0021	536,232	177,643
CDBG 2019	14.218	B-19-MC-48-0021	588,159	109,949
CDBG-CV 2020	14.218	B-20-MW-48-0021	368,691	-
				<u>328,548</u>
<u>U.S. Department of Homeland Security</u>				
Texas Department of Public Safety:				
Civil Defense	97.042	19TX-EMPG-1142	33,367	25,863
				<u>25,863</u>
<u>U.S. Department of Justice</u>				
2019 Bullet Proof Vests Grant	16.607	2019-BU-BX-13069168	22,921	3,052
Killeen Police Department:				
2019 Edward Byrne Memorial Justice Assistance Grant	16.738	2019-DJ-BX-0299	19,449	16,800
				<u>16,800</u>
				<u>19,852</u>
<u>U.S. Department of Transportation</u>				
Texas Department of Transportation:				
Surface Transportation Program (through KTMO)	20.205	0909-36-155	3,888,000	586,075
Pass-Through Agreement	20.205	0320-06-001	16,555,000	1,505,000
Federal Aviation Administration				
CARES Act	20.106	20CRTMPLE	69,000	69,000
				<u>2,160,075</u>
<u>U.S. Department of the Treasury</u>				
Office of the Governor - Public Safety Office				
Coronavirus Relief Fund	21.019	364	4,251,225	1,219,452
				<u>1,219,452</u>
<u>U.S. Environmental Protection Agency</u>				
Special Appropriation Act Projects	66.202	01F18601	970,000	571
				<u>571</u>
<u>Institute of Museum and Library Services</u>				
Texas State Library and Archives Commission				
Interlibrary Loan Program	45.310	LS-00-17-0044-17	5,076	5,076
				<u>5,076</u>
<b>Total Federal Financial Assistance</b>			<b>27,738,735</b>	<b>3,759,437</b>
<b>State Financial Assistance:</b>				
<u>Office of the Governor - Criminal Justice Division</u>				
Crisis Assistance Program	-	2820004	59,769	9,744
				<u>9,744</u>
<u>Office of the Governor - Homeland Security Division</u>				
Law Enforcement Terrorism Prevention Activities Program	-	3664302	65,550	65,550
				<u>65,550</u>
<u>Office of the Governor - Public Safety Office</u>				
Coronavirus Emergency Supplemental Funding	-	2020-VD-BX-1766	47,550	34,357
				<u>34,357</u>
<u>Texas Commission on Environmental Quality</u>				
Central Texas Council of Governments				
2018 Household Hazardous Waste Collection			7,527	7,527
2020 Household Hazardous Waste Collection	-	-	15,000	15,000
				<u>22,527</u>
<u>Texas Department of Transportation</u>				
2020 Routine Airport Maintenance Program (RAMP)	-	M1909TEMP	50,000	-
				<u>-</u>
<u>Texas State University System</u>				
Texas School Safety Center				
Tobacco Prevention and Community Services Division				
Tobacco Enforcement Program	-	-	8,900	7,900
				<u>7,900</u>
<b>Total State Financial Assistance</b>			<b>254,296</b>	<b>140,078</b>
<b>Total Federal and State Financial Assistance</b>			<b>\$ 27,993,031</b>	<b>\$ 3,899,515</b>

(Continued)



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



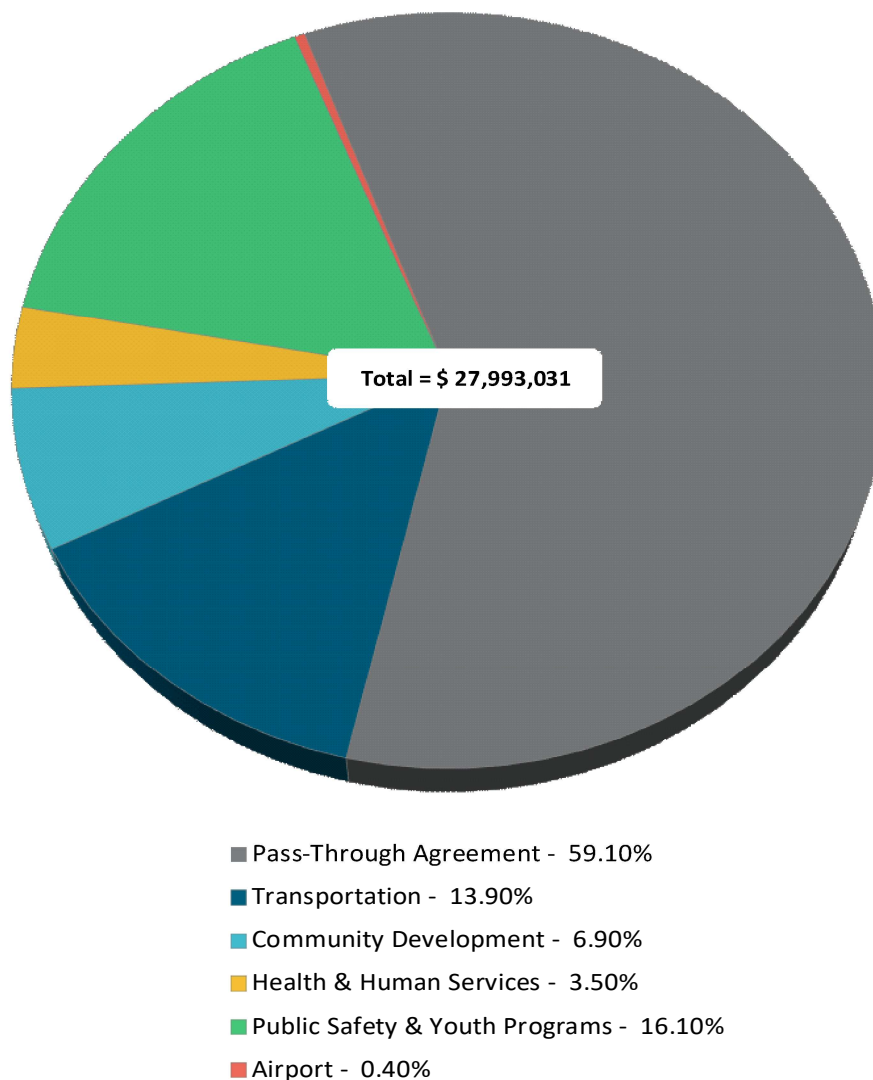
- Pass-Through Agreement 59.15%
- US Department of Transportation 14.14%
- US Department of HUD 6.88%
- U.S. Environmental Protection Agency 3.47%
- Other 16.38%

**CITY OF TEMPLE, TEXAS**  
**SCHEDULE OF AWARDS OF FEDERAL AND STATE GRANTS - BY PROJECT TYPE**  
**For the nine months ended June 30, 2020**

**Table III**

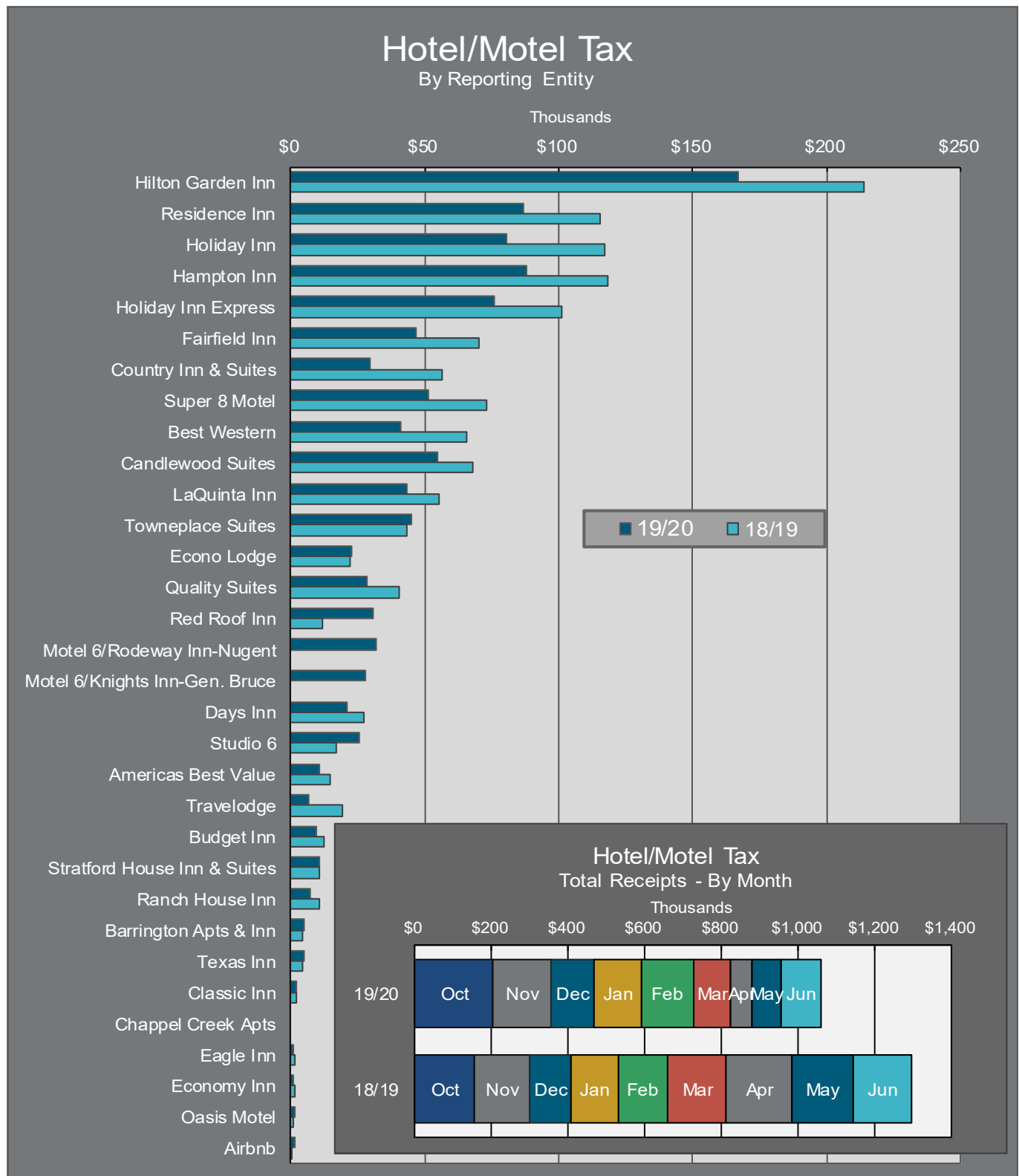
Pass-Through Agreement	\$ 16,555,000
Transportation	3,888,000
Community Development	1,924,697
Health & Human Services	992,527
Public Safety & Youth Programs	4,513,807
Airport	119,000
	<u>\$27,993,031</u>

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



**City of Temple, Texas**  
**Hotel/Motel Tax Receipts by Reporting Entity**  
**For the nine months ended June 30, 2020 & 2019**

**Table IV**



Hotel/Motel Tax				
# Reporting		Actual YTD	Budget	% of Budget
Fiscal Year	at 6/30			
19/20	32	\$1,059,075	\$1,713,573	61.81%
18/19	32	\$1,296,790	\$1,472,500	88.07%

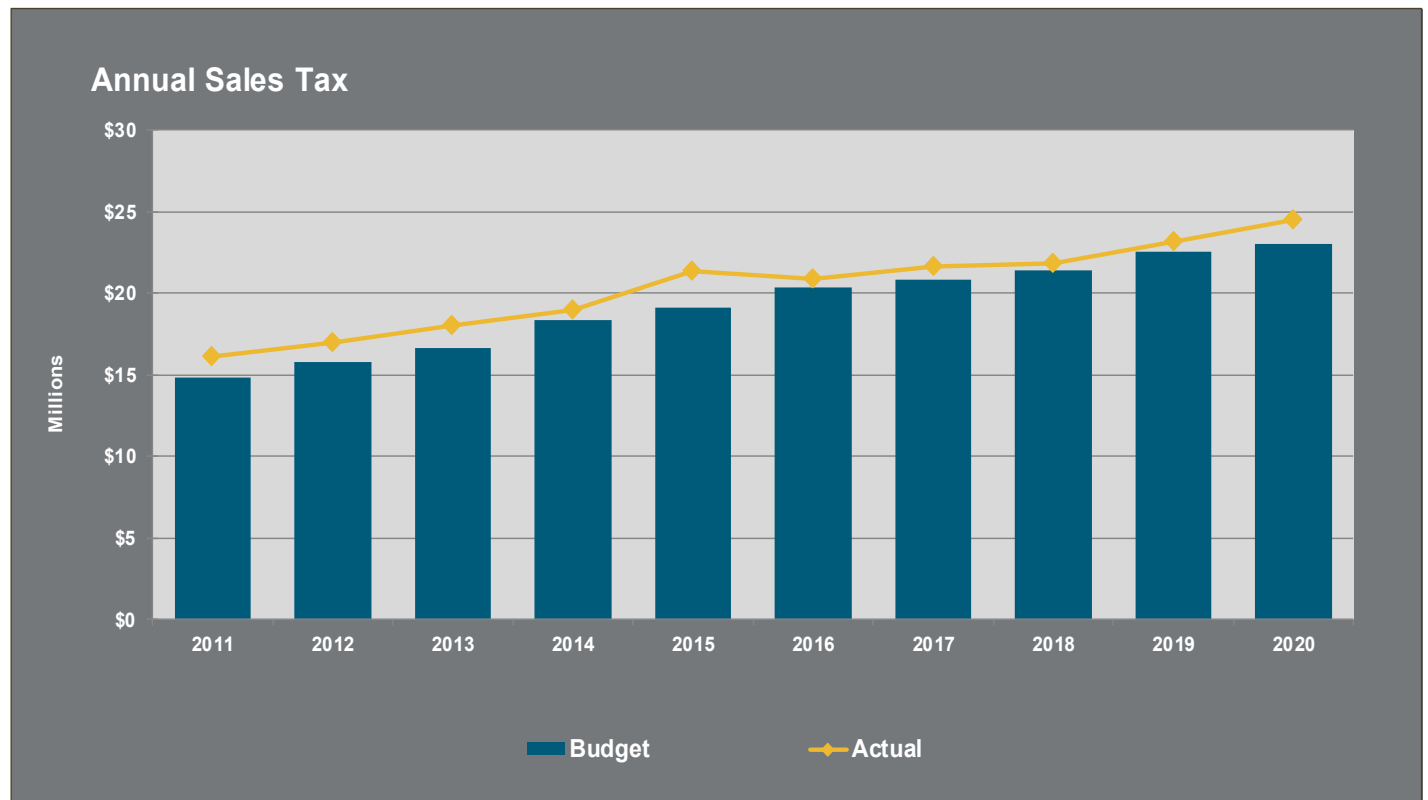
CITY OF TEMPLE, TEXAS  
Historical Sales Tax Revenue - By Month

Table V

										% Increase (Decrease) 20 Vs. 19
Month	FY 13	FY 14	FY 15 *	FY 16	FY 17 **	FY 18	FY 19	^FY 20		
Oct	\$ 1,534,807	\$ 1,675,339	\$ 3,489,994	\$ 1,857,540	\$ 1,782,147	\$ 1,889,493	\$ 1,917,501	\$ 2,040,853		6.43%
Nov	1,392,450	1,479,695	1,566,784	1,524,999	1,562,275	1,698,713	1,876,187	2,003,478		6.78%
Dec	1,462,327	1,419,763	1,430,286	1,514,737	1,642,007	1,721,105	1,786,879	1,764,034		-1.28%
Jan	1,838,329	1,960,221	2,213,612	2,260,144	2,214,514	2,215,777	2,233,215	2,903,078		30.00%
Feb	1,258,123	1,433,592	1,457,610	1,418,289	1,558,862	1,563,720	1,667,367	1,765,354		5.88%
Mar	1,414,245	1,400,219	1,421,812	1,792,732	1,663,682	1,603,658	1,787,205	1,633,842		-8.58%
Apr	1,687,794	1,835,107	1,826,749	1,997,512	2,013,932	2,115,654	2,041,257	2,123,701		4.04%
May	1,317,625	1,489,931	1,486,686	1,536,106	1,599,119	1,663,248	1,853,601	1,835,691		-0.97%
Jun	1,478,838	1,493,886	1,461,142	1,583,839	2,081,701	1,670,814	1,831,047	1,982,536		8.27%
Jul	1,693,502	1,709,959	1,880,703	2,076,129	2,080,101	2,116,191	2,116,924	2,474,697		16.90%
Aug	1,459,520	1,593,968	1,567,111	1,611,072	1,736,904	1,748,973	2,100,594	2,058,582		-2.00%
Sept	1,480,015	1,489,789	1,509,256	1,685,981	1,717,281	1,824,277	1,924,399	1,866,667		-3.00%
	<b>\$ 18,017,575</b>	<b>\$ 18,981,471</b>	<b>\$ 21,311,743</b>	<b>\$ 20,859,081</b>	<b>\$ 21,652,524</b>	<b>\$ 21,831,623</b>	<b>\$ 23,136,176</b>	<b>\$ 24,452,513</b>		<b>5.69%</b>
Annual:										
\$ Increase	\$ 1,050,174	\$ 963,895	\$ 2,330,272	\$ (452,662)	\$ 793,443	\$ 179,099	\$ 1,304,553	\$ 1,316,337		
% Increase	6.19%	5.35%	12.28%	-2.12%	3.80%	0.83%	5.98%	5.69%		

\* - 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  
June 30, 2020

Table VI

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 6/30/2020
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 <sup>4</sup>
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**  
**June 30, 2020**

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

<b>Addition Name</b>	<b>Date of Deposit</b>	<b>Amount of Deposit</b>	<b>Total Expenditures/ Refunds</b>	<b>Balance 6/30/2020</b>
Tennessee Valley	05/01/18	\$ 6,075.00	\$ -	\$ 6,075.00
Hills of Westwood IX	05/25/18	7,200.00	-	7,200.00 <sup>4</sup>
JS Clark	07/02/18	225.00	-	225.00
Horsehugger Acres	08/09/18	450.00	-	450.00
Quill Estates	08/10/18	225.00	-	225.00
Legacy Ranch II	08/31/18	21,825.00	21,825.00	- <sup>2</sup>
Riverside Trail	09/17/18	900.00	-	900.00
Portico at Fryers Creek	09/19/18	450.00	-	450.00
Oliver	09/25/18	450.00	-	450.00
Kurek	10/17/18	225.00	-	225.00
Hilldell Estates III	10/25/18	225.00	-	225.00
Evans	11/07/18	675.00	-	675.00
Shoppes on the Hill	01/02/19	23,175.00	-	23,175.00
Reserve at Friars Creek	02/05/19	12,150.00	-	12,150.00
Valley Ranch IV	03/01/19	4,730.00	-	4,730.00
Dr. Faith	03/22/19	1,350.00	-	1,350.00 <sup>4</sup>
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 <sup>4</sup>
King's Domain	10/03/19	225.00	-	225.00
Gonzales Ranch	10/10/19	225.00	-	225.00
Westfield Development VIII	12/17/19	3,150.00	-	3,150.00
Hilldell Estates	02/11/20	225.00	-	225.00
The Bend	02/27/20	13,275.00	-	13,275.00
Westward LTD I	03/05/20	6,300.00	-	6,300.00
Vences	06/24/20	225.00	-	225.00
Reserve at Friars Creek II	06/26/20	18,450.00	-	18,450.00
Accumulated Interest <sup>1</sup>		114,861.17	91,678.51	23,182.66
<b>Total</b>		<b>\$ 525,828.67</b>	<b>\$ 211,621.91</b>	<b>\$ 314,206.76</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.
4. Funds appropriated for irrigation, shade trees, topsoil and hydromulch at Von Rosenberg Park play area.

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

# STRATEGIC INVESTMENT ZONES

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





City of Temple, Texas  
Redevelopment Grants and Incentive Programs within Strategic Investment Zones (SIZ)  
As of June 30, 2020

Table VII

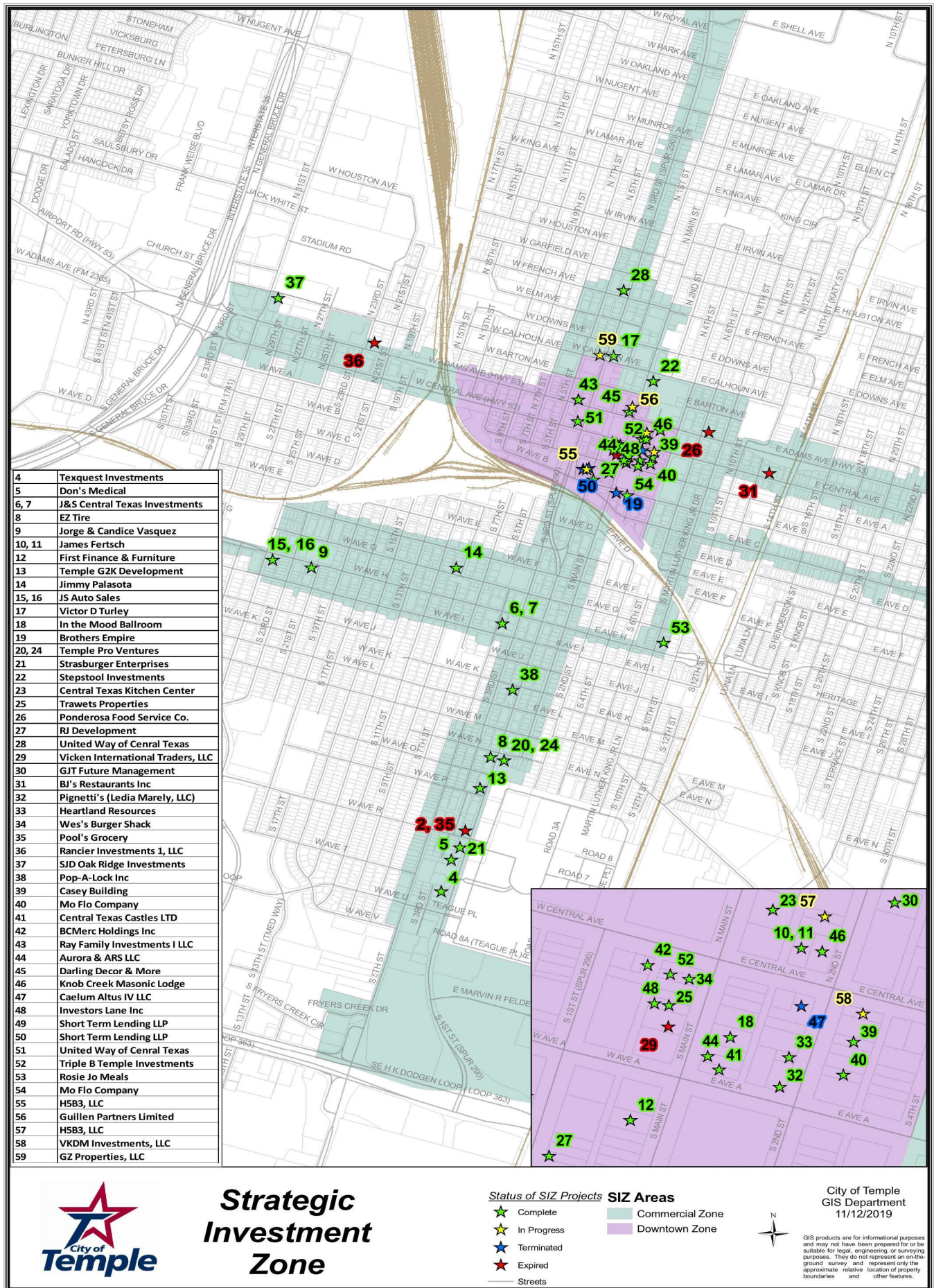
SIZ Map #	Contract/ Council Award	Grantee	ACTIVE PROJECTS						
			Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description	
55	2/7/2019	H5B3, LLC	\$ 230,000	\$ 230,000	11/1/2020	In Process	In Progress	Façade, Fire Supression and Landscaping	
56	2/21/2019	Guillen Partners Limited	130,000	130,000	*6/30/2020	In Process	In Progress	Façade, Fire Supression and Residential Units	
57	4/1/19 CMO	H5B3, LLC	22,567	22,567	*7/1/2020	In Process	In Progress	Façade, Sign, Landscaping and Demolition	
58	4/4/2019	VKDM Investments, LLC	145,000	145,000	10/30/2021	In Process	In Progress	Façade, Fire Supression and Residential Units	

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

^ Extension in progress

SIZ Program Summary			
	Budget - Reinvestment Zone #1	Budget - General Fund	Total Costs Incurred & Encumbered
FY 2008	\$ -	\$ 85,000	\$ -
FY 2009	-	85,000	24,198
FY 2010	-	95,714	119,004
FY 2011	-	142,437	80,712
FY 2012	-	100,000	69,994
FY 2013	-	100,000	65,785
FY 2014	-	100,000	135,528
FY 2015	-	100,000	22,508
FY 2016	-	-	42,132
FY 2017	-	100,000	204,158
FY 2018	250,000	162,000	146,887
FY 2019	275,000	100,034	129,665
*FY 2020	100,000	100,000	527,567
<b>Total</b>	<b>\$ 625,000</b>	<b>\$ 1,270,185</b>	<b>\$ 1,568,138</b>

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







# City of Temple

2 North Main Street  
Temple, Texas 76501

254-298-5631

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

