

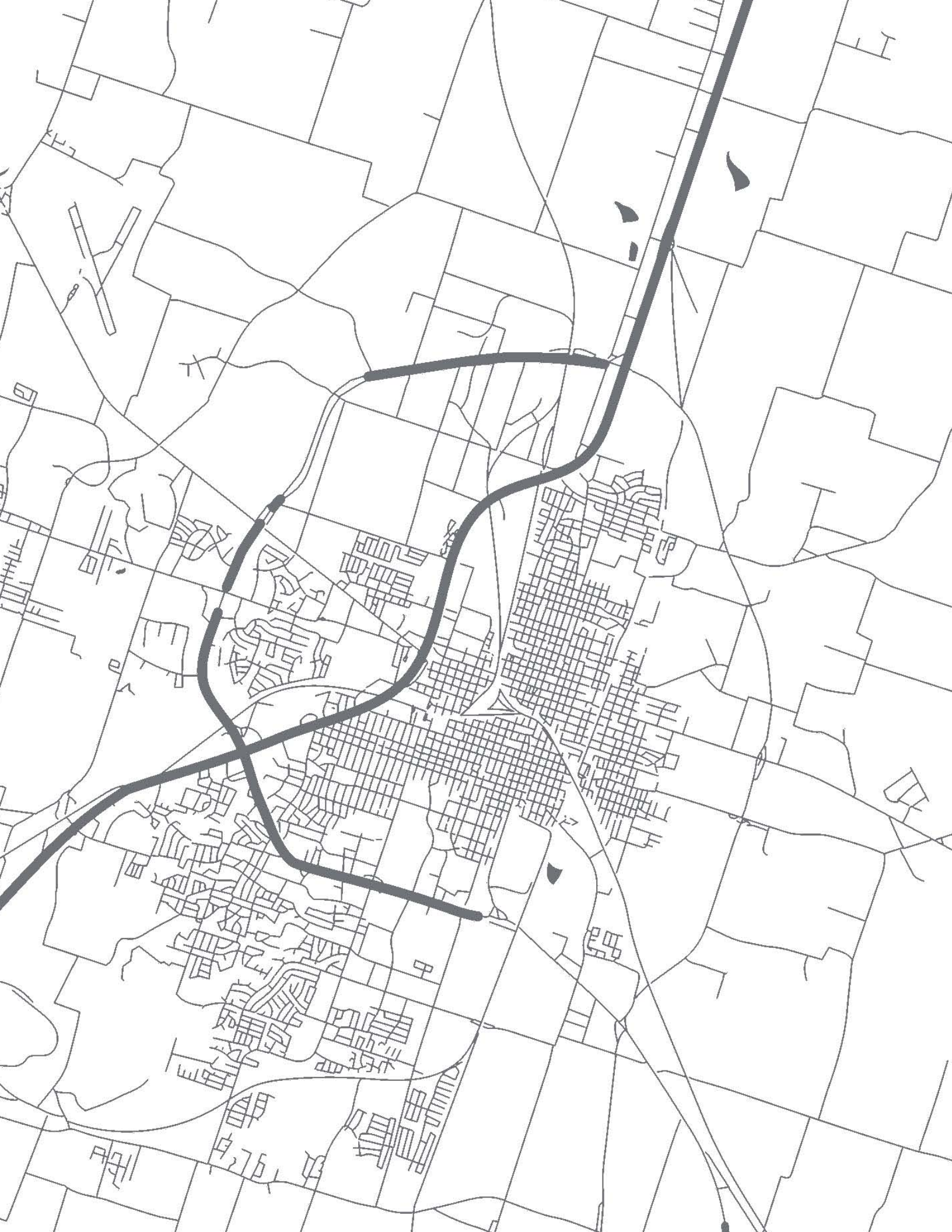
2021

Second Quarter Financial Statements

PREPARED BY THE FINANCE DEPARTMENT

TEMPLE





QUARTERLY FINANCIAL STATEMENTS

For the six months ended 03.31.21

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TRANSMITTAL LETTER

May 20, 2021

Honorable Mayor and Council Members

City of Temple, Texas

We are pleased to submit the Quarterly Financial Statements for the General Fund, Water and Wastewater Fund, and Special Revenue Funds of the City of Temple, Texas for the six months ended March 31, 2021. These financial statements were prepared by the Finance Department of the City of Temple.

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

SIX-MONTH REVIEW

GENERAL FUND –

The amount of revenues from various sources for the six months ended March 31, 2021, as compared to the FY 2021 amended budget, is shown in the following table (presented in thousands):

	<u>Actual</u>	<u>Amended Budget</u>	<u>Percent of Budget</u>
Revenues:			
Taxes	\$ 29,707	\$ 40,957	73%
Franchise fees	3,419	7,172	48%
Licenses and permits	630	1,055	60%
Intergovernmental	894	1,007	89%
Charges for services	13,480	28,932	47%
Fines	661	1,992	33%
Interest and other	818	1,107	74%
Total revenues	\$ 49,610	\$ 82,221	60%

TRANSMITTAL LETTER

Revenues compared to the amended budget for FY 2021 are at 60% with 50% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	96.84%
Sales tax receipts	54.98%
Other taxes	55.37%
Franchise fees	47.67%
Licenses and permits	59.76%
Intergovernmental revenues	88.77%
Charges for services	46.59%
Fines	33.20%
Interest and other	73.90%

Expenditures by major function for the six months ended March 31, 2021, as compared to the FY 2021 amended budget are shown in the following table (presented in thousands):

	Actual	Amended Budget	Percent of Budget
Expenditures:			
General government	\$ 8,881	\$ 19,077	47%
Public safety	19,095	37,934	50%
Highways and streets	1,659	4,107	40%
Sanitation	4,163	7,940	52%
Parks and recreation	4,528	12,204	37%
Education	960	2,110	46%
Airport	992	2,558	39%
Debt Service:			
Principal	269	341	79%
Interest	23	26	88%
Total expenditures	\$ 40,571	\$ 86,298	47%

Expenditures compared to the amended budget are at 47% with 50% of the year complete. Detail is provided below:

Expenditures	% of Budget
Personnel	46.91%
Operations	43.10%
Capital	72.46%
Debt service	79.41%

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

TRANSMITTAL LETTER



WATER AND WASTEWATER FUND –

Operating revenue has increased by \$1,193,150 over the same time as last fiscal year. Operating expenses increased by \$1,829,151 compared to the same period of last fiscal year. Second quarter financials for this fund begin on page 32.

HOTEL-MOTEL FUND –

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

DRAINAGE FUND –

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

CAPITAL PROJECTS –

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

INVESTMENTS/CASH MANAGEMENT –

All of the City's cash and investments are maintained in a pool that is available for use by all funds. Interest earnings are allocated based on cash amounts in individual funds in a manner consistent with legal requirements. Investments are made in accordance with the Investment Policy adopted by the City on August 13, 2020. The City's primary investment objectives, in order of priority, are as follows:

- Safety
- Liquidity
- Yield

As of March 31, 2021, the City had cash and investments with a carrying value of \$254,083,482 and a fair value of \$256,157,623. Total interest earnings for the six months ended are \$471,751. 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 & Debt Division Director, Stacey Reisner, CPA; Budget Division Director, Jennifer Emerson; Financial Analyst II, Sherry Pogor; Financial Analyst, Erica Glover; and Financial Analyst, Robby Schimmels for their excellent work and efforts.

Respectively submitted,

Traci L. Barnard, CPA
Director of Finance

GENERAL FUND FINANCIALS

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



CITY OF TEMPLE, TEXAS
GENERAL FUND
COMPARATIVE BALANCE SHEETS
March 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>	<u>Increase (Decrease)</u>
ASSETS			
Cash	\$ 5,200	\$ 5,200	\$ -
Investments	48,443,028	43,812,722	4,630,306
Receivables (net of allowance for estimated uncollectible):			
State sales tax	1,693,887	1,633,842	60,045
Accounts	3,127,159	1,500,724	1,626,435
Ad valorem taxes	706,549	777,057	(70,508)
Inventories	381,807	372,033	9,774
Prepaid items	406,672	642,126	(235,454)
Total current assets	<u>54,764,302</u>	<u>48,743,704</u>	<u>6,020,598</u>
 Restricted cash and investments:			
Drug enforcement	102,665	207,375	(104,710)
Public safety	29,697	30,660	(963)
R.O.W. Escrow	22,847	22,810	37
Parks Escrow {Table V, pg. 86}	393,930	295,301	98,629
Rob Roy MacGregor Trust - Library	5,688	6,670	(982)
Hillcrest Cemetery	250,001	-	250,001
Total restricted cash and investments	<u>804,828</u>	<u>562,816</u>	<u>242,012</u>
 TOTAL ASSETS	<u><u>\$ 55,569,130</u></u>	<u><u>\$ 49,306,520</u></u>	<u><u>\$ 6,262,610</u></u>

	2021	2020	Increase (Decrease)
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 7,132,440	\$ 7,260,717	\$ (128,277)
Retainage payable	64	206	(142)
Accrued payroll	2,523,817	2,296,443	227,374
Deposits	45,531	38,748	6,783
Deferred revenues:			
Ad valorem taxes	678,964	749,472	(70,508)
R.O.W. Escrow	22,847	22,810	37
Parks Escrow	393,930	295,301	98,629
Electric franchise	1,795,099	1,829,319	(34,220)
Gas franchise	204,104	193,194	10,910
Other	435,272	392,848	42,424
Total liabilities	13,232,068	13,079,058	153,010
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	552,260	495,781	56,479
Restricted for:			
Drug enforcement	207,562	58,181	149,381
Public safety	30,695	26,936	3,759
Rob Roy MacGregor Trust - Library	4,178	6,613	(2,435)
Municipal court	170,806	224,851	(54,045)
Vital statistics preservation	17,788	11,395	6,393
Public education channel	96,003	156,724	(60,721)
Hillcrest cemetery	250,000	-	250,000
Assigned to:			
Technology replacement	130,778	11,381	119,397
Capital projects {Table I, pg. 81}	3,745,190	2,483,606	1,261,584
Unassigned:	21,616,233	20,132,300	1,483,933
Budgeted decrease in fund balance	6,690,513	5,640,722	1,049,791
Total fund balance	33,512,006	29,248,490	4,263,516
Excess revenues over expenditures YTD	8,825,056	6,978,972	1,846,084
TOTAL LIABILITIES AND FUND BALANCES	\$ 55,569,130	\$ 49,306,520	\$ 6,262,610

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - ACTUAL AND BUDGET

For the six months ended March 31, 2021

(With comparative amounts for the six months ended March 31, 2020)

	2021			2020	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Revenues:					
Taxes	\$ 29,706,990	\$ 40,956,891	72.53%	\$ 27,491,103	\$ 2,215,887
Franchise fees	3,419,062	7,171,728	47.67%	3,584,918	(165,856)
Licenses and permits	630,468	1,054,950	59.76%	542,467	88,001
Intergovernmental	893,535	1,006,581	88.77%	27,911	865,624
Charges for services	13,480,127	28,931,915	46.59%	13,516,011	(35,884)
Fines	661,345	1,992,102	33.20%	890,683	(229,338)
Interest and other	818,149	1,107,138	73.90%	1,036,983	(218,834)
Total revenues	49,609,676	82,221,305	60.34%	47,090,076	2,519,600
Expenditures:					
General government	8,881,220	19,077,477	46.55%	8,590,021	291,199
Public safety	19,095,179	37,933,707	50.34%	18,847,178	248,001
Highways and streets	1,659,477	4,106,987	40.41%	1,661,730	(2,253)
Sanitation	4,162,749	7,940,298	52.43%	4,156,182	6,567
Parks and recreation	4,528,060	12,204,416	37.10%	4,411,544	116,516
Education	960,443	2,110,094	45.52%	868,978	91,465
Airport	992,418	2,558,412	38.79%	1,272,972	(280,554)
Debt Service:					
Principal	268,656	341,008	78.78%	257,951	10,705
Interest	22,583	25,725	87.79%	30,690	(8,107)
Total expenditures	40,570,785	86,298,124	47.01%	40,097,246	473,539
Excess (deficiency) of revenues over expenditures	9,038,891	(4,076,819)	-	6,992,830	2,046,061
Other financing sources (uses):					
Transfers in:					
Drainage Fund	149,631	299,261	50.00%	145,731	3,900
Transfers out:					
Debt Service	(147,435)	(1,311,068)	11.25%	(67,322)	(80,113)
Capital Projects - Designated	(194,802)	(1,490,029)	13.07%	(89,215)	(105,587)
Grant Fund	(21,229)	(111,858)	18.98%	(3,052)	(18,177)
Total other financing sources (uses)	(213,835)	(2,613,694)	8.18%	(13,858)	(199,977)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	8,825,056	(6,690,513)	-	6,978,972	1,846,084
Fund balance, beginning of period	33,512,006	33,512,006	-	29,248,490	4,263,516
Fund balance, end of period	\$ 42,337,062	\$ 26,821,493	\$ -	\$ 36,227,462	\$ 6,109,600

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the six months ended March 31, 2021

(With comparative amounts for the six months ended March 31, 2020)

	2021			2020	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Taxes:					
Ad valorem:					
Property, current year	\$ 16,497,525	\$ 16,903,725	97.60%	\$ 15,169,267	\$ 1,328,258
Property, prior year	52,078	176,466	29.51%	41,173	10,905
Penalty and interest	78,244	90,000	86.94%	41,086	37,158
Total ad valorem taxes	16,627,847	17,170,191	96.84%	15,251,526	1,376,321
Non-property taxes:					
City sales {Table IV, pg. 85}	12,950,582	23,554,500	54.98%	12,110,638	839,944
Mixed beverage	97,958	173,400	56.49%	93,844	4,114
Occupation	24,810	40,800	60.81%	20,220	4,590
Bingo	5,793	18,000	32.18%	14,875	(9,082)
Total non-property taxes	13,079,143	23,786,700	54.99%	12,239,577	839,566
Total taxes	29,706,990	40,956,891	72.53%	27,491,103	2,215,887
Franchise Fees:					
Electric franchise	1,552,254	3,342,337	46.44%	1,560,843	(8,589)
Gas franchise	218,105	475,000	45.92%	261,694	(43,589)
Telephone franchise	113,045	220,320	51.31%	189,195	(76,150)
Cable franchise	401,282	862,655	46.52%	400,927	355
Water/Sewer franchise	1,093,208	2,186,416	50.00%	1,138,263	(45,055)
Other	41,168	85,000	48.43%	33,996	7,172
Total franchise fees	3,419,062	7,171,728	47.67%	3,584,918	(165,856)
Licenses and permits:					
Building permits	433,449	675,000	64.21%	334,516	98,933
Electrical permits and licenses	15,149	44,000	34.43%	17,394	(2,245)
Mechanical	6,352	20,000	31.76%	8,719	(2,367)
Plumbing permit fees	59,087	120,000	49.24%	68,652	(9,565)
Other	116,431	195,950	59.42%	113,186	3,245
Total licenses and permits	630,468	1,054,950	59.76%	542,467	88,001
Intergovernmental revenues:					
Federal grants	862,554	943,516	91.42%	5,076	857,478
State grants	6,500	18,000	36.11%	6,150	350
State reimbursements	8,352	8,352	100.00%	-	8,352
Department of Civil Preparedness	16,129	36,713	43.93%	16,685	(556)
Total intergovernmental revenues	893,535	1,006,581	88.77%	27,911	865,624

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - ACTUAL AND BUDGET
For the six months ended March 31, 2021
(With comparative amounts for the six months ended March 31, 2020)

Exhibit A-3
(Continued)

	2021			2020	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Library fees	\$ 3,549	\$ 29,980	11.84%	\$ 14,652	\$ (11,103)
Recreational entry fees	33,847	82,773	40.89%	39,200	(5,353)
Summit recreational fees	120,220	390,084	30.82%	168,591	(48,371)
Hillcrest	313,435	274,150	114.33%	29,540	283,895
Crossroads	39,130	35,496	110.24%	-	39,130
Golf course revenues	398,995	795,507	50.16%	334,375	64,620
Swimming pool	-	34,000	0.00%	1,570	(1,570)
Lions Junction water park	-	429,165	0.00%	18,936	(18,936)
Sammons indoor pool	17,350	80,000	21.69%	27,644	(10,294)
Vital statistics	45,344	117,300	38.66%	67,709	(22,365)
Police revenue	459,761	789,980	58.20%	515,286	(55,525)
Contractual services					
-proprietary fund	2,631,770	5,291,156	49.74%	2,736,180	(104,410)
Curb and street cuts	49,129	337,725	14.55%	42,655	6,474
Other	109,796	97,000	113.19%	106,643	3,153
Solid waste collection - residential	3,109,488	5,974,682	52.04%	2,881,893	227,595
Solid waste collection - commercial	1,799,899	3,577,875	50.31%	1,771,920	27,979
Solid waste collection - roll-off	1,444,910	2,976,050	48.55%	1,562,241	(117,331)
Landfill contract	1,122,702	2,289,250	49.04%	1,061,446	61,256
Airport sales and rental	816,885	2,481,652	32.92%	1,158,926	(342,041)
Subdivision fees	22,580	24,480	92.24%	12,267	10,313
Recreational services	257,646	1,228,367	20.97%	457,106	(199,460)
Fire department	50,659	57,792	87.66%	49,498	1,161
Reinvestment Zone reimbursements	633,032	1,537,451	41.17%	457,733	175,299
Total charges for services	13,480,127	28,931,915	46.59%	13,516,011	(35,884)
Fines:					
Court	471,989	1,421,959	33.19%	631,736	(159,747)
Animal pound	13,683	49,000	27.92%	24,946	(11,263)
Over parking	200	10,000	2.00%	1,095	(895)
Administrative fees	175,473	511,143	34.33%	232,906	(57,433)
Total fines	661,345	1,992,102	33.20%	890,683	(229,338)
Interest and other:					
Interest	193,285	144,000	134.23%	409,461	(216,176)
Lease and rental	89,391	177,560	50.34%	92,295	(2,904)
Sale of fixed assets	324	134,400	0.24%	103,735	(103,411)
Insurance claims	223,639	229,542	97.43%	181,338	42,301
Payment in lieu of taxes	19,073	17,000	112.19%	17,000	2,073
Building rental -					
BOA bldg.	17,969	84,039	21.38%	31,009	(13,040)
Other	274,468	320,597	85.61%	202,145	72,323
Total interest and other	818,149	1,107,138	73.90%	1,036,983	(218,834)
Total revenues	\$ 49,609,676	\$ 82,221,305	60.34%	\$ 47,090,076	\$ 2,519,600

GENERAL FUND

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the six months ended March 31, 2021

(With comparative amounts for the six months ended March 31, 2020)

	2021			2020	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
General government:					
City council	\$ 108,618	\$ 225,717	48.12%	\$ 121,054	\$ (12,436)
City manager	504,670	1,056,907	47.75%	488,993	15,677
Housing & community development	164,821	253,565	65.00%	-	164,821
Finance	992,936	2,080,977	47.71%	887,646	105,290
Purchasing	307,650	625,552	49.18%	295,665	11,985
City secretary	188,224	438,326	42.94%	286,104	(97,880)
Special services	647,409	1,275,908	50.74%	844,977	(197,568)
Legal	498,225	1,112,195	44.80%	490,296	7,929
City planning	363,837	789,281	46.10%	380,296	(16,459)
Information technology services	2,046,951	4,219,099	48.52%	1,947,181	99,770
Human resources	476,785	1,063,507	44.83%	449,185	27,600
Economic development	202,924	404,084	50.22%	182,503	20,421
Fleet services	622,338	1,522,834	40.87%	570,508	51,830
Inspections/Permits	321,846	684,897	46.99%	301,151	20,695
Facility services	735,136	1,778,339	41.34%	705,835	29,301
Performance excellence	177,149	472,068	37.53%	105,728	71,421
Marketing & Communications	521,701	1,074,221	48.57%	532,899	(11,198)
	<u>8,881,220</u>	<u>19,077,477</u>	<u>46.55%</u>	<u>8,590,021</u>	<u>291,199</u>
Public safety:					
Municipal court	345,548	872,059	39.62%	433,317	(87,769)
Police	10,353,943	20,053,653	51.63%	10,121,014	232,929
Animal control	251,762	555,262	45.34%	288,002	(36,240)
Fire	6,989,767	13,860,266	50.43%	6,816,383	173,384
Communications	539,368	1,078,737	50.00%	513,783	25,585
Code compliance	614,791	1,513,730	40.61%	674,679	(59,888)
	<u>19,095,179</u>	<u>37,933,707</u>	<u>50.34%</u>	<u>18,847,178</u>	<u>248,001</u>

(Continued)

	2021			2020	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Highways and streets:					
Street	\$ 1,217,496	\$ 3,111,326	39.13%	\$ 1,196,034	\$ 21,462
Traffic signals	201,647	461,103	43.73%	200,742	905
Engineering	240,334	534,558	44.96%	264,954	(24,620)
	<u>1,659,477</u>	<u>4,106,987</u>	<u>40.41%</u>	<u>1,661,730</u>	<u>(2,253)</u>
Sanitation:	4,162,749	7,940,298	52.43%	4,156,182	6,567
Parks and recreation:					
Parks	2,357,971	5,757,808	40.95%	2,015,731	342,240
Recreation	1,237,482	4,504,685	27.47%	1,601,656	(364,174)
Administration	162,843	384,368	42.37%	193,063	(30,220)
Golf course	769,764	1,557,555	49.42%	601,094	168,670
	<u>4,528,060</u>	<u>12,204,416</u>	<u>37.10%</u>	<u>4,411,544</u>	<u>116,516</u>
Library:	960,443	2,110,094	45.52%	868,978	91,465
Airport:	992,418	2,558,412	38.79%	1,272,972	(280,554)
Debt service:	291,239	366,733	79.41%	288,641	2,598
Totals	<u>\$ 40,570,785</u>	<u>\$ 86,298,124</u>	<u>47.01%</u>	<u>\$ 40,097,246</u>	<u>\$ 473,539</u>

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the six months ended March 31, 2021
(With comparative amounts for the six months ended March 31, 2020)

Exhibit A-5

	2021			2020	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
General government:					
City council:					
Personnel services	\$ 1,393	\$ 38,332	3.63%	\$ 4,220	\$ (2,827)
Operations	107,225	187,385	57.22%	116,834	(9,609)
	<u>108,618</u>	<u>225,717</u>	<u>48.12%</u>	<u>121,054</u>	<u>(12,436)</u>
City manager:					
Personnel services	489,739	974,914	50.23%	437,657	52,082
Operations	14,931	81,993	18.21%	39,405	(24,474)
Capital outlay	-	-	0.00%	11,931	(11,931)
	<u>504,670</u>	<u>1,056,907</u>	<u>47.75%</u>	<u>488,993</u>	<u>15,677</u>
Housing & community development:					
Personnel services	160,001	231,132	69.22%	-	160,001
Operations	4,820	22,433	21.49%	-	4,820
	<u>164,821</u>	<u>253,565</u>	<u>65.00%</u>	<u>-</u>	<u>164,821</u>
Finance:					
Personnel services	687,465	1,394,720	49.29%	586,757	100,708
Operations	305,471	686,257	44.51%	289,294	16,177
Capital outlay	-	-	0.00%	11,595	(11,595)
	<u>992,936</u>	<u>2,080,977</u>	<u>47.71%</u>	<u>887,646</u>	<u>105,290</u>
Purchasing:					
Personnel services	279,645	583,767	47.90%	269,778	9,867
Operations	28,005	41,785	67.02%	25,887	2,118
	<u>307,650</u>	<u>625,552</u>	<u>49.18%</u>	<u>295,665</u>	<u>11,985</u>
City secretary:					
Personnel services	172,805	364,197	47.45%	199,192	(26,387)
Operations	15,419	74,129	20.80%	86,912	(71,493)
	<u>188,224</u>	<u>438,326</u>	<u>42.94%</u>	<u>286,104</u>	<u>(97,880)</u>
Special services:					
Personnel services	323,369	451,011	71.70%	470,493	(147,124)
Operations	324,040	824,897	39.28%	374,484	(50,444)
	<u>647,409</u>	<u>1,275,908</u>	<u>50.74%</u>	<u>844,977</u>	<u>(197,568)</u>
Legal:					
Personnel services	465,824	1,006,382	46.29%	395,605	70,219
Operations	32,401	105,813	30.62%	94,691	(62,290)
	<u>498,225</u>	<u>1,112,195</u>	<u>44.80%</u>	<u>490,296</u>	<u>7,929</u>
City planning:					
Personnel services	351,267	722,081	48.65%	362,393	(11,126)
Operations	12,570	67,200	18.71%	17,903	(5,333)
	<u>363,837</u>	<u>789,281</u>	<u>46.10%</u>	<u>380,296</u>	<u>(16,459)</u>

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the six months ended March 31, 2021
(With comparative amounts for the six months ended March 31, 2020)

Exhibit A-5
(Continued)

	2021			2020	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Information technology services:					
Personnel services	\$ 821,205	\$ 1,834,844	44.76%	\$ 770,371	\$ 50,834
Operations	1,186,615	2,334,901	50.82%	1,079,675	106,940
Capital outlay	39,131	49,354	79.29%	97,135	(58,004)
	<u>2,046,951</u>	<u>4,219,099</u>	<u>48.52%</u>	<u>1,947,181</u>	<u>99,770</u>
Human resources:					
Personnel services	382,535	818,284	46.75%	350,218	32,317
Operations	94,250	245,223	38.43%	90,812	3,438
Capital outlay	-	-	0.00%	8,155	(8,155)
	<u>476,785</u>	<u>1,063,507</u>	<u>44.83%</u>	<u>449,185</u>	<u>27,600</u>
Economic development:					
Operations	202,924	404,084	50.22%	182,503	20,421
	<u>202,924</u>	<u>404,084</u>	<u>50.22%</u>	<u>182,503</u>	<u>20,421</u>
Fleet services:					
Personnel services	576,874	1,321,994	43.64%	511,586	65,288
Operations	45,464	109,741	41.43%	45,136	328
Capital outlay	-	91,099	0.00%	13,786	(13,786)
	<u>622,338</u>	<u>1,522,834</u>	<u>40.87%</u>	<u>570,508</u>	<u>51,830</u>
Inspections/Permits:					
Personnel services	299,352	603,577	49.60%	224,539	74,813
Operations	22,494	43,920	51.22%	21,620	874
Capital outlay	-	37,400	0.00%	54,992	(54,992)
	<u>321,846</u>	<u>684,897</u>	<u>46.99%</u>	<u>301,151</u>	<u>20,695</u>
Facility services:					
Personnel services	464,492	1,036,676	44.81%	354,759	109,733
Operations	241,291	625,398	38.58%	264,674	(23,383)
Capital outlay	29,353	116,265	25.25%	86,402	(57,049)
	<u>735,136</u>	<u>1,778,339</u>	<u>41.34%</u>	<u>705,835</u>	<u>29,301</u>
Performance excellence:					
Personnel services	155,856	356,028	43.78%	97,671	58,185
Operations	21,293	100,197	21.25%	8,057	13,236
Capital outlay	-	15,843	0.00%	-	-
	<u>177,149</u>	<u>472,068</u>	<u>37.53%</u>	<u>105,728</u>	<u>71,421</u>
Marketing & Communications:					
Personnel services	364,061	738,289	49.31%	282,871	81,190
Operations	152,879	330,924	46.20%	216,924	(64,045)
Capital outlay	4,761	5,008	95.07%	33,104	(28,343)
	<u>521,701</u>	<u>1,074,221</u>	<u>48.57%</u>	<u>532,899</u>	<u>(11,198)</u>
Total general government	<u>8,881,220</u>	<u>19,077,477</u>	<u>46.55%</u>	<u>8,590,021</u>	<u>291,199</u>

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the six months ended March 31, 2021
(With comparative amounts for the six months ended March 31, 2020)

Exhibit A-5
(Continued)

	2021			2020	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Public safety:					
Municipal court:					
Personnel services	\$ 307,960	\$ 781,083	39.43%	\$ 328,746	\$ (20,786)
Operations	37,588	90,976	41.32%	25,571	12,017
Capital outlay	-	-	0.00%	79,000	(79,000)
	<u>345,548</u>	<u>872,059</u>	<u>39.62%</u>	<u>433,317</u>	<u>(87,769)</u>
Police:					
Personnel services	8,035,864	16,606,700	48.39%	8,230,732	(194,868)
Operations	983,986	1,919,412	51.26%	1,000,012	(16,026)
Capital outlay	1,334,093	1,527,541	87.34%	890,270	443,823
	<u>10,353,943</u>	<u>20,053,653</u>	<u>51.63%</u>	<u>10,121,014</u>	<u>232,929</u>
Animal control:					
Personnel services	210,128	439,140	47.85%	209,424	704
Operations	41,634	105,098	39.61%	52,342	(10,708)
Capital outlay	-	11,024	0.00%	26,236	(26,236)
	<u>251,762</u>	<u>555,262</u>	<u>45.34%</u>	<u>288,002</u>	<u>(36,240)</u>
Fire:					
Personnel services	6,217,042	12,249,640	50.75%	6,041,750	175,292
Operations	467,762	1,293,362	36.17%	605,443	(137,681)
Capital outlay	304,963	317,264	96.12%	169,190	135,773
	<u>6,989,767</u>	<u>13,860,266</u>	<u>50.43%</u>	<u>6,816,383</u>	<u>173,384</u>
Communications:					
Operations	539,368	1,078,737	50.00%	513,783	25,585
	<u>539,368</u>	<u>1,078,737</u>	<u>50.00%</u>	<u>513,783</u>	<u>25,585</u>
Code compliance:					
Personnel services	372,892	900,717	41.40%	432,412	(59,520)
Operations	122,556	481,455	25.46%	69,168	53,388
Capital outlay	119,343	131,558	90.72%	173,099	(53,756)
	<u>614,791</u>	<u>1,513,730</u>	<u>40.61%</u>	<u>674,679</u>	<u>(59,888)</u>
Total public safety	<u>19,095,179</u>	<u>37,933,707</u>	<u>50.34%</u>	<u>18,847,178</u>	<u>248,001</u>
Highways and streets:					
Streets:					
Personnel services	555,114	1,497,696	37.06%	515,553	39,561
Operations	567,544	1,413,772	40.14%	558,179	9,365
Capital outlay	94,838	199,858	47.45%	122,302	(27,464)
	<u>1,217,496</u>	<u>3,111,326</u>	<u>39.13%</u>	<u>1,196,034</u>	<u>21,462</u>
Traffic signals:					
Personnel services	177,528	363,822	48.80%	153,487	24,041
Operations	24,119	97,281	24.79%	47,255	(23,136)
	<u>201,647</u>	<u>461,103</u>	<u>43.73%</u>	<u>200,742</u>	<u>905</u>
Engineering:					
Personnel services	210,438	418,641	50.27%	229,481	(19,043)
Operations	29,896	115,917	25.79%	35,473	(5,577)
	<u>240,334</u>	<u>534,558</u>	<u>44.96%</u>	<u>264,954</u>	<u>(24,620)</u>
Total highways and streets	<u>1,659,477</u>	<u>4,106,987</u>	<u>40.41%</u>	<u>1,661,730</u>	<u>(2,253)</u>

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the six months ended March 31, 2021
(With comparative amounts for the six months ended March 31, 2020)

Exhibit A-5
(Continued)

	2021			2020	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Sanitation:					
Personnel services	\$ 1,552,753	\$ 3,253,427	47.73%	\$ 1,485,306	\$ 67,447
Operations	2,609,996	4,614,471	56.56%	2,643,380	(33,384)
Capital outlay	-	72,400	0.00%	27,496	(27,496)
Total sanitation	4,162,749	7,940,298	52.43%	4,156,182	6,567
Parks and recreation:					
Parks:					
Personnel services	850,530	2,162,397	39.33%	855,258	(4,728)
Operations	1,155,928	3,039,293	38.03%	985,431	170,497
Capital outlay	351,513	556,118	63.21%	175,042	176,471
	2,357,971	5,757,808	40.95%	2,015,731	342,240
Recreation:					
Personnel services	865,489	2,833,296	30.55%	940,304	(74,815)
Operations	356,493	1,592,889	22.38%	465,288	(108,795)
Capital outlay	15,500	78,500	19.75%	196,064	(180,564)
	1,237,482	4,504,685	27.47%	1,601,656	(364,174)
Administration:					
Personnel services	126,057	266,108	47.37%	122,639	3,418
Operations	36,786	118,260	31.11%	70,424	(33,638)
	162,843	384,368	42.37%	193,063	(30,220)
Golf course:					
Personnel services	433,022	909,281	47.62%	387,657	45,365
Operations	211,622	522,752	40.48%	213,437	(1,815)
Capital outlay	125,120	125,522	99.68%	-	125,120
	769,764	1,557,555	49.42%	601,094	168,670
Total parks and recreation	4,528,060	12,204,416	37.10%	4,411,544	116,516
Library:					
Personnel services	613,826	1,409,854	43.54%	594,858	18,968
Operations	243,809	577,248	42.24%	274,120	(30,311)
Capital outlay	102,808	122,992	83.59%	-	102,808
Total library	960,443	2,110,094	45.52%	868,978	91,465
Airport:					
Personnel services	436,337	911,416	47.87%	423,794	12,543
Operations	470,879	1,507,256	31.24%	754,883	(284,004)
Capital outlay	85,202	139,740	60.97%	94,295	(9,093)
Total airport	992,418	2,558,412	38.79%	1,272,972	(280,554)
Debt service:					
Principal	268,656	341,008	78.78%	257,951	10,705
Interest	22,583	25,725	87.79%	30,690	(8,107)
Total debt service	291,239	366,733	79.41%	288,641	2,598
Total	\$ 40,570,785	\$ 86,298,124	47.01%	\$ 40,097,246	\$ 473,539

GENERAL FUND FINANCIAL FORECAST

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



GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - ACTUAL AND BUDGET

For the six months ended March 31, 2021

(With forecasted amounts for the year ending September 30, 2021)

	Actual - 03/31/2021			Forecasted - 09/30/21		
	Actual	Budget	Percent of Budget	12 months 9/30/2021	Compared to Budget	Percent of Budget
Revenues:						
Taxes	\$ 29,706,990	\$ 40,956,891	72.53%	\$ 43,884,880	\$ 2,927,989	107.15%
Franchise fees	3,419,062	7,171,728	47.67%	7,151,544	(20,184)	99.72%
Licenses and permits	630,468	1,054,950	59.76%	1,229,310	174,360	116.53%
Intergovernmental	893,535	1,006,581	88.77%	997,782	(8,799)	99.13%
Charges for services	13,480,127	28,931,915	46.59%	27,370,351	(1,561,564)	94.60%
Fines	661,345	1,992,102	33.20%	1,318,676	(673,426)	66.20%
Interest and other	818,149	1,107,138	73.90%	1,289,566	182,428	116.48%
Total revenues	49,609,676	82,221,305	60.34%	83,242,109	1,020,804	101.24%
Expenditures:						
General government	8,881,220	19,077,477	46.55%	18,217,414	860,063	95.49%
Public safety	19,095,179	37,933,707	50.34%	36,624,326	1,309,381	96.55%
Highways and streets	1,659,477	4,106,987	40.41%	3,649,162	457,825	88.85%
Sanitation	4,162,749	7,940,298	52.43%	7,815,402	124,896	98.43%
Parks and recreation	4,528,060	12,204,416	37.10%	11,704,520	499,896	95.90%
Education	960,443	2,110,094	45.52%	1,857,066	253,028	88.01%
Airport	992,418	2,558,412	38.79%	2,171,006	387,406	84.86%
Debt Service:						
Principal	268,656	341,008	78.78%	341,008	-	100.00%
Interest	22,583	25,725	87.79%	25,725	-	100.00%
Total expenditures	40,570,785	86,298,124	47.01%	82,405,629	3,892,495	95.49%
Excess (deficiency) of revenues over expenditures	9,038,891	(4,076,819)	-	836,480	4,913,299	-
Other financing sources (uses):						
Transfer in:						
Drainage Fund	149,631	299,261	50.00%	299,261	-	100.00%
Transfer out:						
Debt Service	(147,435)	(1,311,068)	11.25%	(1,311,068)	-	100.00%
Capital Projects - Designated	(194,802)	(1,490,029)	13.07%	(1,490,029)	-	100.00%
Grant Fund	(21,229)	(111,858)	18.98%	(111,858)	-	100.00%
Total other financing sources (uses)	(213,835)	(2,613,694)	8.18%	(2,613,694)	-	100.00%
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	8,825,056	(6,690,513)	-	(1,777,214)	4,913,299	-
Fund balance, beginning of period	33,512,006	33,512,006	-	33,512,006	-	-
Fund balance, end of period	<u>\$ 42,337,062</u>	<u>\$ 26,821,493</u>	<u>\$ -</u>	<u>\$ 31,734,792</u>	<u>\$ 4,913,299</u>	<u>-</u>

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the six months ended March 31, 2021

(With forecasted amounts for the year ending September 30, 2021)

	Actual - 03/31/2021			Forecasted - 09/30/21		
	Actual	Budget	Percent of Budget	12 months 9/30/2021	Compared to Budget	Percent of Budget
Taxes:						
Ad valorem:						
Property, current year	\$ 16,497,525	\$ 16,903,725	97.60%	\$ 16,875,432	\$ (28,293)	99.83%
Property, prior year	52,078	176,466	29.51%	82,000	(94,466)	46.47%
Penalty and interest	78,244	90,000	86.94%	125,000	35,000	138.89%
Total ad valorem taxes	16,627,847	17,170,191	96.84%	17,082,432	(87,759)	99.49%
Non-property taxes:						
City sales	12,950,582	23,554,500	54.98%	26,559,165	3,004,665	112.76%
Mixed beverage	97,958	173,400	56.49%	171,783	(1,617)	99.07%
Occupation	24,810	40,800	60.81%	51,500	10,700	126.23%
Bingo	5,793	18,000	32.18%	20,000	2,000	111.11%
Total non-property taxes	13,079,143	23,786,700	54.99%	26,802,448	3,015,748	112.68%
Total taxes	29,706,990	40,956,891	72.53%	43,884,880	2,927,989	107.15%
Franchise Fees:						
Electric franchise	1,552,254	3,342,337	46.44%	3,364,629	22,292	100.67%
Gas franchise	218,105	475,000	45.92%	435,299	(39,701)	91.64%
Telephone franchise	113,045	220,320	51.31%	225,040	4,720	102.14%
Cable franchise	401,282	862,655	46.52%	853,535	(9,120)	98.94%
Water/Sewer franchise	1,093,208	2,186,416	50.00%	2,186,416	-	100.00%
Other	41,168	85,000	48.43%	86,625	1,625	101.91%
Total franchise fees	3,419,062	7,171,728	47.67%	7,151,544	(20,184)	99.72%
Licenses and permits:						
Building permits	433,449	675,000	64.21%	813,000	138,000	120.44%
Electrical permits and licenses	15,149	44,000	34.43%	37,000	(7,000)	84.09%
Mechanical	6,352	20,000	31.76%	13,100	(6,900)	65.50%
Plumbing permit fees	59,087	120,000	49.24%	124,000	4,000	103.33%
Other	116,431	195,950	59.42%	242,210	46,260	123.61%
Total licenses and permits	630,468	1,054,950	59.76%	1,229,310	174,360	116.53%
Intergovernmental revenues:						
Federal grants	862,554	943,516	91.42%	939,172	(4,344)	99.54%
State grants	6,500	18,000	36.11%	18,000	-	0.00%
State reimbursements	8,352	8,352	100.00%	8,352	-	100.00%
Department of Civil Preparedness	16,129	36,713	43.93%	32,258	(4,455)	87.87%
Total intergovernmental revenues	\$ 893,535	\$ 1,006,581	88.77%	\$ 997,782	\$ (8,799)	99.13%

(Continued)

	Actual - 03/31/2021			Forecasted - 09/30/21		
	Actual	Budget	Percent of Budget	12 months 9/30/2021	Compared to Budget	Percent of Budget
Charges for services:						
Library fees	\$ 3,549	\$ 29,980	11.84%	\$ 5,800	\$ (24,180)	19.35%
Recreational entry fees	33,847	82,773	40.89%	49,500	(33,273)	59.80%
Summit recreational fees	120,220	390,084	30.82%	191,950	(198,134)	49.21%
Hillcrest	313,435	274,150	114.33%	348,400	74,250	127.08%
Crossroads	39,130	35,496	110.24%	51,372	15,876	144.73%
Golf course revenues	398,995	795,507	50.16%	816,025	20,518	102.58%
Swimming pool	-	34,000	0.00%	12,000	(22,000)	35.29%
Lions Junction water park	-	429,165	0.00%	86,790	(342,375)	20.22%
Sammons indoor pool	17,350	80,000	21.69%	26,000	(54,000)	32.50%
Vital statistics	45,344	117,300	38.66%	108,991	(8,309)	92.92%
Police revenue	459,761	789,980	58.20%	776,828	(13,152)	98.34%
Contractual services						
-proprietary fund	2,631,770	5,291,156	49.74%	5,266,156	(25,000)	99.53%
Curb and street cuts	49,129	337,725	14.55%	80,000	(257,725)	23.69%
Other	109,796	97,000	113.19%	115,617	18,617	119.19%
Solid waste collection - residential	3,109,488	5,974,682	52.04%	6,297,504	322,822	105.40%
Solid waste collection - commercial	1,799,899	3,577,875	50.31%	3,623,678	45,803	101.28%
Solid waste collection - roll-off /other	1,444,910	2,976,050	48.55%	3,048,877	72,827	102.45%
Landfill contract	1,122,702	2,289,250	49.04%	2,530,698	241,448	110.55%
Airport sales and rental	816,885	2,481,652	32.92%	1,841,824	(639,828)	74.22%
Subdivision fees	22,580	24,480	92.24%	34,000	9,520	138.89%
Recreational services	257,646	1,228,367	20.97%	456,570	(771,797)	37.17%
Fire department	50,659	57,792	87.66%	64,320	6,528	111.30%
Reinvestment Zone reimbursements	633,032	1,537,451	41.17%	1,537,451	-	100.00%
Total charges for services	13,480,127	28,931,915	46.59%	27,370,351	(1,561,564)	94.60%
Fines:						
Court	471,989	1,421,959	33.19%	970,845	(451,114)	68.28%
Animal pound	13,683	49,000	27.92%	27,783	(21,217)	56.70%
Overparking	200	10,000	2.00%	1,000	(9,000)	10.00%
Administrative fees	175,473	511,143	34.33%	319,048	(192,095)	62.42%
Total fines	661,345	1,992,102	33.20%	1,318,676	(673,426)	66.20%
Interest and other:						
Interest	193,285	144,000	134.23%	303,000	159,000	210.42%
Lease and rental	89,391	177,560	50.34%	173,217	(4,343)	97.55%
Sale of fixed assets	324	134,400	0.24%	90,324	(44,076)	67.21%
Insurance claims	223,639	229,542	97.43%	300,000	70,458	130.70%
Payment in lieu of taxes	19,073	17,000	112.19%	19,073	2,073	112.19%
Building rental -						
BOA bldg.	17,969	84,039	21.38%	40,000	(44,039)	47.60%
Other	274,468	320,597	85.61%	363,952	43,355	113.52%
Total interest and other	818,149	1,107,138	73.90%	1,289,566	182,428	116.48%
Total revenues	\$ 49,609,676	\$ 82,221,305	60.34%	\$ 83,242,109	\$ 1,020,804	101.24%

GENERAL FUND

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the six months ended March 31, 2021

(With forecasted amounts for the year ending September 30, 2021)

	Actual - 03/31/2021			Forecasted - 09/30/21		
	Actual	Budget	Percent of Budget	12 months 9/30/2021	Compared to Budget	Percent of Budget
General government:						
City council	\$ 108,618	\$ 225,717	48.12%	\$ 173,328	\$ 52,389	76.79%
City manager	504,670	1,056,907	47.75%	1,045,603	11,304	98.93%
Housing & community development	164,821	253,565	65.00%	342,897	(89,332)	135.23%
Finance	992,936	2,080,977	47.71%	2,010,082	70,895	96.59%
Purchasing	307,650	625,552	49.18%	601,650	23,902	96.18%
City secretary	188,224	438,326	42.94%	415,747	22,579	94.85%
Special services	647,409	1,275,908	50.74%	1,474,352	(198,444)	115.55%
Legal	498,225	1,112,195	44.80%	1,039,392	72,803	93.45%
City planning	363,837	789,281	46.10%	755,020	34,261	95.66%
Information Technology Services	2,046,951	4,219,099	48.52%	3,828,762	390,337	90.75%
Human Resources	476,785	1,063,507	44.83%	994,154	69,353	93.48%
Economic development	202,924	404,084	50.22%	444,674	(40,590)	110.04%
Fleet Services	622,338	1,522,834	40.87%	1,353,412	169,422	88.87%
Inspections	321,846	684,897	46.99%	680,338	4,559	99.33%
Facility services	735,136	1,778,339	41.34%	1,588,843	189,496	89.34%
Performance excellence	177,149	472,068	37.53%	429,295	42,773	90.94%
Marketing & Communications	521,701	1,074,221	48.57%	1,039,865	34,356	96.80%
	8,881,220	19,077,477	46.55%	18,217,414	860,063	95.49%
Public safety:						
Municipal court	345,548	872,059	39.62%	701,549	170,510	80.45%
Police	10,353,943	20,053,653	51.63%	19,214,105	839,548	95.81%
Animal control	251,762	555,262	45.34%	525,967	29,295	94.72%
Fire	6,989,767	13,860,266	50.43%	13,764,024	96,242	99.31%
Communications	539,368	1,078,737	50.00%	1,078,737	-	100.00%
Code compliance	614,791	1,513,730	40.61%	1,339,945	173,785	88.52%
	19,095,179	37,933,707	50.34%	36,624,326	1,309,381	96.55%
Highways and streets:						
Street	1,217,496	3,111,326	39.13%	2,669,313	442,013	85.79%
Traffic signals	201,647	461,103	43.73%	450,225	10,878	97.64%
Engineering	240,334	534,558	44.96%	529,623	4,935	99.08%
	1,659,477	4,106,987	40.41%	3,649,162	457,825	88.85%
Sanitation:	4,162,749	7,940,298	52.43%	7,815,402	124,896	98.43%
Parks and recreation:						
Parks	2,357,971	5,757,808	40.95%	5,568,050	189,758	96.70%
Recreation	1,237,482	4,504,685	27.47%	4,258,503	246,182	94.53%
Administration	162,843	384,368	42.37%	369,963	14,405	96.25%
Golf course	769,764	1,557,555	49.42%	1,508,004	49,551	96.82%
	4,528,060	12,204,416	37.10%	11,704,520	499,896	95.90%
Library:	960,443	2,110,094	45.52%	1,857,066	253,028	88.01%
Airport:	992,418	2,558,412	38.79%	2,171,006	387,406	84.86%
Debt Service:	291,239	366,733	79.41%	366,733	-	100.00%
Totals	\$ 40,570,785	\$ 86,298,124	47.01%	\$ 82,405,629	\$ 3,892,495	95.49%



WATER & WASTEWATER ENTERPRISE FUND FINANCIALS

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



CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
STATEMENT OF NET POSITION
March 31, 2021 and 2020

	2021	2020	Increase (Decrease)
ASSETS			
Current assets:			
Cash	\$ 5,050	\$ 7,458	\$ (2,408)
Investments	22,373,404	23,197,813	(824,409)
Customer receivables	905,941	1,124,432	(218,491)
Accounts receivable	146,728	269,995	(123,267)
Inventories	316,223	313,867	2,356
Total current assets	<u>23,747,346</u>	<u>24,913,565</u>	<u>(1,166,219)</u>
Restricted cash and investments:			
Revenue bond debt service	6,542,464	5,558,702	983,762
Customer deposits	782,380	798,144	(15,764)
Construction account	90,879,389	26,649,153	64,230,236
	<u>98,204,233</u>	<u>33,005,999</u>	<u>65,198,234</u>
Property and equipment:			
Land	3,782,416	3,576,819	205,597
Improvements other than buildings	240,904,182	211,056,210	29,847,972
Buildings	49,405,519	49,405,519	-
Machinery and equipment	15,767,442	13,781,023	1,986,419
	<u>309,859,559</u>	<u>277,819,571</u>	<u>32,039,988</u>
Less accumulated depreciation	(140,949,057)	(131,967,574)	(8,981,483)
Construction in progress	109,914,371	61,373,496	48,540,875
Net property and equipment	<u>278,824,873</u>	<u>207,225,493</u>	<u>71,599,380</u>
Total assets	<u>400,776,452</u>	<u>265,145,057</u>	<u>135,631,395</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on refunding	1,508,119	1,758,422	(250,303)
Deferred amounts of contributions	608,651	549,327	59,324
Deferred amounts of changes in investment experience	123,199	206,705	(83,506)
Deferred amounts of changes in assumptions	173,612	50,389	123,223
Deferred amounts of changes in expected and actual experience	-	1,773,303	(1,773,303)
Total deferred outflows of resources	<u>\$ 2,413,581</u>	<u>\$ 4,338,146</u>	<u>\$ (1,924,565)</u>

	2021	2020	Increase (Decrease)
LIABILITIES			
Current liabilities:			
Vouchers & contracts payable	\$ 1,455,173	\$ 2,447,193	\$ (992,020)
Retainage payables	40,279	148,242	(107,963)
Accrued payroll	289,035	226,952	62,083
Deferred revenue	70,641	70,641	-
Total current liabilities	1,855,128	2,893,028	(1,037,900)
Liabilities payable from restricted assets:			
Customers deposits	782,380	798,144	(15,764)
Vouchers & contracts payable	63,820,738	8,114,191	55,706,547
Retainage payables	608,460	366,134	242,326
Accrued interest - revenue bonds	781,695	754,384	27,311
Current maturities of long-term liabilities	6,929,930	6,713,578	216,352
	72,923,203	16,746,431	56,176,772
Long-term liabilities, less current maturities:			
Revenue bonds payable	176,325,000	115,100,000	61,225,000
Vacation and sick leave payable	436,172	371,451	64,721
Net pension liability	3,278,603	4,939,628	(1,661,025)
Other post-employment benefits payable	724,142	779,969	(55,827)
Net supplemental death benefits payable	302,528	252,222	50,306
Notes payable	177,371	7,316	170,055
Premium on bonds payable	23,099,429	10,484,980	12,614,449
Discount on bonds payable	(1,344,193)	(1,036,645)	(307,548)
	202,999,052	130,898,921	72,100,131
Total liabilities	277,777,383	150,538,380	127,239,003
DEFERRED INFLOWS OF RESOURCES			
Deferred amounts of changes in investment experience	248,750	1,767	246,983
Difference in changes in assumptions	42,882	50,280	(7,398)
Difference in projected and actual investment earnings	665,656	748,449	(82,793)
Total deferred inflows of resources	957,288	800,496	156,792
NET POSITION			
Invested in capital assets, net of related debt	99,386,539	94,794,191	4,592,348
Restricted for debt service	5,760,769	4,804,318	956,451
Unrestricted	21,061,056	19,338,247	1,722,809
Total net position	126,208,364	118,936,756	7,271,608
Net income {YTD}	(1,753,002)	(792,429)	(960,573)
Total liabilities and net position	\$ 403,190,033	\$ 269,483,203	\$ 133,706,830

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

Exhibit B-2

For the six months ended March 31, 2021

(With comparative amounts for the six months ended March 31, 2020)

	<u>2021</u>	<u>2020</u>	<u>Increase (Decrease)</u>
Operating revenues:			
Water service	\$ 9,507,573	\$ 8,822,151	\$ 685,422
Sewer service	7,600,076	7,055,829	544,247
Other	1,088,971	1,125,490	(36,519)
Total operating revenues	<u>18,196,620</u>	<u>17,003,470</u>	<u>1,193,150</u>
Operating expenses:			
Personnel services	3,537,138	2,895,253	641,885
Supplies	925,185	748,356	176,829
Repairs and maintenance	859,800	773,608	86,192
Depreciation	4,371,204	3,820,575	550,629
Other services and charges	8,033,220	7,659,604	373,616
Total operating expenses	<u>17,726,547</u>	<u>15,897,396</u>	<u>1,829,151</u>
Operating income	<u>470,073</u>	<u>1,106,074</u>	<u>(636,001)</u>
Nonoperating revenues (expenses):			
Interest income	557,416	724,312	(166,896)
Interest expense	(2,780,491)	(2,631,414)	149,077
Total nonoperating revenues (expenses)	<u>(2,223,075)</u>	<u>(1,907,102)</u>	<u>(315,973)</u>
Income before transfers and contributions	(1,753,002)	(801,028)	(951,974)
Contributions from TxDot	<u>-</u>	<u>8,599</u>	<u>(8,599)</u>
Change in net position	(1,753,002)	(792,429)	(960,573)
Net position, beginning of period	<u>126,208,364</u>	<u>118,936,756</u>	<u>7,271,608</u>
Net position, end of period	<u>\$ 124,455,362</u>	<u>\$ 118,144,327</u>	<u>\$ 6,311,035</u>

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

Exhibit B-3

For the six months ended March 31, 2021

(With comparative amounts for the six months ended March 31, 2020)

	2021	2020	Increase (Decrease)
Current water service:			
Residential	\$ 4,501,672	\$ 4,152,626	\$ 349,046
Commercial	3,950,532	3,769,456	181,076
Wholesale	529,801	499,494	30,307
Effluent	525,568	400,575	124,993
Total water service	9,507,573	8,822,151	685,422
Current sewer service:			
Residential	4,471,306	4,109,415	361,891
Commercial	3,128,770	2,946,414	182,356
Total sewer service	7,600,076	7,055,829	544,247
Other:			
Transfers and rereads	93,075	91,955	1,120
Penalties	185,083	207,950	(22,867)
Reconnect fees	141,780	144,345	(2,565)
Tap fees	190,756	185,444	5,312
Panda reimbursements	414,413	414,413	-
Other sales	63,864	81,383	(17,519)
Total other	1,088,971	1,125,490	(36,519)
Total operating revenues	\$ 18,196,620	\$ 17,003,470	\$ 1,193,150

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

Exhibit B-4

For the six months ended March 31, 2021

(With comparative amounts for the six months ended March 31, 2020)

	2021	2020	Increase (Decrease)
Administrative:			
Personnel services	\$ 386,540	\$ 395,029	\$ (8,489)
Supplies	7,039	9,705	(2,666)
Repairs and maintenance	5,456	6,037	(581)
Other services and charges	3,571,185	3,729,445	(158,260)
	<u>3,970,220</u>	<u>4,140,216</u>	<u>(169,996)</u>
Water treatment and production:			
Personnel services	736,258	666,984	69,274
Supplies	432,058	413,093	18,965
Repairs and maintenance	317,298	289,218	28,080
Other services and charges	1,206,742	1,054,977	151,765
	<u>2,692,356</u>	<u>2,424,272</u>	<u>268,084</u>
Distribution system:			
Personnel services	832,406	619,902	212,504
Supplies	306,119	171,940	134,179
Repairs and maintenance	285,798	277,769	8,029
Other services and charges	52,350	47,593	4,757
	<u>1,476,673</u>	<u>1,117,204</u>	<u>359,469</u>
Metering:			
Personnel services	223,709	213,472	10,237
Supplies	72,721	64,302	8,419
Repairs and maintenance	28,791	16,040	12,751
Other services and charges	163,258	157,946	5,312
	<u>488,479</u>	<u>451,760</u>	<u>36,719</u>
Wastewater collection system:			
Personnel services	924,631	542,654	381,977
Supplies	95,073	81,203	13,870
Repairs and maintenance	198,749	156,355	42,394
Other services and charges	91,804	53,549	38,255
	<u>1,310,257</u>	<u>833,761</u>	<u>476,496</u>
Wastewater treatment and disposal:			
Supplies	-	1,735	(1,735)
Other services and charges	2,392,075	2,067,309	324,766
	<u>2,392,075</u>	<u>2,069,044</u>	<u>323,031</u>
			(Continued)

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

Exhibit B-4
(Continued)

For the six months ended March 31, 2021

(With comparative amounts for the six months ended March 31, 2020)

	2021	2020	Increase (Decrease)
Water collection offices:			
Personnel services	\$ 298,085	\$ 280,572	\$ 17,513
Supplies	2,651	3,675	(1,024)
Repairs and maintenance	20,915	21,371	(456)
Other services and charges	545,639	537,507	8,132
	<u>867,290</u>	<u>843,125</u>	<u>24,165</u>
Water purchasing:			
Personnel services	34,583	33,354	1,229
Supplies	509	343	166
Repairs and maintenance	246	607	(361)
Other services and charges	3,325	4,020	(695)
	<u>38,663</u>	<u>38,324</u>	<u>339</u>
Environmental programs:			
Personnel services	100,926	143,286	(42,360)
Supplies	9,015	4,095	4,920
Repairs and maintenance	2,547	4,476	(1,929)
Other services and charges	6,842	7,258	(416)
	<u>119,330</u>	<u>159,115</u>	<u>(39,785)</u>
Depreciation	<u>4,371,204</u>	<u>3,820,575</u>	<u>550,629</u>
Totals	<u>\$ 17,726,547</u>	<u>\$ 15,897,396</u>	<u>\$ 1,829,151</u>

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
COMPARATIVE STATEMENT OF REVENUES & EXPENSES
ACTUAL AND BUDGET
For the six months ended March 31, 2021
(With comparative amounts for the six months ended March 31, 2020)

Exhibit B-5

	FY 2021			FY 2020			FY 21 vs. FY 20
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 8,982,005	\$ 23,177,133	38.75%	\$ 8,421,576	\$ 24,223,210	34.77%	\$ 560,429
Sewer service	7,600,076	16,630,057	45.70%	7,055,829	17,037,259	41.41%	544,247
Effluent	525,568	867,000	60.62%	400,575	850,000	47.13%	124,993
Other	1,088,971	2,148,311	50.69%	1,125,490	2,150,795	52.33%	(36,519)
Total operating revenues	18,196,620	42,822,501	42.49%	17,003,470	44,261,264	38.42%	1,193,150
Operating expenses:							
Personnel services	3,537,138	7,508,872	47.11%	2,895,253	6,896,600	41.98%	641,885
Supplies	925,185	2,246,303	41.19%	748,356	2,075,960	36.05%	176,829
Repairs and maintenance	859,800	1,844,045	46.63%	773,608	1,522,579	50.81%	86,192
Depreciation	4,371,204	8,700,000	50.24%	3,820,575	7,500,000	50.94%	550,629
Other services and charges	8,033,220	15,953,522	50.35%	7,659,604	15,836,111	48.37%	373,616
Total operating expenses	17,726,547	36,252,742	48.90%	15,897,396	33,831,250	46.99%	1,829,151
Operating income	470,073	6,569,759	7.16%	1,106,074	10,430,014	10.60%	(636,001)
Nonoperating revenues (expenses):							
Interest income	557,416	705,823	78.97%	724,312	1,285,823	56.33%	(166,896)
Interest expense	(2,780,491)	(8,032,792)	34.61%	(2,631,414)	(8,005,540)	32.87%	149,077
Total nonoperating revenues (expenses)	(2,223,075)	(7,326,969)	-	(1,907,102)	(6,719,717)	-	(315,973)
Income before transfers and contributions	(1,753,002)	(757,210)	-	(801,028)	3,710,297	-	(951,974)
Contributions from TxDot	-	-	0.00%	8,599	19,085	45.06%	(8,599)
Net income	\$ (1,753,002)	\$ (757,210)	-	\$ (792,429)	\$ 3,729,382	-	\$ (960,573)

SPECIAL REVENUE FUND FINANCIALS

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

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

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



CITY OF TEMPLE, TEXAS
HOTEL-MOTEL FUND
COMPARATIVE BALANCE SHEETS
March 31, 2021 and 2020

Exhibit C-1

	2021	2020	Increase (Decrease)
ASSETS			
Cash	\$ 4,550	\$ 4,600	\$ (50)
Investments	1,302,348	1,700,590	(398,242)
Accounts receivable	212,297	111,020	101,277
Inventories	6,190	12,353	(6,163)
Prepaid items	6,450	8,850	(2,400)
Museum collection	18,561	18,561	-
Total assets	<u>\$ 1,550,396</u>	<u>\$ 1,855,974</u>	<u>\$ (305,578)</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 64,605	\$ 159,588	\$ (94,983)
Accrued payroll	55,476	60,735	(5,259)
Deposits	61,720	58,151	3,569
Total liabilities	<u>181,801</u>	<u>278,474</u>	<u>(96,673)</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	12,640	21,203	(8,563)
Restricted for:			
Promotion of tourism	1,187,292	1,147,355	39,937
Budgeted decrease in fund balance	<u>185,814</u>	<u>432,328</u>	<u>(246,514)</u>
Total fund balance	<u>1,385,746</u>	<u>1,600,886</u>	<u>(215,140)</u>
Excess revenues over expenditures YTD	<u>(17,151)</u>	<u>(23,386)</u>	<u>6,235</u>
Total liabilities and fund balances	<u>\$ 1,550,396</u>	<u>\$ 1,855,974</u>	<u>\$ (305,578)</u>

HOTEL-MOTEL FUND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - ACTUAL AND BUDGET

For the six months ended March 31, 2021

(With comparative amounts for the six months ended March 31, 2020)

	2021			2020	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior year
Revenues:					
Taxes					
City	\$ 722,229	\$ 1,665,921	43.35%	\$ 731,094	\$ (8,865)
County	63,343	63,343	100.00%	82,019	(18,676)
Charges for services					
Civic center and Visitor center	48,094	432,225	11.13%	188,623	(140,529)
Museum	17,493	74,970	23.33%	39,090	(21,597)
Interest and other	6,066	4,800	126.38%	17,666	(11,600)
Total revenues	<u>857,225</u>	<u>2,241,259</u>	<u>38.25%</u>	<u>1,058,492</u>	<u>(201,267)</u>
Expenditures:					
Civic center	296,205	971,773	30.48%	507,162	(210,957)
Railroad museum	227,468	517,206	43.98%	238,763	(11,295)
Tourism marketing	315,165	867,018	36.35%	334,191	(19,026)
Debt Service:					
Principal	1,717	3,460	49.62%	1,667	50
Interest	45	64	70.31%	95	(50)
Total expenditures	<u>840,600</u>	<u>2,359,521</u>	<u>35.63%</u>	<u>1,081,878</u>	<u>(241,278)</u>
Excess (deficiency) of revenues					
over expenditures	16,625	(118,262)	-	(23,386)	40,011
Other financing sources (uses):					
Transfers out - Debt Service Fund	(33,776)	(67,552)	50.00%	-	(33,776)
Total other financing sources (uses)	<u>(33,776)</u>	<u>(67,552)</u>	<u>50.00%</u>	<u>-</u>	<u>(33,776)</u>
Excess (deficiency) of revenues and other					
financing sources over expenditures					
and other financing uses	(17,151)	(185,814)	-	(23,386)	6,235
Fund balance, beginning of period	<u>1,385,746</u>	<u>1,385,746</u>	<u>-</u>	<u>1,600,886</u>	<u>(215,140)</u>
Fund balance, end of period	<u>\$ 1,368,595</u>	<u>\$ 1,199,932</u>	<u>-</u>	<u>\$ 1,577,500</u>	<u>\$ (208,905)</u>

HOTEL-MOTEL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the six months ended March 31, 2021

(With comparative amounts for the six months ended March 31, 2020)

	2021			2020	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior yr.
Civic center:					
Personnel services	\$ 215,729	\$ 608,140	35.47%	\$ 363,422	\$ (147,693)
Operations	79,224	297,927	26.59%	140,965	(61,741)
Capital outlay	1,252	65,706	1.91%	2,775	(1,523)
	<u>296,205</u>	<u>971,773</u>	<u>30.48%</u>	<u>507,162</u>	<u>(210,957)</u>
Railroad museum:					
Personnel services	161,238	337,849	47.72%	168,664	(7,426)
Operations	63,510	169,096	37.56%	65,437	(1,927)
Capital outlay	2,720	10,261	26.51%	4,662	(1,942)
	<u>227,468</u>	<u>517,206</u>	<u>43.98%</u>	<u>238,763</u>	<u>(11,295)</u>
Tourism marketing:					
Personnel services	209,822	475,365	44.14%	125,140	84,682
Operations	97,832	349,433	28.00%	87,810	10,022
Capital outlay	7,511	42,220	17.79%	121,241	(113,730)
	<u>315,165</u>	<u>867,018</u>	<u>36.35%</u>	<u>334,191</u>	<u>(19,026)</u>
Totals	<u>\$ 838,838</u>	<u>\$ 2,355,997</u>	<u>35.60%</u>	<u>\$ 1,080,116</u>	<u>\$ (241,278)</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
COMPARATIVE BALANCE SHEETS
March 31, 2021 and 2020

Exhibit D-1

	2021	2020	Increase (Decrease)
ASSETS			
Investments	\$ 3,133,555	\$ 2,599,016	\$ 534,539
Accounts receivable	82,273	101,903	(19,630)
Total assets	<u>\$ 3,215,828</u>	<u>\$ 2,700,919</u>	<u>\$ 514,909</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 346,590	\$ 528,322	\$ (181,732)
Retainage payable	258	-	258
Accrued payroll	49,084	44,996	4,088
Total liabilities	<u>395,932</u>	<u>573,318</u>	<u>(177,386)</u>
Fund balance:			
Committed to:			
Drainage	1,139,237	552,467	586,770
Budgeted decrease in fund balance	<u>1,565,699</u>	<u>1,972,503</u>	<u>(406,804)</u>
Total fund balance	<u>2,704,936</u>	<u>2,524,970</u>	<u>179,966</u>
Excess revenues over expenditures YTD	<u>114,960</u>	<u>(397,369)</u>	<u>512,329</u>
Total liabilities and fund balances	<u>\$ 3,215,828</u>	<u>\$ 2,700,919</u>	<u>\$ 514,909</u>

DRAINAGE FUND

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

For the six months ended March 31, 2021

(With comparative amounts for the six months ended March 31, 2020)

	2021			2020	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Revenues:					
Drainage fee - commercial	\$ 676,873	\$ 1,371,000	49.37%	\$ 667,637	\$ 9,236
Drainage fee - residential	741,639	1,474,103	50.31%	697,197	44,442
Interest and other	13,877	5,000	277.54%	30,721	(16,844)
Total revenues	<u>1,432,389</u>	<u>2,850,103</u>	<u>50.26%</u>	<u>1,395,555</u>	<u>36,834</u>
Expenditures:					
Drainage					
Personnel services	475,924	1,198,104	39.72%	397,210	78,714
Operations	157,171	474,411	33.13%	192,332	(35,161)
Capital outlay	434,520	1,834,746	23.68%	991,192	(556,672)
Total expenditures	<u>1,067,615</u>	<u>3,507,261</u>	<u>30.44%</u>	<u>1,580,734</u>	<u>(513,119)</u>
Excess (deficiency) of revenues over expenditures	<u>364,774</u>	<u>(657,158)</u>	<u>-</u>	<u>(185,179)</u>	<u>549,953</u>
Other financing sources (uses):					
Transfers out - General Fund	(149,631)	(299,261)	50.00%	(145,731)	3,900
Transfers out - Debt Service Fund	(100,183)	(609,280)	16.44%	(66,459)	33,724
Total other financing uses	<u>(249,814)</u>	<u>(908,541)</u>	<u>27.50%</u>	<u>(212,190)</u>	<u>37,624</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>114,960</u>	<u>(1,565,699)</u>	<u>-</u>	<u>(397,369)</u>	<u>512,329</u>
Fund balance, beginning of period	<u>2,704,936</u>	<u>2,704,936</u>	<u>-</u>	<u>2,524,970</u>	<u>179,966</u>
Fund balance, end of period	<u>\$ 2,819,896</u>	<u>\$ 1,139,237</u>	<u>-</u>	<u>\$ 2,127,601</u>	<u>\$ 692,295</u>

CAPITAL PROJECTS

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

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



CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
As of March 31, 2021

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, 2021 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 218,944,807	\$ 224,307,062	\$ 222,666,456	\$ 1,640,606
E-3	2012, 2014, 2016, 2018, 2019 & 2020 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	119,256,808	126,676,813	125,714,934	961,879
E-4	2015 Parks General Obligation Bond Issue (Fund 362)	Parks Infrastructure Improvements	27,786,449	28,343,228	28,099,551	243,677
E-5	2017 & 2020 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	8,395,982	12,255,674	11,927,245	328,429
E-6	2018 Reinvestment Zone No. 1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	24,896,314	24,687,452	208,862
E-7	2019 & 2020 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	3,303,599	6,177,286	6,167,375	9,911
E-8	2020 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 361)	Facility Improvements	2,429,823	2,430,718	2,429,597	1,121
			<u>\$ 404,296,920</u>	<u>\$ 425,087,095</u>	<u>\$ 421,692,610</u>	<u>\$ 3,394,485</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 & RELATED EXPENDITURES

UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010, 2015, 2017, 2019, 2021 - WATER/SEWER CAPITAL PROJECTS FUND 561

For the period beginning October 11, 2006 and ending March 31, 2021

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 135,418,940	Prior Issues FY 2007 - FY 2019	\$ 129,895,000
Encumbrances as of 03/31/21	(1) 62,441,800	Current Issue {February 2021}	68,145,000
Estimated Costs to Complete Projects	24,805,716	Issuance Premium	20,904,807
	<u>\$ 222,666,456</u>	Interest Income	(2) 3,432,097
		Reimbursement Received from TxDOT	1,930,158
			<u>\$ 224,307,062</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	*	\$ 1,544,555	\$ -	\$ 1,544,555	\$ 1,544,556	\$ -	\$ 1,544,556
CIP Management Cost		-	1,118,208	1,118,208	1,067,465	50,743	1,118,208
Completed Projects - Prior to FY 2020	*	95,730,849	1,245,511	96,976,360	96,976,352	-	96,976,352
Charter Oak Water Line, Phase II		7,000,000	(1,887,810)	5,112,190	4,720,416	391,774	5,112,190
Leon River Interceptor {Design & ROW}		1,020,000	(911,300)	108,700	108,700	-	108,700
TCIP - Outer Loop, Phase III-B		-	600,000	600,000	600,000	-	600,000
TCIP - Kegley Road, Phase II		850,000	-	850,000	-	850,000	850,000
TCIP - Kegley Road, Phase III & IV {Design}	*	-	39,600	39,600	39,600	-	39,600
WTP Improvements - Task 3 Lagoon Improvements		7,200,000	(3,073,013)	4,126,987	426,987	3,700,000	4,126,987
Williamson Creek Trunk Sewer	*	3,200,000	(154,116)	3,045,884	2,983,684	62,200	3,045,884
TCIP - Outer Loop, Phase IV		-	84,000	84,000	84,000	-	84,000
TCIP - Poison Oak, Phase I & II		1,700,000	123,429	1,823,429	123,429	1,700,000	1,823,429
Temple-Belton WWTP Expansion, Phase I {Construction}	**	10,100,000	258,759	10,358,760	10,355,771	2,989	10,358,760
Bird Creek Intereceptor, Phase IV		12,315,000	2,171,850	14,486,850	14,122,742	364,108	14,486,850
Downtown Utility Assessment		-	267,814	267,814	267,814	-	267,814
New Pepper Creek Elevated Storage Tank		2,900,000	465,803	3,365,803	3,291,521	74,282	3,365,803
West Temple Distribution Line {Design}		-	532,777	532,777	523,216	9,561	532,777
Apache Elevated Storage Tank Rehabilitation		200,000	-	200,000	-	200,000	200,000
Canyon Creek / Blackland Road Extension		400,000	65,000	465,000	48,600	416,400	465,000
Hatrick Bluff Reconstruction (30% Design)		-	51,475	51,475	51,475	-	51,475
Membrane Water Treatment Plant Expansion		48,000,000	3,000,000	51,000,000	47,583,134	3,416,866	51,000,000
Hartrick Ranch Wastewater CSA		3,600,000	325,000	3,925,000	3,827,900	97,100	3,925,000
Hartrick Bluff Water Line - Hartrick Ranch		1,200,000	110,000	1,310,000	104,415	1,205,585	1,310,000
Knob Creek Trunk Sewer & Lift Station Abandonment		635,000	304,700	939,700	203,070	736,630	939,700
Blackland Road and Water Line Extension		1,500,000	230,000	1,730,000	1,674,005	55,995	1,730,000
Bird Creek Basin Assessment	**	-	2,242,000	2,242,000	2,242,000	-	2,242,000
Wastewater Treatment Vac Truck Station	*	-	9,726	9,726	9,726	-	9,726

(Continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

(Continued)

UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010, 2015, 2017, 2019, 2021 - WATER/SEWER CAPITAL PROJECTS FUND 561

For the period beginning October 11, 2006 and ending March 31, 2021

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
920 Pressure Plane Elevated Storage Tank	\$ 5,000,000	\$ 179,565	\$ 5,179,565	\$ 179,565	\$ 5,000,000	\$ 5,179,565
Central District Neighborhood Plan *	-	67,800	67,800	67,800	-	67,800
317 Wastewater Extension (North and South)	150,000	200,000	350,000	122,096	227,905	350,000
Lorraine/Tower/Loop 363 Water Line	720,000	100,131	820,131	70,181	749,950	820,131
IH35 to Range Road and Lucius McCelvey Water Line	2,000,000	209,869	2,209,869	209,619	2,000,250	2,209,869
720 Elevated Storage Tank Rehabilitation	750,000	150,000	900,000	791,923	108,077	900,000
NPD - Ave D Connections and Alleys	-	34,000	34,000	18,800	15,200	34,000
Ave G Pump Station Improvements	500,000	76,930	576,930	76,930	500,000	576,930
Bellaire District Neighborhood Plan *	-	60,700	60,700	60,700	-	60,700
Temple-Belton WWTP Expansion, Phase II {Re-Design}	400,000	7,390	407,390	7,390	400,000	407,390
Azalea Drive Phase II & III CSA	-	304,803	304,803	304,476	327	304,803
42nd Street Reconstruction	-	62,600	62,600	62,600	-	62,600
Road to Eberhardt 920 Elevated Storage Tank	-	367,490	367,490	367,490	-	367,490
Knob Creek Wastewater Line with Ave C Roadway	-	640,000	640,000	636,756	3,244	640,000
41st Street Wastewater Improvements	575,000	73,865	648,865	58,357	590,508	648,865
Midtown District Neighborhood Plan	-	55,100	55,100	55,100	-	55,100
Downtown District Neighborhood Plan	-	60,800	60,800	60,800	-	60,800
Forrester 12" & Dubose 8" Water Line	385,000	-	385,000	41,075	343,925	385,000
Knob Creek Basin Assessment	1,800,000	-	1,800,000	1,688,505	111,495	1,800,000
SSS - CMOM Document	120,000	-	120,000	-	120,000	120,000
SH 317 Transmission Main	1,300,000	-	1,300,000	-	1,300,000	1,300,000
Contingency (3)	6,149,403	(4,834,830)	1,314,573	-	-	-
	\$ 218,944,807	\$ 5,036,221	\$ 223,981,028	\$ 197,860,740	\$ 24,805,716	\$ 222,666,456
Remaining (Needed) Funds						\$ 1,640,606

* 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, 2020 - CAPITAL PROJECTS BOND FUND 365
For the period beginning November 15, 2012 and ending March 31, 2021

Exhibit E-3

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 88,025,135	Prior Issues CO Bonds, Series 2012-2019	\$ 96,920,000
Encumbrances as of 03/31/21	(1) 7,442,671	Current Issue {August 2020}	14,595,000
Estimated Costs to Complete Projects	30,247,128	Net Offering Premium	7,741,808
	\$ 125,714,934	KTMPO Category 7 Grant {Prairie View Construction}	3,888,000
		Transfer In - PTF Bond Funds {Prairie View Road}	112,409
		Transfer In - Street Perimeter Fees	112,695
		Transfer In - Street Perimeter Fees {Hogan Road}	77,650
		KTMPO Category 7 Grant {Adams/Central Sidewalks}	1,193,739
		Interest Income	2,035,512
			\$ 126,676,813

****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	*	\$ 1,922,323	\$ -	\$ 1,922,323	\$ 1,902,523	\$ -	\$ 1,902,523
CIP Management Cost		-	814,957	814,957	696,590	118,367	814,957
Completed Projects - Prior to FY 2020	*	54,779,556	(1,510,586)	53,268,970	53,268,953	-	53,268,953
Outer Loop, Phase IIIB		5,800,000	(186,042)	5,613,958	5,613,959	-	5,613,959
Prairie View Road Improvements, Phase II	(2)	8,674,409	(5,894,339)	2,780,070	2,780,071	-	2,780,071
Prairie View Road Improvements, Phase II - Construction	(2)	3,888,000	2,730,145	6,618,145	6,618,144	-	6,618,144
Kegley Road, Phase II (Design & ROW)		11,800,000	(3,786,200)	8,013,800	2,222,102	5,791,698	8,013,800
Kegley Road, Phase III & IV (Design & ROW)	*	720,000	426,090	1,146,090	1,079,083	67,007	1,146,090
N Pea Ridge, Phase I		1,800,000	385,000	2,185,000	999,244	1,185,756	2,185,000
Outer Loop West, Phase I		1,600,000	1,363,219	2,963,219	2,212,362	750,857	2,963,219
Outer Loop West, Phase I		-	280,111	280,111	280,111	-	280,111
Poison Oak Road, Phase I & II		15,892,259	(887,259)	15,005,000	3,913,338	11,091,662	15,005,000
Hogan Road Developer Agreement		-	707,118	707,118	707,118	-	707,118
Overlay Industrial Boulevard		-	650,000	650,000	-	650,000	650,000
South Pea Ridge Road (Design & ROW)		-	1,375,000	1,375,000	640,930	734,070	1,375,000
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	43,124	1,492,174	1,535,298
Georgetown Railroad Hike/Bike Trail {Concept Design}		-	108,800	108,800	108,800	-	108,800
Canyon Creek/Blackland Extension		-	1,215,270	1,215,270	1,038,192	177,078	1,215,270
Hatrick Bluff Reconstruction (30% Design)		-	1,376,825	1,376,825	1,057,433	319,392	1,376,825
Pedestrian Signal - 5th Street @ Lions Junction	*	-	100,000	100,000	91,919	8,081	100,000
Pavement Assessment	**	-	195,142	195,142	195,142	-	195,142
Parks Centralized Administration Building	*	2,690,043	(1,128)	2,688,915	2,659,462	26,953	2,686,415
N Pea Ridge, Phase II		650,000	175,545	825,545	444,999	380,546	825,545
Replace 1997 E1 Hurricane Fire Truck		-	1,286,949	1,286,949	1,276,823	10,126	1,286,949

(continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF

OBLIGATION BONDS 2012, 2014, 2016, 2018, 2019, 2020 - CAPITAL PROJECTS BOND FUND 365

For the period beginning November 15, 2012 and ending March 31, 2021

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

Project	BUDGET			ACTUAL		
	Original	Adjustments	Adjusted	Total Costs	Estimated	Total
	Budget	to Original	Budgeted	Incurred &	Costs to	Designated
		Budget		Encumbered	Complete	Project Cost
Hartick Bluff @ Friars Creek Addition CSA	\$ -	\$ 729,805	\$ 729,805	\$ 679,245	\$ -	\$ 679,245
Central District Neighborhood Plan	*	-	29,750	29,750	-	29,750
NPD - Ave D Connections and Alleys	1,835,000	365,300	2,200,300	200,300	2,000,000	2,200,300
Bellaire District Neighborhood Plan	*	-	32,000	32,000	-	32,000
Azalea Drive, Phase II & III - CSA	3,400,000	-	3,400,000	3,356,905	43,095	3,400,000
Legacy Pavement Preservation Program	2,500,000	-	2,500,000	-	2,500,000	2,500,000
Sanders Farm Road - Cost Sharing Agreement	1,000,000	-	1,000,000	-	1,000,000	1,000,000
Mobility Master Plan (inlc Sidewalk / Bike Plan)	700,000	-	700,000	699,954	46	700,000
42nd Street Reconstruction (Design & ROW)	650,000	-	650,000	389,800	260,200	650,000
Lavendusky Drive - Cost Sharing Agreement	300,000	-	300,000	-	300,000	300,000
Parking - VKDM EDA Lease	-	50,000	50,000	50,000	-	50,000
Midtown District Neighborhood Plan	-	33,750	33,750	33,750	-	33,750
Downtown District Neighborhood Plan	-	42,900	42,900	42,879	21	42,900
Contingency	2,480,972	(2,342,959)	138,013	-	-	-
Contingency - CIP Management Cost	365,000	(347,728)	17,272	-	-	-
	<u>\$ 124,641,301</u>	<u>\$ 1,301,794</u>	<u>\$ 125,943,095</u>	<u>\$ 95,467,806</u>	<u>\$ 30,247,128</u>	<u>\$ 125,714,934</u>
* Project Final				Remaining (Needed) Funds		<u>\$ 961,879</u>

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

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
GENERAL OBLIGATION BONDS 2015 - CAPITAL PARKS PROJECTS BOND FUND 362
For the period beginning May 10, 2015 and ending March 31, 2021

Exhibit E-4

Expenditures			Revenue & Bond Proceeds		
Construction in Progress					
Expenditures	\$	28,011,627	Original Issue (September 2015)	\$	25,130,000
Encumbrances as of 03/31/21	(1)	76,955	Net Offering Premium/Discount		2,656,449
Estimated Costs to Complete Projects		10,969	Interest Income		556,779
	\$	28,099,551		\$	28,343,228

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	14,377,722	10,969	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	-	3,600	3,600	3,600	-	3,600
Pool Floor Plaster - Sammons Indoor Pool	-	19,800	19,800	19,800	-	19,800
Golf Course Pump Station	-	389,640	389,640	389,640	-	389,640
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
PARC Admin - Maintenance Building Rebuild	-	49,850	49,850	49,850	-	49,850
Contingency	78,215	(37,198)	41,017	-	-	-
Contingency - CIP Management Cost	119,386	(119,386)	-	-	-	-
	\$ 27,786,449	\$ 356,579	\$ 28,143,028	\$ 28,088,582	\$ 10,969	\$ 28,099,551

Remaining (Needed) Funds **\$ 243,677**

* 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 & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION 2017 & 2020 - CAPITAL PROJECTS BOND FUND 353

For the period beginning April 1, 2017 and ending March 31, 2021

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 7,209,256	Current Revenues - FY 2017 ^	\$ 1,033,722
Encumbrances as of 03/31/21	(1) 288,595	Fund Balance Appropriation (with Issue)	1,495,941
Estimated Costs to Complete Projects	4,429,394	Original Issue (October 2017)	3,735,000
	<u>\$ 11,927,245</u>	Original Issue (August 2020)	4,095,000
		Net Offering Premium/Discount	565,982
		Additional Fund Balance Appropriations	1,169,635
		Interest Income	160,394
			<u>\$ 12,255,674</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 *	\$ 98,057	\$ -	\$ 98,057	\$ 97,084	\$ -	\$ 97,084
Meadowbrook/Conner Park Drainage Improvements *	1,807,095	53,527	1,860,622	1,860,622	-	1,860,622
Azalea Drive Drainage Improvements	1,223,468	166,253	1,389,721	1,389,541	180	1,389,721
Ave T & Ave R Drainage Improvements *	1,248,300	494,874	1,743,174	1,734,267	8,907	1,743,174
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)	1,400,000	142,133	1,542,133	142,133	1,400,001	1,542,133
Friars Creek Railroad Berm	-	960,000	960,000	109,710	850,290	960,000
Westgate Railroad Berm	2,315,000	-	2,315,000	321,110	1,993,890	2,315,000
Inverness Drainage Improvements	80,000	-	80,000	73,873	6,127	80,000
Thompson Addition Drainage Impr (Prelim Design)	170,000	-	170,000	-	170,000	170,000
Contingency	736,925	(422,918)	314,007	-	-	-
	<u>\$ 10,925,645</u>	<u>\$ 1,316,579</u>	<u>\$ 12,242,224</u>	<u>\$ 7,497,851</u>	<u>\$ 4,429,394</u>	<u>\$ 11,927,245</u>

* Project Final

Remaining (Needed) Funds

\$ 328,429

** Substantially Complete

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

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
REINVESTMENT ZONE NO. 1 TAX INCREMENT
REVENUE BONDS 2018 - CAPITAL PROJECTS BOND FUND - 795
For the period beginning September 27, 2018 and ending March 31, 2021

Exhibit E-6

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 14,716,285	Original Issue {September 2018}	\$ 23,565,000
Encumbrances as of 03/31/21	(1) 3,844,775	Net Offering Premium/Discount	614,452
Estimated Costs to Complete Projects	6,126,392	Interest Income	716,862
	<u>\$ 24,687,452</u>		<u>\$ 24,896,314</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	630	149,370	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	1,945,764	96,858	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	421,900	1,628,100	2,050,000
Outer Loop, Phase VI (Old Waco Road to IH 35 South)	3,340,000	-	3,340,000	1,714,823	1,625,177	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	1,229,506	1,590,494	2,820,000
Avenue C from Main Street to 24th Street	2,740,000	(92,622)	2,647,378	2,521,061	126,317	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)	-	-	-	-
	\$ 24,179,452	\$ 508,000	\$ 24,687,452	\$ 18,561,060	\$ 6,126,392	\$ 24,687,452
Remaining (Needed) Funds						\$ 208,862

* 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 & 2020 - CAPITAL PROJECTS BOND FUND 364
For the period beginning October 1, 2018 and ending March 31, 2021

Exhibit E-7

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 4,129,538	Original Issue {September 2019}	\$ 1,210,000
Encumbrances as of 03/31/21	(1) 1,472,923	Original Issue {August 2020}	2,725,000
Estimated Costs to Complete Projects	564,914	Intent to Reimburse FY 2021 Issue	1,700,000
	<u>\$ 6,167,375</u>	Net Offering Premium/Discount	393,599
		TXVEMP Grant - TCEQ	145,557
		Interest Income	3,130
			<u>\$ 6,177,286</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	\$ 71,611	\$ -	\$ 71,611	\$ 70,725	\$ -	\$ 70,725
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
Replace 1995 Water Truck	98,000	-	98,000	-	98,000	98,000
Western Star 4700SB - Rolloff	162,000	(1,834)	160,166	160,166	-	160,166
Replace Crafcro SuperShot 60 with Super Shot 125	52,000	(1,733)	50,267	50,267	-	50,267
Routeware Software Purchase/Implementation	105,500	30	105,530	105,530	-	105,530
Replace 2014 Freightliner/Heil Residential Sideload	296,000	(333)	295,667	295,567	100	295,667
Replace 2014 Freightliner/Heil Residential Sideload	296,000	(733)	295,267	295,167	100	295,267
Replace 2013 Autocar/McNeilus Commercial Frontload	316,000	(2,685)	313,315	313,215	100	313,315
Replace 2013 Autocar/McNeilus Commercial Frontload	316,000	(2,685)	313,315	313,215	100	313,315
Add Residential Sideload Garbage Truck	296,000	792	296,792	296,692	100	296,792
Add Commercial Frontload Garbage Truck	316,000	(1,160)	314,840	314,740	100	314,840
Replace Batwing Mower - Parks	101,925	-	101,925	101,925	-	101,925
Replace 2013 Autocar/McNeilus Comm. Frontload {fire loss}	207,000	(385)	206,615	206,515	100	206,615
Replace 2014 Freightliner - Rolloff	143,000	(5,493)	137,507	137,407	100	137,507
Replace 2014 Freightliner - Rolloff	143,000	(5,493)	137,507	137,438	69	137,507
10-12 Yard Dump Truck for Reconstruction Crew	110,901	-	110,901	104,247	6,654	110,901
Add Commercial Rolloff Garbage Truck	143,000	(4,668)	138,332	138,232	100	138,332
Replace 1994 Rubber Tire Loader	170,000	-	170,000	-	170,000	170,000
Replace 2016 Freightliner/Heil Residential Sideload	356,000	-	356,000	353,405	2,595	356,000
Replace 2013 Autocar/McNeilus Commercial Frontload	355,400	-	355,400	323,745	31,655	355,400
Replace 2013 Autocar/McNeilus Commercial Frontload	355,400	-	355,400	323,746	31,654	355,400
Replace 2014 Freightliner - Rolloff	143,200	-	143,200	139,394	3,806	143,200
Replace 2006 Batwing Mower - Airport	60,000	-	60,000	58,505	1,495	60,000
Solid Waste Equipment - Master Plan	-	217,521	217,521	-	217,521	217,521
Mobile Data Laptops	430,000	-	430,000	429,435	565	430,000
Contingency	4,162	1,733	5,895	-	-	-
	<u>\$ 6,028,599</u>	<u>\$ 145,557</u>	<u>\$ 6,174,156</u>	<u>\$ 5,602,461</u>	<u>\$ 564,914</u>	<u>\$ 6,167,375</u>
Remaining (Needed) Funds						<u>\$ 9,911</u>

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION 2020 - CAPITAL PROJECTS BOND FUND 361
For the period beginning October 1, 2019 and ending March 31, 2021

Exhibit E-8

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 869,656	Original Issue (August 2020)	\$ 2,245,000
Encumbrances as of 03/31/21 (1)	512,995	Net Offering Premium/Discount	184,823
Estimated Costs to Complete Projects	1,046,946	Interest Income	895
	\$ 2,429,597		\$ 2,430,718

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	\$ 25,754	\$ -	\$ 25,754	\$ 25,529	\$ -	\$ 25,529
Jamie Hager Clements Complex Roof Replacement *	61,000	55	61,055	61,055	-	61,055
Elevator Refurbishment - Library *	163,373	-	163,373	163,373	-	163,373
Elevator Refurbishment - City Hall *	106,194	-	106,194	106,194	-	106,194
102 W Barton Avenue - Storybook Grove *	82,874	-	82,874	82,874	-	82,874
Roof Replacement - Old Central Fire Station *	68,778	-	68,778	68,778	-	68,778
Repair Foundation - Lanier Building	200,000	-	200,000	42,578	157,422	200,000
Solid Waste and Recycling Facility	480,000	-	480,000	477,110	2,890	480,000
Service Center Expansion and Site Rehab (Design)	140,000	(55)	139,945	122,540	17,405	139,945
Interior & Exterior Preservation - Clarence Martin	425,000	-	425,000	-	425,000	425,000
Replace Air Handlers & Control Systems - Library	200,000	-	200,000	-	200,000	200,000
12th Street Shop Renovations - Code Enforcement	136,000	-	136,000	18,093	117,907	136,000
Interior Flooring - Police Department	85,000	(85,000)	-	-	-	-
Security - City Hall	65,000	-	65,000	-	65,000	65,000
Flooring Renovations - City Hall	63,000	-	63,000	21,330	41,670	63,000
Generators - Fire Station #4	39,460	-	39,460	39,460	-	39,460
Generators - Fire Station #5	47,025	-	47,025	47,025	-	47,025
Remodel Kitchen & Replace Flooring - Fire Station #4 *	21,990	-	21,990	9,992	11,998	21,990
Replace Carpet and Tile - Sammons Golf Course *	19,375	-	19,375	19,375	-	19,375
First Floor Renovations - City Hall	-	85,000	85,000	77,345	7,655	85,000
Contingency	-	-	-	-	-	-
	\$ 2,429,823	\$ -	\$ 2,429,823	\$ 1,382,651	\$ 1,046,946	\$ 2,429,597
Remaining (Needed) Funds						\$ 1,121

* Project Final

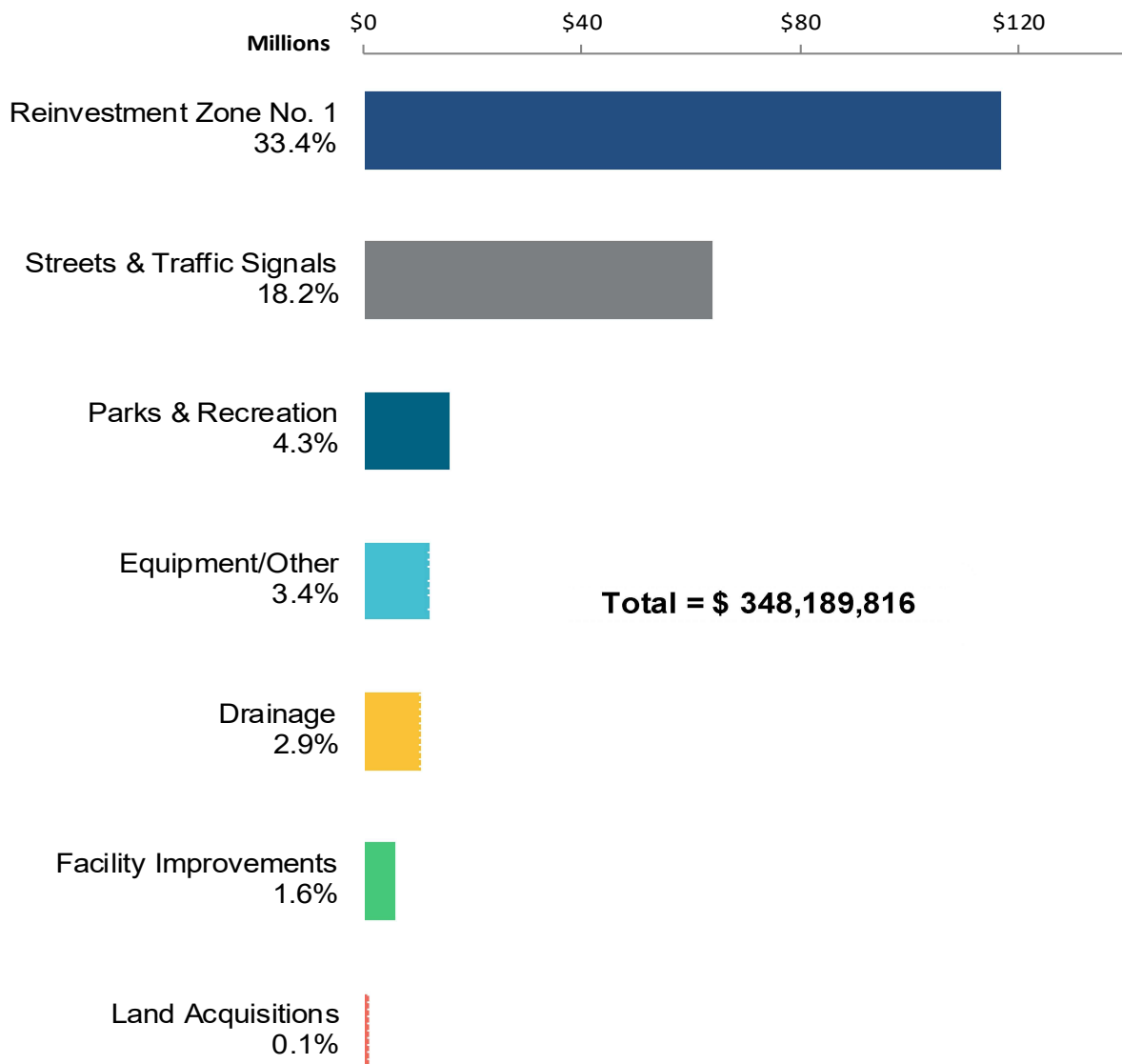
** Substantially Complete

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

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED
As of March 31, 2021

Exhibit E-9

Water & Wastewater	\$	126,000,239
Reinvestment Zone No. 1		116,161,076
Streets & Traffic Signals		63,289,182
Parks & Recreation		15,076,368
Equipment/Other		11,659,124
Drainage		10,105,329
Facility Improvements		5,560,373
Land Acquisitions		338,125
Total of Capital Improvement Projects Underway/Scheduled		\$ 348,189,816



Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Azalea Drive Drainage Improvements	101636	CO-18D Drainage	292-2900-534.63-12 353-2900-534.67-12	\$ 1,389,721	\$ 1,389,542	Construction	June-21
Ave T & Ave R Drainage Improvements	101637	CO-18D Drainage	292-2900-534.63-12 353-2900-534.67-13	1,743,174	1,734,266	Complete	Dec-20
Drainage Master Plan Modeling Assessment	101777	CO-18D Drainage	292-2900-534.65-10 353-2900-534.67-10	1,379,450	1,379,450	In Progress	Dec-21
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	Drainage	292-2900-534.63-12	266,801	266,801	In Progress	Dec-21
Pepper Creek Tributary 3 Drainage	102016	CO-18D CO-20D	353-2900-534.68-13	1,539,333	150,633	Engineering	Mar-22
Friars Creek Railroad Berm	102171	Drainage	292-2900-534.63-12	960,000	109,711	Engineering	Dec-21
Westgate Railroad Berm (Design & ROW)	102233	CO-20D	353-2900-534.67-17	2,315,000	321,110	Engineering	Apr-22
Inverness Drainage Improvements (Design)	102234	CO-20D	353-2900-534.67-18	80,000	73,873	Engineering	July-21
Permanent Rain Gauges & Equipment	102264	Drainage	292-2900-534.62-11	250,000	237,959	In Progress	May-21
4103 Calle Olmo Pilot Channel	102276	Drainage	292-2900-534.63-12	11,850	11,850	Complete	Dec-20
Thompson Addition Drainage Improvements {30% Design}	102291	CO-20D	353-2900-534.67-11	170,000	-	Planning	Dec-21
Total Drainage				\$ 10,105,329	\$ 5,675,195		
Advanced Metering Infrastructure	101173	BUDG-U Util-RE	520-5300-535.62-50 520-5900-535.62-50	1,297,249	1,297,248	Construction	May-21
CityWorks AMS Software - Public Works	101640	BUDG-17 BUDG-U DESCAP Drainage	110-5919-519.62-21 292-2900-534.62-21 351-1900-519.62-21 520-5000-535.62-21	108,402	77,021	On Hold	TBD
Replace '08 Ford F350 - Streets Asset #12589	101859	BUDG-18	110-5900-531.62-13	47,435	47,435	Complete	Dec-20
Replace '08 Ford F350 / Upgrade F250 Crew Cab & Utility Body - Code Compliance Asset #12920	101870	BUDG-19	110-5900-524.62-13	47,403	47,404	Complete	Dec-20
Replace '05 Ford F150 - Facility Services Asset # 12135	101872	BUDG-19	110-5924-519.62-13	29,603	29,353	Complete	Jan-21
Vehicle Exhaust System Update/Repair - Fleet	101879	BUDG-19	110-5938-519.63-10	19,500	-	Planning	June-21
Replace '06 Ford F350 -Parks Asset #12356	101887	BUDG-19	110-5935-552.62-13	43,115	43,115	Complete	Dec-20
Replace '95 Ford F800 Water Truck -Streets Asset #9837	101912	LTN-20	364-3400-531.62-22	98,000	-	Planning	Sept-21
Trailer for Equipment, New Maintenance Crew - Drainage **Addition to Fleet**	101918	Drainage	292-2900-534.62-11	10,000	-	Planning	July-21
1 Ton Crew Cab Pick w Utility Body, New Maintenance Crew **Addition to Fleet**	101919	Drainage	292-2900-534.62-13	47,504	47,404	Complete	Dec-20
Replace '08 Ford F350 Regular Cab - Water/Wastewater Asset #12918	101923	BUDG-U	520-5400-535.62-13	47,404	47,404	Complete	Dec-20
Replace '08 Ford F350 Regular Cab - Water/Wastewater Asset #12919	101924	BUDG-U	520-5400-535.62-13	47,404	47,404	Complete	Dec-20
Replace '09 Ford F350 Regular Cab - Water/Wastewater Asset #12968	101925	BUDG-U	520-5400-535.62-13	47,404	47,404	Complete	Dec-20
Replace '10 Ford F350 Regular Cab - Water/Wastewater Asset #13133	101926	BUDG-U	520-5400-535.62-13	47,404	47,404	Complete	Dec-20
Replace '10 Ford F450 Regular Cab - Water/Wastewater Asset #13139	101927	BUDG-U	520-5400-535.62-13	117,526	117,526	Complete	Jan-21

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Exhibit E-10
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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace '09 Ford F350 - Water/Wastewater Asset #12967	101937	BUDG-U	520-5200-535.62-13	\$ 47,404	\$ 47,404	Complete	Dec-20
Replace '03 Caterpillar 420D Backhoe - Water/Wastewater Asset #11623	101940	BUDG-U	520-5100-535.62-20	88,173	88,172	Complete	Mar-21
Replace 2008 Ford F350 Asset #12588	102035	BUDG-U	520-5400-535.62-13	44,314	44,314	Complete	Dec-20
Replace 2006 Ford F-350 Super Duty Regular Cab 4x2 Asset #12354	102036	BUDG-U	520-5400-535.62-13	44,314	44,314	Complete	Dec-20
Replace 2010 Ford F-350 Super Duty Super Crew 4x2 Asset #13132	102040	BUDG-U	520-5200-535.62-13	47,404	47,404	Complete	Dec-20
Replace 2006 Ford F-350 Super Duty Regular Cab 4x2 Asset #12355	102041	BUDG-U	520-5200-535.62-13	44,314	44,314	Complete	Dec-20
Vehicle for New Crew - Crew Leader of Maintenance Crew #1 (V/H Crew) **Addition to Fleet**	102042	BUDG-U	520-5200-535.62-13	44,314	44,314	Complete	Dec-20
Vehicle for New Crew - Maintenance Crew #7 (Distribution) **Addition to Fleet**	102044	BUDG-U	520-5200-535.62-13	47,404	47,404	Complete	Dec-20
Vehicle for New Crew - Maintenance Crew #3 (Distribution Leak Crew) **Addition to Fleet**	102045	BUDG-U	520-5200-535.62-13	47,404	47,404	Complete	Dec-20
Trailer for New Crew - Maintenance Crew #7 (Distribution) **Addition to Fleet**	102048	BUDG-U	520-5200-535.62-11	15,887	15,887	Ordered	Sept-21
Vehicle for New Crew - Maintenance Crew #2 (Collections) **Addition to Fleet**	102049	BUDG-U	520-5400-535.62-13	47,404	47,404	Complete	Dec-20
Trailer for New Crew - Maintenance Crew #2 (Collections) **Addition to Fleet**	102050	BUDG-U	520-5400-535.62-11	15,887	15,887	Ordered	Sept-21
Aircraft Rescue and Firefighting (ARFF) Vehicle - Maintenance	102061	BUDG-20	110-5900-560.62-22	22,364	-	Planning	Sept-21
Fueling Truck - Repairs	102062	BUDG-20	110-5900-560.62-22	25,000	-	Planning	Sept-21
Replace 2012 Ford F-150 Regular Cab 4x2 Asset #13518	102064	BUDG-20	110-5921-529.62-13	37,588	34,394	Complete	Oct-20
Cardiac Monitor Replacement (3)	102066	BUDG-21	110-2230-522.62-11 110-5900-522.62-11	113,580	101,581	Complete	Feb-21
Replace 2010 Ford F250 Asset #12574	102069	BUDG-20	110-5900-522.62-13	43,993	43,993	Complete	Dec-20
FASTER Software - Add MotorPool COTS Module	102070	BUDG-20	110-5938-519.62-21	45,999	-	On Hold	TBD
Replace 2002 Bobcat S250H Skid Steer Asset #11469	102075	BUDG-20	110-5935-552.62-22	48,353	48,353	Complete	Dec-20
Performance Review / Employee Engagement Software	102080	BUDG-20 BUDG-U Drainage Hotel/Motel	110-5966-519.62-21 240-4400-551.62-21 292-2900-534.62-21 520-5000-535.62-21	23,709	-	In Progress	July-21
Utility Body Truck for New Crew - Reconstruction Crew **Addition to Fleet**	102089	BUDG-20	110-5900-531.62-13	47,404	47,404	Complete	Dec-20
Replace (10) Marked Units - Patrol	102090	BUDG-20	110-5900-521.62-13	553,350	553,350	Complete	Nov-20
Treadmill Replacement (2)	102093	BUDG-21	110-5900-522.62-11	8,393	8,393	Substantially Complete	Apr-21
Destination Website	102124	Hotel/Motel	240-4630-551.62-21	25,000	-	Planning	TBD
JAG Reconstruction Equipment - Police	102140	GRANT	260-2000-521.62-11	19,449	-	Planning	Sept-21
Replace 1997 E1 Hurricane Fire Truck	102174	CO-19	365-2200-522.67-76	1,286,949	1,276,823	In Progress	May-21
Dayforce Time Clocks & Implementation	102181	BUDG-20 BUDG-21 BUDG-U Drainage Hotel/Motel	110-1900-519.62-12 110-1900-519.62-21 240-4400-551.62-12 240-4400-551.62-21 292-2900-534.62-12 292-2900-534.62-21 520-5000-535.62-12 520-5000-535.62-21	119,484	116,858	Complete	Jan-21
Replace 2013 Chevrolet Caprice (Wrecked) Asset #13714	102192	BUDG-20	110-2033-521.62-13 110-2033-521.62-29	7,913	7,913	Complete	Nov-20
Replace 2014 Freightliner/Heil Residential Sideload	102203	LTN-20	364-2300-540.62-22	295,667	295,567	Substantially Complete	Apr-21

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace 2014 Freightliner/Heil Residential Sideload	102204	LTN-20	364-2300-540.62-22	\$ 295,267	\$ 295,167	Substantially Complete	Apr-21
Replace 2013 Autocar/McNeilus Commercial Frontload	102205	LTN-20	364-2300-540.62-22	313,315	313,215	Complete	Nov-20
Replace 2013 Autocar/McNeilus Commercial Frontload	102206	LTN-20	364-2300-540.62-22	313,315	313,215	Complete	Nov-20
Add Residential Sideload Garbage Truck	102207	GRANT LTN-20	260-2300-540.62-22 364-2300-540.62-22	296,792	296,692	Ordered	May-21
Add Commercial Frontload Garbage Truck	102208	LTN-20	364-2300-540.62-22	314,840	314,740	Complete	Dec-20
Replace Ford Utility Asset #13854	102215	BUDG-20	110-2031-521.62-13	51,055	51,055	Substantially Complete	Apr-21
Replace Front End Loader Asset #13682	102216	BUDG-20 LTN-19 LTN-20	110-2350-540.62-22 364-2300-540.62-22	316,115	316,015	Complete	Dec-20
Replace 2014 Freightliner - Rolloff Asset #13690	102218	LTN-20	364-2300-540.62-22	137,507	137,407	Complete	Nov-20
Replace 2014 Freightliner - Rolloff Asset #13691	102219	LTN-20	364-2300-540.62-22	137,507	137,438	Complete	Nov-20
Dump Truck - Reconstruction Crew	102220	LTN-20	364-3400-531.62-22	110,901	104,247	Complete	Jan-21
Add Commercial Rolloff Garbage Truck	102221	GRANT LTN-20	364-2300-540.62-22 260-2300-540.62-22	138,332	138,232	Complete	Nov-20
Christmas Tree - Santa Fe Plaza	102248	BUDG-20	110-3795-524.62-10	51,948	51,948	Complete	Dec-20
Maintenance Crew #7 Dump Truck	102250	BUDG-U	520-5200-535.62-22	108,085	108,085	Complete	Feb-21
Maintenance Crew #7 Backhoe	102251	BUDG-U	520-5200-535.62-20	106,000	-	Planning	Dec-21
Maintenance Crew #3 Dump Truck	102253	BUDG-U	520-5200-535.62-22	108,085	108,085	Complete	Jan-21
Backhoe Plate Compactor (6)	102256	BUDG-U	520-5200-535.62-16 520-5400-535.62-16	40,000	-	Planning	Sept-21
Onboard Air Compressor (8)	102257	BUDG-U	520-5200-535.62-16 520-5400-535.62-16	40,000	-	Planning	Sept-21
Data Center Server Replacement	102271	GRANT	260-1900-519.62-18	99,886	99,887	Complete	Oct-20
Replace Tire Loader Asset #9810	102290	LTN-20	364-3400-531.62-20	170,000	-	Planning	June-21
Replace 1995 Chevy - Operations Truck Asset # 9987	102312	BUDG-21	110-5900-560.62-13	33,400	26,228	Ordered	Oct-21
Replace 2001 Mercury Sable - Courtesy Car Asset #11458	102313	BUDG-21	110-5900-560.62-13	32,025	32,025	Ordered	July-21
Self-Serve Fuel Pump Software Upgrade	102314	BUDG-21	110-5900-560.62-21	14,518	14,516	Complete	Jan-21
Replace Ground Support Equipment (GSE) UTV	102315	BUDG-21	110-5900-560.62-13	12,433	12,433	Complete	Feb-21
Pressure Washer on a Trailer	102316	BUDG-21	110-3795-524.62-11	14,500	12,932	Complete	Jan-21
Replace 2010 Ford Ranger Asset # 13129	102317	BUDG-21	292-2900-534.62-13	40,700	-	Planning	Dec-21
Replace 2013 Hustler Super Z 72" Mower Asset # 13837	102318	BUDG-21	292-2900-534.62-22	13,000	-	Planning	Sept-21
SCBA Cascade System	102319	BUDG-21	110-5900-522.62-11	38,253	38,253	Complete	Feb-21

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Additional Outdoor Warning Sirens	102320	BUDG-21	110-5900-522.62-11	\$ 26,757	\$ 26,757	In Progress	May-21
Replacement/Additional Airpacks	102321	BUDG-21	110-5900-522.62-11	31,696	31,696	Complete	Feb-21
Integrated Library System Software/Servers	102322	BUDG-21	110-5940-555.62-18	27,500	27,356	Complete	Dec-20
2013 F-150 Regular Cab 4x2 Asset # 13706	102323	BUDG-U	520-5300-535.62-13	37,450	-	Planning	Dec-21
2012 F-150 Regular Cab 4x2 Asset # 13512	102324	BUDG-U	520-5300-535.62-13	37,449	-	Planning	Dec-21
Dispose of 2003 Kut-Kwick SSM38; Rplc w 1-Ton Pickup Asset # 11648	102326	BUDG-21	110-5935-552.62-13	30,320	30,320	Ordered	July-21
Replace 2009 Super Duty F-250 Asset #12965	102328	BUDG-21	110-5935-552.62-13	50,485	50,485	Ordered	May-21
Replace 2008 John Deere 2305 Asset # 12592	102327	BUDG-21	110-5935-552.62-22	19,500	-	Planning	Sept-21
Replace 2012 Sprayer Asset #13510	102329	BUDG-21	110-5935-552.62-22	18,000	-	Planning	Sept-21
Replace 2015 SCAG Turf Tiger Mower (3) Asset #14260, 14008, 14259	102330	BUDG-21	110-5935-552.62-22	38,400	-	Planning	Sept-21
Replace 2008 F-150 Regular Cab 4x2 Asset #12820	102331	BUDG-21	110-5947-519.62-13	37,400	-	Planning	Dec-21
Vehicle for Police Officers for COPS (1) ***Addition to Fleet***	102332	BUDG-21	110-5900-521.62-13	56,560	56,559	Complete	Mar-21
Vehicle for Police Officer - SRO (Belton) ***Addition to Fleet***	102333	BUDG-21	110-5900-521.62-13	56,560	56,559	Complete	Mar-21
Replace 2012 Chevrolet Tahoe (K-9 Unit) Asset # 13490	102334	BUDG-21	110-5900-521.62-13	61,751	61,751	Substantially Complete	Apr-21
Replace (7) Marked Units - Patrol Asset # 13226, 12956, 13285, 13289, 12564, 12368, 12560	102335	BUDG-21	110-5900-521.62-13	402,399	402,399	Complete	Mar-21
Replace 2013 BMW R12RPT Motorcycles (2) Asset # 13711, 13873	102336	BUDG-21	110-5900-521.62-13	77,121	77,120	Substantially Complete	Apr-21
AV Training Room Upgrades - Police	102338	BUDG-21	110-5900-521.62-12	35,000	-	On Hold	TBD
Replace (2) 2013 Yamaha Utility Vehicles	102339	BUDG-21	110-5931-551.62-13	19,633	19,632	Ordered	June-21
Toro Fairway Mower	102340	BUDG-21	110-5931-551.62-22	62,027	62,027	Complete	June-21
New Greens Aerator	102341	BUDG-21	110-5931-551.62-22	34,046	34,045	Complete	Feb-21
Replace 2011 F-150 Regular Cab 4x2 Asset # 13295	102342	BUDG-21	110-5900-540.62-13	37,400	-	Planning	Dec-21
Upgrade Commercial Sideload Delivery Body Asset #12962	102343	BUDG-21	110-5900-540.62-22	35,000	-	Planning	Sept-21
Replace 2011 F350 Asset #13296	102344	BUDG-21	110-5900-531.62-13	51,580	-	Planning	Dec-21
Replace 2008 F250 Asset #12868	102345	BUDG-21	110-5900-531.62-13	37,120	-	Planning	Dec-21
Sanding Insert for Dump Truck	102346	BUDG-21	110-5900-531.62-11	16,320	-	Planning	July-21
Replace 2016 Residential Sideload Asset #14146	102350	LTN-21 IR	364-2300-540.62-22	356,000	353,405	Ordered	Oct-21
Replace 2013 Commercial Frontload Asset #13685	102352	LTN-21 IR	364-2300-540.62-22	355,400	323,745	Ordered	Oct-21
Replace 2013 Commercial Frontload Asset #13686	102353	LTN-21 IR	364-2300-540.62-22	355,400	323,746	Ordered	Oct-21

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
K9-JAG 2018 Replacement	102377	BUDG-20	110-2031-521.62-11	\$ 18,534	\$ -	On Hold	TBD
LETPA Chemical ID Equipment	102383	GRANT	260-2200-522.62-11	28,206	-	In Progress	Sept-21
Mobile Data Laptops - Public Safety	102385	LTN-21 IR	364-2000-521.62-18 364-2200-522.62-18	430,000	429,435	In Progress	July-21
Replace Chevy Caprice - Police Asset #13716	102386	BUDG-21	110-2031-521.62-13	56,560	-	Planning	Sept-21
Video Wall - Police Department	102387	GRANT	260-2000-521.62-12	60,000	36,105	In Progress	Sept-21
Total Equipment/Other				\$ 11,659,124	\$ 10,289,930		
Exterior Master Plan Construction, Phase I - Mayborn	101389	Hotel/Motel	240-4400-551.63-10	44,099	6,065	On Hold	TBD
Roof Replacement, Building A - Service Center	101659	BUDG-18	110-5924-519.63-10 292-2900-534.63-10 520-5000-535.63-10	75,000	-	On Hold	TBD
Jaime Hager Clements Complex Roof Replacement	102056	BUDG-U CO-20F	361-1800-525.68-49 520-5800-535.63-10	91,297	91,297	Complete	Dec-20
Basement Remodel - Historic Post Office Building	102100	BUDG-20	110-5900-524.63-10	2,696	2,696	Complete	Dec-20
Carpet Replacement - Mayborn	102107	Hotel/Motel	240-4400-551.63-10	25,000	-	On Hold	TBD
Parks Centralized Administration Building	102111	CO-19	365-4100-551.64-24	2,688,915	2,659,462	Complete	Feb-21
Parts Room Remodel - Fleet	102115	BUDG-20	110-5938-519.63-10	15,000	-	On Hold	TBD
Floor Padding in Climbing Wall Room - Summit	102117	BUDG-20	110-5932-551.63-10	13,000	-	Planning	Sept-21
Repairs to Roads & Drainage Pipe - Hillcrest	102121	BUDG-20	110-3540-552.63-10	25,000	-	Planning	Dec-21
Repairs to Leaning Headstones - Hillcrest	102122	BUDG-20	110-3540-552.63-10	20,000	-	Planning	Sept-21
Signage - Hillcrest	102123	BUDG-20	110-3540-552.63-10	15,000	-	Planning	Sept-21
Storage Building for Portable Generator	102126	Util-RE	520-5900-535.63-10	130,874	17,873	Engineering	July-21
Elevator Refurbishment - Library	102193	BUDG-20 CO-20F	110-4000-555.63-10 361-4000-555.68-08	238,825	238,825	Complete	Nov-20
Repair Foundation - Lanier Building	102222	CO-20F	361-2400-519.68-07	200,000	192,578	Construction	May-21
Visitor Center Flooring	102258	Hotel/Motel	240-4600-551.63-10	15,000	6,791	Complete	Jan-21
Audio/Visual - Library & CMO Conference Room	102269	GRANT	260-1900-519.62-12	28,557	27,831	Complete	Oct-20
New Solid Waste and Recycling Facility {Design Only}	102298	CO-20F	361-2300-540.68-24	480,000	477,110	Engineering	June-21
Service Center Expansion and Site Rehab {Design Only}	102299	CO-20F	361-2400-519.68-07	139,945	122,540	Engineering	Oct-21
Interior & Exterior Preservation - Clarence Martin	102300	CO-20F	361-3200-551.64-22	425,000	12,900	Engineering	Sept-21
Replace Air Handlers & Control Systems - Library	102301	CO-20F	361-4000-555.68-08	200,000	-	On Hold	TBD
12th Street Shop Renovations - Code Enforcement	102302	CO-20F	361-3700-524.68-07	136,000	22,643	In Progress	Mar-21
Security - City Hall	102304	CO-20F	361-2400-519.68-07	65,000	5,375	Planning	TBD

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Flooring Renovations - City Hall	102305	CO-20F	361-2400-519.68-07	\$ 63,000	\$ 21,330	Construction	Oct-21
Generators - Fire Station #4	102306	CO-20F	361-2200-522.62-22	39,460	39,460	Construction	May-21
Generators - Fire Station #5	102307	CO-20F	361-2200-522.62-22	47,025	47,025	Construction	May-21
Remodel Kitchen and Replace Flooring - Fire Station #4	102308	CO-20F	361-2200-522.68-50	21,990	9,992	Complete	Jan-21
Replace Carpet and Tile - Sammons Golf Course	102309	CO-20F	361-3100-551.68-07	19,375	19,375	Complete	Nov-20
2nd City Council Chambers - Sammons	102311	GRANT	260-1900-519.62-12	71,970	71,805	Complete	Dec-20
Replace Drive Thru Pneumatic System - UBO	102349	Util-RE	520-5900-535.63-10	33,133	33,133	Complete	Mar-21
1st Floor Renovations - City Hall {Design}	102379	CO-20F	361-2400-519.68-07	85,000	79,145	Engineering	June-21
PARD - Maintenance Building Rebuild {Design}	102384	GO-15	362-4100-551.64-24	49,850	49,850	Engineering	Dec-21
Replace HVAC - Fire Station #8	102388	BUDG-21	110-5900-522.63-10	11,399	11,398	Complete	Dec-20
Replace Roof - Fire Station #5	102390	BUDG-21	110-5900-522.63-10	28,056	28,056	Complete	Jan-21
Furniture for Patrol	105323	BUDG-20	110-2011-521.62-10	15,907	15,907	Complete	Oct-20
Total Facilities Improvements				\$ 5,560,373	\$ 4,310,462		
South Temple Ground Storage and Pump Station {Property Acquisition}	101953	Util-RE	520-5900-535.61-10	125,000	-	Planning	TBD
SH 317 Ground Storage and Pump Station {Property Acquisition}	101954	Util-RE	520-5900-535.61-10	125,000	-	Planning	TBD
Silo District Property	102186	DESCAP	351-3700-524.61-10	13,250	3,146	Planning	TBD
District Property Purchase	102187	DESCAP	351-3700-524.61-10	59,875	25,962	Planning	TBD
Orion Drainage Easements	102265	Drainage	292-2900-534.61-10	15,000	13,303	In Progress	Sept-21
Total Land Acquisitions				\$ 338,125	\$ 42,411		
Outer Loop, Phase IIIB	101121	CO-12 CO-16 CO-18	365-3400-531.68-13	5,804,538	5,804,538	Construction	May-21
Prairie View Road, Phase II (N Pea Ridge to FM 2483)	101257	CO-14 GRANT	260-3400-531.68-62 365-3400-531.68-62	9,398,215	9,398,215	Construction	June-21
Kegley Road, Phase II	101606	CO-16 CO-18 CO-19 CO-20	365-3400-531.68-88	8,013,800	2,222,102	Engineering	July-22
N Pea Ridge, Phase I {Design & ROW}	101713	CO-16 CO-18	365-3400-531.69-85	2,185,000	999,244	Engineering	Sept-21
Outer Loop West, Phase I {Design & ROW}	101714	CO-16 CO-18 GRANT	260-3400-531.68-13 365-3400-531.68-13	3,213,330	2,532,544	Engineering	May-21
Poison Oak, Phase I & II	101715	CO-16 CO-18 CO-19 CO-20	365-3400-531.68-86	15,005,000	3,974,913	Engineering	Dec-23
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	CO-16	365-3400-531.68-57	707,118	707,118	In Progress	Dec-21
Overlay Industrial Boulevard	101845	CO-19	365-3400-531.65-27	650,000	-	Planning	TBD
South Pea Ridge Road {Design & ROW}	101874	CO-18	365-3400-531.68-60	1,375,000	640,930	Engineering	Aug-22

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Azalea Drive - 31st Street to Lowes Drive	101985	CO-18	365-3400-531.67-15	\$ 1,442,800	\$ 102,800	On Hold	TBD
Georgetown Railroad Trail	102010	CO-18	365-3400-531.63-15	108,800	108,800	Engineering	Dec-21
Canyon Creek / Blackland Road Extension {Design & ROW}	102024	CO-19	365-3400-531.69-98	1,215,270	1,052,698	Engineering	Feb-22
Hartrick Bluff Road Reconstruction {Design Only}	102025	CO-18	365-3400-531.67-16	1,376,825	1,059,933	Engineering	June-21
Pedestrian Signal - 5th Street @ Lions Junction	102029	CO-18	365-2800-532.68-10	100,000	91,919	Complete	Feb-21
Pavement Assessment	102031	CO-18	365-3400-531.65-27	195,142	195,142	Substantially Complete	Apr-21
N Pea Ridge, Phase II	102142	CO-18 CO-20	365-3400-531.69-85	825,545	444,999	Engineering	Dec-21
Hartrick Bluff Road CSA - Friars Creek Addition {Belfair Development}	102226	CO-19	365-3400-531.67-16	729,805	678,986	Cost Sharing Agreement Authorized	June-21
Central District Neighborhood Plan	102238	CO-19	365-3400-531.69-74	29,750	29,750	Complete	Dec-20
Ave D Connection and Alleys {Design & ROW}	102249	CO-19 CO-20	365-3400-531.69-74	2,200,300	200,300	Engineering	Nov-21
Bellaire District Neighborhood Plan	102262	CO-19	365-3400-531.69-74	32,000	32,000	Complete	Mar-21
Azalea Drive Phase II & III CSA {Patco Construction, LLC}	102292	CO-20	365-3400-531.67-15	3,400,000	3,356,905	Construction	Apr-22
Pavement Preservation Program - FY 2020	102293	CO-20	365-3400-531.65-27	2,500,000	-	Planning	TBD
Sanders Farm Road CSA	102294	CO-20	365-3400-531.67-23	1,000,000	-	Planning	TBD
Mobility Master Plan	102295	CO-20	365-3400-531.26-16	704,294	699,748	Engineering	Aug-22
42nd Street Reconstruction {Design & ROW}	102296	CO-20	365-3400-531.67-25	650,000	389,800	Engineering	Sept-21
Lavendusk Drive CSA	102297	CO-20	365-3400-531.67-23	300,000	-	Planning	TBD
Parking - 301 E. Central Ave EDA {VKDM}	102310	CO-19	365-3400-531.65-27	50,000	50,000	Cost Sharing Agreement Authorized	Jan-22
Midtown District Neighborhood Plan	102367	CO-20	365-3400-531.69-74	33,750	33,750	In Progress	May-21
Downtown District Neighborhood Plan	102368	CO-20	365-3400-531.69-74	42,900	42,878	In Progress	Sept-21
Total Mobility Infrastructure				\$ 63,289,182	\$ 34,850,012		
Crossroads Athletic Park {RZ Funds in Project 101005}	101311	GO-15	362-3500-552.64-02	14,388,691	14,377,722	Substantially Complete	Apr-21
Von Rosenberg Park	101863	BUDG-20	110-3500-552.63-32 110-3500-552.65-16	39,037	39,037	Complete	Dec-20
Golf Course Pump Station	102002	GO-15	362-3100-551.68-40	389,640	389,640	Construction	May-21
Tennis Court Assessment - Harold P. Rose Tennis Center (Wilson Park)	102084	BUDG-20	110-5932-551.63-10	38,000	38,000	On Hold	TBD
New Slide - Summit Pool	102085	BUDG-20	110-5932-551.63-64	35,000	-	Planning	May-21
New Slide - Walker Pool	102086	BUDG-20	110-5932-551.63-64	15,000	-	On Hold	TBD
Fencing - Wilson South Field	105324	BUDG-20	110-3500-552.63-10	21,000	19,474	Complete	Mar-21

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
NRPA - Prewitt Park	102374	BUDG-20	110-3500-552.63-32 110-3500-552.65-16 110-5935-552.63-10	\$ 150,000	\$ 133,912	In Progress	Sept-21
Total Parks & Recreation				\$ 15,076,368	\$ 14,997,785		
Rail Maintenance	100692	RZ	795-9500-531.65-14	105,261	25,014	In Progress	Sept-21
Road/Sign Maintenance	100693	RZ	795-9500-531.63-17	100,000	-	Planning	Sept-21
North Outer Loop, Phase III (Wendland to IH35) {Design & ROW}	101000	RZ	795-9500-531.68-63 795-9600-531.68-63 795-9800-531.68-63	3,596,000	3,383,043	Engineering	Aug-21
North Outer Loop, Phase II (McLane Pkwy to Wendland)	101001	RZ	795-9800-531.68-64	14,880,317	2,283,366	Construction	Sept-22
Corporate Campus Park - Outer Loop (Central Point to McLane Pkwy)	101004	RZ	795-9500-531.68-81 795-9600-531.68-81 795-9800-531.68-81	9,044,000	8,818,768	Construction	Aug-21
Crossroads Park @ Pepper Creek Trail {Park Bond Funds in Project 101311}	101005	RZ	795-9500-531.68-67 795-9800-531.68-67	6,823,310	6,823,310	Substantially Complete	Apr-21
Downtown - Santa Fe Plaza	101008	RZ	795-9500-531.68-70 795-9600-531.68-70 795-9800-531.68-70	14,967,409	14,870,552	Substantially Complete	Apr-21
TMED - 31st St./Loop 363 Improvements/Monumentation	101011	RZ	795-9500-531.68-73 795-9600-531.68-73 795-9800-531.68-73	1,463,637	1,013,636	Construction	Sept-21
Downtown City Center / Hawn Hotel	101029	RZ	795-9500-531.65-65 795-9600-531.65-65	6,545,200	571,900	Engineering	Feb-23
Santa Fe Market Trail	101262	BUDG-U RZ	795-9500-531.65-66 520-5200-535.63-57	5,178,384	5,158,384	Substantially Complete	Apr-21
Veteran's Memorial Boulevard, Phase II {Design to 30%}	101263	RZ	795-9500-531.65-67	473,898	477,398	Substantially Complete	Apr-21
Outer Loop, Phase VI (IH35 South) {Design & ROW}	101585	RZ	795-9500-531.65-57 795-9600-531.65-57	3,750,000	2,120,329	Engineering	TBD
MLK Festival Fields (Building, Parking Lot and Electric)	101588	RZ	795-9500-531.65-69	2,414,900	399,207	Engineering	Dec-21
1st Street from Ave A to Central Ave	101797	RZ	795-9500-531.65-61 795-9600-531.65-61	1,692,660	1,548,129	Construction	June-21
N 31st Street (Nugent to Central)	101798	RZ	795-9500-531.65-71 795-9600-531.65-71	8,907,000	8,636,932	Construction	Sept-21
Corporate Hangar, Phase IV	101800	RZ	795-9500-531.65-58 795-9600-531.65-58	1,732,000	479,600	Engineering	TBD
Airport FBO Center & Parking Visioning {Design}	101801	RZ	795-9500-531.65-73 795-9600-531.65-73	561,200	561,200	Complete	Nov-20
Outer Loop, Phase V {Design & ROW}	101824	RZ	795-9600-531.68-13	2,806,400	1,229,506	Engineering	TBD
Downtown Lighting	101836	RZ	795-9500-531.65-26	500,000	34,000	Engineering	Jan-22
1st Street Parking Garage & Underground Electric Utilities	101840	RZ	795-9500-531.68-91 795-9700-531.68-91	7,920,501	1,341,086	Engineering	June-22
Ave C - Main Street to 24th Street {Design & ROW}	101841	RZ	795-9600-531.68-92	2,647,378	2,595,488	Engineering	June-21
Ave C - Main Street to MLK {Construction}	101841	RZ	795-9500-531.68-92	2,052,622	1,341,414	Construction	June-21
1st Street from Ave A to Ave B	101847	RZ	795-9500-531.65-51	1,044,598	1,019,137	Construction	June-21
Parking Garage @ 4th Street and Central Ave	101907	RZ	795-9500-531.68-91 795-9700-531.68-91	11,851,100	1,144,449	Engineering	June-22
Mouser Road Improvements	101928	RZ	795-9500-531.63-17	283,943	262,313	On Hold	Dec-21
East/West Gateway Landscaping	101978	RZ	795-9500-531.63-19	880,000	352,500	Engineering	Sept-22
Airport Improvements - Clear Fire Station Area	101980	RZ	795-9500-531.63-41	172,500	87,518	Substantially Complete	Apr-21
Airport Improvements - Repaint Tower	101981	RZ	795-9500-531.63-41	172,500	134,287	Complete	Mar-21
Airport Improvements - Fence Realignment	101983	RZ	795-9500-531.63-41	175,000	165,223	Substantially Complete	Apr-21

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Adams/Central Ave - Bicycle & Pedestrian Improvements	101987	GRANT RZ	260-3400-531.63-15 795-9500-531.63-15	\$ 1,690,448	\$ 1,103,843	In Progress	Nov-21
Parking Consulting Services	102020	RZ	795-9500-531.26-16	65,600	65,600	Complete	Dec-20
Industrial Park Grading {Design}	102166	RZ	795-9500-531.67-72	98,810	98,810	Complete	Oct-20
24th Street - Ave C to Central Ave {Design & ROW}	102168	RZ	795-9500-531.65-12	538,500	250,445	Engineering	July-21
Art District Concept Design (Area N of Bellaire & Lower Troy Road to Killen Lane)	102169	RZ	795-9500-531.63-10	150,000	142,850	In Progress	Sept-21
Industrial Park Sewer Extension {30% Design}	102361	RZ	795-9500-531.63-68	90,000	80,800	Complete	Jan-21
Corporate Campus Master Plan Improvements	102362	RZ	795-9500-531.68-26	200,000	-	Planning	TBD
Crestview - Henderson to 24th Street {30% Design}	102363	RZ	795-9500-531.69-74 110-3795-524.61-10	286,000	260,626	Engineering	Aug-21
Library & City Hall Campus Visioning	102364	RZ	795-9500-531.26-16	150,000	-	Planning	TBD
3rd Street Pedestrian Facilities and Landscaping	102365	RZ	795-9500-531.65-18	150,000	119,200	Engineering	June-21
Total Reinvestment Zone No. 1 Infrastructure				\$ 116,161,076	\$ 68,999,863		
Charter Oak Waterline Replacement, Phase II	100608	UR-15 UR-21A	561-5200-535.69-39	5,113,045	4,721,270	Construction	Jan-22
Leon River Interceptor, Phase II {Design & ROW}	101081	UR-17 UR-19	561-5400-535.69-41	108,700	108,700	On Hold	TBD
TCIP - Outer Loop, Phase III-B	101121	UR-15 Util-RE	520-5900-535.65-21 561-5200-535.68-13	1,255,727	1,252,800	Construction	May-21
TCIP - Prairie View Utility Improvements, Phase II (N Pea Ridge to FM 2483)	101257	Util-RE	520-5900-535.65-21	724,066	713,952	Construction	June-21
Highland Park Water Lines {Stellar Development}	101488	Util-RE	520-5900-535.63-66	152,844	152,844	Cost Sharing Agreement Authorized	TBD
TCIP - Kegley Road, Phase II Utility Improvements	101606	UR-21A	561-5200-535.68-88	850,000	-	Engineering	July-22
WTP Improvements - Tasks 3 - Lagoon Improvements	101614	UR-15 UR-21A	561-5100-535.69-54	4,126,987	426,987	Engineering	Aug-22
Knob Creek Trunk Sewer {Design of Phase I-V}	101629	Util-RE	520-5900-535.66-31	2,360,794	2,360,793	Engineering	June-21
Azalea Drive Drainage Improvements	101636	Util-RE	520-5900-535.65-21	71,626	55,126	Construction	June-21
TCIP - N Pea Ridge, Phase I {Design & ROW}	101713	Util-RE	520-5900-535.69-85	56,785	54,900	Engineering	Sept-21
TCIP - Outer Loop West, Phase I {Design & ROW}	101714	UR-15	561-5200-535.68-13	84,000	84,000	Engineering	Sept-21
TCIP - Poison Oak Utility Improvements, Phase I & II	101715	UR-15 UR-21A	561-5200-535.69-86	1,823,429	123,429	Engineering	Dec-23
Temple-Belton WWTP Expansion, Phase I {Construction}	101774	UR-17	561-5500-535.69-38	10,358,760	10,355,771	Substantially Complete	Apr-21
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	Util-RE	520-5900-535.63-68	301,508	301,507	In Progress	Dec-21
Wastewater Line Developer Agreement {Cedon Realty, Ltd}	101823	BUDG-U	520-5400-535.63-61	50,965	50,965	Complete	Feb-21
Bird Creek Interceptor, Phase IV (A & B)	101933	UR-17 UR-19 UR-21A	561-5400-535.69-25	14,486,050	14,122,742	Construction	Aug-22
Downtown Utility Assessment	101935	UR-17	561-5400-535.69-61	267,814	267,814	Engineering	May-21
New Pepper Creek Storage Tank	101948	UR-17 UR-19	561-5100-535.69-91	3,365,803	3,291,522	Construction	Dec-21

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
West Temple Distribution Line, Phase I - Bonnie Lane	101951	UR-19	561-5200-535.69-96	\$ 532,777	\$ 523,216	Construction	June-21
Apache Elevated Storage Tank Rehabilitation	101952	UR-21A	561-5100-535.69-93	200,000	-	In Progress	TBD
TCIP - Canyon Creek / Blackland Water Line Extension	102024	UR-19 UR-21A	561-5200-535.69-98	465,000	48,600	Engineering	Feb-22
TCIP - Hartrick Bluff Road Reconstruction {Design Only}	102025	UR-17	561-5200-535.67-16	51,475	51,475	Engineering	June-21
Membrane Water Treatment Plant Expansion	102027	UR-17 UR-21A	561-5100-535.69-21	51,000,000	47,648,088	Construction	Aug-23
Rake Drive Replacements (1 per year)	102052	BUDG-U	520-5100-535.62-11	125,682	125,681	In Progress	July-21
FY 2021 Utility Extensions - Cost Sharing Agreements {Ordinance}	102094	BUDG-U	520-5000-535.63-69	500,000	-	Planning	Sept-21
Valve Actuator Replacements (5 per year)	102095	BUDG-U	520-5100-535.63-10	40,000	20,608	In Progress	July-21
TCIP - N Pea Ridge, Phase II	102142	Util-RE	520-5900-535.69-85	69,065	69,065	Engineering	Dec-21
Hartrick Ranch Wastewater CSA {Kiella Development}	102178	UR-19 UR-21A	561-5400-535.69-18	3,925,000	3,827,900	Cost Sharing Agreement Authorized	Nov-21
Hartrick Bluff Water Line	102179	UR-19 UR-21A	561-5200-535.67-16	1,310,000	104,415	Engineering	Sept-21
Knob Creek Trunk Sewer and Action World Lift Station Abandonment	102188	UR-19 UR-21A	561-5400-535.66-31	939,700	203,070	Engineering	Aug-22
Canyon Creek / Blackland Wastewater CSA {Kiella Development}	102189	UR-19 UR-21A	561-5400-535.69-98	1,730,000	1,674,005	Cost Sharing Agreement Authorized	Jan-22
Replace High Service Pump	102196	BUDG-U	520-5100-535.62-22	52,920	52,920	Ordered	May-21
Bird Creek Basin Assessment	102198	UR-19	561-5400-535.69-97	2,242,000	2,242,000	Substantially Complete	Apr-21
Vac Truck Dump Station	102225	UR-19	561-5500-535.69-02	9,726	9,726	Complete	Oct-20
Hartrick Bluff Road CSA - Friars Creek Addition {Belfair Development}	102226	BUDG-U	520-5200-535.63-57	115,555	115,555	Cost Sharing Agreement Authorized	June-21
3rd Street Alley Water Line {Linked to Project 101847}	102227	BUDG-U	520-5200-535.63-57	232,451	232,451	Construction	June-21
920 Pressure Plane Elevated Storage Tank	102228	UR-19 UR-21A	561-5100-535.65-46	5,179,565	179,565	Engineering	July-22
TMED South Mixed Use CSA {Chasdin Builders}	102231	BUDG-U	520-5200-535.63-57	96,096	96,096	Cost Sharing Agreement Authorized	TBD
Central District Neighborhood Plan	102238	UR-19	561-5200-535.69-74	67,800	67,800	Complete	Dec-20
317 Wastewater Extension (North and South)	102242	UR-19 UR-21A	561-5400-535.69-18	350,000	122,096	Engineering	Oct-21
Lorraine/Tower Road/Loop 363 12" Water Line Improvements	102243	UR-19 UR-21A	561-5200-535.67-20	820,131	70,181	Engineering	Aug-21
IH35 to Range Road & Lucius McCelvey 12" Water Line Improvements	102244	UR-19 UR-21A	561-5200-535.67-19	2,209,869	214,585	Engineering	June-22
720 Elevated Storage Tank Rehabilitation	102245	UR-19 UR-21A	561-5100-535.69-04	900,000	791,923	Construction	June-21
TCIP - Ave D Connection and Alleys	102249	UR-19	561-5200-535.69-74	34,000	18,800	Engineering	Nov-21
Ave G Pump Station Improvements	102255	UR-19 UR-21A	561-5100-535.65-46	576,930	76,930	Engineering	Mar-22
Bellaire District Neighborhood Plan	102262	UR-19	561-5200-535.69-74	60,700	60,700	Complete	Mar-21
Old Howard EST Pump Upgrade	102279	BUDG-U	520-5100-535.62-22	88,500	88,331	Ordered	May-21
West Park Elevated Storage Tank Pump Upgrade	102280	BUDG-U	520-5100-535.62-22	159,000	158,869	Ordered	May-21

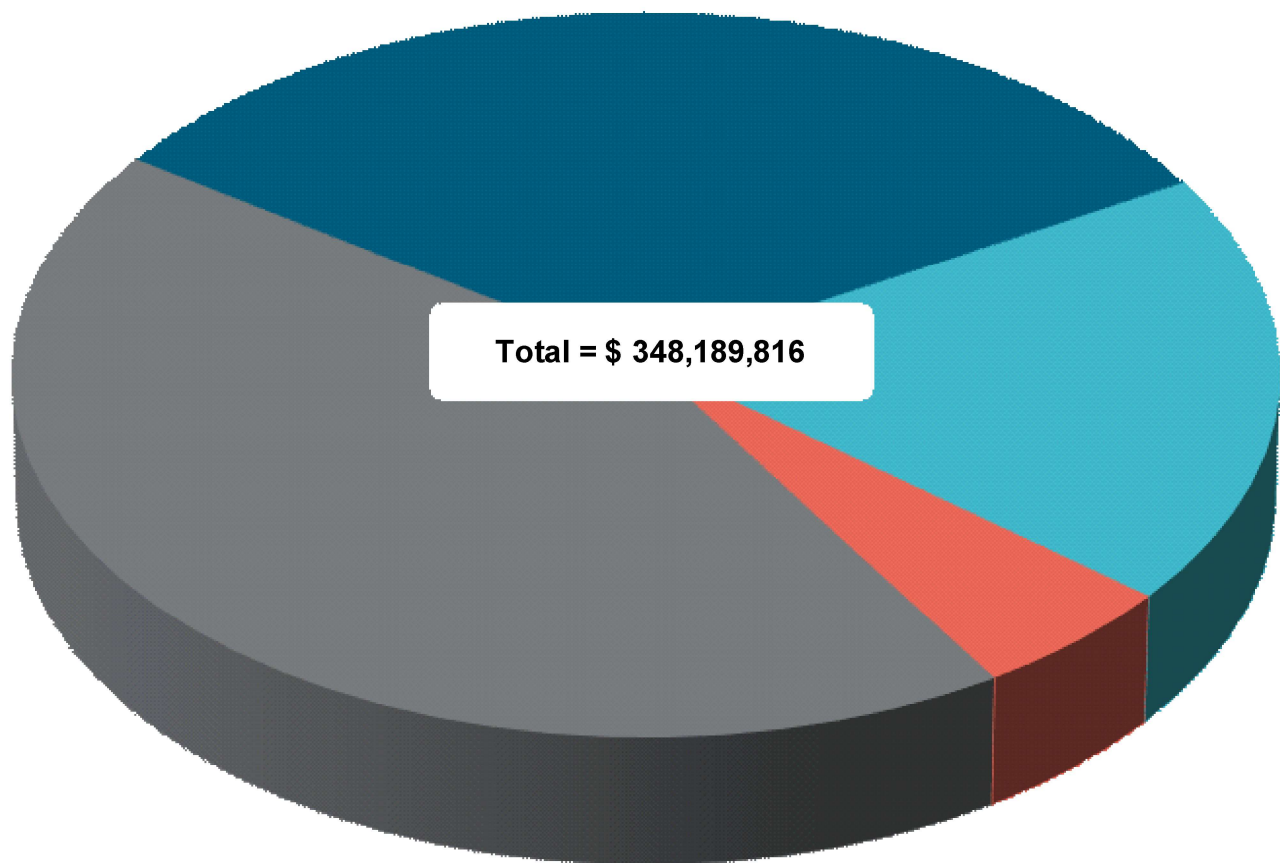
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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Temple-Belton Wastewater Treatment Plant Expansion Phase 2 Re-Design	102289	UR-21A	561-5500-535.69-38	\$ 407,390	\$ 7,390	Engineering	May-22
Azalea Drive Phase II & III CSA {Patco Construction, LLC}	102292	UR-19	561-5200-535.67-15	304,803	304,476	Construction	Apr-22
Membrane Module Replacements	102347	BUDG-U	520-5100-535.62-11	192,180	192,180	Complete	Jan-21
Chemical Pump Replacement (2/yr)	102348	BUDG-U	520-5100-535.62-22	16,000	-	Planning	June-21
Road to Eberhardt 920 Elevated Storage Tank {Linked to Project 101004}	102358	UR-19	561-5100-535.65-46	367,490	367,490	Construction	Aug-21
Portion of Knob Creek Phase 4 with Ave C Road {Project 101841}	102359	UR-19	561-5400-535.66-31	640,000	636,756	Construction	June-21
41st Street Wastewater Improvements	102366	UR-19 UR-21A	561-5400-535.69-26	648,865	58,357	Engineering	Mar-22
Midtown District Neighborhood Plan	102367	UR-19	561-5200-535.69-74	55,100	55,100	In Progress	May-21
Downtown District Neighborhood Plan	102368	UR-19	561-5200-535.69-74	60,800	60,800	In Progress	Sept-21
MWTP Backup Generator Control System	102381	BUDG-U	520-5100-535.62-22	12,226	-	Planning	Sept-21
Range Road 12" Water Line	102391	BUDG-U	520-5200-535.63-57	17,000	17,000	Complete	Dec-20
Glenwood Wastewater Line Replacement	102392	BUDG-U	520-5400-535.63-61	30,540	-	Planning	June-21
Forrest 12" and Dubose 8" Water Line	102395	UR-21A	561-5200-535.67-19	385,000	41,075	Engineering	Dec-21
SSES - Knob Creek Assessment	102398	UR-21A	561-5400-535.69-97	1,800,000	1,688,505	In Progress	May-22
SSES - CMOM Document Development	102399	UR-21A	561-5400-535.69-97	120,000	-	Planning	TBD
SH 317 Transmission Main (Design and ROW)	102400	UR-21A	561-5200-535.69-07	1,300,000	-	Planning	May-22
Total Utilities Infrastructure				\$ 126,000,239	\$ 100,768,902		
Total Capital Projects				\$ 348,189,816	\$ 239,934,560		

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

As of March 31, 2021

Under Construction / In Progress	\$ 151,334,608
Engineering	111,712,944
Projects Complete	67,291,404
Planning Phase	17,850,860
Total Estimated Costs of Capital Improvement Projects	<u>\$ 348,189,816</u>

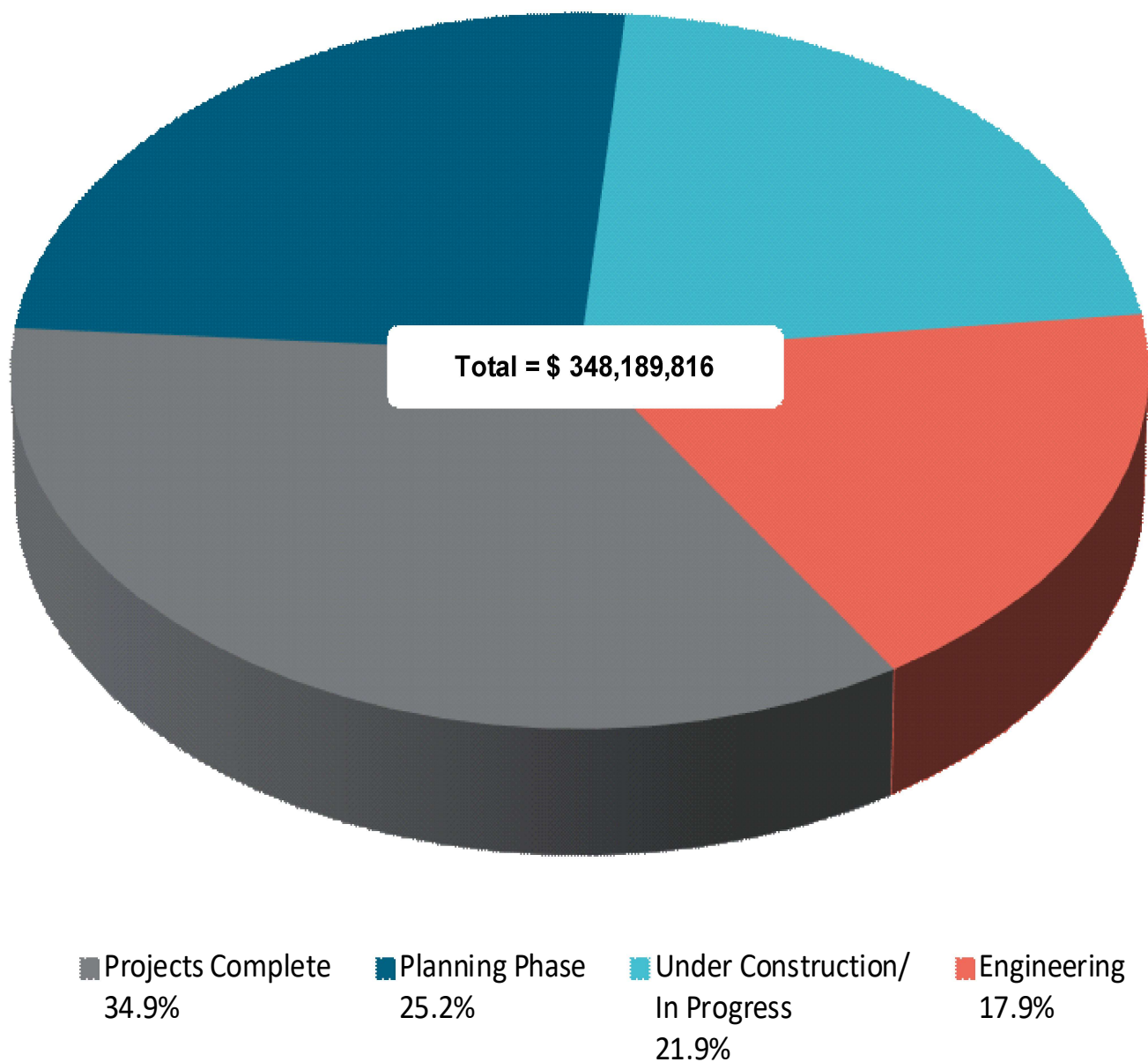


■ Under Construction / In Progress 43.5%	■ Engineering 32.1%	■ Projects Complete 19.3%	■ Planning Phase 5.1%
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CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON NUMBER OF PROJECTS}

As of March 31, 2021

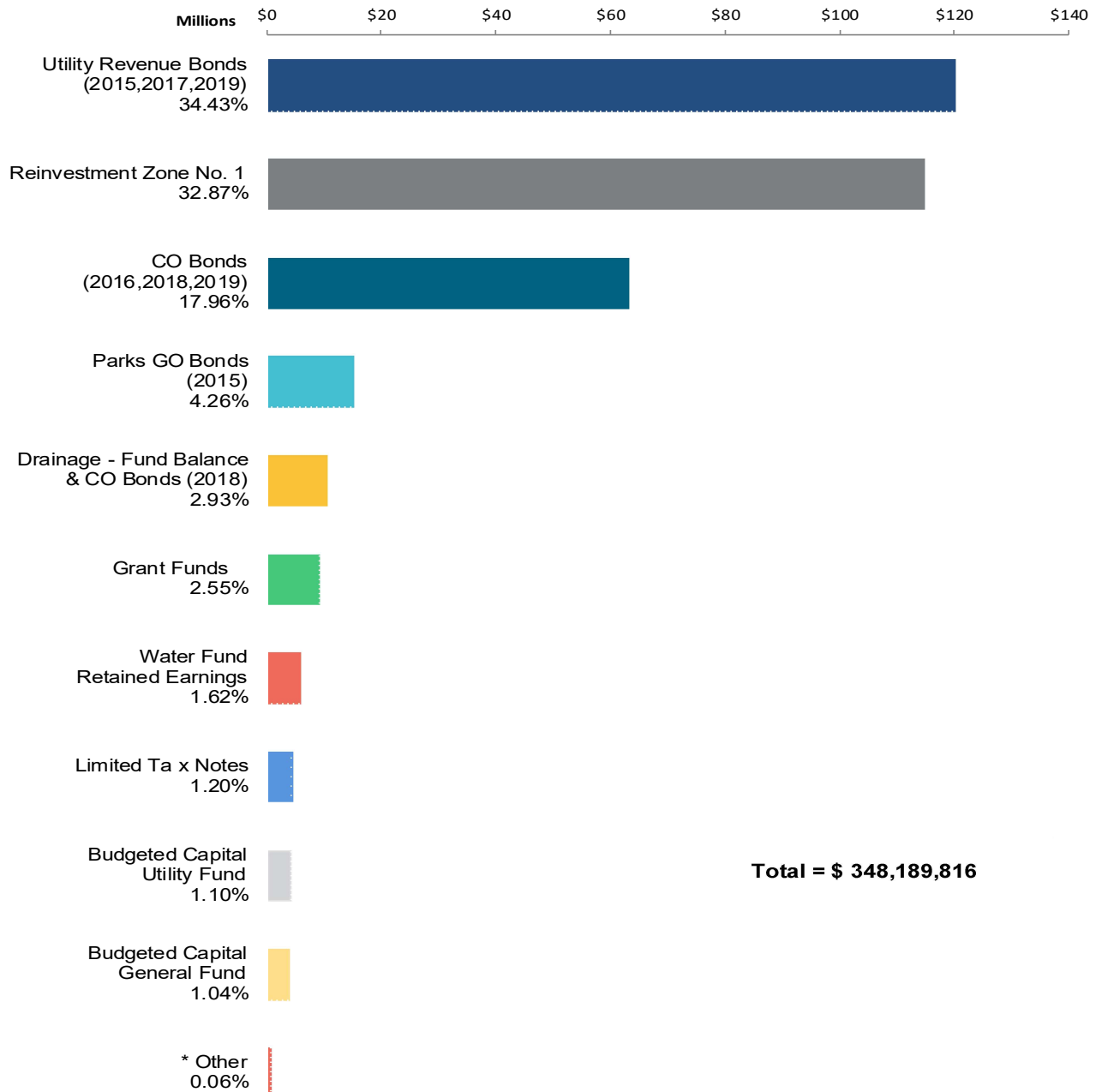
Projects Complete	96
Planning Phase	69
Under Construction / In Progress	60
Engineering	49
Total Number of Capital Improvement Projects	274



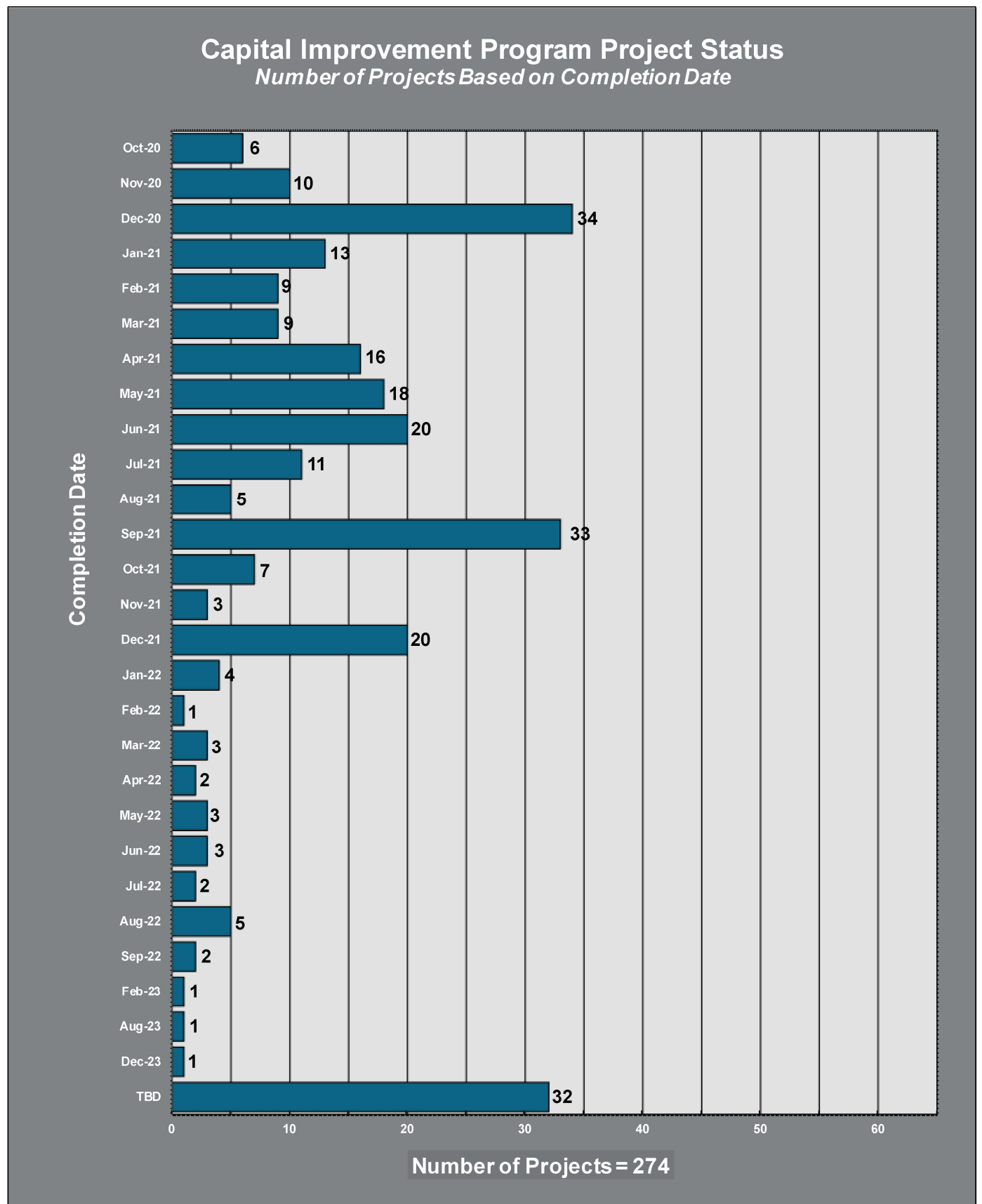
CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}
As of March 31, 2021

Exhibit E-13

	Total Dollars	% of Total
Utility Revenue Bonds (2015,2017,2019)	\$ 119,878,709	34.43%
Reinvestment Zone No. 1	114,441,025	32.87%
Combination Tax & Revenue CO Bonds (2016,2018,2019,2020)	62,513,013	17.95%
Parks GO Bonds (2015)	14,828,181	4.26%
Drainage Fund - Designated from Fund Balance and CO Bonds (2018, 2020)	10,187,091	2.93%
Grant Funds	8,887,179	2.55%
Water Fund - Retained Earnings	5,631,422	1.62%
Limited Tax Notes (2019,2020)	4,179,301	1.20%
Budgeted Capital - Utility Fund	3,836,127	1.10%
Budgeted Capital - General Fund	3,620,462	1.04%
Hotel-Motel Fund - Designated from Fund Balance *	113,931	0.03%
General Fund - Designated from Fund Balance/Other *	73,375	0.02%
Total Capital Improvement Projects {by funding source}	\$ 348,189,816	100.00%



*Funding source is reflected in "other" on graph



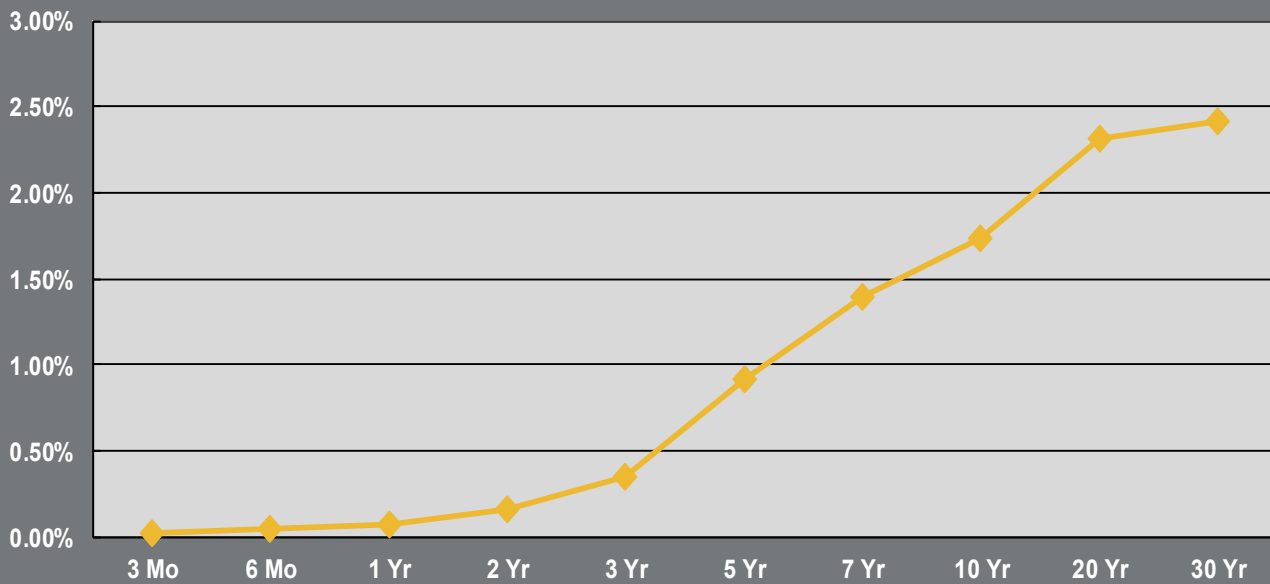


INVESTMENTS

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

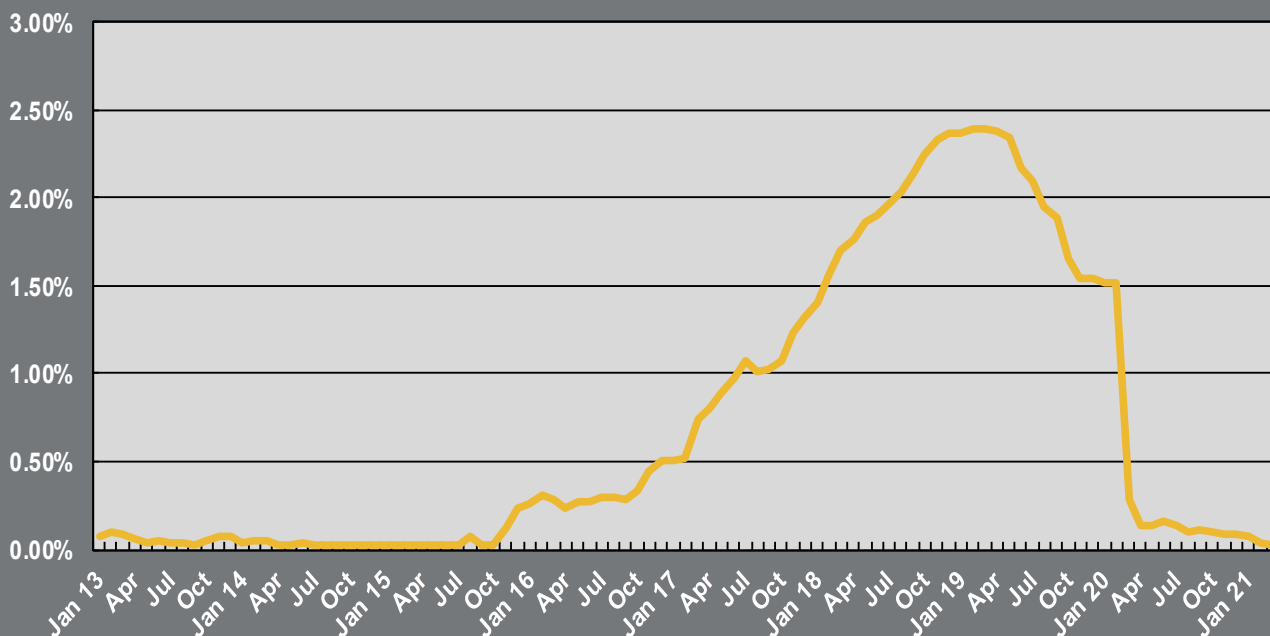


Treasury Yield Curve



Source - Board of Governors of the Federal Reserve System Statistical Release H.15, April 6, 2021

Average 3-Month Treasury Bill Rate

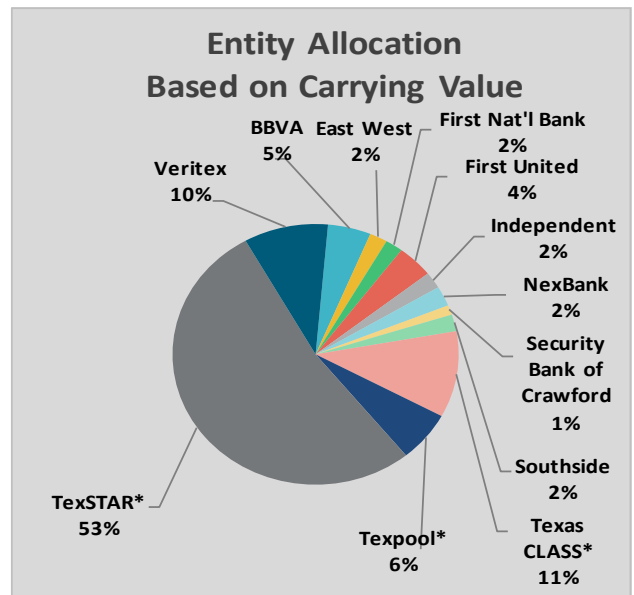


Source - Board of Governors of the Federal Reserve System; <https://fred.stlouisfed.org/series/TB3MS>

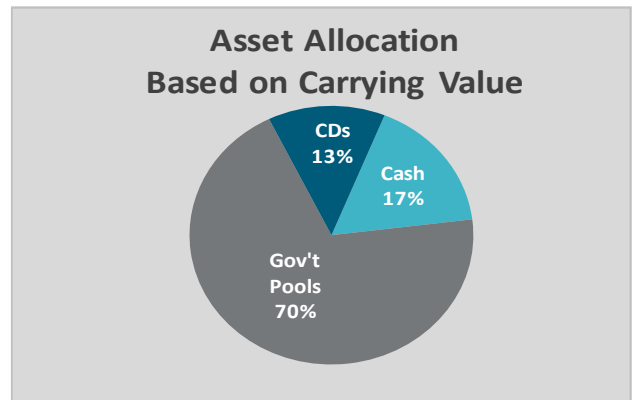
CITY OF TEMPLE, TEXAS
SCHEDULE OF INVESTMENT ALLOCATIONS
March 31, 2021

Exhibit F-1

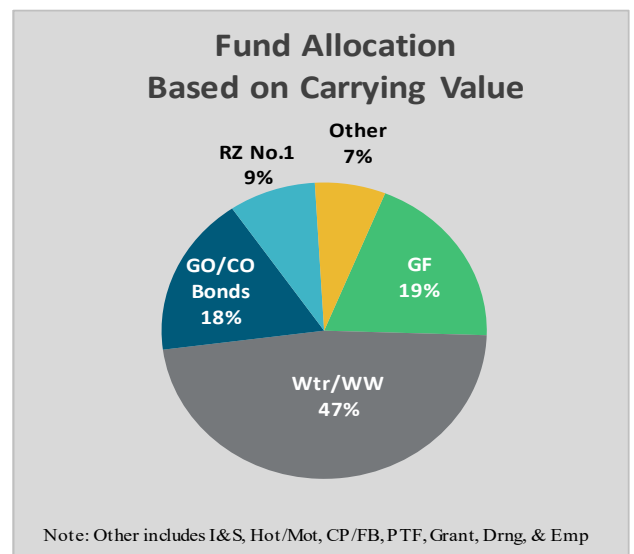
Entity Allocation	Carrying Value	Bank Balance/ Fair Value
BBVA	\$ 12,385,728	\$ 14,459,869
East West Bank	5,103,934	5,103,934
First Nat'l Bank of McGregor	5,022,319	5,022,319
First United Bank	10,431,424	10,431,424
Independent Bank	5,211,539	5,211,539
NexBank	6,260,382	6,260,382
Security Bank of Crawford	3,063,455	3,063,455
Southside Bank	5,266,432	5,266,432
Texas CLASS*	27,185,544	27,185,544
Texpool*	15,912,939	15,912,939
TexSTAR*	134,032,828	134,032,828
Veritex Bank	24,206,958	24,206,958
	\$254,083,482	\$256,157,623



Asset Allocation	Carrying Value	Bank Balance/ Fair Value
Cash	\$ 43,020,042	\$ 45,094,183
Gov't Pools	177,131,311	177,131,311
CDs	33,932,129	33,932,129
	\$254,083,482	\$256,157,623



Fund Allocation	Carrying Value	% of Carrying Value
General Fund (GF)	\$ 49,247,856	19.38%
Water & Wastewater (Wtr/WW)	120,577,637	47.46%
GO Interest & Sinking (I&S)	12,901,392	5.08%
Hotel / Motel (Hot/Mot)	1,302,348	0.51%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	44,398,508	17.47%
Capital Projects - Designated Fund Balance (CP/FB)	151,330	0.06%
Federal / State Grant Fund (Grant)	(1,217,522)	-0.48%
Drainage (Drng)	3,133,555	1.23%
Employee Benefits Trust (Emp)	1,580,398	0.62%
Reinvestment Zone No.1 (RZ No.1)	22,007,980	8.66%
	\$254,083,482	100.00%



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

CITY OF TEMPLE, TEXAS
INVESTMENT PORTFOLIO - MARKET TO MARKET
March 31, 2021

Exhibit F-2

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
East West Bank CD	\$ 5,103,933	130	1.6800	10-May-21	\$ 5,103,934	\$ 5,103,934	\$ -
First United Bank CDARS	5,215,215	161	2.7500	10-Jun-21	5,215,215	5,215,215	-
Security Bank of Crawford CD	3,052,686	194	1.7400	13-Jul-21	3,063,455	3,063,455	-
BBVA CD	5,096,331	225	1.6400	13-Aug-21	5,100,452	5,100,452	-
First United Bank CDARS	5,215,215	252	2.7500	09-Sep-21	5,215,215	5,215,215	-
Independent Bank CD	5,208,685	223	0.0040	09-Nov-21	5,211,539	5,211,539	-
First Nat'l Bank of McGregor CD	5,013,233	575	1.0500	27-Oct-22	5,022,319	5,022,319	-
TexPool Investment Pool	15,912,939	30	0.0187	-	15,912,939	15,912,939	-
TexSTAR Investment Pool	134,032,828	47	0.0216	-	134,032,828	134,032,828	-
Texas CLASS Investment Pool	27,185,544	54	0.1051	-	27,185,544	27,185,544	-
BBVA Cash	4,080,489	1	0.5012	-	4,080,489	6,154,630	N/A
BBVA Money Market	3,204,787	1	0.0700	-	3,204,787	3,204,787	N/A
First United Bank	994	1	0.0000	-	994	994	N/A
Veritex Bank Money Market	24,206,958	1	0.1000	-	24,206,958	24,206,958	N/A
NexBank Money Market	6,260,382	1	0.4500	-	6,260,382	6,260,382	N/A
Southside Bank Money Market	5,266,432	1	0.0700	-	5,266,432	5,266,432	N/A
	\$ 254,056,651				\$ 254,083,482	\$ 256,157,623	\$ -

Fair Value as a % of Carrying Value 100.00%

Weighted Average

Maturity 66.47 Days 0.28% Yield

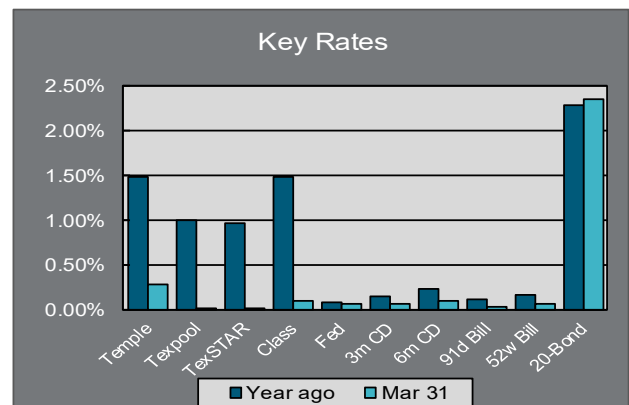
Benchmark Yield

Average rolling 90-day T-Bill rate 0.06%

Key Rates: Cash Markets

Rate	Year ago	Mar 31
City of Temple	1.48	0.28
Texpool	1.00	0.02
TexSTAR	0.96	0.02
Texas Class	1.47	0.11
Fed funds*	0.08	0.06
CDs: Three months*	0.14	0.07
CDs: Six months*	0.23	0.10
T- bill 91-day yield*	0.11	0.03
T- bill 52-week yield*	0.17	0.07
Bond Buyer 20- bond municipal index	2.27	2.34

*Source - Federal Reserve Bank



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

CITY OF TEMPLE, TEXAS
CARRYING VALUE AND FAIR VALUE COMPARISON
For the Quarter Ended March 31, 2021

Exhibit F-3

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			12/31/2020	3/31/2021	
LegacyTexas CD	\$ 5,202,412	08-Feb-21	\$ 5,210,964	\$ -	\$ (5,210,964)
First United Bank CDARS	5,160,689	11-Mar-21	5,160,689	-	(5,160,689)
East West Bank CD	5,103,933	10-May-21	5,082,835	5,103,934	21,099
First United Bank CDARS	5,215,215	10-Jun-21	5,180,446	5,215,215	34,769
Security Bank of Crawford CD	3,052,686	13-Jul-21	3,050,368	3,063,455	13,087
BBVA CD	5,096,331	13-Aug-21	5,079,882	5,100,452	20,570
First United Bank CDARS	5,215,215	09-Sep-21	5,180,445	5,215,215	34,770
Independent Bank CD	5,208,685	09-Nov-21	5,206,404	5,211,539	5,135
First Nat'l Bank of McGregor CD	5,013,233	27-Oct-22	5,009,349	5,022,319	12,970
TexPool Investment Pool	15,912,939	-	15,622,998	15,912,939	289,941
TexSTAR Investment Pool	134,032,828	-	73,711,283	134,032,828	60,321,545
Texas CLASS Investment Pool	27,185,544	-	21,866,142	27,185,544	5,319,402
BBVA Cash	4,080,489	-	5,280,876	4,080,489	(1,200,387)
BBVA Money Market	3,204,787	-	3,803,779	3,204,787	(598,992)
First United Bank	994	-	994	994	-
Veritex Bank Money Market	24,206,958	-	5,205,286	24,206,958	19,001,672
NexBank Money Market	6,260,382	-	6,253,441	6,260,382	6,941
Southside Bank Money Market	5,266,432	-	5,265,146	5,266,432	1,286
	\$264,419,752		\$ 181,171,327	\$ 254,083,482	\$ 72,912,155

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			12/31/2020	3/31/2021	
LegacyTexas CD	\$ 5,202,412	08-Feb-21	\$ 5,210,964	\$ -	\$ (5,210,964)
First United Bank CDARS	5,160,689	11-Mar-21	5,160,689	-	(5,160,689)
East West Bank CD	5,103,933	10-May-21	5,082,835	5,103,934	21,099
First United Bank CDARS	5,215,215	10-Jun-21	5,180,446	5,215,215	34,769
Security Bank of Crawford CD	3,052,686	13-Jul-21	3,050,368	3,063,455	13,087
BBVA CD	5,096,331	13-Aug-21	5,079,882	5,100,452	20,570
First United Bank CDARS	5,215,215	09-Sep-21	5,180,445	5,215,215	34,770
Independent Bank CD	5,208,685	09-Nov-21	5,206,404	5,211,539	5,135
First Nat'l Bank of McGregor CD	5,013,233	27-Oct-22	5,009,349	5,022,319	12,970
TexPool Investment Pool	15,912,939	-	15,622,998	15,912,939	289,941
TexSTAR Investment Pool	134,032,828	-	73,711,283	134,032,828	60,321,545
Texas CLASS Investment Pool	27,185,544	-	21,866,142	27,185,544	5,319,402
BBVA Cash	4,080,489	-	7,376,666	6,154,630	(1,222,036)
BBVA Money Market	3,204,787	-	3,803,779	3,204,787	(598,992)
First United Bank	994	-	994	994	-
Veritex Bank Money Market	24,206,958	-	5,205,286	24,206,958	19,001,672
NexBank Money Market	6,260,382	-	6,253,441	6,260,382	6,941
Southside Bank Money Market	5,266,432	-	5,265,146	5,266,432	1,286
	\$264,419,752		\$ 183,267,117	\$ 256,157,623	\$ 72,890,506

Investments with a \$0 Carrying and Fair Value at 12/31/2020 were purchased after 12/31/2020.



SUPPLEMENTAL INFORMATION

Supplemental Information includes:

Fund Balance Reserves/Designations – General Fund	81
Expenditures of Federal and State Awards	82
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Historical Sales Tax Revenue by Month	85
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	Council Approved			Balance 03/31/21
	Balance 10/01/20	Reallocation	Appropriation	
			Increase (Decrease)	
CAPITAL PROJECTS:				
2020/2021 Budgetary Supplement-Capital/SIZ:				
Capital Equipment Purchases	\$ 1,625,386	\$ -	\$ (1,625,386)	\$ -
Strategic Investment Zone	100,000	-	(100,000)	-
Capital Replacement - Sanitation Vehicles	272,000	-	(272,000)	-
Capital Replacement - P25 Radios	253,500	-	(253,500)	-
TOTAL BUDGETARY SUPPLEMENT	2,250,886	-	(2,250,886)	-
TOTAL - PROJECT SPECIFIC	2,250,886	-	(2,250,886)	-
CAPITAL PROJECTS -				
ASSIGNED	5,183,095	-	(1,437,905)	3,745,190
TOTAL CAPITAL PROJECTS	7,433,981	-	(3,688,791)	3,745,190
Other Fund Balance Classifications:				
Encumbrances:	2,968,619	-	(2,968,619)	-
Nonspendable:				
Inventory & Prepaid Items	552,260	-	-	552,260
Restricted for:				
Rob Roy MacGregor Trust - Library	6,678	-	(2,500)	4,178
Drug enforcement {Forfeiture Funds}	207,562	-	-	207,562
Municipal Court Restricted Fees	170,806	-	-	170,806
Vital Statistics Preservation Fund	17,788	-	-	17,788
Public Safety	30,695	-	-	30,695
Public Education Government (PEG) Access Channel	96,003	-	-	96,003
Hillcrest Cemetery	-	-	250,000	250,000
Assigned to:				
Technology Replacement	411,381	-	(280,603)	130,778
Budgeted decrease in Fund Balance	-	\$ -	\$ (6,690,513)	6,690,513
Unassigned: { 4 months operations }	21,616,233			21,616,233
Total Fund Balance	\$ 33,512,006			\$ 33,512,006

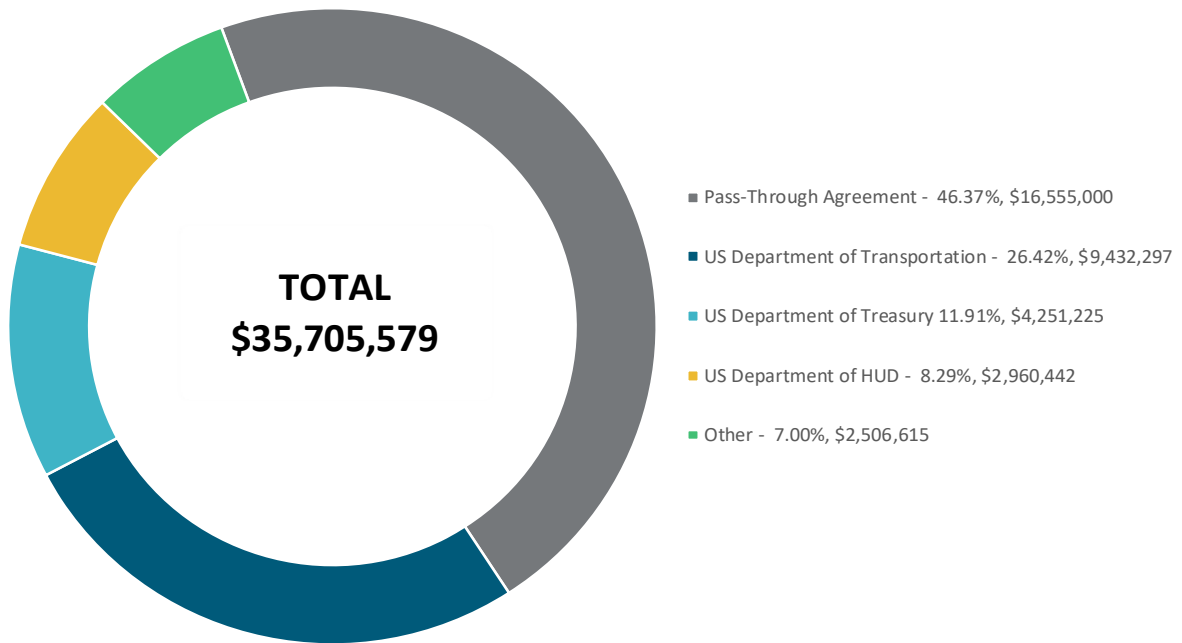
CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE SIX MONTHS ENDING MARCH 31, 2021

Table II

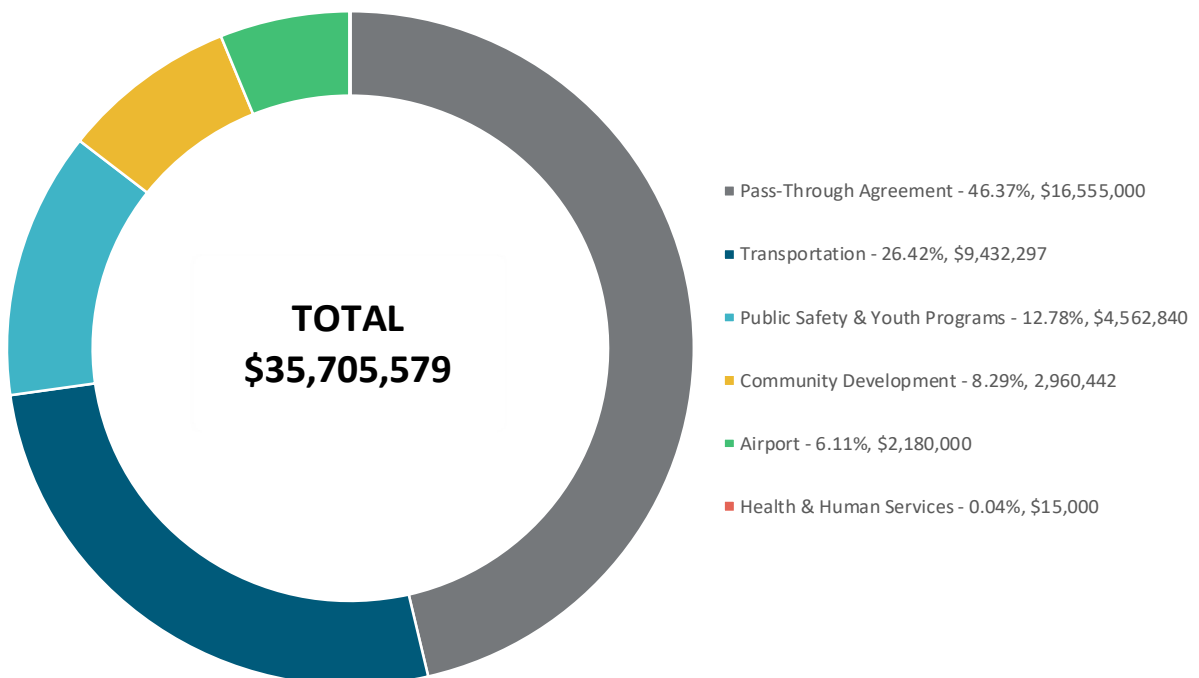
Federal/State Grantor Agency or Pass-Through Program Title	Federal CFDA Number	Grant Number	Program or Award Amount	Passed Through to Subrecipients	Program Expenditures
Federal Financial Assistance:					
<u>U.S. Department of H.U.D.</u>					
CDBG 2017	14.218	B-17-MC-48-0021	\$ 431,615	\$ -	\$ 16,327
CDBG 2018	14.218	B-18-MC-48-0021	536,232	-	60,688
CDBG 2019	14.218	B-19-MC-48-0021	588,159	28,872	71,008
CDBG 2020	14.218	B-20-MC-48-0021	626,646	-	36,832
CDBG-CV 2020	14.218	B-20-MW-48-0021	777,790	111,174	111,254
Total					296,109
<u>U.S. Department of Homeland Security</u>					
Texas Department of Public Safety (CFDA: 97.042)					
Civil Defense	97.042	21TX-EMPG-1142	32,258	-	16,129
Texas Engineering Extension Service					
Urban Search and Rescue	97.025	2178-PP22 2020	4,344	-	4,344
					20,473
<u>U.S. Department of Justice</u>					
2020 Bullet Proof Vests Grant	16.607	2020-BU-BX-13069168	24,774	-	21,229
Equitable Sharing Program	16.922	TX0140700	47,382	-	47,382
Killeen Police Department:					
2019 Edward Byrne Memorial Justice Assistance Grant	16.738	2019-DJ-BX-0299	19,449	-	-
2020 Edward Byrne Memorial Justice Assistance Grant	16.738	2020-DJ-BX-0942	16,858	-	-
					68,611
<u>U.S. Department of Transportation</u>					
Texas Department of Transportation:					
Surface Transportation Program	20.205	0909-36-168	8,238,558	-	-
Transportation Alternatives Set-Aside Program	20.205	0184-03-039	1,193,739	-	-
Pass-Through Agreement	20.205	0320-06-001	16,555,000	-	-
					-
<u>Federal Aviation Administration</u>					
Texas Department of Transportation:					
Federal Assisted Airport Development - Design	10.106	1914TMPLE	200,000	-	-
Federal Assisted Airport Development - Construction	10.106	2009TMPLE	1,930,000	-	-
					-
<u>U.S. Department of the Treasury</u>					
Office of the Governor - Public Safety Office					
Coronavirus Relief Fund	21.019	364	4,251,225	-	1,306,124
					1,306,124
<u>Institute of Museum and Library Services</u>					
Texas State Library and Archives Commission					
Interlibrary Loan Program	45.310	LS-00-19-0044-19	3,567	-	3,567
					3,567
Total Federal Financial Assistance			35,477,596	140,046	1,694,884
State Financial Assistance:					
<u>Office of the Governor - Criminal Justice Division</u>					
Crisis Assistance Program	-	2820004	59,769	-	17,414
Family Violence Assistance	-	4058401	40,014	-	4,105
					21,519
<u>Office of the Governor - Homeland Security Division</u>					
Law Enforcement Terrorism Prevention Activities Program	-	3664303	45,200	-	-
					-
<u>Texas Commission on Environmental Quality</u>					
Central Texas Council of Governments					
2020 Household Hazardous Waste Collection	-	-	15,000	-	15,000
					15,000
<u>Texas Department of Transportation</u>					
2020 Routine Airport Maintenance Program (RAMP)	-	M2109TEMP	50,000	-	50,000
					50,000
<u>Texas State University System</u>					
Texas School Safety Center					
Tobacco Prevention and Community Services Division					
Tobacco Enforcement Program 2021	-	-	18,000	-	6,500
					6,500
Total State Financial Assistance			227,983	-	93,019
Total Federal and State Financial Assistance			\$ 35,705,579	\$ 140,046	\$ 1,787,903

(Continued)

Funding Source

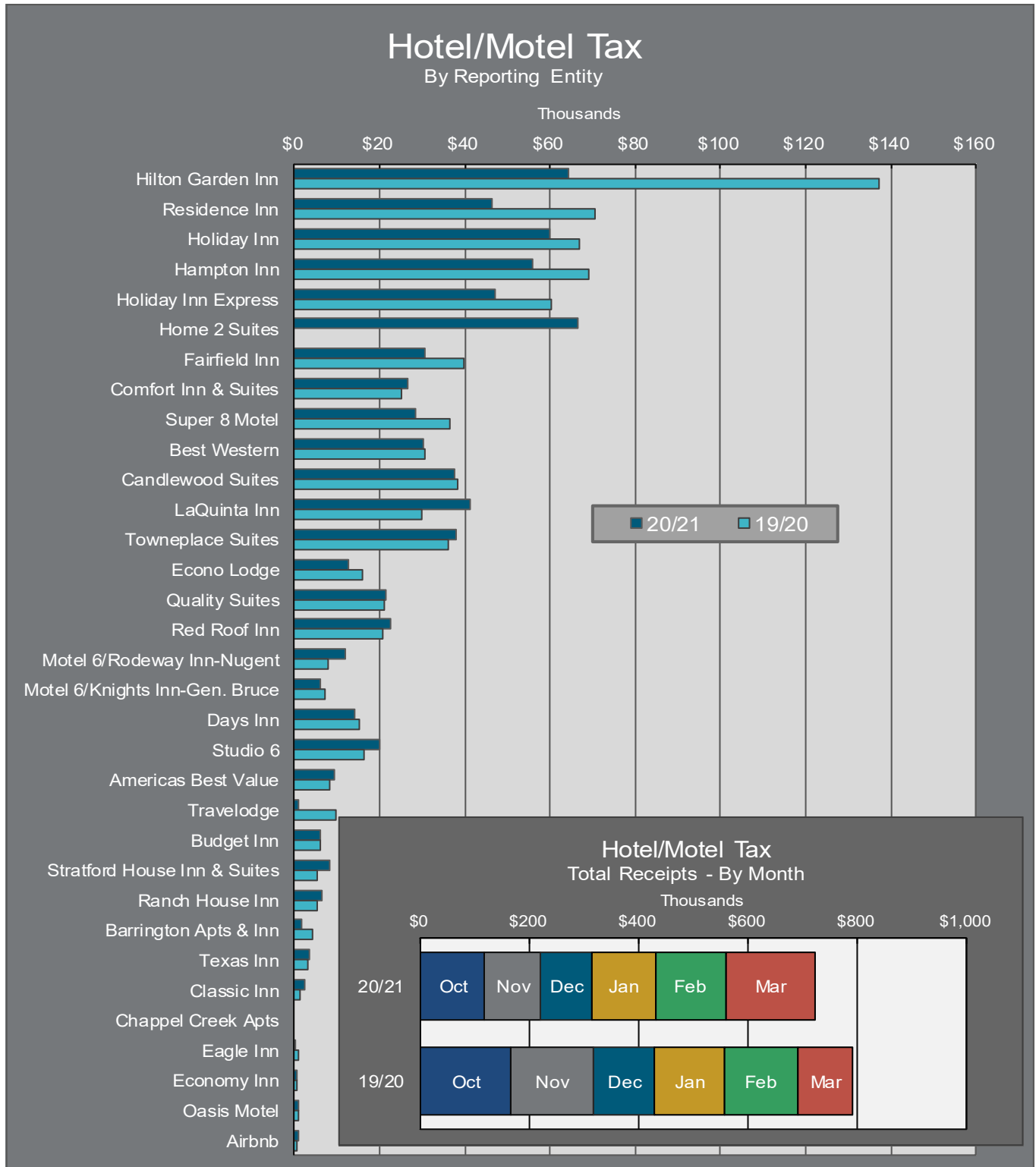


Project Type



City of Temple, Texas
Hotel/Motel Tax Receipts by Reporting Entity
For the six months ending March 31, 2021 & 2020

Table III



Hotel/Motel Tax				
Fiscal Year	# Reporting at 3/31	Actual YTD	Budget	% of Budget
20/21	33	\$722,229	\$1,665,921	43.35%
19/20	32	\$791,919	\$1,713,573	46.21%

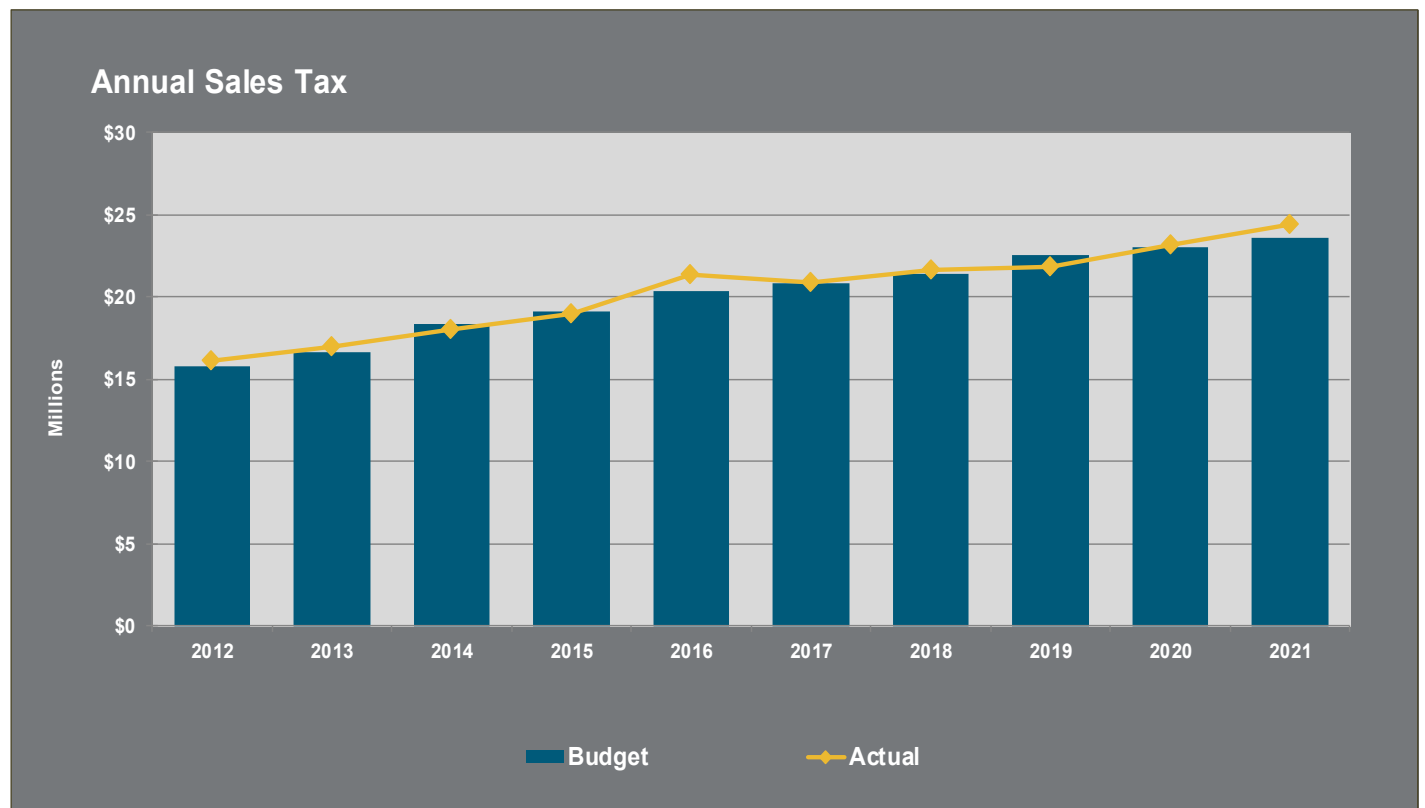
CITY OF TEMPLE, TEXAS
Historical Sales Tax Revenue - By Month

Table IV

									% Increase (Decrease)
Month	FY 14	FY 15 *	FY 16	FY 17 **	FY 18	FY 19	FY 20	FY 21^	21 Vs. 20
Oct	\$ 1,675,339	\$ 3,489,994	\$ 1,857,540	\$ 1,782,147	\$ 1,889,493	\$ 1,917,501	\$ 2,040,853	\$ 2,341,060	14.71%
Nov	1,479,695	1,566,784	1,524,999	1,562,275	1,698,713	1,876,187	2,003,478	2,058,892	2.77%
Dec	1,419,763	1,430,286	1,514,737	1,642,007	1,721,105	1,786,879	1,764,034	1,999,057	13.32%
Jan	1,960,221	2,213,612	2,260,144	2,214,514	2,215,777	2,233,215	2,903,078	2,812,939	-3.10%
Feb	1,433,592	1,457,610	1,418,289	1,558,862	1,563,720	1,667,367	1,765,354	2,044,746	15.83%
Mar	1,400,219	1,421,812	1,792,732	1,663,682	1,603,658	1,787,205	1,633,842	1,693,887	3.68%
Apr	1,835,107	1,826,749	1,997,512	2,013,932	2,115,654	2,041,257	2,123,701	3,017,357	42.08%
May	1,489,931	1,486,686	1,536,106	1,599,119	1,663,248	1,853,601	1,835,691	1,909,118	4.00%
Jun	1,493,886	1,461,142	1,583,839	2,081,701	1,670,814	1,831,047	1,982,536	2,061,838	4.00%
Jul	1,709,959	1,880,703	2,076,129	2,080,101	2,116,191	2,116,924	2,474,697	2,573,685	4.00%
Aug	1,593,968	1,567,111	1,611,072	1,736,904	1,748,973	2,100,594	1,950,056	2,028,058	4.00%
Sept	1,489,789	1,509,256	1,685,981	1,717,281	1,824,277	1,924,399	1,940,892	2,018,527	4.00%
	\$ 18,981,471	\$ 21,311,743	\$ 20,859,081	\$ 21,652,524	\$ 21,831,623	\$ 23,136,176	\$ 24,418,211	\$ 26,559,165	8.77%
Annual:									
\$ Increase	\$ 963,895	\$ 2,330,272	\$ (452,662)	\$ 793,443	\$ 179,099	\$ 1,304,553	\$ 1,282,035	\$ 2,140,954	
% Increase	5.35%	12.28%	-2.12%	3.80%	0.83%	5.98%	5.54%	8.77%	

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

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



^ Forecasted as of 4/30/21

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
March 31, 2021

Table V

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 3/31/2021
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
Krasiv	04/13/06	900.00	-	900.00
Bluebonnet Meadows	08/21/06	2,025.00	-	2,025.00 ⁴
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 ⁴
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 ⁴
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
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 ²
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
Tennessee Valley	05/01/18	6,075.00	-	6,075.00
Hills of Westwood IX	05/25/18	7,200.00	-	7,200.00 ²
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
Riverside Trail	09/17/18	900.00	-	900.00

(Continued)

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
March 31, 2021

Table V
(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 3/31/2021
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 ³
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 ²
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 ⁴
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 ²
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
Monte Verde I	07/30/20	6,750.00	-	6,750.00
Westside Village I	08/20/20	5,400.00	-	5,400.00
Morales	09/09/20	225.00	-	225.00
Bell Tower Apartments	09/24/20	24,300.00	-	24,300.00
Pauer	10/16/20	450.00	-	450.00
Gonzales Ranch II	10/16/20	225.00	-	225.00
Valor Estates	10/22/20	17,100.00	-	17,100.00
Krueger Estates	10/29/20	225.00	-	225.00
South Pointe II	11/16/20	16,200.00	-	16,200.00
Prairie Overlook	12/10/20	2,025.00	-	2,025.00
Dowell	01/19/21	225.00	-	225.00
Landing at Heritage Oaks	03/10/21	6,300.00	-	6,300.00
Accumulated Interest ¹		115,158.93	91,678.51	23,480.42 ⁴
Total		\$ 583,726.43	\$ 189,796.91	\$ 393,929.52

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 for irrigation, shade trees, topsoil and hydro mulch at Von Rosenberg Park play area.
3. Funds appropriated for the installation of tree plantings, irrigation and sculpture at Jaycee Park.
4. Funds appropriated for improvements to the play space at Prewitt Neighborhood 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 March 31, 2021

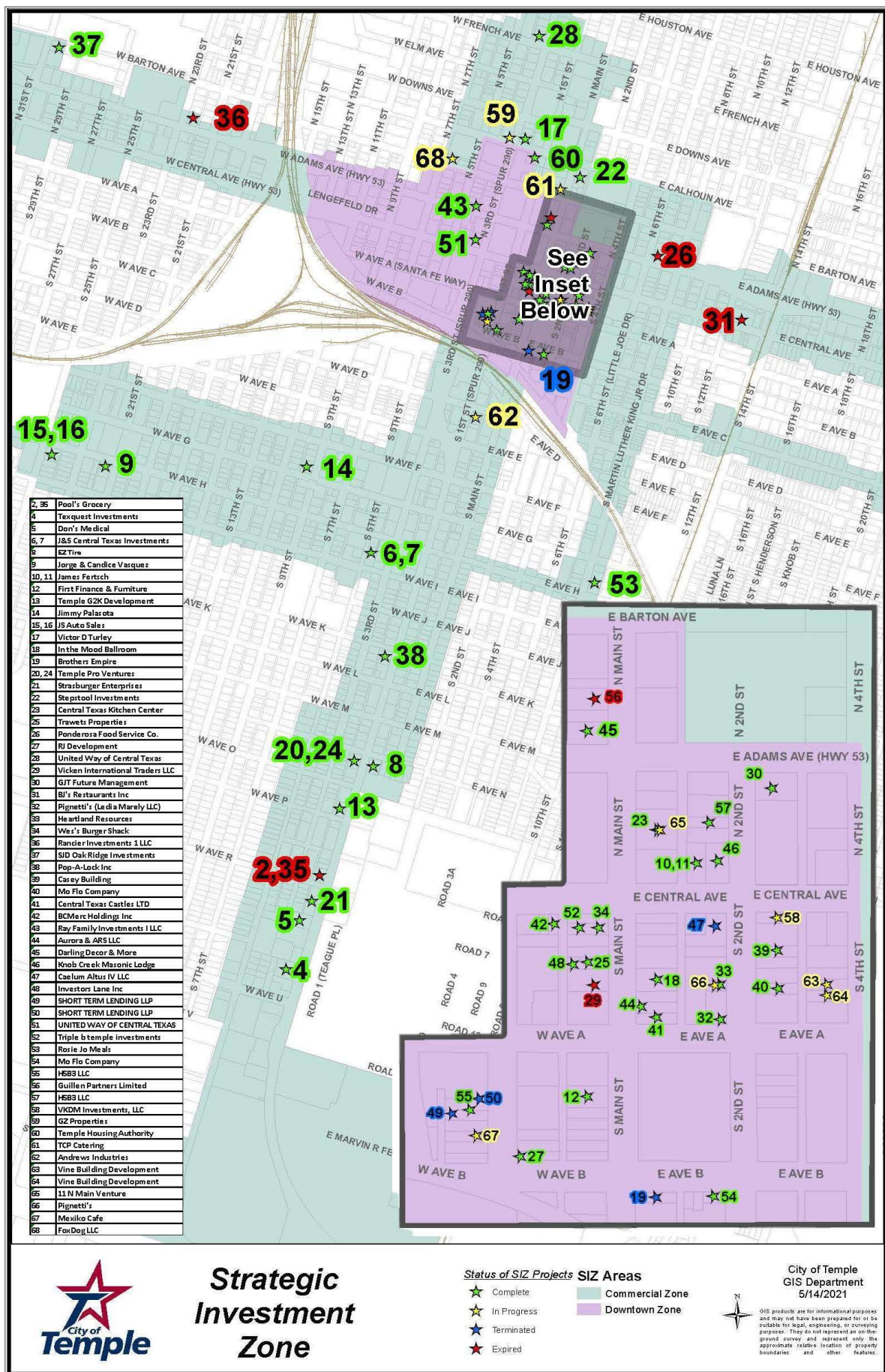
Table VI

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	11/13/2020	Complete	Façade, Fire Surpression and Landscaping	
56	2/21/2019	Guillen Partners Limited	130,000	-	2/21/2021	n/a	Expired	Façade, Fire Surpression and Residential Units	
57	4/1/19	H5B3, LLC	22,567	22,567	1/15/2021	3/11/2021	Complete	Façade, Landscaping, Demolition and Sign	
58	4/4/2019	VKDM Investments, LLC	145,000	145,000	10/30/2021	In Process	In Progress	Façade, Fire Surpression and Residential Units	
59	10/1/2020	GZ Properties	17,269	17,269	10/1/2022	In Process	In Progress	Façade and Sign	
60	10/7/2020	Temple Housing Authority	36,693	36,693	10/7/2022	5/7/2021	Complete	Fire Suppression, Landscaping and Sign	
61	10/26/2020	TCP Catering	46,665	46,665	10/26/2022	In Process	In Progress	Façade, Landscaping, Design and Sign	
62	10/29/2020	Andrews Industries	5,000	5,000	10/29/2021	In Process	In Progress	Fire Suppression, Landscaping, Design and Sign	
63	11/3/2020	Vine Building Development	36,875	36,875	11/3/2022	In Process	In Progress	Façade and Sign	
64	11/3/2020	Vine Building Development	36,875	36,875	11/3/2022	In Process	In Progress	Façade and Sign	
65	12/3/2020	11 North Main Venture	102,500	102,500	12/3/2022	In Process	In Progress	Façade and Sign	
66	12/10/2020	Pignetti's	6,411	6,411	12/10/2021	In Process	In Progress	Outdoor Seating	
67	12/15/2020	Mexiko Café	3,359	3,359	12/15/2021	In Process	In Progress	Life Safety and Sign	
68	12/18/2020	FoxDog LLC	5,375	5,375	12/18/2021	In Process	In Progress	Façade, Landscaping, Outdoor Seating and Sign	

*Committed/Encumbered/Pending FY 2021 **\$ 694,589**

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	-
*FY 2021	100,000	100,000	694,589
Total	\$ 725,000	\$ 1,370,185	\$ 1,735,160

Total Allocated to Date	\$ 2,095,185
Expenditures to Date	(1,735,160)
Remaining Available Funds	\$ 360,025





City of Temple

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