

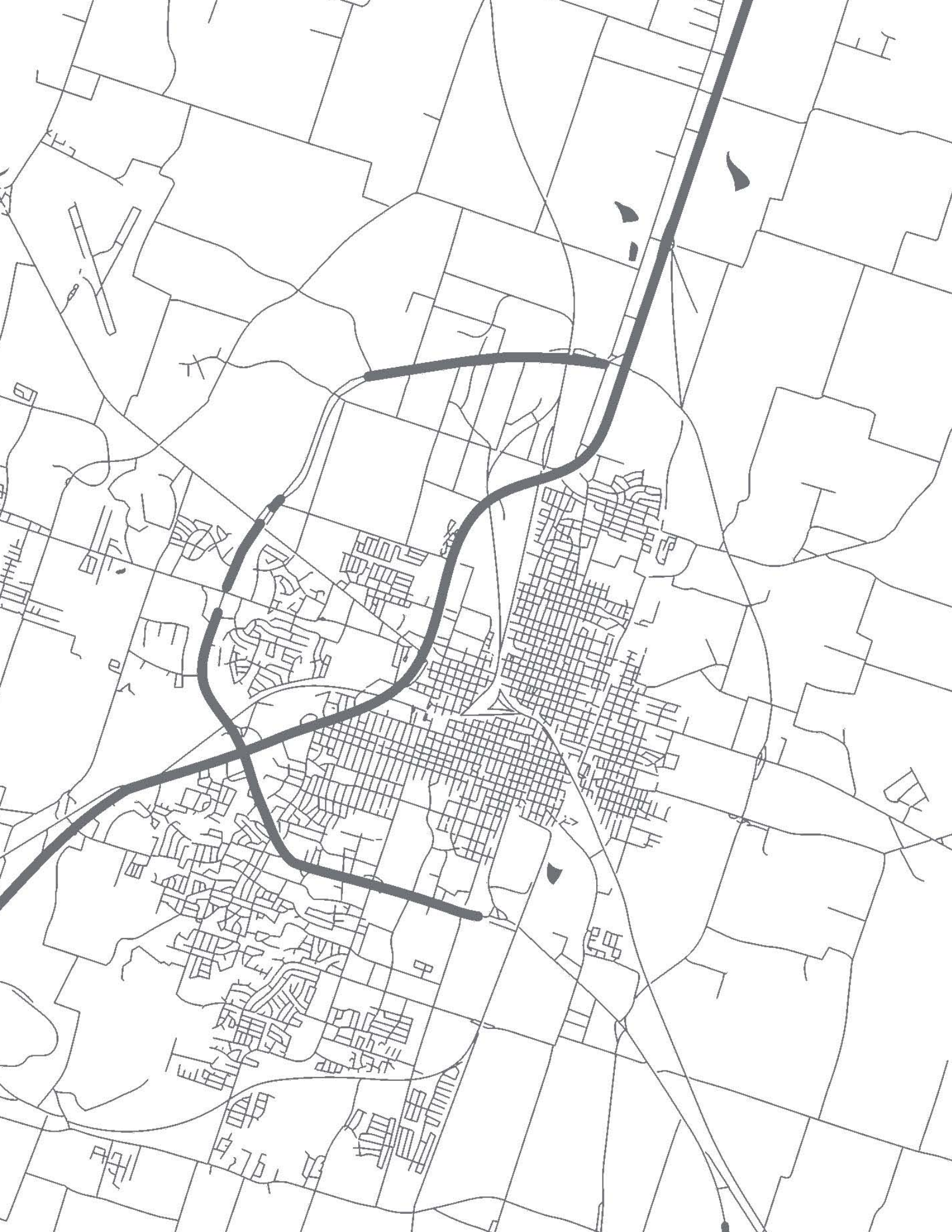
2021

First Quarter Financial Statements

PREPARED BY THE FINANCE DEPARTMENT

TEMPLE





QUARTERLY FINANCIAL STATEMENTS

For the three months ended 12.31.20

Prepared by:
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TRANSMITTAL LETTER

February 18, 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 Sewer Fund, and Special Revenue Funds of the City of Temple, Texas for the three months ended December 31, 2020. These financial statements were prepared by the Finance Department of the City of Temple.

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

THREE-MONTH REVIEW

GENERAL FUND –

The amount of revenues from various sources for the three months ended December 31, 2020, 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	\$ 18,467	\$ 40,957	45%
Franchise fees	1,736	7,172	24%
Licenses and permits	373	1,055	35%
Intergovernmental	870	1,002	87%
Charges for services	6,639	28,657	23%
Fines	268	1,992	13%
Interest and other	441	952	46%
Total revenues	\$ 28,794	\$ 81,787	35%

TRANSMITTAL LETTER

Revenues compared to the amended budget for FY 2021 are at 35% with 25% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	70.04%
Sales tax receipts	27.17%
Other taxes	18.31%
Franchise fees	24.21%
Licenses and permits	35.38%
Intergovernmental revenues	86.77%
Charges for services	23.17%
Fines	13.43%
Interest and other	46.36%

Expenditures by major function for the three months ended December 31, 2020, 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	\$ 4,835	\$ 19,024	25%
Public safety	10,623	37,748	28%
Highways and streets	875	4,103	21%
Sanitation	2,208	7,809	28%
Parks and recreation	2,351	12,187	19%
Education	522	2,108	25%
Airport	506	2,551	20%
Debt Service:			
Principal	35	341	10%
Interest	2	26	9%
Total expenditures	\$ 21,958	\$ 85,896	26%

Expenditures compared to the amended budget are at 26% with 25% of the year complete. Detail is provided below:

Expenditures	% of Budget
Personnel	24.23%
Operations	23.81%
Capital	61.35%
Debt service	10.29%

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

TRANSMITTAL LETTER



WATER/WASTEWATER FUND –

Operating revenue has increased by \$558,851 over the same time as last fiscal year. Operating expenses increased by \$878,962 compared to the same period of last fiscal year. First quarter financials for this fund begin on page 26.

HOTEL-MOTEL FUND –

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

DRAINAGE FUND –

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

CAPITAL PROJECTS –

The City of Temple has in the past and is currently investing heavily in improving infrastructure. This section contains detailed schedules that review current capital projects funded by bond proceeds and begins on page 40. Also included in this section, is a detailed listing of current projects in the City's capital improvement program.

INVESTMENTS/CASH MANAGEMENT –

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

- Safety
- Liquidity
- Yield

As of December 31, 2020, the City had cash and investments with a carrying value of \$181,171,327 and a fair value of \$183,267,117. Total interest earnings for the three months ended are \$264,601. The investment schedules presented in Exhibit F-1 through F-3 are prepared in accordance with Generally Accepted Accounting Principles (GAAP).

TRANSMITTAL LETTER



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

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

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

Details of our current investment portfolio begin on page 69, Exhibit F-1 through F-3.

SUPPLEMENTAL INFORMATION –

This section has details of General Fund balances and designations (page 75). Also, in this section is a schedule of federal and state grants, a detailed schedule of historical sales tax revenue by month, a schedule of Hotel/Motel receipts by month, and a schedule of parks escrow funds.

CONCLUSION –

I want to take time to thank the Finance Department staff for their hard work in preparing these financial statements particularly Assistant Director of Finance, Melissa Przybylski, CPA; Treasury & 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
December 31, 2020 and 2019

	FY 2021	FY 2020	Increase (Decrease)
ASSETS			
Cash	\$ 5,200	\$ 5,800	\$ (600)
Investments	44,025,517	42,333,881	1,691,636
Receivables (net of allowance for estimated uncollectible):			
State sales tax	1,999,057	1,764,034	235,023
Accounts	3,367,346	1,493,157	1,874,189
Ad valorem taxes	4,988,152	3,968,148	1,020,004
Inventories	387,451	390,065	(2,614)
Prepaid items	565,813	546,573	19,240
Total current assets	55,338,536	50,501,658	4,836,878
Restricted cash and investments:			
Drug enforcement	150,041	206,849	(56,808)
Public safety	29,694	30,560	(866)
R.O.W. Escrow	22,844	22,731	113
Parks Escrow {Table VI, pg. 81}	387,359	293,875	93,484
Rob Roy MacGregor Trust - Library	5,688	6,647	(959)
Total restricted cash and investments	595,626	560,662	34,964
TOTAL ASSETS	\$ 55,934,162	\$ 51,062,320	\$ 4,871,842

	<u>FY 2021</u>	<u>FY 2020</u>	<u>Increase (Decrease)</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 6,185,569	\$ 6,117,775	\$ 67,794
Retainage payable	7,609	206	7,403
Accrued payroll	1,686,829	3,027,364	(1,340,535)
Deposits	39,580	36,691	2,889
Deferred revenues:			
Ad valorem taxes	4,960,567	3,940,563	1,020,004
R.O.W. Escrow	22,844	22,731	113
Parks Escrow	387,359	293,875	93,484
Electric franchise	1,766,729	1,724,394	42,335
Gas franchise	154,145	155,383	(1,238)
Other	351,895	393,154	(41,259)
Total liabilities	<u>15,563,126</u>	<u>15,712,136</u>	<u>(149,010)</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	552,260	495,781	56,479
Restricted for:			
Drug enforcement	207,562	79,565	127,997
Public safety	30,695	30,436	259
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)
Assigned to:			
Technology replacement	210,281	211,071	(790)
Capital projects {Table I, pg. 75}	4,179,225	3,040,166	1,139,059
Unassigned:	21,616,233	20,132,300	1,483,933
Budgeted decrease in fund balance	6,426,975	4,859,588	1,567,387
Total fund balance	<u>33,512,006</u>	<u>29,248,490</u>	<u>4,263,516</u>
Excess revenues over expenditures YTD	6,859,030	6,101,694	757,336
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$ 55,934,162</u></u>	<u><u>\$ 51,062,320</u></u>	<u><u>\$ 4,871,842</u></u>

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - ACTUAL AND BUDGET

For the three months ended December 31, 2020

(With comparative amounts for the three months ended December 31, 2019)

	FY 2021			FY 2020	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Revenues:					
Taxes	\$ 18,467,150	\$ 40,956,891	45.09%	\$ 16,833,936	\$ 1,633,214
Franchise fees	1,736,046	7,171,728	24.21%	1,859,770	(123,724)
Licenses and permits	373,269	1,054,950	35.38%	210,338	162,931
Intergovernmental	869,623	1,002,237	86.77%	24,654	844,969
Charges for services	6,639,428	28,657,313	23.17%	6,753,330	(113,902)
Fines	267,544	1,992,102	13.43%	422,093	(154,549)
Interest and other	441,122	951,575	46.36%	559,430	(118,308)
Total revenues	28,794,182	81,786,796	35.21%	26,663,551	2,130,631
Expenditures:					
General government	4,834,639	19,023,676	25.41%	4,397,599	437,040
Public safety	10,623,340	37,748,342	28.14%	10,036,721	586,619
Highways and streets	874,867	4,102,871	21.32%	764,654	110,213
Sanitation	2,208,011	7,808,703	28.28%	2,042,881	165,130
Parks and recreation	2,350,987	12,186,649	19.29%	2,258,070	92,917
Education	522,317	2,107,674	24.78%	459,240	63,077
Airport	505,634	2,551,194	19.82%	639,113	(133,479)
Debt Service:					
Principal	35,359	341,008	10.37%	32,867	2,492
Interest	2,386	25,725	9.28%	3,579	(1,193)
Total expenditures	21,957,540	85,895,842	25.56%	20,634,724	1,322,816
Excess (deficiency) of revenues over expenditures	6,836,642	(4,109,046)	-	6,028,827	807,815
Other financing sources (uses):					
Transfers in:					
Drainage Fund	74,815	299,261	25.00%	72,867	1,948
Transfers out:					
Debt Service	(31,306)	(1,311,068)	2.39%	-	(31,306)
Capital Projects - Designated	(21,121)	(1,281,348)	1.65%	-	(21,121)
Grant Fund	-	(24,774)	0.00%	-	-
Total other financing sources (uses)	22,388	(2,317,929)	-0.97%	72,867	(50,479)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	6,859,030	(6,426,975)	-	6,101,694	757,336
Fund balance, beginning of period	33,512,006	33,512,006	-	29,248,490	4,263,516
Fund balance, end of period	\$ 40,371,036	\$ 27,085,031	\$ -	\$ 35,350,184	\$ 5,020,852

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the three months ended December 31, 2020

(With comparative amounts for the three months ended December 31, 2019)

	FY 2021			FY 2020	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Taxes:					
Ad valorem:					
Property, current year	\$ 11,978,227	\$ 16,903,725	70.86%	\$ 10,921,482	\$ 1,056,745
Property, prior year	29,303	176,466	16.61%	29,550	(247)
Penalty and interest	18,097	90,000	20.11%	14,654	3,443
Total ad valorem taxes	12,025,627	17,170,191	70.04%	10,965,686	1,059,941
Non-property taxes:					
City sales {Table V, pg. 80}	6,399,009	23,554,500	27.17%	5,808,364	590,645
Mixed beverage	33,579	173,400	19.37%	47,736	(14,157)
Occupation	8,925	40,800	21.88%	12,150	(3,225)
Bingo	10	18,000	0.06%	-	10
Total non-property taxes	6,441,523	23,786,700	27.08%	5,868,250	573,273
Total taxes	18,467,150	40,956,891	45.09%	16,833,936	1,633,214
Franchise Fees:					
Electric franchise	789,646	3,342,337	23.63%	816,933	(27,287)
Gas franchise	142,962	475,000	30.10%	178,395	(35,433)
Telephone franchise	58,252	220,320	26.44%	95,658	(37,406)
Cable franchise	185,000	862,655	21.45%	186,000	(1,000)
Water/Sewer franchise	546,604	2,186,416	25.00%	569,132	(22,528)
Other	13,582	85,000	15.98%	13,652	(70)
Total franchise fees	1,736,046	7,171,728	24.21%	1,859,770	(123,724)
Licenses and permits:					
Building permits	275,324	675,000	40.79%	112,954	162,370
Electrical permits and licenses	7,373	44,000	16.76%	10,398	(3,025)
Mechanical	3,654	20,000	18.27%	4,312	(658)
Plumbing permit fees	32,607	120,000	27.17%	35,482	(2,875)
Other	54,311	195,950	27.72%	47,192	7,119
Total licenses and permits	373,269	1,054,950	35.38%	210,338	162,931
Intergovernmental revenues:					
Federal grants	856,558	939,172	91.20%	5,076	851,482
State grants	5,000	18,000	27.78%	10,400	(5,400)
State reimbursements	-	8,352	0.00%	-	-
Department of Civil Preparedness	8,065	36,713	21.97%	9,178	(1,113)
Total intergovernmental revenues	869,623	1,002,237	86.77%	24,654	844,969

(Continued)

CITY OF TEMPLE, TEXAS

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the three months ended December 31, 2020

(With comparative amounts for the three months ended December 31, 2019)

Exhibit A-3

(Continued)

	FY 2021			FY 2020	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Library fees	\$ 2,205	\$ 28,560	7.72%	\$ 7,492	\$ (5,287)
Recreational entry fees	14,657	82,773	17.71%	22,630	(7,973)
Summit recreational fees	57,290	375,084	15.27%	75,091	(17,801)
Hillcrest	26,214	24,150	108.55%	17,095	9,119
Crossroads	13,440	35,496	37.86%	-	13,440
Golf course revenues	219,602	795,507	27.61%	166,352	53,250
Swimming pool	-	34,000	0.00%	-	-
Lions Junction water park	-	429,165	0.00%	527	(527)
Sammons indoor pool	6,332	80,000	7.92%	13,646	(7,314)
Vital statistics	19,742	117,300	16.83%	30,534	(10,792)
Police revenue	267,057	781,798	34.16%	277,786	(10,729)
Contractual services					
-proprietary fund	1,318,316	5,291,156	24.92%	1,362,187	(43,871)
Curb and street cuts	15,870	337,725	4.70%	17,526	(1,656)
Other	6,057	97,000	6.24%	5,746	311
Solid waste collection - residential	1,522,804	5,974,682	25.49%	1,435,061	87,743
Solid waste collection - commercial	889,246	3,577,875	24.85%	881,767	7,479
Solid waste collection - roll-off	732,280	2,976,050	24.61%	781,668	(49,388)
Landfill contract	598,296	2,289,250	26.14%	540,156	58,140
Airport sales and rental	415,278	2,481,652	16.73%	617,744	(202,466)
Subdivision fees	13,825	24,480	56.47%	5,583	8,242
Recreational services	128,206	1,228,367	10.44%	243,990	(115,784)
Fire department	44,248	57,792	76.56%	32,834	11,414
Reinvestment Zone reimbursements	328,463	1,537,451	21.36%	217,915	110,548
Total charges for services	6,639,428	28,657,313	23.17%	6,753,330	(113,902)
Fines:					
Court	186,449	1,421,959	13.11%	301,488	(115,039)
Animal pound	6,970	49,000	14.22%	13,574	(6,604)
Over parking	170	10,000	1.70%	110	60
Administrative fees	73,955	511,143	14.47%	106,921	(32,966)
Total fines	267,544	1,992,102	13.43%	422,093	(154,549)
Interest and other:					
Interest	104,630	144,000	72.66%	197,637	(93,007)
Lease and rental	45,304	177,560	25.51%	46,526	(1,222)
Sale of fixed assets	324	134,400	0.24%	91,490	(91,166)
Insurance claims	31,554	74,979	42.08%	21,026	10,528
Payment in lieu of taxes	19,073	17,000	112.19%	17,000	2,073
Building rental -					
BOA bldg.	9,290	84,039	11.05%	19,419	(10,129)
Other	230,947	319,597	72.26%	166,332	64,615
Total interest and other	441,122	951,575	46.36%	559,430	(118,308)
Total revenues	\$ 28,794,182	\$ 81,786,796	35.21%	\$ 26,663,551	\$ 2,130,631

GENERAL FUND

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the three months ended December 31, 2020

(With comparative amounts for the three months ended December 31, 2019)

	FY 2021			FY 2020	Analytical
					\$
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior yr.
General government:					
City council	\$ 49,713	\$ 225,717	22.02%	\$ 42,805	\$ 6,908
City manager	262,023	1,062,314	24.67%	243,685	18,338
Housing & community development	75,570	253,565	29.80%	-	75,570
Finance	501,711	2,080,977	24.11%	445,098	56,613
Purchasing	157,925	625,552	25.25%	148,810	9,115
City secretary	98,473	438,326	22.47%	128,977	(30,504)
Special services	445,108	1,275,908	34.89%	396,129	48,979
Legal	257,191	1,112,195	23.12%	219,746	37,445
City planning	188,269	789,281	23.85%	196,571	(8,302)
Information technology services	1,183,345	4,218,664	28.05%	1,264,125	(80,780)
Human resources	237,939	1,063,507	22.37%	213,288	24,651
Economic development	111,163	404,084	27.51%	104,679	6,484
Fleet services	329,964	1,522,834	21.67%	269,707	60,257
Inspections/Permits	169,810	680,897	24.94%	120,949	48,861
Facility services	382,988	1,768,493	21.66%	325,194	57,794
Performance excellence	96,105	427,141	22.50%	35,210	60,895
Marketing & Communications	287,342	1,074,221	26.75%	242,626	44,716
	<u>4,834,639</u>	<u>19,023,676</u>	<u>25.41%</u>	<u>4,397,599</u>	<u>437,040</u>
Public safety:					
Municipal court	172,010	872,059	19.72%	261,191	(89,181)
Police	6,029,351	19,954,263	30.22%	5,655,665	373,686
Animal control	133,106	560,734	23.74%	125,504	7,602
Fire	3,645,034	13,756,515	26.50%	3,470,828	174,206
Communications	269,684	1,078,737	25.00%	256,892	12,792
Code compliance	374,155	1,526,034	24.52%	266,641	107,514
	<u>10,623,340</u>	<u>37,748,342</u>	<u>28.14%</u>	<u>10,036,721</u>	<u>586,619</u>
					(Continued)

CITY OF TEMPLE, TEXAS

GENERAL FUND

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the three months ended December 31, 2020

(With comparative amounts for the three months ended December 31, 2019)

Exhibit A-4

(Continued)

	FY 2021			FY 2020	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Highways and streets:					
Street	\$ 650,291	\$ 3,107,210	20.93%	\$ 541,700	\$ 108,591
Traffic signals	95,270	461,103	20.66%	90,003	5,267
Engineering	129,306	534,558	24.19%	132,951	(3,645)
	<u>874,867</u>	<u>4,102,871</u>	<u>21.32%</u>	<u>764,654</u>	<u>110,213</u>
Sanitation:	2,208,011	7,808,703	28.28%	2,042,881	165,130
Parks and recreation:					
Parks	1,206,463	5,742,025	21.01%	1,073,335	133,128
Recreation	675,512	4,502,120	15.00%	742,648	(67,136)
Administration	86,893	384,368	22.61%	112,625	(25,732)
Golf course	382,119	1,558,136	24.52%	329,462	52,657
	<u>2,350,987</u>	<u>12,186,649</u>	<u>19.29%</u>	<u>2,258,070</u>	<u>92,917</u>
Library:	<u>522,317</u>	<u>2,107,674</u>	<u>24.78%</u>	<u>459,240</u>	<u>63,077</u>
Airport:	<u>505,634</u>	<u>2,551,194</u>	<u>19.82%</u>	<u>639,113</u>	<u>(133,479)</u>
Debt service:	<u>37,745</u>	<u>366,733</u>	<u>10.29%</u>	<u>36,446</u>	<u>1,299</u>
Totals	<u>\$ 21,957,540</u>	<u>\$ 85,895,842</u>	<u>25.56%</u>	<u>\$ 20,634,724</u>	<u>\$ 1,322,816</u>

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET

For the three months ended December 31, 2020

(With comparative amounts for the three months ended December 31, 2019)

	FY 2021			FY 2020	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
General government:					
City council:					
Personnel services	\$ 524	\$ 38,332	1.37%	\$ 2,360	\$ (1,836)
Operations	49,189	187,385	26.25%	40,445	8,744
	<u>49,713</u>	<u>225,717</u>	<u>22.02%</u>	<u>42,805</u>	<u>6,908</u>
City manager:					
Personnel services	253,105	973,614	26.00%	208,486	44,619
Operations	8,918	83,293	10.71%	25,946	(17,028)
Capital outlay	-	5,407	0.00%	9,253	(9,253)
	<u>262,023</u>	<u>1,062,314</u>	<u>24.67%</u>	<u>243,685</u>	<u>18,338</u>
Housing & community development:					
Personnel services	73,095	228,152	32.04%	-	73,095
Operations	2,475	25,413	9.74%	-	2,475
	<u>75,570</u>	<u>253,565</u>	<u>29.80%</u>	<u>-</u>	<u>75,570</u>
Finance:					
Personnel services	352,308	1,394,720	25.26%	292,937	59,371
Operations	149,403	686,257	21.77%	144,958	4,445
Capital outlay	-	-	0.00%	7,203	(7,203)
	<u>501,711</u>	<u>2,080,977</u>	<u>24.11%</u>	<u>445,098</u>	<u>56,613</u>
Purchasing:					
Personnel services	134,974	583,767	23.12%	139,256	(4,282)
Operations	22,951	41,785	54.93%	9,554	13,397
	<u>157,925</u>	<u>625,552</u>	<u>25.25%</u>	<u>148,810</u>	<u>9,115</u>
City secretary:					
Personnel services	88,983	364,197	24.43%	108,941	(19,958)
Operations	9,490	74,129	12.80%	20,036	(10,546)
	<u>98,473</u>	<u>438,326</u>	<u>22.47%</u>	<u>128,977</u>	<u>(30,504)</u>
Special services:					
Personnel services	242,472	451,011	53.76%	144,410	98,062
Operations	202,636	824,897	24.57%	251,719	(49,083)
	<u>445,108</u>	<u>1,275,908</u>	<u>34.89%</u>	<u>396,129</u>	<u>48,979</u>
Legal:					
Personnel services	236,826	1,006,382	23.53%	174,333	62,493
Operations	20,365	105,813	19.25%	45,413	(25,048)
	<u>257,191</u>	<u>1,112,195</u>	<u>23.12%</u>	<u>219,746</u>	<u>37,445</u>
City planning:					
Personnel services	179,342	722,081	24.84%	183,398	(4,056)
Operations	8,927	67,200	13.28%	13,173	(4,246)
	<u>188,269</u>	<u>789,281</u>	<u>23.85%</u>	<u>196,571</u>	<u>(8,302)</u>

(Continued)

CITY OF TEMPLE, TEXAS

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET

For the three months ended December 31, 2020

(With comparative amounts for the three months ended December 31, 2019)

Exhibit A-5
(Continued)

	FY 2021			FY 2020	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Information technology services:					
Personnel services	\$ 420,306	\$ 1,832,744	22.93%	\$ 379,415	\$ 40,891
Operations	763,039	2,342,566	32.57%	787,575	(24,536)
Capital outlay	-	43,354	0.00%	97,135	(97,135)
	<u>1,183,345</u>	<u>4,218,664</u>	<u>28.05%</u>	<u>1,264,125</u>	<u>(80,780)</u>
Human resources:					
Personnel services	192,805	818,284	23.56%	163,470	29,335
Operations	45,134	245,223	18.41%	41,843	3,291
Capital outlay	-	-	0.00%	7,975	(7,975)
	<u>237,939</u>	<u>1,063,507</u>	<u>22.37%</u>	<u>213,288</u>	<u>24,651</u>
Economic development:					
Operations	111,163	404,084	27.51%	104,679	6,484
	<u>111,163</u>	<u>404,084</u>	<u>27.51%</u>	<u>104,679</u>	<u>6,484</u>
Fleet services:					
Personnel services	301,110	1,321,994	22.78%	240,133	60,977
Operations	28,854	109,741	26.29%	29,574	(720)
Capital outlay	-	91,099	0.00%	-	-
	<u>329,964</u>	<u>1,522,834</u>	<u>21.67%</u>	<u>269,707</u>	<u>60,257</u>
Inspections/Permits:					
Personnel services	157,942	600,176	26.32%	105,301	52,641
Operations	11,868	47,321	25.08%	15,648	(3,780)
Capital outlay	-	33,400	0.00%	-	-
	<u>169,810</u>	<u>680,897</u>	<u>24.94%</u>	<u>120,949</u>	<u>48,861</u>
Facility services:					
Personnel services	243,068	1,036,676	23.45%	166,562	76,506
Operations	110,567	614,898	17.98%	139,388	(28,821)
Capital outlay	29,353	116,919	25.11%	19,244	10,109
	<u>382,988</u>	<u>1,768,493</u>	<u>21.66%</u>	<u>325,194</u>	<u>57,794</u>
Performance excellence:					
Personnel services	76,341	315,610	24.19%	27,782	48,559
Operations	19,764	73,397	26.93%	7,428	12,336
Capital outlay	-	38,134	0.00%	-	-
	<u>96,105</u>	<u>427,141</u>	<u>22.50%</u>	<u>35,210</u>	<u>60,895</u>
Marketing & Communications:					
Personnel services	186,028	737,289	25.23%	132,982	53,046
Operations	96,553	331,924	29.09%	76,540	20,013
Capital outlay	4,761	5,008	95.07%	33,104	(28,343)
	<u>287,342</u>	<u>1,074,221</u>	<u>26.75%</u>	<u>242,626</u>	<u>44,716</u>
Total general government	<u>4,834,639</u>	<u>19,023,676</u>	<u>25.41%</u>	<u>4,397,599</u>	<u>437,040</u>

(Continued)

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

Exhibit A-5
(Continued)

	FY 2021			FY 2020	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Public safety:					
Municipal court:					
Personnel services	\$ 159,877	\$ 781,083	20.47%	\$ 168,045	\$ (8,168)
Operations	12,133	90,976	13.34%	14,146	(2,013)
Capital outlay	-	-	0.00%	79,000	(79,000)
	<u>172,010</u>	<u>872,059</u>	<u>19.72%</u>	<u>261,191</u>	<u>(89,181)</u>
Police:					
Personnel services	4,135,143	16,606,700	24.90%	4,242,236	(107,093)
Operations	564,212	1,911,327	29.52%	585,025	(20,813)
Capital outlay	1,329,996	1,436,236	92.60%	828,404	501,592
	<u>6,029,351</u>	<u>19,954,263</u>	<u>30.22%</u>	<u>5,655,665</u>	<u>373,686</u>
Animal control:					
Personnel services	109,337	439,140	24.90%	105,752	3,585
Operations	23,769	105,098	22.62%	19,752	4,017
Capital outlay	-	16,496	0.00%	-	-
	<u>133,106</u>	<u>560,734</u>	<u>23.74%</u>	<u>125,504</u>	<u>7,602</u>
Fire:					
Personnel services	3,134,678	12,211,287	25.67%	3,062,328	72,350
Operations	251,846	1,224,799	20.56%	340,291	(88,445)
Capital outlay	258,510	320,429	80.68%	68,209	190,301
	<u>3,645,034</u>	<u>13,756,515</u>	<u>26.50%</u>	<u>3,470,828</u>	<u>174,206</u>
Communications:					
Operations	269,684	1,078,737	25.00%	256,892	12,792
	<u>269,684</u>	<u>1,078,737</u>	<u>25.00%</u>	<u>256,892</u>	<u>12,792</u>
Code compliance:					
Personnel services	180,171	821,626	21.93%	217,263	(37,092)
Operations	75,021	560,546	13.38%	33,165	41,856
Capital outlay	118,963	143,862	82.69%	16,213	102,750
	<u>374,155</u>	<u>1,526,034</u>	<u>24.52%</u>	<u>266,641</u>	<u>107,514</u>
Total public safety	<u>10,623,340</u>	<u>37,748,342</u>	<u>28.14%</u>	<u>10,036,721</u>	<u>586,619</u>
Highways and streets:					
Streets:					
Personnel services	268,839	1,497,696	17.95%	267,223	1,616
Operations	286,645	1,413,687	20.28%	274,477	12,168
Capital outlay	94,807	195,827	48.41%	-	94,807
	<u>650,291</u>	<u>3,107,210</u>	<u>20.93%</u>	<u>541,700</u>	<u>108,591</u>
Traffic signals:					
Personnel services	85,781	363,822	23.58%	77,622	8,159
Operations	9,489	97,281	9.75%	12,381	(2,892)
	<u>95,270</u>	<u>461,103</u>	<u>20.66%</u>	<u>90,003</u>	<u>5,267</u>
Engineering:					
Personnel services	110,846	416,184	26.63%	115,494	(4,648)
Operations	18,460	118,374	15.59%	17,457	1,003
	<u>129,306</u>	<u>534,558</u>	<u>24.19%</u>	<u>132,951</u>	<u>(3,645)</u>
Total highways and streets	<u>874,867</u>	<u>4,102,871</u>	<u>21.32%</u>	<u>764,654</u>	<u>110,213</u>

(Continued)

CITY OF TEMPLE, TEXAS

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET

For the three months ended December 31, 2020

(With comparative amounts for the three months ended December 31, 2019)

Exhibit A-5
(Continued)

	FY 2021			FY 2020	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Sanitation:					
Personnel services	\$ 810,025	\$ 3,123,590	25.93%	\$ 755,641	\$ 54,384
Operations	1,397,986	4,611,713	30.31%	1,287,240	110,746
Capital outlay	-	73,400	0.00%	-	-
Total sanitation	2,208,011	7,808,703	28.28%	2,042,881	165,130
Parks and recreation:					
Parks:					
Personnel services	442,638	2,162,397	20.47%	435,750	6,888
Operations	625,788	3,058,889	20.46%	568,011	57,777
Capital outlay	138,037	520,739	26.51%	69,574	68,463
	1,206,463	5,742,025	21.01%	1,073,335	133,128
Recreation:					
Personnel services	447,821	2,833,296	15.81%	479,807	(31,986)
Operations	212,191	1,578,324	13.44%	252,713	(40,522)
Capital outlay	15,500	90,500	17.13%	10,128	5,372
	675,512	4,502,120	15.00%	742,648	(67,136)
Administration:					
Personnel services	68,244	266,108	25.65%	55,524	12,720
Operations	18,649	118,260	15.77%	57,101	(38,452)
	86,893	384,368	22.61%	112,625	(25,732)
Golf course:					
Personnel services	227,496	909,281	25.02%	195,751	31,745
Operations	125,175	522,752	23.95%	133,711	(8,536)
Capital outlay	29,448	126,103	23.35%	-	29,448
	382,119	1,558,136	24.52%	329,462	52,657
Total parks and recreation	2,350,987	12,186,649	19.29%	2,258,070	92,917
Library:					
Personnel services	308,775	1,406,268	21.96%	288,552	20,223
Operations	110,590	591,454	18.70%	170,688	(60,098)
Capital outlay	102,952	109,952	93.63%	-	102,952
Total library	522,317	2,107,674	24.78%	459,240	63,077
Airport:					
Personnel services	225,593	907,124	24.87%	200,710	24,883
Operations	255,363	1,511,548	16.89%	425,985	(170,622)
Capital outlay	24,678	132,522	18.62%	12,418	12,260
Total airport	505,634	2,551,194	19.82%	639,113	(133,479)
Debt service:					
Principal	35,359	341,008	10.37%	32,867	2,492
Interest	2,386	25,725	9.28%	3,579	(1,193)
Total debt service	37,745	366,733	10.29%	36,446	1,299
Total	\$ 21,957,540	\$ 85,895,842	25.56%	\$ 20,634,724	\$ 1,322,816

WATER & WASTEWATER ENTERPRISE FUND FINANCIALS

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



CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
STATEMENT OF NET POSITION
December 31, 2020 and 2019

	FY 2021	FY 2020	Increase (Decrease)
ASSETS			
Current assets:			
Cash	\$ 4,482	\$ 6,860	\$ (2,378)
Investments	24,186,044	24,739,751	(553,707)
Customer receivables	1,302,439	1,352,723	(50,284)
Accounts receivable	162,968	274,968	(112,000)
Inventories	348,169	312,375	35,794
Prepaid items	9,650	6,750	2,900
Total current assets	<u>26,013,752</u>	<u>26,693,427</u>	<u>(679,675)</u>
Restricted cash and investments:			
Revenue bond debt service	5,163,650	5,032,722	130,928
Customer deposits	792,460	794,282	(1,822)
Construction account	15,978,350	28,209,871	(12,231,521)
	<u>21,934,460</u>	<u>34,036,875</u>	<u>(12,102,415)</u>
Property and equipment:			
Land	3,782,416	3,576,819	205,597
Improvements other than buildings	240,904,182	211,020,285	29,883,897
Buildings	49,405,519	49,405,519	-
Machinery and equipment	15,093,434	13,734,948	1,358,486
	<u>309,185,551</u>	<u>277,737,571</u>	<u>31,447,980</u>
Less accumulated depreciation	(138,754,759)	(130,055,882)	(8,698,877)
Construction in progress	63,595,515	60,782,318	2,813,197
Net property and equipment	<u>234,026,307</u>	<u>208,464,007</u>	<u>25,562,300</u>
Total assets	<u>281,974,519</u>	<u>269,194,309</u>	<u>12,780,210</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on refunding	1,570,695	1,820,998	(250,303)
Deferred amounts of contributions	608,651	549,327	59,324
Deferred amounts of changes in investment experience	123,199	243,911	(120,712)
Deferred amounts of changes in assumptions	173,612	13,184	160,428
Deferred amounts of changes in expected and actual experience	-	1,773,303	(1,773,303)
Total deferred outflows of resources	<u>\$ 2,476,157</u>	<u>\$ 4,400,723</u>	<u>\$ (1,924,566)</u>

	<u>FY 2021</u>	<u>FY 2020</u>	<u>Increase (Decrease)</u>
LIABILITIES			
Current liabilities:			
Vouchers & contracts payable	\$ 2,008,372	\$ 2,923,969	\$ (915,597)
Retainage payables	40,220	146,553	(106,333)
Accrued payroll	187,131	304,163	(117,032)
Deferred revenue	70,641	70,641	-
Total current liabilities	<u>2,306,364</u>	<u>3,445,326</u>	<u>(1,138,962)</u>
Liabilities payable from restricted assets:			
Customers deposits	792,460	794,282	(1,822)
Vouchers & contracts payable	23,325,209	9,441,663	13,883,546
Retainage payables	392,330	414,480	(22,150)
Accrued interest - revenue bonds	781,695	754,384	27,311
Current maturities of long-term liabilities	<u>6,934,862</u>	<u>6,715,347</u>	<u>219,515</u>
	<u>32,226,556</u>	<u>18,120,156</u>	<u>14,106,400</u>
Long-term liabilities, less current maturities:			
Revenue bonds payable	108,180,000	115,100,000	(6,920,000)
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	9,850,611	10,696,436	(845,825)
Discount on bonds payable	<u>(981,855)</u>	<u>(1,054,908)</u>	<u>73,053</u>
	<u>121,967,572</u>	<u>131,092,114</u>	<u>(9,124,542)</u>
Total liabilities	<u>156,500,492</u>	<u>152,657,596</u>	<u>3,842,896</u>
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	<u>665,656</u>	<u>748,449</u>	<u>(82,793)</u>
Total deferred inflows of resources	<u>957,288</u>	<u>800,496</u>	<u>156,792</u>
NET POSITION			
Invested in capital assets, net of related debt	128,130,430	109,349,784	18,780,646
Restricted for debt service	4,381,955	4,278,338	103,617
Unrestricted	<u>(6,304,021)</u>	<u>5,308,634</u>	<u>(11,612,655)</u>
Total net position	<u>126,208,364</u>	<u>118,936,756</u>	<u>7,271,608</u>
Net income {YTD}	<u>784,532</u>	<u>1,200,184</u>	<u>(415,652)</u>
Total liabilities and net position	<u>\$ 284,450,676</u>	<u>\$ 273,595,032</u>	<u>\$ 10,855,644</u>

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

Exhibit B-2

For the three months ended December 31, 2020

(With comparative amounts for the three months ended December 31, 2019)

	<u>FY 2021</u>	<u>FY 2020</u>	<u>Increase (Decrease)</u>
Operating revenues:			
Water service	\$ 5,331,702	\$ 5,065,012	\$ 266,690
Sewer service	3,755,120	3,462,247	292,873
Other	594,015	594,727	(712)
Total operating revenues	<u>9,680,837</u>	<u>9,121,986</u>	<u>558,851</u>
Operating expenses:			
Personnel services	1,781,163	1,440,916	340,247
Supplies	425,282	419,180	6,102
Repairs and maintenance	434,632	390,522	44,110
Depreciation	2,176,906	1,908,883	268,023
Other services and charges	4,283,015	4,062,535	220,480
Total operating expenses	<u>9,100,998</u>	<u>8,222,036</u>	<u>878,962</u>
Operating income	<u>579,839</u>	<u>899,950</u>	<u>(320,111)</u>
Nonoperating revenues (expenses):			
Interest income	286,061	372,581	(86,520)
Interest expense	<u>(81,368)</u>	<u>(80,946)</u>	<u>422</u>
Total nonoperating revenues (expenses)	<u>204,693</u>	<u>291,635</u>	<u>(86,942)</u>
Income before transfers and contributions	784,532	1,191,585	(407,053)
Contributions from TxDot	<u>-</u>	<u>8,599</u>	<u>(8,599)</u>
Change in net position	784,532	1,200,184	(415,652)
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>\$ 126,992,896</u>	<u>\$ 120,136,940</u>	<u>\$ 6,855,956</u>

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

Exhibit B-3

For the three months ended December 31, 2020

(With comparative amounts for the three months ended December 31, 2019)

	<u>FY 2021</u>	<u>FY 2020</u>	<u>Increase (Decrease)</u>
<i>Current water service:</i>			
Residential	\$ 2,581,206	\$ 2,467,587	\$ 113,619
Commercial	2,171,956	2,068,077	103,879
Wholesale	289,054	279,376	9,678
Effluent	289,486	249,972	39,514
Total water service	<u>5,331,702</u>	<u>5,065,012</u>	<u>266,690</u>
<i>Current sewer service:</i>			
Residential	2,192,127	2,000,503	191,624
Commercial	1,562,993	1,461,744	101,249
Total sewer service	<u>3,755,120</u>	<u>3,462,247</u>	<u>292,873</u>
<i>Other:</i>			
Transfers and rereads	47,800	50,080	(2,280)
Penalties	127,177	117,650	9,527
Reconnect fees	90,840	82,235	8,605
Tap fees	89,892	81,339	8,553
Panda reimbursements	207,206	207,206	-
Other sales	31,100	56,217	(25,117)
Total other	<u>594,015</u>	<u>594,727</u>	<u>(712)</u>
Total operating revenues	<u>\$ 9,680,837</u>	<u>\$ 9,121,986</u>	<u>\$ 558,851</u>

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

Exhibit B-4

For the three months ended December 31, 2020

(With comparative amounts for the three months ended December 31, 2019)

	FY 2021	FY 2020	Increase (Decrease)
Administrative:			
Personnel services	\$ 194,807	\$ 200,008	\$ (5,201)
Supplies	1,995	6,553	(4,558)
Repairs and maintenance	5,336	5,665	(329)
Other services and charges	1,798,089	1,875,528	(77,439)
	<u>2,000,227</u>	<u>2,087,754</u>	<u>(87,527)</u>
Water treatment and production:			
Personnel services	388,717	319,250	69,467
Supplies	258,496	233,956	24,540
Repairs and maintenance	154,117	158,253	(4,136)
Other services and charges	711,021	677,618	33,403
	<u>1,512,351</u>	<u>1,389,077</u>	<u>123,274</u>
Distribution system:			
Personnel services	416,900	313,684	103,216
Supplies	77,105	99,462	(22,357)
Repairs and maintenance	135,625	131,674	3,951
Other services and charges	38,990	25,549	13,441
	<u>668,620</u>	<u>570,369</u>	<u>98,251</u>
Metering:			
Personnel services	114,969	106,658	8,311
Supplies	36,760	31,282	5,478
Repairs and maintenance	18,466	5,169	13,297
Other services and charges	83,512	80,766	2,746
	<u>253,707</u>	<u>223,875</u>	<u>29,832</u>
Wastewater collection system:			
Personnel services	449,643	276,217	173,426
Supplies	44,010	44,517	(507)
Repairs and maintenance	100,671	64,546	36,125
Other services and charges	72,264	26,004	46,260
	<u>666,588</u>	<u>411,284</u>	<u>255,304</u>
Wastewater treatment and disposal:			
Other services and charges	1,283,673	1,098,034	185,639
	<u>1,283,673</u>	<u>1,098,034</u>	<u>185,639</u>

(Continued)

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

**Exhibit B-4
(Continued)**

For the three months ended December 31, 2020

(With comparative amounts for the three months ended December 31, 2019)

	FY 2021	FY 2020	Increase (Decrease)
Water collection offices:			
Personnel services	\$ 152,622	\$ 140,311	\$ 12,311
Supplies	1,139	1,713	(574)
Repairs and maintenance	17,870	20,887	(3,017)
Other services and charges	289,492	272,904	16,588
	<u>461,123</u>	<u>435,815</u>	<u>25,308</u>
Water purchasing:			
Personnel services	17,153	15,575	1,578
Supplies	110	70	40
Other services and charges	1,581	1,978	(397)
	<u>18,844</u>	<u>17,623</u>	<u>1,221</u>
Environmental programs:			
Personnel services	46,352	69,213	(22,861)
Supplies	5,667	1,627	4,040
Repairs and maintenance	2,547	4,328	(1,781)
Other services and charges	4,393	4,154	239
	<u>58,959</u>	<u>79,322</u>	<u>(20,363)</u>
Depreciation	<u>2,176,906</u>	<u>1,908,883</u>	<u>268,023</u>
Totals	<u>\$ 9,100,998</u>	<u>\$ 8,222,036</u>	<u>\$ 878,962</u>

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

Exhibit B-5

For the three months ended December 31, 2020
(With comparative amounts for the three months ended December 31, 2019)

	FY 2021			FY 2020			FY 21 vs. FY 20
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 5,042,216	\$ 23,177,133	21.76%	\$ 4,815,040	\$ 24,223,210	19.88%	\$ 227,176
Sewer service	3,755,120	16,630,057	22.58%	3,462,247	17,037,259	20.32%	292,873
Effluent	289,486	867,000	33.39%	249,972	850,000	29.41%	39,514
Other	594,015	2,133,311	27.84%	594,727	2,150,795	27.65%	(712)
Total operating revenues	9,680,837	42,807,501	22.61%	9,121,986	44,261,264	20.61%	558,851
Operating expenses:							
Personnel services	1,781,163	7,482,067	23.81%	1,440,916	6,816,509	21.14%	340,247
Supplies	425,282	2,117,060	20.09%	419,180	2,130,341	19.68%	6,102
Repairs and maintenance	434,632	1,703,927	25.51%	390,522	1,531,307	25.50%	44,110
Depreciation	2,176,906	8,700,000	25.02%	1,908,883	7,500,000	25.45%	268,023
Other services and charges	4,283,015	15,954,970	26.84%	4,062,535	15,855,002	25.62%	220,480
Total operating expenses	9,100,998	35,958,024	25.31%	8,222,036	33,833,159	24.30%	878,962
Operating income	579,839	6,849,477	8.47%	899,950	10,428,105	8.63%	(320,111)
Nonoperating revenues (expenses):							
Interest income	286,061	705,823	40.53%	372,581	1,285,823	28.98%	(86,520)
Interest expense	(81,368)	(7,812,169)	1.04%	(80,946)	(8,005,540)	1.01%	422
Total nonoperating revenues (expenses)	204,693	(7,106,346)	-	291,635	(6,719,717)	-	(86,942)
Income before transfers and contributions	784,532	(256,869)	-	1,191,585	3,708,388	-	(407,053)
Contributions from TxDot	-	-	0.00%	8,599	19,085	45.06%	(8,599)
Net income	\$ 784,532	\$ (256,869)	-	\$ 1,200,184	\$ 3,727,473	-	\$ (415,652)

SPECIAL REVENUE FUND FINANCIALS

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

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

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



CITY OF TEMPLE, TEXAS
HOTEL-MOTEL FUND
COMPARATIVE BALANCE SHEETS
December 31, 2020 and 2019

Exhibit C-1

	FY 2021	FY 2020	Increase (Decrease)
ASSETS			
Cash	\$ 4,550	\$ 4,600	\$ (50)
Investments	1,299,751	1,664,788	(365,037)
Accounts receivable	172,475	238,329	(65,854)
Inventories	6,205	12,508	(6,303)
Prepaid items	6,450	8,850	(2,400)
Museum collection	18,561	18,561	-
Total assets	<u>\$ 1,507,992</u>	<u>\$ 1,947,636</u>	<u>\$ (439,644)</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 44,375	\$ 55,986	\$ (11,611)
Accrued payroll	41,021	76,234	(35,213)
Deposits	48,699	56,771	(8,072)
Total liabilities	<u>134,095</u>	<u>188,991</u>	<u>(54,896)</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	12,655	21,358	(8,703)
Restricted for:			
Promotion of tourism	1,187,277	1,147,200	40,077
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>(11,849)</u>	<u>157,759</u>	<u>(169,608)</u>
Total liabilities and fund balances	<u>\$ 1,507,992</u>	<u>\$ 1,947,636</u>	<u>\$ (439,644)</u>

HOTEL-MOTEL FUND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - ACTUAL AND BUDGET

For the three months ended December 31, 2020

(With comparative amounts for the three months ended December 31, 2019)

	FY 2021			FY 2020	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior year
Revenues:					
Taxes					
City	\$ 317,207	\$ 1,665,921	19.04%	\$ 436,337	\$ (119,130)
County	63,343	63,343	100.00%	82,019	(18,676)
Charges for services					
Civic center and Visitor center	20,081	432,225	4.65%	94,520	(74,439)
Museum	5,028	74,970	6.71%	17,182	(12,154)
Interest and other	3,553	4,800	74.02%	9,277	(5,724)
Total revenues	<u>409,212</u>	<u>2,241,259</u>	<u>18.26%</u>	<u>639,335</u>	<u>(230,123)</u>
Expenditures:					
Civic center	151,665	971,773	15.61%	256,537	(104,872)
Railroad museum	127,713	517,206	24.69%	126,195	1,518
Tourism marketing	123,917	867,018	14.29%	97,963	25,954
Debt Service:					
Principal	855	3,460	24.71%	830	25
Interest	26	64	40.63%	51	(25)
Total expenditures	<u>404,176</u>	<u>2,359,521</u>	<u>17.13%</u>	<u>481,576</u>	<u>(77,400)</u>
Excess (deficiency) of revenues over expenditures	5,036	(118,262)	-	157,759	(152,723)
Other financing sources (uses):					
Transfers out - Debt Service Fund	(16,885)	(67,552)	25.00%	-	(16,885)
Total other financing sources (uses)	<u>(16,885)</u>	<u>(67,552)</u>	<u>25.00%</u>	<u>-</u>	<u>(16,885)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(11,849)	(185,814)	-	157,759	(169,608)
Fund balance, beginning of period	1,385,746	1,385,746	-	1,600,886	(215,140)
Fund balance, end of period	<u>\$ 1,373,897</u>	<u>\$ 1,199,932</u>	<u>-</u>	<u>\$ 1,758,645</u>	<u>\$ (384,748)</u>

HOTEL-MOTEL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the three months ended December 31, 2020

(With comparative amounts for the three months ended December 31, 2019)

	FY 2021			FY 2020	Analytical Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Civic center:					
Personnel services	\$ 112,974	\$ 608,140	18.58%	\$ 184,279	\$ (71,305)
Operations	38,691	297,927	12.99%	69,483	(30,792)
Capital outlay	-	65,706	0.00%	2,775	(2,775)
	<u>151,665</u>	<u>971,773</u>	<u>15.61%</u>	<u>256,537</u>	<u>(104,872)</u>
Railroad museum:					
Personnel services	83,089	337,849	24.59%	84,238	(1,149)
Operations	44,624	169,096	26.39%	41,957	2,667
Capital outlay	-	10,261	0.00%	-	-
	<u>127,713</u>	<u>517,206</u>	<u>24.69%</u>	<u>126,195</u>	<u>1,518</u>
Tourism marketing:					
Personnel services	110,718	474,068	23.35%	54,952	55,766
Operations	5,328	352,230	1.51%	43,011	(37,683)
Capital outlay	7,871	40,720	19.33%	-	7,871
	<u>123,917</u>	<u>867,018</u>	<u>14.29%</u>	<u>97,963</u>	<u>25,954</u>
Totals	<u>\$ 403,295</u>	<u>\$ 2,355,997</u>	<u>17.12%</u>	<u>\$ 480,695</u>	<u>\$ (77,400)</u>

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

Exhibit D-1

	FY 2021	FY 2020	Increase (Decrease)
ASSETS			
Investments	\$ 2,893,928	\$ 2,562,356	\$ 331,572
Accounts receivable	93,840	105,896	(12,056)
Total assets	<u>\$ 2,987,768</u>	<u>\$ 2,668,252</u>	<u>\$ 319,516</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 363,676	\$ 737,606	\$ (373,930)
Retainage payable	258	-	258
Accrued payroll	37,534	53,153	(15,619)
Total liabilities	<u>401,468</u>	<u>790,759</u>	<u>(389,291)</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>(118,636)</u>	<u>(647,477)</u>	<u>528,841</u>
Total liabilities and fund balances	<u>\$ 2,987,768</u>	<u>\$ 2,668,252</u>	<u>\$ 319,516</u>

DRAINAGE FUND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - ACTUAL AND BUDGET

For the three months ended December 31, 2020

(With comparative amounts for the three months ended December 31, 2019)

	FY 2021			FY 2020	Analytical
					\$
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior yr.
Revenues:					
Drainage fee - commercial	\$ 337,048	\$ 1,371,000	24.58%	\$ 331,948	\$ 5,100
Drainage fee - residential	373,334	1,474,103	25.33%	358,213	15,121
Interest and other	8,085	5,000	161.70%	17,973	(9,888)
Total revenues	718,467	2,850,103	25.21%	708,134	10,333
Expenditures:					
Drainage					
Personnel services	229,863	1,198,104	19.19%	187,322	42,541
Operations	98,840	474,411	20.83%	105,731	(6,891)
Capital outlay	433,585	1,834,746	23.63%	989,693	(556,108)
Total expenditures	762,288	3,507,261	21.73%	1,282,746	(520,458)
Excess (deficiency) of revenues over expenditures	(43,821)	(657,158)	-	(574,612)	530,791
Other financing sources (uses):					
Transfers out - General Fund	(74,815)	(299,261)	25.00%	(72,865)	1,950
Transfers out - Debt Service Fund	-	(609,280)	0.00%	-	-
Total other financing uses	(74,815)	(908,541)	8.23%	(72,865)	1,950
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(118,636)	(1,565,699)	-	(647,477)	528,841
Fund balance, beginning of period	2,704,936	2,704,936	-	2,524,970	179,966
Fund balance, end of period	\$ 2,586,300	\$ 1,139,237	-	\$ 1,877,493	\$ 708,807

CAPITAL PROJECTS

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

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



CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
As of December 31, 2020

Exhibit E-1

Exhibit	Bond Issue	Focus of Issue	Issue Proceeds	Adjusted Bond Fund Revenues	Total Project Costs (1)	Remaining Funds (2)
E-2	2006, 2008, 2010, 2015, 2017 & 2019 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 147,570,133	\$ 152,927,557	\$ 152,584,706	\$ 342,851
E-3	2012, 2014, 2016, 2018, 2019 & 2020 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	119,256,808	126,665,831	125,766,095	899,736
E-4	2015 Parks General Obligation Bond Issue (Fund 362)	Parks Infrastructure Improvements	27,786,449	28,343,131	28,099,551	243,580
E-5	2017 & 2020 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	4,300,982	12,255,253	11,927,414	327,839
E-6	2018 Reinvestment Zone No. 1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	24,895,244	24,687,452	207,792
E-7	2019 & 2020 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	1,210,000	5,974,005	5,964,287	9,718
E-8	2020 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 361)	Facility Improvements	2,429,823	2,430,546	2,429,689	857
			<u>\$ 326,733,647</u>	<u>\$ 353,491,567</u>	<u>\$ 351,459,194</u>	<u>\$ 2,032,373</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 - WATER/SEWER CAPITAL PROJECTS FUND 561

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

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 129,617,404	Prior Issues FY 2007 - FY 2019	\$ 129,895,000
Encumbrances as of 12/31/20	(1) 21,201,126	Intent to Reimburse Issue {February 2021}	9,850,000
Estimated Costs to Complete Projects	1,766,176	Issuance Premium	7,825,133
	\$ 152,584,706	Interest Income	(2) 3,427,266
		Reimbursement Received from TxDOT	1,930,158
			\$ 152,927,557

Detail of Construction Costs

Project		BUDGET			ACTUAL		
		Original	Adjustments	Adjusted	Total Costs	Estimated	Total
		Budget	to Original	Budgeted	Incurred & Encumbered	Costs to Complete	Designated Project Cost
Bond Issue Costs	*	\$ 1,323,932	\$ -	\$ 1,323,932	\$ 1,323,933	\$ -	\$ 1,323,933
CIP Management Cost		-	1,118,208	1,118,208	1,037,854	80,354	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	4,706,186	406,004	5,112,190
Leon River Interceptor {Design & ROW}		1,020,000	(901,299)	118,701	108,700	10,001	118,701
TCIP - Outer Loop, Phase III-B		-	600,000	600,000	600,000	-	600,000
TCIP - Kegley Road, Phase III & IV {Design}	*	-	39,600	39,600	39,600	-	39,600
WTP Improvements - Task 3 Lagoon Improvements		3,500,000	(3,073,013)	426,987	426,987	-	426,987
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		-	123,429	123,429	123,429	-	123,429
Temple-Belton WWTP Expansion, Phase I {Construction}		10,100,000	258,759	10,358,760	10,358,046	714	10,358,760
Bird Creek Intereceptor, Phase IV		12,000,000	2,134,914	14,134,914	14,111,874	23,040	14,134,914
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	3,286,121	79,682	3,365,803
West Temple Distribution Line {Design}	**	-	532,777	532,777	523,216	9,561	532,777
Canyon Creek / Blackland Road Extension		-	65,000	65,000	48,600	16,400	65,000
Hatrick Bluff Reconstruction (30% Design)		-	51,475	51,475	51,475	-	51,475
Membrane Water Treatment Plant Expansion		-	3,000,000	3,000,000	2,974,945	25,055	3,000,000
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		-	110,000	110,000	104,415	5,585	110,000
Knob Creek Trunk Sewer & Lift Station Abandonment		-	304,700	304,700	205,070	99,630	304,700
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		-	100,000	100,000	9,726	90,274	100,000
920 Pressure Plane Elevated Storage Tank		-	179,565	179,565	179,565	-	179,565
Central District Neighborhood Plan		-	67,800	67,800	67,800	-	67,800

(Continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

(Continued)

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

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

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
317 Wastewater Extension (North and South)	\$ -	\$ 200,000	\$ 200,000	\$ 122,096	\$ 77,905	\$ 200,000
Lorraine/Tower/Loop 363 Water Line	-	110,000	110,000	70,181	39,819	110,000
IH35 to Range Road and Lucius McCelvey Water Line	-	200,000	200,000	199,800	200	200,000
720 Elevated Storage Tank Rehabilitation	750,000	150,000	900,000	768,548	131,452	900,000
NPD - Ave D Connections and Alleys	-	34,000	34,000	18,800	15,200	34,000
Ave G Pump Station Improvements	-	76,930	76,930	76,930	-	76,930
Bellaire District Neighborhood Plan	-	60,700	60,700	60,700	-	60,700
Temple-Belton WWTP Expansion, Phase II {Re-Design}	-	7,390	7,390	7,390	-	7,390
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	35,300	332,190	367,490
Knob Creek Wastewater Line with Ave C Roadway	-	640,000	640,000	636,756	3,244	640,000
41st Street Wastewater Improvements	-	100,000	100,000	58,357	41,643	100,000
Midtown District Neighborhood Plan	-	55,100	55,100	55,100	-	55,100
Downtown District Neighborhood Plan	-	60,800	60,800	60,800	-	60,800
Contingency	(3) 4,945,352	(4,925,014)	20,338	-	-	-
	<u>\$ 147,570,133</u>	<u>\$ 5,035,511</u>	<u>\$ 152,605,644</u>	<u>\$ 150,818,530</u>	<u>\$ 1,766,176</u>	<u>\$ 152,584,704</u>
Remaining (Needed) Funds						<u>\$ 342,853</u>

* Project Final

** Substantially Complete

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

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

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

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

Exhibit E-3

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 86,205,271	Prior Issues CO Bonds, Series 2012-2019	\$ 96,920,000
Encumbrances as of 12/31/20	(1) 5,584,179	Current Issue {August 2020}	14,595,000
Estimated Costs to Complete Projects	33,976,645	Net Offering Premium	7,741,808
	<u>\$ 125,766,095</u>	KTMO 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
		KTMO Category 7 Grant {Adams/Central Sidewalks}	1,193,739
		Interest Income	2,024,530
			<u>\$ 126,665,831</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	* \$ 1,922,323	\$ -	\$ 1,922,323	\$ 1,903,126	\$ -	\$ 1,903,126
CIP Management Cost	-	814,957	814,957	666,977	147,980	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	356,110	6,156,110	5,869,975	286,135	6,156,110
Prairie View Road Improvements, Phase II	(2) 8,674,409	(5,811,701)	2,862,708	2,780,071	82,637	2,862,708
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	491,251	7,522,549	8,013,800
Kegley Road, Phase III & IV (Design & ROW)	* 720,000	456,090	1,176,090	850,476	325,614	1,176,090
N Pea Ridge, Phase I	1,800,000	385,000	2,185,000	812,526	1,372,474	2,185,000
Outer Loop West, Phase I	1,600,000	523,289	2,123,289	1,869,825	253,464	2,123,289
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	3,823,513	11,181,487	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	603,962	771,038	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)	-	78,800	78,800	78,800	-	78,800
Canyon Creek/Blackland Extension	-	1,215,270	1,215,270	973,192	242,078	1,215,270
Hatrick Bluff Reconstruction (30% Design)	-	1,376,825	1,376,825	954,325	422,500	1,376,825
Pedestrian Signal - 5th Street @ Lions Junction	-	100,000	100,000	91,299	8,701	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 December 31, 2020

****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	\$ -	\$ 679,245	\$ 679,245	\$ 679,245	\$ -	\$ 679,245
Central District Neighborhood Plan	-	29,750	29,750	29,750	-	29,750
NPD - Ave D Connections and Alleys	1,835,000	631,000	2,466,000	200,300	2,265,700	2,466,000
Bellaire District Neighborhood Plan	-	32,000	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	206	699,794	700,000
42nd Street Reconstruction (Design & ROW)	650,000	-	650,000	-	650,000	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	41,300	1,600	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>\$ 91,789,450</u>	<u>\$ 33,976,645</u>	<u>\$ 125,766,095</u>
* Project Final				Remaining (Needed) Funds		<u>\$ 899,736</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 December 31, 2020

Exhibit E-4

Expenditures			Revenue & Bond Proceeds		
Construction in Progress					
Expenditures		\$ 27,976,002	Original Issue {September 2015}		\$ 25,130,000
Encumbrances as of 12/31/20	(1)	110,180	Net Offering Premium/Discount		2,656,449
Estimated Costs to Complete Projects		13,369	Interest Income		556,682
		<u>\$ 28,099,551</u>			<u>\$ 28,343,131</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	\$ 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	14,375,322	13,369	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	\$ 28,086,182	\$ 13,369	\$ 28,099,551

Remaining (Needed) Funds **\$ 243,580**

* 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 December 31, 2020

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 7,025,235	Current Revenues - FY 2017 ^	\$ 1,033,722
Encumbrances as of 12/31/20 (1)	475,585	Fund Balance Appropriation (with Issue)	1,495,941
Estimated Costs to Complete Projects	4,426,594	Original Issue (October 2017)	3,735,000
	<u>\$ 11,927,414</u>	Original Issue (August 2020)	4,095,000
		Net Offering Premium/Discount	565,982
		Additional Fund Balance Appropriations	1,169,635
		Interest Income	159,973
			<u>\$ 12,255,253</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	\$ 97,253	\$ -	\$ 97,253
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	144,933	1,397,201	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>\$ 7,500,820</u>	<u>\$ 4,426,594</u>	<u>\$ 11,927,414</u>

* Project Final

Remaining (Needed) Funds

\$ 327,839

** 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 December 31, 2020

Exhibit E-6

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 13,730,747	Original Issue {September 2018}	\$ 23,565,000
Encumbrances as of 12/31/20	(1) 4,789,162	Net Offering Premium/Discount	614,452
Estimated Costs to Complete Projects	6,167,543	Interest Income	715,792
	<u>\$ 24,687,452</u>		<u>\$ 24,895,244</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	1,989,857	52,765	2,042,622
TMED - 31st Street/Loop 363/Monumentation	450,000	-	450,000	-	450,000	450,000
Downtown City Center/Hawn Hotel	2,050,000	-	2,050,000	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	1,702,608	1,637,392	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	1,227,608	1,592,392	2,820,000
Avenue C from Main Street to 24th Street	2,740,000	(92,622)	2,647,378	2,449,929	197,449	2,647,378
Santa Fe Plaza - Central Ave Parking & Enhancement	* 325,000	-	325,000	217,100	107,900	325,000
Overlay Industrial Blvd	650,000	(650,000)	-	-	-	-
	<u>\$ 24,179,452</u>	<u>\$ 508,000</u>	<u>\$ 24,687,452</u>	<u>\$ 18,519,909</u>	<u>\$ 6,167,543</u>	<u>\$ 24,687,452</u>
Remaining (Needed) Funds						<u>\$ 207,792</u>

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
LIMITED TAX NOTES 2019 & 2020 - CAPITAL PROJECTS BOND FUND 364
For the period beginning October 1, 2018 and ending December 31, 2020

Exhibit E-7

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 3,887,224	Original Issue (September 2019)	\$ 1,210,000
Encumbrances as of 12/31/20	(1) 1,512,137	Original Issue (August 2020)	2,725,000
Estimated Costs to Complete Projects	564,926	Intent to Reimburse FY 2021 Issue	1,496,800
	<u>\$ 5,964,287</u>	Net Offering Premium/Discount	393,599
		TXVEMP Grant - TCEQ	145,557
		Interest Income	3,049
			<u>\$ 5,974,005</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	\$ 70,837	\$ -	\$ 70,837
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	293,773	1,894	295,667
Replace 2014 Freightliner/Heil Residential Sideload	296,000	(733)	295,267	293,373	1,894	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	294,898	1,894	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 Commercial 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	137,407	100	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	138,332	-	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
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>\$ 5,825,399</u>	<u>\$ 145,557</u>	<u>\$ 5,970,956</u>	<u>\$ 5,399,361</u>	<u>\$ 564,926</u>	<u>\$ 5,964,287</u>

Remaining (Needed) Funds \$ 9,718

* 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 December 31, 2020

Exhibit E-8

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 626,850	Original Issue (August 2020)	\$ 2,245,000
Encumbrances as of 12/31/20	(1) 751,556	Net Offering Premium/Discount	184,823
Estimated Costs to Complete Projects	1,051,283	Interest Income	723
	\$ 2,429,689		\$ 2,430,546

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	\$ 25,621	\$ -	\$ 25,621
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 and Replace Flooring - Fire Station #4	21,990	-	21,990	9,405	12,585	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	73,595	11,405	85,000
Contingency	-	-	-	-	-	-
	\$ 2,429,823	\$ -	\$ 2,429,823	\$ 1,378,406	\$ 1,051,283	\$ 2,429,689
Remaining (Needed) Funds						\$ 857

* Project Final

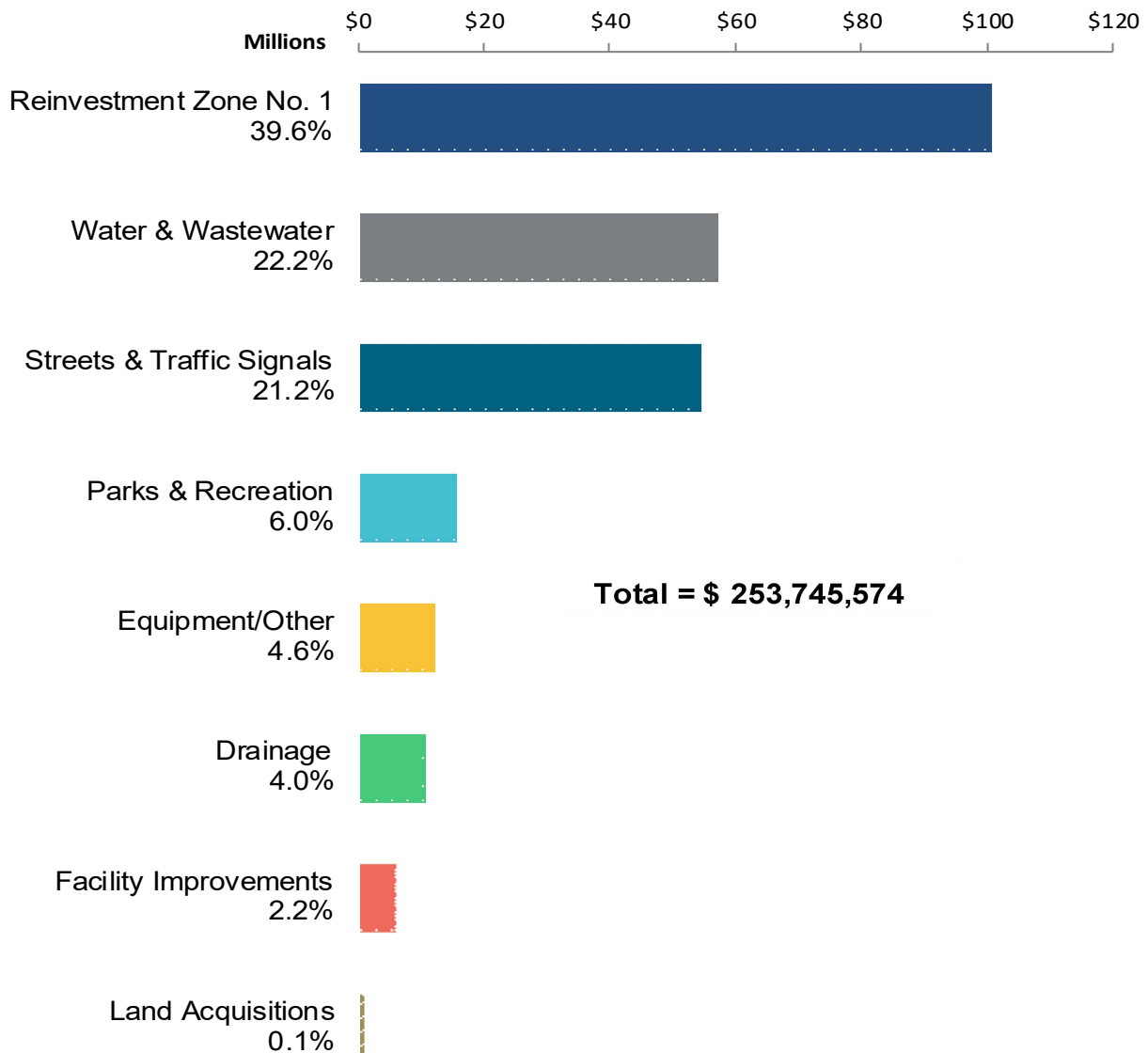
** Substantially Complete

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

CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED

As of December 31, 2020

Reinvestment Zone No. 1	\$	100,358,225
Water & Wastewater		56,626,493
Streets & Traffic Signals		53,976,343
Parks & Recreation		15,088,368
Equipment/Other		11,718,319
Drainage		10,105,329
Facility Improvements		5,532,497
Land Acquisitions		340,000
Total of Capital Improvement Projects Underway/Scheduled	\$	253,745,574



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

Exhibit E-10

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	\$ 1,389,541	Construction	Apr-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	Cost Sharing Agreement Authorized	Mar-21
Pepper Creek Tributary 3 Drainage	102016	CO-18D CO-20D	353-2900-534.68-13	1,539,333	142,133	Engineering	Mar-22
Friars Creek Railroad Berm	102171	Drainage	292-2900-534.63-12	960,000	107,481	Engineering	Sept-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	Mar-21
Permanent Rain Gauges & Equipment	102264	Drainage	292-2900-534.62-11	250,000	237,959	Engineering	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	Sept-21
Total Drainage				\$ 10,105,329	\$ 5,664,464		
Advanced Metering Infrastructure	101173	BUDG-U Util-RE	520-5300-535.62-50 520-5900-535.62-50	1,275,000	1,258,048	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	47,404	47,404	Complete	Dec-20
Replace '08 F350 / Upgrade F250 w Utility Body - Code 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	Ordered	Feb-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	May-21
Trailer for Equipment, New Maintenance Crew - Drainage **Addition to Fleet**	101918	Drainage	292-2900-534.62-11	10,000	-	Planning	Feb-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	Ordered	Feb-21

(Continued)

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	91,000	88,172	Ordered	Feb-21
Replace 2008 Ford F350 Asset #12588	102035	BUDG-U	520-5400-535.62-13	45,460	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	45,460	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	10,700	-	Planning	Apr-21
Vehicle for New Crew - Maintenance Crew #2 (Collections) **Addition to Fleet**	102049	BUDG-U	520-5400-535.62-13	49,000	47,404	Ordered	Mar-21
Trailer for New Crew - Maintenance Crew #2 (Collections) **Addition to Fleet**	102050	BUDG-U	520-5400-535.62-11	10,000	-	Planning	Apr-21
Aircraft Rescue and Firefighting (ARFF) Vehicle - Maintenance	102061	BUDG-20	110-5900-560.62-22	23,122	-	Planning	Sept-21
Fueling Truck - Repairs	102062	BUDG-20	110-5900-560.62-22	25,000	-	On Hold	TBD
Replace 2012 Ford F-150 Regular Cab 4x2 Asset #13518	102064	BUDG-20	110-5921-529.62-13	43,060	26,564	Complete	Dec-20
Cardiac Monitor Replacement (3)	102066	BUDG-21	110-5900-522.62-11	169,957	169,790	Ordered	Apr-21
Replace 2010 Ford F250 Asset #12574	102069	BUDG-20	110-5900-522.62-13	43,693	43,693	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	46,000	-	Planning	TBD
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	9,747	8,393	Ordered	Mar-21
Destination Website	102124	Hotel/Motel	240-4630-551.62-21	25,000	-	On Hold	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	Ordered	Mar-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	116,859	Substantially 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
LEPTA - Infrared Chemical ID Kit & Chemical Weapons Monitor	102200	BUDG-20 GRANT	110-2230-522.62-11 260-2200-522.62-11	77,424	77,424	Ordered	Apr-21

(Continued)

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

Exhibit E-10
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace 2014 Freightliner/Heil Residential Sideload	102203	LTN-20	364-2300-540.62-22	\$ 295,667	\$ 295,567	Ordered	Feb-21
Replace 2014 Freightliner/Heil Residential Sideload	102204	LTN-20	364-2300-540.62-22	295,267	295,167	Ordered	Jan-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	Feb-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	Ordered	Mar-21
Replace Front End Loader Asset #13682	102216	BUDG-20 LTN-19	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	137,407	Complete	Nov-20
Dump Truck - Reconstruction Crew	102220	LTN-20	364-3400-531.62-22	110,901	104,247	Ordered	Feb-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	Ordered	Feb-21
Maintenance Crew #7 Backhoe	102251	BUDG-U	520-5200-535.62-20	106,000	-	Planning	Apr-21
Maintenance Crew #3 Dump Truck	102253	BUDG-U	520-5200-535.62-22	108,085	108,085	Ordered	Feb-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	Apr-21
Replace 1995 Chevy - Operations Truck Asset # 9987	102312	BUDG-21	110-5900-560.62-13	33,400	-	Planning	Apr-21
Replace 2001 Mercury Sable - Courtesy Car Asset #11458	102313	BUDG-21	110-5900-560.62-13	25,000	-	Planning	Apr-21
Self-Serve Fuel Pump Software Upgrade	102314	BUDG-21	110-5900-560.62-21	14,325	12,245	Substantially Complete	Jan-21
Replace Ground Support Equipment (GSE) UTV	102315	BUDG-21	110-5900-560.62-13	12,433	12,433	Ordered	Mar-21
Pressure Washer on a Trailer	102316	BUDG-21	110-3795-524.62-11	14,500	12,932	Ordered	Mar-21
Replace 2010 Ford Ranger Asset # 13129	102317	BUDG-21	292-2900-534.62-13	34,700	-	Planning	Apr-21
Replace 2013 Hustler Super Z 72" Mower Asset # 13837	102318	BUDG-21	292-2900-534.62-22	13,000	-	Planning	Mar-21

(Continued)

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

Exhibit E-10
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
SCBA Cascade System	102319	BUDG-21	110-5900-522.62-11	\$ 38,253	\$ 38,253	Ordered	Mar-21
Additional Outdoor Warning Sirens	102320	BUDG-21	110-5900-522.62-11	26,757	26,757	Ordered	Mar-21
Replacement/Additional Airpacks	102321	BUDG-21	110-5900-522.62-11	31,696	-	Planning	Apr-21
Integrated Library System Software/Servers	102322	BUDG-21	110-5940-555.62-18	27,500	27,500	Ordered	May-21
2013 F-150 Regular Cab 4x2 Asset # 13706	102323	BUDG-U	520-5300-535.62-13	33,400	-	Planning	Apr-21
2012 F-150 Regular Cab 4x2 Asset # 13512	102324	BUDG-U	520-5300-535.62-13	33,400	-	Planning	Apr-21
Dispose of 2003 Kut-Kwick SSM38; Rplc w 1-Ton Pickup Asset # 11648	102326	BUDG-21	110-5935-552.62-13	37,400	-	Planning	Apr-21
Replace 2009 Super Duty F-250 Asset #12965	102328	BUDG-21	110-5935-552.62-13	35,400	-	Planning	Apr-21
Replace 2008 John Deere 2305 Asset # 12592	102327	BUDG-21	110-5935-552.62-22	19,500	-	Planning	Apr-21
Replace 2012 Sprayer Asset #13510	102329	BUDG-21	110-5935-552.62-22	18,000	-	Planning	Mar-21
Replace 2015 SCAG Turf Tiger Mower (3) Asset #14260, 14008, 14259	102330	BUDG-21	110-5935-552.62-22	38,400	-	Planning	Mar-21
Replace 2008 F-150 Regular Cab 4x2 Asset #12820	102331	BUDG-21	110-5947-519.62-13	33,400	-	Planning	Apr-21
Vehicle for Police Officers for COPS (1) ***Addition to Fleet***	102332	BUDG-21	110-5900-521.62-13	56,560	56,559	Ordered	Mar-21
Vehicle for Police Officer - SRO (Belton) ***Addition to Fleet***	102333	BUDG-21	110-5900-521.62-13	56,560	56,559	Ordered	Mar-21
Replace 2012 Chevrolet Tahoe (K-9 Unit) Asset # 13490	102334	BUDG-21	110-5900-521.62-13	61,751	61,751	Ordered	Mar-21
Replace (7) Marked Units - Patrol Asset # 13226, 12956, 13285, 13289, 12564, 12368, 12560	102335	BUDG-21	110-5900-521.62-13	405,029	402,399	Ordered	Mar-21
Replace 2013 BMW R12RPT Motorcycles (2) Asset # 13711, 13873	102336	BUDG-21	110-5900-521.62-13	77,121	77,120	Ordered	Mar-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	19,920	19,632	Ordered	TBD
Toro Fairway Mower	102340	BUDG-21	110-5931-551.62-22	62,027	62,027	Ordered	Mar-21
New Greens Aerator	102341	BUDG-21	110-5931-551.62-22	34,045	34,045	Ordered	Mar-21
Replace 2011 F-150 Regular Cab 4x2 Asset # 13295	102342	BUDG-21	110-5900-540.62-13	33,400	-	Planning	Apr-21
Upgrade Commercial Sideload Delivery Body Asset #12962	102343	BUDG-21	110-5900-540.62-22	40,000	-	Planning	May-21
Replace 2011 F350 Asset #13296	102344	BUDG-21	110-5900-531.62-13	50,000	-	Planning	Apr-21
Replace 2008 F250 Asset #12868	102345	BUDG-21	110-5900-531.62-13	34,700	-	Planning	Apr-21
Sanding Insert for Dump Truck	102346	BUDG-21	110-5900-531.62-11	16,320	-	Planning	Apr-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

(Continued)

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

Exhibit E-10
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace 2013 Commercial Frontload Asset #13686	102353	LTN-21 IR	364-2300-540.62-22	\$ 355,400	\$ 323,746	Ordered	Oct-21
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	-	Planning	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	Ordered	July-21
Replace Chevy Caprice - Police Asset #13716	102386	BUDG-21	110-2031-521.62-13	12,424	-	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				\$ 11,718,319	\$ 10,183,517		
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	63,750	-	Planning	Oct-21
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	15,000	2,316	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	2,661,962	Construction	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	Sept-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	100,000	7,500	Construction	May-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	42,578	Engineering	May-21
Visitor Center Flooring	102258	Hotel/Motel	240-4600-551.63-10	15,000	7,151	Substantially 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	Apr-21
Service Center Expansion and Site Rehab {Design Only}	102299	CO-20F	361-2400-519.68-07	139,945	122,540	Engineering	Apr-21
Interior & Exterior Preservation - Clarence Martin	102300	CO-20F	361-3200-551.64-22	425,000	-	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	18,093	In Progress	Mar-21

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
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Exhibit E-10
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Security - City Hall	102304	CO-20F	361-2400-519.68-07	\$ 65,000	\$ -	Planning	TBD
Flooring Renovations - City Hall	102305	CO-20F	361-2400-519.68-07	63,000	21,330	Construction	Aug-21
Generators - Fire Station #4	102306	CO-20F	361-2200-522.62-22	39,460	39,460	Construction	Feb-21
Generators - Fire Station #5	102307	CO-20F	361-2200-522.62-22	47,025	47,025	Construction	Feb-21
Remodel Kitchen and Replace Flooring - Fire Station #4	102308	CO-20F	361-2200-522.68-50	21,990	6,925	Substantially 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	In Progress	Feb-21
1st Floor Renovations - City Hall {Design}	102379	CO-20F	361-2400-519.68-07	85,000	73,595	Engineering	Mar-21
PARD - Maintenance Building Rebuild {Design}	102384	GO-15	362-4100-551.64-24	49,850	49,850	Engineering	Feb-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	30,000	-	Substantially Complete	Jan-21
Furniture for Patrol	105323	BUDG-20	110-2011-521.62-10	15,907	15,907	Complete	Oct-20
Total Facilities Improvements				\$ 5,532,497	\$ 4,093,071		
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	3,000	3,000	Planning	TBD
District Property Purchase	102187	DESCAP	351-3700-524.61-10	72,000	-	Planning	TBD
Orion Drainage Easements	102265	Drainage	292-2900-534.61-10	15,000	13,303	In Progress	Sept-21
Total Land Acquisitions				\$ 340,000	\$ 16,303		
Outer Loop, Phase IIIB	101121	CO-12 CO-16	365-3400-531.68-13	6,346,690	6,060,555	Construction	Mar-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	202,514	9,480,853	Substantially Complete	Jan-21
Kegley Road, Phase II	101606	CO-16 CO-18	365-3400-531.68-88	8,013,800	491,251	Engineering	July-22
N Pea Ridge, Phase I {Design & ROW}	101713	CO-16 CO-18	365-3400-531.69-85	2,185,000	812,526	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	2,373,400	2,149,936	Engineering	May-21
Poison Oak, Phase I & II	101715	CO-16 CO-18 CO-19	365-3400-531.68-86	15,005,000	3,823,513	Engineering	Dec-22
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	CO-16	365-3400-531.68-57	707,118	707,118	Cost Sharing Agreement	Mar-21
Overlay Industrial Boulevard	101845	CO-19	365-3400-531.65-27	650,000	-	Planning	TBD

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CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
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Exhibit E-10
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
South Pea Ridge Road {Design & ROW}	101874	CO-18	365-3400-531.68-60	\$ 1,375,000	\$ 603,962	Engineering	May-21
Azalea Drive - 31st Street to Lowes Drive	101985	CO-18	365-3400-531.67-15	1,442,800	102,800	Engineering	Jan-22
Georgetown Railroad Trail	102010	CO-18	365-3400-531.63-15	78,800	78,800	Engineering	Dec-21
Canyon Creek / Blackland Road Extension {Design & ROW}	102024	CO-19	365-3400-531.69-98	1,215,270	973,192	Engineering	May-21
Hartrick Bluff Road Reconstruction {Design Only}	102025	CO-18	365-3400-531.67-16	1,376,825	916,317	Engineering	May-21
Pedestrian Signal - 5th Street @ Lions Junction	102029	CO-18	365-2800-532.68-10	100,000	91,299	Construction	Feb-21
Pavement Assessment	102031	CO-18	365-3400-531.65-27	195,142	195,142	In Progress	Feb-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	679,245	679,245	Cost Sharing Agreement	Mar-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	2,466,000	200,300	Engineering	Nov-21
Bellaire District Neighborhood Plan	102262	CO-19	365-3400-531.69-74	32,000	32,000	In Progress	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	Cost Sharing Agreement	July-21
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	699,794	699,748	Engineering	Aug-22
42nd Street Reconstruction {Design & ROW}	102296	CO-20	365-3400-531.67-25	650,000	389,800	Engineering	May-22
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	Jan-22
Midtown District Neighborhood Plan	102367	CO-20	365-3400-531.69-74	33,750	33,750	In Progress	June-21
Downtown District Neighborhood Plan	102368	CO-20	365-3400-531.69-74	42,900	42,879	In Progress	Dec-21
Total Mobility Infrastructure				\$ 53,976,343	\$ 32,446,640		
Crossroads Athletic Park {RZ Funds in Project 101005}	101311	GO-15	362-3500-552.64-02	14,388,691	14,375,322	Construction	Mar-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	50,000	38,000	Engineering	Apr-21
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	35,000	-	On Hold	TBD

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Exhibit E-10
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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Fencing - Wilson South Field	105324	BUDG-20	110-3500-552.63-10	\$ 21,000	\$ -	Planning	Mar-21
NRPA - Prewitt Park	102374	BUDG-20	110-3500-552.63-32 110-3500-552.65-16 110-5935-552.63-10	130,000	-	Planning	Dec-21
Total Parks & Recreation				\$ 15,088,368	\$ 14,841,999		
Rail Maintenance	100692	RZ	795-9500-531.65-14	105,261	-	Planning	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	May-21
North Outer Loop, Phase II (McLane Pkwy to Wendland) {Design & ROW}	101001	RZ	795-9800-531.68-64	2,283,317	2,283,316	Complete	Oct-20
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	8,779,767	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	6,808,810	6,808,810	Construction	Mar-21
Downtown - Santa Fe Plaza	101008	RZ	795-9500-531.68-70 795-9600-531.68-70 795-9800-531.68-70	15,112,538	14,870,552	Construction	Mar-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	6,450,000	571,900	Engineering	TBD
Santa Fe Market Trail	101262	BUDG-U RZ	795-9500-531.65-66 520-5200-535.63-57	5,219,853	5,158,384	Construction	Mar-21
Veteran's Memorial Boulevard, Phase II {Design}	101263	RZ	795-9500-531.65-67	473,898	473,898	Engineering	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	2,108,114	Engineering	TBD
MLK Festival Fields (Electrical)	101588	RZ	795-9500-531.65-69	2,214,900	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	1,548,128	Construction	Mar-21
N 31st Street (Nugent to Central)	101798	RZ	795-9500-531.65-71 795-9600-531.65-71	8,907,000	8,485,710	Construction	Apr-21
Corporate Hangar, Phase IV	101800	RZ	795-9500-531.65-58 795-9600-531.65-58	1,732,000	358,300	On Hold	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	1,214,008	Engineering	TBD
Downtown Lighting	101836	RZ	795-9500-531.65-26	500,000	34,000	Engineering	July-21
1st Street Parking Garage & Underground Electric Utilities	101840	RZ	795-9500-531.68-91 795-9700-531.68-91	7,140,000	1,042,086	Engineering	Mar-22
Ave C - Main Street to 24th Street {Design & ROW}	101841	RZ	795-9600-531.68-92	2,647,378	2,449,929	Engineering	June-21
Ave C - Main Street to MLK {Construction}	101841	RZ	795-9500-531.68-92	2,052,622	1,341,414	Construction	May-21
1st Street from Ave A to Ave B	101847	RZ	795-9500-531.65-51	1,275,000	1,019,137	Construction	Mar-21
Parking Garage @ 4th Street and Central Ave	101907	RZ	795-9500-531.68-91 795-9700-531.68-91	9,368,450	568,549	Engineering	Mar-22
Mouser Road Improvements	101928	RZ	795-9500-531.63-17	283,943	261,678	On Hold	Dec-21
East/West Gateway Landscaping	101978	RZ	795-9500-531.63-19	880,000	352,500	Engineering	June-21
Airport Improvements - Clear Fire Station Area	101980	RZ	795-9500-531.63-41	172,500	87,518	Construction	Feb-21
Airport Improvements - Repaint Tower	101981	RZ	795-9500-531.63-41	172,500	132,962	Construction	May-21

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Airport Improvements - Fence Realignment	101983	RZ	795-9500-531.63-41	\$ 175,000	\$ 165,223	Construction	Feb-21
Adams/Central Ave - Bicycle & Pedestrian Improvements	101987	GRANT RZ	260-3400-531.63-15 795-9500-531.63-15	1,690,448	198,274	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	239,645	Engineering	Apr-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	June-21
Industrial Park Sewer Extension {30% Design}	102361	RZ	795-9500-531.63-68	90,000	80,800	Substantially 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	236,000	229,306	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				\$ 100,358,225	\$ 66,647,454		
Charter Oak Waterline Replacement, Phase II	100608	UR-15 UR-21A IR	561-5200-535.69-39	5,113,045	4,668,789	Construction	Jan-22
Leon River Interceptor, Phase II {Design & ROW}	101081	UR-17 UR-19	561-5400-535.69-41	118,701	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	2,001,711	1,998,784	Construction	Mar-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	Substantially Complete	Jan-21
Highland Park Water Lines {Stellar Development}	101488	Util-RE	520-5900-535.63-66	152,844	152,844	Cost Sharing Agreement Authorized	TBD
WTP Improvements - Tasks 3 - Lagoon Improvements {Final Design}	101614	UR-15	561-5100-535.69-54	148,390	148,390	Engineering	Aug-21
Knob Creek Trunk Sewer {Design of Phase I-V}	101629	Util-RE	520-5900-535.66-31	2,360,793	2,360,793	Engineering	June-21
Azalea Drive Drainage Improvements	101636	Util-RE	520-5900-535.65-21	71,626	71,627	Construction	Apr-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	May-21
TCIP - Poison Oak Utility Improvements, Phase I & II {Design}	101715	UR-15	561-5200-535.69-86	123,429	123,429	Engineering	Dec-22
Temple-Belton WWTP Expansion, Phase I {Construction}	101774	UR-17	561-5500-535.69-38	10,358,760	10,358,046	Substantially Complete	Jan-21
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	Util-RE	520-5900-535.63-68	301,508	301,507	Cost Sharing Agreement Authorized	Mar-21
Wastewater Line Developer Agreement {Cedon Realty, Ltd}	101823	BUDG-U	520-5400-535.63-61	41,016	36,751	Cost Sharing Agreement Authorized	TBD
Bird Creek Interceptor, Phase IV (A & B)	101933	UR-17 UR-19	561-5400-535.69-25	14,161,049	14,081,818	Construction	Aug-22
Downtown Utility Assessment	101935	UR-17	561-5400-535.69-61	267,814	267,814	Engineering	Mar-21
New Pepper Creek Storage Tank	101948	UR-17 UR-19	561-5100-535.69-91	3,365,803	3,286,122	Construction	Dec-21

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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	May-21
TCIP - Canyon Creek / Blackland Water Line Extension	102024	UR-19	561-5200-535.69-98	65,000	48,600	Engineering	May-21
TCIP - Hartrick Bluff Road Reconstruction {Design Only}	102025	UR-17	561-5200-535.67-16	51,475	51,475	Engineering	May-21
Membrane Water Treatment Plant Expansion {Design Only}	102027	UR-17	561-5100-535.69-21	3,000,000	2,974,945	Substantially Complete	Jan-21
Rake Drive Replacements (1 per year)	102052	BUDG-U	520-5100-535.62-11	125,681	125,681	In Progress	May-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	75,934	35,934	Planning	Sept-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 IR	561-5400-535.69-18	3,925,000	3,827,900	Cost Sharing Agreement Authorized	Nov-21
Hartrick Bluff Water Line - Design Only	102179	UR-19	561-5200-535.67-16	110,000	104,415	Engineering	Mar-21
Knob Creek Trunk Sewer and Lift Station Abandonment (Design & ROW)	102188	UR-19	561-5400-535.66-31	304,700	205,070	Engineering	Mar-21
Canyon Creek / Blackland Wastewater CSA {Kiella Development}	102189	UR-19 UR-21A IR	561-5400-535.69-98	1,730,000	1,674,005	Cost Sharing Agreement	Jan-22
Replace High Service Pump	102196	BUDG-U	520-5100-535.62-22	52,920	52,920	Ordered	Apr-21
Bird Creek Basin Assessment	102198	UR-19	561-5400-535.69-97	2,242,000	2,242,000	In Progress	Apr-21
Vac Truck Dump Station	102225	UR-19	561-5500-535.69-02	100,000	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	Mar-21
3rd Street Alley Water Line {Linked to Project 101847}	102227	BUDG-U	520-5200-535.63-57	232,451	232,451	Construction	Mar-21
920 Pressure Plane Elevated Storage Tank {Design Only}	102228	UR-19	561-5100-535.65-46	179,565	179,565	Engineering	Apr-21
TMED South Mixed Use CSA {Chasdin Builders}	102231	BUDG-U	520-5200-535.63-57	96,096	96,096	Cost Sharing Agreement	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	561-5400-535.69-18	200,000	122,096	Engineering	Oct-21
Lorraine/Tower Road/Loop 363 12" Water Line Improvements	102243	UR-19	561-5200-535.67-20	100,131	70,181	Engineering	Aug-21
IH35 to Range Road & Lucius McCelvey 12" Water Line Improvements	102244	UR-19	561-5200-535.67-19	209,869	209,619	Engineering	Mar-21
720 Elevated Storage Tank Rehabilitation	102245	UR-19 UR-21A IR	561-5100-535.69-04	900,000	781,048	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	561-5100-535.65-46	76,930	76,930	Engineering	Aug-21
Bellaire District Neighborhood Plan	102262	UR-19	561-5200-535.69-74	60,700	60,700	In Progress	Mar-21
Old Howard EST Pump Upgrade	102279	BUDG-U	520-5100-535.62-22	88,500	88,331	Ordered	Mar-21
West Park EST Pump Upgrade	102280	BUDG-U	520-5100-535.62-22	159,000	158,869	Ordered	Mar-21
Azalea Drive Phase II & III CSA {Patco Construction, LLC}	102292	UR-19	561-5200-535.67-15	304,803	304,476	Cost Sharing Agreement	July-21

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December 31, 2020

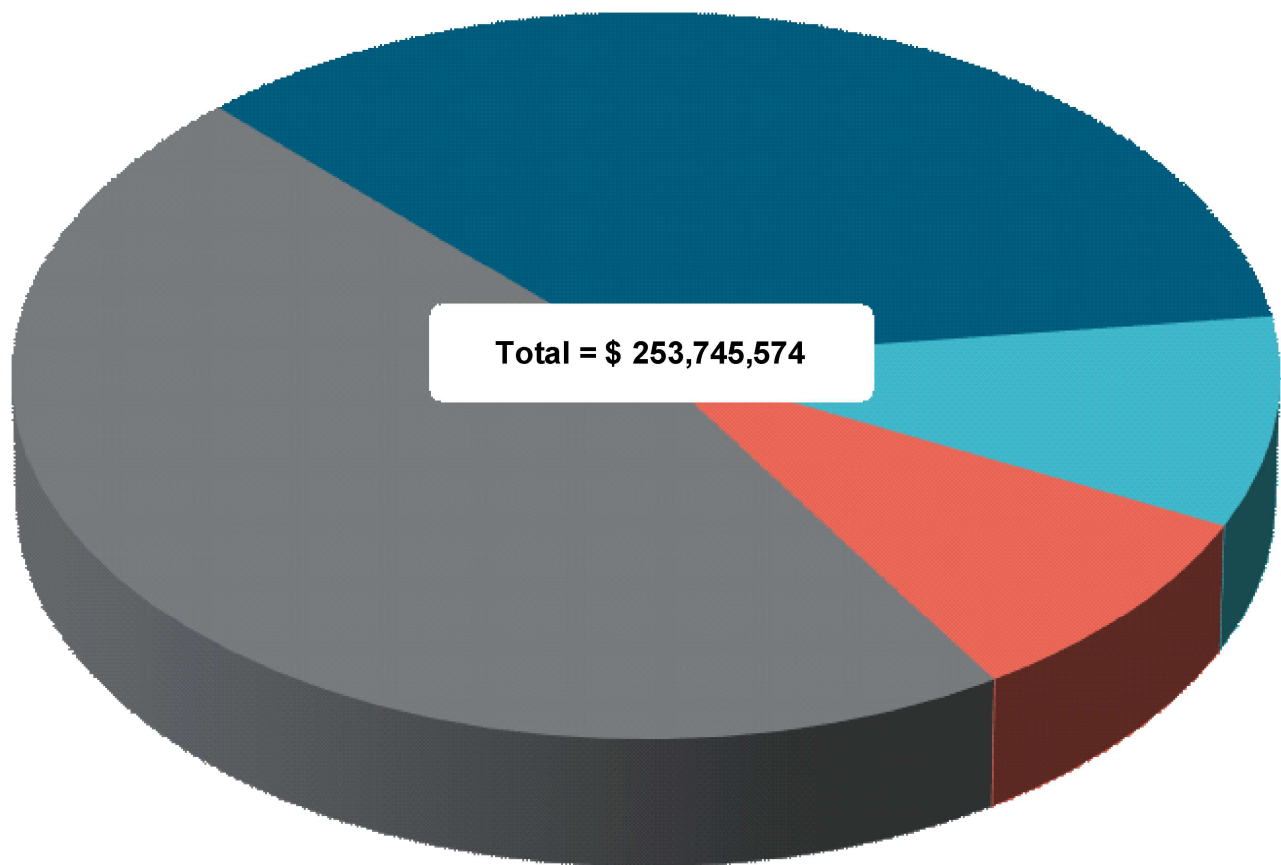
Exhibit E-10
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Membrane Module Replacements	102347	BUDG-U	520-5100-535.62-11	\$ 192,180	\$ -	Substantially Complete	Jan-21
Chemical Pump Replacement (2/yr)	102348	BUDG-U	520-5100-535.62-22	16,000	-	Planning	Apr-21
Road to Eberhardt 920 Elevated Storage Tank {Linked to Project 101004}	102358	UR-19	561-5100-535.65-46	367,490	35,300	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	May-21
41st Street Wastewater Improvements	102366	UR-19	561-5400-535.69-26	73,865	58,358	Engineering	May-21
Midtown District Neighborhood Plan	102367	UR-19	561-5200-535.69-74	55,100	55,100	In Progress	June-21
Downtown District Neighborhood Plan	102368	UR-19	561-5200-535.69-74	60,800	60,800	In Progress	Dec-21
MWTP Backup Generator Control System	102381	BUDG-U	520-5100-535.62-22	12,226	-	Substantially Complete	Jan-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	Apr-21
Total Utilities Infrastructure				\$ 56,626,493	\$ 54,209,049		
Total Capital Projects				\$ 253,745,574	\$ 188,102,497		

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

As of December 31, 2020

Under Construction / In Progress	\$ 118,409,052
Engineering	89,548,699
Projects Complete	23,601,157
Planning Phase	22,186,666
Total Estimated Costs of Capital Improvement Projects	<u>\$ 253,745,574</u>

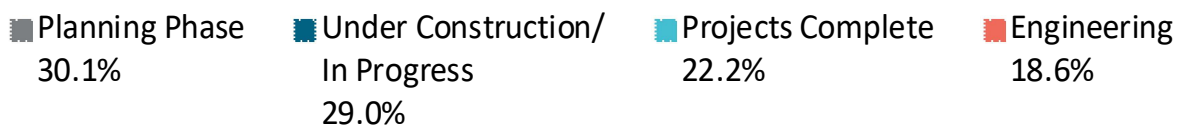
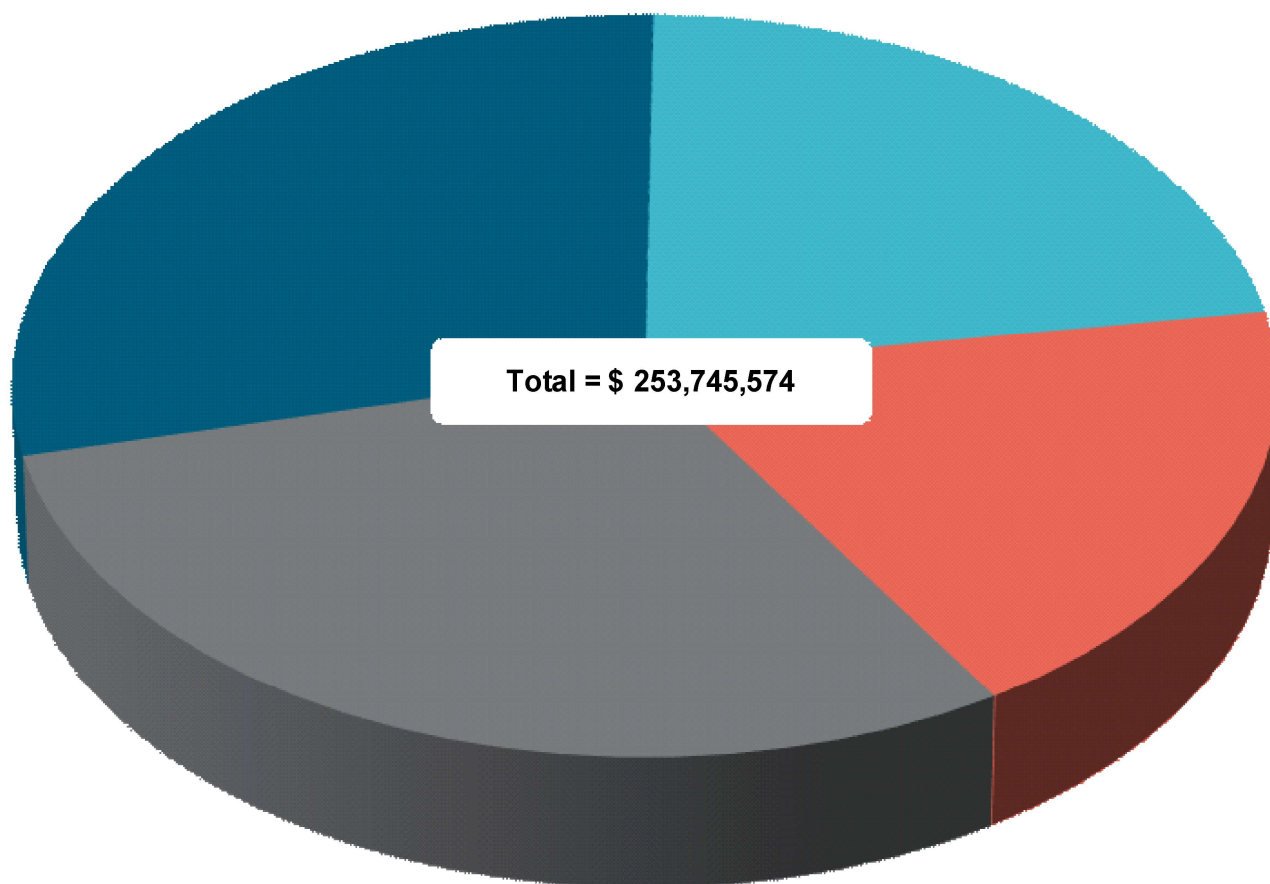


■ Under Construction / In Progress 46.7%	■ Engineering 35.3%	■ Projects Complete 9.3%	■ Planning Phase 8.7%
--	------------------------	-----------------------------	--------------------------

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

As of December 31, 2020

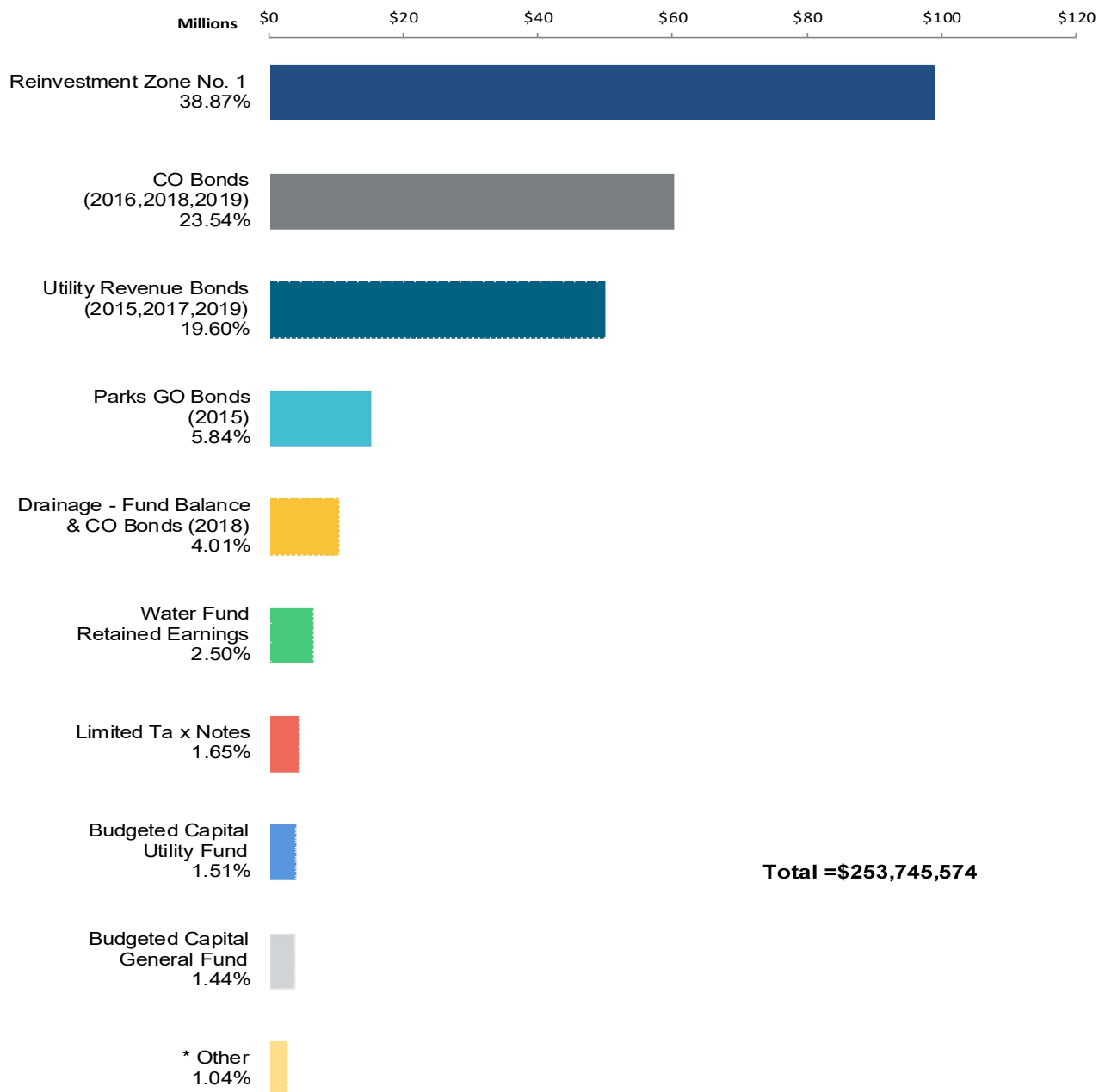
Planning Phase	81
Under Construction / In Progress	78
Projects Complete	60
Engineering	50
Total Number of Capital Improvement Projects	269



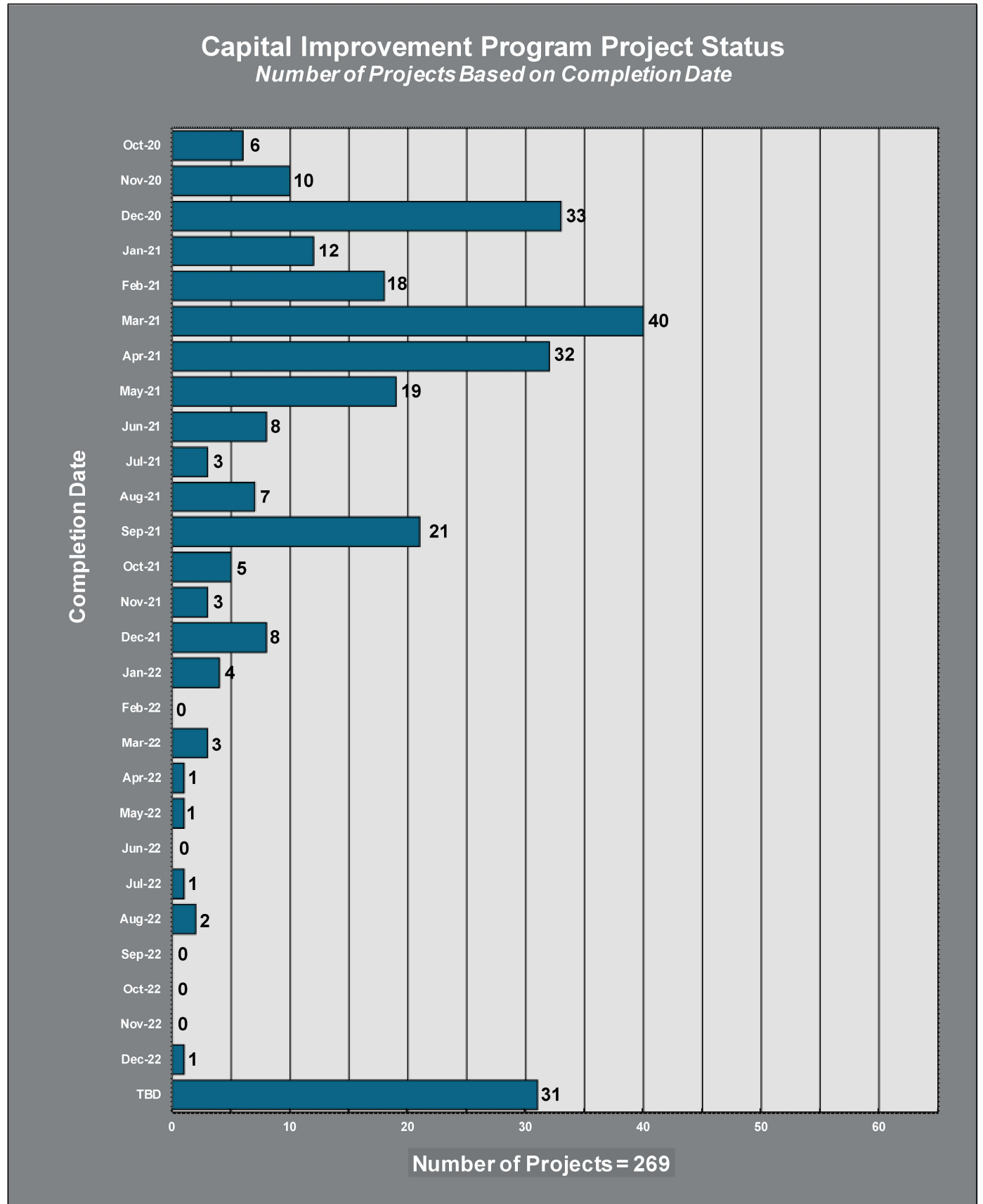
CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}
As of December 31, 2020

Exhibit E-13

	Total Dollars	% of Total
Reinvestment Zone No. 1	\$ 98,638,174	38.87%
Combination Tax & Revenue CO Bonds (2016,2018,2019,2020)	59,717,062	23.54%
Utility Revenue Bonds (2015,2017,2019)	49,732,996	19.60%
Parks GO Bonds (2015)	14,828,181	5.84%
Drainage Fund - Designated from Fund Balance and CO Bonds (2018, 2020)	10,187,091	4.01%
Water Fund - Retained Earnings	6,346,531	2.50%
Limited Tax Notes (2019,2020)	4,179,301	1.65%
Budgeted Capital - Utility Fund	3,827,404	1.51%
Budgeted Capital - General Fund	3,663,812	1.44%
Grant Funds*	2,435,841	0.96%
Hotel-Motel Fund - Designated from Fund Balance *	113,931	0.05%
General Fund - Designated from Fund Balance/Other *	75,250	0.03%
Total Capital Improvement Projects {by funding source}	\$ 253,745,574	100.00%



*Funding source is reflected in "other" on graph



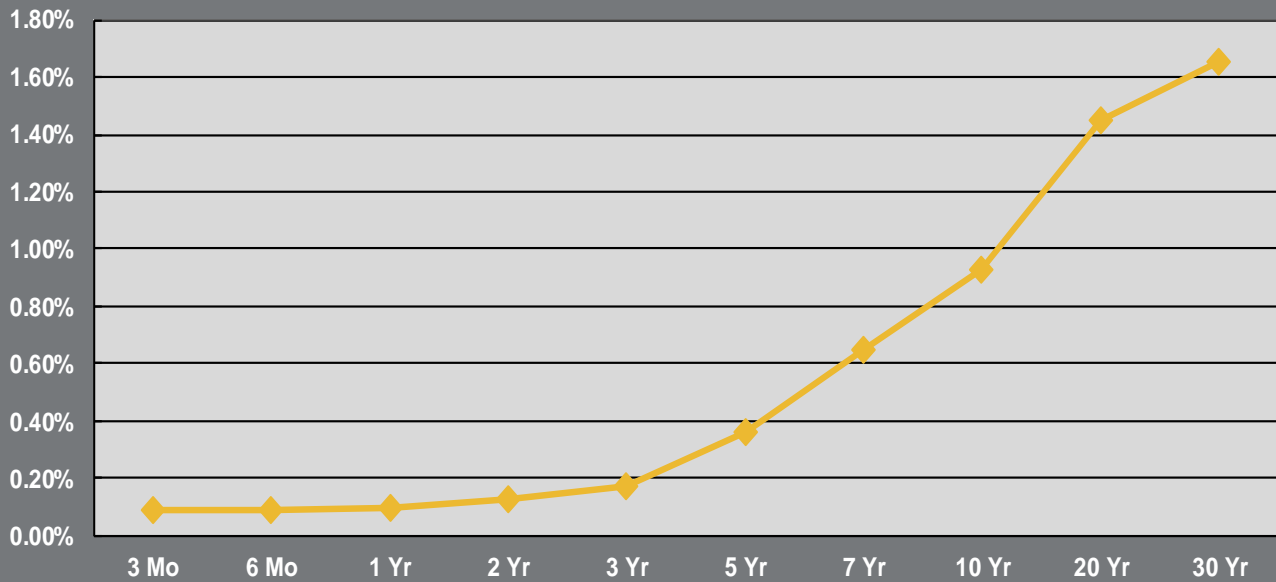


INVESTMENTS

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.

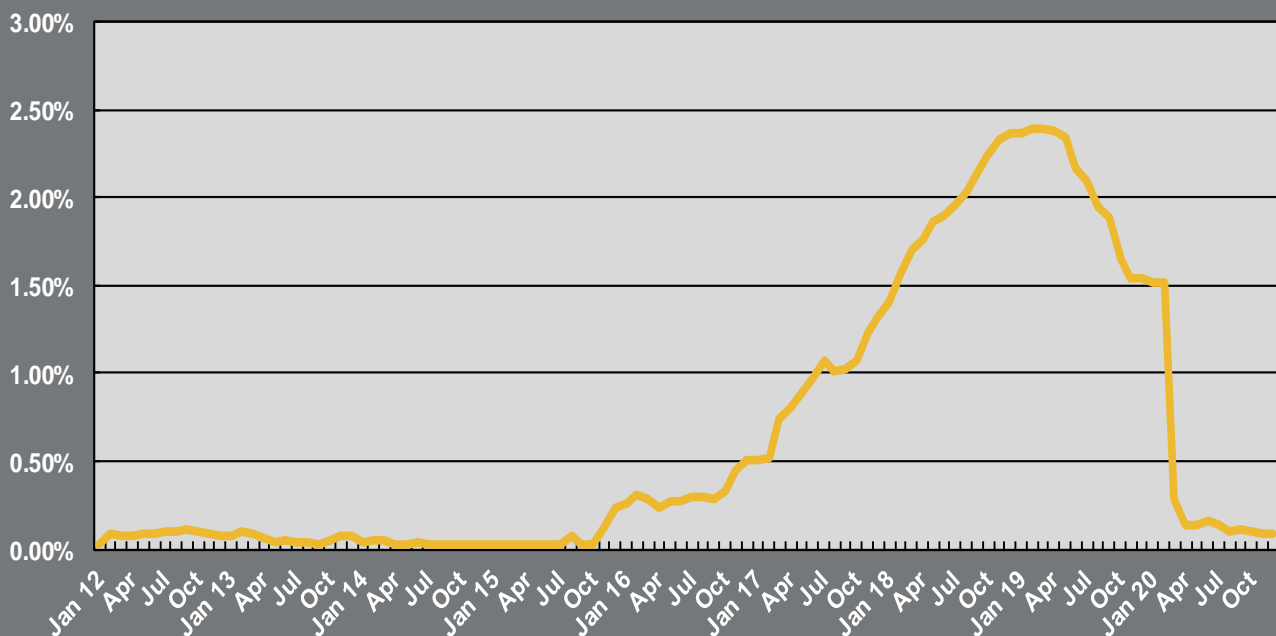


Treasury Yield Curve



Source - Board of Governors of the Federal Reserve System Statistical Release H.15, January 4, 2021

Average 3-Month Treasury Bill Rate

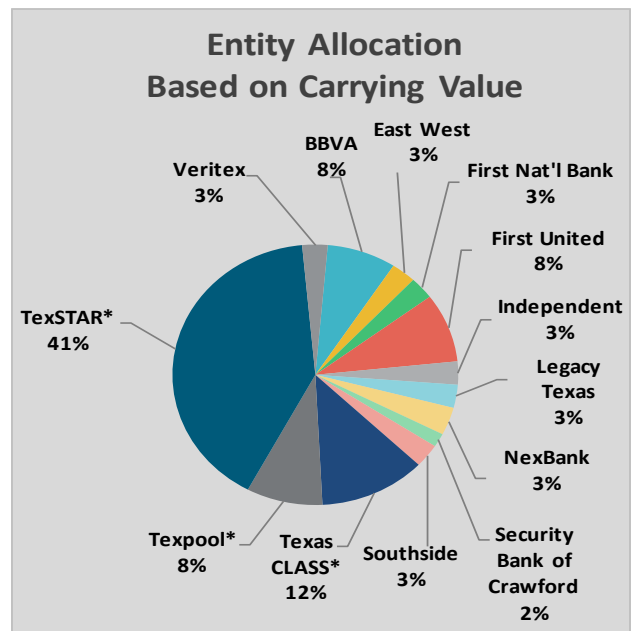


Source - Board of Governors of the Federal Reserve System; <https://fred.stlouisfed.org/series/TB3MS>

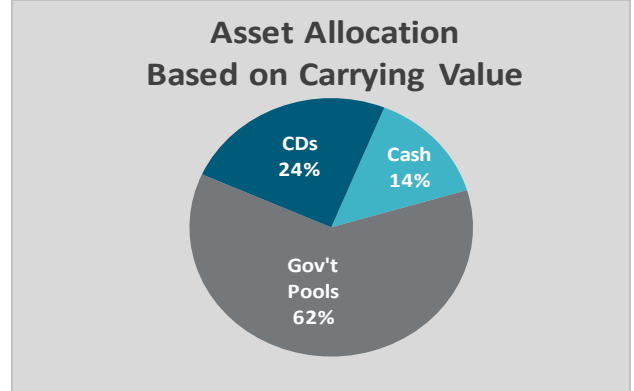
CITY OF TEMPLE, TEXAS
SCHEDULE OF INVESTMENT ALLOCATIONS
December 31, 2020

Exhibit F-1

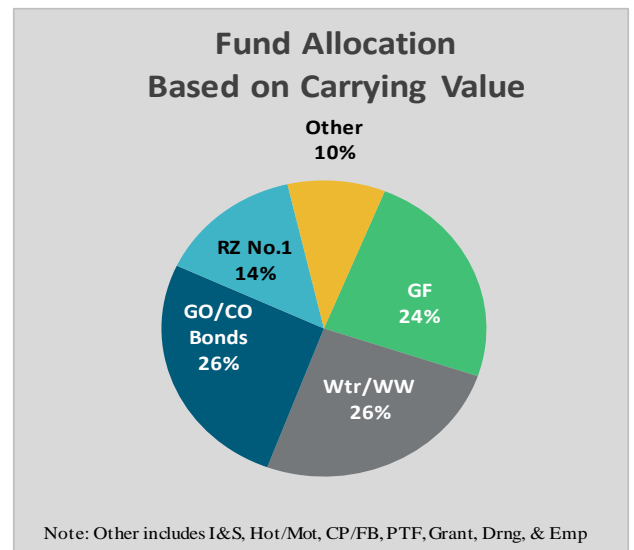
<u>Entity Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
BBVA	\$ 14,164,537	\$ 16,260,327
East West Bank	5,082,835	5,082,835
First Nat'l Bank of McGregor	5,009,349	5,009,349
First United Bank	15,522,574	15,522,574
Independent Bank	5,206,404	5,206,404
LegacyTexas Bank	5,210,964	5,210,964
NexBank	6,253,441	6,253,441
Security Bank of Crawford	3,050,368	3,050,368
Southside Bank	5,265,146	5,265,146
Texas CLASS*	21,866,142	21,866,142
Texpool*	15,622,998	15,622,998
TexSTAR*	73,711,283	73,711,283
Veritex Bank	5,205,286	5,205,286
	<u>\$181,171,327</u>	<u>\$183,267,117</u>



<u>Asset Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Cash	\$ 25,809,522	\$ 27,905,312
Gov't Pools	111,200,423	111,200,423
CDs	44,161,382	44,161,382
	<u>\$181,171,327</u>	<u>\$183,267,117</u>



<u>Fund Allocation</u>	<u>Carrying Value</u>	<u>% of Carrying Value</u>
General Fund (GF)	\$ 43,684,488	24.11%
Water & Wastewater (Wtr/WW)	46,120,505	25.46%
GO Interest & Sinking (I&S)	11,917,791	6.58%
Hotel / Motel (Hot/Mot)	1,299,751	0.72%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	47,636,292	26.29%
Capital Projects - Designated Fund Balance (CP/FB)	8,026	0.00%
Federal / State Grant Fund (Grant)	(92,273)	-0.05%
Drainage (Drng)	2,893,928	1.60%
Employee Benefits Trust (Emp)	1,585,207	0.87%
Reinvestment Zone No.1 (RZ No.1)	26,117,612	14.42%
	<u>\$181,171,327</u>	<u>100.00%</u>



* The City's investments in local government investment pools are stated at carrying value, which also represents the value of the investments upon withdrawal.

CITY OF TEMPLE, TEXAS
INVESTMENT PORTFOLIO - MARKET TO MARKET
December 31, 2020

Exhibit F-2

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
LegacyTexas CD	\$ 5,202,412	39	2.5300	08-Feb-21	\$ 5,210,964	\$ 5,210,964	\$ -
First United Bank CDARS	5,160,689	70	2.4500	11-Mar-21	5,160,689	5,160,689	-
East West Bank CD	5,082,835	130	1.6800	10-May-21	5,082,835	5,082,835	-
First United Bank CDARS	5,180,446	161	2.7500	10-Jun-21	5,180,446	5,180,446	-
Security Bank of Crawford CD	3,039,357	194	1.7400	13-Jul-21	3,050,368	3,050,368	-
BBVA CD	5,075,777	225	1.6400	13-Aug-21	5,079,882	5,079,882	-
First United Bank CDARS	5,180,445	252	2.7500	09-Sep-21	5,180,445	5,180,445	-
Independent Bank CD	5,203,439	313	0.0040	09-Nov-21	5,206,404	5,206,404	-
First Nat'l Bank of McGregor CD	5,000,000	665	1.0500	27-Oct-22	5,009,349	5,009,349	-
TexPool Investment Pool	15,622,998	106	0.0909	-	15,622,998	15,622,998	-
TexSTAR Investment Pool	73,711,283	96	0.0676	-	73,711,283	73,711,283	-
Texas CLASS Investment Pool	21,866,142	73	0.1400	-	21,866,142	21,866,142	-
BBVA Cash	5,280,876	1	0.4803	-	5,280,876	7,376,666	N/A
BBVA Money Market	3,803,779	1	0.1300	-	3,803,779	3,803,779	N/A
First United Bank	994	1	0.0000	-	994	994	N/A
Veritex Bank Money Market	5,205,286	1	0.1400	-	5,205,286	5,205,286	N/A
NexBank Money Market	6,253,441	1	0.4500	-	6,253,441	6,253,441	N/A
Southside Bank Money Market	5,265,146	1	0.1500	-	5,265,146	5,265,146	N/A
	\$ 181,135,345				\$ 181,171,327	\$ 183,267,117	\$ -

Fair Value as a % of Carrying Value 100.00%

Weighted Average

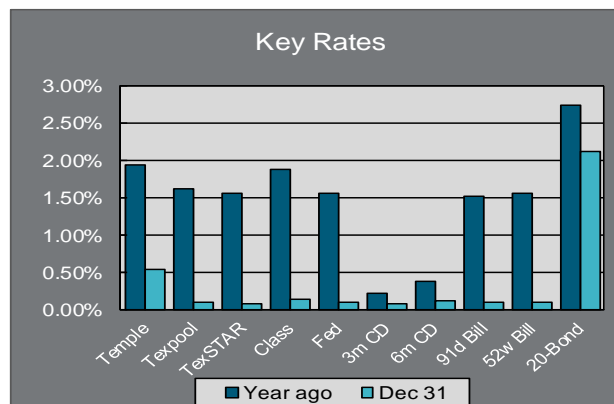
Maturity 112.65 Days 0.54% Yield

Benchmark Yield

Average rolling 90-day T-Bill rate 0.09%

Key Rates: Cash Markets		
Rate	Year ago	Dec 31
City of Temple	1.93	0.54
Texpool	1.62	0.09
TexSTAR	1.56	0.07
Texas Class	1.88	0.14
Fed funds*	1.55	0.09
CDs: Three months*	0.22	0.08
CDs: Six months*	0.38	0.11
T- bill 91-day yield*	1.52	0.09
T- bill 52-week yield*	1.55	0.10
Bond Buyer 20- bond municipal index	2.73	2.12

*Source - Federal Reserve Bank



Traci L. Barnard
Director of Finance

Stacey Reisner
Treasury & Debt Division Director

Melissa Przybylski
Assistant Director of Finance

Sherry M. Pogor
Financial Analyst II

Erica Glover
Financial Analyst

* 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 December 31, 2020

Exhibit F-3

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			9/30/2020	12/31/2020	
East West Bank CD	\$ 5,244,832	12-Oct-20	\$ 5,244,832	\$ -	\$ (5,244,832)
Independent Bank CD	5,168,486	09-Nov-20	5,188,750	-	(5,188,750)
LegacyTexas CD	5,202,412	08-Feb-21	5,178,265	5,210,964	32,699
First United Bank CDARS	5,160,689	11-Mar-21	5,129,300	5,160,689	31,389
East West Bank CD	5,082,835	10-May-21	5,061,358	5,082,835	21,477
First United Bank CDARS	5,180,446	10-Jun-21	5,145,143	5,180,446	35,303
Security Bank of Crawford CD	3,039,357	13-Jul-21	3,037,049	3,050,368	13,319
BBVA CD	5,075,777	13-Aug-21	5,058,941	5,079,882	20,941
First United Bank CDARS	5,180,445	09-Sep-21	5,145,143	5,180,445	35,302
Independent Bank CD	5,203,439	09-Nov-21	0	5,206,404	5,206,404
First Nat'l Bank of McGregor CD	5,000,000	27-Oct-22	0	5,009,349	5,009,349
TexPool Investment Pool	15,622,998	-	9,244,946	15,622,998	6,378,052
TexSTAR Investment Pool	73,711,283	-	95,892,214	73,711,283	(22,180,931)
Texas CLASS Investment Pool	21,866,142	-	8,297,516	21,866,142	13,568,626
BBVA Cash	5,280,876	-	2,424,454	5,280,876	2,856,422
BBVA Money Market	3,803,779	-	4,101,012	3,803,779	(297,233)
First United Bank	994	-	994	994	-
Veritex Bank Money Market	5,205,286	-	5,203,102	5,205,286	2,184
NexBank Money Market	6,253,441	-	6,246,373	6,253,441	7,068
Southside Bank Money Market	5,265,146	-	263,186	5,265,146	5,001,960
	\$191,548,663		\$ 175,862,578	\$ 181,171,327	\$ 5,308,749

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			9/30/2020	12/31/2020	
East West Bank CD	\$ 5,244,832	12-Oct-20	\$ 5,244,832	\$ -	\$ (5,244,832)
Independent Bank CD	5,168,486	09-Nov-20	5,188,750	-	(5,188,750)
LegacyTexas CD	5,202,412	08-Feb-21	5,178,265	5,210,964	32,699
First United Bank CDARS	5,160,689	11-Mar-21	5,129,300	5,160,689	31,389
East West Bank CD	5,082,835	10-May-21	5,061,358	5,082,835	21,477
First United Bank CDARS	5,180,446	10-Jun-21	5,145,143	5,180,446	35,303
Security Bank of Crawford CD	3,039,357	13-Jul-21	3,037,049	3,050,368	13,319
BBVA CD	5,075,777	13-Aug-21	5,058,941	5,079,882	20,941
First United Bank CDARS	5,180,445	09-Sep-21	5,145,143	5,180,445	35,302
Independent Bank CD	5,203,439	09-Nov-21	0	5,206,404	5,206,404
First Nat'l Bank of McGregor CD	5,000,000	27-Oct-22	0	5,009,349	5,009,349
TexPool Investment Pool	15,622,998	-	9,244,946	15,622,998	6,378,052
TexSTAR Investment Pool	73,711,283	-	95,892,214	73,711,283	(22,180,931)
Texas CLASS Investment Pool	21,866,142	-	8,297,516	21,866,142	13,568,626
BBVA Cash	5,280,876	-	4,054,213	7,376,666	3,322,453
BBVA Money Market	3,803,779	-	4,101,012	3,803,779	(297,233)
First United Bank	994	-	994	994	-
Veritex Bank Money Market	5,205,286	-	5,203,102	5,205,286	2,184
NexBank Money Market	6,253,441	-	6,246,373	6,253,441	7,068
Southside Bank Money Market	5,265,146	-	263,186	5,265,146	5,001,960
	\$191,548,663		\$ 177,492,337	\$ 183,267,117	\$ 5,774,780

Investments with a \$0 Carrying and Fair Value at 9/30/2020 were purchased after 9/30/2020.



SUPPLEMENTAL INFORMATION

Supplemental Information includes:

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



		Council Approved		
	Balance		Appropriation	Balance
	10/01/20	Reallocation	Increase (Decrease)	12/31/20
<u>CAPITAL PROJECTS:</u>				
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	-	(1,003,870)	4,179,225
TOTAL CAPITAL PROJECTS	7,433,981	-	(3,254,756)	4,179,225
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
Assigned to:				
Technology Replacement	411,381	-	(201,100)	210,281
Budgeted decrease in Fund Balance	-	\$ -	\$ (6,426,975)	6,426,975
Unassigned: { 4 months operations }	21,616,233			21,616,233
Total Fund Balance	\$ 33,512,006			\$ 33,512,006

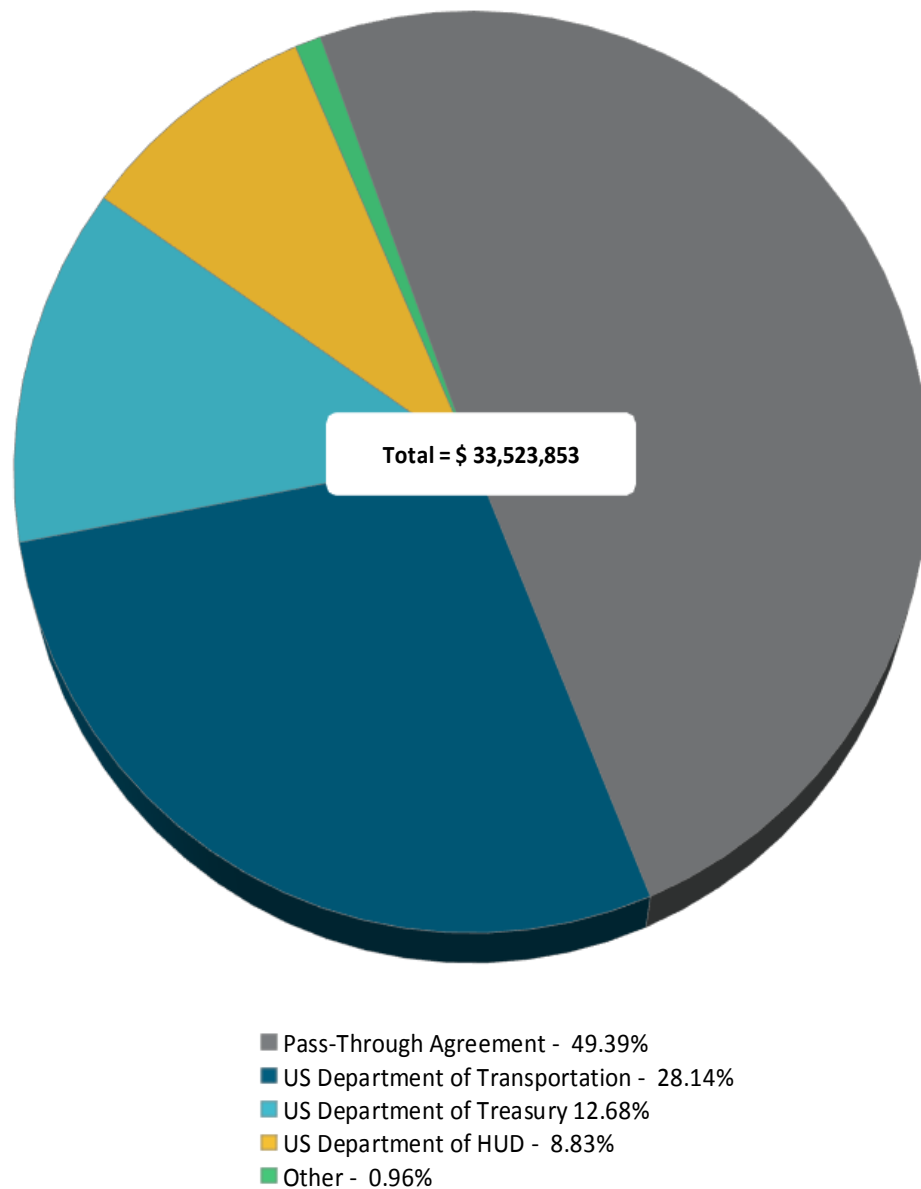
CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the three months ended December 31, 2020

Table II

<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	<u>Federal</u> <u>CFDA</u> <u>Number</u>	<u>Grant</u> <u>Number</u>	<u>Program</u> <u>or Award</u> <u>Amount</u>	<u>Passed</u> <u>Through to</u> <u>Subrecipients</u>	<u>Program</u> <u>Expenditures</u>
Federal Financial Assistance:					
<u>U.S. Department of H.U.D.</u>					
CDBG 2017	14.218	B-17-MC-48-0021	\$ 431,615	\$ -	\$ 12,295
CDBG 2018	14.218	B-18-MC-48-0021	536,232	-	1,847
CDBG 2019	14.218	B-19-MC-48-0021	588,159	28,872	73,588
CDBG 2020	14.218	B-20-MC-48-0021	626,646	-	22,029
CDBG-CV 2020	14.218	B-20-MW-48-0021	777,790	69,740	69,820
					<u>179,579</u>
<u>U.S. Department of Homeland Security</u>					
Texas Department of Public Safety:					
Civil Defense	97.042	21TX-EMPG-1142	32,258	-	8,065
					<u>8,065</u>
<u>U.S. Department of Justice</u>					
2020 Bullet Proof Vests Grant	16.607	2020-BU-BX-13069168	24,774	-	-
				-	-
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	-	-
					-
					<u>-</u>
<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-Side Program	20.205	0184-03-039	1,193,739	-	-
Pass-Through Agreement	20.205	0320-06-001	16,555,000	-	-
					<u>-</u>
<u>U.S. Department of the Treasury</u>					
Office of the Governor - Public Safety Office					
Coronavirus Relief Fund	21.019	364	4,251,225	-	1,306,124
					<u>1,306,124</u>
<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
					<u>3,567</u>
Total Federal Financial Assistance			33,295,870	98,612	1,497,335
State Financial Assistance:					
<u>Office of the Governor - Criminal Justice Division</u>					
Crisis Assistance Program	-	2820004	59,769	-	11,487
Family Violence Assistance	-	4058401	40,014	-	-
					<u>11,487</u>
<u>Office of the Governor - Homeland Security Division</u>					
Law Enforcement Terrorism Prevention Activities	-	3664303	45,200	-	-
					<u>-</u>
<u>Texas Commission on Environmental Quality</u>					
Central Texas Council of Governments					
2020 Household Hazardous Waste Collection	-	-	15,000	-	-
					<u>-</u>
<u>Texas Department of Transportation</u>					
2020 Routine Airport Maintenance Program (RAMP)	-	M2109TEMP	50,000	-	-
					<u>-</u>
<u>Texas State University System</u>					
Texas School Safety Center					
Tobacco Prevention and Community Services Division					
Tobacco Enforcement Program 2021	-	-	18,000	-	5,000
					<u>5,000</u>
Total State Financial Assistance			227,983	-	16,487
Total Federal and State Financial Assistance			\$ 33,523,853	\$ 98,612	\$ 1,513,822

(Continued)

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

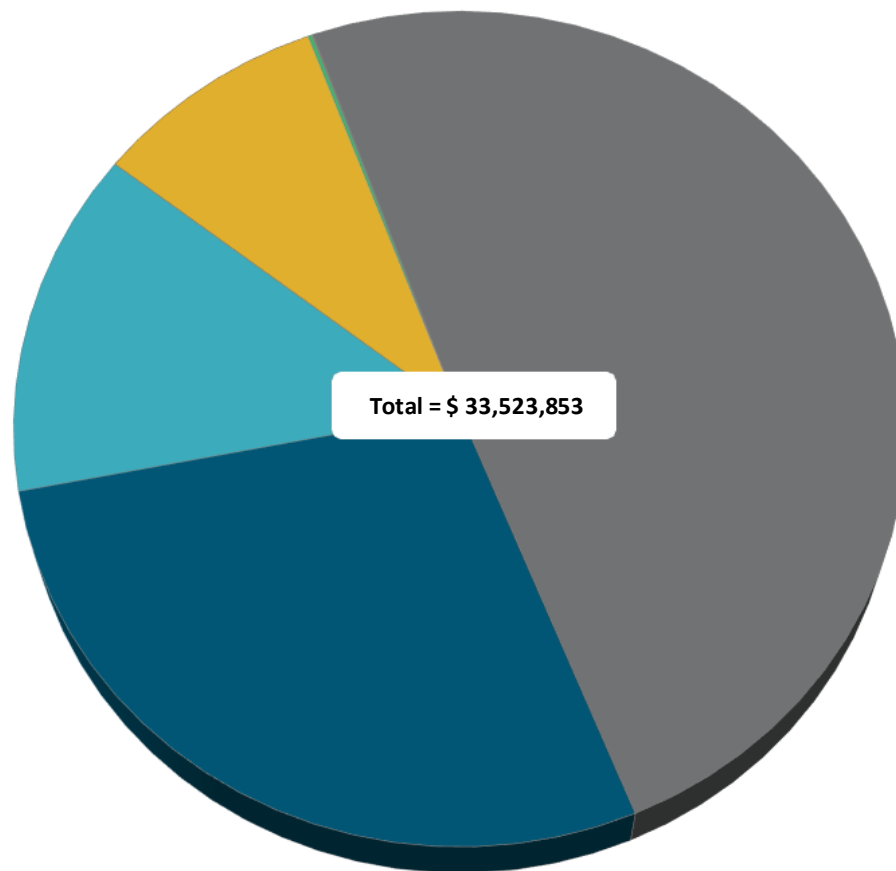


CITY OF TEMPLE, TEXAS
SCHEDULE OF AWARDS OF FEDERAL AND STATE GRANTS - BY PROJECT TYPE
For the three months ended December 31, 2020

Table III

Pass-Through Agreement	\$16,555,000
Transportation	9,432,297
Public Safety & Youth Programs	4,511,114
Community Development	2,960,442
Airport	50,000
Health & Human Services	15,000
	<u>\$33,523,853</u>

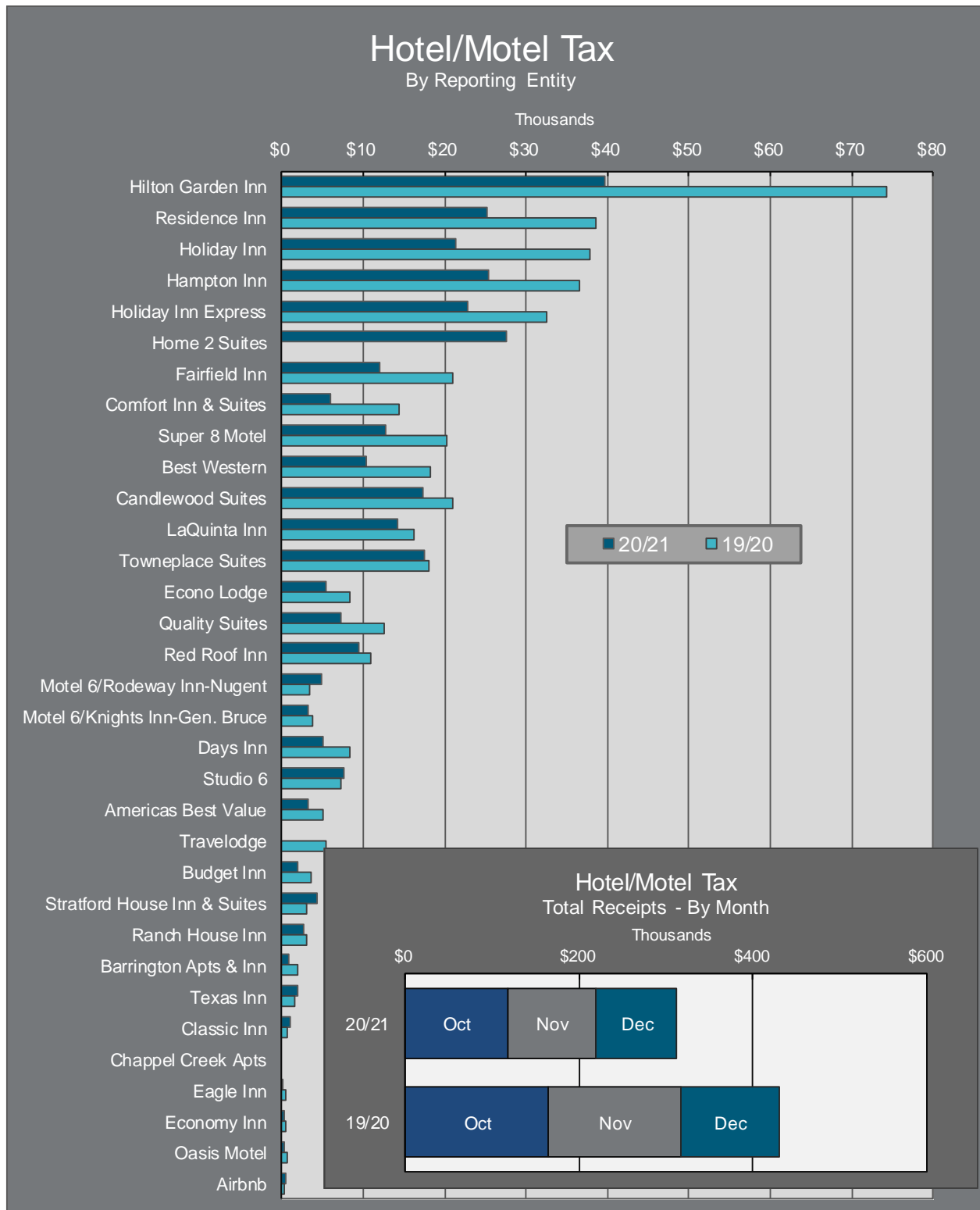
**Schedule of Federal and State Awards
by Project Type**



- Pass-Through Agreement - 49.38%
- Transportation - 28.14%
- Public Safety & Youth Programs - 13.46%
- Community Development - 8.83%
- Airport - 0.15%
- Health & Human Services - 0.04%

City of Temple, Texas
Hotel/Motel Tax Receipts by Reporting Entity
For the three months ending December 31, 2020 & 2019

Table IV



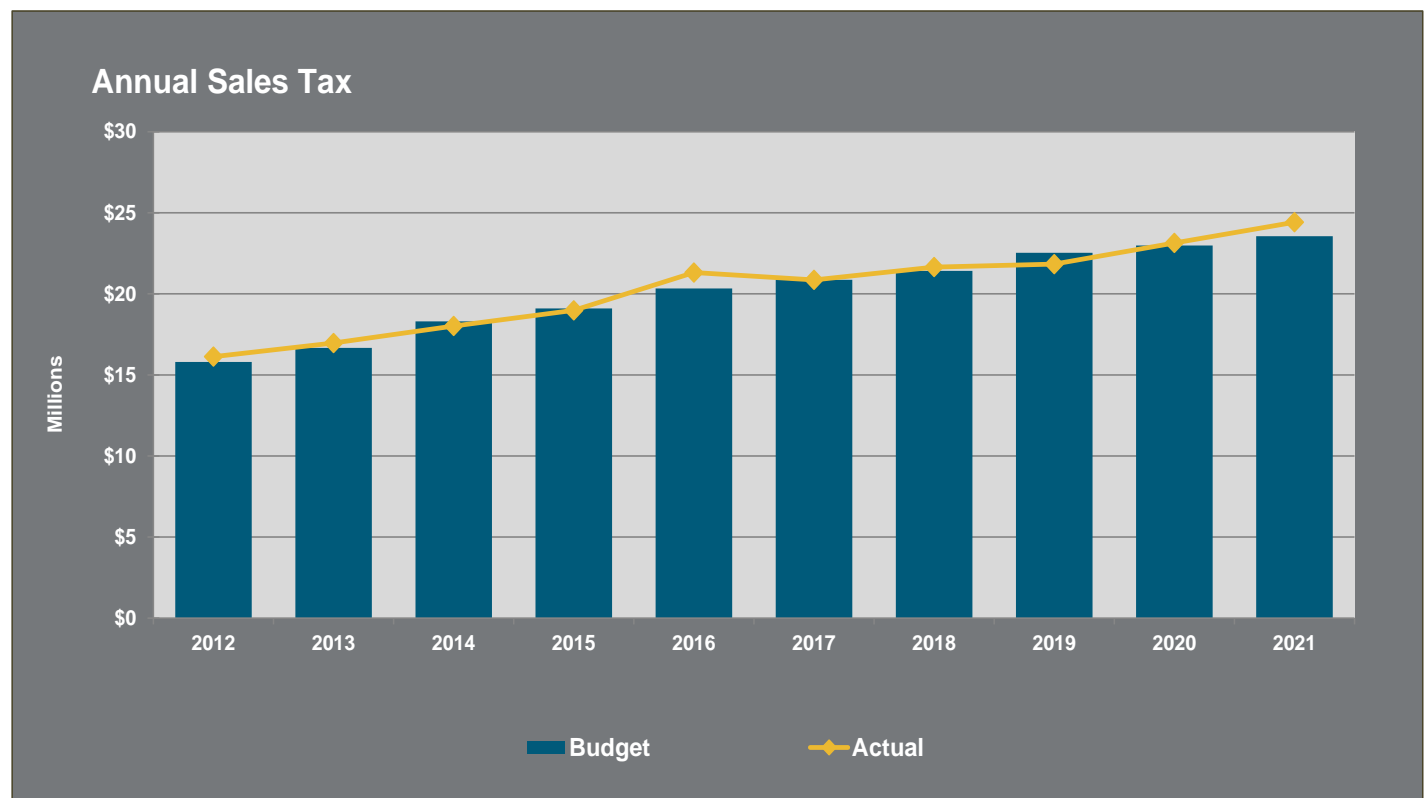
Hotel/Motel Tax				
	# Reporting			
Fiscal Year	at 12/31	Actual YTD	Budget	% of Budget
20/21	33	\$312,709	\$1,665,921	18.77%
19/20	32	\$429,869	\$1,713,573	25.09%

Historical Sales Tax Revenue - By Month

Month	FY 14	FY 15 *	FY 16	FY 17 **	FY 18	FY 19	FY 20	FY 21^	% Increase (Decrease) 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	1,866,862	5.75%
Mar	1,400,219	1,421,812	1,792,732	1,663,682	1,603,658	1,787,205	1,633,842	1,727,788	5.75%
Apr	1,835,107	1,826,749	1,997,512	2,013,932	2,115,654	2,041,257	2,123,701	2,245,814	5.75%
May	1,489,931	1,486,686	1,536,106	1,599,119	1,663,248	1,853,601	1,835,691	1,941,243	5.75%
Jun	1,493,886	1,461,142	1,583,839	2,081,701	1,670,814	1,831,047	1,982,536	2,096,532	5.75%
Jul	1,709,959	1,880,703	2,076,129	2,080,101	2,116,191	2,116,924	2,474,697	2,616,993	5.75%
Aug	1,593,968	1,567,111	1,611,072	1,736,904	1,748,973	2,100,594	1,950,056	2,062,184	5.75%
Sept	1,489,789	1,509,256	1,685,981	1,717,281	1,824,277	1,924,399	1,940,892	2,052,493	5.75%
	\$ 18,981,471	\$ 21,311,743	\$ 20,859,081	\$ 21,652,524	\$ 21,831,623	\$ 23,136,176	\$ 24,418,211	\$ 25,821,857	5.75%
Annual:									
\$ Increase	\$ 963,895	\$ 2,330,272	\$ (452,662)	\$ 793,443	\$ 179,099	\$ 1,304,553	\$ 1,282,035	\$ 1,403,646	
% Increase	5.35%	12.28%	-2.12%	3.80%	0.83%	5.98%	5.54%	5.75%	

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

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



^ Forecasted as of 01/31/21

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

Table VI

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 12/31/2020
Bell Addition	08/13/97	\$ 450.00	\$ -	\$ 450.00
Colwell	03/31/99	2,250.00	-	2,250.00
Alford	11/06/03	450.00	-	450.00
Chesser-Pitrucha	02/05/04	450.00	-	450.00
Simpson	03/05/04	225.00	-	225.00
Ditzler	07/09/04	225.00	-	225.00
Avanti	11/22/04	450.00	-	450.00
Willow Grove	10/12/05	225.00	-	225.00
Berry Creek	03/17/06	450.00	-	450.00
Krasivi	04/13/06	900.00	-	900.00
Bluebonnet Meadows	08/21/06	2,025.00	-	2,025.00
Lantana II	10/03/07	1,350.00	1,325.47	24.53
Meadow Oaks	11/05/07	225.00	-	225.00
Eagle Oaks at the Lake III	02/14/08	4,725.00	-	4,725.00
Clark	02/14/08	225.00	-	225.00
Downs First I	07/30/08	1,125.00	-	1,125.00
Scallions	08/18/09	900.00	-	900.00
Overlook Ridge Estates	11/13/09	3,375.00	-	3,375.00
Hamby	06/11/10	225.00	-	225.00
Villa Andrea	02/07/11	450.00	-	450.00
West Ridge Village	07/27/12	5,850.00	5,520.00	330.00
Nathans	10/18/12	225.00	-	225.00
Lago Terra	11/06/12	17,550.00	-	17,550.00
Wildflower Meadows I	11/14/12	16,200.00	15,534.61	665.39
Creeks at Deerfield	02/25/13	7,875.00	306.99	7,568.01
Porter	05/07/13	450.00	-	450.00
King's Cove	07/10/13	1,125.00	-	1,125.00
Residences at D'Antoni's V	10/22/13	1,125.00	-	1,125.00
Brazos Bend	02/27/14	8,550.00	7,167.11	1,382.89
Oaks at Lakewood	02/27/14	8,325.00	-	8,325.00
Alta Vista II	03/06/14	55,125.00	52,528.82	2,596.18
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
Salusbury 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
December 31, 2020

Table VI
(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total		Balance 12/31/2020
			Expenditures/ Refunds		
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
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
Accumulated Interest ¹		115,113.78	91,678.51		23,435.27
Total		\$ 577,156.28	\$ 189,796.91		\$ 387,359.37

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.

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 December 31, 2020

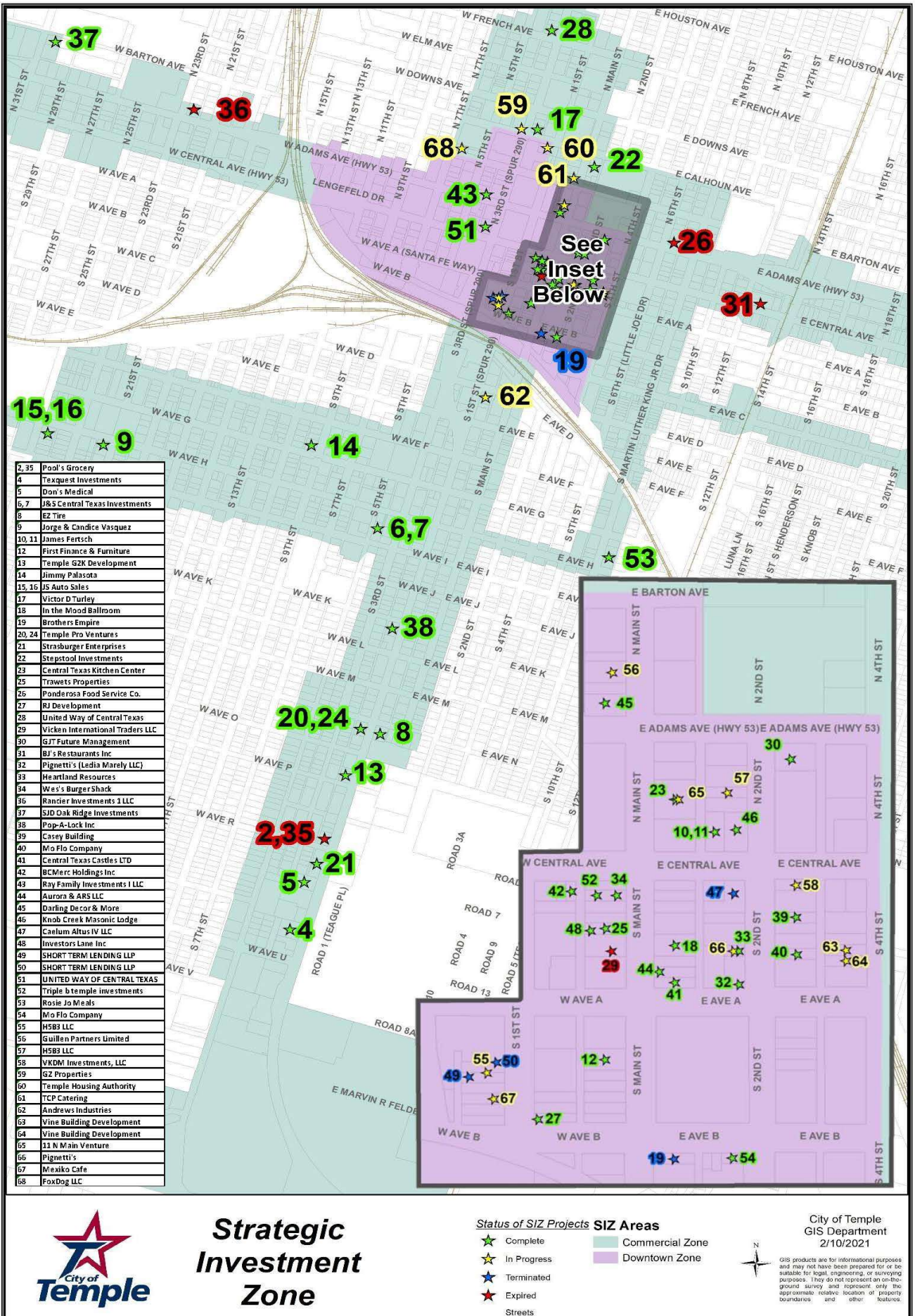
Table VII

SIZ Map #	Contract/ Council Award	Grantee	ACTIVE PROJECTS						
			Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description	
55	2/7/2019	H5B3, LLC	\$ 230,000	\$ 230,000	11/1/2020	10/9/2020	Complete	Façade, Fire Surpression and Landscaping	
56	2/21/2019	Guillen Partners Limited	130,000	130,000	2/21/2021	In Process	In Progress	Façade, Fire Surpression and Residential Units	
57	4/1/19	H5B3, LLC	22,567	22,567	1/15/2021	In Process	In Progress	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	In Process	In Progress	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	6,000	6,000	12/18/2021	In Process	In Progress	Façade, Landscaping, Outdoor Seating and Sign	

*Committed/Encumbered/Pending FY 2021 **\$ 825,214**

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	825,214
Total	\$ 725,000	\$ 1,370,185	\$ 1,865,785

Total Allocated to Date	\$ 2,095,185
Expenditures to Date	(1,865,785)
Remaining Available Funds	\$ 229,400





City of Temple

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