

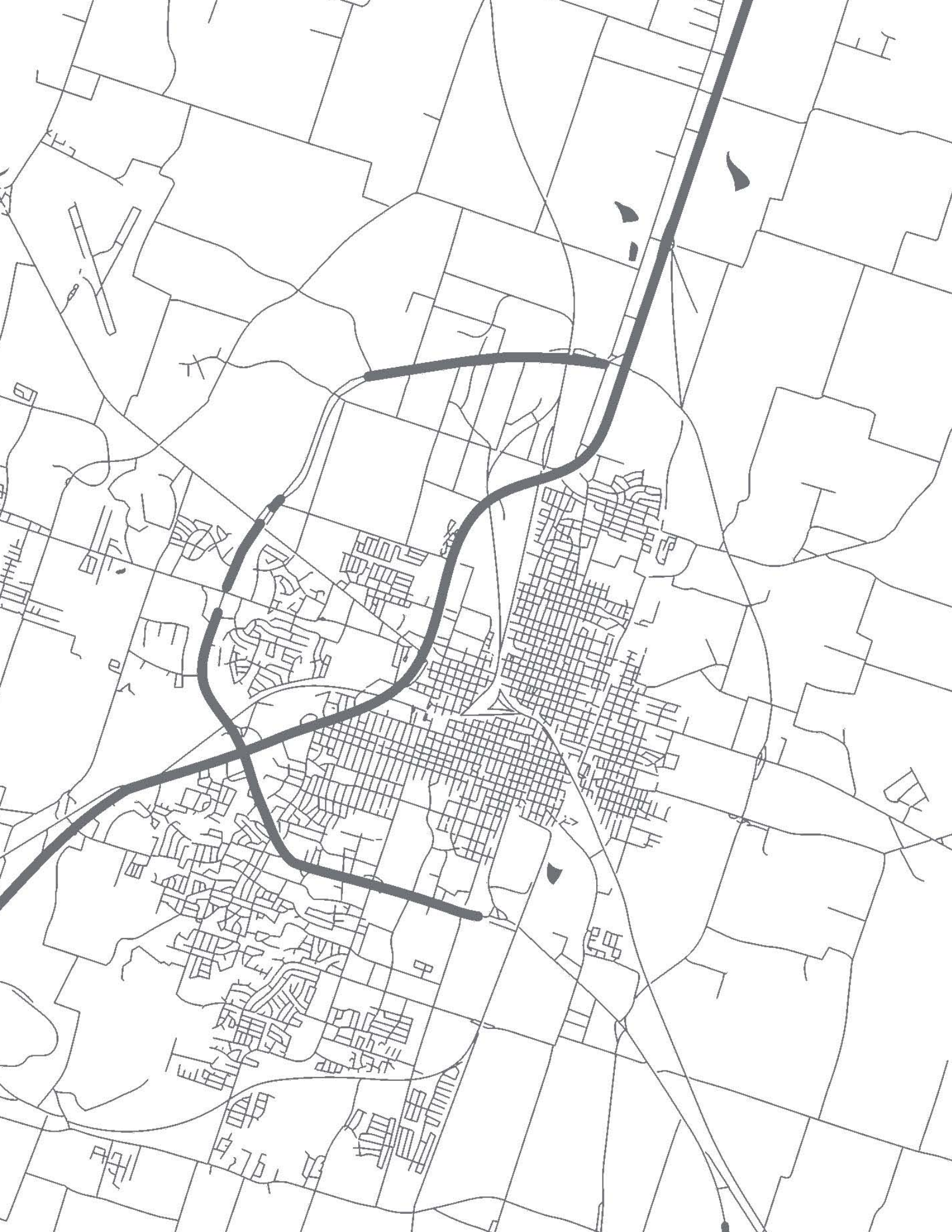
2021

Fourth Quarter Financial Statements

PREPARED BY THE FINANCE DEPARTMENT

TEMPLE





QUARTERLY FINANCIAL STATEMENTS

For the year ended 09.30.21

Prepared by:
City of Temple, Finance Department

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TRANSMITTAL LETTER

November 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 Wastewater Fund, and Special Revenue Funds of the City of Temple, Texas for the year ended September 30, 2021. These financial statements were prepared by the Finance Department of the City of Temple.

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

YEAR-END REVIEW

GENERAL FUND –

The amount of revenues from various sources for the year ended September 30, 2021, as compared to the FY 2021 amended budget, is shown in the following table (presented in thousands):

	<u>Actual</u>	<u>Amended Budget</u>	<u>Percent of Budget</u>
Revenues:			
Taxes	\$ 45,980	\$ 41,082	112%
Franchise fees	7,143	7,172	100%
Licenses and permits	1,282	1,088	118%
Intergovernmental	1,359	1,374	99%
Charges for services	28,603	29,673	96%
Fines	1,479	1,992	74%
Interest and other	1,700	1,523	112%
Total revenues	\$ 87,546	\$ 83,904	104%

TRANSMITTAL LETTER

Revenues compared to the amended budget for FY 2021 are at 104% with 100% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	101.03%
Sales tax receipts	119.76%
Other taxes	118.36%
Franchise fees	99.60%
Licenses and permits	117.79%
Intergovernmental revenues	98.88%
Charges for services	96.39%
Fines	74.25%
Interest and other	111.63%

Expenditures by major function for the year ended September 30, 2021, as compared to the FY 2021 amended budget are shown in the following table (presented in thousands):

	Actual	Amended Budget	Percent of Budget
Expenditures:			
General government	\$ 17,264	\$ 19,610	88%
Public safety	36,317	38,483	94%
Highways and streets	3,258	4,105	79%
Sanitation	8,599	8,771	98%
Parks and leisure services	9,825	12,458	79%
Education	1,850	2,122	87%
Airport	2,165	2,399	90%
Debt Service:			
Principal	341	341	100%
Interest	26	26	100%
Total expenditures	\$ 79,645	\$ 88,314	90%

Expenditures compared to the amended budget are at 90% with 100% of the year complete. Detail is provided below:

Expenditures	% of Budget
Personnel	94.52%
Operations	83.78%
Capital	69.30%
Debt service	100.00%

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

TRANSMITTAL LETTER



WATER AND WASTEWATER FUND –

Operating revenue has increased by \$199,577 over the same time as last fiscal year. Operating expenses increased by \$3,909,530 compared to the same period of last fiscal year. Year-end financials for this fund begin on page 24.

HOTEL-MOTEL FUND –

The Hotel-Motel Fund is reported beginning on page 32. 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 35. 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.

REINVESTMENT ZONE NO. 1 FUND –

Reinvestment Zone No. 1 is reported beginning on page 37. The Reinvestment Zone No. 1 was created in 1982 as a Tax Increment Fund to aid in industrial and commercial expansion. The Zone maintains and makes improvements within the zone with the incremental taxes received from tax levies on an annual basis. These improvements may be made with operating capital or by issuing tax-supported debt.

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 42. 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

TRANSMITTAL LETTER



As of September 30, 2021, the City had cash and investments with a carrying value of \$347,811,152 and a fair value of \$349,699,425. Total interest earnings for the year end are \$707,999. The investment schedules presented in Exhibit G-1 through G-3 are prepared in accordance with Generally Accepted Accounting Principles (GAAP).

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 four of our investment type options.

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

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

SUPPLEMENTAL INFORMATION –

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

CONCLUSION –

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

Respectively submitted,

Traci L. Barnard, CPA
Director of Finance

GENERAL FUND FINANCIALS

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



CITY OF TEMPLE, TEXAS
GENERAL FUND
COMPARATIVE BALANCE SHEETS
September 30, 2021 and 2020

	2021	2020	Increase (Decrease)
ASSETS			
Current Assets:			
Cash	\$ 5,200	\$ 5,200	\$ -
Investments	43,415,408	35,883,799	7,531,609
Receivables (net of allowance for estimated uncollectible):			
State sales tax	2,468,527	1,940,892	527,635
Accounts	1,269,868	1,068,227	201,641
Franchise fees	214,932	214,081	851
Ad valorem taxes - delinquent	205,240	224,298	(19,058)
Due from other funds	-	17,306	(17,306)
Due from other governments	459,957	1,852,379	(1,392,422)
Inventories	397,241	364,561	32,680
Prepaid items	193,986	187,699	6,287
Total current assets	<u>48,630,359</u>	<u>41,758,442</u>	<u>6,871,917</u>
Restricted Assets:			
Drug enforcement	108,586	207,562	(98,976)
Public safety	29,235	30,695	(1,460)
R.O.W. escrow	22,849	22,838	11
Parks escrow	395,314	351,026	44,288
Rob Roy MacGregor Trust - Library	5,688	6,678	(990)
Hillcrest Cemetery	250,024	-	250,024
Total restricted assets	<u>811,696</u>	<u>618,799</u>	<u>192,897</u>
 Total assets	 <u>\$ 49,442,055</u>	 <u>\$ 42,377,241</u>	 <u>\$ 7,064,814</u>

	2021	2020	Increase (Decrease)
LIABILITIES AND FUND BALANCES			
Vouchers payable	\$ 4,028,753	\$ 3,432,765	\$ 595,988
Retainage payable	-	64	(64)
Accrued payroll	2,275,616	1,990,630	284,986
Vacation and sick leave payable	698,334	677,334	21,000
Deposits	42,396	37,108	5,288
Unearned revenues:			
Ad valorem taxes - delinquent	177,655	196,713	(19,058)
R.O.W. escrow	22,849	22,838	11
Parks escrow	395,314	351,026	44,288
Electric franchise	1,592,861	1,548,076	44,785
Gas franchise	312,473	218,105	94,368
Other	401,549	390,577	10,972
Total liabilities	<u>9,947,800</u>	<u>8,865,236</u>	<u>1,082,564</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	591,227	552,260	38,967
Restricted for:			
Drug enforcement	108,586	207,562	(98,976)
Public safety	29,235	30,695	(1,460)
Rob Roy MacGregor Trust - Library	5,688	6,678	(990)
Municipal court restricted fees	126,305	170,806	(44,501)
Vital statistics preservation fund	24,939	17,788	7,151
Public education channel	85,426	96,003	(10,577)
Hillcrest Cemetery	250,024	-	250,024
Assigned to:			
Technology replacement	617,097	411,381	205,716
Capital projects	12,042,793	7,433,980	4,608,813
Purchases on order	3,496,702	2,968,619	528,083
Unassigned	<u>22,116,233</u>	<u>21,616,233</u>	<u>500,000</u>
Total fund balance	<u>39,494,255</u>	<u>33,512,005</u>	<u>5,982,250</u>
Total liabilities and fund balances	<u>\$ 49,442,055</u>	<u>\$ 42,377,241</u>	<u>\$ 7,064,814</u>

GENERAL FUND

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

For the year ended September 30, 2021

(With comparative amounts for the year ended September 30, 2020)

	2021			2020	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Final		Final Budget	
Revenues:					
Taxes	\$ 40,956,891	\$ 41,081,793	\$ 45,979,568	\$ 4,897,775	\$ 40,259,871
Franchise fees	7,171,728	7,171,728	7,143,054	(28,674)	7,376,450
Licenses and permits	1,054,950	1,088,477	1,282,122	193,645	1,178,048
Intergovernmental	940,669	1,373,940	1,358,614	(15,326)	2,707,136
Charges for services	28,320,206	29,673,035	28,602,715	(1,070,320)	26,366,229
Fines	1,992,102	1,992,102	1,479,146	(512,956)	1,499,844
Interest and other	721,214	1,523,296	1,700,409	177,113	1,723,198
Total revenues	81,157,760	83,904,371	87,545,628	3,641,257	81,110,776
Expenditures:					
General government	17,936,672	19,610,200	17,264,306	2,345,894	16,044,907
Public safety	36,527,308	38,483,289	36,316,633	2,166,656	34,735,466
Highways and streets	3,998,064	4,104,522	3,257,739	846,783	3,136,124
Sanitation	7,714,466	8,770,679	8,599,147	171,532	8,204,777
Parks and recreation	13,350,524	14,579,905	11,675,215	2,904,690	10,518,754
Airport	2,503,072	2,398,655	2,165,487	233,168	2,083,011
Debt Service:					
Principal	338,999	341,008	341,007	1	327,764
Interest	27,734	25,725	25,723	2	36,353
Total expenditures	82,396,839	88,313,983	79,645,257	8,668,726	75,087,156
Excess (deficiency) of revenues over expenditures	(1,239,079)	(4,409,612)	7,900,371	12,309,983	6,023,620
Other financing sources (uses):					
Transfers in:					
Transfers in - Drainage Fund	299,261	299,261	299,261	-	291,462
Transfers out:					
Transfers out - Grant Fund	-	(127,212)	(46,022)	81,190	(11,461)
Transfers out - Capital Projects	-	(1,858,738)	(881,513)	977,225	(275,974)
Transfers out - Debt Service Fund	(1,311,068)	(1,311,068)	(1,289,847)	21,221	(1,771,784)
Issuance of lease	-	-	-	-	7,652
Total other financing sources (uses)	(1,011,807)	(2,997,757)	(1,918,121)	1,079,636	(1,760,105)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(2,250,886)	(7,407,369)	5,982,250	13,389,619	4,263,515
Fund balance, beginning of period	33,512,005	33,512,005	33,512,005	-	29,248,490
Fund balance, end of period	\$ 31,261,119	\$ 26,104,636	\$ 39,494,255	\$ 13,389,619	\$ 33,512,005

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the year ended September 30, 2021
(With comparative amounts for the year ended September 30, 2020)

Exhibit A-3

	2021			2020
	Budgeted Amounts		Variance with	
	Original	Final	Final Budget	Actual
Taxes:				
Ad valorem:				
Property, current year	\$ 16,903,725	\$ 16,903,725	\$ 227,370	\$ 15,447,217
Property, prior year	176,466	176,466	(105,382)	70,226
Penalty and interest	90,000	90,000	55,070	94,480
Total ad valorem taxes	17,170,191	17,170,191	177,058	15,611,923
Non-property taxes:				
City sales	23,554,500	23,679,402	4,678,085	24,418,211
Mixed beverage	173,400	173,400	32,521	163,391
Occupation	40,800	40,800	11,320	42,155
Bingo	18,000	18,000	(1,209)	24,191
Total non-property taxes	23,786,700	23,911,602	4,720,717	24,647,948
Total taxes	40,956,891	41,081,793	4,897,775	40,259,871
Franchise Fees:				
Electric franchise	3,342,337	3,342,337	22,292	3,410,548
Gas franchise	475,000	475,000	(39,701)	454,888
Telephone franchise	220,320	220,320	(9,903)	304,880
Cable franchise	862,655	862,655	(32,557)	847,108
Water/Wastewater franchise	2,186,416	2,186,416	-	2,276,526
Other	85,000	85,000	31,195	82,500
Total franchise fees	7,171,728	7,171,728	(28,674)	7,376,450
Licenses and permits:				
Building permits	675,000	697,531	156,366	737,776
Electrical permits and licenses	44,000	44,000	(1,876)	39,540
Mechanical	20,000	20,000	(3,913)	18,394
Plumbing permit fees	120,000	124,000	6,848	147,556
Other	195,950	202,946	36,220	234,782
Total licenses and permits	1,054,950	1,088,477	193,645	1,178,048
Intergovernmental revenues:				
Federal grants	895,604	1,252,077	(10,871)	2,652,001
State grants	-	76,798	-	14,525
State reimbursements	8,352	8,352	-	8,352
Department of Civil Preparedness	36,713	36,713	(4,455)	32,258
Total intergovernmental revenues	940,669	1,373,940	(15,326)	2,707,136

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the year ended September 30, 2021
(With comparative amounts for the year ended September 30, 2020)

Exhibit A-3
(Continued)

	2021				2020
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Charges for services:					
Library fees	\$ 28,560	\$ 30,325	\$ 7,838	\$ (22,487)	\$ 18,733
Recreational entry fees	82,773	82,773	81,233	(1,540)	60,784
Summit recreational fees	375,084	402,084	309,425	(92,659)	232,395
Hillcrest cemetery	24,150	274,150	376,154	102,004	76,032
Crossroads park	35,496	35,496	42,479	6,983	8,760
Golf course revenues	795,507	795,507	946,692	151,185	727,560
Swimming pool	34,000	34,000	6,720	(27,280)	12,093
Lions Junction water park	429,165	429,165	335,642	(93,523)	453
Sammons indoor pool	80,000	80,000	44,945	(35,055)	33,988
Vital statistics	117,300	117,300	125,399	8,099	112,743
Police revenue	781,758	799,740	902,635	102,895	866,546
Contractual services					
-proprietary fund	5,291,156	5,291,156	5,264,423	(26,733)	5,474,172
County fire protection	8,772	8,772	9,298	526	8,772
Curb and street cuts	337,725	337,725	110,141	(227,584)	74,164
Other	97,000	97,000	117,349	20,349	113,833
Solid waste collection - residential	5,974,682	6,270,482	6,442,387	171,905	5,844,439
Solid waste collection - commercial	3,577,875	3,646,275	3,643,549	(2,726)	3,536,912
Solid waste collection - roll-off	2,976,050	3,115,150	3,260,545	145,395	3,228,982
Landfill contract	2,289,250	2,620,599	2,675,191	54,592	2,403,326
Airport sales and rental	2,481,652	2,327,503	2,059,192	(268,311)	1,880,095
Recreational services	1,228,367	1,249,769	562,210	(687,559)	497,527
Fire department	49,020	66,133	72,341	6,208	71,679
Subdivision fees	24,480	24,480	34,519	10,039	29,250
Reinvestment Zone reimbursements	1,200,384	1,537,451	1,172,408	(365,043)	1,052,991
Total charges for services	28,320,206	29,673,035	28,602,715	(1,070,320)	26,366,229
Fines:					
Court	1,421,959	1,421,959	1,065,930	(356,029)	1,086,143
Animal pound	49,000	49,000	35,389	(13,611)	38,427
Code enforcement	-	-	230	230	-
Overparking	10,000	10,000	3,065	(6,935)	1,460
Administrative fees	511,143	511,143	374,532	(136,611)	373,814
Total fines	1,992,102	1,992,102	1,479,146	(512,956)	1,499,844
Interest and other:					
Interest	144,000	144,000	289,857	145,857	688,591
Lease and rental	177,560	177,560	171,517	(6,043)	179,252
Sale of assets	122,400	136,377	259,410	123,033	110,829
Insurance claims	53,060	613,270	568,292	(44,978)	255,073
Payment in lieu of taxes	17,000	17,000	19,073	2,073	17,000
Building rental - BOA bldg.	84,039	84,039	37,728	(46,311)	49,659
Other	123,155	351,050	354,532	3,482	422,794
Total interest and other	721,214	1,523,296	1,700,409	177,113	1,723,198
Total revenues	\$ 81,157,760	\$ 83,904,371	\$ 87,545,628	\$ 3,641,257	\$ 81,110,776

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the year ended September 30, 2021
(With comparative amounts for the year ended September 30, 2020)

Exhibit A-4

	2021			2020
	Budgeted Amounts		Variance with	
	Original	Final	Final Budget	Actual
General government:				
City council	\$ 225,717	\$ 225,717	\$ 33,927	\$ 191,489
City manager	1,089,897	1,066,531	54,715	999,775
Housing & community development	-	335,701	14,004	-
Finance	2,053,713	2,081,450	128,911	1,826,546
Purchasing	575,602	629,681	17,694	535,964
City secretary	495,412	453,434	101,577	482,722
Special services	936,425	1,465,458	447,261	1,335,552
City attorney	1,030,200	1,115,790	109,346	963,471
City planning	775,881	790,869	45,114	770,654
Information technology services	4,140,351	4,222,877	466,238	3,343,256
Human resources	1,053,971	1,083,407	118,672	929,448
Economic development	404,084	528,986	40,210	375,934
Fleet services	1,431,735	1,522,834	311,848	1,221,746
Inspections	680,897	712,854	48,504	564,967
Facility services	1,654,989	1,821,548	320,450	1,310,077
Performance excellence	339,125	473,261	50,562	244,018
Marketing and communications	1,048,673	1,079,802	36,861	949,288
	<u>17,936,672</u>	<u>19,610,200</u>	<u>2,345,894</u>	<u>16,044,907</u>
Public safety:				
Municipal court	872,059	872,548	153,168	752,067
Police	19,161,164	20,181,369	1,203,166	17,959,990
Animal services	530,592	559,270	55,798	528,146
Fire	13,500,915	14,268,778	343,507	13,275,183
Communications	1,078,737	1,078,737	-	1,027,567
Code enforcement	1,383,841	1,522,587	411,017	1,192,513
	<u>36,527,308</u>	<u>38,483,289</u>	<u>2,166,656</u>	<u>34,735,466</u>
Highways and streets:				
Streets	3,012,403	3,094,060	749,002	2,189,875
Traffic control	461,103	475,904	55,231	408,492
Engineering	524,558	534,558	42,550	537,757
	<u>3,998,064</u>	<u>4,104,522</u>	<u>846,783</u>	<u>3,136,124</u>
Sanitation:	<u>7,714,466</u>	<u>8,770,679</u>	<u>171,532</u>	<u>8,204,777</u>
Parks and recreation:				
Parks	5,181,942	5,936,514	988,883	4,351,656
Recreation	4,260,827	4,526,482	1,477,061	2,877,684
Administration	383,168	428,764	74,069	342,548
Golf course	1,545,581	1,565,981	92,589	1,230,782
Library	1,979,006	2,122,164	272,088	1,716,084
	<u>13,350,524</u>	<u>14,579,905</u>	<u>2,904,690</u>	<u>10,518,754</u>
Airport:	<u>2,503,072</u>	<u>2,398,655</u>	<u>233,168</u>	<u>2,083,011</u>
Debt service:	<u>366,733</u>	<u>366,733</u>	<u>3</u>	<u>364,117</u>
Totals	<u>\$ 82,396,839</u>	<u>\$ 88,313,983</u>	<u>\$ 8,668,726</u>	<u>\$ 75,087,156</u>

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2021

(With comparative amounts for the year ended September 30, 2020)

	2021			2020	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
General government:					
City council:					
Personnel services	\$ 38,332	\$ 18,985	\$ 4,639	\$ 14,346	\$ 7,940
Operations	187,385	206,732	187,151	19,581	183,549
	225,717	225,717	191,790	33,927	191,489
City manager:					
Personnel services	1,011,221	998,813	981,500	17,313	933,700
Operations	78,676	67,718	30,316	37,402	54,144
Capital outlay	-	-	-	-	11,931
	1,089,897	1,066,531	1,011,816	54,715	999,775
Housing & community development					
Personnel services	-	313,268	303,404	9,864	-
Operations	-	22,433	18,293	4,140	-
	-	335,701	321,697	14,004	-
Finance:					
Personnel services	1,394,720	1,395,193	1,372,733	22,460	1,224,506
Operations	658,993	686,257	579,806	106,451	574,977
Capital outlay	-	-	-	-	27,063
	2,053,713	2,081,450	1,952,539	128,911	1,826,546
Purchasing:					
Personnel services	542,977	587,213	578,557	8,656	506,672
Operations	32,625	42,468	33,430	9,038	29,292
	575,602	629,681	611,987	17,694	535,964
City secretary:					
Personnel services	423,931	365,470	309,581	55,889	377,471
Operations	71,481	87,964	42,276	45,688	105,251
	495,412	453,434	351,857	101,577	482,722
Special services:					
Personnel services	451,011	640,561	592,018	48,543	805,751
Operations	485,414	824,897	426,179	398,718	529,801
	936,425	1,465,458	1,018,197	447,261	1,335,552
City attorney:					
Personnel services	946,648	1,009,977	935,184	74,793	826,763
Operations	83,552	105,813	71,260	34,553	136,708
	1,030,200	1,115,790	1,006,444	109,346	963,471
City planning:					
Personnel services	722,081	724,163	709,514	14,649	743,409
Operations	53,800	66,706	36,241	30,465	27,245
	775,881	790,869	745,755	45,114	770,654
Information technology services:					
Personnel services	1,832,744	1,838,622	1,684,050	154,572	1,554,194
Operations	2,287,311	2,331,705	2,033,458	298,247	1,688,536
Capital outlay	20,296	52,550	39,131	13,419	100,526
	4,140,351	4,222,877	3,756,639	466,238	3,343,256
Human resources:					
Personnel services	818,284	805,084	780,021	25,063	722,174
Operations	235,687	226,769	181,604	45,165	199,119
Capital outlay	-	51,554	3,110	48,444	8,155
	1,053,971	1,083,407	964,735	118,672	929,448
Economic development:					
Operations	404,084	528,986	488,776	40,210	375,934
	404,084	528,986	488,776	40,210	375,934
Fleet services:					
Personnel services	1,321,994	1,321,994	1,134,790	187,204	1,107,247
Operations	109,741	109,741	76,196	33,545	86,833
Capital outlay	-	91,099	-	91,099	27,666
	1,431,735	1,522,834	1,210,986	311,848	1,221,746
Inspections/Permits:					
Personnel services	600,176	608,777	605,384	3,393	470,347
Operations	47,321	72,247	58,966	13,281	38,857
Capital outlay	33,400	31,830	-	31,830	55,763
	680,897	712,854	664,350	48,504	564,967

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the year ended September 30, 2021
(With comparative amounts for the year ended September 30, 2020)

Exhibit A-5
(Continued)

	2021			2020	
	Budgeted Amounts			Variance with	
	Original	Final	Actual	Final Budget	Actual
Facility services:					
Personnel services	\$ 995,885	\$ 1,037,701	\$ 963,926	\$ 73,775	\$ 763,474
Operations	559,104	698,838	496,712	202,126	481,359
Capital outlay	100,000	85,009	40,460	44,549	65,244
	1,654,989	1,821,548	1,501,098	320,450	1,310,077
Performance excellence:					
Personnel services	274,728	336,721	336,476	245	232,242
Operations	64,397	120,697	72,370	48,327	9,225
Capital outlay	-	15,843	13,853	1,990	2,551
	339,125	473,261	422,699	50,562	244,018
Marketing and communications:					
Personnel services	736,995	743,870	717,600	26,270	516,106
Operations	311,678	331,170	320,580	10,590	394,035
Capital outlay	-	4,762	4,761	1	39,147
	1,048,673	1,079,802	1,042,941	36,861	949,288
Total general government	17,936,672	19,610,200	17,264,306	2,345,894	16,044,907
Public safety:					
Municipal court:					
Personnel services	781,083	781,572	664,390	117,182	630,946
Operations	90,976	90,976	54,990	35,986	40,921
Capital outlay	-	-	-	-	80,200
	872,059	872,548	719,380	153,168	752,067
Police:					
Personnel services	16,597,631	16,491,122	15,981,221	509,901	16,089,117
Operations	1,845,233	2,041,974	1,628,109	413,865	1,546,192
Capital outlay	718,300	1,648,273	1,368,873	279,400	324,681
	19,161,164	20,181,369	18,978,203	1,203,166	17,959,990
Animal services:					
Personnel services	439,140	439,140	411,906	27,234	415,469
Operations	91,452	111,376	91,566	19,810	86,113
Capital outlay	-	8,754	-	8,754	26,564
	530,592	559,270	503,472	55,798	528,146
Fire:					
Personnel services	12,129,727	12,418,091	12,417,646	445	12,067,014
Operations	1,162,988	1,371,791	1,112,478	259,313	1,036,770
Capital outlay	208,200	478,896	395,147	83,749	171,399
	13,500,915	14,268,778	13,925,271	343,507	13,275,183
Communications:					
Operations	1,078,737	1,078,737	1,078,737	-	1,027,567
	1,078,737	1,078,737	1,078,737	-	1,027,567
Code compliance:					
Personnel services	1,074,671	810,547	773,181	37,366	906,949
Operations	294,670	534,173	215,377	318,796	137,869
Capital outlay	14,500	177,867	123,012	54,855	147,695
	1,383,841	1,522,587	1,111,570	411,017	1,192,513
Total public safety	36,527,308	38,483,289	36,316,633	2,166,656	34,735,466
Highways and streets:					
Streets:					
Personnel services	1,497,696	1,501,572	1,090,912	410,660	1,021,625
Operations	1,413,687	1,392,754	1,154,142	238,612	1,140,368
Capital outlay	101,020	199,734	100,004	99,730	27,882
	3,012,403	3,094,060	2,345,058	749,002	2,189,875
Traffic control:					
Personnel services	363,822	368,132	356,622	11,510	330,164
Operations	97,281	107,772	64,051	43,721	78,328
	461,103	475,904	420,673	55,231	408,492
Engineering:					
Personnel services	416,184	418,641	418,617	24	458,851
Operations	108,374	115,917	73,391	42,526	78,906
	524,558	534,558	492,008	42,550	537,757
Total highways and streets	3,998,064	4,104,522	3,257,739	846,783	3,136,124

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the year ended September 30, 2021
(With comparative amounts for the year ended September 30, 2020)

Exhibit A-5
(Continued)

	2021			2020	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Sanitation:					
Personnel services	\$ 3,123,590	\$ 3,254,729	\$ 3,241,468	\$ 13,261	\$ 2,932,603
Operations	4,517,476	5,449,120	5,357,679	91,441	5,134,792
Capital outlay	73,400	66,830	-	66,830	137,382
Total sanitation	7,714,466	8,770,679	8,599,147	171,532	8,204,777
Parks & recreation:					
Parks					
Personnel services	2,149,567	2,086,839	1,740,193	346,646	1,695,367
Operations	2,880,675	3,191,116	2,801,205	389,911	2,483,119
Capital outlay	151,700	658,559	406,233	252,326	173,170
	5,181,942	5,936,514	4,947,631	988,883	4,351,656
Recreation					
Personnel services	2,749,437	2,843,183	2,120,222	722,961	1,939,264
Operations	1,511,390	1,575,389	916,453	658,936	738,966
Capital outlay	-	107,910	12,746	95,164	199,454
	4,260,827	4,526,482	3,049,421	1,477,061	2,877,684
Administration					
Personnel services	266,108	266,754	252,788	13,966	246,974
Operations	117,060	118,260	63,947	54,313	95,574
Capital outlay	-	43,750	37,960	5,790	-
	383,168	428,764	354,695	74,069	342,548
Golf course					
Personnel services	907,659	909,506	896,465	13,041	785,538
Operations	521,252	518,510	438,963	79,547	405,278
Capital outlay	116,670	137,965	137,964	1	39,966
	1,545,581	1,565,981	1,473,392	92,589	1,230,782
Library:					
Personnel services	1,406,268	1,412,173	1,272,025	140,148	1,198,252
Operations	554,738	580,138	462,689	117,449	479,999
Capital outlay	18,000	129,853	115,362	14,491	37,833
	1,979,006	2,122,164	1,850,076	272,088	1,716,084
Total parks & recreation	13,350,524	14,579,905	11,675,215	2,904,690	10,518,754
Airport:					
Personnel services	907,124	913,903	856,778	57,125	838,660
Operations	1,511,548	1,352,125	1,249,675	102,450	1,150,056
Capital outlay	84,400	132,627	59,034	73,593	94,295
Total airport	2,503,072	2,398,655	2,165,487	233,168	2,083,011
Debt service:					
Principal	338,999	341,008	341,007	1	327,764
Interest	27,734	25,725	25,723	2	36,353
Total debt service	366,733	366,733	366,730	3	364,117
Total	\$ 82,396,839	\$ 88,313,983	\$ 79,645,257	\$ 8,668,726	\$ 75,087,156

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
STATEMENTS OF NET POSITION
PROPRIETARY FUND
September 30, 2021
(With comparative amounts for September 30, 2020)

	Water and Wastewater		
	2021	2020	Increase (Decrease)
ASSETS			
Current assets:			
Cash	\$ 5,050	\$ 4,546	\$ 504
Investments	18,799,531	24,505,582	(5,706,051)
Restricted cash and investments:			
Revenue bond debt service	3,161,723	2,235,080	926,643
Customer deposits	831,569	804,527	27,042
Construction account	105,329,525	22,846,383	82,483,142
Customer receivables	2,304,333	1,897,018	407,315
Accounts receivable	6,861	699,690	(692,829)
Inventories	337,723	298,325	39,398
Prepaid items	230,001	223,083	6,918
Total current assets	131,006,316	53,514,234	77,492,082
Noncurrent assets:			
Capital assets:			
Land	3,782,416	3,782,416	-
Buildings	49,435,760	49,405,519	30,241
Improvements other than buildings	241,096,361	240,904,182	192,179
Machinery, furniture and equipment	15,861,376	15,093,434	767,942
	310,175,913	309,185,551	990,362
Less accumulated depreciation	(145,331,654)	(136,577,853)	(8,753,801)
Construction in progress	62,453,871	32,883,423	29,570,448
Total capital assets (net of accumulated depreciation)	227,298,130	205,491,121	21,807,009
Total noncurrent assets	227,298,130	205,491,121	21,807,009
Total assets	358,304,446	259,005,355	99,299,091
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on refunding	1,382,967	1,633,271	(250,304)
Deferred amounts of contributions	608,651	608,651	-
Deferred amounts of changes in investment experience	123,199	123,199	-
Deferred amounts of changes in assumptions	173,612	173,612	-
Total outflows of resources	2,288,429	2,538,733	(250,304)

	Water and Wastewater		
	2021	2020	Increase (Decrease)
LIABILITIES			
Current liabilities:			
Vouchers and contracts payable	\$ 3,958,503	\$ 3,151,908	\$ 806,595
Retainage payables	1,039,793	188,199	851,594
Accrued payroll	261,570	221,450	40,120
Unearned revenues	70,641	70,641	-
Customer deposits	831,569	804,527	27,042
Accrued interest - revenue bonds	1,225,845	781,695	444,150
Current maturities of long-term liabilities	11,863,316	7,772,024	4,091,292
Total current liabilities	19,251,237	12,990,444	6,260,793
Noncurrent liabilities:			
Revenue bonds payable	211,521,099	116,469,176	95,051,923
Compensated absences payable	436,172	436,172	-
Other post-employment benefits payable	724,142	724,142	-
Net supplemental death benefits payable	302,528	302,528	-
Net pension liability	3,278,603	3,278,603	-
Notes payable	164,788	177,371	(12,583)
Total noncurrent liabilities	216,427,332	121,387,992	95,039,340
DEFERRED INFLOWS OF RESOURCES			
Deferred amounts of changes in investment experience	248,750	248,750	-
Difference in changes in assumptions	42,882	42,882	-
Difference in projected and actual investment earnings	665,656	665,656	-
Total inflows of resources	957,288	957,288	-
NET POSITION			
Net investment in capital assets	106,690,896	101,504,335	5,186,561
Restricted for:			
Debt service	1,935,878	1,453,385	482,493
Unrestricted	15,330,244	23,250,644	(7,920,400)
Total net position	\$ 123,957,018	\$ 126,208,364	\$ (2,251,346)

CITY OF TEMPLE, TEXAS
STATEMENTS OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
PROPRIETARY FUND

Exhibit B-2

For the year ended September 30, 2021

(With comparative amounts for the year ended September 30, 2020)

	Water and Wastewater		
	2021	2020	Increase (Decrease)
Operating revenues:			
Charges for sales and services:			
Water service	\$ 21,437,556	\$ 22,499,743	\$ (1,062,187)
Sewer service	15,502,183	14,584,853	917,330
Other	2,344,480	2,000,046	344,434
Total operating revenues	<u>39,284,219</u>	<u>39,084,642</u>	<u>199,577</u>
Operating expenses:			
Personnel services	7,049,761	6,092,665	957,096
Supplies	1,927,004	1,789,658	137,346
Repairs and maintenance	1,633,567	1,442,026	191,541
Depreciation	9,007,324	8,430,854	576,470
Other services and charges	16,322,600	14,275,523	2,047,077
Total operating expenses	<u>35,940,256</u>	<u>32,030,726</u>	<u>3,909,530</u>
Operating income	<u>3,343,963</u>	<u>7,053,916</u>	<u>(3,709,953)</u>
Nonoperating revenues (expenses):			
Intergovernmental revenues	6,861	-	6,861
Interest income	1,429,672	1,599,150	(169,478)
Interest expense	(7,031,842)	(5,371,315)	(1,660,527)
Total nonoperating revenues (expenses)	<u>(5,595,309)</u>	<u>(3,772,165)</u>	<u>(1,823,144)</u>
Income (loss) before transfers and contributions	<u>(2,251,346)</u>	<u>3,281,751</u>	<u>(5,533,097)</u>
Contributions-TxDot	-	8,909	(8,909)
Contributed Capital	<u>-</u>	<u>3,980,948</u>	<u>(3,980,948)</u>
Change in net position	<u>(2,251,346)</u>	<u>7,271,608</u>	<u>(9,522,954)</u>
Total net position - beginning	<u>126,208,364</u>	<u>118,936,756</u>	<u>7,271,608</u>
Total net position - ending	<u>\$ 123,957,018</u>	<u>\$ 126,208,364</u>	<u>\$ (2,251,346)</u>

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

Exhibit B-3

For the year ended September 30, 2021

(With comparative amounts for the year ended September 30, 2020)

	2021	2020	Increase (Decrease)
<i>Current water service:</i>			
Residential	\$ 10,581,884	\$ 11,209,556	\$ (627,672)
Commercial	8,573,411	8,955,631	(382,220)
Effluent	1,150,221	1,016,647	133,574
Wholesale	1,132,040	1,317,909	(185,869)
Total water service	<u>21,437,556</u>	<u>22,499,743</u>	<u>(1,062,187)</u>
<i>Current wastewater service:</i>			
Residential	8,981,424	8,432,779	548,645
Commercial	6,520,759	6,152,074	368,685
Total wastewater service	<u>15,502,183</u>	<u>14,584,853</u>	<u>917,330</u>
<i>Other:</i>			
Transfers and rereads	206,775	205,255	1,520
Penalties	406,707	267,514	139,193
Reconnect fees	309,240	163,595	145,645
Tap fees	404,319	393,456	10,863
Other sales	1,017,439	970,226	47,213
Total other	<u>2,344,480</u>	<u>2,000,046</u>	<u>344,434</u>
Total operating revenues	<u>\$ 39,284,219</u>	<u>\$ 39,084,642</u>	<u>\$ 199,577</u>

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

Exhibit B-4

For the year ended September 30, 2021

(With comparative amounts for the year ended September 30, 2020)

	2021	2020	Increase (Decrease)
Administrative:			
Personnel services	\$ 793,984	\$ 940,724	\$ (146,740)
Supplies	21,873	27,780	(5,907)
Repairs and maintenance	6,860	6,971	(111)
Other services and charges	7,068,615	7,377,264	(308,649)
	<u>7,891,332</u>	<u>8,352,739</u>	<u>(461,407)</u>
Water treatment and production:			
Personnel services	1,476,899	1,355,790	121,109
Supplies	993,855	1,008,263	(14,408)
Repairs and maintenance	527,270	480,171	47,099
Other services and charges	1,906,975	1,788,939	118,036
	<u>4,904,999</u>	<u>4,633,163</u>	<u>271,836</u>
Distribution system:			
Personnel services	1,677,412	1,288,085	389,327
Supplies	512,422	370,274	142,148
Repairs and maintenance	546,452	554,005	(7,553)
Other services and charges	289,565	107,435	182,130
	<u>3,025,851</u>	<u>2,319,799</u>	<u>706,052</u>
Metering:			
Personnel services	450,456	429,295	21,161
Supplies	179,350	155,845	23,505
Repairs and maintenance	46,502	33,279	13,223
Other services and charges	325,685	314,942	10,743
	<u>1,001,993</u>	<u>933,361</u>	<u>68,632</u>
Wastewater collection system:			
Personnel services	1,766,917	1,116,495	650,422
Supplies	193,610	206,758	(13,148)
Repairs and maintenance	481,674	340,356	141,318
Other services and charges	951,204	128,311	822,893
	<u>3,393,405</u>	<u>1,791,920</u>	<u>1,601,485</u>
Wastewater treatment and disposal:			
Supplies	-	1,735	(1,735)
Other services and charges	4,640,207	3,461,581	1,178,626
	<u>\$ 4,640,207</u>	<u>\$ 3,463,316</u>	<u>\$ 1,176,891</u>

(Continued)

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

Exhibit B-4
(Continued)

For the year ended September 30, 2021

(With comparative amounts for the year ended September 30, 2020)

	2021	2020	Increase (Decrease)
Water collection offices:			
Personnel services	\$ 600,478	\$ 578,449	\$ 22,029
Supplies	4,912	6,715	(1,803)
Repairs and maintenance	21,086	21,948	(862)
Other services and charges	1,117,381	1,073,430	43,951
	<u>1,743,857</u>	<u>1,680,542</u>	<u>63,315</u>
Water purchasing:			
Personnel services	67,303	68,037	(734)
Supplies	1,259	628	631
Repairs and maintenance	327	607	(280)
Other services and charges	5,376	11,528	(6,152)
	<u>74,265</u>	<u>80,800</u>	<u>(6,535)</u>
Environmental programs:			
Personnel services	216,312	315,790	(99,478)
Supplies	19,723	11,660	8,063
Repairs and maintenance	3,396	4,689	(1,293)
Other services and charges	17,592	12,093	5,499
	<u>257,023</u>	<u>344,232</u>	<u>(87,209)</u>
Depreciation	<u>9,007,324</u>	<u>8,430,854</u>	<u>576,470</u>
Totals	<u>\$ 35,940,256</u>	<u>\$ 32,030,726</u>	<u>\$ 3,909,530</u>

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
COMPARATIVE STATEMENT OF REVENUES & EXPENSES,
ACTUAL AND BUDGET
For the year ended September 30, 2021
(With comparative amounts for the year ended September 30, 2020)

Exhibit B-5

	2021			2020			21 vs. 20
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 20,287,335	\$ 23,177,133	87.53%	\$ 21,483,096	\$ 24,223,210	88.69%	\$ (1,195,761)
Sewer service	15,502,183	16,630,057	93.22%	14,584,853	17,037,259	85.61%	917,330
Effluent	1,150,221	867,000	132.67%	1,016,647	850,000	119.61%	133,574
Other	2,344,480	2,160,550	108.51%	2,000,046	2,150,795	92.99%	344,434
Total operating revenues	39,284,219	42,834,740	91.71%	39,084,642	44,261,264	88.30%	199,577
Operating expenses:							
Personnel services	7,049,761	7,404,478	95.21%	6,092,665	6,918,122	88.07%	957,096
Supplies	1,927,004	2,309,099	83.45%	1,789,658	2,115,559	84.60%	137,346
Repairs and maintenance	1,633,567	1,874,635	87.14%	1,442,026	1,656,017	87.08%	191,541
Depreciation	9,007,324	9,100,000	98.98%	8,430,854	8,500,000	99.19%	576,470
Other services and charges	16,322,600	18,592,875	87.79%	14,275,523	15,906,497	89.75%	2,047,077
Total operating expenses	35,940,256	39,281,087	91.50%	32,030,726	35,096,195	91.27%	3,909,530
Operating income	3,343,963	3,553,653	94.10%	7,053,916	9,165,069	76.97%	(3,709,953)
Nonoperating revenues (expenses):							
Intergovernmental revenues	6,861	9,582	71.60%	-	-	0.00%	6,861
Interest income	1,429,672	705,823	202.55%	1,599,150	1,285,823	124.37%	(169,478)
Interest expense	(7,031,842)	(7,876,539)	89.28%	(5,371,315)	(7,571,140)	70.94%	(1,660,527)
Total nonoperating revenues (expenses)	(5,595,309)	(7,161,134)	-	(3,772,165)	(6,285,317)	-	(1,823,144)
Income (loss) before transfers and contributions	(2,251,346)	(3,607,481)	-	3,281,751	2,879,752	-	(5,533,097)
Contributions-TxDot	-	-	0.00%	8,909	19,085	46.68%	(8,909)
Contributed Capital	-	-	0.00%	3,980,948	-	0.00%	(3,980,948)
Net income (loss)	\$ (2,251,346)	\$ (3,607,481)	-	\$ 7,271,608	\$ 2,898,837	-	\$ (9,522,954)

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.

Reinvestment Zone Fund: To account for ad valorem taxes levied on captured value increments of growth in real property values in a designated zone. The tax revenue derived from this increment are to be spent on public improvements within the designated zone.



CITY OF TEMPLE, TEXAS
HOTEL/MOTEL FUND
COMPARATIVE BALANCE SHEET
September 30, 2021 and 2020

Exhibit C-1

	2021	2020
ASSETS		
Cash	\$ 4,550	\$ 4,550
Investments	1,577,895	1,370,121
Accounts receivable	230,595	203,783
Inventories	4,685	7,139
Prepaid items	12,930	16,751
Other assets	18,561	18,561
Total assets	<u>\$ 1,849,216</u>	<u>\$ 1,620,905</u>
LIABILITIES AND FUND BALANCES		
Liabilities:		
Vouchers & contracts payable	\$ 50,598	\$ 117,203
Accrued payroll	49,031	46,021
Vacation and sick leave payable	20,717	19,345
Deposits	70,200	52,590
Total liabilities	<u>190,546</u>	<u>235,159</u>
Fund Balance:		
Nonspendable:		
Inventory and prepaid items	17,615	23,890
Restricted for:		
Museum	16,505	16,096
Hotel/Motel Fund	<u>1,624,550</u>	<u>1,345,760</u>
Total fund balance	<u>1,658,670</u>	<u>1,385,746</u>
Total liabilities and fund balances	<u>\$ 1,849,216</u>	<u>\$ 1,620,905</u>

CITY OF TEMPLE, TEXAS
HOTEL/MOTEL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the year ended September 30, 2021
(With comparative amounts for the year ended September 30, 2020)

Exhibit C-2

	2021			2020	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Final		Final Budget	
Revenues:					
Taxes	\$ 1,736,637	\$ 1,729,264	\$ 1,847,015	\$ 117,751	\$ 1,563,648
Charges for services:					
Civic center	432,225	432,225	214,312	(217,913)	201,215
Railroad Museum	74,970	77,970	46,904	(31,066)	50,575
Visitor center	306	-	-	-	1,448
Intergovernmental	-	3,711	2,235	(1,476)	-
Museum				-	
Interest and other	4,800	4,800	10,274	5,474	32,194
Total revenues	<u>2,248,938</u>	<u>2,247,970</u>	<u>2,120,740</u>	<u>(127,230)</u>	<u>1,849,080</u>
Expenditures:					
Civic center	1,071,650	973,376	668,742	304,634	917,206
Railroad museum	494,179	520,712	480,598	40,114	441,132
Tourism marketing	612,033	868,620	627,401	241,219	668,582
Debt Service:					
Principal	3,460	3,460	3,460	-	3,359
Interest	64	64	64	-	165
Total expenditures	<u>2,181,386</u>	<u>2,366,232</u>	<u>1,780,265</u>	<u>585,967</u>	<u>2,030,444</u>
Excess (deficiency) of revenues over expenditures	<u>67,552</u>	<u>(118,262)</u>	<u>340,475</u>	<u>458,737</u>	<u>(181,364)</u>
Other financing sources:					
Transfers out - Debt Service Fund	<u>(67,552)</u>	<u>(67,552)</u>	<u>(67,551)</u>	<u>1</u>	<u>(33,776)</u>
Total other financing sources	<u>(67,552)</u>	<u>(67,552)</u>	<u>(67,551)</u>	<u>1</u>	<u>(33,776)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing sources	-	(185,814)	272,924	458,738	(215,140)
Fund balance, beginning of year	<u>1,385,746</u>	<u>1,385,746</u>	<u>1,385,746</u>	<u>-</u>	<u>1,600,886</u>
Fund balance, end of year	<u>\$ 1,385,746</u>	<u>\$ 1,199,932</u>	<u>\$ 1,658,670</u>	<u>\$ 458,738</u>	<u>\$ 1,385,746</u>

HOTEL/MOTEL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2021

(With comparative amounts for the year ended September 30, 2020)

	2021			2020	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Final		Final Budget	
Civic center:					
Personnel services	\$ 768,207	\$ 610,143	\$ 477,329	\$ 132,814	\$ 707,309
Operations	302,228	297,603	189,673	107,930	207,199
Capital outlay	1,215	65,630	1,740	63,890	2,698
	<u>1,071,650</u>	<u>973,376</u>	<u>668,742</u>	<u>304,634</u>	<u>917,206</u>
Railroad museum:					
Personnel services	331,475	338,355	337,179	1,176	333,311
Operations	162,704	164,856	138,742	26,114	100,495
Capital outlay	-	17,501	4,677	12,824	7,326
	<u>494,179</u>	<u>520,712</u>	<u>480,598</u>	<u>40,114</u>	<u>441,132</u>
Tourism marketing:					
Personnel services	317,382	482,724	439,499	43,225	276,221
Operations	294,651	335,922	179,575	156,347	263,134
Capital outlay	-	49,974	8,327	41,647	129,227
	<u>612,033</u>	<u>868,620</u>	<u>627,401</u>	<u>241,219</u>	<u>668,582</u>
Debt service:					
Principal	3,460	3,460	3,460	-	3,359
Interest	64	64	64	-	165
	<u>3,524</u>	<u>3,524</u>	<u>3,524</u>	<u>-</u>	<u>3,524</u>
Totals	<u>\$ 2,181,386</u>	<u>\$ 2,366,232</u>	<u>\$ 1,780,265</u>	<u>\$ 585,967</u>	<u>\$ 2,030,444</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
COMPARATIVE BALANCE SHEET
September 30, 2021 and 2020

Exhibit D-1

	2021	2020
ASSETS		
Investments	\$ 3,390,801	\$ 2,732,900
Accounts receivable	127,876	125,399
Prepaid items	-	212
Total assets	<u>\$ 3,518,677</u>	<u>\$ 2,858,511</u>
LIABILITIES AND FUND BALANCES		
Liabilities:		
Vouchers & contracts payable	\$ 119,091	\$ 104,256
Retainage payable	-	529
Accrued payroll	30,430	28,583
Vacation and sick leave payable	19,409	20,207
Total liabilities	<u>168,930</u>	<u>153,575</u>
Fund Balance:		
Committed to:		
Drainage	<u>3,349,747</u>	<u>2,704,936</u>
Total fund balance	<u>3,349,747</u>	<u>2,704,936</u>
Total liabilities and fund balances	<u>\$ 3,518,677</u>	<u>\$ 2,858,511</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the year ended September 30, 2021
(With comparative amounts for the year ended September 30, 2020)

Exhibit D-2

	2021			2020	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Final		Final Budget	
Revenues:					
Drainage fees	\$ 2,845,103	\$ 2,845,103	\$ 2,885,991	\$ 40,888	\$ 2,822,622
Interest and other	5,000	5,554	40,528	34,974	56,989
Total revenues	<u>2,850,103</u>	<u>2,850,657</u>	<u>2,926,519</u>	<u>75,862</u>	<u>2,879,611</u>
Expenditures:					
Highways and streets:					
Personnel services	1,198,104	1,201,980	935,412	266,568	830,388
Operations	368,923	459,245	249,350	209,895	331,484
Capital outlay	374,535	1,846,590	282,093	1,564,497	983,393
Total expenditures	<u>1,941,562</u>	<u>3,507,815</u>	<u>1,466,855</u>	<u>2,040,960</u>	<u>2,145,265</u>
Excess (deficiency) of revenues over expenditures	<u>908,541</u>	<u>(657,158)</u>	<u>1,459,664</u>	<u>2,116,822</u>	<u>734,346</u>
Other financing sources (uses):					
Transfers out - General Fund	(299,261)	(299,261)	(299,261)	-	(291,462)
Transfers out - Debt Service Fund	(609,280)	(609,280)	(515,592)	93,688	(262,918)
Total other financing sources (uses)	<u>(908,541)</u>	<u>(908,541)</u>	<u>(814,853)</u>	<u>93,688</u>	<u>(554,380)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>-</u>	<u>(1,565,699)</u>	<u>644,811</u>	<u>2,210,510</u>	<u>179,966</u>
Fund balance, beginning of year	<u>2,704,936</u>	<u>2,704,936</u>	<u>2,704,936</u>	<u>-</u>	<u>2,524,970</u>
Fund balance, end of year	<u>\$ 2,704,936</u>	<u>\$ 1,139,237</u>	<u>\$ 3,349,747</u>	<u>\$ 2,210,510</u>	<u>\$ 2,704,936</u>

CITY OF TEMPLE, TEXAS
REINVESTMENT ZONE NO. 1
COMPARATIVE BALANCE SHEETS
September 30, 2021 and 2020

Exhibit E-1

	2021	2020	Increase (Decrease)
ASSETS			
Current assets:			
Investments	\$ 10,574,735	\$ 12,376,251	\$ (1,801,516)
Receivables (net of allowance for estimated uncollectible):			
Ad valorem taxes	143,645	78,144	65,501
Accounts receivable	10,473	223,196	(212,723)
Total current assets	10,728,853	12,677,591	(1,948,738)
Restricted assets:			
Reserve for debt service	5,383,398	2,090,804	3,292,594
Bond proceeds	51,379,581	19,154,163	32,225,418
Total restricted assets	56,762,979	21,244,967	35,518,012
Total assets	\$ 67,491,832	\$ 33,922,558	\$ 33,569,274
LIABILITIES AND FUND BALANCES			
Current liabilities:			
Vouchers and contracts payable	\$ 404,093	\$ 591,736	\$ (187,643)
Retainage payable	11,174	307,653	(296,479)
Unearned revenues	143,645	78,144	65,501
Total current liabilities	558,912	977,533	(418,621)
Liabilities from restricted assets:			
Vouchers and contracts payable	2,050,113	545,101	1,505,012
Retainage payable	494,314	235,298	259,016
Total liabilities from restricted assets	2,544,427	780,399	1,764,028
Total liabilities	3,103,339	1,757,932	1,345,407
Fund Balance:			
Restricted for:			
Debt service	5,383,398	2,090,804	3,292,594
Construction	48,835,154	18,373,764	30,461,390
Committed to:			
Reinvestment Zone No. 1 Projects	10,169,941	11,700,058	(1,530,117)
Total fund balance	64,388,493	32,164,626	32,223,867
Total liabilities and fund balances	\$ 67,491,832	\$ 33,922,558	\$ 33,569,274

REINVESTMENT ZONE #1

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - ACTUAL AND BUDGET

For the year ended September 30, 2021

(With comparative amounts for the year ended September 30, 2020)

	2021			2020	
	Actual	Budget	Variance Favorable (Unfavorable)	Actual	Analytical Increase (Decrease) Prior yr.
REVENUES:					
Taxes	\$ 19,212,894	\$ 19,416,744	\$ (203,850)	\$ 18,513,743	\$ 699,151
Interest	93,551	120,000	(26,449)	480,279	(386,728)
Leases	8,920	-	8,920	9,165	(245)
Miscellaneous reimbursements	-	425,000	(425,000)	625,400	(625,400)
Proceeds on sale of land	506,248	1,612,000	(1,105,752)	-	506,248
License and permits	177,230	150,000	27,230	265,121	(87,891)
Grants	50,000	50,000	-	50,571	(571)
Total revenues	20,048,843	21,773,744	(1,724,901)	19,944,279	104,564
EXPENDITURES:					
Administrative					
Professional	152,222	380,830	228,608	199,539	(47,317)
Other contracted services	563,100	563,100	-	532,120	30,980
Downtown non-capital improvements	609,308	974,351	365,043	524,390	84,918
Contractual obligation - TEDC	1,845,434	1,845,434	-	1,786,113	59,321
Strategic Investment Zone - Grants	269,354	655,000	385,646	-	269,354
Downtown Corridor Enhancement - Hawn Hotel	-	450,000	450,000	250,000	(250,000)
TEDC Land Purchases	10,853,125	11,953,125	1,100,000	-	10,853,125
Reimbursement to TISD	-	28,941	28,941	-	-
Total administrative expenditures	14,292,543	16,850,781	2,558,238	3,292,162	11,000,381
Capital Improvements					
General Rail Spur Improvements	25,014	55,261	30,247	20,429	4,585
General Roadway Improvements	82,072	222,648	140,576	1,616	80,456
Temple Industrial Park	434,153	3,132,430	2,698,277	95,000	339,153
Corporate Campus Park	-	-	-	104,855	(104,855)
Crossroads Park	221,700	320,000	98,300	887,245	(665,545)
Outer Loop	6,674,082	21,962,620	15,288,538	4,061,636	2,612,446
Synergy Park	-	425,000	425,000	-	-
Downtown Improvements	3,152,812	34,007,987	30,855,175	5,033,198	(1,880,386)
TMED	22,737	44,737	22,000	305,735	(282,998)
Airport Improvements	474,459	5,537,173	5,062,714	549,296	(74,837)
Gateway Projects	2,614,669	2,855,557	240,888	4,510,325	(1,895,656)
Land Acquisition	924,907	2,278,057	1,353,150	-	924,907
Total capital improvements	14,626,605	70,841,470	56,214,865	15,569,335	(942,730)
Debt Service					
Bond principal	5,130,000	5,130,000	-	4,730,000	400,000
Bond interest	1,870,185	1,871,744	1,559	2,467,460	(597,275)
Bond issuance costs	988,239	992,999	4,760	122,207	866,032
Fiscal agent fees	3,041	3,200	159	2,316	725
Total debt service	7,991,465	7,997,943	6,478	7,321,983	669,482
Total expenditures	36,910,613	95,690,194	58,779,581	26,183,480	10,727,133

(Continued)

CITY OF TEMPLE, TEXAS
REINVESTMENT ZONE #1
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET {DETAIL}

Exhibit E-2
(Continued)

For the year ended September 30, 2021

(With comparative amounts for the year ended September 30, 2020)

	2021			2020	Analytical
			Variance		Increase
	Actual	Budget	Favorable	Actual	(Decrease)
			(Unfavorable)		Prior yr.
Excess (deficiency) of revenues over expenditures	(16,861,770)	(73,916,450)	57,054,680	(6,239,201)	(10,622,569)
Other financing sources (uses):					
Refunding bonds issued	-	-	-	16,750,000	(16,750,000)
Original issue premium	4,763,431	4,763,431	-	-	4,763,431
Bond discount	(292,794)	(292,794)	-	(111,130)	(181,664)
Payment to refunded bond escrow agent	-	-	-	(16,512,877)	16,512,877
Bond proceeds	44,615,000	44,615,000	-	-	44,615,000
Total other financing sources	49,085,637	49,085,637	-	125,993	48,959,644
Excess (deficiency) of revenues and other financing sources over expenditures	32,223,867	(24,830,813)	57,054,680	(6,113,208)	38,337,075
Fund balance, beginning of period	32,164,626	32,164,626	-	38,277,834	(6,113,208)
Fund balance, end of period	\$ 64,388,493	\$ 7,333,813	\$ 57,054,680	\$ 32,164,626	\$ 32,223,867



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 September 30, 2021

Exhibit F-1

Exhibit	Bond Issue	Focus of Issue	Issue Proceeds	Adjusted Bond Fund Revenues	Total Project Costs (1)	Remaining Funds (2)
F-2	2006, 2008, 2010, 2015, 2017, 2019, 2021 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 248,079,802	\$ 253,454,655	\$ 252,113,088	\$ 1,341,567
F-3	2012, 2014, 2016, 2018, 2019, 2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	152,139,572	160,268,802	159,917,182	351,620
F-4	2015 Parks General Obligation Bond Issue (Fund 362)	Parks Infrastructure Improvements	27,786,449	28,343,336	28,343,279	57
F-5	2017, 2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	12,819,168	16,688,131	16,395,117	293,014
F-6	2018 Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	24,896,842	24,687,451	209,391
F-7	2019, 2020 & 2021 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	4,797,148	7,670,918	7,606,313	64,605
F-8	2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 361)	Facility Improvements	4,162,751	20,544,069	20,381,573	162,496
F-9	2021 Reinvestment Zone No.1 Tax Increment Taxable Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	17,707,882	17,708,389	17,707,882	507
F-10	2021 Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	28,081,049	28,081,855	28,081,048	807
			<u>\$ 519,753,273</u>	<u>\$ 557,656,997</u>	<u>\$ 555,232,933</u>	<u>\$ 2,424,064</u>

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

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

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

For the period beginning October 11, 2006 and ending September 30, 2021

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 152,301,506	Prior Issues FY 2007 - FY 2019	\$ 129,895,000
Encumbrances as of 09/30/21	(1) 51,423,714	Current Issue (February 2021)	68,145,000
Estimated Costs to Complete Projects	48,387,868	Current Issue (August 2021)	26,445,000
	<u>\$ 252,113,088</u>	Issuance Premium	23,594,802
		Interest Income	(2) 3,444,695
		Reimbursement Received from TxDOT	1,930,158
			<u>\$ 253,454,655</u>

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	*	\$ 1,677,742	\$ -	\$ 1,677,742	\$ 1,676,493	\$ -	\$ 1,676,493
CIP Management Cost		-	1,111,196	1,111,196	1,128,009	-	1,128,009
Completed Projects - Prior to FY 2020	*	95,730,849	981,711	96,712,560	96,712,552	-	96,712,552
Charter Oak Water Line, Phase II		7,000,000	(1,887,810)	5,112,190	4,730,107	382,083	5,112,190
Leon River Interceptor (Design & ROW)		1,920,000	(911,300)	1,008,700	108,700	900,000	1,008,700
TCIP - Outer Loop, Phase III-B	*	-	600,000	600,000	600,000	-	600,000
TCIP - Kegley Road, Phase II		850,000	-	850,000	765,715	84,285	850,000
TCIP - Kegley Road, Phase III & IV (Design)	*	-	39,600	39,600	39,600	-	39,600
WTP Improvements - Task 3 Lagoon Improvements		7,200,000	(3,073,013)	4,126,987	426,987	3,700,000	4,126,987
Williamson Creek Trunk Sewer	*	8,480,000	(154,116)	8,325,884	2,983,684	5,342,200	8,325,884
TCIP - N Pea Ridge, Phase I		380,000	-	380,000	-	380,000	380,000
TCIP - Outer Loop, Phase IV		1,500,000	84,000	1,584,000	84,000	1,500,000	1,584,000
TCIP - Poison Oak, Phase I & II		1,700,000	123,429	1,823,429	123,429	1,700,000	1,823,429
Temple-Belton WWTP Expansion, Phase I (Construction)	**	10,100,000	258,759	10,358,760	10,349,460	9,300	10,358,760
Bird Creek Intereceptor, Phase IV		12,315,000	2,171,850	14,486,850	14,204,811	282,039	14,486,850
Downtown Utility Assessment		-	267,814	267,814	267,814	-	267,814
New Pepper Creek Elevated Storage Tank		2,900,000	465,803	3,365,803	3,291,521	74,282	3,365,803
57th - 43rd, Ave R - Ave Z Utility Improvements	*	1,000,000	263,800	1,263,800	263,800	1,000,000	1,263,800
West Temple Distribution Line (Design)		-	532,777	532,777	523,216	9,561	532,777
Apache Elevated Storage Tank Rehabilitation		1,500,000	-	1,500,000	149,000	1,351,000	1,500,000
Canyon Creek / Blackland Road Extension		731,000	65,000	796,000	48,600	747,400	796,000
Hatrick Bluff Reconstruction (30% Design)		350,000	51,475	401,475	51,475	350,000	401,475
Membrane Water Treatment Plant Expansion		48,000,000	3,000,000	51,000,000	49,716,189	1,283,811	51,000,000
TCIP - N Pea Ridge, Phase II		-	134,120	134,120	-	134,120	134,120
Hartrick Ranch Wastewater CSA		3,600,000	(69,911)	3,530,089	2,547,117	982,972	3,530,089
Hartrick Bluff Water Line - Hartrick Ranch		1,200,000	504,911	1,704,911	1,704,910	-	1,704,910
Knob Creek Trunk Sewer & Lift Station Abandonment		635,000	304,700	939,700	195,745	743,955	939,700
Blackland Road and Water Line Extension		1,500,000	313,359	1,813,359	1,813,358	-	1,813,358
Bird Creek Basin Assessment	*	-	2,171,773	2,171,773	2,171,772	-	2,171,772
Wastewater Treatment Vac Truck Station	*	-	9,726	9,726	9,726	-	9,726

(Continued)

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
920 Pressure Plane Elevated Storage Tank	\$ 5,000,000	\$ 179,565	\$ 5,179,565	\$ 179,565	\$ 5,000,000	\$ 5,179,565
Central District Neighborhood Plan *	-	67,800	67,800	67,800	-	67,800
317 Wastewater Extension (North and South)	150,000	200,000	350,000	122,096	227,905	350,000
Lorraine/Tower/Loop 363 Water Line	720,000	100,131	820,131	70,181	749,950	820,131
IH35 to Range Road and Lucius McCelvey Water Line	2,650,000	99,869	2,749,869	214,664	2,535,205	2,749,869
720 Elevated Storage Tank Rehabilitation *	750,000	136,947	886,947	790,885	96,062	886,947
NPD - Ave D Connections and Alleys	-	34,000	34,000	18,800	15,200	34,000
Ave G Pump Station Improvements	500,000	76,930	576,930	422,180	154,750	576,930
Bellaire District Neighborhood Plan *	-	60,700	60,700	60,700	-	60,700
Temple-Belton WWTP Expansion, Phase II (Re-Design)	720,000	7,390	727,390	331,878	395,513	727,390
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
Building A Expansion - Service Center	1,400,000	-	1,400,000	-	1,400,000	1,400,000
Road to Eberhardt 920 Elevated Storage Tank	-	380,543	380,543	380,543	-	380,543
Knob Creek Wastewater Line with Ave C Roadway	-	640,000	640,000	621,831	18,169	640,000
41st Street Wastewater Improvements	575,000	73,865	648,865	66,145	582,720	648,865
Midtown District Neighborhood Plan *	-	55,100	55,100	55,100	-	55,100
Downtown District Neighborhood Plan	-	60,800	60,800	60,800	-	60,800
TMED District Neighborhood Plan	-	106,000	106,000	106,000	-	106,000
Jackson Park District Plan	-	58,800	58,800	58,800	-	58,800
Forrester 12" & Dubose 8" Water Line	385,000	-	385,000	341,106	43,894	385,000
Knob Creek Basin Assessment	1,800,000	(105,930)	1,694,070	1,688,505	5,565	1,694,070
SSES - CMOM Document	120,000	10,964	130,964	130,964	-	130,964
SH 317 Transmission Main	1,300,000	-	1,300,000	-	1,300,000	1,300,000
TCIP - N Pea Ridge, Phase II CSA	-	621,810	621,810	621,810	-	621,810
Bella Terra Wastewater Main CSA	-	260,000	260,000	260,000	-	260,000
SSES - Leon River Assessment	500,000	-	500,000	-	500,000	500,000
Eberhardt 920 Elevated Storage Tank	300,000	-	300,000	-	300,000	300,000
Knob Creek Intereptor, Phase I	7,445,000	-	7,445,000	-	7,445,000	7,445,000
Doshier Plant Expansion - Design	3,000,000	-	3,000,000	-	3,000,000	3,000,000
SH 317 Ground Storage and Pump Station	1,000,000	-	1,000,000	-	1,000,000	1,000,000
Water Line Improvements	1,310,000	-	1,310,000	-	1,310,000	1,310,000
Loop 363 & Highway 36 12" Water Line	400,000	-	400,000	-	400,000	400,000
Loop 363 & McLane Parkway 18" Water Line	400,000	-	400,000	-	400,000	400,000
Adams Ave 12" Water Line (from SH 317 to PC EST)	550,000	-	550,000	-	550,000	550,000
Contingency (3)	6,835,210	(5,816,714)	1,018,496	-	-	-
	<u>\$ 248,079,801</u>	<u>\$ 5,036,221</u>	<u>\$ 253,116,022</u>	<u>\$ 203,725,220</u>	<u>\$ 48,387,868</u>	<u>\$ 252,113,088</u>
Remaining (Needed) Funds						<u>\$ 1,341,567</u>

* Project Final

** Substantially Complete

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

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

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

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF

OBLIGATION BONDS 2012, 2014, 2016, 2018, 2019, 2020, 2021 - CAPITAL PROJECTS BOND FUND 365

For the period beginning November 15, 2012 and ending September 30, 2021

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 92,697,852	Prior Issues CO Bonds, Series 2012-2020	\$ 111,515,000
Encumbrances as of 09/30/21	(1) 13,696,627	Current Issue {July 2021}	29,910,000
Estimated Costs to Complete Projects	53,522,703	Net Offering Premium	10,714,572
	<u>\$ 159,917,182</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
		Federal Grant Award {Apache and S 1st Sidewalks}	693,647
		Interest Income	2,051,090
			<u>\$ 160,268,802</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	*	\$ 2,213,209	\$ -	\$ 2,213,209	\$ 2,192,871	\$ -	\$ 2,192,871
CIP Management Cost		-	807,948	807,948	757,138	50,810	807,948
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	(228,599)	5,571,401	5,571,402	-	5,571,402
Prairie View Road Improvements, Phase II	(2)*	8,674,409	(5,894,339)	2,780,070	2,734,445	45,625	2,780,070
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	7,979,632	34,168	8,013,800
Kegley Road, Phase III & IV (Design & ROW)	*	720,000	420,306	1,140,306	1,079,083	61,223	1,140,306
North Pea Ridge, Phase I		6,720,000	385,000	7,105,000	990,044	6,114,956	7,105,000
Outer Loop West, Phase I		7,000,000	1,363,219	8,363,219	2,530,361	5,832,858	8,363,219
Outer Loop West, Phase I		-	280,111	280,111	280,111	-	280,111
Poison Oak Road, Phase I & II		17,492,259	1,262,741	18,755,000	4,004,610	14,750,390	18,755,000
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)		3,400,000	1,375,000	4,775,000	652,528	4,122,472	4,775,000
Azalea Drive (31st Street to Lowes Drive)		-	1,442,800	1,442,800	110,610	1,332,190	1,442,800
Adams/Central Sidewalks - TXDOT AFA	(3)	1,193,739	341,559	1,535,298	1,054,681	480,617	1,535,298
Georgetown Railroad Hike/Bike Trail (Concept Design)		-	108,800	108,800	96,569	12,231	108,800
Canyon Creek/Blackland Extension		6,620,000	1,215,270	7,835,270	1,043,023	6,792,247	7,835,270
Hatrick Bluff Reconstruction		6,445,000	1,376,825	7,821,825	1,097,591	6,724,234	7,821,825
Pedestrian Signal - 5th Street @ Lions Junction	*	-	91,919	91,919	91,919	-	91,919
Pavement Assessment	*	-	193,778	193,778	193,777	-	193,777
Parks Centralized Administration Building	*	2,690,043	(28,081)	2,661,962	2,659,462	-	2,659,462
North Pea Ridge, Phase II		1,395,946	175,545	1,571,491	451,999	1,119,492	1,571,491
Replace 1997 E1 Hurricane Fire Truck	*	-	1,296,314	1,296,314	1,296,313	-	1,296,313

(continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF

OBLIGATION BONDS 2012, 2014, 2016, 2018, 2019, 2020, 2021 - CAPITAL PROJECTS BOND FUND 365

For the period beginning November 15, 2012 and ending September 30, 2021

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

Project	BUDGET			ACTUAL		
	Original	Adjustments	Adjusted	Total Costs	Estimated	Total
	Budget	to Original	Budgeted	Incurred &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
Hartrick Bluff @ Friars Creek Addition - CSA *	\$ -	\$ 729,805	\$ 729,805	\$ 712,065	\$ 17,740	\$ 729,805
Central District Neighborhood Plan *	-	29,750	29,750	29,750	-	29,750
NPD - Ave D Connections and Alleys	1,835,000	(1,204,000)	631,000	200,300	430,700	631,000
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	(1,050,000)	1,450,000	-	1,450,000	1,450,000
Sanders Farm Road - Cost Sharing Agreement	1,000,000	(301,155)	698,845	-	698,845	698,845
Mobility Master Plan (inlc Sidewalk / Bike Plan)	700,000	4,500	704,500	700,851	3,649	704,500
42nd Street Reconstruction (Design & ROW)	650,000	-	650,000	389,800	260,200	650,000
Lavendusky Drive - Cost Sharing Agreement **	300,000	-	300,000	300,000	-	300,000
Parking - VKDM EDA Lease	-	50,000	50,000	50,000	-	50,000
Midtown District Neighborhood Plan *	-	33,750	33,750	33,750	-	33,750
Downtown District Neighborhood Plan	-	42,879	42,879	42,721	158	42,879
TMED District Neighborhood Plan	-	59,850	59,850	59,850	-	59,850
Jackson Park District Neighborhood Plan	-	34,250	34,250	34,250	-	34,250
Pepper Creek Trail Extension & FM 2305 Bridge Rehabilitation	-	210,800	210,800	210,800	-	210,800
Lake Point Drive Extension	-	845,000	845,000	-	845,000	845,000
Apache Sidewalks	-	60,000	60,000	-	60,000	60,000
Apache Sidewalks - TXDOT Grant (4)	345,295	112,254	457,549	-	457,549	457,549
South 1st Street Sidewalks	-	55,000	55,000	-	55,000	55,000
South 1st Street Sidewalks - TXDOT Grant (4)	348,352	73,901	422,253	-	422,253	422,253
Blackland Ranch - CSA	-	105,000	105,000	105,000	-	105,000
Signals - Communicaton Module	105,000	-	105,000	-	105,000	105,000
NPD - Area @ Ave E and Ave H (Design & ROW)	550,000	-	550,000	-	550,000	550,000
North Pea Ridge, Phase IIA - CSA	2,674,054	-	2,674,054	2,674,054	-	2,674,054
Contingency	2,612,850	(2,542,059)	70,791	-	-	-
Contingency - CIP Management Cost	365,000	(269,824)	95,176	-	-	-
	\$ 158,217,712	\$ 1,888,294	\$ 160,106,006	\$ 106,394,479	\$ 53,522,703	\$ 159,917,182

* Project Final

Remaining (Needed) Funds

\$ 351,620

** Substantially Complete

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

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

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

Note (4): Includes TXDOT Highway Safety Improvement Program Grant funding of \$693,647

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 September 30, 2021

Exhibit F-4

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 28,279,088	Original Issue (September 2015)	\$ 25,130,000
Encumbrances as of 09/30/21 (1)	53,222	Net Offering Premium/Discount	2,656,449
Estimated Costs to Complete Projects	10,969	Interest Income	556,887
	\$ 28,343,279		\$ 28,343,336

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ 111,449	\$ -	\$ 111,449	\$ 111,449	\$ -	\$ 111,449
CIP Management Cost	55,464	134,282	189,746	187,287	-	187,287
Carver Park	177,915	(52,643)	125,272	125,272	-	125,272
Crossroads Athletic Park	11,900,000	2,488,691	14,388,691	14,377,722	10,969	14,388,691
Jaycee Park	989,570	69,575	1,059,145	1,059,144	-	1,059,144
Jefferson Park	377,675	(81,954)	295,721	295,722	-	295,722
Korampai Soccer Fields	254,745	(25,408)	229,337	229,336	-	229,336
Linkage Trails-Echo Village	490,000	(360,943)	129,057	129,057	-	129,057
Linkage Trails-Windham Trail	-	193,240	193,240	193,241	-	193,241
Lions Junction	1,925,000	29,986	1,954,986	1,954,986	-	1,954,986
Mercer Fields	677,610	(148,264)	529,346	529,346	-	529,346
Northam Complex	647,090	11,260	658,350	658,350	-	658,350
Oak Creek Park	458,415	(42,505)	415,910	415,909	-	415,909
Optimist Park	496,285	(65,697)	430,588	430,587	-	430,587
Prairie Park	440,000	(371,225)	68,775	68,776	-	68,776
Sammons Community Center	1,750,000	244,290	1,994,290	1,994,289	-	1,994,289
Scott & White Park	300,590	58,884	359,474	359,474	-	359,474
Southwest Community Park	3,330,000	(2,463,264)	866,736	866,736	-	866,736
Western Hills Park	302,140	(14,577)	287,563	287,562	-	287,562
Wilson Basketball Cover	203,770	(2,243)	201,527	201,527	-	201,527
Wilson Football Field	611,375	(111,028)	500,347	500,348	-	500,348
Wilson Recreation Center	1,300,000	(42,568)	1,257,432	1,257,431	-	1,257,431
Wilson South	789,755	530,518	1,320,273	1,320,272	-	1,320,272
New Vestibule - Summit Fitness Center	-	43,591	43,591	43,591	-	43,591
Clarence Martin, Phaes 1B Facility Upgrade	-	3,600	3,600	3,600	-	3,600
Pool Floor Plaster - Sammons Indoor Pool	-	19,800	19,800	19,800	-	19,800
Golf Course Pump Station	-	389,640	389,640	389,640	-	389,640
Light Control - Miller Park	-	9,425	9,425	9,425	-	9,425
Light Control - West Temple	-	9,425	9,425	9,425	-	9,425
Light Control - Freedom Park	-	9,425	9,425	9,425	-	9,425
PARC Admin - Maintenance Building Rebuild	-	50,517	50,517	50,517	-	50,517
PARC Building Remediation	-	243,061	243,061	243,061	-	243,061
Contingency	78,215	(78,215)	-	-	-	-
Contingency - CIP Management Cost	119,386	(119,386)	-	-	-	-
	\$ 27,786,449	\$ 559,290	\$ 28,345,739	\$ 28,332,310	\$ 10,969	\$ 28,343,279

Remaining (Needed) Funds \$ 57

* 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 & 2021 - CAPITAL PROJECTS BOND FUND 353

For the period beginning April 1, 2017 and ending September 30, 2021

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 7,306,168	Current Revenues - FY 2017 ^	\$ 1,033,722
Encumbrances as of 09/30/21	(1) 1,323,045	Fund Balance Appropriation (with Issue)	1,495,941
Estimated Costs to Complete Projects	7,765,904	Original Issue (2017, 2020)	7,830,000
	<u>\$ 16,395,117</u>	Original Issue (July 2021)	3,990,000
		Net Offering Premium/Discount	999,168
		Additional Fund Balance Appropriations	1,178,605
		Interest Income	160,695
			<u>\$ 16,688,131</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	\$ 135,887	\$ -	\$ 135,887	\$ 134,955	\$ -	\$ 134,955
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	146,031	1,369,499	1,369,497	-	1,369,497
Ave T & Ave R Drainage Improvements	1,248,300	485,967	1,734,267	1,734,267	-	1,734,267
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
TCIP - South Pea Ridge Road	1,200,000	-	1,200,000	-	1,200,000	1,200,000
Pepper Creek Tributary 3 Drainage (Near OL4)	1,400,000	419,633	1,819,633	150,633	1,669,001	1,819,633
TCIP - Canyon Creek / Blackland Extension	800,000	-	800,000	-	800,000	800,000
TCIP - Hartrick Bluff Road Reconstruction	1,255,000	-	1,255,000	-	1,255,000	1,255,000
TCIP - North Pea Ridge Road, Phase II	81,220	-	81,220	-	81,220	81,220
Friars Creek Railroad Berm	-	1,427,877	1,427,877	109,710	1,318,167	1,427,877
Westgate Railroad Berm	2,315,000	(1,980,000)	335,000	321,110	13,890	335,000
Inverness Drainage Improvements	80,000	500,000	580,000	73,873	506,127	580,000
Thompson Addition Drainage Impr (Prelim Design)	170,000	-	170,000	-	170,000	170,000
Hogan Road Drainage Improvements @ S Pea Ridge	-	397,300	397,300	27,300	370,000	397,300
Pepper Creek Trail Extension & Bridge Rehabilitation	-	28,600	28,600	28,600	-	28,600
TCIP - North Pea Ridge Road, Phase IIA -CSA	1,049,136	-	1,049,136	1,049,136	-	1,049,136
East Ave E-F Road Drainage Improvements	-	382,500	382,500	-	382,500	382,500
Contingency	736,925	(458,596)	278,329	-	-	-
	<u>\$ 15,348,831</u>	<u>\$ 1,325,549</u>	<u>\$ 16,674,380</u>	<u>\$ 8,629,213</u>	<u>\$ 7,765,904</u>	<u>\$ 16,395,117</u>

* Project Final

Remaining (Needed) Funds

\$ 293,014

** 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 September 30, 2021

Exhibit F-6

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 17,637,962	Original Issue (September 2018)	\$ 23,565,000
Encumbrances as of 09/30/21	(1) 1,743,835	Net Offering Premium/Discount	614,452
Estimated Costs to Complete Projects	5,305,654	Interest Income	717,390
	<u>\$ 24,687,451</u>		<u>\$ 24,896,842</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	8,018,361	181,639	8,200,000
Santa Fe Plaza	* 1,300,000	634,082	1,934,082	1,934,083	-	1,934,083
TMED - 31st Street/Loop 363/Monumentation	* 450,000	(450,000)	-	-	-	-
Downtown City Center/Hawn Hotel	2,050,000	-	2,050,000	513,100	1,536,900	2,050,000
Outer Loop, Phase VI (Old Waco Road to IH 35 South)	3,340,000	-	3,340,000	1,691,212	1,648,788	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	(127,130)	1,252,870	1,252,870	-	1,252,870
N 31st Street (Nugent to Central)	** -	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	1,223,778	1,596,222	2,820,000
Avenue C from Main Street to 24th Street	2,740,000	(92,622)	2,647,378	2,613,333	34,045	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)	-	-	-	-
Loop 363 Transmission Main	-	69,914	69,914	69,914	-	69,914
Upsize Pepper Creek Trunk Sewer at Kegley Road	-	35,156	35,156	35,156	-	35,156
Pepper Creek WW Extension with Equalization Basin	-	598,000	598,000	548,000	50,000	598,000
	<u>\$ 24,179,452</u>	<u>\$ 508,000</u>	<u>\$ 24,687,452</u>	<u>\$ 19,381,797</u>	<u>\$ 5,305,654</u>	<u>\$ 24,687,451</u>
Remaining (Needed) Funds						<u>\$ 209,391</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 & 2021 - CAPITAL PROJECTS BOND FUND 364
For the period beginning October 1, 2018 and ending September 30, 2021

Exhibit F-7

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 5,024,471	Original Issue {September 2019}	\$ 1,210,000
Encumbrances as of 09/30/21	(1) 2,081,134	Original Issue {August 2020}	2,725,000
Estimated Costs to Complete Projects	500,708	Original Issue {July 2021}	2,940,000
	<u>\$ 7,606,313</u>	Net Offering Premium/Discount	647,148
		TX/EMP Grant - TCEQ	145,557
		Interest Income	3,213
			<u>\$ 7,670,918</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	* \$ 113,086	\$ -	\$ 113,086	\$ 112,143	\$ -	\$ 112,143
Completed Projects Prior to FY 2020	* 1,401,925	(50,854)	1,351,071	1,351,071	-	1,351,071
Replace 1995 Water Truck	* 98,000	(10,300)	87,700	87,700	-	87,700
Replace 2014 Freightliner/Heil Residential Sideload	* 296,000	(433)	295,567	295,567	-	295,567
Replace 2014 Freightliner/Heil Residential Sideload	* 296,000	(833)	295,167	295,167	-	295,167
Replace 2013 Autocar/McNeilus Commercial Frontload	* 316,000	(2,785)	313,215	313,215	-	313,215
Replace 2013 Autocar/McNeilus Commercial Frontload	* 316,000	(2,785)	313,215	313,215	-	313,215
Add Residential Sideload Garbage Truck	* 296,000	1,742	297,742	297,742	-	297,742
Add Commercial Frontload Garbage Truck	* 316,000	(194)	315,806	315,806	-	315,806
Replace 2013 Autocar/McNeilus Comm. Frontload {fire loss}	* 207,000	(485)	206,515	206,515	-	206,515
Replace 2014 Freightliner Commercial Rolloff	* 143,000	(5,593)	137,407	137,407	-	137,407
Replace 2014 Freightliner Commercial Rolloff	* 143,000	(5,562)	137,438	137,438	-	137,438
10-12 Yard Dump Truck for Reconstruction Crew	* 110,901	(6,654)	104,247	104,247	-	104,247
Add Commercial Rolloff Garbage Truck	* 143,000	(4,468)	138,532	138,532	-	138,532
Replace 1994 Rubber Tire Loader	* 170,000	(3,006)	166,994	166,994	-	166,994
Replace 2016 Freightliner/Heil Residential Sideload	356,000	-	356,000	353,405	2,595	356,000
Replace 1997 International/Heil Brush Rearload	138,446	-	138,446	138,446	-	138,446
Replace 2013 Autocar/McNeilus Commercial Frontload	355,400	-	355,400	323,745	31,655	355,400
Replace 2013 Autocar/McNeilus Commercial Frontload	355,400	-	355,400	323,746	31,654	355,400
Replace 2014 Freightliner Commercial Rolloff	143,200	-	143,200	139,394	3,806	143,200
Replace 2011 F350 Bucket Truck	95,100	-	95,100	-	95,100	95,100
Replace 2006 Batwing Mower - Airport	* 60,000	-	60,000	58,505	1,495	60,000
Solid Waste Equipment - Master Plan	-	51,074	51,074	-	51,074	51,074
Mobile Data Laptops	* 430,000	(565)	429,435	429,435	-	429,435
Replace 2014 Autocar/McNeilus Commercial Frontload	* 270,000	-	270,000	266,189	3,811	270,000
Replace 2016 Autocar/Heil Residential Sideload	356,000	-	356,000	319,898	36,102	356,000
Replace 2016 Autocar/Heil Residential Sideload	356,000	-	356,000	319,898	36,102	356,000
Replace 2014 Freightliner/Peterson Brush Truck	202,500	-	202,500	160,186	42,314	202,500
Brush Truck for Forrestry Crew - Addition		165,000	165,000	-	165,000	165,000
Contingency	38,190	22,258	60,448	-	-	-
	<u>\$ 7,522,148</u>	<u>\$ 145,557</u>	<u>\$ 7,667,705</u>	<u>\$ 7,105,605</u>	<u>\$ 500,708</u>	<u>\$ 7,606,313</u>

Remaining (Needed) Funds \$ 64,605

* 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 2020 and 2021 - CAPITAL PROJECTS BOND FUND 361

For the period beginning October 1, 2019 and ending September 30, 2021

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 2,236,248	Original Issue {August 2020}	\$ 2,245,000
Encumbrances as of 09/30/21	(1) 2,466,203	Original Issue {July 2021}	16,380,000
Estimated Costs to Complete Projects	15,679,122	Net Offering Premium/Discount	1,917,751
	<u>\$ 20,381,573</u>	Interest Income	1,318
			<u>\$ 20,544,069</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	\$ 181,525	\$ -	\$ 181,525	\$ 181,344	\$ -	\$ 181,344
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	191,228	8,772	200,000
Solid Waste and Recycling Facility	9,410,000	-	9,410,000	491,667	8,918,333	9,410,000
Service Center Expansion and Site Rehab (Design)	2,260,000	(55)	2,259,945	122,540	2,137,405	2,259,945
Interior & Exterior Preservation - Clarence Martin	425,000	181,711	606,711	606,711	-	606,711
HVAC Replacement - Library	1,100,000	-	1,100,000	64,500	1,035,500	1,100,000
12th Street Shop Renovations - Code Enforcement	136,000	-	136,000	45,763	90,237	136,000
Interior Flooring - Police Department	170,000	(85,000)	85,000	-	85,000	85,000
Security - City Hall	65,000	-	65,000	6,860	58,140	65,000
Flooring Renovations - City Hall *	63,000	(41,670)	21,330	21,330	-	21,330
Generators - Fire Station #4 *	39,460	-	39,460	39,460	-	39,460
Generators - Fire Station #5 *	47,025	-	47,025	47,025	-	47,025
Remodel Kitchen & Replace Flooring - Fire Station #4 *	21,990	(11,998)	9,992	9,992	-	9,992
Replace Carpet and Tile - Sammons Golf Course *	19,375	-	19,375	19,375	-	19,375
First Floor Renovations - City Hall	1,365,000	85,000	1,450,000	788,845	661,155	1,450,000
Roof Replacement - Lower Roof Maybom Center *	286,656	-	286,656	286,656	-	286,656
Roof Replacement - City Hall *	239,234	-	239,234	224,594	14,640	239,234
Roof Replacement - Lanier Center *	97,993	-	97,993	97,993	-	97,993
Roof Replacement - Fire Station #4 *	77,590	-	77,590	77,590	-	77,590
HVAC Replacement - Historic Post Office	275,000	-	275,000	-	275,000	275,000
Public Safety Training Campus (Design)	1,845,000	-	1,845,000	-	1,845,000	1,845,000
Animal Shelter Expansion (Design)	175,000	-	175,000	-	175,000	175,000
PARB Building Remediation	-	746,939	746,939	746,939	-	746,939
Remodel - Fire Station #5	70,000	34,705	104,705	89,879	14,826	104,705
Renovations and Roof Replacement - Fire Station #3	-	420,000	420,000	59,886	360,114	420,000
Contingency	1,490,684	(1,329,687)	160,997	-	-	-
	\$ 20,542,751	\$ -	\$ 20,542,751	\$ 4,702,451	\$ 15,679,122	\$ 20,381,573

Remaining (Needed) Funds

\$ 162,496

* 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
REINVESTMENT ZONE NO. 1 TAX INCREMENT TAXABLE
REVENUE BONDS 2021B - CAPITAL PROJECTS BOND FUND - 795
For the period beginning March 18, 2021 and ending September 30, 2021

Exhibit F-9

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 663,442	Original Issue {June 2021}	\$ 19,160,000
Encumbrances as of 09/30/21	(1) 636,039	Net Offering Premium/Discount/Reserve	(1,452,118)
Estimated Costs to Complete Projects	16,408,401	Interest Income	507
	<u>\$ 17,707,882</u>		<u>\$ 17,708,389</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 *	\$ 407,882	\$ -	\$ 407,882	\$ 407,882	\$ -	\$ 407,882
1st Street Parking Garage	6,017,350	-	6,017,350	315,599	5,701,751	6,017,350
Parking Garage at 4th Street & Central Ave	11,282,650	-	11,282,650	575,999	10,706,651	11,282,650
	<u>\$ 17,707,882</u>	<u>\$ -</u>	<u>\$ 17,707,882</u>	<u>\$ 1,299,481</u>	<u>\$ 16,408,401</u>	<u>\$ 17,707,882</u>
Remaining (Needed) Funds						<u>\$ 507</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
REINVESTMENT ZONE NO. 1 TAX INCREMENT
REVENUE BONDS 2021A - CAPITAL PROJECTS BOND FUND - 795
For the period beginning June 16, 2021 and ending September 30, 2021

Exhibit F-10

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 3,139,148	Original Issue {June 2021}	\$ 25,455,000
Encumbrances as of 09/30/21	(1) 13,112,564	Net Offering Premium/Discount/Reserve	2,626,049
Estimated Costs to Complete Projects	11,829,336	Interest Income	806
	<u>\$ 28,081,048</u>		<u>\$ 28,081,855</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	* \$ 581,049	\$ -	\$ 581,049	\$ 581,049	\$ -	\$ 581,049
Outer Loop (IH-35 to Wendland)	-	456,300	456,300	456,300	-	456,300
Outer Loop (Wendland to McLane Pkwy)	13,097,000	(1,500,000)	11,597,000	11,193,368	403,632	11,597,000
Downtown City Center / Hawn Hotel	5,545,200	-	5,545,200	-	5,545,200	5,545,200
MLK Festival Fields Electric	1,312,312	-	1,312,312	1,312,312	-	1,312,312
North 31st Street (Nugent to Central)	** 270,288	(118,986)	151,302	136,666	14,636	151,302
Draughon-Miller Regional Airport FBO Center & Parking	4,800,000	-	4,800,000	-	4,800,000	4,800,000
Avenue U - TMED Ave to 1st Street	500,000	-	500,000	40,654	459,346	500,000
Industrial Park Grading	250,000	-	250,000	-	250,000	250,000
Industrial Park Sewer Extension	1,000,000	(400,000)	600,000	442,571	157,429	600,000
MLK Festival Field Building	725,200	-	725,200	676,107	49,093	725,200
Loop 363 Transmission Main	-	122,086	122,086	122,086	-	122,086
E Outer Loop (IH-35 to Gun Club Road)	-	146,100	146,100	146,100	-	146,100
E Outer Loop (I-14 to Lorraine Drive)	-	343,600	343,600	343,600	-	343,600
Range Road Transmission Main	-	222,900	222,900	222,900	-	222,900
Cearly to Eberhardt 12" Water Line	-	126,000	126,000	126,000	-	126,000
McLane Pump Station & 24" Transmission Main	-	602,000	602,000	452,000	150,000	602,000
	<u>\$ 28,081,049</u>	<u>\$ -</u>	<u>\$ 28,081,049</u>	<u>\$ 16,251,712</u>	<u>\$ 11,829,336</u>	<u>\$ 28,081,048</u>
Remaining (Needed) Funds						<u>\$ 807</u>

* Project Final

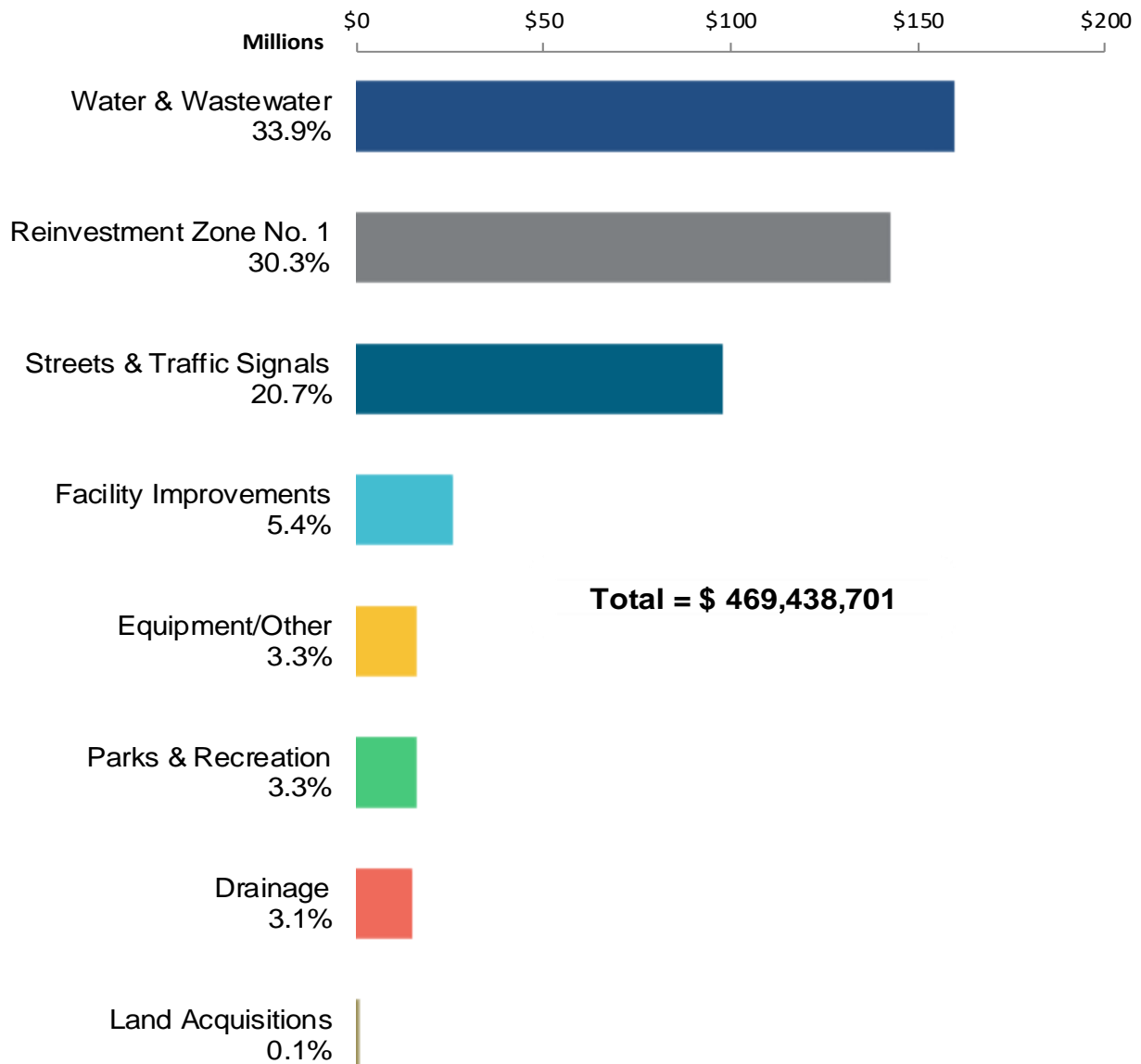
** Substantially Complete

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

CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED

As of September 30, 2021

Water & Wastewater	\$ 159,145,263
Reinvestment Zone No. 1	142,169,344
Streets & Traffic Signals	96,965,811
Facility Improvements	25,448,117
Equipment/Other	15,445,776
Parks & Recreation	15,362,629
Drainage	14,535,333
Land Acquisitions	366,428
Total of Capital Improvement Projects Underway/Scheduled	\$ 469,438,701



CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
September 30, 2021

Exhibit F-12

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	\$ 1,369,499	\$ 1,369,498	Complete	June-21
Ave T & Ave R Drainage Improvements	101637	CO-18D Drainage	292-2900-534.63-12 353-2900-534.67-13	1,734,267	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	Sept-22
TCIP - South Pea Ridge Road	101874	CO-21D	353-2900-534.68-60	1,200,000	-	Engineering	Nov-23
Pepper Creek Tributary 3 Drainage	102016	CO-18D CO-20D	353-2900-534.68-13	1,816,833	160,633	Engineering	Dec-22
TCIP - Canyon Creek / Blackland Extension	102024	CO-21D	353-2900-534.69-98	800,000	-	Engineering	Oct-22
TCIP - Hartrick Bluff Road Reconstruction	102025	CO-21D	353-2900-534.67-16	1,255,000	-	Engineering	Oct-22
TCIP - N Pea Ridge, Phase II	102142	CO-21D	353-2900-534.69-85	81,220	-	Engineering	July-23
Friars Creek Railroad Berm	102171	CO-21D Drainage	292-2900-534.63-12 353-2900-534.67-21	1,427,877	109,710	Engineering	May-22
Westgate Railroad Berm (Design & ROW)	102233	CO-20D	353-2900-534.67-17	335,000	321,110	Engineering	Apr-22
Inverness Drainage Improvements	102234	CO-20D	353-2900-534.67-18	580,000	73,873	Engineering	Mar-22
Permanent Rain Gauges & Equipment	102264	Drainage	292-2900-534.62-11	250,000	237,959	In Progress	Dec-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	TBD
Hogan Road Drainage at S Pea Ridge {Construction with Project 101874}	102408	CO-20D	353-2900-534.68-60	397,300	27,300	Engineering	Nov-23
Pepper Creek Trail Extension and 2305 Ped Bridge Rehabilitation	102410	CO-20D	353-2900-534.65-56	28,600	28,600	Engineering	Mar-22
North Pea Ridge, Phase IIA CSA {Kiella Development}	102458	CO-21D	353-2900-534.69-85	1,049,136	1,049,136	Planning	TBD
East Ave E-F Drainage Improvements	102466	CO-20D	353-2900-534.67-27	382,500	-	Planning	TBD
Total Drainage				\$ 14,535,333	\$ 6,770,186		
Advanced Metering Infrastructure	101173	BUDG-U Util-RE	520-5300-535.62-50 520-5900-535.62-50	1,301,545	1,301,543	Construction	Dec-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	108,157	77,021	Complete	Sept-21
Replace '08 Ford F350 - Streets Asset #12589	101859	BUDG-18	110-5900-531.62-13	47,435	47,435	Complete	Dec-20
Replace '08 F350 / Upgrade F250 Crew Cab & Utility Body - Code Compliance Asset #12920	101870	BUDG-19	110-5900-524.62-13	47,403	47,404	Complete	Dec-20
Replace '01 Ram / Upgrade F250 Reg Cab & Utility Body - Facility Services Asset #10638	101871	BUDG-19	110-5924-519.62-13	39,073	39,072	Ordered	May-22
Replace '05 Ford F150 - Facility Services Asset # 12135	101872	BUDG-19	110-5924-519.62-13	29,353	29,353	Complete	Jan-21
Vehicle Exhaust System Update/Repair - Fleet	101879	BUDG-19	110-5938-519.63-10	19,500	-	Planning	May-22

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
September 30, 2021

Exhibit F-12
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace '06 Ford F350 -Parks Asset #12356	101887	BUDG-19	110-5935-552.62-13	\$ 43,115	\$ 43,115	Complete	Dec-20
3/4 Ton Truck - Irrigation **Addition to Fleet**	101889	BUDG-19	520-5000-535.62-13	43,115	43,115	Complete	Nov-20
Replace '95 Ford F800 Water Truck -Streets Asset #9837	101912	LTN-20	364-3400-531.62-22	87,700	87,700	Complete	May-21
Trailer for Equipment, New Maintenance Crew - Drainage **Addition to Fleet**	101918	Drainage	292-2900-534.62-11	10,000	-	Planning	Jan-22
1 Ton Crew Cab Pick w Utility Body, New Maintenance Crew **Addition to Fleet**	101919	Drainage	292-2900-534.62-13	47,404	47,404	Complete	Dec-20
Replace '08 Ford F350 Regular Cab - Water/Wastewater Asset #12918	101923	BUDG-U	520-5400-535.62-13	47,404	47,404	Complete	Dec-20
Replace '08 Ford F350 Regular Cab - Water/Wastewater Asset #12919	101924	BUDG-U	520-5400-535.62-13	47,404	47,404	Complete	Dec-20
Replace '09 Ford F350 Regular Cab - Water/Wastewater Asset #12968	101925	BUDG-U	520-5400-535.62-13	47,404	47,404	Complete	Dec-20
Replace '10 Ford F350 Regular Cab - Water/Wastewater Asset #13133	101926	BUDG-U	520-5400-535.62-13	47,404	47,404	Complete	Dec-20
Replace '10 Ford F450 Regular Cab - Water/Wastewater Asset #13139	101927	BUDG-U	520-5400-535.62-13	117,526	117,526	Complete	Jan-21
Replace '09 Ford F350 - Water/Wastewater Asset #12967	101937	BUDG-U	520-5200-535.62-13	47,404	47,404	Complete	Dec-20
Replace '03 Caterpillar 420D Backhoe - Water/Wastewater Asset #11623	101940	BUDG-U	520-5100-535.62-20	88,173	88,172	Complete	Mar-21
Replace 2008 Ford F350 Asset #12588	102035	BUDG-U	520-5400-535.62-13	44,314	44,314	Complete	Dec-20
Replace 2006 Ford F-350 Super Duty Regular Cab 4x2 Asset #12354	102036	BUDG-U	520-5400-535.62-13	44,314	44,314	Complete	Dec-20
Replace 2010 Ford F-350 Super Duty Super Crew 4x2 Asset #13132	102040	BUDG-U	520-5200-535.62-13	47,404	47,404	Complete	Dec-20
Replace 2006 Ford F-350 Super Duty Regular Cab 4x2 Asset #12355	102041	BUDG-U	520-5200-535.62-13	44,314	44,314	Complete	Dec-20
Vehicle for New Crew - Crew Leader of Maintenance Crew #1 (V/H Crew) **Addition to Fleet**	102042	BUDG-U	520-5200-535.62-13	44,314	44,314	Complete	Dec-20
Vehicle for New Crew - Maintenance Crew #7 (Distribution) **Addition to Fleet**	102044	BUDG-U	520-5200-535.62-13	47,404	47,404	Complete	Dec-20
Vehicle for New Crew - Maintenance Crew #3 (Distribution Leak Crew) **Addition to Fleet**	102045	BUDG-U	520-5200-535.62-13	47,404	47,404	Complete	Dec-20
Trailer for New Crew - Maintenance Crew #7 (Distribution) **Addition to Fleet**	102048	BUDG-U	520-5200-535.62-11	15,887	15,887	Complete	Sept-21
Vehicle for New Crew - Maintenance Crew #2 (Collections) **Addition to Fleet**	102049	BUDG-U	520-5400-535.62-13	47,404	47,404	Complete	Dec-20
Trailer for New Crew - Maintenance Crew #2 (Collections) **Addition to Fleet**	102050	BUDG-U	520-5400-535.62-11	15,887	15,887	Complete	Sept-21
Aircraft Rescue and Firefighting (ARFF) Vehicle - Maintenance	102061	BUDG-20	110-5900-560.62-22	22,364	-	Planning	TBD
Fueling Truck - Repairs	102062	BUDG-20	110-5900-560.62-22	25,000	-	Planning	TBD
Replace 2012 Ford F-150 Regular Cab 4x2 Asset #13518	102064	BUDG-20	110-5921-529.62-13	35,318	34,394	Ordered	Dec-21
Cardiac Monitor Replacement (3)	102066	BUDG-20 BUDG-21	110-2230-522.62-11 110-5900-522.62-11	113,580	113,581	Complete	Feb-21
Replace '10 Ford F150 Reg Cab Asset #13124	102068	BUDG-20	110-5900-522.62-13	46,087	46,087	Complete	Mar-21
Replace 2010 Ford F250 Asset #12574	102069	BUDG-20	110-5900-522.62-13	43,993	43,993	Complete	Dec-20
FASTER Software - Add MotorPool COTS Module	102070	BUDG-20	110-5938-519.62-21	45,999	-	On Hold	TBD

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace 2002 Bobcat S250H Skid Steer Asset #11469	102075	BUDG-20	110-5935-552.62-22	\$ 48,353	\$ 48,353	Complete	Dec-20
Performance Review / Employee Engagement Software	102080	BUDG-20 BUDG-U Drainage Hotel/Motel	110-5966-519.62-21 240-4400-551.62-21 292-2900-534.62-21 520-5000-535.62-21	23,709	19,110	In Progress	Nov-21
Utility Body Truck for New Crew - Reconstruction Crew **Addition to Fleet**	102089	BUDG-20	110-5900-531.62-13	47,404	47,404	Complete	Dec-20
Replace (10) Marked Units - Patrol	102090	BUDG-20	110-5900-521.62-13	553,350	553,350	Complete	Nov-20
JAG Reconstruction Equipment - Police	102140	GRANT	260-2000-521.62-11	19,449	-	In Progress	Nov-21
Replace 1997 E1 Hurricane Fire Truck	102174	CO-19	365-2200-522.67-76	1,296,314	1,296,313	Complete	June-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	116,859	116,858	Complete	Jan-21
Replace 2013 Chevrolet Caprice (Wrecked) Asset #13714	102192	BUDG-20	110-2033-521.62-13 110-2033-521.62-31	55,295	55,295	Complete	Nov-20
Replace 2014 Freightliner/Heil Residential Sideload	102203	LTN-20	364-2300-540.62-22	295,567	295,567	Complete	June-21
Replace 2014 Freightliner/Heil Residential Sideload	102204	LTN-20	364-2300-540.62-22	295,167	295,167	Complete	June-21
Replace 2013 Autocar/McNeilus Commercial Frontload	102205	LTN-20	364-2300-540.62-22	313,215	313,215	Complete	Nov-20
Replace 2013 Autocar/McNeilus Commercial Frontload	102206	LTN-20	364-2300-540.62-22	313,215	313,215	Complete	Nov-20
Add Residential Sideload Garbage Truck	102207	GRANT LTN-20	260-2300-540.62-22 364-2300-540.62-22	297,742	297,742	Complete	June-21
Add Commercial Frontload Garbage Truck	102208	LTN-20	364-2300-540.62-22	315,806	315,806	Complete	Dec-20
Replace Ford Utility Asset #13854	102215	BUDG-20	110-2031-521.62-13	51,055	51,055	Complete	Apr-21
Replace Front End Loader Asset #13682	102216	BUDG-20 LTN-19 LTN-20	110-2350-540.62-22 364-2300-540.62-22	316,015	316,015	Complete	Dec-20
Replace 2014 Freightliner - Rolloff Asset #13690	102218	LTN-20	364-2300-540.62-22	137,407	137,407	Complete	Nov-20
Replace 2014 Freightliner - Rolloff Asset #13691	102219	LTN-20	364-2300-540.62-22	137,438	137,438	Complete	Nov-20
Dump Truck - Reconstruction Crew	102220	LTN-20	364-3400-531.62-22	104,247	104,247	Complete	Jan-21
Add Commercial Rolloff Garbage Truck	102221	GRANT LTN-20	364-2300-540.62-22 260-2300-540.62-22	138,532	138,532	Complete	Nov-20
Christmas Tree - Santa Fe Plaza	102248	BUDG-20	110-3795-524.62-10	51,948	51,948	Complete	Dec-20
Maintenance Crew #7 Dump Truck	102250	BUDG-U	520-5200-535.62-22	108,085	108,085	Complete	Feb-21
Maintenance Crew #3 Dump Truck	102253	BUDG-U	520-5200-535.62-22	108,085	108,085	Complete	Jan-21
Backhoe Plate Compactor (6)	102256	BUDG-U	520-5200-535.62-16 520-5400-535.62-16	47,400	47,400	Complete	Aug-21
Onboard Air Compressor (8)	102257	BUDG-U	520-5200-535.62-16 520-5400-535.62-16	41,724	41,722	In Progress	Nov-21
Data Center Server Replacement	102271	GRANT	260-1900-519.62-18	99,886	99,887	Complete	Oct-20

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace Tire Loader Asset #9810	102290	LTN-20	364-3400-531.62-20	\$ 166,994	\$ 166,994	Complete	July-21
Replace 1995 Chevy - Operations Truck Asset # 9987	102312	BUDG-21	110-5900-560.62-13	32,085	32,085	Complete	Sept-21
Replace 2001 Mercury Sable - Courtesy Car Asset #11458	102313	BUDG-21	110-5900-560.62-13	26,228	26,228	Ordered	Apr-22
Self-Serve Fuel Pump Software Upgrade	102314	BUDG-21	110-5900-560.62-21	14,517	14,516	Complete	Jan-21
Replace Ground Support Equipment (GSE) UTV	102315	BUDG-21	110-5900-560.62-13	12,433	12,433	Complete	Feb-21
Pressure Washer on a Trailer	102316	BUDG-21	110-3795-524.62-11	12,933	12,932	Complete	Jan-21
Replace 2010 Ford Ranger Asset # 13129	102317	BUDG-21	292-2900-534.62-13	31,830	31,830	Ordered	Dec-21
Replace 2013 Hustler Super Z 72" Mower Asset # 13837	102318	BUDG-21	292-2900-534.62-22	13,000	11,430	Ordered	Jan-22
SCBA Cascade System	102319	BUDG-21	110-5900-522.62-11	38,253	38,253	Complete	Feb-21
Additional Outdoor Warning Sirens	102320	BUDG-21	110-5900-522.62-11	26,757	26,757	Complete	May-21
Replacement/Additional Airpaks	102321	BUDG-21	110-5900-522.62-11	31,696	31,696	Complete	Feb-21
Integrated Library System Software/Servers	102322	BUDG-21	110-5940-555.62-18	27,356	27,356	Complete	Dec-20
2013 F-150 Regular Cab 4x2 Asset # 13706	102323	BUDG-U	520-5300-535.62-13	37,450	33,920	Ordered	Dec-21
2012 F-150 Regular Cab 4x2 Asset # 13512	102324	BUDG-U	520-5300-535.62-13	37,449	33,920	Ordered	Dec-21
Dispose of 2003 Kut-Kwick SSM38; Rplc w 1-Ton Pickup Asset # 11648	102326	BUDG-21	110-5935-552.62-13	30,320	30,320	Ordered	Mar-22
Replace 2009 Super Duty F-250 Asset #12965	102328	BUDG-21	110-5935-552.62-13	50,485	50,485	Ordered	Dec-21
Replace 2008 John Deere 2305 Asset # 12592	102327	BUDG-21	110-5935-552.62-22	16,151	16,151	Complete	June-21
Replace 2012 Sprayer Asset #13510	102329	BUDG-21	110-5935-552.62-22	18,000	-	Planning	Jan-22
Replace 2015 SCAG Turf Tiger Mower (3) Asset #14260, 14008, 14259	102330	BUDG-21	110-5935-552.62-22	37,501	37,501	Ordered	Jan-22
Replace 2008 F-150 Regular Cab 4x2 Asset #12820	102331	BUDG-21	110-5947-519.62-13	31,830	31,830	Ordered	Dec-21
Vehicle for Police Officers for COPS (1) ***Addition to Fleet***	102332	BUDG-21	110-5900-521.62-13	56,560	56,559	Complete	Mar-21
Vehicle for Police Officer - SRO (Belton) ***Addition to Fleet***	102333	BUDG-21	110-5900-521.62-13	56,560	56,559	Complete	Mar-21
Replace 2012 Chevrolet Tahoe (K-9 Unit) Asset # 13490	102334	BUDG-21	110-5900-521.62-13	61,751	61,751	Complete	Apr-21
Replace (7) Marked Units - Patrol Asset # 13226, 12956, 13285, 13289, 12564, 12368, 12560	102335	BUDG-21	110-5900-521.62-13	402,399	402,399	Complete	Mar-21
Replace 2013 BMW R12RPT Motorcycles (2) Asset # 13711, 13873	102336	BUDG-21	110-5900-521.62-13	77,121	77,120	Complete	Apr-21
Replace 2003 F-150 Regular Cab Asset #11608	102337	BUDG-21	110-5900-521.62-13	31,830	31,830	Ordered	Dec-21
Replace (2) 2013 Yamaha Utility Vehicles	102339	BUDG-21	110-5931-551.62-13	19,633	19,632	Complete	June-21
Toro Fairway Mower	102340	BUDG-21	110-5931-551.62-22	62,027	62,027	Complete	Jan-21

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
New Greens Aerator	102341	BUDG-21	110-5931-551.62-22	\$ 34,046	\$ 34,045	Complete	Feb-21
Replace 2011 F-150 Regular Cab 4x2 Asset # 13295	102342	BUDG-21	110-5900-540.62-13	31,830	31,830	Ordered	Dec-21
Upgrade Commercial Sideload Delivery Body Asset #12962	102343	BUDG-21	110-5900-540.62-22	35,000	-	Planning	Jan-22
Replace 2011 F-350 Asset #13296	102344	BUDG-21	110-5900-531.62-13	51,580	51,580	Ordered	July-22
Replace 2008 F-250 Asset #12868	102345	BUDG-21	110-5900-531.62-13	31,830	31,830	Ordered	Dec-21
Sanding Insert for Dump Truck	102346	BUDG-21	110-5900-531.62-11	16,320	-	Planning	Jan-22
Replace 2016 Residential Sideload Asset #14146	102350	LTN-21	364-2300-540.62-22	356,000	353,405	Ordered	Dec-21
Replace 1997 Brush Truck Rear load Asset #10262	102351	LTN-21	364-2300-540.62-22	138,446	138,446	Ordered	Feb-22
Replace 2013 Commercial Frontload Asset #13685	102352	LTN-21	364-2300-540.62-22	355,400	323,745	Ordered	Dec-21
Replace 2013 Commercial Frontload Asset #13686	102353	LTN-21	364-2300-540.62-22	355,400	323,746	Ordered	Dec-21
Replace 2014 Roll-off Truck Asset #13693	102354	LTN-21	364-2300-540.62-22	143,200	139,394	Ordered	Jan-22
Replace 2011 F-350 Bucket Truck Asset #13376	102355	LTN-21	364-3400-531.62-13	95,100	-	Ordered	Mar-22
Replace 2006 Batwing Mower Asset #12541	102356	LTN-21	364-3600-560.62-22	60,000	58,505	Complete	Sept-21
K9-JAG 2018 Replacement	102377	BUDG-20	110-2031-521.62-11	18,315	18,315	Complete	Sept-21
LETPA Chemical ID Equipment	102383	GRANT	260-2200-522.62-11	28,206	28,205	Complete	Sept-21
Mobile Data Laptops - Public Safety	102385	LTN-21	364-2000-521.62-18 364-2200-522.62-18	429,435	429,435	Complete	Dec-20
Replace Chevy Caprice - Police Asset #13716	102386	BUDG-21	110-2031-521.62-13	56,560	56,559	Ordered	Dec-21
Video Wall - Police Department	102387	GRANT	260-2000-521.62-12	36,105	36,105	Complete	Dec-20
Replace 2017 Toro UTV Asset #14583	102396	BUDG-21	110-3500-552.62-13	12,405	12,405	Ordered	Nov-21
Replace 2013 Chevy Caprice Asset #13713	102397	BUDG-21	110-2031-521.62-13 110-5900-521.62-13	56,960	56,960	Ordered	Feb-22
Destination Website	102401	Hotel/Motel	240-4600-551.62-21	32,500	28,525	In Progress	Mar-22
Replace 2021 Ford Interceptor Asset #15179	102403	BUDG-21	110-2031-521.62-13 110-5900-521.62-13	42,555	42,554	Ordered	Feb-22
Replace 2009 Crown Victoria Asset #12952	102404	BUDG-21	110-2031-521.62-13 110-5900-521.62-13	56,960	56,960	Ordered	Feb-22
Replace 2014 Commercial Frontload Asset #13767	102424	LTN-21	364-2300-540.62-22	270,000	266,189	Complete	May-21
Replace 2016 Residential Sideload Asset #14275	102444	LTN-21	364-2300-540.62-22	356,000	319,898	Ordered	June-22
Replace 2016 Residential Sideload Asset #14276	102445	LTN-21	364-2300-540.62-22	356,000	319,898	Ordered	June-22
Replace 2014 Brush Truck Asset #13695	102456	LTN-21	364-2300-540.62-22	202,500	160,186	Ordered	Dec-21
Security Camera System - Hillcrest Cemetery	102462	BUDG-21	110-1900-519.62-12 110-3540-552.62-12	11,620	5,930	In Progress	Nov-21

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Additional Residential Sideload Refuse Truck	102496	LTN-22IR	364-2300-540.62-22	\$ 366,000	\$ 329,198	Ordered	July-22
Additional Residential Sideload Refuse Truck	102497	LTN-22IR	364-2300-540.62-22	366,000	329,198	Ordered	July-22
Replace 2016 Residential Sideload Asset #14277	102498	LTN-22IR	364-2300-540.62-22	366,000	329,198	Ordered	July-22
Replace 2016 Residential Sideload Asset #14278	102499	LTN-22IR	364-2300-540.62-22	366,000	329,198	Ordered	July-22
Additional Commercial Frontload Refuse Truck	102500	LTN-22IR	364-2300-540.62-22	336,200	309,121	Ordered	July-22
Additional Brush Truck - Park Forestry Crew	102580	LTN-21	364-3500-552.62-22	165,000	160,186	Ordered	Dec-21
Engine Rebuild of Squad #6 Asset #13529	102601	BUDG-21	110-2230-522.62-22	18,381	-	Planning	Feb-22
Total Equipment/Other				\$ 15,445,776	\$ 14,697,060		
Airfield Lighting Grant	101868	GRANT RZ	260-3600-560.63-24 795-9500-531.63-24	1,779,139	1,779,139	Construction	June-22
Jaime Hager Clements Complex Roof Replacement	102056	BUDG-U CO-20F	361-1800-525.68-49 520-5800-535.63-10	91,297	91,297	Complete	Dec-20
Basement Remodel - Historic Post Office Building	102100	BUDG-20	110-5900-524.63-10	2,696	2,696	Complete	Dec-20
Parks Centralized Administration Building	102111	CO-19	365-4100-551.64-24	2,661,962	2,659,462	Complete	Feb-21
Parts Room Remodel - Fleet	102115	BUDG-20	110-5938-519.63-10	15,000	-	On Hold	TBD
Floor Padding in Climbing Wall Room - Summit	102117	BUDG-20	110-5932-551.63-10	13,000	-	On Hold	TBD
Repairs to Roads & Drainage Pipe - Hillcrest	102121	BUDG-20	110-3540-552.63-10	53,220	-	Planning	Dec-21
Storage Building for Portable Generator	102126	Util-RE	520-5900-535.63-10	135,524	135,523	Complete	Sept-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	173,228	Complete	Sept-21
Visitor Center Flooring	102258	Hotel/Motel	240-4600-551.63-10	6,791	6,791	Complete	Jan-21
Audio/Visual - Library & CMO Conference Room	102269	GRANT	260-1900-519.62-12	27,831	27,831	Complete	Oct-20
New Solid Waste and Recycling Facility	102298	CO-20F CO-21F	361-2300-540.68-24	9,410,000	491,667	Engineering	Nov-22
Service Center Expansion and Site Rehab	102299	CO-20F CO-21F	361-2400-519.68-07	2,259,945	122,540	Engineering	Oct-22
Interior & Exterior Preservation - Clarence Martin	102300	CO-20F	361-3200-551.64-22	606,711	606,711	Construction	Apr-22
Replace Air Handlers & Control Systems - Library	102301	CO-20F CO-21F	361-4000-555.68-08	1,100,000	64,500	Engineering	July-22
12th Street Shop Renovations - Code Enforcement	102302	CO-20F	361-3700-524.68-07	136,000	35,443	Engineering	June-22
Replace Flooring - Police Department	102303	CO-21F	361-2000-521.68-07	85,000	-	Planning	Apr-22
Security - City Hall	102304	CO-20F	361-2400-519.68-07	65,000	-	Planning	Jan-22
Flooring Renovations - City Hall	102305	CO-20F	361-2400-519.68-07	21,330	21,330	Complete	Oct-20

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Generators - Fire Station #4	102306	CO-20F	361-2200-522.62-22	\$ 39,460	\$ 39,460	Complete	Aug-21
Generators - Fire Station #5	102307	CO-20F	361-2200-522.62-22	47,025	47,025	Complete	Aug-21
Remodel Kitchen and Replace Flooring - Fire Station #4	102308	CO-20F	361-2200-522.68-50	9,992	9,992	Complete	Jan-21
Replace Carpet and Tile - Sammons Golf Course	102309	CO-20F	361-3100-551.68-07	19,375	19,375	Complete	Nov-20
2nd City Council Chambers - Sammons	102311	GRANT	260-1900-519.62-12	71,804	71,805	Complete	Dec-20
Replace Drive Thru Pneumatic System - UBO	102349	Util-RE	520-5900-535.63-10	33,133	33,133	Complete	Mar-21
1st Floor Renovations - City Hall	102379	CO-20F CO-21F	361-2400-519.68-07	1,450,000	788,845	Construction	Mar-22
PARD - Maintenance Building Rebuild {Design}	102384	GO-15	362-4100-551.64-24	50,517	50,517	On Hold	TBD
Replace HVAC - Fire Station #8	102388	BUDG-21	110-5900-522.63-10	11,398	11,397	Complete	Dec-20
Replace Roof - Fire Station #5	102390	BUDG-21	110-5900-522.63-10	28,056	28,056	Complete	Jan-21
Replace Lower Roof - Mayborn Convention Center	102412	CO-21F	361-4400-551.68-07	286,656	286,656	Complete	July-21
Replace Roof - City Hall	102413	CO-21F	361-2400-519.68-07	239,234	224,594	Complete	Sept-21
Replace Roof - Lanier Center	102414	CO-21F	361-2400-519.68-07	97,993	97,993	Complete	July-21
Replace Roof - Fire Station #4	102415	CO-21F	361-2200-522.68-50	77,590	77,590	Complete	Aug-21
Replace HVAC - Historic Post Office	102439	CO-21F	361-2400-519.68-07	275,000	34,500	Engineering	Jan-22
Public Training Safety Campus {Design}	102442	CO-21F	361-2000-521.68-87	1,845,000	-	Planning	TBD
Animal Shelter Expansion {Design}	102443	CO-21F	361-2100-529.68-95	175,000	166,250	Engineering	Mar-22
Replace Partial Roof - Police Department	102461	BUDG-21	110-2012-521.63-10	17,697	17,696	Complete	Aug-21
PARD Building Remediation	102463	BUDG-21 CO-21F GO-15	110-5941-551.63-10 361-4100-551.68-07 362-4100-551.64-24	1,033,750	1,031,560	Construction	Jan-22
Remodel Fire Station #5	102464	BUDG-21 CO-21F	110-2210-522.63-10 361-2200-522.68-50	242,705	227,879	Construction	Nov-21
Replace Carpet - Human Resources	102603	BUDG-21	110-2700-515.63-10	31,654	31,654	Construction	Nov-21
New Office Spaces (2) - Human Resources	102494	BUDG-21	110-5927-515.63-10	19,900	7,378	Construction	Nov-21
Roof Replacement and Renovation - Fire Station #3	102501	CO-21F	361-2200-522.68-50	420,000	368,198	Construction	Jan-22
Furniture for Patrol	105323	BUDG-20	110-2011-521.62-10	15,907	15,907	Complete	Oct-20
Total Facilities Improvements				\$ 25,448,117	\$ 10,144,443		
South Temple Ground Storage and Pump Station {Property Acquisition}	101953	Util-RE	520-5900-535.61-10	125,000	-	Planning	TBD
Silo District Property	102186	DESCAP	351-3700-524.61-10	13,250	3,146	Planning	TBD

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
September 30, 2021

Exhibit F-12
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
District Property Purchase	102187	DESCAP	351-3700-524.61-10	\$ 59,875	\$ 25,962	Planning	TBD
Orion Drainage Easements	102265	Drainage	292-2900-534.61-10	13,303	13,303	Complete	Oct-20
Land Acquisition	102411	DESCAP	351-1100-513.61-10	105,000	101,515	Complete	July-21
Property Acquisition	102481	BUDG-21	110-3795-524.61-10	50,000	-	Planning	TBD
Total Land Acquisitions				\$ 366,428	\$ 143,926		
Outer Loop, Phase IIIB	101121	CO-12 CO-16 CO-18	365-3400-531.68-13	5,761,981	5,761,981	Complete	May-21
Prairie View Road, Phase II (N Pea Ridge to FM 2483)	101257	CO-14 GRANT	260-3400-531.68-62 365-3400-531.68-62	9,398,214	9,352,589	Complete	Sept-21
Kegley Road, Phase II	101606	CO-16 CO-18 CO-19 CO-20	365-3400-531.68-88	8,013,800	7,979,633	Construction	July-22
N Pea Ridge, Phase I	101713	CO-16 CO-18 CO-21	365-3400-531.69-85	7,105,000	990,044	Engineering	June-23
Outer Loop West, Phase I	101714	CO-16 CO-18 CO-21 GRANT	260-3400-531.68-13 365-3400-531.68-13	8,613,330	2,820,472	Engineering	Dec-23
Poison Oak, Phase I & II	101715	CO-16 CO-18 CO-19 CO-20 CO-21	365-3400-531.68-86	18,755,000	4,009,610	Engineering	Dec-23
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	CO-16	365-3400-531.68-57	707,118	707,118	Cost Sharing Agreement Authorized	Sept-22
Overlay Industrial Boulevard	101845	CO-19	365-3400-531.65-27	650,000	-	Planning	TBD
South Pea Ridge Road	101874	CO-18 CO-21	365-3400-531.68-60	4,775,000	672,528	Engineering	Nov-23
Azalea Drive - 31st Street to Lowes Drive	101985	CO-18	365-3400-531.67-15	1,442,800	140,610	On Hold	TBD
Georgetown Railroad Trail	102010	CO-18	365-3400-531.63-15	108,800	96,569	Engineering	Dec-21
Canyon Creek / Blackland Road Extension	102024	CO-19 CO-21	365-3400-531.69-98	7,835,270	1,073,023	Engineering	Oct-22
Hartrick Bluff Road Reconstruction	102025	CO-18 CO-21	365-3400-531.67-16	7,821,825	1,107,591	Engineering	Oct-22
Pedestrian Signal - 5th Street @ Lions Junction	102029	CO-18	365-2800-532.68-10	91,919	91,919	Complete	Feb-21
Pavement Assessment	102031	CO-18	365-3400-531.65-27	193,778	193,777	Complete	June-21
N Pea Ridge, Phase II	102142	CO-18 CO-20 CO-21	365-3400-531.69-85	1,571,491	451,999	Engineering	July-23
Hartrick Bluff Road CSA - Friars Creek Addition {Belfair Development}	102226	CO-19	365-3400-531.67-16	729,805	712,065	Complete	Aug-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	631,000	200,300	Engineering	Nov-22
Bellaire District Neighborhood Plan	102262	CO-19	365-3400-531.69-74	32,000	32,000	Complete	Mar-21
Azalea Drive Phase II & III CSA {Patco Construction, LLC}	102292	CO-20	365-3400-531.67-15	3,400,000	3,356,905	Cost Sharing Agreement Authorized	Apr-22
Pavement Preservation Program	102293	CO-20	365-3400-531.65-27	1,450,000	-	Planning	TBD
Sanders Farm Road CSA	102294	CO-20	365-3400-531.67-23	698,845	-	Planning	TBD

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Mobility Master Plan	102295	CO-20	365-3400-531.26-16	\$ 704,500	\$ 700,851	Engineering	Aug-22
42nd Street Reconstruction	102296	CO-20	365-3400-531.67-25	650,000	389,800	Engineering	Apr-22
Lavendusky Drive CSA {WBW Single Developer Group}	102297	CO-20	365-3400-531.67-23	300,000	300,000	Substantially Complete	Oct-21
Parking - 301 E. Central Ave EDA {VKDM}	102310	CO-19	365-3400-531.65-27	50,000	50,000	Cost Sharing Agreement Authorized	Jan-22
Midtown District Neighborhood Plan	102367	CO-20	365-3400-531.26-16	33,750	33,750	Complete	June-21
Downtown District Neighborhood Plan	102368	CO-20	365-3400-531.26-16	42,879	42,721	In Progress	Jan-22
TMED District Neighborhood Plan	102369	CO-20	365-3400-531.26-16	59,850	59,850	In Progress	Feb-22
Jackson Park Neighborhood Plan	102370	CO-21	365-3400-531.26-16	34,250	34,250	In Progress	Mar-22
Lake Point Drive Extension {30% Design & ROW}	102425	CO-20	365-3400-531.67-26	845,000	-	Planning	TBD
Apache Sidewalks {TXDOT Grant}	102426	CO-20 TXDOT	260-3400-531.63-15 365-3400-531.63-15	517,549	-	Planning	TBD
South 1st Street Sidewalks {TXDOT Grant}	102427	CO-20 TXDOT	260-3400-531.63-15 365-3400-531.63-15	477,253	-	Planning	TBD
Blackland Ranch CSA {Cactus Jack Developers}	102437	BUDG-U	365-3400-531.67-23	105,000	105,000	Cost Sharing Agreement Authorized	TBD
Signal Communication Modules	102440	CO-21	365-2800-532.68-61	105,000	-	Planning	Dec-21
Area @ Ave E and Ave H {Design & ROW}	102441	CO-21	365-3400-531.69-74	550,000	-	Planning	TBD
North Pea Ridge, Phase IIA CSA {Kiella Development}	102458	CO-21	365-3400-531.69-85	2,674,054	2,674,054	Cost Sharing Agreement Authorized	TBD
Total Mobility Infrastructure				\$ 96,965,811	\$ 44,170,759		
Crossroads Athletic Park {RZ Funds in Project 101005}	101311	GO-15	362-3500-552.64-02	14,388,691	14,377,722	Complete	Aug-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	Dec-21
Tennis Court Assessment - Harold P. Rose Tennis Center (Wilson Park)	102084	BUDG-20	110-5932-551.63-10	38,000	23,000	Substantially Complete	Oct-21
New Slide - Summit Pool	102085	BUDG-20	110-5932-551.63-64	35,000	-	On Hold	TBD
New Slide - Walker Pool	102086	BUDG-20	110-5932-551.63-64	15,000	-	On Hold	TBD
Jaycee Park Improvements	102247	BUDG-21	110-3500-552.63-32	21,111	21,110	Complete	Nov-20
NRPA - Prewitt Park	102374	BUDG-20	110-3500-552.63-32 110-3500-552.65-16 110-5935-552.63-10	150,000	142,478	Complete	Sept-21
Terrace Gardens Playground	102405	BUDG-21	110-3500-552.63-10	14,969	14,969	Complete	May-21
Pepper Creek Trail Extension & 2305 Pedestrian Bridge Rehabilitation {Design Only}	102410	CO-20	365-3500-552.65-56	210,800	210,800	Engineering	Mar-22
Replace Roof - Sam Farrow Amphitheater	102416	BUDG-21	110-3500-552.63-10	16,362	16,362	Complete	June-21
Replace Rubber at Jaycee Park	102488	BUDG-21	110-3500-552.63-10 110-5935-552.63-10	24,545	-	Planning	Jan-22
Fencing - Wilson South Field	105324	BUDG-20	110-3500-552.63-10	19,474	19,474	Complete	Mar-21
Total Parks & Recreation				\$ 15,362,629	\$ 15,254,592		
Rail Maintenance	100692	RZ	795-9500-531.65-14	55,261	25,014	Complete	Sept-21

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Road/Sign Maintenance	100693	RZ	795-9500-531.63-17	\$ 100,000	\$ 80,114	Complete	Sept-21
North Outer Loop, Phase III (Wendland to IH35) {Design & ROW}	101000	RZ	795-9500-531.61-10 795-9500-531.63-68 795-9500-531.68-63 795-9600-531.68-63 795-9800-531.68-63	6,080,809	5,688,650	Engineering	May-22
North Outer Loop, Phase II (McLane Pkwy to Wendland)	101001	RZ	795-9500-531.68-64 795-9800-531.68-64	14,022,000	13,550,399	Construction	Sept-22
North Outer Loop, Phase I (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	8,844,782	Construction	Nov-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	Complete	Aug-21
Downtown - Santa Fe Plaza	101008	RZ	795-9500-531.68-70 795-9600-531.68-70 795-9800-531.68-70	14,827,684	14,827,686	Complete	June-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	1,013,637	991,637	Complete	Sept-21
Downtown City Center / Hawn Hotel	101029	RZ	795-9500-531.65-65 795-9600-531.65-65 795-9800-531.65-65	7,745,200	663,100	Engineering	Apr-23
Santa Fe Market Trail	101262	BUDG-U RZ	795-9500-531.65-66 520-5200-535.63-57	5,908,385	5,158,384	Complete	June-21
Veteran's Memorial Boulevard, Phase II {Design to 30%}	101263	RZ	795-9500-531.65-67	477,398	477,398	Complete	June-21
Outer Loop, Phase VI (IH35 South) {Design & ROW}	101585	RZ	795-9500-531.65-57 795-9600-531.65-57	3,750,000	2,101,718	Engineering	June-23
MLK Festival Fields (Electric)	101588	RZ	795-9500-531.65-69 795-9800-531.65-69	3,111,518	3,060,033	Construction	Mar-22
1st Street from Ave A to Central Ave	101797	RZ	795-9500-531.65-61 795-9600-531.65-61	1,548,130	1,548,129	Complete	June-21
N 31st Street (Nugent to Central)	101798	RZ	795-9500-531.61-10 795-9500-531.65-71 795-9600-531.65-71 795-9800-531.65-71	9,861,014	9,606,588	Substantially Complete	Oct-21
Corporate Hangar, Phase IV	101800	RZ	795-9500-531.65-58 795-9600-531.65-58	480,000	479,600	Engineering	TBD
Airport FBO Center & Parking	101801	RZ	795-9500-531.65-73 795-9600-531.65-73 795-9800-531.65-73	5,361,200	561,200	Engineering	Mar-23
Outer Loop, Phase V {Design & ROW}	101824	RZ	795-9600-531.68-13	2,806,400	1,228,778	Engineering	TBD
Downtown Lighting	101836	RZ	795-9500-531.65-26	500,000	34,000	Engineering	May-22
1st Street Parking Garage & Underground Electric Utilities	101840	RZ	795-9500-531.68-91 795-9700-531.68-91	7,936,501	1,341,086	Engineering	Oct-22
Ave C - Main Street to 24th Street	101841	RZ	795-9500-531.61-10 795-9600-531.68-92 795-9800-531.68-92	3,497,378	2,703,987	Engineering	Oct-22
Ave C - Main Street to MLK {Construction}	101841	RZ	795-9500-531.68-92	1,552,622	1,365,053	Construction	Nov-21
Rail Backage Road {Design}	101844	RZ	795-9500-531.65-27	1,430,126	1,430,126	Complete	Nov-20
1st Street from Ave A to Ave B	101847	RZ	110-3595-552.63-10 795-9500-531.65-51	1,029,938	1,029,937	Construction	Nov-21
Parking Garage @ 4th Street and Central Ave	101907	RZ	795-9500-531.68-91 795-9700-531.68-91	11,851,100	1,144,449	Engineering	Oct-22
Mouser Road Improvements	101928	RZ	795-9500-531.63-17	283,943	263,252	On Hold	Dec-21
East/West Gateway Landscaping	101978	RZ	795-9500-531.63-19	380,000	352,500	Engineering	TBD
Airport Improvements - Clear Fire Station Area	101980	RZ	795-9500-531.63-41	172,500	58,748	Complete	July-21
Airport Improvements - Repaint Tower	101981	RZ	795-9500-531.63-41	172,500	134,287	Complete	Mar-21

(Continued)

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	\$ 161,652	Complete	July-21
Adams/Central Ave - Bicycle & Pedestrian Improvements	101987	GRANT RZ	260-3400-531.63-15 795-9500-531.63-15	1,690,448	1,209,831	Construction	Dec-21
Parking Consulting Services	102020	RZ	795-9500-531.26-16	65,600	65,600	Complete	Dec-20
Industrial Park Grading {Design}	102166	RZ	795-9500-531.67-72 795-9800-531.67-72	348,810	98,810	In Progress	TBD
24th Street - Ave C to Central Ave {Design & ROW}	102168	RZ	795-9500-531.65-12	538,500	442,119	Engineering	Apr-22
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	May-22
Industrial Park Sewer Extension	102361	RZ	795-9500-531.63-68 795-9800-531.63-68	680,800	523,371	Engineering	Jan-22
Crestview - Henderson to 24th Street {30% Design}	102363	RZ	110-3795-524.61-10 795-9500-531.69-74	285,207	260,626	Engineering	Dec-22
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	On Hold	TBD
Pepper Creek Pedestrian Bridge & Trail Lighting	102406	RZ	795-9500-531.68-67	305,500	279,200	Engineering	Nov-21
MLK Festival Fields Building	102419	RZ	795-9800-531.65-69 795-9500-531.65-69	750,200	676,107	Construction	Mar-22
Land Bank	102422	RZ	795-9500-531.26-27	11,953,125	10,853,125	Substantially Complete	Oct-21
Maintenance Building Screen - Crossroads Park {Design}	102423	RZ	795-9500-531.68-67	14,500	14,500	Complete	June-21
Loop 363 Transmission Main	102473	RZ	795-9600-531.63-51 795-9800-531.63-51	192,000	192,000	Engineering	Mar-22
Upsize Pepper Creek Trunk Sewer at Kegley Road	102474	RZ	795-9500-531.63-52 795-9600-531.63-52	448,000	378,000	Engineering	Apr-22
Pepper Creek Wastewater Extension with Equalization Basin	102475	RZ	795-9600-531.63-52	598,000	548,000	Engineering	Apr-22
East Outer Loop - I35 to Gun Club Road	102476	RZ	795-9800-531.68-90	146,100	146,100	Engineering	June-22
East Outer Loop - I14 to Lorraine Drive	102477	RZ	795-9800-531.68-90	343,600	343,600	Engineering	Aug-22
Range Road Transmission Main	102478	RZ	795-9800-531.63-51	222,900	222,900	Engineering	Mar-22
Cearly to Eberhardt 12" Water Line	102479	RZ	795-9800-531.63-51	126,000	126,000	Engineering	Mar-22
McLane Pump Station & 24" Transmission Main	102480	RZ	795-9800-531.63-51	602,000	452,000	Engineering	May-22
Synergy Park Infrastructure	102492	RZ	795-9500-531.68-68	425,000	-	Planning	Feb-22
Total Reinvestment Zone No. 1 Infrastructure				\$ 142,169,344	\$ 102,815,036		
Charter Oak Waterline Replacement, Phase II	100608	UR-15 UR-21A	561-5200-535.69-39	5,113,045	4,730,960	Construction	Jan-22
Leon River Interceptor, Phase II {Design & ROW}	101081	UR-17 UR-19 UR-21B	561-5400-535.69-41	1,008,700	108,700	Engineering	TBD
TCIP - Outer Loop, Phase III-B	101121	UR-15 Util-RE	520-5900-535.65-21 561-5200-535.68-13	1,252,801	1,252,800	Complete	May-21
2nd & 4th Street; Ave C to Adams	101186	Util-RE	520-5900-535.65-21	479,838	479,838	Complete	Dec-20
TCIP - Prairie View Road, Phase II (N Pea Ridge to FM 2483)	101257	Util-RE	520-5900-535.65-21	709,428	709,428	Complete	Sept-21
Highland Park Water Lines CSA {Stellar Development}	101488	Util-RE	520-5900-535.63-66	152,844	152,844	Cost Sharing Agreement Authorized	TBD

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
TCIP - Kegley Road, Phase II	101606	UR-21A	561-5200-535.68-88	\$ 850,000	\$ 765,715	Construction	July-22
WTP Improvements - Tasks 3 - Lagoon Improvements	101614	UR-15 UR-21A	561-5100-535.69-54	4,126,987	426,987	Engineering	Dec-21
Williamson Creek Trunk Sewer	101628	UR-15 UR-17 UR-21B	561-5400-535.69-80	8,325,884	2,998,684	Engineering	TBD
Knob Creek Trunk Sewer {Design of Phase I-V}	101629	Util-RE	520-5900-535.66-31	2,398,279	2,398,278	Engineering	Jan-22
Azalea Drive Drainage Improvements	101636	Util-RE	520-5900-535.65-21	55,126	55,126	Complete	June-21
TCIP - N Pea Ridge, Phase I	101713	UR-21B Util-RE	520-5900-535.69-85 561-5200-535.69-85	434,900	54,900	Engineering	Feb-22
TCIP - Outer Loop West, Phase I	101714	UR-15 UR-21B	561-5200-535.68-13	1,584,000	84,000	Engineering	Dec-23
TCIP - Poison Oak, Phase I & II	101715	UR-15 UR-21A	561-5200-535.69-86	1,823,429	123,429	Engineering	Dec-23
Temple-Belton WWTP Expansion, Phase I {Construction}	101774	UR-17	561-5500-535.69-38	10,358,760	10,349,461	Substantially Complete	Oct-21
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	Util-RE	520-5900-535.63-68	301,508	301,507	Cost Sharing Agreement Authorized	Sept-22
Wastewater Line Developer Agreement {Cedon Realty, Ltd}	101823	BUDG-U	520-5400-535.63-61	50,965	50,965	Complete	Feb-21
Bird Creek Interceptor, Phase IV (A & B)	101933	UR-17 UR-19 UR-21A	561-5400-535.69-25	14,486,050	14,204,811	Construction	Aug-22
Downtown Utility Assessment	101935	UR-17	561-5400-535.69-61	267,814	267,814	Engineering	Nov-21
New Pepper Creek Storage Tank	101948	UR-17 UR-19	561-5100-535.69-91	3,365,803	3,310,332	Construction	Dec-21
57th St -43rd St, Ave R - Ave Z (Final Design)	101949	UR-17 UR-21B	561-5200-535.69-94	1,263,800	263,800	Engineering	Jan-23
West Temple Distribution Line, Phase I - Bonnie Lane	101951	UR-19	561-5200-535.69-96	532,777	490,515	Construction	Nov-21
Apache Elevated Storage Tank Rehabilitation	101952	UR-21A UR-21B	561-5100-535.69-93	1,500,000	149,000	In Progress	July-22
TCIP - Canyon Creek / Blackland Water Line Extension	102024	UR-19 UR-21A UR-21B	561-5200-535.69-98	796,000	48,600	Engineering	Oct-22
TCIP - Hartrick Bluff Road Reconstruction	102025	UR-17 UR-21B	561-5200-535.67-16	401,475	51,475	Engineering	Oct-22
Membrane Water Treatment Plant Expansion	102027	UR-17 UR-21A	561-5100-535.69-21	51,000,000	49,716,189	Construction	June-23
Rake Drive Replacements (1 per year)	102052	BUDG-U	520-5100-535.62-11	125,682	125,681	In Progress	Dec-21
Valve Actuator Replacements (5 per year)	102095	BUDG-U	520-5100-535.63-10	80,299	20,855	Complete	June-21
TCIP - N Pea Ridge, Phase II	102142	Util-RE	520-5900-535.69-85 561-5200-535.69-85	203,185	69,065	Engineering	Jan-22
Hartrick Ranch Wastewater CSA {Kiella Development linked to 102179}	102178	UR-19 UR-21A	561-5400-535.69-18	3,530,089	2,547,118	Cost Sharing Agreement Authorized	Mar-22
Hartrick Bluff Water Line CSA {Kiella Development linked to 102178}	102179	UR-19 UR-21A	561-5200-535.67-16	1,704,911	1,704,911	Cost Sharing Agreement Authorized	Mar-22
Knob Creek Trunk Sewer and Action World Lift Station Abandonment	102188	UR-19 UR-21A	561-5400-535.66-31	939,700	195,745	Engineering	Oct-22
Canyon Creek / Blackland Wastewater CSA {Hillside Villages - West Tanglefoot Development}	102189	UR-19 UR-21A	561-5400-535.69-98	1,813,359	1,813,358	Cost Sharing Agreement Authorized	Jan-22
Replace High Service Pump	102196	BUDG-U	520-5100-535.62-22	56,670	56,670	Complete	Sept-21
Bird Creek Basin Assessment	102198	UR-19	561-5400-535.69-97	2,171,773	2,171,772	Complete	Apr-21
Vac Truck Dump Station	102225	UR-19	561-5500-535.69-02	9,726	9,726	Complete	Oct-20

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
September 30, 2021

Exhibit F-12
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Hartrick Bluff Road CSA - Friars Creek Addition {Belfair Development}	102226	BUDG-U	520-5200-535.63-57	\$ 115,555	\$ 64,995	Complete	Aug-21
3rd Street Alley Water Line {Linked to Project 101847}	102227	BUDG-U	520-5200-535.63-57	232,451	232,451	Substantially Complete	Nov-21
920 Pressure Plane Elevated Storage Tank	102228	UR-19 UR-21A	561-5100-535.65-46	5,179,565	179,565	Engineering	Dec-22
TMED South Mixed Use CSA {Chasdin Builders}	102231	BUDG-U	520-5200-535.63-57	96,096	96,096	Cost Sharing Agreement Authorized	TBD
Central District Neighborhood Plan	102238	UR-19	561-5200-535.69-74	67,800	67,800	Complete	Dec-20
317 Wastewater Extension (North and South)	102242	UR-19 UR-21A	561-5400-535.69-18	350,000	122,096	Engineering	Mar-22
Lorraine/Tower Road/Loop 363 12" Water Line Improvements	102243	UR-19 UR-21A	561-5200-535.67-20	820,131	70,181	Engineering	Dec-22
IH35 to Range Road & Lucius McCelvey 12" Water Line Improvements	102244	UR-19 UR-21A UR-21B	561-5200-535.67-19	2,749,869	216,420	Engineering	June-22
720 Elevated Storage Tank Rehabilitation	102245	UR-19 UR-21A	561-5100-535.69-04	886,947	790,885	Complete	Sept-21
TCIP - Ave D Connection and Alleys	102249	UR-19	561-5200-535.69-74	34,000	18,800	Engineering	Nov-22
Ave G Pump Station Improvements	102255	UR-19 UR-21A	561-5100-535.65-46	576,930	422,180	Engineering	Mar-22
Bellaire District Neighborhood Plan	102262	UR-19	561-5200-535.69-74	60,700	60,700	Complete	Mar-21
Old Howard EST Pump Upgrade	102279	BUDG-U	520-5100-535.62-22	88,331	88,331	Complete	May-21
West Park Elevated Storage Tank Pump Upgrade	102280	BUDG-U	520-5100-535.62-22	158,870	158,869	Complete	July-21
Temple-Belton Wastewater Treatment Plant Expansion Phase 2 Re-Design	102289	UR-21A UR-21B	561-5500-535.69-38	727,390	331,878	Engineering	May-22
Azalea Drive Phase II & III CSA {Patco Construction, LLC}	102292	UR-19	561-5200-535.67-15	304,803	304,476	Cost Sharing Agreement Authorized	Apr-22
Sanders Farm Road CSA	102294	BUDG-U	520-5200-535.63-57	51,250	-	Planning	TBD
42nd Street Reconstruction	102296	UR-21B	561-5200-535.67-20	62,600	62,600	Engineering	Apr-22
Service Center Expansion and Site Rehab	102299	UR-21B	561-5000-535.68-07	1,400,000	-	Engineering	Oct-22
Membrane Module Replacements	102347	BUDG-U	520-5100-535.62-11	192,180	192,180	Complete	Jan-21
Chemical Pump Replacement (2/yr)	102348	BUDG-U	520-5100-535.62-22	16,000	-	Planning	Sept-22
Road to Eberhardt 920 Elevated Storage Tank {Linked to Project 101004}	102358	UR-19	561-5100-535.65-46	380,543	380,543	Construction	Nov-21
Portion of Knob Creek Phase 4 with Ave C Road {Project 101841}	102359	UR-19	561-5400-535.66-31	640,000	621,831	Construction	Nov-21
41st Street Wastewater Improvements	102366	UR-19 UR-21A	561-5400-535.69-26	648,865	66,145	In Progress	Sept-22
Midtown District Neighborhood Plan	102367	UR-19	561-5200-535.26-16	55,100	55,100	Complete	June-21
Downtown District Neighborhood Plan	102368	UR-19	561-5200-535.26-16	60,800	60,800	In Progress	Jan-22
TMED District Neighborhood Plan	102369	UR-21A	561-5200-535.26-16	106,000	106,000	In Progress	Feb-22
Jackson Park Neighborhood Plan	102370	UR-21A	561-5200-535.26-16	58,800	58,800	In Progress	Mar-22
MWTP Backup Generator Control System	102381	BUDG-U	520-5100-535.62-22	12,226	12,226	Complete	Feb-21
Range Road 12" Water Line	102391	BUDG-U	520-5200-535.63-57	17,000	17,000	Complete	Dec-20

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
September 30, 2021

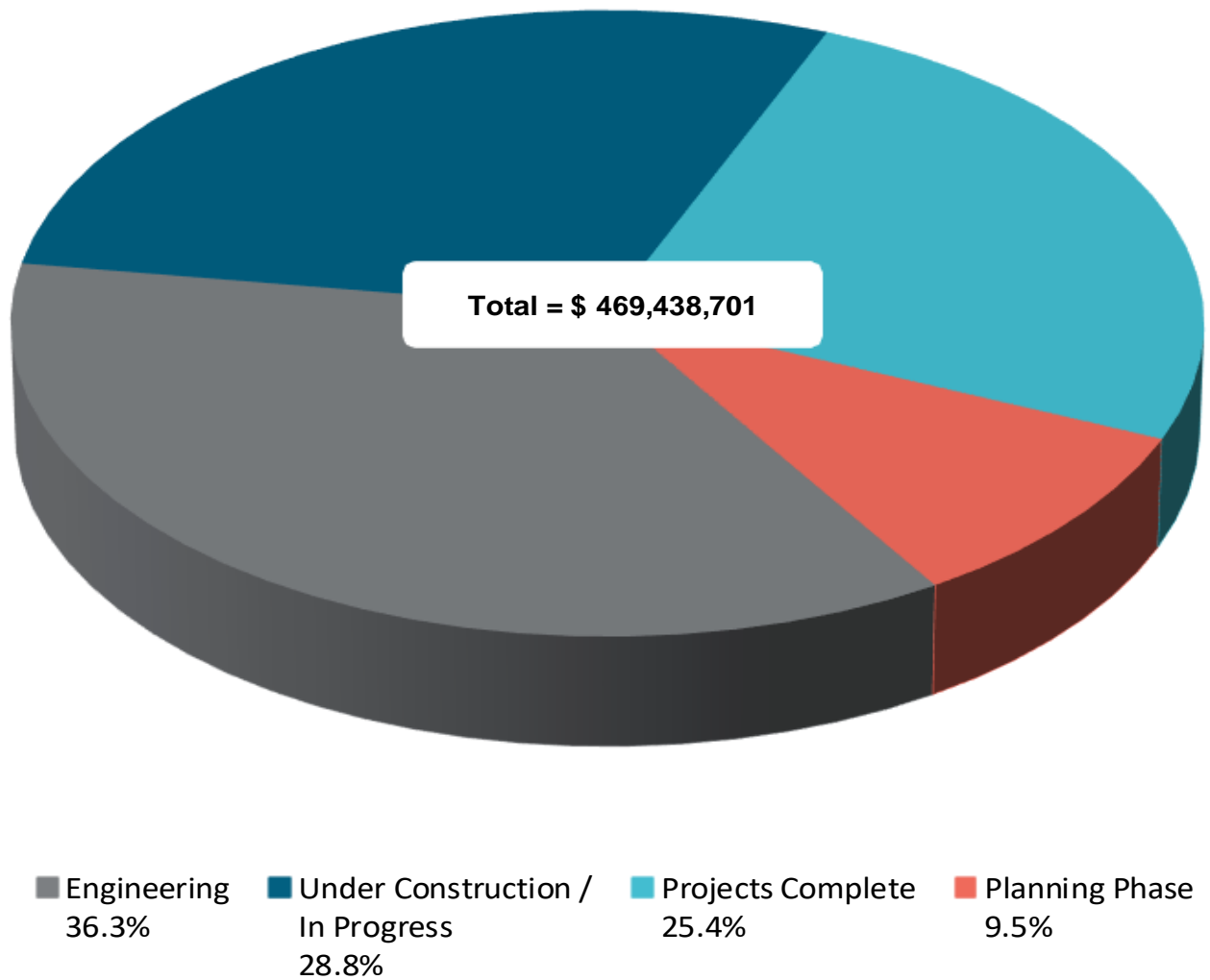
Exhibit F-12
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Glenwood Wastewater Line Replacement	102392	BUDG-U	520-5400-535.63-61	\$ 31,800	\$ 31,400	Complete	June-21
Forrester 12" and Dubose 8" Water Line	102395	UR-21A	561-5200-535.67-19	385,000	341,106	Construction	Jan-22
SSES - Knob Creek Assessment	102398	UR-21A	561-5400-535.26-16	1,694,070	1,688,505	In Progress	May-22
SSES - CMOM Document Development	102399	UR-21A	561-5400-535.26-16	130,964	130,964	In Progress	May-22
SH 317 Transmission Main (Design and ROW)	102400	UR-21A	561-5200-535.69-07	1,300,000	-	Planning	TBD
Alabama Ave Water Extension CSA {WB Development}	102436	BUDG-U	520-5200-535.63-51	160,000	160,000	Substantially Complete	Oct-21
Blackland Ranch CSA {Cactus Jack Developers}	102437	BUDG-U	520-5400-535.63-52	127,000	127,000	Cost Sharing Agreement Authorized	TBD
Check Valve - Raw Water Pump 7	102438	BUDG-U	520-5100-535.62-11	69,210	69,207	In Progress	Dec-21
Replace Surface Wash Pump	102457	BUDG-U	520-5100-535.62-11	34,000	33,087	Complete	Aug-21
North Pea Ridge, Phase IIA CSA {Kiella Development}	102458	UR-21A	561-5200-535.69-85 561-5400-535.69-85	621,810	621,810	Cost Sharing Agreement Authorized	TBD
Bella Terra, Phase II Development CSA {WGR Development}	102460	UR-21A	561-5400-535.69-18	260,000	260,000	Cost Sharing Agreement Authorized	Dec-21
SSES -Leon River Assessment	102470	UR-21B	561-5400-535.26-16	500,000	-	Planning	TBD
Eberhardt Road Elevated Storage Tank (Design)	102471	UR-21B	561-5100-535.65-46	300,000	-	Planning	TBD
Knob Creek Interceptor, Phase I (Construction)	102472	UR-21B	561-5400-535.69-81	7,445,000	-	Planning	TBD
Doshier Plant Expansion (Design)	102482	UR-21B	561-5500-535.69-02	3,000,000	-	Planning	TBD
SH317 Ground Storage and Pump Station (Design)	102483	UR-21B	561-5100-535.65-46	1,000,000	-	Planning	TBD
Water Line Improvements	102484	UR-21B	561-5200-535.67-19	1,310,000	-	Planning	TBD
Loop 363 & Highway 36 12" Water Line (Design)	102485	UR-21B	561-5200-535.69-40	400,000	-	Planning	TBD
Loop 363 & McLane Parkway 18" Water Line (Design)	102486	UR-21B	561-5200-535.69-40	400,000	-	Planning	TBD
Adams Ave 12" Water Line - 317 to Pepper Creek Tank (Design)	102487	UR-21B	561-5200-535.69-17	550,000	-	Planning	TBD
Total Utilities Infrastructure				\$ 159,145,263 \$ 110,583,086			
Total Capital Projects				\$ 469,438,701 \$ 304,579,088			

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON \$'s}
As of September 30, 2021

Exhibit F-13

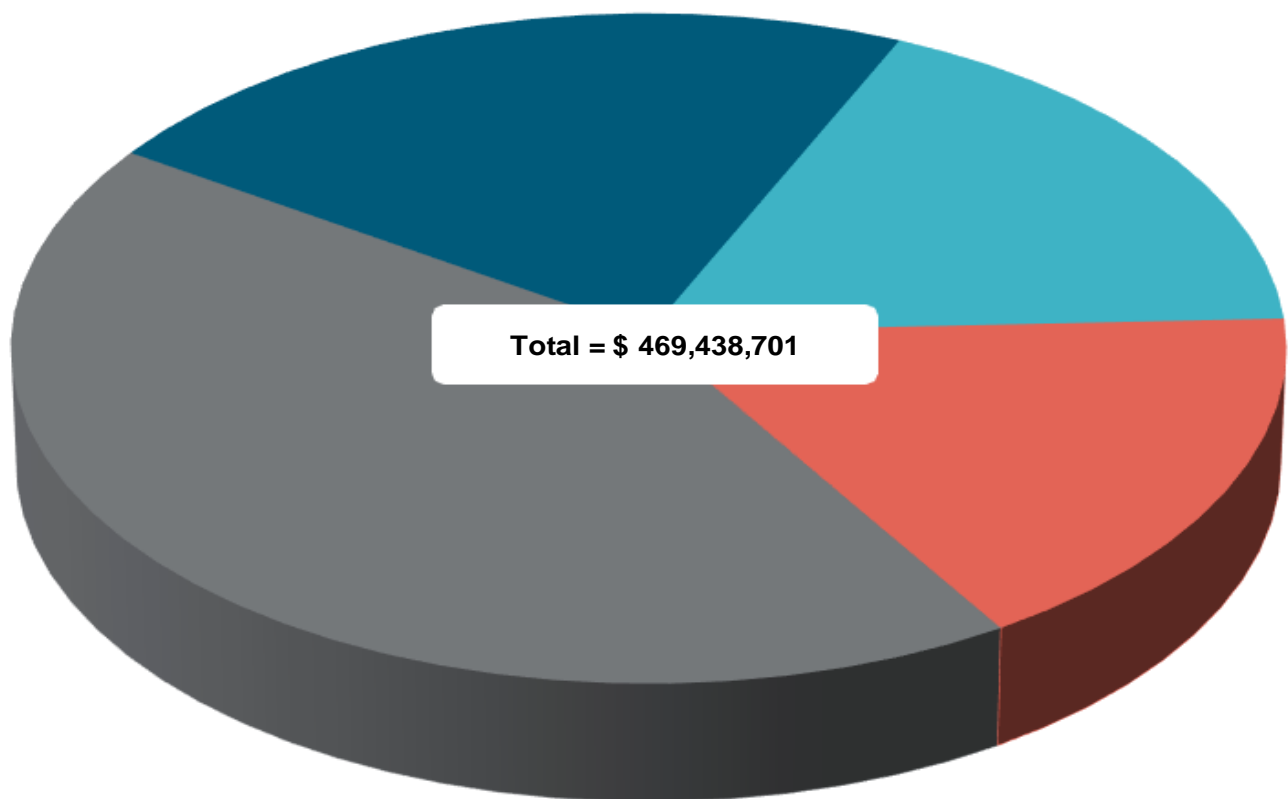
Engineering	\$ 170,411,624
Under Construction / In Progress	135,330,111
Projects Complete	119,302,326
Planning Phase	44,394,640
Total Estimated Costs of Capital Improvement Projects	<u>\$ 469,438,701</u>



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

As of September 30, 2021

Projects Complete	152
Under Construction / In Progress	79
Planning Phase	62
Engineering	59
Total Number of Capital Improvement Projects	352

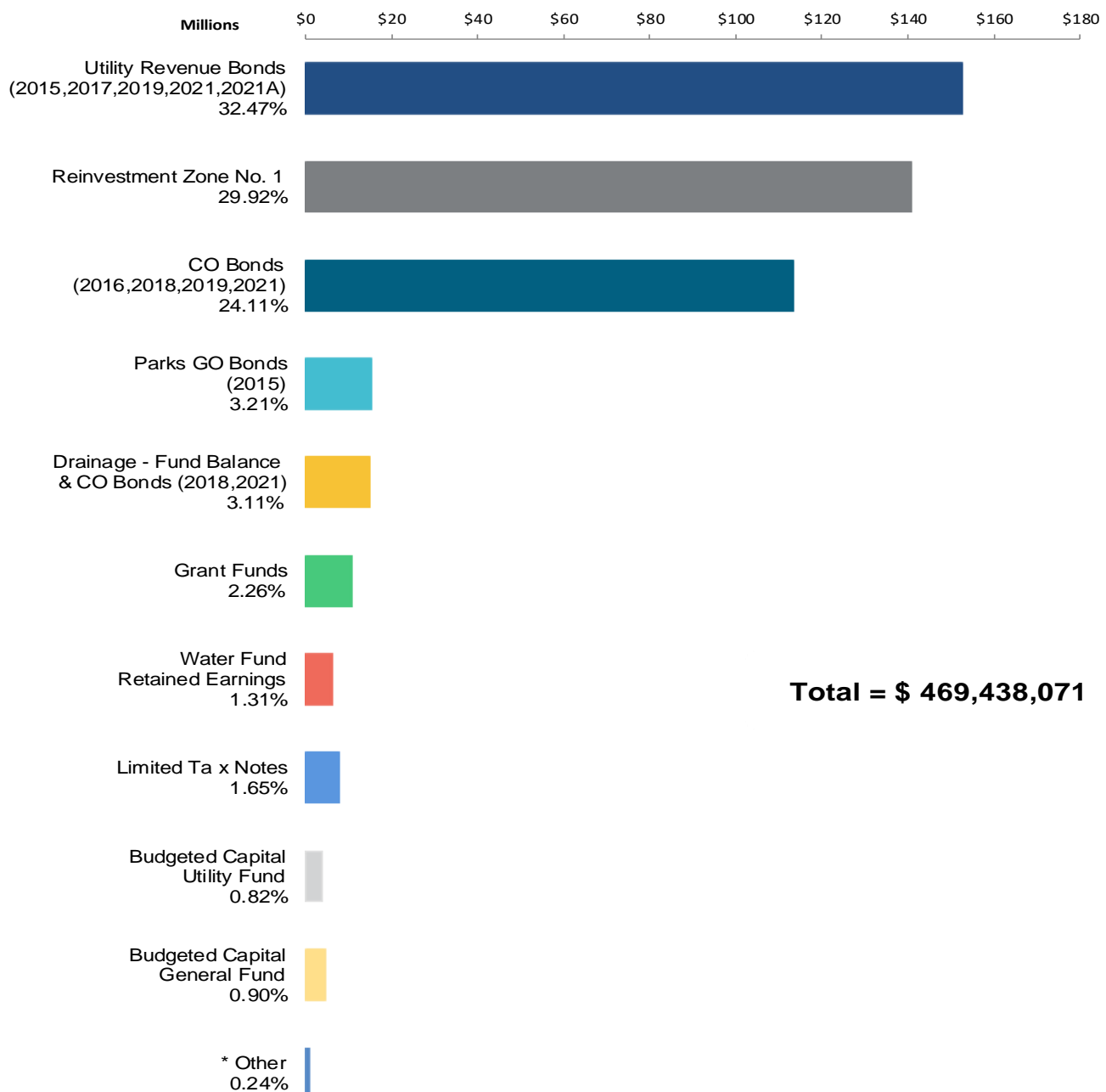


■ Projects Complete 43.2%	■ Under Construction/ In Progress 22.4%	■ Planning Phase 17.6%	■ Engineering 16.8%
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CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}
As of September 30, 2021

Exhibit F-15

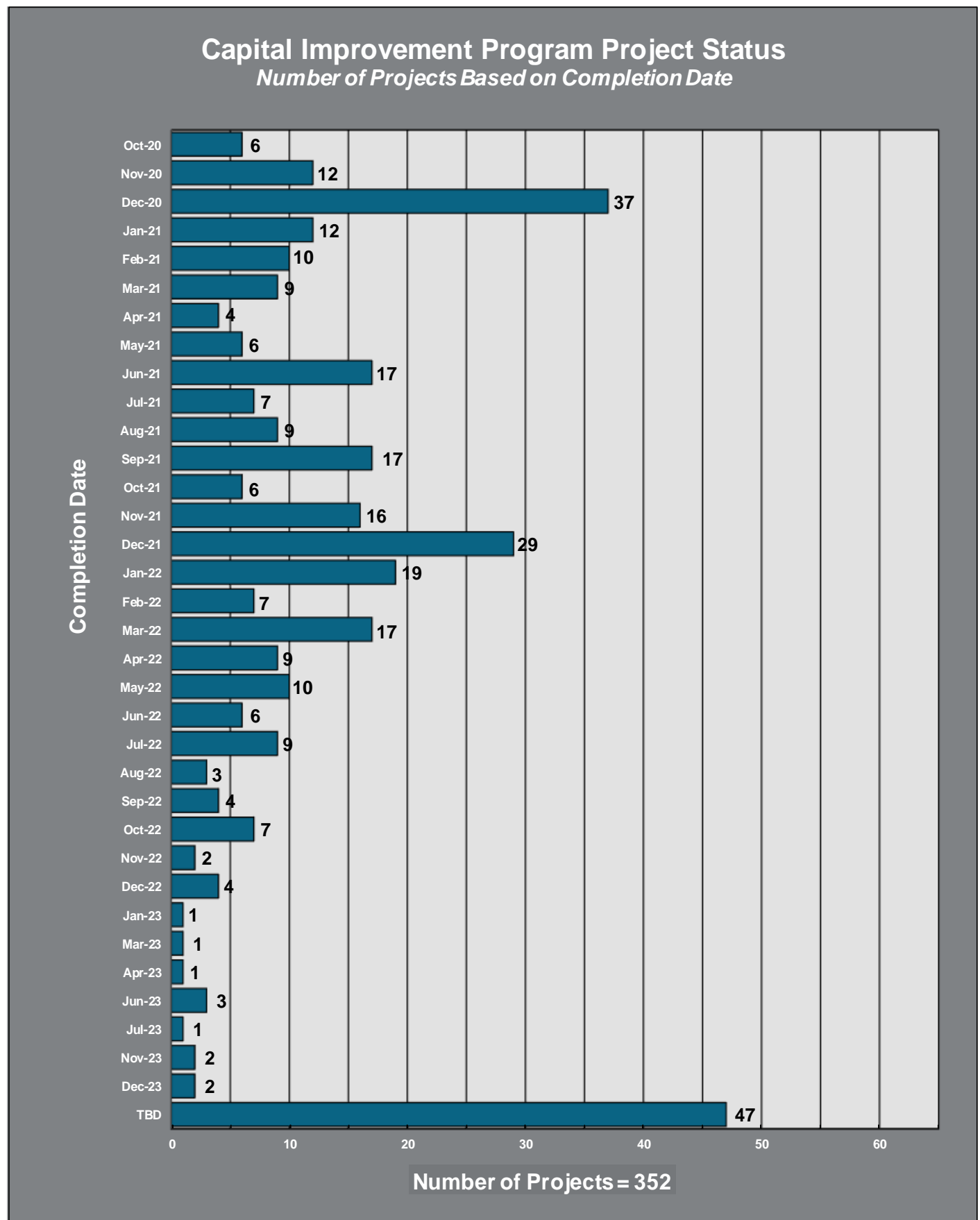
	Total Dollars	% of Total
Utility Revenue Bonds (2015,2017,2019,2021,2021A)	\$ 152,421,769	32.47%
Reinvestment Zone No. 1	140,458,893	29.92%
Combination Tax & Revenue CO Bonds (2016,2018,2019,2020,2021)	113,194,213	24.11%
Parks GO Bonds (2015)	15,071,909	3.21%
Drainage Fund - Designated from Fund Balance and CO Bonds (2018, 2020,2021)	14,615,241	3.11%
Grant Funds	10,631,930	2.26%
Limited Tax Notes (2019,2020,2021)	7,746,669	1.65%
Water Fund - Retained Earnings	6,130,862	1.31%
Budgeted Capital - General Fund	4,234,831	0.90%
Budgeted Capital - Utility Fund	3,830,161	0.82%
TXDOT (Highway Safety Improvement Program - HSIP)*	879,802	0.19%
General Fund - Designated from Fund Balance/Other *	178,375	0.04%
Hotel-Motel Fund - Designated from Fund Balance *	44,046	0.01%
Total Capital Improvement Projects {by funding source}	\$ 469,438,701	100.00%



*Funding source is reflected in "other" on graph

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {COMPLETION DATE}

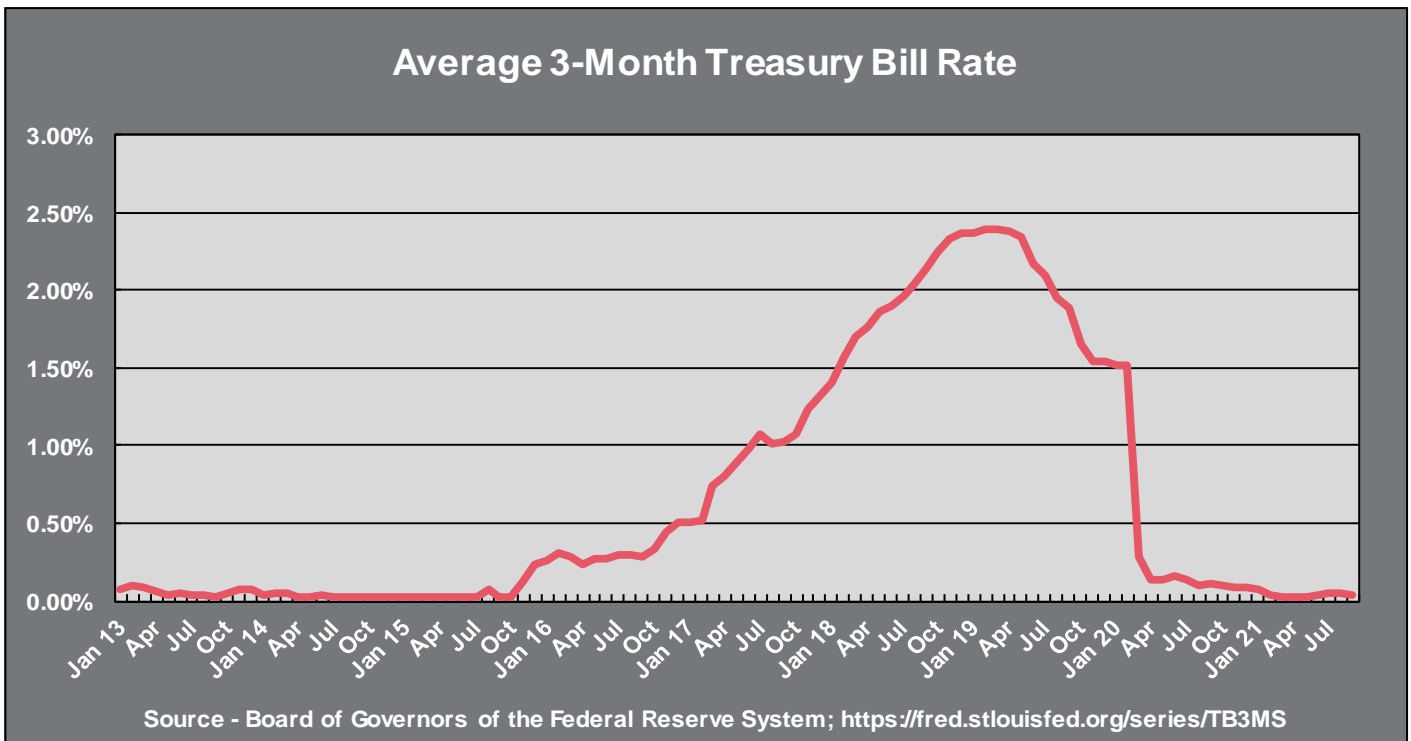
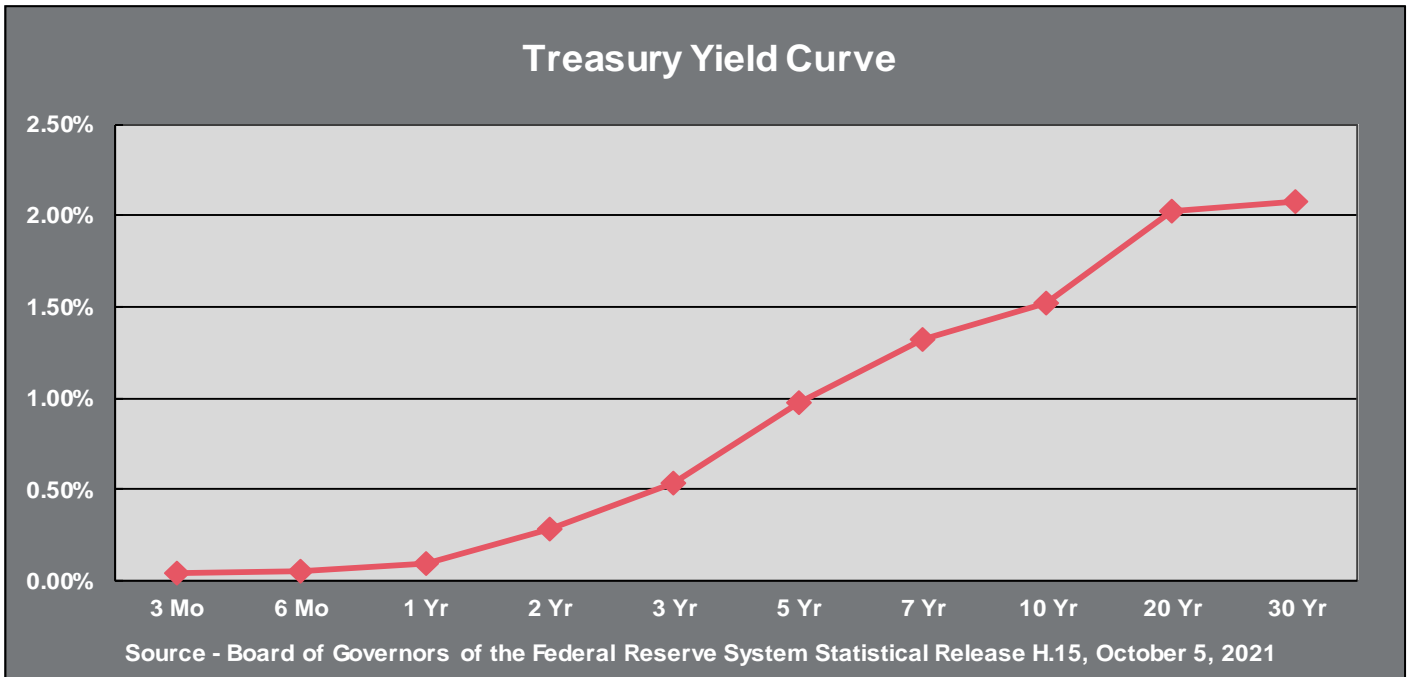
As of September 30, 2021



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.

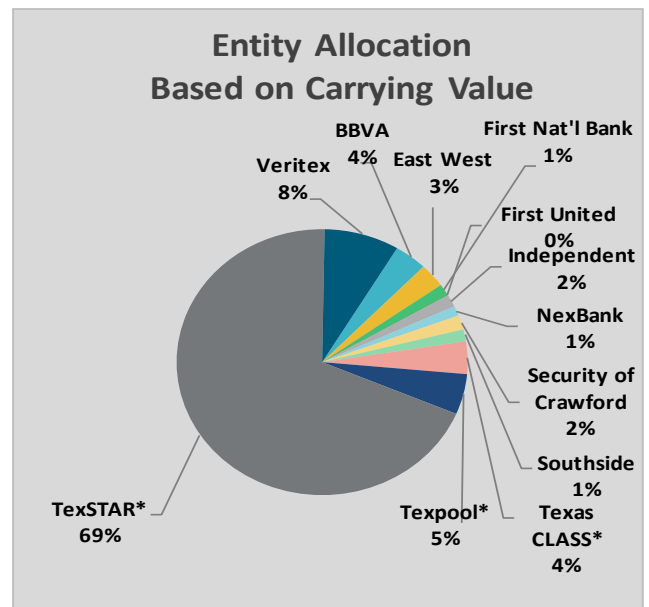




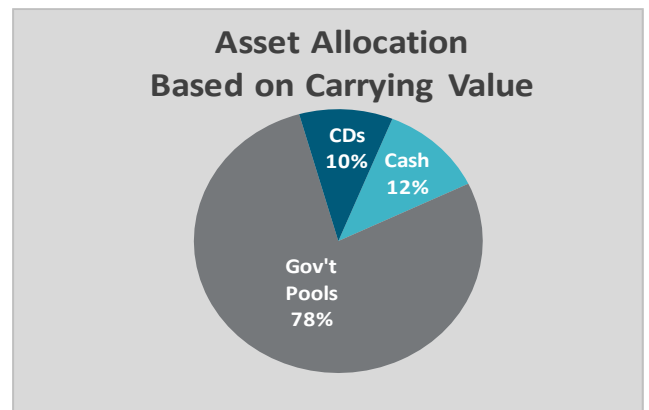
CITY OF TEMPLE, TEXAS
SCHEDULE OF INVESTMENT ALLOCATIONS
September 30, 2021

Exhibit G-1

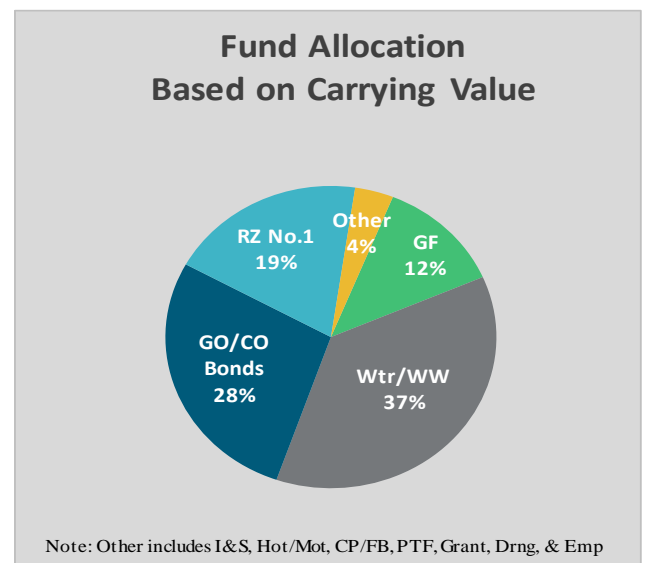
<u>Entity Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
BBVA	\$ 12,659,924	\$ 14,548,197
East West Bank	10,116,782	10,116,782
First Nat'l Bank of McGregor	5,048,793	5,048,793
First United Bank	994	994
Independent Bank	5,221,996	5,221,996
NexBank	4,116,314	4,116,314
Security Bank of Crawford	6,081,762	6,081,762
Southside Bank	5,004,758	5,004,758
Texas CLASS*	13,773,704	13,773,704
Texpool*	17,101,580	17,101,580
TexSTAR*	239,668,489	239,668,489
Veritex Bank	29,016,056	29,016,056
	<u>\$347,811,152</u>	<u>\$349,699,425</u>



<u>Asset Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Cash	\$ 40,789,846	\$ 42,678,119
Gov't Pools	270,543,773	270,543,773
CDs	36,477,533	36,477,533
	<u>\$347,811,152</u>	<u>\$349,699,425</u>



<u>Fund Allocation</u>	<u>Carrying Value</u>	<u>% of Carrying Value</u>
General Fund (GF)	\$ 43,099,103	12.39%
Water & Wastewater (Wtr/WW)	128,122,348	36.84%
GO Interest & Sinking (I&S)	211,080	0.06%
Hotel / Motel (Hot/Mot)	1,577,895	0.45%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	96,158,468	27.65%
Capital Projects - Designated Fund Balance (CP/FB)	79,702	0.02%
Federal / State Grant Fund (Grant)	6,706,039	1.93%
Drainage (Drng)	3,390,801	0.97%
Employee Benefits Trust (Emp)	1,128,001	0.32%
Reinvestment Zone No.1 (RZ No.1)	67,337,715	19.36%
	<u>\$347,811,152</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. Accordingly, carrying and fair value are reported as the same amount.

CITY OF TEMPLE, TEXAS
INVESTMENT PORTFOLIO - MARKET TO MARKET
September 30, 2021

Exhibit G-2

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Independent Bank CD	\$ 5,219,022	40	0.4000	09-Nov-21	\$ 5,221,996	\$ 5,221,996	\$ -
Security Bank of Crawford CD	1,000,504	90	0.2000	29-Dec-21	1,000,510	1,000,510	-
East West Bank CD	5,115,108	133	0.1000	10-Feb-22	5,115,108	5,115,108	-
East West Bank CD	5,001,674	179	0.1300	28-Mar-22	5,001,674	5,001,674	-
Security Bank of Crawford CD	2,001,261	272	0.2500	29-Jun-22	2,001,274	2,001,274	-
Veritex Bank CD	5,001,870	285	0.1500	12-Jul-22	5,003,514	5,003,514	-
Security Bank of Crawford CD	3,078,645	286	0.2000	13-Jul-22	3,079,978	3,079,978	-
First Nat'l Bank of McGregor CD	5,039,370	392	1.0500	27-Oct-22	5,048,793	5,048,793	-
Veritex Bank CD	5,002,493	469	0.2000	12-Jan-23	5,004,686	5,004,686	-
TexPool Investment Pool	17,101,580	34	0.0279	-	17,101,580	17,101,580	-
TexSTAR Investment Pool	239,668,489	43	0.0100	-	239,668,489	239,668,489	-
Texas CLASS Investment Pool	13,773,704	53	0.0443	-	13,773,704	13,773,704	-
BBVA Cash	6,523,376	1	0.4757	-	6,523,376	8,411,649	N/A
BBVA Money Market	6,136,548	1	0.0100	-	6,136,548	6,136,548	N/A
First United Bank	994	1	0.0000	-	994	994	N/A
Veritex Bank Money Market	19,007,856	1	0.0800	-	19,007,856	19,007,856	N/A
NexBank Money Market	4,116,314	1	0.4000	-	4,116,314	4,116,314	N/A
Southside Bank Money Market	5,004,758	1	0.0800	-	5,004,758	5,004,758	N/A
	\$ 347,793,566				\$ 347,811,152	\$ 349,699,425	\$ -

Fair Value as a % of Carrying Value 100.00%

Weighted Average

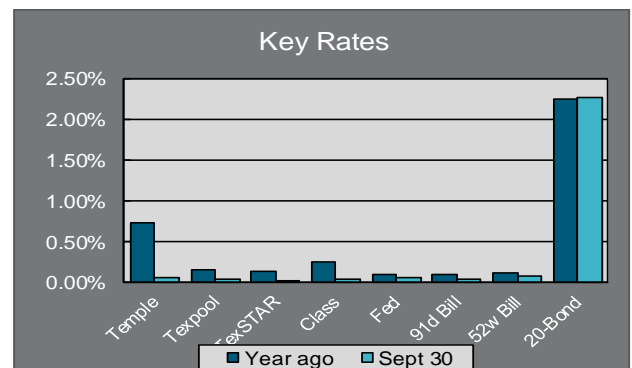
Maturity 59.53 Days 0.06% Yield

Benchmark Yield

Average rolling 90-day T-Bill rate 0.05%

Key Rates: Cash Markets		
Rate	Year ago	Sept 30
City of Temple	0.73	0.06
Texpool	0.15	0.03
TexSTAR	0.13	0.01
Texas Class	0.25	0.04
Fed funds*	0.09	0.06
T- bill 91-day yield*	0.10	0.04
T- bill 52-week yield*	0.12	0.08
Bond Buyer 20- bond municipal index	2.25	2.26

*Source - Federal Reserve Bank



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Melissa Przybylski
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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 September 30, 2021

Exhibit G-3

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			6/30/2021	9/30/2021	
Security Bank of Crawford CD	\$ 3,065,784	13-Jul-21	\$ 3,076,745	\$ -	\$ (3,076,745)
BBVA CD	5,117,426	13-Aug-21	5,121,335	-	(5,121,335)
First United Bank CDARS	5,250,608	09-Sep-21	5,250,608	-	(5,250,608)
Independent Bank CD	5,219,022	09-Nov-21	5,216,736	5,221,996	5,260
Security Bank of Crawford CD	1,000,504	29-Dec-21	1,000,005	1,000,510	505
East West Bank CD	5,115,108	10-Feb-22	5,113,819	5,115,108	1,289
East West Bank CD	5,001,674	28-Mar-22	5,000,036	5,001,674	1,638
Security Bank of Crawford CD	2,001,261	29-Jun-22	2,000,014	2,001,274	1,260
Veritex Bank CD	5,001,870	12-Jul-22	5,001,623	5,003,514	1,891
Security Bank of Crawford CD	3,078,645	13-Jul-22	0	3,079,978	3,079,978
First Nat'l Bank of McGregor CD	5,039,370	27-Oct-22	5,035,466	5,048,793	13,327
Veritex Bank CD	5,002,493	12-Jan-23	5,002,164	5,004,686	2,522
TexPool Investment Pool	17,101,580	-	23,047,313	17,101,580	(5,945,733)
TexSTAR Investment Pool	239,668,489	-	181,052,262	239,668,489	58,616,227
Texas CLASS Investment Pool	13,773,704	-	17,921,126	13,773,704	(4,147,422)
BBVA Cash	6,523,376	-	4,741,059	6,523,376	1,782,317
BBVA Money Market	6,136,548	-	4,005,102	6,136,548	2,131,446
First United Bank	994	-	994	994	-
Veritex Bank Money Market	19,007,856	-	19,937,511	19,007,856	(929,655)
NexBank Money Market	4,116,314	-	5,011,329	4,116,314	(895,015)
Southside Bank Money Market	5,004,758	-	5,267,255	5,004,758	(262,497)
	\$ 361,227,384		\$ 307,802,502	\$ 347,811,152	\$ 40,008,650

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			6/30/2021	9/30/2021	
Security Bank of Crawford CD	\$ 3,065,784	13-Jul-21	\$ 3,076,745	\$ -	\$ (3,076,745)
BBVA CD	5,117,426	13-Aug-21	5,121,335	-	(5,121,335)
First United Bank CDARS	5,250,608	09-Sep-21	5,250,608	-	(5,250,608)
Independent Bank CD	5,219,022	09-Nov-21	5,216,736	5,221,996	5,260
Security Bank of Crawford CD	1,000,504	29-Dec-21	1,000,005	1,000,510	505
East West Bank CD	5,115,108	10-Feb-22	5,113,819	5,115,108	1,289
East West Bank CD	5,001,674	28-Mar-22	5,000,036	5,001,674	1,638
Security Bank of Crawford CD	2,001,261	29-Jun-22	2,000,014	2,001,274	1,260
Veritex Bank CD	5,001,870	12-Jul-22	5,001,623	5,003,514	1,891
Security Bank of Crawford CD	3,078,645	13-Jul-22	0	3,079,978	3,079,978
First Nat'l Bank of McGregor CD	5,039,370	27-Oct-22	5,035,466	5,048,793	13,327
Veritex Bank CD	5,002,493	12-Jan-23	5,002,164	5,004,686	2,522
TexPool Investment Pool	17,101,580	-	23,047,313	17,101,580	(5,945,733)
TexSTAR Investment Pool	239,668,489	-	181,052,262	239,668,489	58,616,227
Texas CLASS Investment Pool	13,773,704	-	17,921,126	13,773,704	(4,147,422)
BBVA Cash	6,523,376	-	5,567,276	8,411,649	2,844,373
BBVA Money Market	6,136,548	-	4,005,102	6,136,548	2,131,446
First United Bank	994	-	994	994	-
Veritex Bank Money Market	19,007,856	-	19,937,511	19,007,856	(929,655)
NexBank Money Market	4,116,314	-	5,011,329	4,116,314	(895,015)
Southside Bank Money Market	5,004,758	-	5,267,255	5,004,758	(262,497)
	\$ 361,227,384		\$ 308,628,719	\$ 349,699,425	\$ 41,070,706

Investments with a \$0 Carrying and Fair Value at 6/30/2021 were purchased after 6/30/2021.



SUPPLEMENTAL INFORMATION

Supplemental Information includes:

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



City of Temple, Texas
Schedule of Fund Balance - General Fund
September 30, 2021

Table I

		Proposed	
	Balance 09/30/21	2021 Allocation	Adjusted 09/30/21
CAPITAL PROJECTS:			
2021/2022 Budgetary Supplement-Capital/SIZ:			
Capital Equipment Purchases	\$ -	\$ 2,820,829	\$ 2,820,829
Strategic Investment Zone	-	100,000	100,000
UDC Rewrite	-	125,000	125,000
Capital Replacement - Sanitation Vehicles	-	270,250	270,250
Capital Replacement - P25 Radios	-	252,000	252,000
TOTAL BUDGETARY SUPPLEMENT	-	3,568,079	3,568,079
TOTAL - PROJECT SPECIFIC	-	3,568,079	3,568,079
CAPITAL PROJECTS -			
ASSIGNED	3,042,014	5,432,700	8,474,714
TOTAL CAPITAL PROJECTS	3,042,014	9,000,779	12,042,793
Other Fund Balance Classifications:			
Encumbrances:	-	3,496,702	3,496,702
Nonspendable:			
Inventory & Prepaid Items	552,260	38,967	591,227
Restricted for:			
Rob Roy MacGregor Trust - Library	4,178	1,510	5,688
Drug enforcement {Forfeiture Funds}	207,562	(98,976)	108,586
Municipal Court Restricted Fees	170,806	(44,501)	126,305
Vital Statistics Preservation Fund	17,788	7,151	24,939
Public Safety	30,695	(1,460)	29,235
Public Education Government (PEG) Access Channel	96,003	(10,577)	85,426
Hillcrest Cemetery	250,000	24	250,024
Assigned to:			
Technology Replacement	117,097	500,000	617,097
"2020/2021 Favorable Variance"	-	(13,389,619)	-
Budgeted decrease in Fund Balance	7,407,369	-	-
Unassigned: { 4 months operations }	21,616,233	500,000	22,116,233
Total Fund Balance	\$ 33,512,005	\$ -	\$ 39,494,255

CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

Table II

Federal/State Grantor Agency or Pass-Through Program Title	Federal CFDA Number	Grant Number	Program or Award Amount	Passed Through to Subrecipients	Program Expenditures
Federal Financial Assistance:					
<u>U.S. Department of Housing & Urban Development</u>					
Community Development Block Grant - Entitlement Grants Cluster					
CDBG 2017	14.218	B-17-MC-48-0021	\$ 431,615	\$ -	\$ 16,327
CDBG 2018	14.218	B-18-MC-48-0021	536,232	-	112,304
CDBG 2019	14.218	B-19-MC-48-0021	588,159	99,848	174,711
CDBG 2020	14.218	B-20-MC-48-0021	626,646	-	146,090
CDBG-CV 2020	14.218	B-20-MW-48-0021	777,790	121,133	121,213
					<u>570,645</u>
 Texas Department of Housing and Community Affairs					
HOME Investment Partnership Program	14.239	2021-0003	675,000	-	6,873
Texas Emergency Rental Assistance & Eviction Diversion	14.228	70200001037	153,105	106,307	106,307
					<u>113,180</u>
 <u>U.S. Department of Homeland Security</u>					
COVID 19 Vaccine Program	97.036	FEMA 4485DR-TX	77,299	-	77,299
Winter Storm Uri Program	97.036	FEMA 4586DR-TX	207,746	-	207,746
 Travis County Emergency Services District No.2					
Assistance to Firefighters	97.044	EMW-2020-FG-10405	234,109	-	237,655
 Texas Division of Emergency Management					
Emergency Management Performance Grant	97.042	EMT-2020-EP-00003	32,258	-	32,258
 Texas A&M Engineering Extension Service					
Urban Search and Rescue	97.025	2178-PP22 2020	4,344	-	4,344
Urban Search and Rescue	97.025	2178-PP11 2021	6,203	-	6,203
Urban Search and Rescue	97.025	2178-PP18 2021	14,500	-	14,500
					<u>580,005</u>
 <u>U.S. Department of Justice</u>					
2020 Bullet Proof Vests Grant	16.607	2020-BU-BX-13069168	24,774	-	21,229
Equitable Sharing Program	16.922	TX0140700	47,382	-	47,382
 City of Killeen					
2019 Edward Byrne Memorial Justice Assistance Grant	16.738	2019-DJ-BX-0739	19,449	-	-
2020 Edward Byrne Memorial Justice Assistance Grant	16.738	2020-DJ-BX-0942	16,858	-	-
					<u>68,611</u>
 <u>U.S. Department of Transportation</u>					
Texas Department of Transportation					
Highway Planning and Construction Cluster					
Surface Transportation Program	20.205	0909-36-168	8,238,558	-	-
Transportation Alternatives Set-Aside Program	20.205	0814-03-039 / 0232-01-053	1,193,739	-	245,672
Pass-Through Agreement	20.205	0320-06-001	16,555,000	-	1,280,286
					<u>1,525,958</u>
 <u>Federal Aviation Administration</u>					
Texas Department of Transportation					
FAA Airport Project Participation - Design	20.106	1914TMPL	200,000	-	96,000
FAA Airport Project Participation - Construction	20.106	2009TMPL	1,930,000	-	1,673,539
Airport Coronavirus Response	20.106	21CRTMPL	23,000	-	23,000
Airport Rescue	20.106	22CVTMPL	59,000	-	59,000
					<u>1,851,539</u>
 <u>U.S. Department of the Treasury</u>					
Coronavirus State and Local Fiscal Recovery Fund	21.027	SLT-8432	14,170,861	-	-
Texas Department of Emergency Management:					
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			<u>51,098,419</u>	<u>327,288</u>	<u>6,019,629</u>

(Continued)

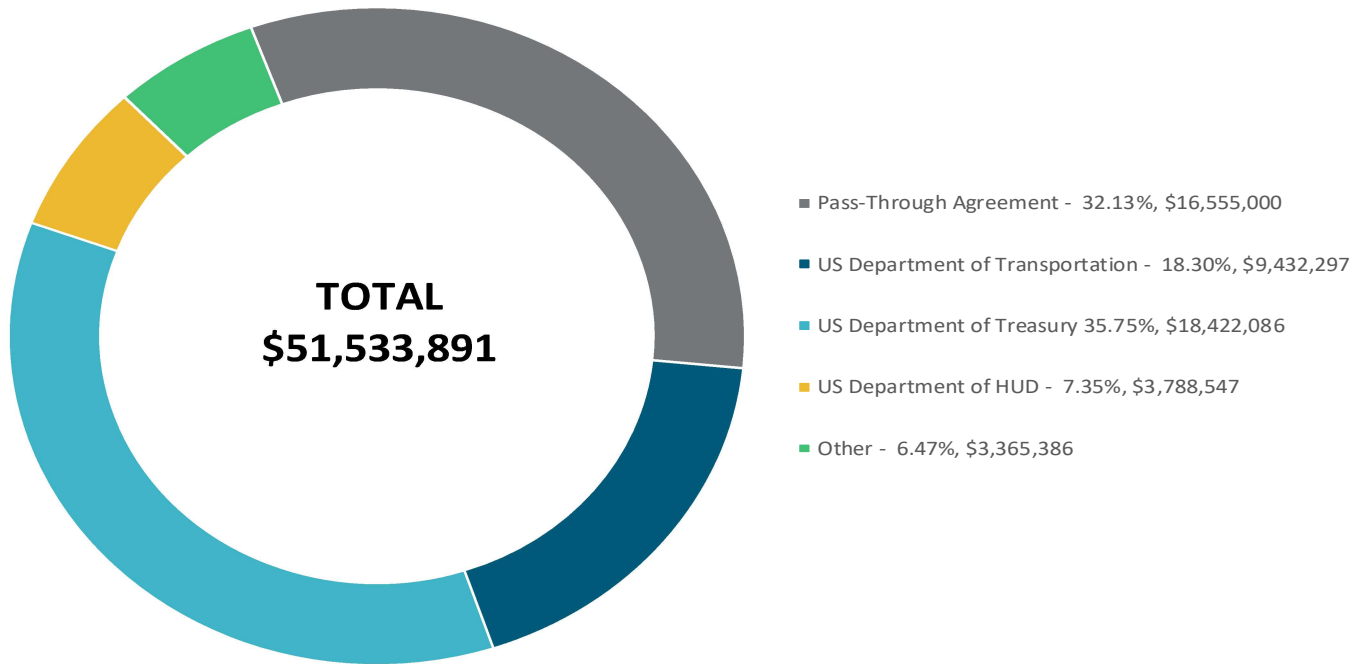
CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE YEAR ENDED SEPTEMBER 30, 2021

Table II
(Continued)

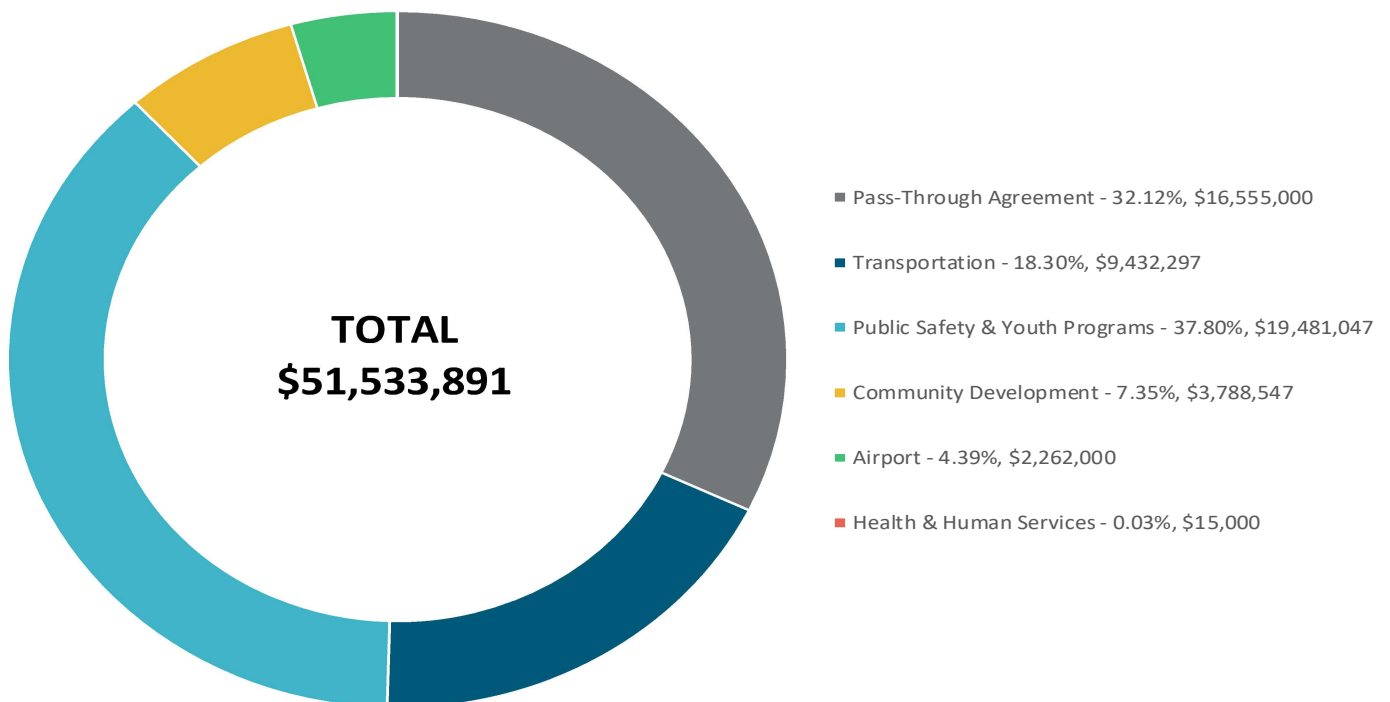
<u>Federal/State Grantor</u> <u>Agency or Pass-Through</u> <u>Program Title</u>	<u>Federal</u> <u>CFDA</u> <u>Number</u>	<u>Grant</u> <u>Number</u>	<u>Program</u> <u>or Award</u> <u>Amount</u>	<u>Passed</u> <u>Through to</u> <u>Subrecipients</u>	<u>Program</u> <u>Expenditures</u>
State Financial Assistance:					
<u>Office of the Governor - Criminal Justice Division</u>					
Crisis Assistance Program	-	2820004	\$ 59,769	\$ -	\$ 33,087
Family Violence Assistance	-	4058401	40,014	-	29,545
					<u>62,632</u>
<u>Office of the Attorney General</u>					
Internet Crimes Against Children	-	2113454	3,134	-	3,134
					<u>3,134</u>
<u>Office of the Governor - Homeland Security Division</u>					
Law Enforcement Terrorism Prevention Activities Program	-	3664303	45,200	-	44,405
					<u>44,405</u>
<u>Texas Commission on Environmental Quality</u>					
Texas Volkswagen Environmental Mitigation Program	-	582-20-13902-VW	145,557	-	145,557
					<u>145,557</u>
<u>Central Texas Council of Governments</u>					
Household Hazardous Waste Collection	-	-	15,000	-	15,000
					<u>15,000</u>
<u>Texas Department of Transportation</u>					
Routine Airport Maintenance Program (RAMP)	-	M2109TEMP	50,000	-	50,000
					<u>50,000</u>
<u>Texas Department of Emergency Management</u>					
Texas A&M Forest Service					
TIFMAS Grant Assistance Program	-	Hurricane Laura	4,743	-	4,743
TIFMAS Grant Assistance Program	-	April Fire Weather	31,615	-	31,615
TIFMAS Grant Assistance Program	-	March Fire Weather	22,440	-	22,440
					<u>58,798</u>
<u>Texas State University System</u>					
Texas School Safety Center					
Tobacco Enforcement Program 2021	-	-	18,000	-	18,000
					<u>18,000</u>
Total State Financial Assistance			435,472	-	397,526
Total Federal and State Financial Assistance			\$ 51,533,891	\$ 327,288	\$ 6,417,155

(Continued)

Funding Source

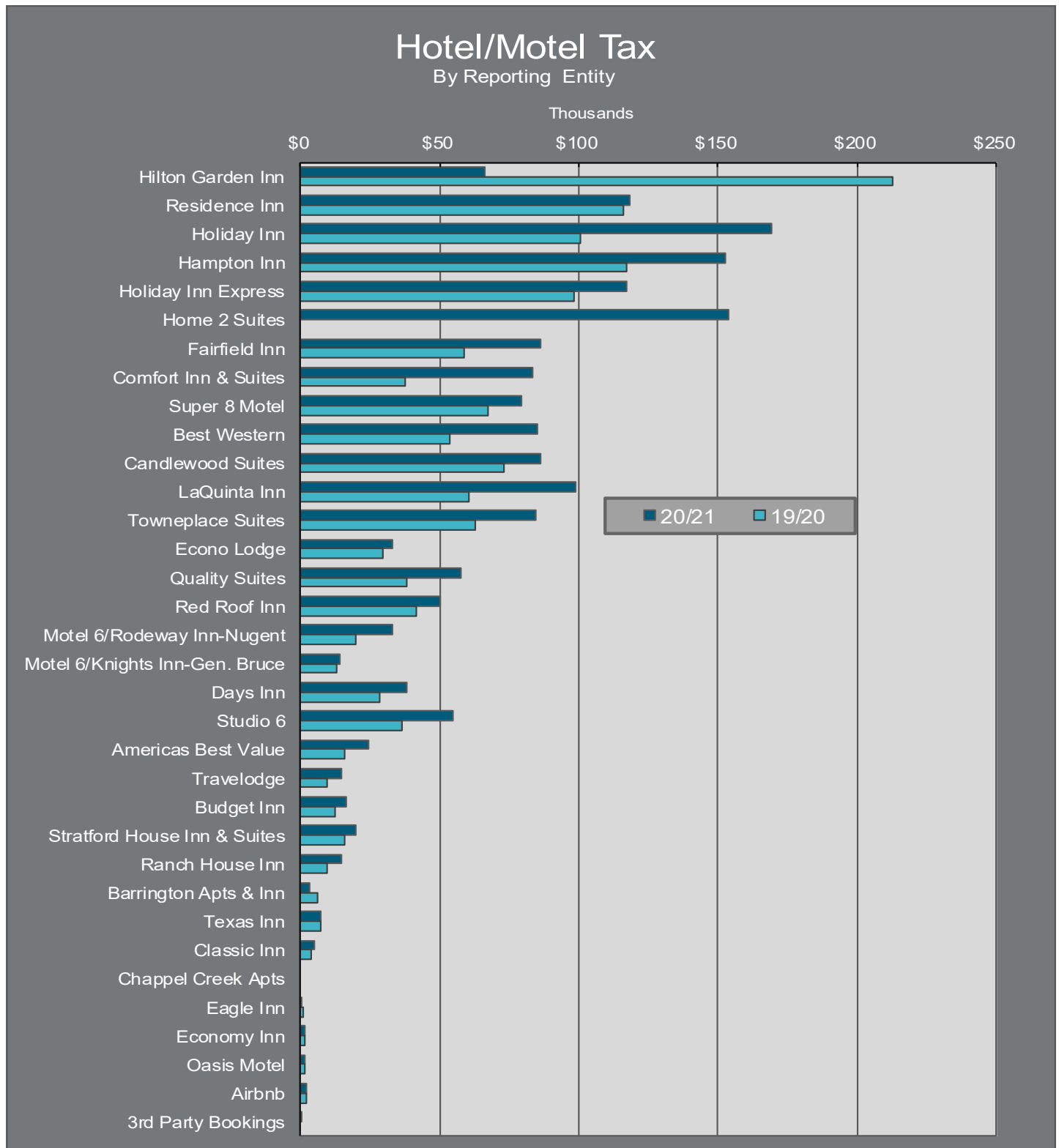


Project Type



City of Temple, Texas
Hotel/Motel Tax Receipts by Reporting Entity
For the year ended September 30, 2021 & 2020

Table III



Hotel/Motel Tax				
Fiscal Year	# Reporting		Budget	% of Budget
	at 9/30	Actual YTD		
20/21	34	\$1,771,688	\$1,665,921	106.35%
19/20	32	\$1,349,966	\$1,713,573	78.78%

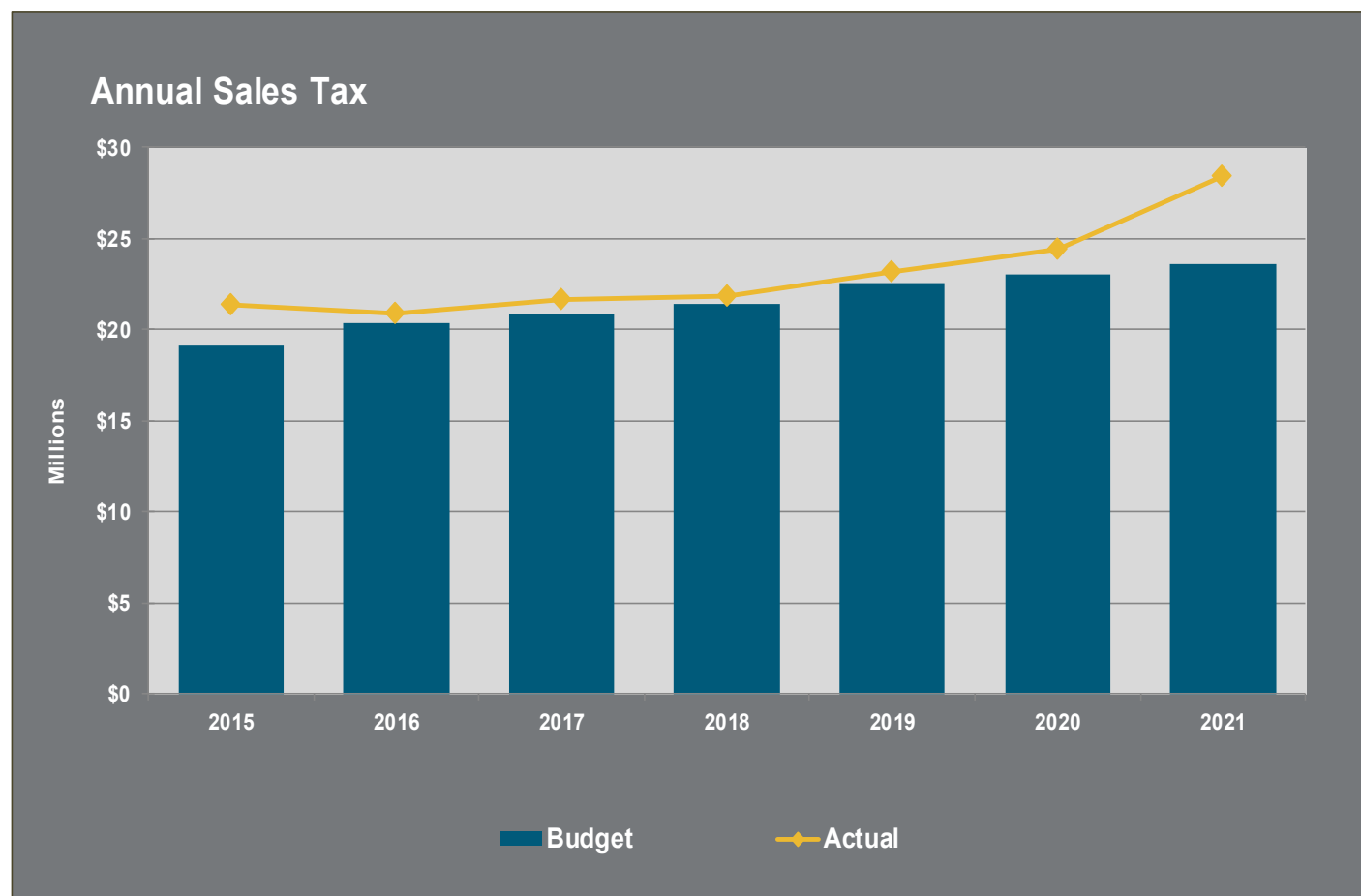
CITY OF TEMPLE, TEXAS
Historical Sales Tax Revenue - By Month

Table IV

Month	FY 15 *	FY 16	FY 17 **	FY 18	FY 19	FY 20	FY 21	% Increase (Decrease) 21 Vs. 20
Oct	\$ 3,489,994	\$ 1,857,540	\$ 1,782,147	\$ 1,889,493	\$ 1,917,501	\$ 2,040,853	\$ 2,341,060	14.71%
Nov	1,566,784	1,524,999	1,562,275	1,698,713	1,876,187	2,003,478	2,058,892	2.77%
Dec	1,430,286	1,514,737	1,642,007	1,721,105	1,786,879	1,764,034	1,999,057	13.32%
Jan	2,213,612	2,260,144	2,214,514	2,215,777	2,233,215	2,903,078	2,812,939	-3.10%
Feb	1,457,610	1,418,289	1,558,862	1,563,720	1,667,367	1,765,354	2,044,746	15.83%
Mar	1,421,812	1,792,732	1,663,682	1,603,658	1,787,205	1,633,842	1,693,887	3.68%
Apr	1,826,749	1,997,512	2,013,932	2,115,654	2,041,257	2,123,701	3,017,357	42.08%
May	1,486,686	1,536,106	1,599,119	1,663,248	1,853,601	1,835,691	2,371,294	29.18%
Jun	1,461,142	1,583,839	2,081,701	1,670,814	1,831,047	1,982,536	2,329,135	17.48%
Jul	1,880,703	2,076,129	2,080,101	2,116,191	2,116,924	2,474,697	2,802,422	13.24%
Aug	1,567,111	1,611,072	1,736,904	1,748,973	2,100,594	1,950,056	2,418,170	24.01%
Sept	1,509,256	1,685,981	1,717,281	1,824,277	1,924,399	1,940,892	2,468,527	27.19%
	\$ 21,311,743	\$ 20,859,081	\$ 21,652,524	\$ 21,831,623	\$ 23,136,176	\$ 24,418,211	\$ 28,357,487	16.13%
Annual:								
\$ Increase	\$ 2,330,272	\$ (452,662)	\$ 793,443	\$ 179,099	\$ 1,304,553	\$ 1,282,035	\$ 3,939,275	
% Increase	12.28%	-2.12%	3.80%	0.83%	5.98%	5.54%	16.13%	

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

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



City of Temple, Texas
Parks Escrow Deposits - By Addition Name
September 30, 2021

Table V

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 9/30/2021
Bell Addition	08/13/97	\$ 450.00	\$ -	\$ 450.00
Colwell	03/31/99	2,250.00	-	2,250.00
Alford	11/06/03	450.00	-	450.00
Chesser-Pitrucha	02/05/04	450.00	-	450.00
Simpson	03/05/04	225.00	-	225.00
Ditzler	07/09/04	225.00	-	225.00
Avanti	11/22/04	450.00	-	450.00
Willow Grove	10/12/05	225.00	-	225.00
Berry Creek	03/17/06	450.00	-	450.00
Krasivi	04/13/06	900.00	-	900.00
Bluebonnet Meadows	08/21/06	2,025.00	-	2,025.00 ⁴
Lantana II	10/03/07	1,350.00	1,325.47	24.53
Meadow Oaks	11/05/07	225.00	-	225.00
Eagle Oaks at the Lake III	02/14/08	4,725.00	-	4,725.00
Clark	02/14/08	225.00	-	225.00
Downs First I	07/30/08	1,125.00	-	1,125.00 ⁴
Scallions	08/18/09	900.00	-	900.00
Overlook Ridge Estates	11/13/09	3,375.00	-	3,375.00
Hamby	06/11/10	225.00	-	225.00 ⁴
Villa Andrea	02/07/11	450.00	-	450.00
West Ridge Village	07/27/12	5,850.00	5,520.00	330.00
Nathans	10/18/12	225.00	-	225.00
Lago Terra	11/06/12	17,550.00	-	17,550.00
Wildflower Meadows I	11/14/12	16,200.00	15,534.61	665.39
Creeks at Deerfield	02/25/13	7,875.00	306.99	7,568.01
Porter	05/07/13	450.00	-	450.00
King's Cove	07/10/13	1,125.00	-	1,125.00
Residences at D'Antoni's V	10/22/13	1,125.00	-	1,125.00
Brazos Bend	02/27/14	8,550.00	7,167.11	1,382.89
Oaks at Lakewood	02/27/14	8,325.00	-	8,325.00
Alta Vista II	03/06/14	55,125.00	52,528.82	2,596.18
Ranch at Woodland Trails	04/22/14	4,500.00	-	4,500.00
Ranch at Woodland Trails #2	04/22/14	4,950.00	-	4,950.00
Salisbury VII	01/26/15	1,350.00	1,044.00	306.00
Phillips	10/13/15	225.00	-	225.00
Plains at Riverside I	06/17/16	10,350.00	-	10,350.00
Spurlock's Arbour	07/11/16	450.00	-	450.00
Long View Estates	07/27/16	2,925.00	-	2,925.00
Bluebonnet Ridge Estates II	09/29/16	225.00	-	225.00
Goates	02/21/17	675.00	-	675.00
Hills of Westwood IX	03/31/17	14,400.00	12,569.00	1,831.00 ²
Moore's Mill	04/13/17	225.00	-	225.00
Park Ridge	06/30/17	2,700.00	2,122.40	577.60
Wells Place	08/15/17	225.00	-	225.00
Highline	09/22/17	22,387.50	-	22,387.50
Lago Terra III	10/31/17	3,375.00	-	3,375.00
MKC	12/01/17	900.00	-	900.00
Amata Terra	03/09/18	11,475.00	-	11,475.00
Tennessee Valley	05/01/18	6,075.00	-	6,075.00
Hills of Westwood IX	05/25/18	7,200.00	-	7,200.00 ²
JS Clark	07/02/18	225.00	-	225.00
Horsehugger Acres	08/09/18	450.00	-	450.00
Quill Estates	08/10/18	225.00	-	225.00
Riverside Trail	09/17/18	900.00	-	900.00

(Continued)

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
September 30, 2021

Table V
(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 9/30/2021
Portico at Fryers Creek	09/19/18	\$ 450.00	\$ -	\$ 450.00
Oliver	09/25/18	450.00	-	450.00
Kurek	10/17/18	225.00	-	225.00
Hilldell Estates III	10/25/18	225.00	-	225.00
Evans	11/07/18	675.00	-	675.00
Shoppes on the Hill	01/02/19	23,175.00	-	23,175.00 ³
Reserve at Friars Creek	02/05/19	12,150.00	-	12,150.00
Valley Ranch IV	03/01/19	4,730.00	-	4,730.00
Dr. Faith	03/22/19	1,350.00	-	1,350.00 ²
South Pointe I	03/22/19	24,075.00	-	24,075.00
Barnhardt	04/23/19	225.00	-	225.00
Plains at Riverside IV	05/06/19	21,825.00	-	21,825.00
Sonder	05/06/19	2,475.00	-	2,475.00
Helen V	05/22/19	225.00	-	225.00 ⁴
Wesley Hart	05/22/19	225.00	-	225.00
Forrester Road	08/15/19	225.00	-	225.00
Hills of Westwood XI	10/03/19	14,850.00	-	14,850.00 ²
King's Domain	10/03/19	225.00	-	225.00
Gonzales Ranch	10/10/19	225.00	-	225.00
Westfield Development VIII	12/17/19	3,150.00	-	3,150.00
Hilldell Estates	02/11/20	225.00	-	225.00
The Bend	02/27/20	13,275.00	-	13,275.00
Westward LTD I	03/05/20	6,300.00	-	6,300.00
Vences	06/24/20	225.00	-	225.00
Reserve at Friars Creek II	06/26/20	18,450.00	-	18,450.00
Monte Verde I	07/30/20	6,750.00	-	6,750.00
Westside Village I	08/20/20	5,400.00	-	5,400.00
Morales	09/09/20	225.00	-	225.00
Bell Tower Apartments	09/24/20	24,300.00	-	24,300.00
Pauer	10/16/20	450.00	-	450.00
Gonzales Ranch II	10/16/20	225.00	-	225.00
Valor Estates	10/22/20	17,100.00	-	17,100.00
Krueger Estates	10/29/20	225.00	-	225.00
South Pointe II	11/16/20	16,200.00	-	16,200.00
Prairie Overlook	12/10/20	2,025.00	-	2,025.00
Dowell	01/19/21	225.00	-	225.00
Landing at Heritage Oaks	03/10/21	6,300.00	-	6,300.00
Saxtons Corner	07/09/21	225.00	-	225.00
Odell	09/02/21	900.00	-	900.00
Barber	09/02/21	225.00	-	225.00
Accumulated Interest ¹		115,193.71	91,678.51	23,515.20 ⁴
Total		\$ 585,111.21	\$ 189,796.91	\$ 395,314.30

Notes:

1. In response to an opinion from the City Attorney's Office, the interest earnings will no longer be added to each individual deposit.
2. Funds appropriated for irrigation, shade trees, topsoil and hydro mulch at Von Rosenberg Park play area.
3. Funds appropriated for the installation of tree plantings, irrigation and sculpture at Jaycee Park.
4. Funds appropriated for improvements to the play space at Prewitt Neighborhood Play Area.

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

STRATEGIC INVESTMENT ZONES

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



City of Temple, Texas
Redevelopment Grants and Incentive Programs within Strategic Investment Zones (SIZ)
As of September 30, 2021

Table VI

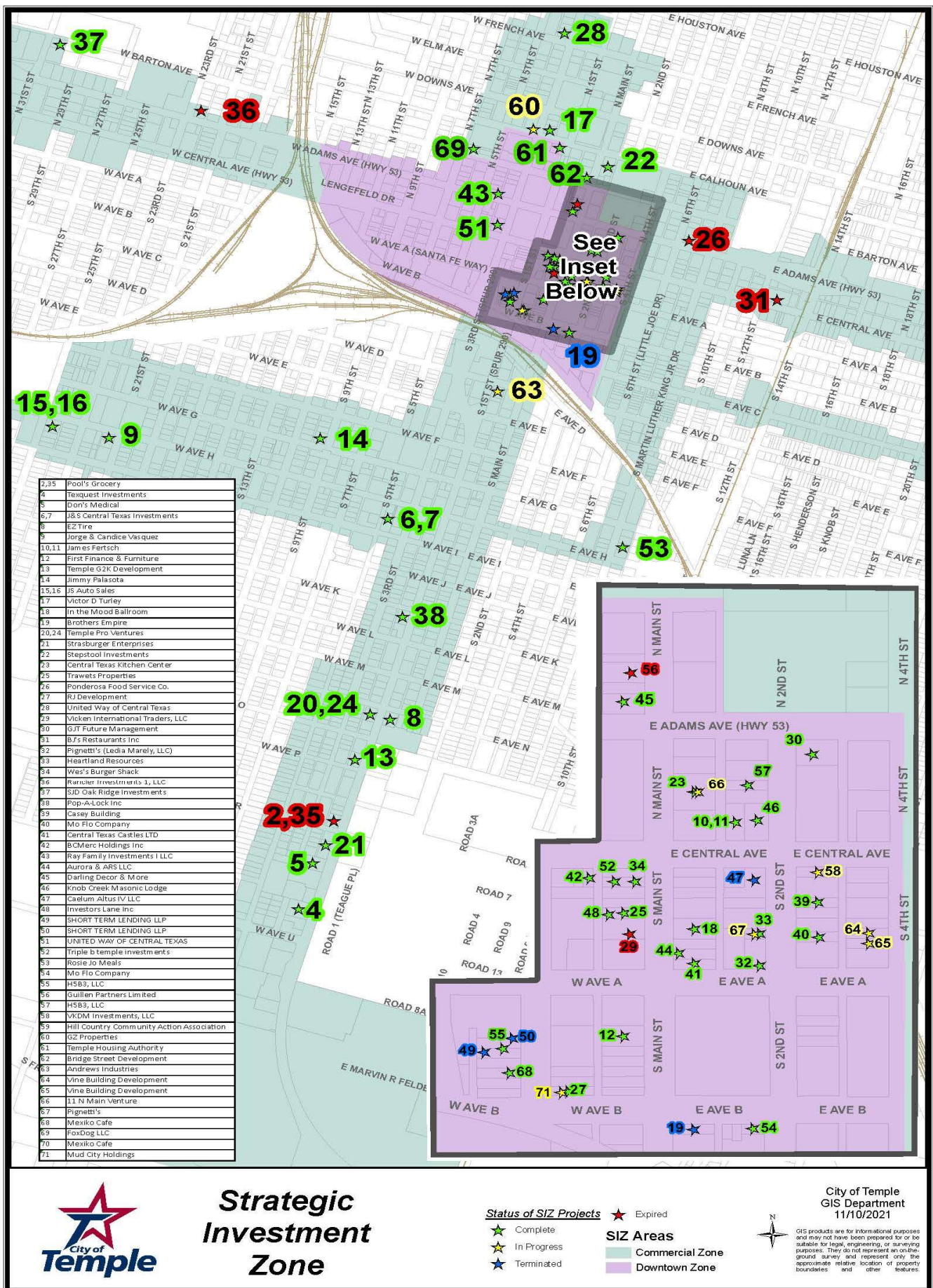
SIZ Map #	Contract/ Council Award	Grantee	ACTIVE PROJECTS						
			Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description	
55	2/7/2019	H5B3, LLC	\$ 230,000	\$ 230,000	11/1/2020	11/13/2020	Complete	Façade, Fire Surpression and Landscaping	
56	2/21/2019	Guillen Partners Limited	130,000	-	2/21/2021	n/a	Expired	Façade, Fire Surpression and Residential Units	
57	4/1/19	H5B3, LLC	22,567	22,567	1/15/2021	3/11/2021	Complete	Façade, Landscaping, Demolition and Sign	
58	4/4/2019	VKDM Investments, LLC	145,000	145,000	6/30/2022	In Process	In Progress	Façade, Fire Surpression and Residential Units	
59	7/24/2019	Hill Country Community Action Association	1,261	1,261	7/15/2020	9/16/2021	Complete	Sign	
60	10/1/2020	GZ Properties	17,269	17,269	10/1/2022	In Process	In Progress	Façade and Sign	
61	10/7/2020	Temple Housing Authority	36,693	36,693	10/7/2022	5/7/2021	Complete	Fire Suppression, Landscaping and Sign	
62	10/26/2020	Bridge Street Development	46,665	39,354	10/26/2022	8/23/2021	Complete	Façade, Landscaping, Design and Sign	
63	10/29/2020	Andrews Industries	5,000	5,000	10/29/2021	In Process	In Progress	Fire Suppression, Landscaping, Design and Sign	
64	11/3/2020	Vine Building Development	36,875	36,875	11/3/2022	In Process	In Progress	Façade and Sign	
65	11/3/2020	Vine Building Development	36,875	36,875	11/3/2022	In Process	In Progress	Façade and Sign	
66	12/3/2020	11 North Main Venture	102,500	102,500	12/3/2022	In Process	In Progress	Façade and Sign	
67	12/10/2020	Pignetti's	6,411	6,411	12/10/2021	In Process	In Progress	Outdoor Seating	
68	12/15/2020	Mexiko Café	3,359	3,255	12/15/2021	7/15/2021	Complete	Life Safety and Sign	
69	12/18/2020	FoxDog LLC	5,375	5,375	12/18/2021	9/29/2021	Complete	Façade, Landscaping, Outdoor Seating and Sign	
70	1/21/2021	Mexiko Café	10,844	6,810	1/21/2023	9/29/2021	Complete	Life Safety	
71	6/24/2021	Mud City Holdings	3,798	3,798	6/24/2022	In Process	In Progress	Façade and Sign	

*Committed/Encumbered/Pending FY 2021 **\$ 699,044**

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	699,044
Total	\$ 725,000	\$ 1,370,185	\$ 1,739,615

Total Allocated to Date	\$ 2,095,185
Expenditures to Date	(1,739,615)
Remaining Available Funds	\$ 355,570

* FY 2021 Committed/Encumbered/Pending





City of Temple

2 North Main Street
Temple, Texas 76501

254-298-5631

www.templetx.gov

