

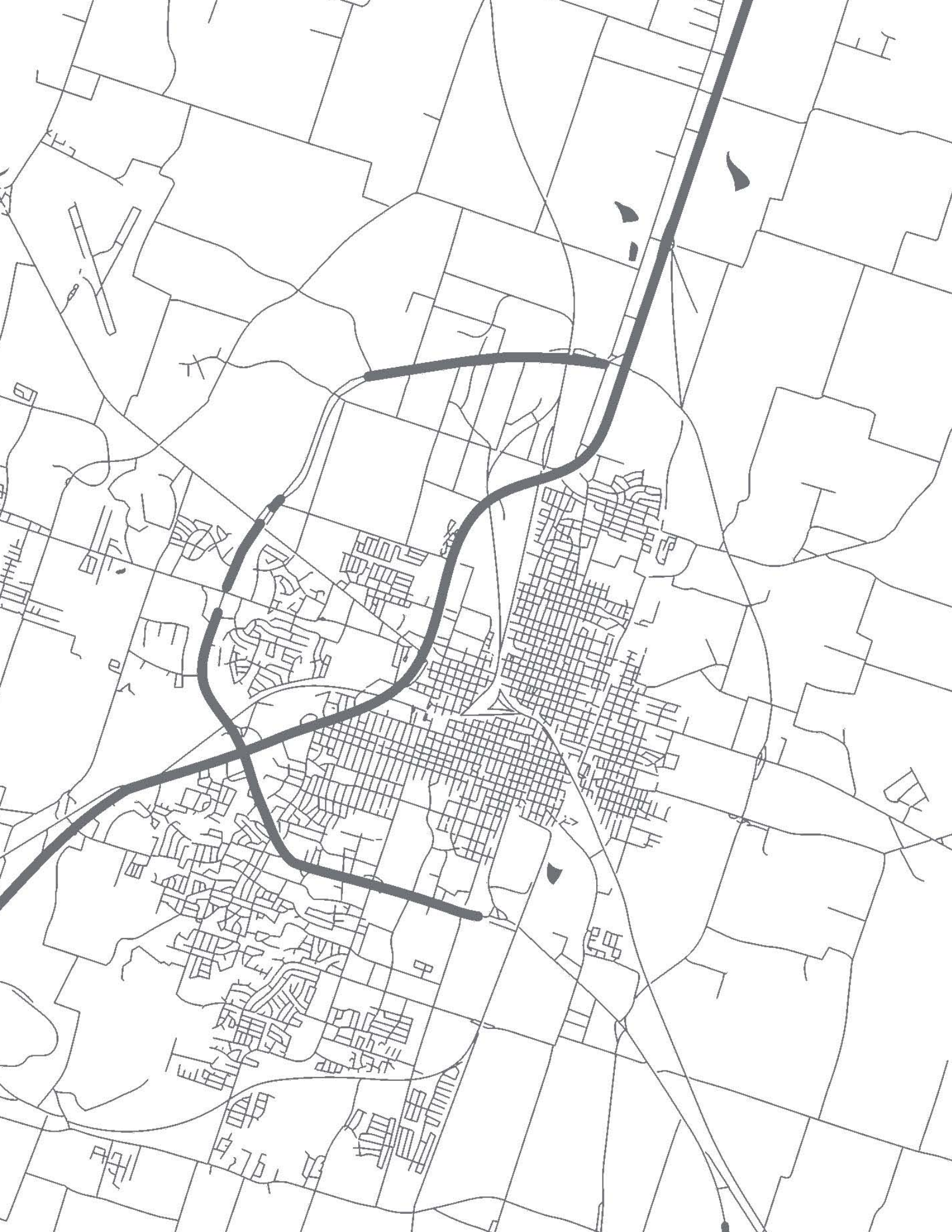
2021

Third Quarter Financial Statements

PREPARED BY THE FINANCE DEPARTMENT

TEMPLE





QUARTERLY FINANCIAL STATEMENTS

For the nine months ended 06.30.21

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TRANSMITTAL LETTER

August 19, 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 nine months ended June 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.

NINE-MONTH REVIEW

GENERAL FUND –

The amount of revenues from various sources for the nine months ended June 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	\$ 38,103	\$ 40,957	93%
Franchise fees	6,306	7,172	88%
Licenses and permits	955	1,055	90%
Intergovernmental	1,243	1,214	102%
Charges for services	20,820	28,938	72%
Fines	1,080	1,992	54%
Interest and other	1,182	1,208	98%
Total revenues	\$ 69,689	\$ 82,536	84%

TRANSMITTAL LETTER

Revenues compared to the amended budget for FY 2021 are at 84% with 75% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	100.41%
Sales tax receipts	87.75%
Other taxes	83.94%
Franchise fees	87.92%
Licenses and permits	90.49%
Intergovernmental revenues	102.37%
Charges for services	71.95%
Fines	54.21%
Interest and other	97.82%

Expenditures by major function for the nine months ended June 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	\$ 13,243	\$ 19,197	69%
Public safety	27,608	37,969	73%
Highways and streets	2,522	4,105	61%
Sanitation	6,401	7,936	81%
Parks and recreation	7,022	12,331	57%
Education	1,401	2,113	66%
Airport	1,562	2,552	61%
Debt Service:			
Principal	305	341	89%
Interest	24	26	95%
Total expenditures	\$ 60,087	\$ 86,569	69%

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

Expenditures	% of Budget
Personnel	70.59%
Operations	64.55%
Capital	82.40%
Debt service	89.71%

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

TRANSMITTAL LETTER



WATER AND WASTEWATER FUND –

Operating revenue has increased by \$1,493,909 over the same time as last fiscal year. Operating expenses increased by \$2,557,808 compared to the same period of last fiscal year. Third quarter financials for this fund begin on page 32.

HOTEL-MOTEL FUND –

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

DRAINAGE FUND –

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

CAPITAL PROJECTS –

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

INVESTMENTS/CASH MANAGEMENT –

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

- Safety
- Liquidity
- Yield

As of June 30, 2021, the City had cash and investments with a carrying value of \$307,802,502 and a fair value of \$308,628,719. Total interest earnings for the nine months ended are \$621,055. The investment schedules presented in Exhibit F-1 through F-3 are prepared in accordance with Generally Accepted Accounting Principles (GAAP).

TRANSMITTAL LETTER



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

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

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

Details of our current investment portfolio begin on page 79, Exhibit F-1 through F-3.

SUPPLEMENTAL INFORMATION –

This section has details of General Fund balances and designations (page 85). 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
June 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>	<u>Increase (Decrease)</u>
ASSETS			
Cash	\$ 8,200	\$ 5,450	\$ 2,750
Investments	44,895,281	39,453,924	5,441,357
Receivables (net of allowance for estimated uncollectible):			
State sales tax	2,329,135	1,982,536	346,599
Accounts	1,637,455	1,713,183	(75,728)
Ad valorem taxes	383,745	376,702	7,043
Inventories	393,468	362,799	30,669
Prepaid items	206,225	518,364	(312,139)
Total current assets	<u>49,853,509</u>	<u>44,412,958</u>	<u>5,440,551</u>
 Restricted cash and investments:			
Drug enforcement	107,460	207,493	(100,033)
Public safety	29,233	30,682	(1,449)
R.O.W. Escrow	22,848	22,827	21
Parks Escrow {Table V, pg. 90}	393,942	314,207	79,735
Rob Roy MacGregor Trust - Library	5,688	6,675	(987)
Hillcrest Cemetery	250,009	-	250,009
Total restricted cash and investments	<u>809,180</u>	<u>581,884</u>	<u>227,296</u>
 TOTAL ASSETS	<u><u>\$ 50,662,689</u></u>	<u><u>\$ 44,994,842</u></u>	<u><u>\$ 5,667,847</u></u>

	2021	2020	Increase (Decrease)
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 3,951,069	\$ 3,835,962	\$ 115,107
Retainage payable	-	64	(64)
Accrued payroll	1,800,927	3,219,939	(1,419,012)
Deposits	43,629	35,858	7,771
Deferred revenues:			
Ad valorem taxes	356,160	349,117	7,043
R.O.W. Escrow	22,848	22,827	21
Parks Escrow	393,942	314,207	79,735
Electric franchise	840,753	789,646	51,107
Gas franchise	193,447	142,962	50,485
Other	439,201	417,698	21,503
Total liabilities	8,041,976	9,128,280	(1,086,304)
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	552,260	495,781	56,479
Restricted for:			
Drug enforcement	207,562	38,231	169,331
Public safety	30,695	26,936	3,759
Rob Roy MacGregor Trust - Library	4,178	6,613	(2,435)
Municipal court	170,806	224,851	(54,045)
Vital statistics preservation	17,788	11,395	6,393
Public education channel	96,003	156,724	(60,721)
Hillcrest cemetery	250,000	-	250,000
Assigned to:			
Technology replacement	124,928	11,381	113,547
Capital projects {Table I, pg. 85}	3,459,034	2,466,556	992,478
Unassigned:	21,616,233	20,132,300	1,483,933
Budgeted decrease in fund balance	6,982,519	5,677,722	1,304,797
Total fund balance	33,512,006	29,248,490	4,263,516
Excess revenues over expenditures YTD	9,108,707	6,618,072	2,490,635
TOTAL LIABILITIES AND FUND BALANCES	\$ 50,662,689	\$ 44,994,842	\$ 5,667,847

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - ACTUAL AND BUDGET

For the nine months ended June 30, 2021

(With comparative amounts for the nine months ended June 30, 2020)

	2021			2020	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Revenues:					
Taxes	\$ 38,103,394	\$ 40,956,891	93.03%	\$ 33,779,389	\$ 4,324,005
Franchise fees	6,305,652	7,171,728	87.92%	6,487,861	(182,209)
Licenses and permits	954,606	1,054,950	90.49%	795,061	159,545
Intergovernmental	1,242,723	1,213,969	102.37%	1,234,850	7,873
Charges for services	20,820,364	28,938,382	71.95%	19,540,072	1,280,292
Fines	1,080,000	1,992,102	54.21%	1,174,214	(94,214)
Interest and other	1,182,136	1,208,472	97.82%	1,321,786	(139,650)
Total revenues	69,688,875	82,536,494	84.43%	64,333,233	5,355,642
Expenditures:					
General government	13,243,074	19,196,909	68.99%	12,248,514	994,560
Public safety	27,608,315	37,969,035	72.71%	26,913,180	695,135
Highways and streets	2,521,754	4,104,522	61.44%	2,462,133	59,621
Sanitation	6,401,181	7,936,030	80.66%	6,238,500	162,681
Parks and recreation	7,021,866	12,331,202	56.94%	6,423,284	598,582
Education	1,400,581	2,112,676	66.29%	1,302,010	98,571
Airport	1,561,660	2,551,980	61.19%	1,651,164	(89,504)
Debt Service:					
Principal	304,666	341,008	89.34%	296,747	7,919
Interest	24,318	25,725	94.53%	34,226	(9,908)
Total expenditures	60,087,415	86,569,087	69.41%	57,569,758	2,517,657
Excess (deficiency) of revenues over expenditures	9,601,460	(4,032,593)	-	6,763,475	2,837,985
Other financing sources (uses):					
Transfers in:					
Drainage Fund	224,446	299,261	75.00%	218,597	5,849
Transfers out:					
Debt Service	(178,741)	(1,311,068)	13.63%	(98,628)	(80,113)
Capital Projects - Designated	(517,229)	(1,825,907)	28.33%	(269,972)	(247,257)
Grant Fund	(21,229)	(112,212)	18.92%	(3,052)	(18,177)
Lease Proceeds	-	-	0.00%	7,652	(7,652)
Total other financing sources (uses)	(492,753)	(2,949,926)	16.70%	(145,403)	(347,350)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	9,108,707	(6,982,519)	-	6,618,072	2,490,635
Fund balance, beginning of period	33,512,006	33,512,006	-	29,248,490	4,263,516
Fund balance, end of period	\$ 42,620,713	\$ 26,529,487	\$ -	\$ 35,866,562	\$ 6,754,151

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the nine months ended June 30, 2021

(With comparative amounts for the nine months ended June 30, 2020)

	2021			2020	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Taxes:					
Ad valorem:					
Property, current year	\$ 17,060,155	\$ 16,903,725	100.93%	\$ 15,413,979	\$ 1,646,176
Property, prior year	64,114	176,466	36.33%	50,557	13,557
Penalty and interest	115,856	90,000	128.73%	68,617	47,239
Total ad valorem taxes	17,240,125	17,170,191	100.41%	15,533,153	1,706,972
Non-property taxes:					
City sales {Table IV, pg. 89}	20,668,368	23,554,500	87.75%	18,052,566	2,615,802
Mixed beverage	149,196	173,400	86.04%	142,140	7,056
Occupation	37,080	40,800	90.88%	31,405	5,675
Bingo	8,625	18,000	47.92%	20,125	(11,500)
Total non-property taxes	20,863,269	23,786,700	87.71%	18,246,236	2,617,033
Total taxes	38,103,394	40,956,891	93.03%	33,779,389	4,324,005
Franchise Fees:					
Electric franchise	3,364,628	3,342,337	100.67%	3,410,548	(45,920)
Gas franchise	435,299	475,000	91.64%	454,887	(19,588)
Telephone franchise	162,456	220,320	73.74%	247,604	(85,148)
Cable franchise	631,955	862,655	73.26%	614,919	17,036
Water/Sewer franchise	1,639,812	2,186,416	75.00%	1,707,395	(67,583)
Other	71,502	85,000	84.12%	52,508	18,994
Total franchise fees	6,305,652	7,171,728	87.92%	6,487,861	(182,209)
Licenses and permits:					
Building permits	634,528	675,000	94.00%	470,576	163,952
Electrical permits and licenses	35,282	44,000	80.19%	31,932	3,350
Mechanical	11,119	20,000	55.60%	12,814	(1,695)
Plumbing permit fees	97,399	120,000	81.17%	113,860	(16,461)
Other	176,278	195,950	89.96%	165,879	10,399
Total licenses and permits	954,606	1,054,950	90.49%	795,061	159,545
Intergovernmental revenues:					
Federal grants	1,192,934	1,150,904	103.65%	1,201,087	(8,153)
State grants	17,243	18,000	95.79%	7,900	9,343
State reimbursements	8,352	8,352	100.00%	-	8,352
Department of Civil Preparedness	24,194	36,713	65.90%	25,863	(1,669)
Total intergovernmental revenues	1,242,723	1,213,969	102.37%	1,234,850	7,873

(Continued)

	2021			2020	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Library fees	\$ 5,587	\$ 29,980	18.64%	\$ 15,197	\$ (9,610)
Recreational entry fees	59,923	82,773	72.39%	40,259	19,664
Summit recreational fees	220,887	390,084	56.63%	174,622	46,265
Hillcrest	339,649	274,150	123.89%	47,120	292,529
Crossroads	32,459	35,496	91.44%	-	32,459
Golf course revenues	643,568	795,507	80.90%	489,358	154,210
Swimming pool	1,824	34,000	5.36%	3,244	(1,420)
Lions Junction water park	138,283	429,165	32.22%	453	137,830
Sammons indoor pool	36,148	80,000	45.19%	29,318	6,830
Vital statistics	85,192	117,300	72.63%	82,605	2,587
Police revenue	676,516	789,980	85.64%	667,766	8,750
Contractual services					
-proprietary fund	3,951,359	5,291,156	74.68%	4,102,954	(151,595)
Curb and street cuts	81,842	337,725	24.23%	63,406	18,436
Other	113,455	97,000	116.96%	110,938	2,517
Solid waste collection - residential	4,735,230	5,974,682	79.25%	4,335,979	399,251
Solid waste collection - commercial	2,718,775	3,577,875	75.99%	2,648,958	69,817
Solid waste collection - roll-off	2,303,497	2,976,050	77.40%	2,367,042	(63,545)
Landfill contract	1,861,093	2,289,250	81.30%	1,711,703	149,390
Airport sales and rental	1,416,712	2,481,652	57.09%	1,457,426	(40,714)
Subdivision fees	28,335	24,480	115.75%	17,329	11,006
Recreational services	412,296	1,228,367	33.56%	423,050	(10,754)
Fire department	64,966	64,259	101.10%	67,051	(2,085)
Reinvestment Zone reimbursements	892,768	1,537,451	58.07%	684,294	208,474
Total charges for services	20,820,364	28,938,382	71.95%	19,540,072	1,280,292
Fines:					
Court	763,556	1,421,959	53.70%	839,887	(76,331)
Animal pound	23,963	49,000	48.90%	30,051	(6,088)
Code enforcement	170	-	0.00%	-	170
Over parking	1,075	10,000	10.75%	1,440	(365)
Administrative fees	291,236	511,143	56.98%	302,836	(11,600)
Total fines	1,080,000	1,992,102	54.21%	1,174,214	(94,214)
Interest and other:					
Interest	252,729	144,000	175.51%	557,074	(304,345)
Lease and rental	129,604	177,560	72.99%	134,208	(4,604)
Sale of fixed assets	133,228	134,400	99.13%	106,285	26,943
Insurance claims	305,113	314,301	97.08%	218,055	87,058
Payment in lieu of taxes	19,073	17,000	112.19%	17,000	2,073
Building rental -					
BOA bldg.	28,618	84,039	34.05%	40,586	(11,968)
Other	313,771	337,172	93.06%	248,578	65,193
Total interest and other	1,182,136	1,208,472	97.82%	1,321,786	(139,650)
Total revenues	\$ 69,688,875	\$ 82,536,494	84.43%	\$ 64,333,233	\$ 5,355,642

GENERAL FUND

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the nine months ended June 30, 2021

(With comparative amounts for the nine months ended June 30, 2020)

	2021			2020	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
General government:					
City council	\$ 155,242	\$ 225,717	68.78%	\$ 170,891	\$ (15,649)
City manager	760,518	1,065,808	71.36%	744,586	15,932
Housing & community development	231,858	258,903	89.55%	-	231,858
Finance	1,489,206	2,080,977	71.56%	1,326,714	162,492
Purchasing	457,317	625,839	73.07%	410,307	47,010
City secretary	275,467	452,740	60.84%	366,773	(91,306)
Special services	830,763	1,275,908	65.11%	1,013,309	(182,546)
Legal	745,653	1,112,195	67.04%	720,862	24,791
City planning	557,421	789,399	70.61%	569,424	(12,003)
Information technology services	3,032,137	4,219,099	71.87%	2,736,977	295,160
Human resources	711,387	1,063,507	66.89%	703,153	8,234
Economic development	342,261	404,084	84.70%	269,631	72,630
Fleet services	905,788	1,522,834	59.48%	891,710	14,078
Inspections/Permits	520,254	679,327	76.58%	434,030	86,224
Facility services	1,132,263	1,868,702	60.59%	992,506	139,757
Performance excellence	281,988	472,068	59.73%	176,091	105,897
Marketing & Communications	813,551	1,079,802	75.34%	721,550	92,001
	<u>13,243,074</u>	<u>19,196,909</u>	<u>68.99%</u>	<u>12,248,514</u>	<u>994,560</u>
Public safety:					
Municipal court	536,852	872,548	61.53%	588,014	(51,162)
Police	14,676,368	20,023,749	73.29%	14,255,168	421,200
Animal control	377,063	555,262	67.91%	403,917	(26,854)
Fire	10,351,697	13,918,123	74.38%	9,915,924	435,773
Communications	809,053	1,078,737	75.00%	770,675	38,378
Code compliance	857,282	1,520,616	56.38%	979,482	(122,200)
	<u>27,608,315</u>	<u>37,969,035</u>	<u>72.71%</u>	<u>26,913,180</u>	<u>695,135</u>
					(Continued)

	2021			2020	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Highways and streets:					
Street	\$ 1,842,281	\$ 3,106,060	59.31%	\$ 1,761,804	\$ 80,477
Traffic signals	316,054	463,904	68.13%	302,072	13,982
Engineering	363,419	534,558	67.98%	398,257	(34,838)
	<u>2,521,754</u>	<u>4,104,522</u>	<u>61.44%</u>	<u>2,462,133</u>	<u>59,621</u>
Sanitation:	<u>6,401,181</u>	<u>7,936,030</u>	<u>80.66%</u>	<u>6,238,500</u>	<u>162,681</u>
Parks and recreation:					
Parks	3,609,410	5,842,387	61.78%	3,111,671	497,739
Recreation	2,041,307	4,506,321	45.30%	2,140,111	(98,804)
Administration	264,109	424,764	62.18%	260,537	3,572
Golf course	1,107,040	1,557,730	71.07%	910,965	196,075
	<u>7,021,866</u>	<u>12,331,202</u>	<u>56.94%</u>	<u>6,423,284</u>	<u>598,582</u>
Library:	<u>1,400,581</u>	<u>2,112,676</u>	<u>66.29%</u>	<u>1,302,010</u>	<u>98,571</u>
Airport:	<u>1,561,660</u>	<u>2,551,980</u>	<u>61.19%</u>	<u>1,651,164</u>	<u>(89,504)</u>
Debt service:	<u>328,984</u>	<u>366,733</u>	<u>89.71%</u>	<u>330,973</u>	<u>(1,989)</u>
Totals	<u>\$ 60,087,415</u>	<u>\$ 86,569,087</u>	<u>69.41%</u>	<u>\$ 57,569,758</u>	<u>\$ 2,517,657</u>

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

Exhibit A-5

	2021			2020	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
General government:					
City council:					
Personnel services	\$ 3,020	\$ 33,332	9.06%	\$ 6,080	\$ (3,060)
Operations	152,222	192,385	79.12%	164,811	(12,589)
	<u>155,242</u>	<u>225,717</u>	<u>68.78%</u>	<u>170,891</u>	<u>(15,649)</u>
City manager:					
Personnel services	733,542	983,815	74.56%	683,621	49,921
Operations	26,976	81,993	32.90%	49,034	(22,058)
Capital outlay	-	-	0.00%	11,931	(11,931)
	<u>760,518</u>	<u>1,065,808</u>	<u>71.36%</u>	<u>744,586</u>	<u>15,932</u>
Housing & community development:					
Personnel services	223,884	236,322	94.74%	-	223,884
Operations	7,974	22,581	35.31%	-	7,974
	<u>231,858</u>	<u>258,903</u>	<u>89.55%</u>	<u>-</u>	<u>231,858</u>
Finance:					
Personnel services	1,033,731	1,394,720	74.12%	892,015	141,716
Operations	455,475	686,257	66.37%	420,554	34,921
Capital outlay	-	-	0.00%	14,145	(14,145)
	<u>1,489,206</u>	<u>2,080,977</u>	<u>71.56%</u>	<u>1,326,714</u>	<u>162,492</u>
Purchasing:					
Personnel services	425,630	585,348	72.71%	383,203	42,427
Operations	31,687	40,491	78.26%	27,104	4,583
	<u>457,317</u>	<u>625,839</u>	<u>73.07%</u>	<u>410,307</u>	<u>47,010</u>
City secretary:					
Personnel services	245,161	364,776	67.21%	273,447	(28,286)
Operations	30,306	87,964	34.45%	93,326	(63,020)
	<u>275,467</u>	<u>452,740</u>	<u>60.84%</u>	<u>366,773</u>	<u>(91,306)</u>
Special services:					
Personnel services	446,162	451,011	98.92%	557,763	(111,601)
Operations	384,601	824,897	46.62%	455,546	(70,945)
	<u>830,763</u>	<u>1,275,908</u>	<u>65.11%</u>	<u>1,013,309</u>	<u>(182,546)</u>
Legal:					
Personnel services	698,443	1,006,382	69.40%	609,593	88,850
Operations	47,210	105,813	44.62%	111,269	(64,059)
	<u>745,653</u>	<u>1,112,195</u>	<u>67.04%</u>	<u>720,862</u>	<u>24,791</u>
City planning:					
Personnel services	527,155	722,693	72.94%	549,145	(21,990)
Operations	30,266	66,706	45.37%	20,279	9,987
	<u>557,421</u>	<u>789,399</u>	<u>70.61%</u>	<u>569,424</u>	<u>(12,003)</u>

(Continued)

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

Exhibit A-5
(Continued)

	2021			2020	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Information technology services:					
Personnel services	\$ 1,238,039	\$ 1,834,844	67.47%	\$ 1,159,513	\$ 78,526
Operations	1,754,967	2,331,705	75.27%	1,480,329	274,638
Capital outlay	39,131	52,550	74.46%	97,135	(58,004)
	<u>3,032,137</u>	<u>4,219,099</u>	<u>71.87%</u>	<u>2,736,977</u>	<u>295,160</u>
Human resources:					
Personnel services	570,745	805,084	70.89%	544,688	26,057
Operations	140,642	258,423	54.42%	150,310	(9,668)
Capital outlay	-	-	0.00%	8,155	(8,155)
	<u>711,387</u>	<u>1,063,507</u>	<u>66.89%</u>	<u>703,153</u>	<u>8,234</u>
Economic development:					
Operations	342,261	404,084	84.70%	269,631	72,630
	<u>342,261</u>	<u>404,084</u>	<u>84.70%</u>	<u>269,631</u>	<u>72,630</u>
Fleet services:					
Personnel services	845,508	1,321,994	63.96%	802,089	43,419
Operations	60,280	109,741	54.93%	62,171	(1,891)
Capital outlay	-	91,099	0.00%	27,450	(27,450)
	<u>905,788</u>	<u>1,522,834</u>	<u>59.48%</u>	<u>891,710</u>	<u>14,078</u>
Inspections/Permits:					
Personnel services	448,751	603,577	74.35%	347,143	101,608
Operations	39,673	43,920	90.33%	31,124	8,549
Capital outlay	31,830	31,830	100.00%	55,763	(23,933)
	<u>520,254</u>	<u>679,327</u>	<u>76.58%</u>	<u>434,030</u>	<u>86,224</u>
Facility services:					
Personnel services	714,161	1,036,676	68.89%	548,631	165,530
Operations	377,642	698,846	54.04%	359,241	18,401
Capital outlay	40,460	133,180	30.38%	84,634	(44,174)
	<u>1,132,263</u>	<u>1,868,702</u>	<u>60.59%</u>	<u>992,506</u>	<u>139,757</u>
Performance excellence:					
Personnel services	244,853	356,028	68.77%	164,476	80,377
Operations	37,135	100,197	37.06%	9,064	28,071
Capital outlay	-	15,843	0.00%	2,551	(2,551)
	<u>281,988</u>	<u>472,068</u>	<u>59.73%</u>	<u>176,091</u>	<u>105,897</u>
Marketing & Communications:					
Personnel services	548,818	743,870	73.78%	391,838	156,980
Operations	259,972	331,170	78.50%	294,057	(34,085)
Capital outlay	4,761	4,762	99.98%	35,655	(30,894)
	<u>813,551</u>	<u>1,079,802</u>	<u>75.34%</u>	<u>721,550</u>	<u>92,001</u>
Total general government	<u>13,243,074</u>	<u>19,196,909</u>	<u>68.99%</u>	<u>12,248,514</u>	<u>994,560</u>

(Continued)

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

Exhibit A-5
(Continued)

	2021			2020	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Public safety:					
Municipal court:					
Personnel services	\$ 489,551	\$ 781,572	62.64%	\$ 474,894	\$ 14,657
Operations	47,301	90,976	51.99%	34,120	13,181
Capital outlay	-	-	0.00%	79,000	(79,000)
	<u>536,852</u>	<u>872,548</u>	<u>61.53%</u>	<u>588,014</u>	<u>(51,162)</u>
Police:					
Personnel services	11,968,286	16,465,750	72.69%	12,072,267	(103,981)
Operations	1,272,784	2,042,331	62.32%	1,273,860	(1,076)
Capital outlay	<u>1,435,298</u>	<u>1,515,668</u>	<u>94.70%</u>	<u>909,041</u>	<u>526,257</u>
	<u>14,676,368</u>	<u>20,023,749</u>	<u>73.29%</u>	<u>14,255,168</u>	<u>421,200</u>
Animal control:					
Personnel services	308,934	439,140	70.35%	311,897	(2,963)
Operations	60,299	105,098	57.37%	65,456	(5,157)
Capital outlay	<u>7,830</u>	<u>11,024</u>	<u>71.03%</u>	<u>26,564</u>	<u>(18,734)</u>
	<u>377,063</u>	<u>555,262</u>	<u>67.91%</u>	<u>403,917</u>	<u>(26,854)</u>
Fire:					
Personnel services	9,278,025	12,301,002	75.42%	8,975,583	302,442
Operations	756,409	1,299,857	58.19%	770,245	(13,836)
Capital outlay	<u>317,263</u>	<u>317,264</u>	<u>100.00%</u>	<u>170,096</u>	<u>147,167</u>
	<u>10,351,697</u>	<u>13,918,123</u>	<u>74.38%</u>	<u>9,915,924</u>	<u>435,773</u>
Communications:					
Operations	<u>809,053</u>	<u>1,078,737</u>	<u>75.00%</u>	<u>770,675</u>	<u>38,378</u>
	<u>809,053</u>	<u>1,078,737</u>	<u>75.00%</u>	<u>770,675</u>	<u>38,378</u>
Code compliance:					
Personnel services	561,275	911,903	61.55%	663,476	(102,201)
Operations	172,995	478,722	36.14%	92,676	80,319
Capital outlay	<u>123,012</u>	<u>129,991</u>	<u>94.63%</u>	<u>223,330</u>	<u>(100,318)</u>
	<u>857,282</u>	<u>1,520,616</u>	<u>56.38%</u>	<u>979,482</u>	<u>(122,200)</u>
Total public safety	<u>27,608,315</u>	<u>37,969,035</u>	<u>72.71%</u>	<u>26,913,180</u>	<u>695,135</u>
Highways and streets:					
Streets:					
Personnel services	818,648	1,501,572	54.52%	778,650	39,998
Operations	845,385	1,409,920	59.96%	860,465	(15,080)
Capital outlay	<u>178,248</u>	<u>194,568</u>	<u>91.61%</u>	<u>122,689</u>	<u>55,559</u>
	<u>1,842,281</u>	<u>3,106,060</u>	<u>59.31%</u>	<u>1,761,804</u>	<u>80,477</u>
Traffic signals:					
Personnel services	263,725	369,868	71.30%	237,940	25,785
Operations	<u>52,329</u>	<u>94,036</u>	<u>55.65%</u>	<u>64,132</u>	<u>(11,803)</u>
	<u>316,054</u>	<u>463,904</u>	<u>68.13%</u>	<u>302,072</u>	<u>13,982</u>
Engineering:					
Personnel services	314,969	418,641	75.24%	343,409	(28,440)
Operations	<u>48,450</u>	<u>115,917</u>	<u>41.80%</u>	<u>54,848</u>	<u>(6,398)</u>
	<u>363,419</u>	<u>534,558</u>	<u>67.98%</u>	<u>398,257</u>	<u>(34,838)</u>
Total highways and streets	<u>2,521,754</u>	<u>4,104,522</u>	<u>61.44%</u>	<u>2,462,133</u>	<u>59,621</u>

(Continued)

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

Exhibit A-5
(Continued)

	2021			2020	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Sanitation:					
Personnel services	\$ 2,380,254	\$ 3,254,729	73.13%	\$ 2,220,544	\$ 159,710
Operations	3,989,097	4,614,471	86.45%	3,880,574	108,523
Capital outlay	31,830	66,830	47.63%	137,382	(105,552)
Total sanitation	<u>6,401,181</u>	<u>7,936,030</u>	<u>80.66%</u>	<u>6,238,500</u>	<u>162,681</u>
Parks and recreation:					
Parks:					
Personnel services	1,300,835	2,116,971	61.45%	1,271,425	29,410
Operations	1,875,664	3,157,065	59.41%	1,631,524	244,140
Capital outlay	432,911	568,351	76.17%	208,722	224,189
Total parks	<u>3,609,410</u>	<u>5,842,387</u>	<u>61.78%</u>	<u>3,111,671</u>	<u>497,739</u>
Recreation:					
Personnel services	1,433,402	2,835,022	50.56%	1,401,430	31,972
Operations	600,500	1,585,893	37.87%	542,617	57,883
Capital outlay	7,405	85,406	8.67%	196,064	(188,659)
Total recreation	<u>2,041,307</u>	<u>4,506,321</u>	<u>45.30%</u>	<u>2,140,111</u>	<u>(98,804)</u>
Administration:					
Personnel services	190,821	266,754	71.53%	183,369	7,452
Operations	51,538	118,260	43.58%	77,168	(25,630)
Capital outlay	21,750	39,750	54.72%	-	21,750
Total administration	<u>264,109</u>	<u>424,764</u>	<u>62.18%</u>	<u>260,537</u>	<u>3,572</u>
Golf course:					
Personnel services	663,243	909,456	72.93%	580,130	83,113
Operations	318,277	522,752	60.88%	316,022	2,255
Capital outlay	125,520	125,522	100.00%	14,813	110,707
Total golf course	<u>1,107,040</u>	<u>1,557,730</u>	<u>71.07%</u>	<u>910,965</u>	<u>196,075</u>
Total parks and recreation	<u>7,021,866</u>	<u>12,331,202</u>	<u>56.94%</u>	<u>6,423,284</u>	<u>598,582</u>
Library:					
Personnel services	939,134	1,410,580	66.58%	880,774	58,360
Operations	338,135	570,591	59.26%	345,784	(7,649)
Capital outlay	123,312	131,505	93.77%	75,452	47,860
Total library	<u>1,400,581</u>	<u>2,112,676</u>	<u>66.29%</u>	<u>1,302,010</u>	<u>98,571</u>
Airport:					
Personnel services	641,353	912,230	70.31%	627,800	13,553
Operations	835,105	1,507,182	55.41%	929,069	(93,964)
Capital outlay	85,202	132,568	64.27%	94,295	(9,093)
Total airport	<u>1,561,660</u>	<u>2,551,980</u>	<u>61.19%</u>	<u>1,651,164</u>	<u>(89,504)</u>
Debt service:					
Principal	304,666	341,008	89.34%	296,747	7,919
Interest	24,318	25,725	94.53%	34,226	(9,908)
Total debt service	<u>328,984</u>	<u>366,733</u>	<u>89.71%</u>	<u>330,973</u>	<u>(1,989)</u>
Total	<u>\$ 60,087,415</u>	<u>\$ 86,569,087</u>	<u>69.41%</u>	<u>\$ 57,569,758</u>	<u>\$ 2,517,657</u>

GENERAL FUND FINANCIAL FORECAST

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



GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - ACTUAL AND BUDGET

For the nine months ended June 30, 2021

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

	Actual - 06/30/2021			Forecasted - 09/30/21		
	Actual	Budget	Percent of Budget	12 months 9/30/2021	Compared to Budget	Percent of Budget
Revenues:						
Taxes	\$ 38,103,394	\$ 40,956,891	93.03%	\$ 45,094,369	\$ 4,137,478	110.10%
Franchise fees	6,305,652	7,171,728	87.92%	7,107,297	(64,431)	99.10%
Licenses and permits	954,606	1,054,950	90.49%	1,193,230	138,280	113.11%
Intergovernmental	1,242,723	1,213,969	102.37%	1,251,544	37,575	103.10%
Charges for services	20,820,364	28,938,382	71.95%	28,175,304	(763,078)	97.36%
Fines	1,080,000	1,992,102	54.21%	1,481,884	(510,218)	74.39%
Interest and other	1,182,136	1,208,472	97.82%	1,509,450	300,978	124.91%
Total revenues	69,688,875	82,536,494	84.43%	85,813,078	3,276,584	103.97%
Expenditures:						
General government	13,243,074	19,196,909	68.99%	17,942,844	1,254,066	93.47%
Public safety	27,608,315	37,969,035	72.71%	36,433,922	1,535,113	95.96%
Highways and streets	2,521,754	4,104,522	61.44%	3,566,907	537,615	86.90%
Sanitation	6,401,181	7,936,030	80.66%	8,069,431	(133,401)	101.68%
Parks and recreation	7,021,866	12,331,202	56.94%	11,881,205	449,997	96.35%
Education	1,400,581	2,112,676	66.29%	1,864,313	248,363	88.24%
Airport	1,561,660	2,551,980	61.19%	2,235,773	316,207	87.61%
Debt Service:						
Principal	304,666	341,008	89.34%	341,008	-	100.00%
Interest	24,318	25,725	94.53%	25,725	-	100.00%
Total expenditures	60,087,415	86,569,087	69.41%	82,361,128	4,207,959	95.14%
Excess (deficiency) of revenues over expenditures	9,601,460	(4,032,593)	-	3,451,950	7,484,543	-
Other financing sources (uses):						
Transfer in:						
Drainage Fund	224,446	299,261	75.00%	299,261	-	100.00%
Transfer out:						
Debt Service	(178,741)	(1,311,068)	13.63%	(1,311,068)	-	100.00%
Capital Projects - Designated	(517,229)	(1,825,907)	28.33%	(1,825,907)	-	100.00%
Grant Fund	(21,229)	(112,212)	18.92%	(112,212)	-	100.00%
Total other financing sources (uses)	(492,753)	(2,949,926)	16.70%	(2,949,926)	-	100.00%
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	9,108,707	(6,982,519)	-	502,024	7,484,543	-
Fund balance, beginning of period	33,512,006	33,512,006	-	33,512,006	-	-
Fund balance, end of period	<u>\$ 42,620,713</u>	<u>\$ 26,529,487</u>	<u>\$ -</u>	<u>\$ 34,014,030</u>	<u>\$ 7,484,543</u>	<u>-</u>

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the nine months ended June 30, 2021

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

	Actual - 06/30/2021			Forecasted - 09/30/21		
	Actual	Budget	Percent of Budget	12 months 9/30/2021	Compared to Budget	Percent of Budget
Taxes:						
Ad valorem:						
Property, current year	\$ 17,060,155	\$ 16,903,725	100.93%	\$ 17,081,707	\$ 177,982	101.05%
Property, prior year	64,114	176,466	36.33%	70,000	(106,466)	39.67%
Penalty and interest	115,856	90,000	128.73%	136,800	46,800	152.00%
Total ad valorem taxes	17,240,125	17,170,191	100.41%	17,288,507	118,316	100.69%
Non-property taxes:						
City sales	20,668,368	23,554,500	87.75%	27,576,839	4,022,339	117.08%
Mixed beverage	149,196	173,400	86.04%	169,038	(4,362)	97.48%
Occupation	37,080	40,800	90.88%	44,985	4,185	110.26%
Bingo	8,625	18,000	47.92%	15,000	(3,000)	83.33%
Total non-property taxes	20,863,269	23,786,700	87.71%	27,805,862	4,019,162	116.90%
Total taxes	38,103,394	40,956,891	93.03%	45,094,369	4,137,478	110.10%
Franchise Fees:						
Electric franchise	3,364,628	3,342,337	100.67%	3,364,628	22,291	100.67%
Gas franchise	435,299	475,000	91.64%	435,299	(39,701)	91.64%
Telephone franchise	162,456	220,320	73.74%	208,000	(12,320)	94.41%
Cable franchise	631,955	862,655	73.26%	807,954	(54,701)	93.66%
Water/Sewer franchise	1,639,812	2,186,416	75.00%	2,186,416	-	100.00%
Other	71,502	85,000	84.12%	105,000	20,000	123.53%
Total franchise fees	6,305,652	7,171,728	87.92%	7,107,297	(64,431)	99.10%
Licenses and permits:						
Building permits	634,528	675,000	94.00%	782,000	107,000	115.85%
Electrical permits and licenses	35,282	44,000	80.19%	39,300	(4,700)	89.32%
Mechanical	11,119	20,000	55.60%	14,700	(5,300)	73.50%
Plumbing permit fees	97,399	120,000	81.17%	130,000	10,000	108.33%
Other	176,278	195,950	89.96%	227,230	31,280	115.96%
Total licenses and permits	954,606	1,054,950	90.49%	1,193,230	138,280	113.11%
Intergovernmental revenues:						
Federal grants	1,192,934	1,150,904	103.65%	1,192,934	42,030	103.65%
State grants	17,243	18,000	95.79%	18,000	-	0.00%
State reimbursements	8,352	8,352	100.00%	8,352	-	100.00%
Department of Civil Preparedness	24,194	36,713	65.90%	32,258	(4,455)	87.87%
Total intergovernmental revenues	\$ 1,242,723	\$ 1,213,969	102.37%	\$ 1,251,544	\$ 37,575	103.10%

(Continued)

	Actual - 06/30/2021			Forecasted - 09/30/21		
	Actual	Budget	Percent of Budget	12 months 9/30/2021	Compared to Budget	Percent of Budget
Charges for services:						
Library fees	\$ 5,587	\$ 29,980	18.64%	\$ 5,800	\$ (24,180)	19.35%
Recreational entry fees	59,923	82,773	72.39%	63,775	(18,998)	77.05%
Summit recreational fees	220,887	390,084	56.63%	311,000	(79,084)	79.73%
Hillcrest	339,649	274,150	123.89%	362,050	87,900	132.06%
Crossroads	32,459	35,496	91.44%	40,850	5,354	115.08%
Golf course revenues	643,568	795,507	80.90%	819,950	24,443	103.07%
Swimming pool	1,824	34,000	5.36%	7,000	(27,000)	20.59%
Lions Junction water park	138,283	429,165	32.22%	333,235	(95,930)	77.65%
Sammons indoor pool	36,148	80,000	45.19%	46,800	(33,200)	58.50%
Vital statistics	85,192	117,300	72.63%	114,140	(3,160)	97.31%
Police revenue	676,516	789,980	85.64%	781,078	(8,902)	98.87%
Contractual services						
-proprietary fund	3,951,359	5,291,156	74.68%	5,263,156	(28,000)	99.47%
Curb and street cuts	81,842	337,725	24.23%	90,000	(247,725)	26.65%
Other	113,455	97,000	116.96%	114,380	17,380	117.92%
Solid waste collection - residential	4,735,230	5,974,682	79.25%	6,340,950	366,268	106.13%
Solid waste collection - commercial	2,718,775	3,577,875	75.99%	3,641,737	63,862	101.78%
Solid waste collection - roll-off /other	2,303,497	2,976,050	77.40%	3,067,750	91,700	103.08%
Landfill contract	1,861,093	2,289,250	81.30%	2,586,954	297,704	113.00%
Airport sales and rental	1,416,712	2,481,652	57.09%	2,016,085	(465,567)	81.24%
Subdivision fees	28,335	24,480	115.75%	32,000	7,520	130.72%
Recreational services	412,296	1,228,367	33.56%	519,930	(708,437)	42.33%
Fire department	64,966	64,259	101.10%	79,233	14,974	123.30%
Reinvestment Zone reimbursements	892,768	1,537,451	58.07%	1,537,451	-	100.00%
Total charges for services	20,820,364	28,938,382	71.95%	28,175,304	(763,078)	97.36%
Fines:						
Court	763,556	1,421,959	53.70%	1,074,859	(347,100)	75.59%
Animal pound	23,963	49,000	48.90%	33,800	(15,200)	68.98%
Code enforcement	170	-	0.00%	170	170	0.00%
Overparking	1,075	10,000	10.75%	1,675	(8,325)	16.75%
Administrative fees	291,236	511,143	56.98%	371,380	(139,763)	72.66%
Total fines	1,080,000	1,992,102	54.21%	1,481,884	(510,218)	74.39%
Interest and other:						
Interest	252,729	144,000	175.51%	282,000	138,000	195.83%
Lease and rental	129,604	177,560	72.99%	171,517	(6,043)	96.60%
Sale of fixed assets	133,228	134,400	99.13%	228,313	93,913	169.88%
Insurance claims	305,113	314,301	97.08%	425,000	110,699	135.22%
Payment in lieu of taxes	19,073	17,000	112.19%	19,073	2,073	112.19%
Building rental -						
BOA bldg.	28,618	84,039	34.05%	40,732	(43,307)	48.47%
Other	313,771	337,172	93.06%	342,815	5,643	101.67%
Total interest and other	1,182,136	1,208,472	97.82%	1,509,450	300,978	124.91%
Total revenues	\$ 69,688,875	\$ 82,536,494	84.43%	\$ 85,813,078	\$ 3,276,584	103.97%

GENERAL FUND

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the nine months ended June 30, 2021

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

	Actual - 06/30/2021			Forecasted - 09/30/21		
	Actual	Budget	Percent of Budget	12 months 9/30/2021	Compared to Budget	Percent of Budget
General government:						
City council	\$ 155,242	\$ 225,717	68.78%	\$ 179,016	\$ 46,701	79.31%
City manager	760,518	1,065,808	71.36%	1,028,156	37,652	96.47%
Housing & community development	231,858	258,903	89.55%	313,060	(54,157)	120.92%
Finance	1,489,206	2,080,977	71.56%	1,975,097	105,880	94.91%
Purchasing	457,317	625,839	73.07%	592,946	32,893	94.74%
City secretary	275,467	452,740	60.84%	400,358	52,382	88.43%
Special services	830,763	1,275,908	65.11%	1,331,187	(55,279)	104.33%
Legal	745,653	1,112,195	67.04%	1,013,061	99,134	91.09%
City planning	557,421	789,399	70.61%	735,439	53,960	93.16%
Information Technology Services	3,032,137	4,219,099	71.87%	3,791,414	427,685	89.86%
Human Resources	711,387	1,063,507	66.89%	980,862	82,645	92.23%
Economic development	342,261	404,084	84.70%	515,096	(111,012)	127.47%
Fleet Services	905,788	1,522,834	59.48%	1,296,443	226,391	85.13%
Inspections	520,254	679,327	76.58%	657,787	21,540	96.83%
Facility services	1,132,263	1,868,702	60.59%	1,680,514	188,188	89.93%
Performance excellence	281,988	472,068	59.73%	429,278	42,790	90.94%
Marketing & Communications	813,551	1,079,802	75.34%	1,023,128	56,674	94.75%
	13,243,074	19,196,909	68.99%	17,942,844	1,254,066	93.47%
Public safety:						
Municipal court	536,852	872,548	61.53%	720,469	152,079	82.57%
Police	14,676,368	20,023,749	73.29%	19,112,858	910,891	95.45%
Animal control	377,063	555,262	67.91%	506,086	49,176	91.14%
Fire	10,351,697	13,918,123	74.38%	13,698,233	219,890	98.42%
Communications	809,053	1,078,737	75.00%	1,078,737	-	100.00%
Code compliance	857,282	1,520,616	56.38%	1,317,540	203,076	86.65%
	27,608,315	37,969,035	72.71%	36,433,922	1,535,113	95.96%
Highways and streets:						
Street	1,842,281	3,106,060	59.31%	2,616,005	490,055	84.22%
Traffic signals	316,054	463,904	68.13%	433,900	30,004	93.53%
Engineering	363,419	534,558	67.98%	517,002	17,556	96.72%
	2,521,754	4,104,522	61.44%	3,566,907	537,615	86.90%
Sanitation:	6,401,181	7,936,030	80.66%	8,069,431	(133,401)	101.68%
Parks and recreation:						
Parks	3,609,410	5,842,387	61.78%	5,697,726	144,661	97.52%
Recreation	2,041,307	4,506,321	45.30%	4,270,345	235,976	94.76%
Administration	264,109	424,764	62.18%	404,959	19,805	95.34%
Golf course	1,107,040	1,557,730	71.07%	1,508,176	49,554	96.82%
	7,021,866	12,331,202	56.94%	11,881,205	449,997	96.35%
Library:	1,400,581	2,112,676	66.29%	1,864,313	248,363	88.24%
Airport:	1,561,660	2,551,980	61.19%	2,235,773	316,207	87.61%
Debt Service:	328,984	366,733	89.71%	366,733	-	100.00%
Totals	\$ 60,087,415	\$ 86,569,087	69.41%	\$ 82,361,128	\$ 4,207,959	95.14%



WATER & WASTEWATER ENTERPRISE FUND FINANCIALS

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



CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
STATEMENT OF NET POSITION
June 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>	<u>Increase (Decrease)</u>
ASSETS			
Current assets:			
Cash	\$ 5,050	\$ 5,550	\$ (500)
Investments	19,613,647	21,944,790	(2,331,143)
Customer receivables	1,447,657	1,680,930	(233,273)
Accounts receivable	141,627	237,051	(95,424)
Inventories	328,668	352,340	(23,672)
Prepaid items	500	-	500
Total current assets	<u>21,537,149</u>	<u>24,220,661</u>	<u>(2,683,512)</u>
Restricted cash and investments:			
Revenue bond debt service	12,012,851	8,542,554	3,470,297
Customer deposits	812,250	806,244	6,006
Construction account	84,492,679	25,234,871	59,257,808
	<u>97,317,780</u>	<u>34,583,669</u>	<u>62,734,111</u>
Property and equipment:			
Land	3,782,416	3,576,819	205,597
Improvements other than buildings	241,096,361	212,008,442	29,087,919
Buildings	49,405,519	49,405,519	-
Machinery and equipment	15,739,781	13,878,658	1,861,123
	<u>310,024,077</u>	<u>278,869,438</u>	<u>31,154,639</u>
Less accumulated depreciation	(143,096,545)	(133,902,339)	(9,194,206)
Construction in progress	111,102,219	74,719,672	36,382,547
Net property and equipment	<u>278,029,751</u>	<u>219,686,771</u>	<u>58,342,980</u>
Total assets	<u>396,884,680</u>	<u>278,491,101</u>	<u>118,393,579</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on refunding	1,445,543	1,695,847	(250,304)
Deferred amounts of contributions	608,651	549,327	59,324
Deferred amounts of changes in investment experience	123,199	206,705	(83,506)
Deferred amounts of changes in assumptions	173,612	50,389	123,223
Deferred amounts of changes in expected and actual experience	-	1,773,303	(1,773,303)
Total deferred outflows of resources	<u>\$ 2,351,005</u>	<u>\$ 4,275,571</u>	<u>\$ (1,924,566)</u>

	2021	2020	Increase (Decrease)
LIABILITIES			
Current liabilities:			
Vouchers & contracts payable	\$ 1,623,137	\$ 2,807,489	\$ (1,184,352)
Retainage payables	-	135,819	(135,819)
Accrued payroll	172,956	343,366	(170,410)
Deferred revenue	70,641	70,641	-
Total current liabilities	1,866,734	3,357,315	(1,490,581)
Liabilities payable from restricted assets:			
Customers deposits	812,250	806,244	6,006
Vouchers & contracts payable	58,518,745	19,608,361	38,910,384
Retainage payables	876,927	170,524	706,403
Accrued interest - revenue bonds	781,695	754,384	27,311
Current maturities of long-term liabilities	6,924,976	6,708,709	216,267
	67,914,593	28,048,222	39,866,371
Long-term liabilities, less current maturities:			
Revenue bonds payable	176,325,000	115,100,000	61,225,000
Vacation and sick leave payable	436,172	371,451	64,721
Net pension liability	3,278,603	4,939,628	(1,661,025)
Other post-employment benefits payable	724,142	779,969	(55,827)
Net supplemental death benefits payable	302,528	252,222	50,306
Notes payable	177,371	7,316	170,055
Premium on bonds payable	22,887,973	10,273,524	12,614,449
Discount on bonds payable	(1,325,929)	(1,018,382)	(307,547)
	202,805,860	130,705,728	72,100,132
Total liabilities	272,587,187	162,111,265	110,475,922
DEFERRED INFLOWS OF RESOURCES			
Deferred amounts of changes in investment experience	248,750	1,767	246,983
Difference in changes in assumptions	42,882	50,280	(7,398)
Difference in projected and actual investment earnings	665,656	748,449	(82,793)
Total deferred inflows of resources	957,288	800,496	156,792
NET POSITION			
Invested in capital assets, net of related debt	98,465,062	106,075,775	(7,610,713)
Restricted for debt service	11,231,156	7,788,170	3,442,986
Unrestricted	16,512,146	5,072,811	11,439,335
Total net position	126,208,364	118,936,756	7,271,608
Net income {YTD}	(517,154)	918,155	(1,435,309)
Total liabilities and net position	\$ 399,235,685	\$ 282,766,672	\$ 116,469,013

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

Exhibit B-2

For the nine months ended June 30, 2021

(With comparative amounts for the nine months ended June 30, 2020)

	2021	2020	Increase (Decrease)
Operating revenues:			
Water service	\$ 14,583,070	\$ 14,094,757	\$ 488,313
Sewer service	11,464,098	10,668,142	795,956
Other	1,698,025	1,488,385	209,640
Total operating revenues	<u>27,745,193</u>	<u>26,251,284</u>	<u>1,493,909</u>
Operating expenses:			
Personnel services	5,264,387	4,391,990	872,397
Supplies	1,338,961	1,212,728	126,233
Repairs and maintenance	1,210,658	1,096,041	114,617
Depreciation	6,546,353	5,755,340	791,013
Other services and charges	11,855,225	11,201,677	653,548
Total operating expenses	<u>26,215,584</u>	<u>23,657,776</u>	<u>2,557,808</u>
Operating income	<u>1,529,609</u>	<u>2,593,508</u>	<u>(1,063,899)</u>
Nonoperating revenues (expenses):			
Intergovernmental revenues	9,582	-	9,582
Interest income	804,222	1,028,562	(224,340)
Interest expense	(2,860,567)	(2,712,824)	147,743
Total nonoperating revenues (expenses)	<u>(2,046,763)</u>	<u>(1,684,262)</u>	<u>(362,501)</u>
Income before transfers and contributions	(517,154)	909,246	(1,426,400)
Contributions from TxDot	<u>-</u>	<u>8,909</u>	<u>(8,909)</u>
Change in net position	(517,154)	918,155	(1,435,309)
Net position, beginning of period	<u>126,208,364</u>	<u>118,936,756</u>	<u>7,271,608</u>
Net position, end of period	<u>\$ 125,691,210</u>	<u>\$ 119,854,911</u>	<u>\$ 5,836,299</u>

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

Exhibit B-3

For the nine months ended June 30, 2021

(With comparative amounts for the nine months ended June 30, 2020)

	<u>2021</u>	<u>2020</u>	<u>Increase (Decrease)</u>
<i>Current water service:</i>			
Residential	\$ 7,022,507	\$ 6,849,224	\$ 173,283
Commercial	6,037,975	5,839,256	198,719
Wholesale	770,873	786,341	(15,468)
Effluent	751,715	619,936	131,779
Total water service	<u>14,583,070</u>	<u>14,094,757</u>	<u>488,313</u>
<i>Current sewer service:</i>			
Residential	6,712,015	6,243,803	468,212
Commercial	4,752,083	4,424,339	327,744
Total sewer service	<u>11,464,098</u>	<u>10,668,142</u>	<u>795,956</u>
<i>Other:</i>			
Transfers and rereads	146,050	144,155	1,895
Penalties	289,634	207,895	81,739
Reconnect fees	219,840	144,335	75,505
Tap fees	325,205	264,080	61,125
Panda reimbursements	621,619	621,619	-
Other sales	95,677	106,301	(10,624)
Total other	<u>1,698,025</u>	<u>1,488,385</u>	<u>209,640</u>
Total operating revenues	<u>\$ 27,745,193</u>	<u>\$ 26,251,284</u>	<u>\$ 1,493,909</u>

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

Exhibit B-4

For the nine months ended June 30, 2021

(With comparative amounts for the nine months ended June 30, 2020)

	2021	2020	Increase (Decrease)
Administrative:			
Personnel services	\$ 586,896	\$ 599,542	\$ (12,646)
Supplies	13,139	19,723	(6,584)
Repairs and maintenance	6,368	6,117	251
Other services and charges	5,301,975	5,548,777	(246,802)
	<u>5,908,378</u>	<u>6,174,159</u>	<u>(265,781)</u>
Water treatment and production:			
Personnel services	1,095,205	1,002,005	93,200
Supplies	629,599	662,518	(32,919)
Repairs and maintenance	402,867	372,417	30,450
Other services and charges	1,530,774	1,331,270	199,504
	<u>3,658,445</u>	<u>3,368,210</u>	<u>290,235</u>
Distribution system:			
Personnel services	1,235,883	944,930	290,953
Supplies	410,413	262,235	148,178
Repairs and maintenance	413,468	415,133	(1,665)
Other services and charges	80,895	86,036	(5,141)
	<u>2,140,659</u>	<u>1,708,334</u>	<u>432,325</u>
Metering:			
Personnel services	336,841	318,756	18,085
Supplies	114,965	115,976	(1,011)
Repairs and maintenance	39,607	24,253	15,354
Other services and charges	244,153	236,767	7,386
	<u>735,566</u>	<u>695,752</u>	<u>39,814</u>
Wastewater collection system:			
Personnel services	1,351,634	822,243	529,391
Supplies	153,490	140,946	12,544
Repairs and maintenance	323,806	249,648	74,158
Other services and charges	342,775	79,025	263,750
	<u>2,171,705</u>	<u>1,291,862</u>	<u>879,843</u>
Wastewater treatment and disposal:			
Supplies	-	1,734	(1,734)
Other services and charges	3,514,878	3,092,553	422,325
	<u>3,514,878</u>	<u>3,094,287</u>	<u>420,591</u>

(Continued)

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

Exhibit B-4
(Continued)

For the nine months ended June 30, 2021

(With comparative amounts for the nine months ended June 30, 2020)

	2021	2020	Increase (Decrease)
Water collection offices:			
Personnel services	\$ 447,107	\$ 423,262	\$ 23,845
Supplies	3,780	5,373	(1,593)
Repairs and maintenance	21,025	21,567	(542)
Other services and charges	827,725	812,096	15,629
	<u>1,299,637</u>	<u>1,262,298</u>	<u>37,339</u>
Water purchasing:			
Personnel services	50,631	49,662	969
Supplies	838	512	326
Repairs and maintenance	246	607	(361)
Other services and charges	4,218	5,074	(856)
	<u>55,933</u>	<u>55,855</u>	<u>78</u>
Environmental programs:			
Personnel services	160,190	231,590	(71,400)
Supplies	12,737	5,445	7,292
Repairs and maintenance	3,271	4,565	(1,294)
Other services and charges	7,832	10,079	(2,247)
	<u>184,030</u>	<u>251,679</u>	<u>(67,649)</u>
Depreciation	<u>6,546,353</u>	<u>5,755,340</u>	<u>791,013</u>
Totals	<u>\$ 26,215,584</u>	<u>\$ 23,657,776</u>	<u>\$ 2,557,808</u>

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

Exhibit B-5

	FY 2021			FY 2020			FY 21 vs. FY 20
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 13,831,355	\$ 23,177,133	59.68%	\$ 13,308,416	\$ 24,223,210	54.94%	\$ 522,939
Sewer service	11,464,098	16,630,057	68.94%	10,668,142	17,037,259	62.62%	795,956
Effluent	751,715	867,000	86.70%	786,341	850,000	92.51%	(34,626)
Other	1,698,025	2,148,311	79.04%	1,488,385	2,150,795	69.20%	209,640
Total operating revenues	27,745,193	42,822,501	64.79%	26,251,284	44,261,264	59.31%	1,493,909
Operating expenses:							
Personnel services	5,264,387	7,508,872	70.11%	4,391,990	6,910,239	63.56%	872,397
Supplies	1,338,961	2,246,303	59.61%	1,212,728	2,146,621	56.49%	126,233
Repairs and maintenance	1,210,658	1,844,045	65.65%	1,096,041	1,578,839	69.42%	114,617
Depreciation	6,546,353	8,700,000	75.25%	5,755,340	7,500,000	76.74%	791,013
Other services and charges	11,855,225	15,953,522	74.31%	11,201,677	15,891,151	70.49%	653,548
Total operating expenses	26,215,584	36,252,742	72.31%	23,657,776	34,026,850	69.53%	2,557,808
Operating income	1,529,609	6,569,759	23.28%	2,593,508	10,234,414	25.34%	(1,063,899)
Nonoperating revenues (expenses):							
Intergovernmental revenues	9,582	-	0.00%	-	-	0.00%	9,582
Interest income	804,222	705,823	113.94%	1,028,562	1,285,823	79.99%	(224,340)
Interest expense	(2,860,567)	(8,032,792)	35.61%	(2,712,824)	(8,005,540)	33.89%	147,743
Total nonoperating revenues (expenses)	(2,046,763)	(7,326,969)	-	(1,684,262)	(6,719,717)	-	(362,501)
Income before transfers and contributions	(517,154)	(757,210)	-	909,246	3,514,697	-	(1,426,400)
Contributions from TxDot	-	-	0.00%	8,909	19,085	46.68%	(8,909)
Net income	\$ (517,154)	\$ (757,210)	-	\$ 918,155	\$ 3,533,782	-	\$ (1,435,309)

SPECIAL REVENUE FUND FINANCIALS

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

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

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



CITY OF TEMPLE, TEXAS
HOTEL-MOTEL FUND
COMPARATIVE BALANCE SHEETS
June 30, 2021 and 2020

Exhibit C-1

	2021	2020	Increase (Decrease)
ASSETS			
Cash	\$ 4,550	\$ 4,600	\$ (50)
Investments	1,427,319	1,525,377	(98,058)
Accounts receivable	209,358	139,142	70,216
Inventories	6,589	12,175	(5,586)
Prepaid items	12,930	12,180	750
Museum collection	18,561	18,561	-
Total assets	<u>\$ 1,679,307</u>	<u>\$ 1,712,035</u>	<u>\$ (32,728)</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 66,367	\$ 143,124	\$ (76,757)
Accrued payroll	40,484	80,689	(40,205)
Deposits	65,779	49,955	15,824
Total liabilities	<u>172,630</u>	<u>273,768</u>	<u>(101,138)</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	19,519	24,355	(4,836)
Restricted for:			
Promotion of tourism	1,180,413	1,144,203	36,210
Budgeted decrease in fund balance	<u>185,814</u>	<u>432,328</u>	<u>(246,514)</u>
Total fund balance	<u>1,385,746</u>	<u>1,600,886</u>	<u>(215,140)</u>
Excess revenues over expenditures YTD	<u>120,931</u>	<u>(162,619)</u>	<u>283,550</u>
Total liabilities and fund balances	<u>\$ 1,679,307</u>	<u>\$ 1,712,035</u>	<u>\$ (32,728)</u>

HOTEL-MOTEL FUND

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

For the nine months ended June 30, 2021

(With comparative amounts for the nine months ended June 30, 2020)

	2021			2020	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior year
Revenues:					
Taxes					
City	\$ 1,226,421	\$ 1,665,921	73.62%	\$ 1,059,075	\$ 167,346
County	63,343	63,343	100.00%	82,019	(18,676)
Charges for services					
Civic center and Visitor center	149,735	432,225	34.64%	188,479	(38,744)
Museum	34,192	77,970	43.85%	42,327	(8,135)
Intergovernmental	3,711	2,235	166.04%	-	3,711
Interest and other	9,070	4,800	188.96%	24,093	(15,023)
Total revenues	<u>1,486,472</u>	<u>2,246,494</u>	<u>66.17%</u>	<u>1,395,993</u>	<u>90,479</u>
Expenditures:					
Civic center	485,853	973,376	49.91%	709,876	(224,023)
Railroad museum	350,823	520,712	67.37%	338,783	12,040
Tourism marketing	475,558	867,144	54.84%	490,422	(14,864)
Debt Service:					
Principal	2,585	3,460	74.71%	2,510	75
Interest	58	64	90.63%	133	(75)
Total expenditures	<u>1,314,877</u>	<u>2,364,756</u>	<u>55.60%</u>	<u>1,541,724</u>	<u>(226,847)</u>
Excess (deficiency) of revenues over expenditures	171,595	(118,262)	-	(145,731)	317,326
Other financing sources (uses):					
Transfers out - Debt Service Fund	(50,664)	(67,552)	75.00%	(16,888)	(33,776)
Total other financing sources (uses)	<u>(50,664)</u>	<u>(67,552)</u>	<u>75.00%</u>	<u>(16,888)</u>	<u>(33,776)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	120,931	(185,814)	-	(162,619)	283,550
Fund balance, beginning of period	<u>1,385,746</u>	<u>1,385,746</u>	-	<u>1,600,886</u>	<u>(215,140)</u>
Fund balance, end of period	<u>\$ 1,506,677</u>	<u>\$ 1,199,932</u>	-	<u>\$ 1,438,267</u>	<u>\$ 68,410</u>

HOTEL-MOTEL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the nine months ended June 30, 2021

(With comparative amounts for the nine months ended June 30, 2020)

	2021			2020	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior yr.
Civic center:					
Personnel services	\$ 346,571	\$ 610,143	56.80%	\$ 551,623	\$ (205,052)
Operations	138,021	297,527	46.39%	244,049	(106,028)
Capital outlay	1,261	65,706	1.92%	16,425	(15,164)
	<u>485,853</u>	<u>973,376</u>	<u>49.91%</u>	<u>812,097</u>	<u>(326,244)</u>
Railroad museum:					
Personnel services	248,674	338,355	73.49%	198,131	50,543
Operations	97,472	172,096	56.64%	122,186	(24,714)
Capital outlay	4,677	10,261	45.58%	81,817	(77,140)
	<u>350,823</u>	<u>520,712</u>	<u>67.37%</u>	<u>402,134</u>	<u>(51,311)</u>
Tourism marketing:					
Personnel services	321,455	481,376	66.78%	173,282	148,173
Operations	146,592	348,248	42.09%	345,505	(198,913)
Capital outlay	7,511	37,520	20.02%	5,920	1,591
	<u>475,558</u>	<u>867,144</u>	<u>54.84%</u>	<u>524,707</u>	<u>(49,149)</u>
Totals	<u>\$ 1,312,234</u>	<u>\$ 2,361,232</u>	<u>55.57%</u>	<u>\$ 1,738,938</u>	<u>\$ (426,704)</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
COMPARATIVE BALANCE SHEETS
June 30, 2021 and 2020

Exhibit D-1

	2021	2020	Increase (Decrease)
ASSETS			
Investments	\$ 3,466,392	\$ 2,650,692	\$ 815,700
Accounts receivable	105,530	109,541	(4,011)
Total assets	<u>\$ 3,571,922</u>	<u>\$ 2,760,233</u>	<u>\$ 811,689</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 368,460	\$ 329,742	\$ 38,718
Retainage payable	-	1,070	(1,070)
Accrued payroll	35,720	59,977	(24,257)
Total liabilities	<u>404,180</u>	<u>390,789</u>	<u>13,391</u>
Fund balance:			
Committed to:			
Drainage	1,139,237	552,467	586,770
Budgeted decrease in fund balance	<u>1,565,699</u>	<u>1,972,503</u>	<u>(406,804)</u>
Total fund balance	<u>2,704,936</u>	<u>2,524,970</u>	<u>179,966</u>
Excess revenues over expenditures YTD	<u>462,806</u>	<u>(155,526)</u>	<u>618,332</u>
Total liabilities and fund balances	<u>\$ 3,571,922</u>	<u>\$ 2,760,233</u>	<u>\$ 811,689</u>

DRAINAGE FUND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - ACTUAL AND BUDGET

For the nine months ended June 30, 2021

(With comparative amounts for the nine months ended June 30, 2020)

	2021			2020	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Revenues:					
Drainage fee - commercial	\$ 1,015,728	\$ 1,371,000	74.09%	\$ 1,007,766	\$ 7,962
Drainage fee - residential	1,125,132	1,474,103	76.33%	1,071,654	53,478
Interest and other	37,895	5,554	682.30%	40,788	(2,893)
Total revenues	<u>2,178,755</u>	<u>2,850,657</u>	<u>76.43%</u>	<u>2,120,208</u>	<u>58,547</u>
Expenditures:					
Drainage					
Personnel services	710,985	1,201,980	59.15%	617,739	93,246
Operations	213,803	471,089	45.38%	279,101	(65,298)
Capital outlay	466,532	1,834,746	25.43%	1,093,838	(627,306)
Total expenditures	<u>1,391,320</u>	<u>3,507,815</u>	<u>39.66%</u>	<u>1,990,678</u>	<u>(599,358)</u>
Excess (deficiency) of revenues over expenditures	<u>787,435</u>	<u>(657,158)</u>	<u>-</u>	<u>129,530</u>	<u>657,905</u>
Other financing sources (uses):					
Transfers out - General Fund	(224,446)	(299,261)	75.00%	(218,597)	5,849
Transfers out - Debt Service Fund	(100,183)	(609,280)	16.44%	(66,459)	33,724
Total other financing uses	<u>(324,629)</u>	<u>(908,541)</u>	<u>35.73%</u>	<u>(285,056)</u>	<u>39,573</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>462,806</u>	<u>(1,565,699)</u>	<u>-</u>	<u>(155,526)</u>	<u>618,332</u>
Fund balance, beginning of period	<u>2,704,936</u>	<u>2,704,936</u>	<u>-</u>	<u>2,524,970</u>	<u>179,966</u>
Fund balance, end of period	<u>\$ 3,167,742</u>	<u>\$ 1,139,237</u>	<u>-</u>	<u>\$ 2,369,444</u>	<u>\$ 798,298</u>

CAPITAL PROJECTS

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

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



CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
As of June 30, 2021

Exhibit E-1

Exhibit	Bond Issue	Focus of Issue	Issue Proceeds	Adjusted Bond Fund Revenues	Total Project Costs (1)	Remaining Funds (2)
E-2	2006, 2008, 2010, 2015, 2017, 2019, 2021 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 218,944,807	\$ 224,313,899	\$ 222,854,564	\$ 1,459,335
E-3	2012, 2014, 2016, 2018, 2019, 2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	151,950,842	160,072,675	159,610,319	462,356
E-4	2015 Parks General Obligation Bond Issue (Fund 362)	Parks Infrastructure Improvements	27,786,449	28,343,279	28,100,218	243,061
E-5	2017, 2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	12,794,966	16,663,739	16,377,470	286,269
E-6	2018 Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	24,896,596	24,687,452	209,144
E-7	2019, 2020 & 2021 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	4,790,600	7,664,303	7,585,420	78,883
E-8	2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 361)	Facility Improvements	4,062,925	20,443,864	18,896,070	1,547,794
E-9	2021 Reinvestment Zone No.1 Tax Increment Taxable Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	17,707,882	17,707,953	17,707,882	71
E-10	2021 Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	28,081,049	28,081,162	28,081,050	112
			<u>\$ 490,298,972</u>	<u>\$ 528,187,470</u>	<u>\$ 523,900,445</u>	<u>\$ 4,287,025</u>

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 June 30, 2021

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 142,802,519	Prior Issues FY 2007 - FY 2019	\$ 129,895,000
Encumbrances as of 06/30/21	(1) 57,978,106	Current Issue (February 2021)	68,145,000
Estimated Costs to Complete Projects	22,073,939	Issuance Premium	20,904,807
	<u>\$ 222,854,564</u>	Interest Income	(2) 3,438,934
		Reimbursement Received from TxDOT	1,930,158
			<u>\$ 224,313,899</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		Budget	Adjusted Budgeted			
Bond Issue Costs	\$ 1,544,555	\$ -	\$ 1,544,555	\$ 1,543,306	\$ -	\$ 1,543,306
CIP Management Cost	-	1,118,208	1,118,208	1,097,443	20,765	1,118,208
Completed Projects - Prior to FY 2020	* 95,730,849	1,245,511	96,976,360	96,976,352	-	96,976,352
Charter Oak Water Line, Phase II	7,000,000	(1,887,810)	5,112,190	4,745,290	366,900	5,112,190
Leon River Interceptor (Design & ROW)	1,020,000	(911,300)	108,700	108,700	-	108,700
TCIP - Outer Loop, Phase III-B	* -	600,000	600,000	600,000	-	600,000
TCIP - Kegley Road, Phase II	850,000	-	850,000	-	850,000	850,000
TCIP - Kegley Road, Phase III & IV (Design)	* -	39,600	39,600	39,600	-	39,600
WTP Improvements - Task 3 Lagoon Improvements	7,200,000	(3,073,013)	4,126,987	426,987	3,700,000	4,126,987
Williamson Creek Trunk Sewer	* 3,200,000	(154,116)	3,045,884	2,983,684	62,200	3,045,884
TCIP - Outer Loop, Phase IV	-	84,000	84,000	84,000	-	84,000
TCIP - Poison Oak, Phase I & II	1,700,000	123,429	1,823,429	123,429	1,700,000	1,823,429
Temple-Belton WWTP Expansion, Phase I (Construction)	** 10,100,000	258,759	10,358,760	10,355,771	2,989	10,358,760
Bird Creek Intereceptor, Phase IV	12,315,000	2,171,850	14,486,850	14,171,173	315,677	14,486,850
Downtown Utility Assessment	-	267,814	267,814	267,814	-	267,814
New Pepper Creek Elevated Storage Tank	2,900,000	465,803	3,365,803	3,291,521	74,282	3,365,803
West Temple Distribution Line (Design)	-	532,777	532,777	523,216	9,561	532,777
Apache Elevated Storage Tank Rehabilitation	200,000	-	200,000	149,000	51,000	200,000
Canyon Creek / Blackland Road Extension	400,000	65,000	465,000	48,600	416,400	465,000
Hatrick Bluff Reconstruction (30% Design)	-	51,475	51,475	51,475	-	51,475
Membrane Water Treatment Plant Expansion	48,000,000	3,000,000	51,000,000	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	325,000	3,925,000	3,827,900	97,100	3,925,000
Hartrick Bluff Water Line - Hartrick Ranch	1,200,000	110,000	1,310,000	104,415	1,205,585	1,310,000
Knob Creek Trunk Sewer & Lift Station Abandonment	635,000	304,700	939,700	203,070	736,630	939,700
Blackland Road and Water Line Extension	1,500,000	313,359	1,813,359	1,813,358	-	1,813,358
Bird Creek Basin Assessment	* -	2,242,000	2,242,000	2,171,772	70,228	2,242,000
Wastewater Treatment Vac Truck Station	* -	9,726	9,726	9,726	-	9,726

(Continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

(Continued)

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

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

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
920 Pressure Plane Elevated Storage Tank	\$ 5,000,000	\$ 179,565	\$ 5,179,565	\$ 179,565	\$ 5,000,000	\$ 5,179,565
Central District Neighborhood Plan *	-	67,800	67,800	67,800	-	67,800
317 Wastewater Extension (North and South)	150,000	200,000	350,000	122,096	227,905	350,000
Lorraine/Tower/Loop 363 Water Line	720,000	100,131	820,131	70,181	749,950	820,131
IH35 to Range Road and Lucius McCelvey Water Line	2,000,000	(440,131)	1,559,869	214,585	1,345,284	1,559,869
720 Elevated Storage Tank Rehabilitation	750,000	150,000	900,000	817,243	82,757	900,000
NPD - Ave D Connections and Alleys	-	34,000	34,000	18,800	15,200	34,000
Ave G Pump Station Improvements	500,000	76,930	576,930	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}	400,000	7,390	407,390	7,390	400,000	407,390
Azalea Drive Phase II & III CSA	-	304,803	304,803	304,476	327	304,803
42nd Street Reconstruction	-	62,600	62,600	62,600	-	62,600
Road to Eberhardt 920 Elevated Storage Tank	-	367,490	367,490	367,490	-	367,490
Knob Creek Wastewater Line with Ave C Roadway	-	640,000	640,000	621,831	18,169	640,000
41st Street Wastewater Improvements	575,000	73,865	648,865	58,357	590,508	648,865
Midtown District Neighborhood Plan *	-	55,100	55,100	55,100	-	55,100
Downtown District Neighborhood Plan	-	60,800	60,800	60,800	-	60,800
TMED District Neighborhood Plan	-	106,000	106,000	106,000	-	106,000
Forrester 12" & Dubose 8" Water Line	385,000	-	385,000	41,136	343,864	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	-	120,000	-	120,000	120,000
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
Contingency (3)	6,149,403	(5,024,189)	1,125,214	-	-	-
	\$ 218,944,807	\$ 5,036,221	\$ 223,981,028	\$ 200,780,625	\$ 22,073,939	\$ 222,854,564
Remaining (Needed) Funds						\$ 1,459,335

* 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 June 30, 2021

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 89,165,374	Prior Issues CO Bonds, Series 2012-2020	\$ 111,515,000
Encumbrances as of 06/30/21	(1) 8,012,207	Current Issue {July 2021}	29,910,000
Estimated Costs to Complete Projects	62,432,738	Net Offering Premium	10,525,842
	<u>\$ 159,610,319</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	2,043,693
			<u>\$ 160,072,675</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	*	\$ 2,024,479	\$ -	\$ 2,024,479	\$ 1,902,523	\$ -	\$ 1,902,523
CIP Management Cost		-	814,957	814,957	726,569	88,388	814,957
Completed Projects - Prior to FY 2020	*	54,779,556	(1,510,586)	53,268,970	53,268,953	-	53,268,953
Outer Loop, Phase IIIB	*	5,800,000	(186,042)	5,613,958	5,572,077	-	5,572,077
Prairie View Road Improvements, Phase II	(2)	8,674,409	(5,894,339)	2,780,070	2,780,071	-	2,780,071
Prairie View Road Improvements, Phase II - Construction	(2)	3,888,000	2,730,145	6,618,145	6,618,144	-	6,618,144
Kegley Road, Phase II (Design & ROW)		11,800,000	(3,786,200)	8,013,800	2,222,169	5,791,631	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	999,244	6,105,756	7,105,000
Outer Loop West, Phase I		7,000,000	1,363,219	8,363,219	2,462,428	5,900,791	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	3,988,558	14,766,442	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	650,815	4,124,185	4,775,000
Azalea Drive (31st Street to Lowes Drive)		-	1,442,800	1,442,800	103,110	1,339,690	1,442,800
Adams/Central Sidewalks - TXDOT AFA	(3)	1,193,739	341,559	1,535,298	1,016,253	519,045	1,535,298
Georgetown Railroad Hike/Bike Trail {Concept Design}		-	108,800	108,800	108,800	-	108,800
Canyon Creek/Blackland Extension		6,620,000	1,215,270	7,835,270	1,052,698	6,782,572	7,835,270
Hatrick Bluff Reconstruction		6,445,000	1,376,825	7,821,825	1,107,591	6,714,234	7,821,825
Pedestrian Signal - 5th Street @ Lions Junction	*	-	91,919	91,919	91,919	-	91,919
Pavement Assessment	*	-	195,142	195,142	195,142	-	195,142
Parks Centralized Administration Building	*	2,690,043	(1,128)	2,688,915	2,659,462	26,953	2,688,415
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

(Continued)

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 June 30, 2021

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Hartrick Bluff @ Friars Creek Addition - CSA	\$ -	\$ 729,805	\$ 729,805	\$ 729,546	\$ -	\$ 729,546
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	-	42,900	42,900	42,879	21	42,900
TMED District Neighborhood Plan	-	59,850	59,850	59,850	-	59,850
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	-	86,970	86,970	-	86,970	86,970
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	(2,489,779)	123,071	-	-	-
Contingency - CIP Management Cost	365,000	(347,728)	17,272	-	-	-
	\$ 158,028,982	\$ 1,888,294	\$ 159,917,276	\$ 97,177,581	\$ 62,432,738	\$ 159,610,319

* Project Final

Remaining (Needed) Funds

\$ 462,356

** 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 June 30, 2021

Exhibit E-4

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 28,012,519	Original Issue (September 2015)	\$ 25,130,000
Encumbrances as of 06/30/21 (1)	76,130	Net Offering Premium/Discount	2,656,449
Estimated Costs to Complete Projects	11,569	Interest Income	556,830
	\$ 28,100,218		\$ 28,343,279

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	49,917	600	50,517
Contingency		78,215	(36,531)	41,684	-	-	-
Contingency - CIP Management Cost		119,386	(119,386)	-	-	-	-
		\$ 27,786,449	\$ 357,913	\$ 28,144,362	\$ 28,088,649	\$ 11,569	\$ 28,100,218

Remaining (Needed) Funds **\$ 243,061**

* 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 June 30, 2021

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 7,257,297	Current Revenues - FY 2017 ^	\$ 1,033,722
Encumbrances as of 06/30/21	(1) 304,953	Fund Balance Appropriation (with Issue)	1,495,941
Estimated Costs to Complete Projects	8,815,220	Original Issue (2017, 2020)	7,830,000
	<u>\$ 16,377,470</u>	Original Issue (July 2021)	3,990,000
		Net Offering Premium/Discount	974,966
		Additional Fund Balance Appropriations	1,178,605
		Interest Income	160,505
			<u>\$ 16,663,739</u>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 111,685	\$ -	\$ 111,685	\$ 97,084	\$ -	\$ 97,084
Meadowbrook/Conner Park Drainage Improvements	* 1,807,095	53,527	1,860,622	1,860,622	-	1,860,622
Azalea Drive Drainage Improvements	* 1,223,468	184,130	1,407,598	1,389,541	18,057	1,407,598
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	142,133	1,542,133	150,633	1,391,501	1,542,133
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	-	960,000	960,000	109,710	850,290	960,000
Westgate Railroad Berm	2,315,000	-	2,315,000	321,110	1,993,890	2,315,000
Inverness Drainage Improvements	80,000	-	80,000	73,873	6,127	80,000
Thompson Addition Drainage Impr (Prelim Design)	170,000	-	170,000	-	170,000	170,000
Hogan Road Drainage Improvements @ S Pea Ridge	-	27,300	27,300	27,300	-	27,300
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
Contingency	736,925	(478,818)	258,107	-	-	-
	<u>\$ 15,324,629</u>	<u>\$ 1,325,549</u>	<u>\$ 16,650,178</u>	<u>\$ 7,562,251</u>	<u>\$ 8,815,220</u>	<u>\$ 16,377,470</u>

* Project Final

Remaining (Needed) Funds

\$ 286,269

** Substantially Complete

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

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
REINVESTMENT ZONE NO. 1 TAX INCREMENT
REVENUE BONDS 2018 - CAPITAL PROJECTS BOND FUND - 795
For the period beginning September 27, 2018 and ending June 30, 2021

Exhibit E-6

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 16,556,015	Original Issue (September 2018)	\$ 23,565,000
Encumbrances as of 06/30/21	(1) 2,224,429	Net Offering Premium/Discount	614,452
Estimated Costs to Complete Projects	5,907,008	Interest Income	717,144
	<u>\$ 24,687,452</u>		<u>\$ 24,896,596</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	742,622	2,042,622	1,934,083	108,539	2,042,622
TMED - 31st Street/Loop 363/Monumentation	450,000	-	450,000	-	450,000	450,000
Downtown City Center/Hawn Hotel	2,050,000	-	2,050,000	506,700	1,543,300	2,050,000
Outer Loop, Phase VI (Old Waco Road to IH 35 South)	3,340,000	-	3,340,000	1,714,823	1,625,177	3,340,000
East Outer Loop (Concept Design) *	623,000	(500,000)	123,000	122,210	790	123,000
1st Street from Ave A to Central Ave	1,380,000	17,400	1,397,400	1,252,869	144,531	1,397,400
Downtown City Center/Hawn Hotel	-	390,600	390,600	390,600	-	390,600
Airport Corporate Hangar, Phase IV (Design) *	132,000	-	132,000	132,000	-	132,000
Airport FBO Center & Parking (Design) *	440,000	-	440,000	440,000	-	440,000
Outer Loop, Phase V (Poison Oak to Old Waco Road)	2,820,000	-	2,820,000	1,229,506	1,590,494	2,820,000
Avenue C from Main Street to 24th Street	2,740,000	(92,622)	2,647,378	2,642,111	5,267	2,647,378
Santa Fe Plaza - Central Ave Parking & Enhancement *	325,000	-	325,000	217,100	107,900	325,000
Overlay Industrial Blvd	650,000	(650,000)	-	-	-	-
	<u>\$ 24,179,452</u>	<u>\$ 508,000</u>	<u>\$ 24,687,452</u>	<u>\$ 18,780,444</u>	<u>\$ 5,907,008</u>	<u>\$ 24,687,452</u>
Remaining (Needed) Funds						<u>\$ 209,144</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 June 30, 2021

Exhibit E-7

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 4,757,554	Original Issue {September 2019}	\$ 1,210,000
Encumbrances as of 06/30/21	(1) 1,504,235	Original Issue {August 2020}	2,725,000
Estimated Costs to Complete Projects	1,323,631	Original Issue {July 2021}	2,940,000
	<u>\$ 7,585,420</u>	Net Offering Premium/Discount	640,600
		TXVEMP Grant - TCEQ	145,557
		Interest Income	3,146
			<u>\$ 7,664,303</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	\$ 106,538	\$ -	\$ 106,538	\$ 70,725	\$ -	\$ 70,725
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	-	98,000	87,700	10,300	98,000
Replace 2014 Freightliner/Heil Residential Sideload	296,000	(333)	295,667	295,567	100	295,667
Replace 2014 Freightliner/Heil Residential Sideload	296,000	(733)	295,267	295,167	100	295,267
Replace 2013 Autocar/McNeilus Commercial Frontload	316,000	(2,685)	313,315	313,215	100	313,315
Replace 2013 Autocar/McNeilus Commercial Frontload	316,000	(2,685)	313,315	313,215	100	313,315
Add Residential Sideload Garbage Truck	296,000	792	296,792	296,692	100	296,792
Add Commercial Frontload Garbage Truck	316,000	(1,160)	314,840	314,740	100	314,840
Replace 2013 Autocar/McNeilus Comm. Frontload {fire loss}	207,000	(385)	206,615	206,515	100	206,615
Replace 2014 Freightliner Commercial Rolloff	143,000	(5,493)	137,507	137,407	100	137,507
Replace 2014 Freightliner Commercial Rolloff	143,000	(5,493)	137,507	137,438	69	137,507
10-12 Yard Dump Truck for Reconstruction Crew	110,901	-	110,901	104,247	6,654	110,901
Add Commercial Rolloff Garbage Truck	143,000	(4,668)	138,332	138,232	100	138,332
Replace 1994 Rubber Tire Loader	170,000	-	170,000	166,994	3,006	170,000
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	-	217,521	217,521	-	217,521	217,521
Mobile Data Laptops	430,000	-	430,000	429,435	565	430,000
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	-	356,000	356,000
Replace 2016 Autocar/Heil Residential Sideload	356,000	-	356,000	-	356,000	356,000
Replace 2014 Freightliner/Peterson Brush Truck	202,500	-	202,500	-	202,500	202,500
Contingency	38,190	1,733	39,923	-	-	-
	<u>\$ 7,515,600</u>	<u>\$ 145,557</u>	<u>\$ 7,661,157</u>	<u>\$ 6,261,789</u>	<u>\$ 1,323,631</u>	<u>\$ 7,585,420</u>

Remaining (Needed) Funds \$ 78,883

* 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 June 30, 2021

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 1,539,948	Original Issue {August 2020}	\$ 2,245,000
Encumbrances as of 06/30/21	(1) 718,919	Original Issue {July 2021}	16,380,000
Estimated Costs to Complete Projects	16,637,203	Net Offering Premium/Discount	1,817,925
	<u>\$ 18,896,070</u>	Interest Income	939
			<u>\$ 20,443,864</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	\$ 81,699	\$ -	\$ 81,699	\$ 25,529	\$ -	\$ 25,529
Jamie Hager Clements Complex Roof Replacement *	61,000	55	61,055	61,055	-	61,055
Elevator Refurbishment - Library *	163,373	-	163,373	163,373	-	163,373
Elevator Refurbishment - City Hall *	106,194	-	106,194	106,194	-	106,194
102 W Barton Avenue - Storybook Grove *	82,874	-	82,874	82,874	-	82,874
Roof Replacement - Old Central Fire Station *	68,778	-	68,778	68,778	-	68,778
Repair Foundation - Lanier Building	200,000	-	200,000	192,578	7,422	200,000
Solid Waste and Recycling Facility	9,410,000	-	9,410,000	477,167	8,932,833	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	-	425,000	12,961	412,039	425,000
HVAC Replacement - Library	1,100,000	-	1,100,000	-	1,100,000	1,100,000
12th Street Shop Renovations - Code Enforcement	136,000	-	136,000	22,643	113,357	136,000
Interior Flooring - Police Department	170,000	(85,000)	85,000	-	85,000	85,000
Security - City Hall	65,000	-	65,000	5,375	59,625	65,000
Flooring Renovations - City Hall *	63,000	-	63,000	21,330	41,670	63,000
Generators - Fire Station #4	39,460	-	39,460	39,460	-	39,460
Generators - Fire Station #5	47,025	-	47,025	47,025	-	47,025
Remodel Kitchen & Replace Flooring - Fire Station #4 *	21,990	-	21,990	9,992	11,998	21,990
Replace Carpet and Tile - Sammons Golf Course *	19,375	-	19,375	19,375	-	19,375
First Floor Renovations - City Hall	1,365,000	85,000	1,450,000	79,145	1,370,855	1,450,000
Roof Replacement - Lower Roof Mayborn Center **	286,656	-	286,656	286,656	-	286,656
Roof Replacement - City Hall	239,234	-	239,234	239,234	-	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
Remodel - Fire Station #5	70,000	-	70,000	-	70,000	70,000
Contingency	1,490,684	-	1,490,684	-	-	-
	<u>\$ 20,442,925</u>	<u>\$ -</u>	<u>\$ 20,442,925</u>	<u>\$ 2,258,867</u>	<u>\$ 16,637,203</u>	<u>\$ 18,896,070</u>

Remaining (Needed) Funds (2) \$ 1,547,794

* 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): Approximately \$990,000 of remaining funds will be proposed for use for mitigation/construction services at the Parks and Recreation Administration Building

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 June 30, 2021

Exhibit E-9

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 432,881	Original Issue {June 2021}	\$ 19,160,000
Encumbrances as of 06/30/21	(1) 866,600	Net Offering Premium/Discount/Reserve	(1,452,118)
Estimated Costs to Complete Projects	16,408,401	Interest Income	71
	<u>\$ 17,707,882</u>		<u>\$ 17,707,953</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>\$ 71</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 June 30, 2021

Exhibit E-10

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 625,062	Original Issue (June 2021)	\$ 25,455,000
Encumbrances as of 06/30/21	(1) 12,179,836	Net Offering Premium/Discount/Reserve	2,626,049
Estimated Costs to Complete Projects	15,276,152	Interest Income	113
	<u>\$ 28,081,050</u>		<u>\$ 28,081,162</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 (Wendland to McLane Pkwy)	13,097,000	-	13,097,000	11,168,368	1,928,632	13,097,000
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	562,069	750,243	1,312,312
North 31st Street (Nugent to Central)	270,288	-	270,288	50,840	219,448	270,288
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	-	500,000	500,000
Industrial Park Grading	250,000	-	250,000	-	250,000	250,000
Industrial Park Sewer Extension	1,000,000	-	1,000,000	442,571	557,429	1,000,000
MLK Festival Field Building	725,200	-	725,200	-	725,200	725,200
	<u>\$ 28,081,049</u>	<u>\$ -</u>	<u>\$ 28,081,049</u>	<u>\$ 12,804,898</u>	<u>\$ 15,276,152</u>	<u>\$ 28,081,050</u>
Remaining (Needed) Funds						<u>\$ 112</u>

* Project Final

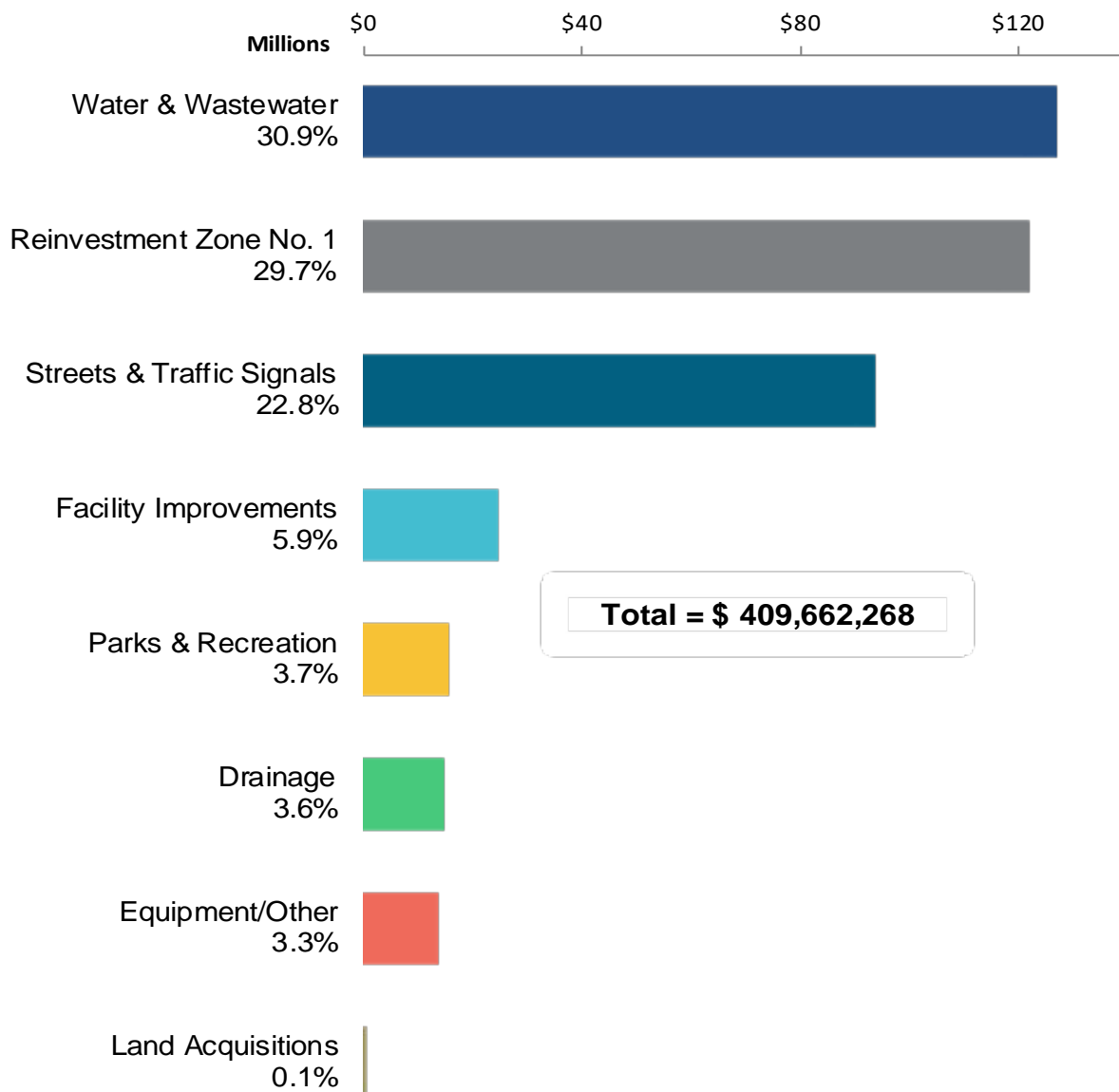
** Substantially Complete

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 June 30, 2021

Water & Wastewater	\$	126,683,860
Reinvestment Zone No. 1		121,553,714
Streets & Traffic Signals		93,475,297
Facility Improvements		24,192,042
Parks & Recreation		15,338,084
Drainage		14,555,555
Equipment/Other		13,420,591
Land Acquisitions		443,125
Total of Capital Improvement Projects Underway/Scheduled	\$	409,662,268



CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

June 30, 2021

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	\$ 1,407,598	\$ 1,389,542	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	Dec-21
TCIP - South Pea Ridge Road	101874	CO-21D	353-2900-534.68-60	1,200,000	-	Engineering	Sept-22
Pepper Creek Tributary 3 Drainage	102016	CO-18D CO-20D	353-2900-534.68-13	1,539,333	150,633	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	Drainage	292-2900-534.63-12	960,000	109,711	Engineering	May-22
Westgate Railroad Berm (Design & ROW)	102233	CO-20D	353-2900-534.67-17	2,315,000	321,110	Engineering	Apr-22
Inverness Drainage Improvements	102234	CO-20D	353-2900-534.67-18	80,000	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	Dec-21
Hogan Road Drainage Improvements at S Pea Ridge	102408	CO-20D	353-2900-534.68-60	27,300	27,300	Engineering	TBD
Pepper Creek Trail Extension and 2305 Ped Bridge Rehabilitation	102410	CO-20D	353-2900-534.65-56	28,600	28,600	Engineering	Jan-22
North Pea Ridge, Phase IIA CSA {Kiella Development}	102458	CO-21D	353-2900-534.69-85	1,049,136	-	Planning	TBD
Total Drainage				\$ 14,555,555	\$ 5,731,095		
Advanced Metering Infrastructure	101173	BUDG-U Util-RE	520-5300-535.62-50 520-5900-535.62-50	1,301,545	1,297,247	Construction	Oct-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	On Hold	TBD
Replace '08 Ford F350 - Streets Asset #12589	101859	BUDG-18	110-5900-531.62-13	47,435	47,435	Complete	Dec-20
Replace '08 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	Sept-21
Replace '05 Ford F150 - Facility Services Asset # 12135	101872	BUDG-19	110-5924-519.62-13	29,603	29,353	Complete	Jan-21
Vehicle Exhaust System Update/Repair - Fleet	101879	BUDG-19	110-5938-519.63-10	19,500	-	Planning	Sept-21
Replace '06 Ford F350 -Parks Asset #12356	101887	BUDG-19	110-5935-552.62-13	43,115	43,115	Complete	Dec-20

(Continued)

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

Exhibit E-12
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
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	98,000	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	Sept-21
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	Ordered	Sept-21
Vehicle for New Crew - Maintenance Crew #2 (Collections) **Addition to Fleet**	102049	BUDG-U	520-5400-535.62-13	47,404	47,404	Complete	Dec-20
Trailer for New Crew - Maintenance Crew #2 (Collections) **Addition to Fleet**	102050	BUDG-U	520-5400-535.62-11	15,887	15,887	Ordered	Sept-21
Aircraft Rescue and Firefighting (ARFF) Vehicle - Maintenance	102061	BUDG-20	110-5900-560.62-22	22,364	-	In Progress	Dec-21
Fueling Truck - Repairs	102062	BUDG-20	110-5900-560.62-22	25,000	-	On Hold	TBD
Replace 2012 Ford F-150 Regular Cab 4x2 Asset #13518	102064	BUDG-20	110-5921-529.62-13	37,588	34,394	Complete	Oct-20
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
Replace 2002 Bobcat S250H Skid Steer Asset #11469	102075	BUDG-20	110-5935-552.62-22	48,353	48,353	Complete	Dec-20

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
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	\$ -	Planning	Sept-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	-	Planning	Sept-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	110-2033-521.62-13 110-2033-521.62-29	7,913	7,913	Complete	Nov-20
Replace 2014 Freightliner/Heil Residential Sideload	102203	LTN-20	364-2300-540.62-22	295,667	295,567	Complete	June-21
Replace 2014 Freightliner/Heil Residential Sideload	102204	LTN-20	364-2300-540.62-22	295,267	295,167	Complete	June-21
Replace 2013 Autocar/McNeilus Commercial Frontload	102205	LTN-20	364-2300-540.62-22	313,315	313,215	Complete	Nov-20
Replace 2013 Autocar/McNeilus Commercial Frontload	102206	LTN-20	364-2300-540.62-22	313,315	313,215	Complete	Nov-20
Add Residential Sideload Garbage Truck	102207	GRANT LTN-20	260-2300-540.62-22 364-2300-540.62-22	296,792	296,692	Complete	June-21
Add Commercial Frontload Garbage Truck	102208	LTN-20	364-2300-540.62-22	314,840	314,740	Complete	Dec-20
Replace Ford Utility Asset #13854	102215	BUDG-20	110-2031-521.62-13	51,055	51,055	Complete	Apr-21
Replace Front End Loader Asset #13682	102216	BUDG-20 LTN-19 LTN-20	110-2350-540.62-22 364-2300-540.62-22	316,115	316,015	Complete	Dec-20
Replace 2014 Freightliner - Rolloff Asset #13690	102218	LTN-20	364-2300-540.62-22	137,507	137,407	Complete	Nov-20
Replace 2014 Freightliner - Rolloff Asset #13691	102219	LTN-20	364-2300-540.62-22	137,507	137,438	Complete	Nov-20
Dump Truck - Reconstruction Crew	102220	LTN-20	364-3400-531.62-22	110,901	104,247	Complete	Jan-21
Add Commercial Rolloff Garbage Truck	102221	GRANT LTN-20	364-2300-540.62-22 260-2300-540.62-22	138,332	138,232	Complete	Nov-20
Christmas Tree - Santa Fe Plaza	102248	BUDG-20	110-3795-524.62-10	51,948	51,948	Complete	Dec-20
Maintenance Crew #7 Dump Truck	102250	BUDG-U	520-5200-535.62-22	108,085	108,085	Complete	Feb-21
Maintenance Crew #7 Backhoe	102251	BUDG-U	520-5200-535.62-20	106,000	-	Planning	Dec-21
Maintenance Crew #3 Dump Truck	102253	BUDG-U	520-5200-535.62-22	108,085	108,085	Complete	Jan-21
Backhoe Plate Compactor (6)	102256	BUDG-U	520-5200-535.62-16 520-5400-535.62-16	47,400	47,400	Ordered	Sept-21
Onboard Air Compressor (8)	102257	BUDG-U	520-5200-535.62-16 520-5400-535.62-16	41,724	41,722	Ordered	Sept-21
Data Center Server Replacement	102271	GRANT	260-1900-519.62-18	99,886	99,887	Complete	Oct-20

(Continued)

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

Exhibit E-12
(Continued)

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	\$ 170,000	\$ 166,994	Substantially Complete	July-21
Replace 1995 Chevy - Operations Truck Asset # 9987	102312	BUDG-21	110-5900-560.62-13	32,025	32,025	Ordered	Oct-21
Replace 2001 Mercury Sable - Courtesy Car Asset #11458	102313	BUDG-21	110-5900-560.62-13	26,228	26,228	Ordered	Dec-21
Self-Serve Fuel Pump Software Upgrade	102314	BUDG-21	110-5900-560.62-21	14,518	14,516	Complete	Jan-21
Replace Ground Support Equipment (GSE) UTV	102315	BUDG-21	110-5900-560.62-13	12,433	12,433	Complete	Feb-21
Pressure Washer on a Trailer	102316	BUDG-21	110-3795-524.62-11	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	-	Planning	Sept-21
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	Dec-21
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	Aug-21
Replace 2015 SCAG Turf Tiger Mower (3) Asset #14260, 14008, 14259	102330	BUDG-21	110-5935-552.62-22	38,400	-	Planning	Aug-21
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

(Continued)

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

Exhibit E-12
 (Continued)

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	Sept-21
Replace 2011 F-350 Asset #13296	102344	BUDG-21	110-5900-531.62-13	51,580	51,580	Ordered	Dec-21
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	Sept-21
Replace 2016 Residential Sideload Asset #14146	102350	LTN-21	364-2300-540.62-22	356,000	353,405	Ordered	Oct-21
Replace 1997 Brush Truck Rear load Asset #10262	102351	LTN-21	364-2300-540.62-22	138,446	138,446	Ordered	Sept-21
Replace 2013 Commercial Frontload Asset #13685	102352	LTN-21	364-2300-540.62-22	355,400	323,745	Ordered	Oct-21
Replace 2013 Commercial Frontload Asset #13686	102353	LTN-21	364-2300-540.62-22	355,400	323,746	Ordered	Oct-21
Replace 2014 Roll-off Truck Asset #13693	102354	LTN-21	364-2300-540.62-22	143,200	139,394	Ordered	Sept-21
Replace 2011 F-350 Bucket Truck Asset #13376	102355	LTN-21	364-3400-531.62-13	95,100	-	Planning	Dec-21
Replace 2006 Batwing Mower Asset #12541	102356	LTN-21	364-3600-560.62-22	60,000	58,505	Ordered	Dec-21
K9-JAG 2018 Replacement	102377	BUDG-20	110-2031-521.62-11	18,534	12,816	On Hold	TBD
LETPA Chemical ID Equipment	102383	GRANT	260-2200-522.62-11	28,206	28,205	In Progress	Sept-21
Mobile Data Laptops - Public Safety	102385	LTN-21	364-2000-521.62-18 364-2200-522.62-18	430,000	429,435	Complete	Dec-20
Replace Chevy Caprice - Police Asset #13716	102386	BUDG-21	110-2031-521.62-13	56,560	56,559	Planning	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
Destination Website	102401	Hotel/Motel	240-4600-551.62-21	30,000	-	Planning	Mar-22
Replace 2021 Ford Interceptor Asset #15179	102403	BUDG-21	110-2031-521.62-13	36,096	-	Planning	Dec-21
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	-	Planning	June-22
Replace 2016 Residential Sideload Asset #14276	102445	LTN-21	364-2300-540.62-22	356,000	-	Planning	June-22
Replace 2014 Brush Truck Asset #13695	102456	LTN-21	364-2300-540.62-22	202,500	-	Planning	Dec-21
Security Camera System - Hillcrest Cemetery	102462	BUDG-21	110-1900-519.62-12 110-3540-552.62-12	11,620	-	In Progress	Oct-21
Total Equipment/Other				\$ 13,420,591	\$ 11,792,356		
Exterior Master Plan Construction, Phase I - Mayborn	101389	Hotel/Motel	240-4400-551.63-10	44,099	6,065	On Hold	TBD

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Roof Replacement, Building A - Service Center	101659	BUDG-18	110-5924-519.63-10 292-2900-534.63-10 520-5000-535.63-10	\$ 75,000	\$ -	On Hold	TBD
Airfield Lighting Grant	101868	BUDG-21 GRANT RZ	110-5900-560.63-10 260-3600-560.63-24 795-9500-531.63-24	2,171,600	1,677,167	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
Carpet Replacement - Mayborn	102107	Hotel/Motel	240-4400-551.63-10	25,000	-	On Hold	TBD
Parks Centralized Administration Building	102111	CO-19	365-4100-551.64-24	2,688,915	2,659,462	Complete	Feb-21
Parts Room Remodel - Fleet	102115	BUDG-20	110-5938-519.63-10	15,000	-	On Hold	TBD
Floor Padding in Climbing Wall Room - Summit	102117	BUDG-20	110-5932-551.63-10	13,000	-	Planning	Sept-21
Repairs to Roads & Drainage Pipe - Hillcrest	102121	BUDG-20	110-3540-552.63-10	25,000	-	Planning	Dec-21
Repairs to Leaning Headstones - Hillcrest	102122	BUDG-20	110-3540-552.63-10	20,000	-	Planning	Dec-21
Storage Building for Portable Generator	102126	Util-RE	520-5900-535.63-10	130,874	130,873	Construction	Aug-21
Elevator Refurbishment - Library	102193	BUDG-20 CO-20F	110-4000-555.63-10 361-4000-555.68-08	238,825	238,825	Complete	Nov-20
Repair Foundation - Lanier Building	102222	CO-20F	361-2400-519.68-07	200,000	192,578	Engineering	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	477,167	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	425,000	12,961	Engineering	Aug-22
Replace Air Handlers & Control Systems - Library	102301	CO-20F CO-21F	361-4000-555.68-08	1,100,000	-	Planning	July-22
12th Street Shop Renovations - Code Enforcement	102302	CO-20F	361-3700-524.68-07	136,000	22,643	On Hold	TBD
Replace Flooring - Police Department	102303	CO-21F	361-2000-521.68-07	85,000	-	Planning	Dec-21
Security - City Hall	102304	CO-20F	361-2400-519.68-07	65,000	5,375	Planning	Dec-21
Flooring Renovations - City Hall	102305	CO-20F	361-2400-519.68-07	63,000	21,330	Complete	Oct-20
Generators - Fire Station #4	102306	CO-20F	361-2200-522.62-22	39,460	39,461	Construction	Aug-21
Generators - Fire Station #5	102307	CO-20F	361-2200-522.62-22	47,025	47,026	Construction	Aug-21
Remodel Kitchen and Replace Flooring - Fire Station #4	102308	CO-20F	361-2200-522.68-50	21,990	9,992	Complete	Jan-21
Replace Carpet and Tile - Sammons Golf Course	102309	CO-20F	361-3100-551.68-07	19,375	19,375	Complete	Nov-20
2nd City Council Chambers - Sammons	102311	GRANT	260-1900-519.62-12	71,804	71,805	Complete	Dec-20

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
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	79,145	Engineering	Aug-22
PARD - Maintenance Building Rebuild {Design}	102384	GO-15	362-4100-551.64-24	49,850	49,917	On Hold	TBD
Replace HVAC - Fire Station #8	102388	BUDG-21	110-5900-522.63-10	11,399	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	Substantially Complete	July-21
Replace Roof - City Hall	102413	CO-21F	361-2400-519.68-07	239,234	239,234	Construction	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	Construction	Aug-21
Replace HVAC - Historic Post Office	102439	CO-21F	361-2400-519.68-07	275,000	-	Planning	TBD
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	-	Planning	TBD
Replace Partial Roof - Police Department	102461	BUDG-21	110-2012-521.63-10	17,697	-	Planning	TBD
Remodel Fire Station #5	102464	CO-21F	361-2200-522.68-50	70,000	-	Planning	TBD
Furniture for Patrol	105323	BUDG-20	110-2011-521.62-10	15,907	15,907	Complete	Oct-20
Total Facilities Improvements				\$ 24,192,042	\$ 6,802,288		
South Temple Ground Storage and Pump Station {Property Acquisition}	101953	Util-RE	520-5900-535.61-10	125,000	-	Planning	TBD
SH 317 Ground Storage and Pump Station {Property Acquisition}	101954	Util-RE	520-5900-535.61-10	125,000	-	Planning	TBD
Silo District Property	102186	DESCAP	351-3700-524.61-10	13,250	3,146	Planning	TBD
District Property Purchase	102187	DESCAP	351-3700-524.61-10	59,875	25,962	Planning	TBD
Orion Drainage Easements	102265	Drainage	292-2900-534.61-10	15,000	13,303	Complete	Oct-20
Land Acquisition	102411	DESCAP	351-1100-513.61-10	105,000	-	Planning	July-21
Total Land Acquisitions				\$ 443,125	\$ 42,411		
Outer Loop, Phase IIIB	101121	CO-12 CO-16 CO-18	365-3400-531.68-13	5,804,538	5,762,656	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	9,398,215	Construction	Sept-21
Kegley Road, Phase II	101606	CO-16 CO-18 CO-19 CO-20	365-3400-531.68-88	8,013,800	2,222,169	Construction	July-22
N Pea Ridge, Phase I	101713	CO-16 CO-18 CO-21	365-3400-531.69-85	7,105,000	999,244	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	2,742,538	Engineering	Dec-23

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Poison Oak, Phase I & II	101715	CO-16 CO-18 CO-19 CO-20 CO-21	365-3400-531.68-86	\$ 18,755,000	\$ 3,988,558	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	Dec-21
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	650,815	Engineering	Sept-22
Azalea Drive - 31st Street to Lowes Drive	101985	CO-18	365-3400-531.67-15	1,442,800	103,110	On Hold	TBD
Georgetown Railroad Trail	102010	CO-18	365-3400-531.63-15	108,800	108,800	Engineering	Dec-21
Canyon Creek / Blackland Road Extension	102024	CO-19 CO-21	365-3400-531.69-98	4,335,270	1,052,698	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	195,142	195,142	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	729,546	Construction	Sept-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 - FY 2020	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
Mobility Master Plan	102295	CO-20	365-3400-531.26-16	704,294	700,609	Engineering	Aug-22
42nd Street Reconstruction {Design & ROW}	102296	CO-20	365-3400-531.67-25	650,000	389,800	Engineering	Sept-21
Lavendusky Drive CSA	102297	CO-20	365-3400-531.67-23	300,000	-	Planning	Sept-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	365-3400-531.69-74	33,750	33,750	Complete	June-21
Downtown District Neighborhood Plan	102368	CO-20	365-3400-531.69-74	42,900	42,879	In Progress	Oct-21
TMED District Neighborhood Plan	102369	CO-20	365-3400-531.26-16	59,850	59,850	In Progress	Dec-21
Lake Point Drive Extension	102425	CO-20	365-3400-531.67-26	845,000	-	Planning	Nov-22
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	-	Planning	TBD
Signal Communication Modules	102440	CO-21	365-2800-532.68-61	105,000	-	Planning	Nov-21

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
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	-	Planning	TBD
Total Mobility Infrastructure				\$ 93,475,297	\$ 35,207,961		
Crossroads Athletic Park {RZ Funds in Project 101005}	101311	GO-15	362-3500-552.64-02	14,388,691	14,377,722	Construction	Sept-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	Sept-21
Tennis Court Assessment - Harold P. Rose Tennis Center (Wilson Park)	102084	BUDG-20	110-5932-551.63-10	38,000	23,000	On Hold	TBD
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	134,707	Construction	Sept-21
Terrace Gardens Playground	102405	BUDG-21	110-3500-552.63-10	14,969	14,969	Complete	May-21
Pepper Creek Trail Extension and 2305 Ped Bridge Rehabilitation	102410	CO-20	365-3500-552.65-56	210,800	210,800	Engineering	Jan-22
Replace Roof - Sam Farrow Amphitheater	102416	BUDG-21	110-3500-552.63-10	16,362	16,362	Complete	June-21
Fencing - Wilson South Field	105324	BUDG-20	110-3500-552.63-10	19,474	19,474	Complete	Mar-21
Total Parks & Recreation				\$ 15,338,084	\$ 15,246,821		
Rail Maintenance	100692	RZ	795-9500-531.65-14	105,261	25,014	In Progress	Sept-21
Road/Sign Maintenance	100693	RZ	795-9500-531.63-17	100,000	5,348	Planning	Sept-21
North Outer Loop, Phase III (Wendland to IH35) {Design & ROW}	101000	RZ	795-9500-531.68-63 795-9600-531.68-63 795-9800-531.68-63	3,596,000	3,383,044	Engineering	Aug-21
North Outer Loop, Phase II (McLane Pkwy to Wendland)	101001	RZ	795-9800-531.68-64	15,380,317	13,451,684	Construction	Sept-22
Corporate Campus Park - Outer Loop (Central Point to McLane Pkwy)	101004	RZ	795-9500-531.68-81 795-9600-531.68-81 795-9800-531.68-81	9,044,000	8,844,782	Construction	Sept-21
Crossroads Park @ Pepper Creek Trail {Park Bond Funds in Project 101311}	101005	RZ	795-9500-531.68-67 795-9800-531.68-67	6,808,810	6,808,810	Construction	Sept-21
Downtown - Santa Fe Plaza	101008	RZ	795-9500-531.68-70 795-9600-531.68-70 795-9800-531.68-70	14,967,409	14,827,686	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	1,463,637	1,013,636	On Hold	TBD
Downtown City Center / Hawn Hotel	101029	RZ	795-9500-531.65-65 795-9600-531.65-65	2,200,000	656,700	Engineering	Feb-23
Santa Fe Market Trail	101262	BUDG-U RZ	795-9500-531.65-66 520-5200-535.63-57	5,178,384	5,158,384	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	2,120,329	Engineering	TBD
MLK Festival Fields (Electric)	101588	RZ	795-9500-531.65-69 795-9800-531.65-69	1,711,518	961,276	Engineering	Mar-22
1st Street from Ave A to Central Ave	101797	RZ	795-9500-531.65-61 795-9600-531.65-61	1,692,660	1,548,129	Construction	Sept-21

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
N 31st Street (Nugent to Central)	101798	RZ	795-9500-531.65-71 795-9600-531.65-71	\$ 8,636,712	\$ 8,636,711	Construction	Sept-21
Corporate Hangar, Phase IV	101800	RZ	795-9500-531.65-58 795-9600-531.65-58	1,732,000	479,600	Engineering	TBD
Airport FBO Center & Parking Visioning {Design}	101801	RZ	795-9500-531.65-73 795-9600-531.65-73	561,200	561,200	Complete	Nov-20
Outer Loop, Phase V {Design & ROW}	101824	RZ	795-9600-531.68-13	2,806,400	1,229,506	Engineering	TBD
Downtown Lighting	101836	RZ	795-9500-531.65-26	500,000	34,000	Engineering	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 {Design & ROW}	101841	RZ	795-9600-531.68-92	2,647,378	2,642,110	Engineering	Oct-22
Ave C - Main Street to MLK {Construction}	101841	RZ	795-9500-531.68-92	1,552,622	1,355,432	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	795-9500-531.65-51	1,044,598	1,019,137	Construction	Sept-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	262,868	On Hold	Dec-21
East/West Gateway Landscaping	101978	RZ	795-9500-531.63-19	880,000	352,500	Engineering	TBD
Airport Improvements - Clear Fire Station Area	101980	RZ	795-9500-531.63-41	172,500	87,518	Substantially Complete	July-21
Airport Improvements - Repaint Tower	101981	RZ	795-9500-531.63-41	172,500	134,287	Complete	Mar-21
Airport Improvements - Fence Realignment	101983	RZ	795-9500-531.63-41	175,000	165,223	Substantially Complete	July-21
Adams/Central Ave - Bicycle & Pedestrian Improvements	101987	GRANT RZ	260-3400-531.63-15 795-9500-531.63-15	1,690,448	1,171,403	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	98,810	98,810	Complete	Oct-20
24th Street - Ave C to Central Ave {Design & ROW}	102168	RZ	795-9500-531.65-12	538,500	332,364	Engineering	June-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	Dec-21
Industrial Park Sewer Extension {30% Design}	102361	RZ	795-9500-531.63-68	90,000	80,800	Complete	Jan-21
Corporate Campus Master Plan Improvements	102362	RZ	795-9500-531.68-26	200,000	-	Planning	TBD
Crestview - Henderson to 24th Street {30% Design}	102363	RZ	795-9500-531.69-74 110-3795-524.61-10	286,000	260,626	Engineering	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	Engineering	Aug-21
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	725,200	-	Planning	Mar-22
Synergy Park Land	102420	RZ	795-9500-531.61-10	3,000,000	-	Planning	Aug-21
Southeast Industrial Park	102421	RZ	795-9500-531.61-10	4,400,000	1,500,000	Planning	Aug-21

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Land Acquisition	102422	RZ	795-9500-531.61-10	\$ 831,182	\$ -	Planning	Aug-21
Maintenance Building Screen - Crossroads Park {Design}	102423	RZ	795-9500-531.68-67	14,500	14,500	Complete	June-21
Total Reinvestment Zone No. 1 Infrastructure				\$ 121,553,714	\$ 84,223,326		
Charter Oak Waterline Replacement, Phase II	100608	UR-15 UR-21A	561-5200-535.69-39	5,113,045	4,746,144	Construction	Jan-22
Leon River Interceptor, Phase II {Design & ROW}	101081	UR-17 UR-19	561-5400-535.69-41	108,700	108,700	On Hold	TBD
TCIP - Outer Loop, Phase III-B	101121	UR-15 Util-RE	520-5900-535.65-21 561-5200-535.68-13	1,252,801	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	Construction	Sept-21
Highland Park Water Lines {Stellar Development}	101488	Util-RE	520-5900-535.63-66	152,844	152,844	Cost Sharing Agreement Authorized	TBD
TCIP - Kegley Road, Phase II	101606	UR-21A	561-5200-535.68-88	850,000	-	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
Knob Creek Trunk Sewer {Design of Phase I-V}	101629	Util-RE	520-5900-535.66-31	2,375,432	2,373,393	Engineering	Sept-21
Azalea Drive Drainage Improvements	101636	Util-RE	520-5900-535.65-21	71,626	55,126	Complete	June-21
TCIP - N Pea Ridge, Phase I {Design & ROW}	101713	Util-RE	520-5900-535.69-85	56,785	54,900	Engineering	Feb-22
TCIP - Outer Loop West, Phase I {Design & ROW}	101714	UR-15	561-5200-535.68-13	84,000	84,000	Engineering	Sept-21
TCIP - Poison Oak, Phase I & II	101715	UR-15 UR-21A	561-5200-535.69-86	1,823,429	123,429	Engineering	Dec-23
Temple-Belton WWTP Expansion, Phase I {Construction}	101774	UR-17	561-5500-535.69-38	10,358,760	10,355,771	Substantially Complete	July-21
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	Util-RE	520-5900-535.63-68	301,508	301,507	Cost Sharing Agreement Authorized	Dec-21
Wastewater Line Developer Agreement {Cedon Realty, Ltd}	101823	BUDG-U	520-5400-535.63-61	50,965	50,965	Complete	Feb-21
Bird Creek Interceptor, Phase IV (A & B)	101933	UR-17 UR-19 UR-21A	561-5400-535.69-25	14,486,050	14,171,174	Construction	Aug-22
Downtown Utility Assessment	101935	UR-17	561-5400-535.69-61	267,814	267,814	Engineering	Aug-21
New Pepper Creek Storage Tank	101948	UR-17 UR-19	561-5100-535.69-91	3,365,803	3,291,521	Construction	Dec-21
West Temple Distribution Line, Phase I - Bonnie Lane	101951	UR-19	561-5200-535.69-96	532,777	523,215	Construction	Aug-21
Apache Elevated Storage Tank Rehabilitation {Design}	101952	UR-21A	561-5100-535.69-93	200,000	149,000	Engineering	Sept-21
TCIP - Canyon Creek / Blackland Water Line Extension	102024	UR-19 UR-21A	561-5200-535.69-98	465,000	48,600	Engineering	Oct-22
TCIP - Hartrick Bluff Road Reconstruction {Design Only}	102025	UR-17	561-5200-535.67-16	51,475	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	Ordered	Oct-21
Valve Actuator Replacements (5 per year)	102095	BUDG-U	520-5100-535.63-10	40,000	20,609	Complete	June-21
TCIP - N Pea Ridge, Phase II {Design & ROW}	102142	Util-RE	520-5900-535.69-85	69,065	69,065	Engineering	Jan-22

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Hartrick Ranch Wastewater CSA {Kiella Development}	102178	UR-19 UR-21A	561-5400-535.69-18	\$ 3,925,000	\$ 3,827,900	Cost Sharing Agreement Authorized	Nov-21
Hartrick Bluff Water Line	102179	UR-19 UR-21A	561-5200-535.67-16	1,310,000	104,415	Engineering	Nov-21
Knob Creek Trunk Sewer and Action World Lift Station Abandonment	102188	UR-19 UR-21A	561-5400-535.66-31	939,700	203,070	Engineering	Aug-22
Canyon Creek / Blackland Wastewater CSA {Hillside Villages - West Tanglefoot Development}	102189	UR-19 UR-21A	561-5400-535.69-98	1,813,359	1,813,359	Cost Sharing Agreement Authorized	Jan-22
Replace High Service Pump	102196	BUDG-U	520-5100-535.62-22	52,920	52,920	In Progress	Aug-21
Bird Creek Basin Assessment	102198	UR-19	561-5400-535.69-97	2,231,036	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
Hartrick Bluff Road CSA - Friars Creek Addition {Belfair Development}	102226	BUDG-U	520-5200-535.63-57	115,555	64,995	Construction	Sept-21
3rd Street Alley Water Line {Linked to Project 101847}	102227	BUDG-U	520-5200-535.63-57	232,451	232,451	Construction	Sept-21
920 Pressure Plane Elevated Storage Tank	102228	UR-19 UR-21A	561-5100-535.65-46	5,179,565	179,565	Engineering	Aug-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-21
IH35 to Range Road & Lucius McCelvey 12" Water Line Improvements	102244	UR-19 UR-21A	561-5200-535.67-19	1,559,869	214,585	Engineering	June-22
720 Elevated Storage Tank Rehabilitation	102245	UR-19 UR-21A	561-5100-535.69-04	900,000	817,243	Construction	Aug-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	88,500	88,331	Complete	May-21
West Park Elevated Storage Tank Pump Upgrade	102280	BUDG-U	520-5100-535.62-22	159,000	158,869	Substantially Complete	July-21
Temple-Belton Wastewater Treatment Plant Expansion Phase 2 Re-Design	102289	UR-21A	561-5500-535.69-38	407,390	7,390	Engineering	May-22
Azalea Drive Phase II & III CSA {Patco Construction, LLC}	102292	UR-19	561-5200-535.67-15	304,803	304,476	Cost Sharing Agreement Authorized	Apr-22
Membrane Module Replacements	102347	BUDG-U	520-5100-535.62-11	192,180	192,180	Complete	Jan-21
Chemical Pump Replacement (2/yr)	102348	BUDG-U	520-5100-535.62-22	16,000	-	Planning	Sept-21
Road to Eberhardt 920 Elevated Storage Tank {Linked to Project 101004}	102358	UR-19	561-5100-535.65-46	367,490	367,490	Construction	Sept-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	58,357	Engineering	Mar-22
Midtown District Neighborhood Plan	102367	UR-19	561-5200-535.69-74	55,100	55,100	Complete	June-21

(Continued)

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

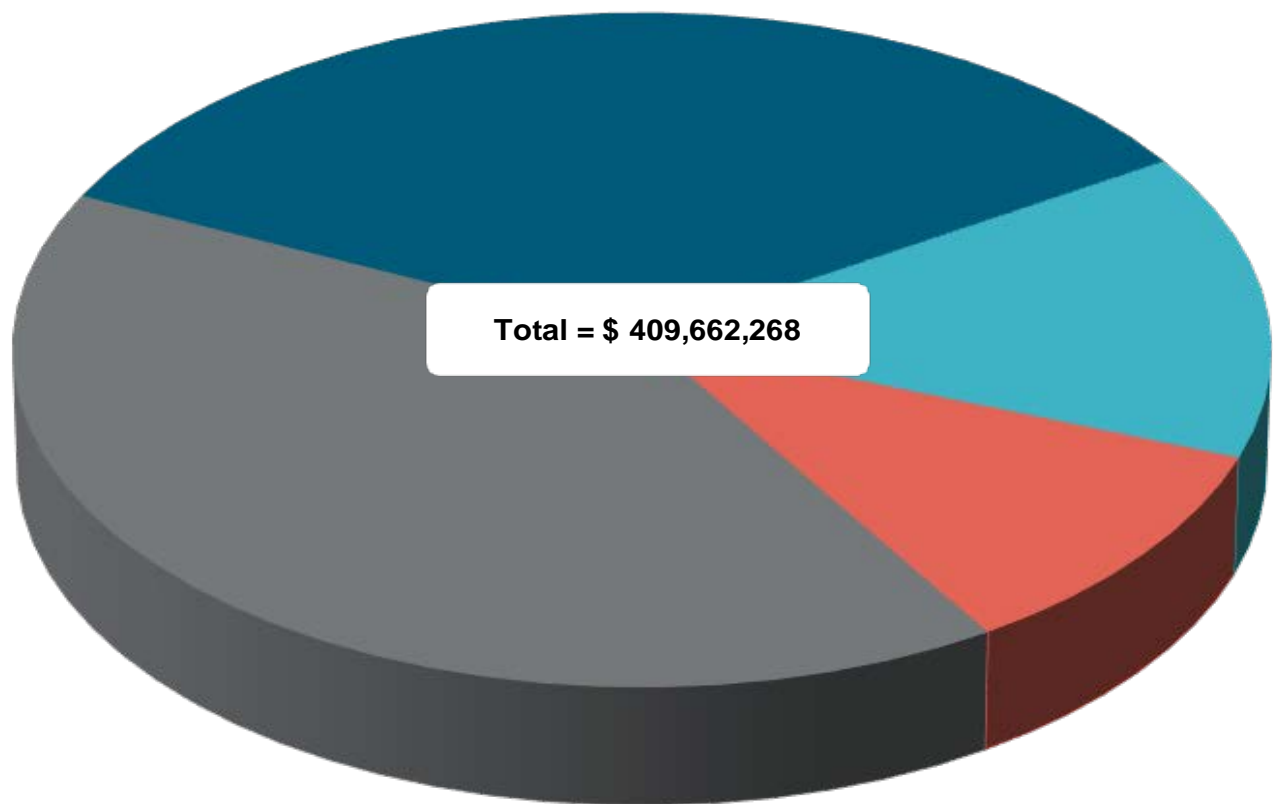
Exhibit E-12
(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Downtown District Neighborhood Plan	102368	UR-19	561-5200-535.69-74	\$ 60,800	\$ 60,800	In Progress	Oct-21
TMED District Neighborhood Plan	102369	UR-21A	561-5200-535.26-16	106,000	106,000	In Progress	Dec-21
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
Glenwood Wastewater Line Replacement	102392	BUDG-U	520-5400-535.63-61	31,800	31,800	Complete	June-21
Forrester 12" and Dubose 8" Water Line	102395	UR-21A	561-5200-535.67-19	385,000	41,136	Engineering	Feb-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	-	Planning	May-22
SH 317 Transmission Main (Design and ROW)	102400	UR-21A	561-5200-535.69-07	1,300,000	-	Planning	May-22
Alabama Ave Water Extension CSA {WB Development}	102436	BUDG-U	520-5200-535.63-51	160,000	-	Planning	Aug-21
Blackland Ranch CSA {Cactus Jack Developers}	102437	BUDG-U	520-5400-535.63-52	127,000	-	Planning	TBD
Check Valve - Raw Water Pump 7	102438	BUDG-U	520-5100-535.62-11	69,210	-	Planning	Sept-21
Replace Surface Wash Pump	102457	BUDG-U	520-5100-535.62-11	34,000	-	Planning	Sept-21
North Pea Ridge, Phase IIA CSA {Kiella Development}	102458	UR-21A	561-5200-535.69-85 561-5400-535.69-85	621,810	-	Planning	TBD
Bella Terra, Phase II Development CSA {WGR Development}	102460	UR-21A	561-5400-535.69-18	260,000	-	Planning	Dec-21
Total Utilities Infrastructure				\$ 126,683,860	\$ 104,071,520		
Total Capital Projects				\$ 409,662,268	\$ 263,117,778		

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

Exhibit E-13

Under Construction / In Progress	\$ 167,334,876
Engineering	139,935,542
Projects Complete	60,176,943
Planning Phase	42,214,907
Total Estimated Costs of Capital Improvement Projects	<u>\$ 409,662,268</u>

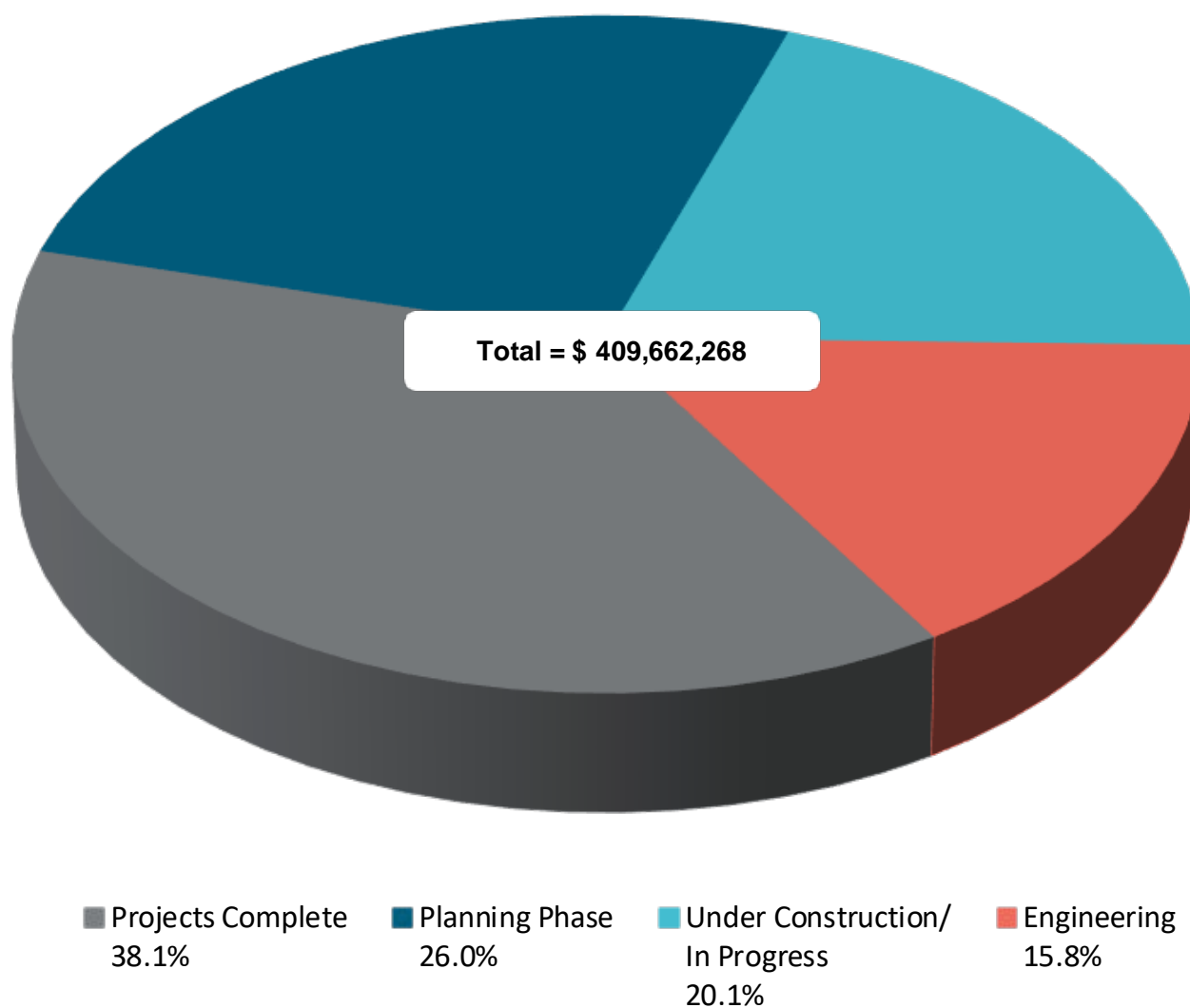


■ Under Construction / In Progress	■ Engineering	■ Projects Complete	■ Planning Phase
40.8%	34.2%	14.7%	10.3%

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

As of June 30, 2021

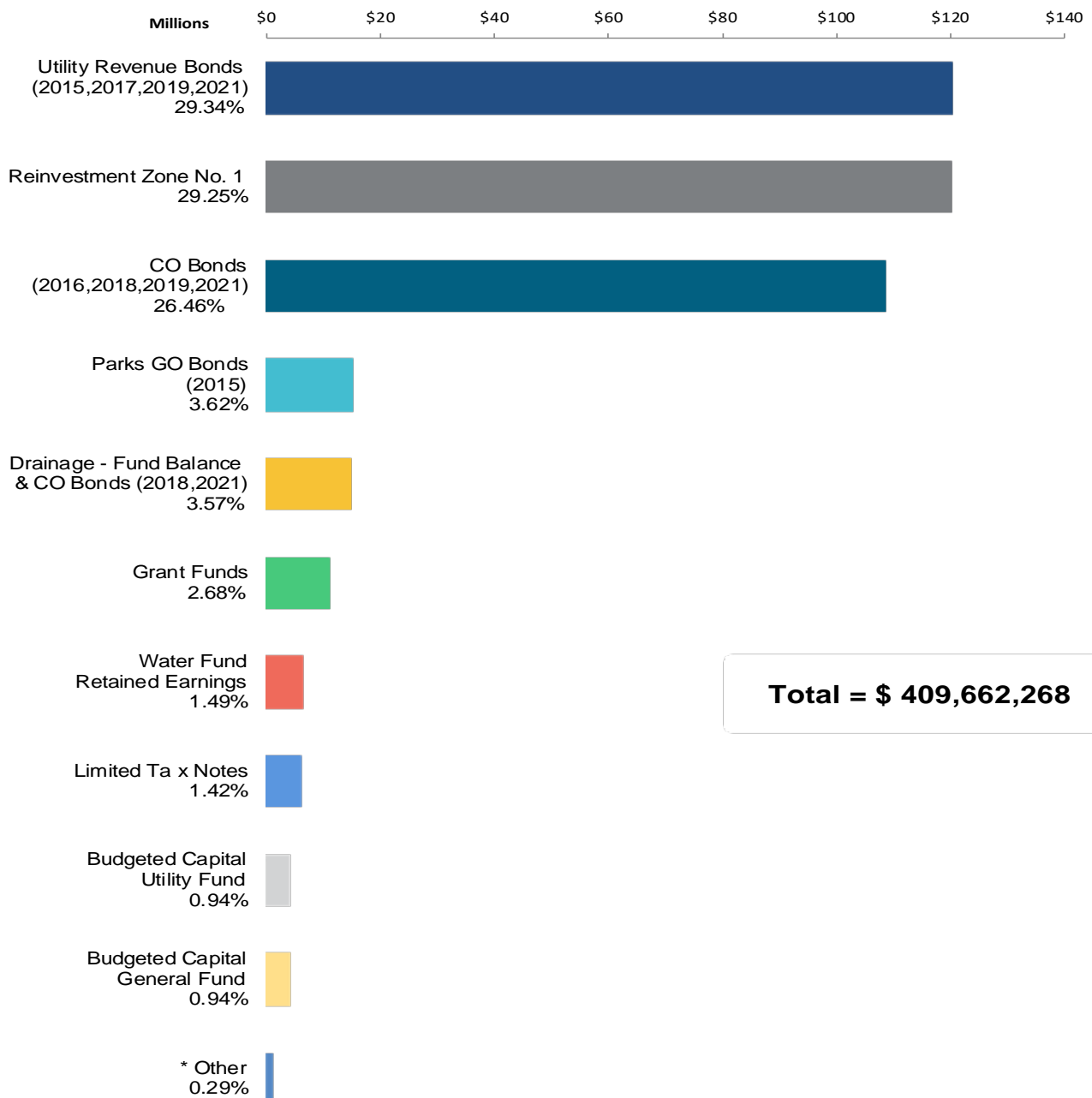
Projects Complete	123
Planning Phase	84
Under Construction / In Progress	65
Engineering	51
Total Number of Capital Improvement Projects	323



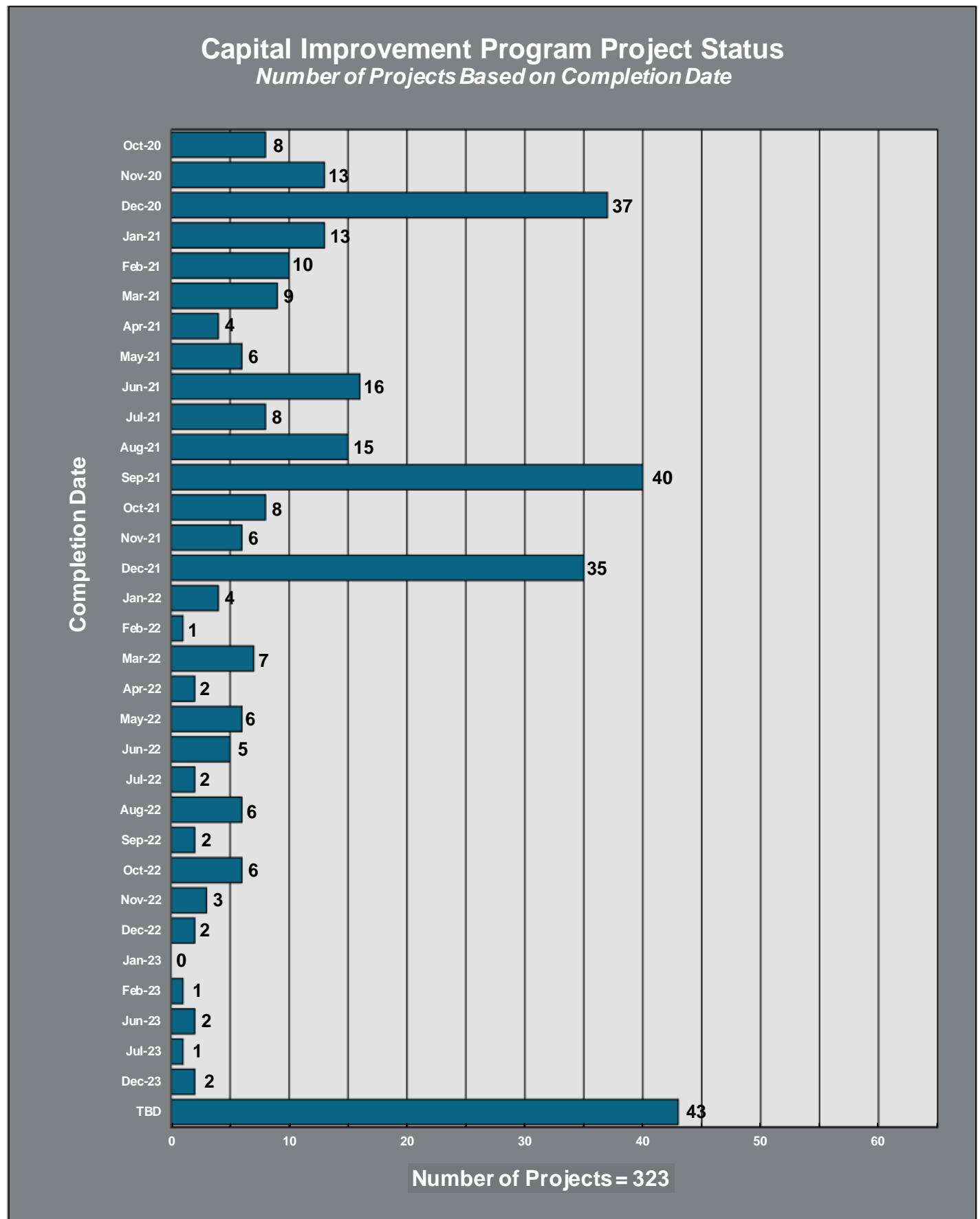
CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}
As of June 30, 2021

Exhibit E-15

	Total Dollars	% of Total
Utility Revenue Bonds (2015,2017,2019,2021)	\$ 120,193,948	29.34%
Reinvestment Zone No. 1	119,843,263	29.25%
Combination Tax & Revenue CO Bonds (2016,2018,2019,2020,2021)	108,400,965	26.46%
Parks GO Bonds (2015)	14,828,181	3.62%
Drainage Fund - Designated from Fund Balance and CO Bonds (2018, 2020,2021)	14,637,160	3.57%
Grant Funds	10,992,391	2.68%
Water Fund - Retained Earnings	6,112,630	1.49%
Limited Tax Notes (2019,2020,2021)	5,800,547	1.42%
Budgeted Capital - General Fund	3,843,200	0.94%
Budgeted Capital - Utility Fund	3,841,161	0.94%
TXDOT (Highway Safety Improvement Program - HSIP)*	879,802	0.21%
General Fund - Designated from Fund Balance/Other *	178,375	0.04%
Hotel-Motel Fund - Designated from Fund Balance *	110,645	0.04%
Total Capital Improvement Projects {by funding source}	\$ 409,662,268	100.00%



*Funding source is reflected in "other" on graph

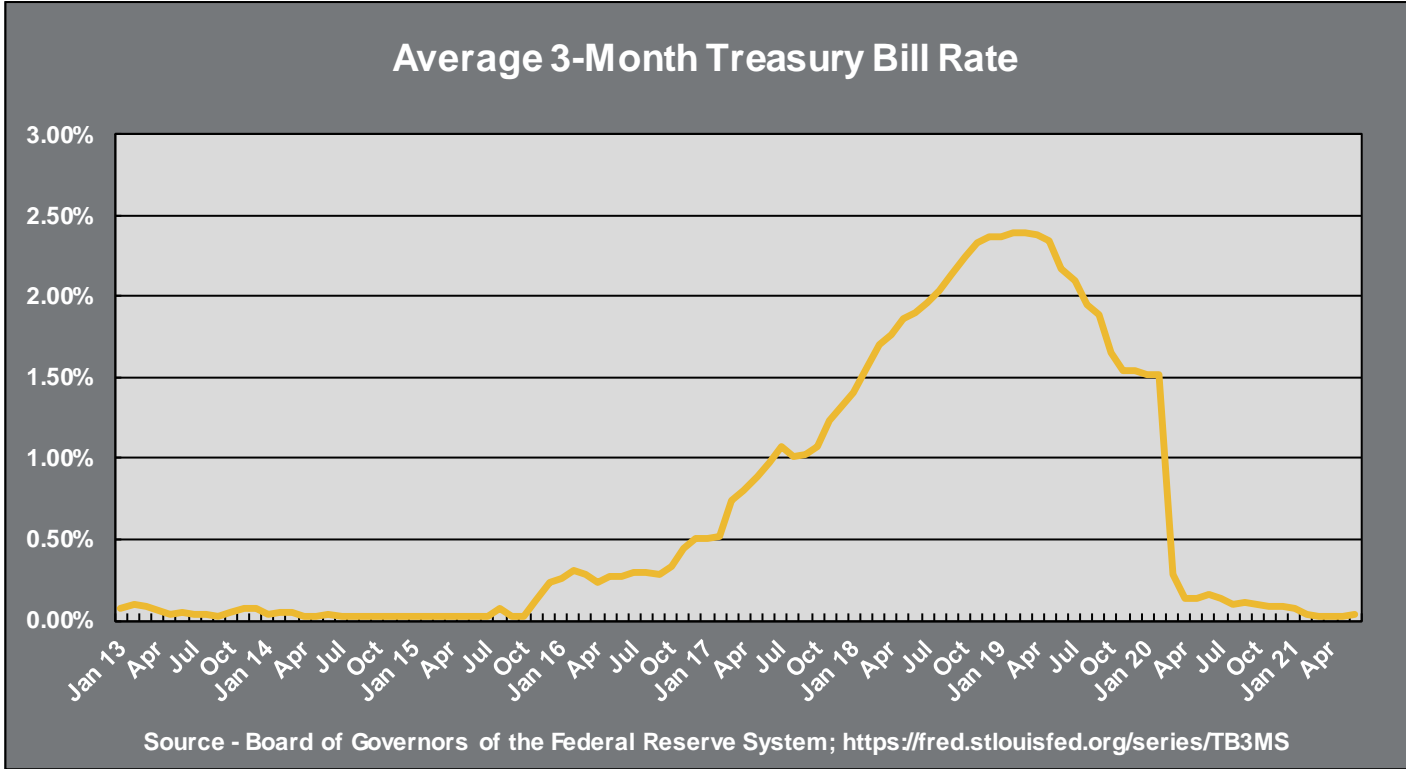
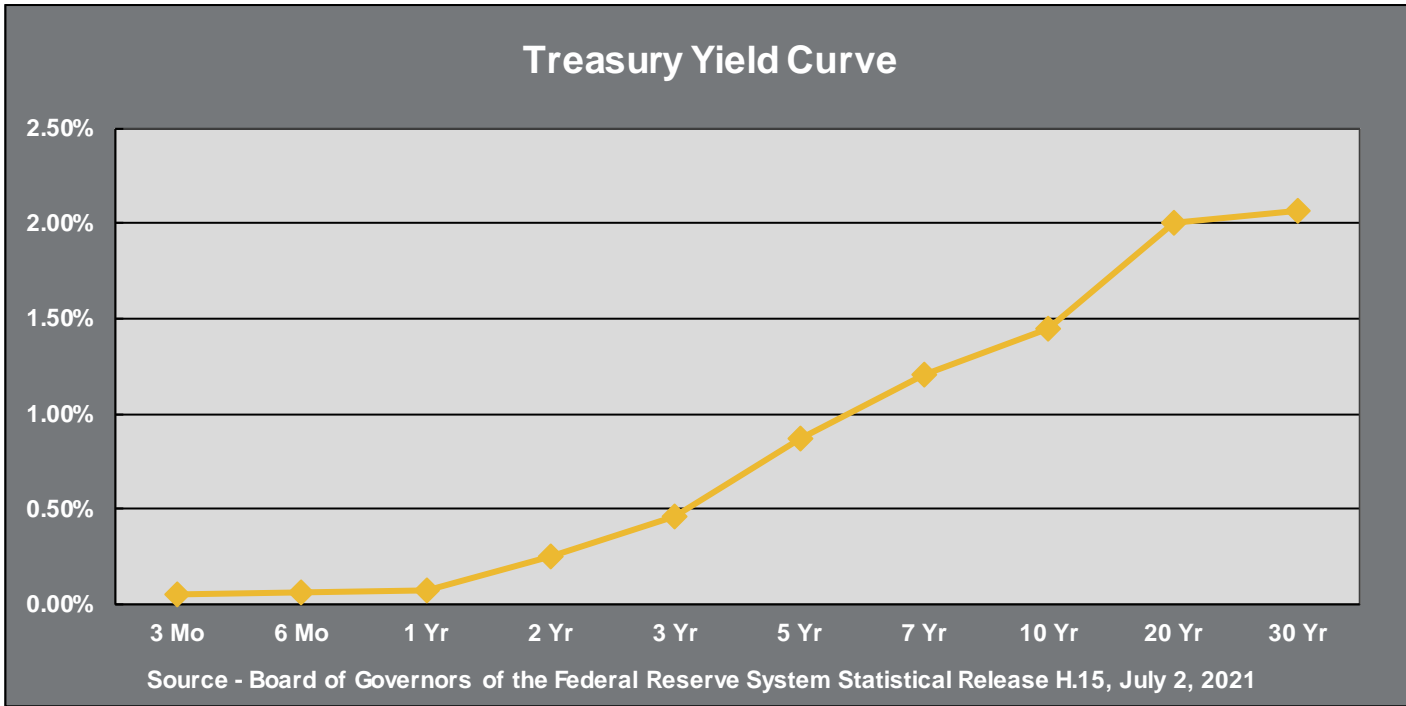




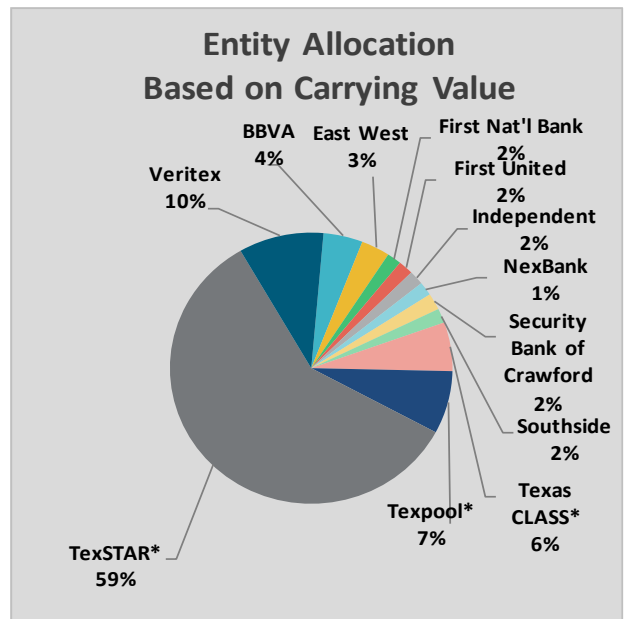
INVESTMENTS

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

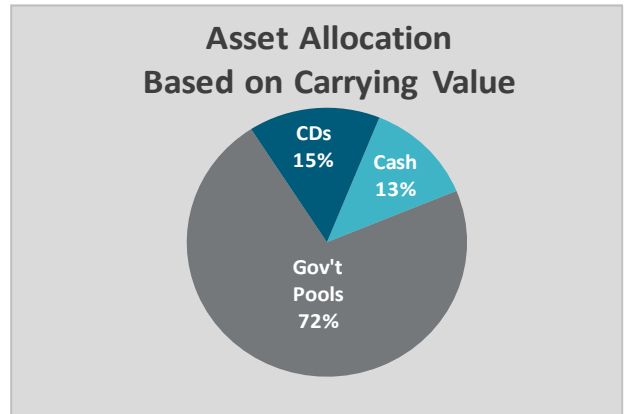




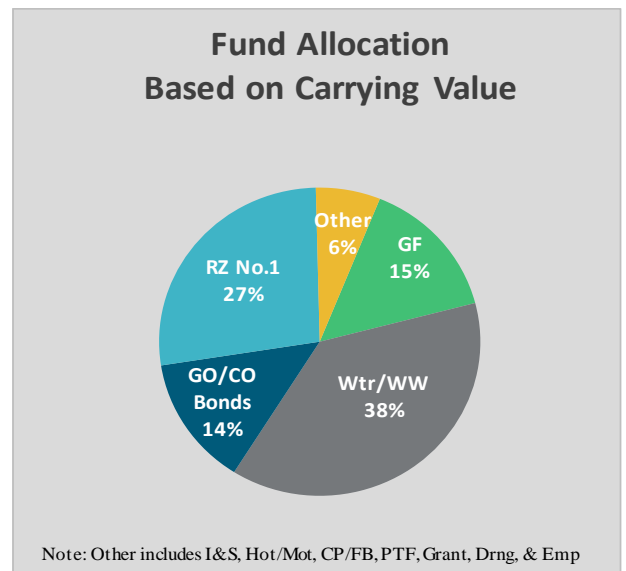
<u>Entity Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
BBVA	\$ 13,867,496	\$ 14,693,713
East West Bank	10,113,855	10,113,855
First Nat'l Bank of McGregor	5,035,466	5,035,466
First United Bank	5,251,602	5,251,602
Independent Bank	5,216,736	5,216,736
NexBank	5,011,329	5,011,329
Security Bank of Crawford	6,076,764	6,076,764
Southside Bank	5,267,255	5,267,255
Texas CLASS*	17,921,126	17,921,126
Texpool*	23,047,313	23,047,313
TexSTAR*	181,052,262	181,052,262
Veritex Bank	29,941,298	29,941,298
	<u>\$307,802,502</u>	<u>\$308,628,719</u>



<u>Asset Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Cash	\$ 38,963,250	\$ 39,789,467
Gov't Pools	222,020,701	222,020,701
CDs	46,818,551	46,818,551
	<u>\$307,802,502</u>	<u>\$308,628,719</u>



<u>Fund Allocation</u>	<u>Carrying Value</u>	<u>% of Carrying Value</u>
General Fund (GF)	\$ 45,704,461	14.85%
Water & Wastewater (Wtr/WW)	116,931,426	37.99%
GO Interest & Sinking (I&S)	14,790,754	4.81%
Hotel / Motel (Hot/Mot)	1,427,319	0.46%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	41,817,364	13.59%
Capital Projects - Designated Fund Balance (CP/FB)	(11,181)	0.00%
Federal / State Grant Fund (Grant)	(255,429)	-0.08%
Drainage (Drng)	3,466,392	1.13%
Employee Benefits Trust (Emp)	588,727	0.19%
Reinvestment Zone No.1 (RZ No.1)	83,342,669	27.08%
	<u>\$307,802,502</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
June 30, 2021

Exhibit F-2

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Security Bank of Crawford CD	\$ 3,065,784	194	1.7400	13-Jul-21	\$ 3,076,745	\$ 3,076,745	\$ -
BBVA CD	5,117,426	225	1.6400	13-Aug-21	5,121,335	5,121,335	-
First United Bank CDARS	5,250,608	252	2.7500	09-Sep-21	5,250,608	5,250,608	-
Independent Bank CD	5,213,765	132	0.4000	09-Nov-21	5,216,736	5,216,736	-
Security Bank of Crawford CD	1,000,000	182	0.2000	29-Dec-21	1,000,005	1,000,005	-
East West Bank CD	5,113,819	225	0.1000	10-Feb-22	5,113,819	5,113,819	-
East West Bank CD	5,000,036	271	0.1300	28-Mar-22	5,000,036	5,000,036	-
Security Bank of Crawford CD	2,000,000	364	0.2500	29-Jun-22	2,000,014	2,000,014	-
Veritex Bank CD	5,000,000	377	0.1500	12-Jul-22	5,001,623	5,001,623	-
First Nat'l Bank of McGregor CD	5,026,212	484	1.0500	27-Oct-22	5,035,466	5,035,466	-
Veritex Bank CD	5,000,000	561	0.2000	12-Jan-23	5,002,164	5,002,164	-
TexPool Investment Pool	23,047,313	29	0.0131	-	23,047,313	23,047,313	-
TexSTAR Investment Pool	181,052,262	40	0.0100	-	181,052,262	181,052,262	-
Texas CLASS Investment Pool	17,921,126	52	0.0611	-	17,921,126	17,921,126	-
BBVA Cash	4,741,059	1	0.4862	-	4,741,059	5,567,276	N/A
BBVA Money Market	4,005,102	1	0.0100	-	4,005,102	4,005,102	N/A
First United Bank	994	1	0.0000	-	994	994	N/A
Veritex Bank Money Market	19,937,511	1	0.0800	-	19,937,511	19,937,511	N/A
NexBank Money Market	5,011,329	1	0.4500	-	5,011,329	5,011,329	N/A
Southside Bank Money Market	5,267,255	1	0.0600	-	5,267,255	5,267,255	N/A
	\$ 307,771,601				\$ 307,802,502	\$ 308,628,719	\$ -

Fair Value as a % of Carrying Value 100.00%

Weighted Average

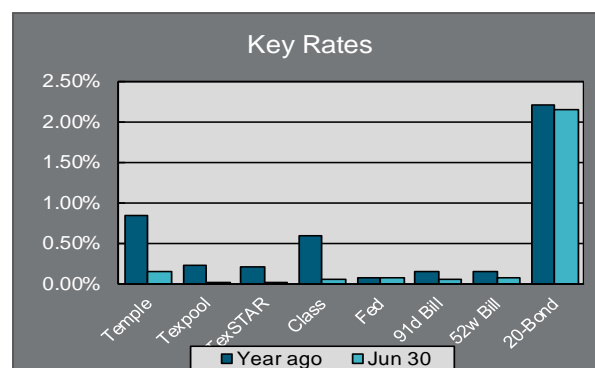
Maturity 75.31 Days 0.16% Yield

Benchmark Yield

Average rolling 90-day T-Bill rate 0.02%

Key Rates: Cash Markets		
Rate	Year ago	Jun 30
City of Temple	0.85	0.16
Texpool	0.22	0.01
TexSTAR	0.20	0.01
Texas Class	0.59	0.06
Fed funds*	0.08	0.08
T- bill 91-day yield*	0.16	0.05
T- bill 52-week yield*	0.16	0.07
Bond Buyer 20- bond municipal index	2.21	2.14

*Source - Federal Reserve Bank



Traci L. Barnard
Director of Finance

Stacey Reisner
Treasury & Debt Division Director

Melissa Przybylski
Assistant Director of Finance

Sherry M. Pogor
Financial Analyst II

Erica Glover
Financial Analyst

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

CITY OF TEMPLE, TEXAS
CARRYING VALUE AND FAIR VALUE COMPARISON
For the Quarter Ended June 30, 2021

Exhibit F-3

Type	Par Value	Maturity	Carrying Value		
			3/31/2021	6/30/2021	Increase / (Decrease)
East West Bank CD	\$ 5,103,933	10-May-21	\$ 5,103,934	\$ -	\$ (5,103,934)
First United Bank CDARS	5,215,215	10-Jun-21	5,215,215	-	(5,215,215)
Security Bank of Crawford CD	3,065,784	13-Jul-21	3,063,455	3,076,745	13,290
BBVA CD	5,117,426	13-Aug-21	5,100,452	5,121,335	20,883
First United Bank CDARS	5,250,608	09-Sep-21	5,215,215	5,250,608	35,393
Independent Bank CD	5,213,765	09-Nov-21	5,211,539	5,216,736	5,197
Security Bank of Crawford CD	1,000,000	29-Dec-21	0	1,000,005	1,000,005
East West Bank CD	5,113,819	10-Feb-22	0	5,113,819	5,113,819
East West Bank CD	5,000,036	28-Mar-22	0	5,000,036	5,000,036
Security Bank of Crawford CD	2,000,000	29-Jun-22	0	2,000,014	2,000,014
Veritex Bank CD	5,000,000	12-Jul-22	0	5,001,623	5,001,623
First Nat'l Bank of McGregor CD	5,026,212	27-Oct-22	5,022,319	5,035,466	13,147
Veritex Bank CD	5,000,000	12-Jan-23	0	5,002,164	5,002,164
TexPool Investment Pool	23,047,313	-	15,912,939	23,047,313	7,134,374
TexSTAR Investment Pool	181,052,262	-	134,032,828	181,052,262	47,019,434
Texas CLASS Investment Pool	17,921,126	-	27,185,544	17,921,126	(9,264,418)
BBVA Cash	4,741,059	-	4,080,489	4,741,059	660,570
BBVA Money Market	4,005,102	-	3,204,787	4,005,102	800,315
First United Bank	994	-	994	994	-
Veritex Bank Money Market	19,937,511	-	24,206,958	19,937,511	(4,269,447)
NexBank Money Market	5,011,329	-	6,260,382	5,011,329	(1,249,053)
Southside Bank Money Market	5,267,255	-	5,266,432	5,267,255	823
	\$318,090,749		\$ 254,083,482	\$ 307,802,502	\$ 53,719,020

Type	Par Value	Maturity	Fair Value		
			3/31/2021	6/30/2021	Increase / (Decrease)
East West Bank CD	\$ 5,103,933	10-May-21	\$ 5,103,934	\$ -	\$ (5,103,934)
First United Bank CDARS	5,215,215	10-Jun-21	5,215,215	-	(5,215,215)
Security Bank of Crawford CD	3,065,784	13-Jul-21	3,063,455	3,076,745	13,290
BBVA CD	5,117,426	13-Aug-21	5,100,452	5,121,335	20,883
First United Bank CDARS	5,250,608	09-Sep-21	5,215,215	5,250,608	35,393
Independent Bank CD	5,213,765	09-Nov-21	5,211,539	5,216,736	5,197
Security Bank of Crawford CD	1,000,000	29-Dec-21	0	1,000,005	1,000,005
East West Bank CD	5,113,819	10-Feb-22	0	5,113,819	5,113,819
East West Bank CD	5,000,036	28-Mar-22	0	5,000,036	5,000,036
Security Bank of Crawford CD	2,000,000	29-Jun-22	0	2,000,014	2,000,014
Veritex Bank CD	5,000,000	12-Jul-22	0	5,001,623	5,001,623
First Nat'l Bank of McGregor CD	5,026,212	27-Oct-22	5,022,319	5,035,466	13,147
Veritex Bank CD	5,000,000	12-Jan-23	0	5,002,164	5,002,164
TexPool Investment Pool	23,047,313	-	15,912,939	23,047,313	7,134,374
TexSTAR Investment Pool	181,052,262	-	134,032,828	181,052,262	47,019,434
Texas CLASS Investment Pool	17,921,126	-	27,185,544	17,921,126	(9,264,418)
BBVA Cash	4,741,059	-	6,154,630	5,567,276	(587,354)
BBVA Money Market	4,005,102	-	3,204,787	4,005,102	800,315
First United Bank	994	-	994	994	-
Veritex Bank Money Market	19,937,511	-	24,206,958	19,937,511	(4,269,447)
NexBank Money Market	5,011,329	-	6,260,382	5,011,329	(1,249,053)
Southside Bank Money Market	5,267,255	-	5,266,432	5,267,255	823
	\$318,090,749		\$ 256,157,623	\$ 308,628,719	\$ 52,471,096

Investments with a \$0 Carrying and Fair Value at 3/31/2021 were purchased after 3/31/2021.



SUPPLEMENTAL INFORMATION

Supplemental Information includes:

Fund Balance Reserves/Designations – General Fund	85
Expenditures of Federal and State Awards	86
Hotel/Motel Tax Receipts by Reporting Entity	88
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		Council Approved		
	Balance		Appropriation	Balance
	10/01/20	Reallocation	Increase (Decrease)	06/30/21
<u>CAPITAL PROJECTS:</u>				
2020/2021 Budgetary Supplement-Capital/SIZ:				
Capital Equipment Purchases	\$ 1,625,386	\$ -	\$ (1,625,386)	\$ -
Strategic Investment Zone	100,000	-	(100,000)	-
Capital Replacement - Sanitation Vehicles	272,000	-	(272,000)	-
Capital Replacement - P25 Radios	253,500	-	(253,500)	-
TOTAL BUDGETARY SUPPLEMENT	2,250,886	-	(2,250,886)	-
TOTAL - PROJECT SPECIFIC	2,250,886	-	(2,250,886)	-
CAPITAL PROJECTS -				
ASSIGNED	5,183,095	-	(1,724,061)	3,459,034
TOTAL CAPITAL PROJECTS	7,433,981	-	(3,974,947)	3,459,034
Other Fund Balance Classifications:				
Encumbrances:	2,968,619	-	(2,968,619)	-
Nonspendable:				
Inventory & Prepaid Items	552,260	-	-	552,260
Restricted for:				
Rob Roy MacGregor Trust - Library	6,678	-	(2,500)	4,178
Drug enforcement {Forfeiture Funds}	207,562	-	-	207,562
Municipal Court Restricted Fees	170,806	-	-	170,806
Vital Statistics Preservation Fund	17,788	-	-	17,788
Public Safety	30,695	-	-	30,695
Public Education Government (PEG) Access Channel	96,003	-	-	96,003
Hillcrest Cemetery	-	-	250,000	250,000
Assigned to:				
Technology Replacement	411,381	-	(286,453)	124,928
Budgeted decrease in Fund Balance	-	\$ -	\$ (6,982,519)	6,982,519
Unassigned: { 4 months operations }	21,616,233			21,616,233
Total Fund Balance	\$ 33,512,006			\$ 33,512,006

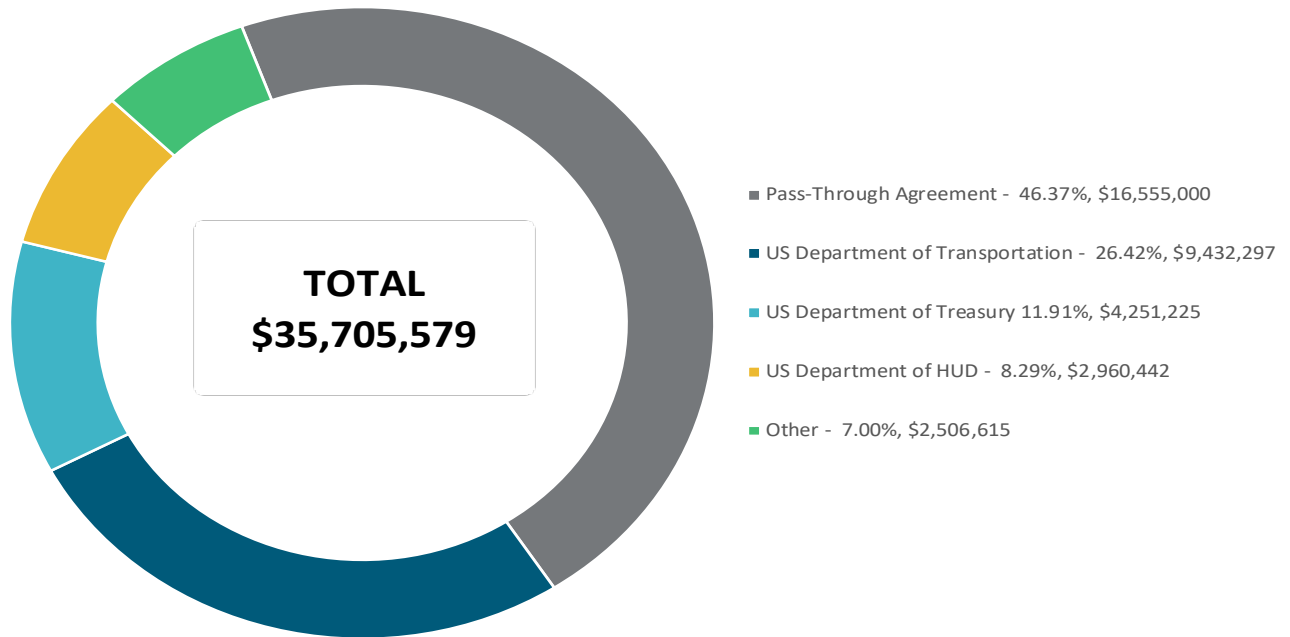
CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE NINE MONTHS ENDING JUNE 30, 2021

Table II

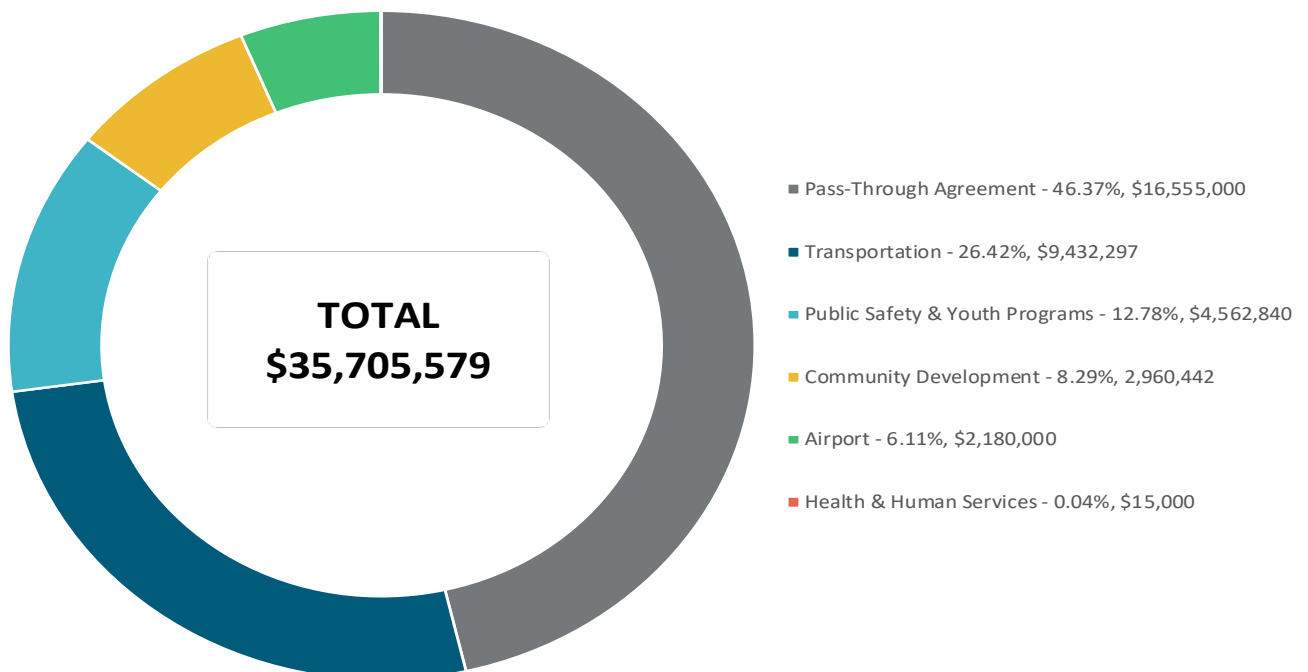
<u>Federal/State Grantor</u> <u>Agency or Pass-Through</u> <u>Program Title</u>	<u>Federal</u> <u>CFDA</u> <u>Number</u>	<u>Grant</u> <u>Number</u>	<u>Program</u> <u>or Award</u> <u>Amount</u>	<u>Passed</u> <u>Through to</u> <u>Subrecipients</u>	<u>Program</u> <u>Expenditures</u>
Federal Financial Assistance: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

(Continued)

Funding Source

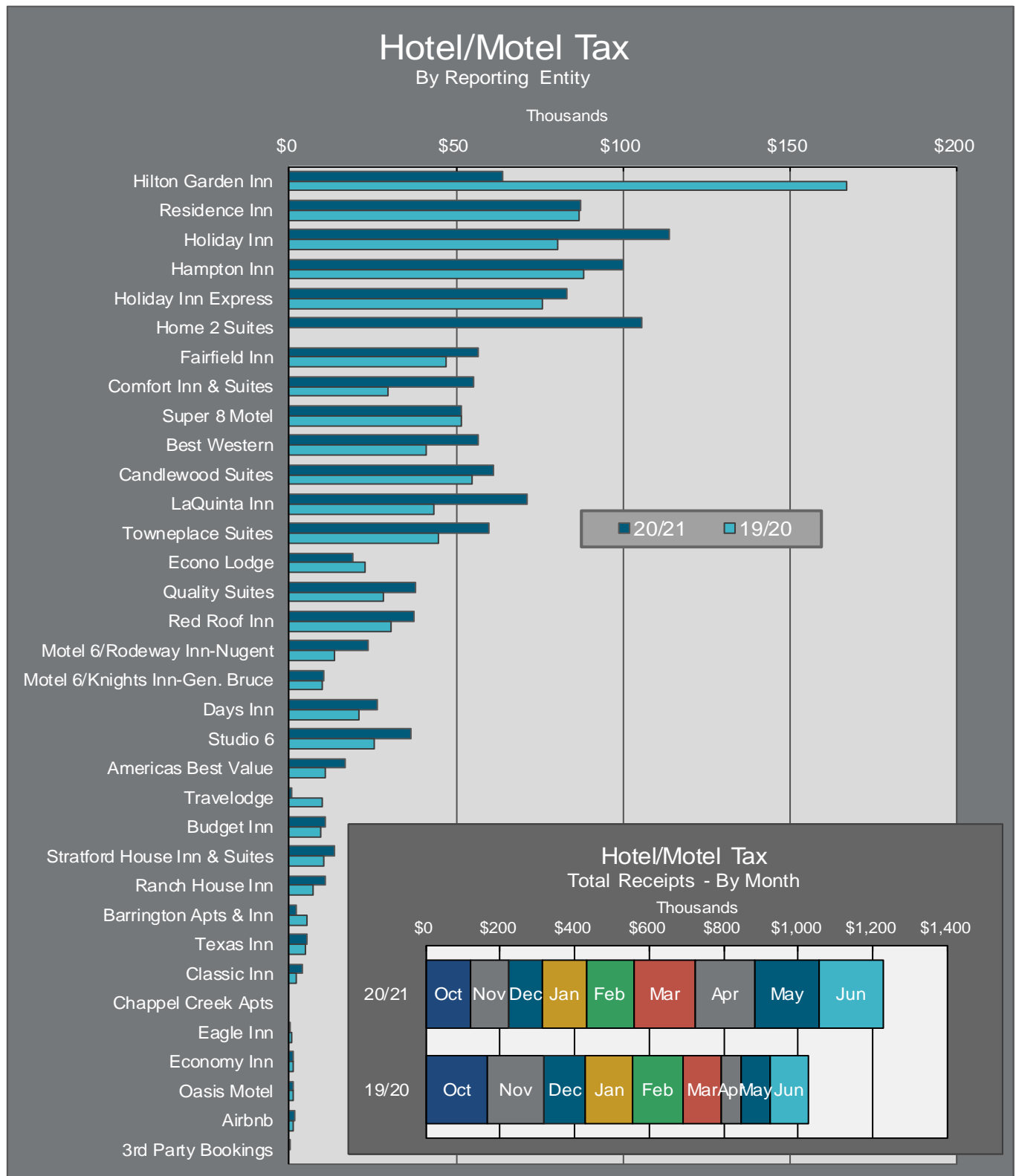


Project Type



City of Temple, Texas
Hotel/Motel Tax Receipts by Reporting Entity
For the nine months ending June 30, 2021 & 2020

Table III



Hotel/Motel Tax				
	# Reporting			
Fiscal Year	at 6/30	Actual YTD	Budget	% of Budget
20/21	34	\$1,226,421	\$1,665,921	73.62%
19/20	32	\$1,026,311	\$1,713,573	59.89%

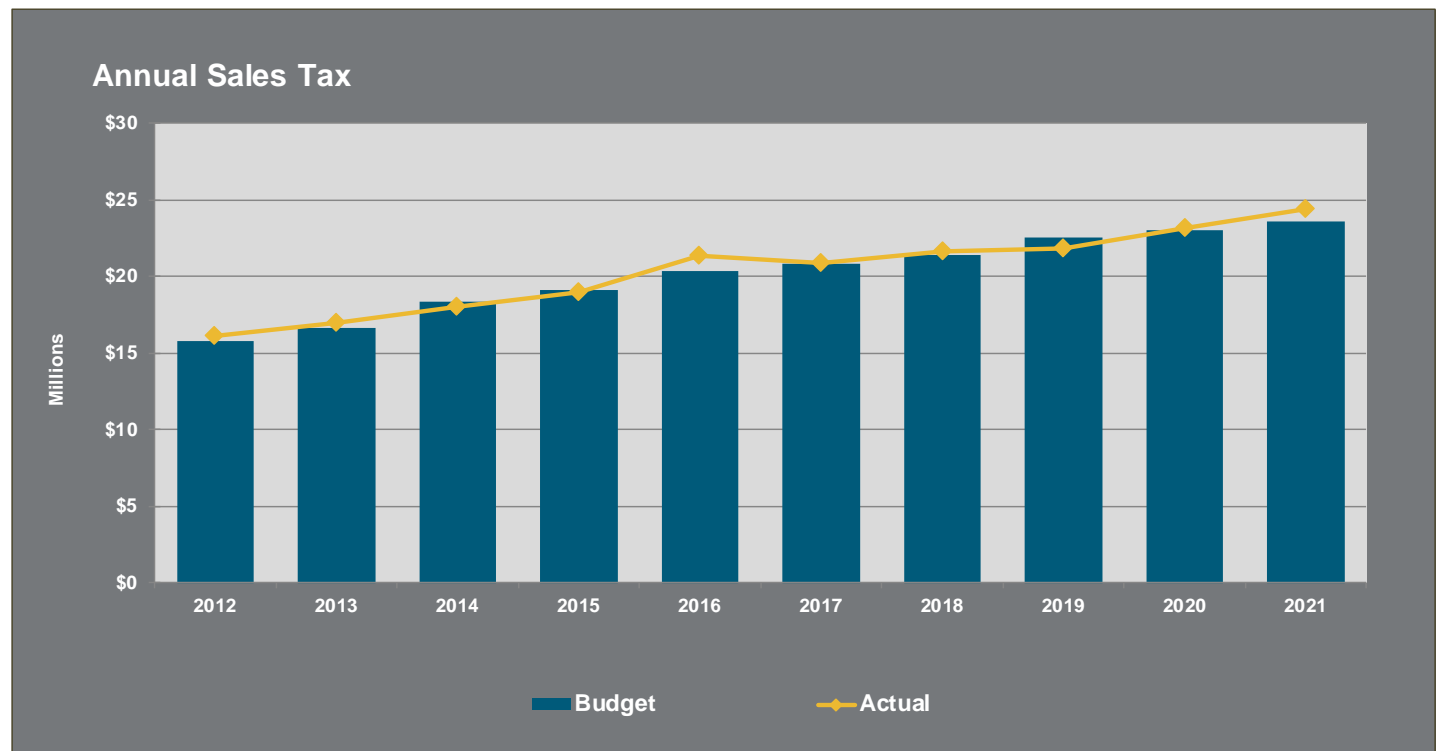
CITY OF TEMPLE, TEXAS
Historical Sales Tax Revenue - By Month

Table IV

Month	FY 14	FY 15 *	FY 16	FY 17 **	FY 18	FY 19	FY 20	FY 21^	% Increase (Decrease) 21 Vs. 20
Oct	\$ 1,675,339	\$ 3,489,994	\$ 1,857,540	\$ 1,782,147	\$ 1,889,493	\$ 1,917,501	\$ 2,040,853	\$ 2,341,060	14.71%
Nov	1,479,695	1,566,784	1,524,999	1,562,275	1,698,713	1,876,187	2,003,478	2,058,892	2.77%
Dec	1,419,763	1,430,286	1,514,737	1,642,007	1,721,105	1,786,879	1,764,034	1,999,057	13.32%
Jan	1,960,221	2,213,612	2,260,144	2,214,514	2,215,777	2,233,215	2,903,078	2,812,939	-3.10%
Feb	1,433,592	1,457,610	1,418,289	1,558,862	1,563,720	1,667,367	1,765,354	2,044,746	15.83%
Mar	1,400,219	1,421,812	1,792,732	1,663,682	1,603,658	1,787,205	1,633,842	1,693,887	3.68%
Apr	1,835,107	1,826,749	1,997,512	2,013,932	2,115,654	2,041,257	2,123,701	3,017,357	42.08%
May	1,489,931	1,486,686	1,536,106	1,599,119	1,663,248	1,853,601	1,835,691	2,372,394	29.24%
Jun	1,493,886	1,461,142	1,583,839	2,081,701	1,670,814	1,831,047	1,982,536	2,329,135	17.48%
Jul	1,709,959	1,880,703	2,076,129	2,080,101	2,116,191	2,116,924	2,474,697	2,802,422	13.24%
Aug	1,593,968	1,567,111	1,611,072	1,736,904	1,748,973	2,100,594	1,950,056	2,057,309	5.50%
Sept	1,489,789	1,509,256	1,685,981	1,717,281	1,824,277	1,924,399	1,940,892	2,047,641	5.50%
Annual:	\$ 18,981,471	\$ 21,311,743	\$ 20,859,081	\$ 21,652,524	\$ 21,831,623	\$ 23,136,176	\$ 24,418,211	\$ 27,576,839	12.94%
\$ Increase	\$ 963,895	\$ 2,330,272	\$ (452,662)	\$ 793,443	\$ 179,099	\$ 1,304,553	\$ 1,282,035	\$ 3,158,628	
% Increase	5.35%	12.28%	-2.12%	3.80%	0.83%	5.98%	5.54%	12.94%	

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

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



^ Forecasted as of 7/31/21

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

Table V

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 6/30/2021
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
June 30, 2021

Table V
(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 6/30/2021
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
Accumulated Interest ¹		115,170.94	91,678.51	23,492.43 ⁴
Total		\$ 583,738.44	\$ 189,796.91	\$ 393,941.53

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 June 30, 2021

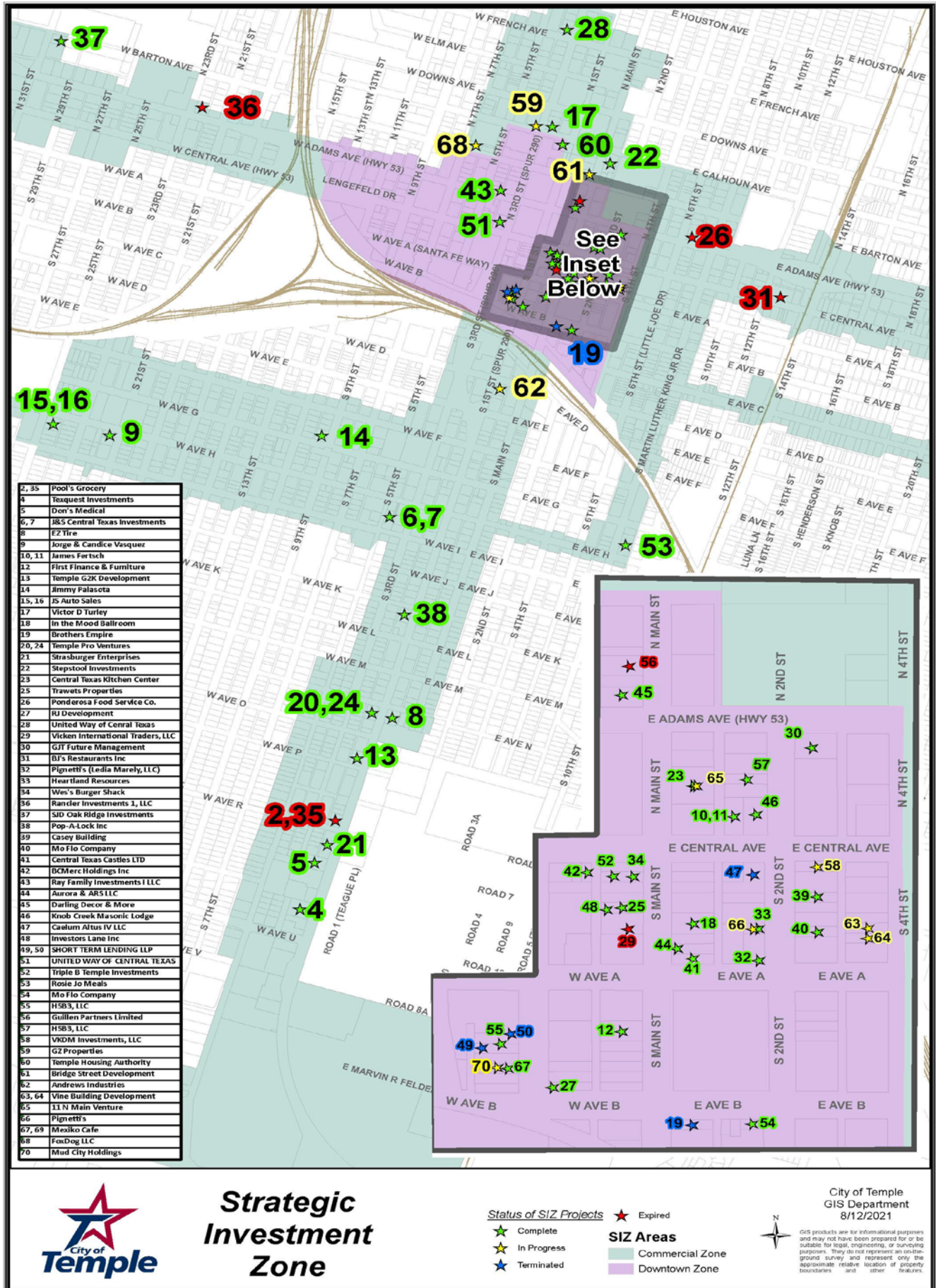
Table VI

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	10/30/2021	In Process	In Progress	Façade, Fire Surpression and Residential Units	
59	10/1/2020	GZ Properties	17,269	17,269	10/1/2022	In Process	In Progress	Façade and Sign	
60	10/7/2020	Temple Housing Authority	36,693	36,693	10/7/2022	5/7/2021	Complete	Fire Suppression, Landscaping and Sign	
61	10/26/2020	TCP Catering	46,665	46,665	10/26/2022	In Process	In Progress	Façade, Landscaping, Design and Sign	
62	10/29/2020	Andrews Industries	5,000	5,000	10/29/2021	In Process	In Progress	Fire Suppression, Landscaping, Design and Sign	
63	11/3/2020	Vine Building Development	36,875	36,875	11/3/2022	In Process	In Progress	Façade and Sign	
64	11/3/2020	Vine Building Development	36,875	36,875	11/3/2022	In Process	In Progress	Façade and Sign	
65	12/3/2020	11 North Main Venture	102,500	102,500	12/3/2022	In Process	In Progress	Façade and Sign	
66	12/10/2020	Pignetti's	6,411	6,411	12/10/2021	In Process	In Progress	Outdoor Seating	
67	12/15/2020	Mexiko Café	3,359	3,255	12/15/2021	7/15/2021	Complete	Life Safety and Sign	
68	12/18/2020	FoxDog LLC	5,375	5,375	12/18/2021	In Process	In Progress	Façade, Landscaping, Outdoor Seating and Sign	
69	1/21/2021	Mexiko Café	10,844	10,844	1/21/2021	In Process	In Progress	Life Safety	
70	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 **\$ 709,127**

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	709,127

Total Allocated to Date	\$ 2,095,185
Expenditures to Date	(1,749,698)
Remaining Available Funds	\$ 345,487





City of Temple

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