

Fourth Quarter Financial Statements

Fiscal Year
2022



Prepared by the Finance Department



Quarterly Financial Statements

For the year ended 09.30.22

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TABLE OF CONTENTS

INTRODUCTORY SECTION

- 7 Transmittal Letter

FINANCIAL SECTION

GENERAL FUND

- 12 Comparative Balance Sheets
14 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
15 Schedule of Revenues - Actual and Budget
17 Schedule of Expenditures - Actual and Budget
18 Detail Schedule of Expenditures - Actual and Budget

WATER AND WASTEWATER FUND

- 22 Statement of Net Position
24 Statement of Revenues, Expenditures, and Changes in Net Position
25 Comparative Schedule of Operating Revenues
26 Comparative Schedule of Operating Expenditures by Department
28 Comparative Statement of Revenues and Expenses - Actual and Budget

SPECIAL REVENUE FUND - HOTEL/MOTEL TAX FUND

- 30 Comparative Balance Sheets
31 Statement of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget
32 Detail Schedule of Expenditures - Actual and Budget

SPECIAL REVENUE FUND - DRAINAGE FUND

- 33 Comparative Balance Sheets
34 Statement of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget

SPECIAL REVENUE FUND - REINVESTMENT ZONE NO. 1

- 35 Comparative Balance Sheets
36 Statement of Revenues, Expenditures, and Changes in Fund Balance - Actual and Budget

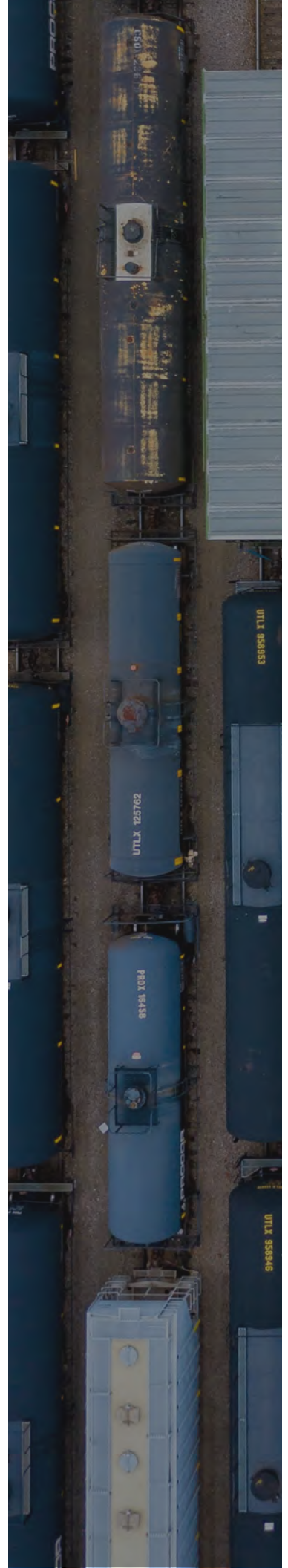


TABLE OF CONTENTS

CAPITAL IMPROVEMENT PROGRAM

Summary of all Bond Issues	40
Utility Revenue Bonds (2006, 2008, 2010, 2015, 2017, 2019 & 2021)	41
Combination Tax & Revenue Certificates of Obligation Bonds Mobility CIP (2012, 2014, 2016, 2018, 2019, 2020, 2021 & 2022)	43
Parks General Obligation Bonds (2015)	45
Combination Tax & Revenue Certificates of Obligation Bonds Drainage CIP (2017, 2020 & 2021)	46
Reinvestment Zone No. 1 Tax Increment Revenue Bonds (2018)	47
Limited Tax Notes (2019, 2020, 2021 & 2022)	48
Combination Tax & Revenue Certificates of Obligation Bonds Facility CIP (2020, 2021 & 2022)	49
Reinvestment Zone No. 1 Tax Increment Taxable Revenue Bonds (2021B)	50
Reinvestment Zone No. 1 Tax Increment Revenue Bonds (2021A)	51
Reinvestment Zone No. 1 Tax Increment Certificate of Obligation Bonds (2022B)	52
Reinvestment Zone No. 1 Tax Increment Taxable Certificate of Obligation Bonds (2022C)	53
Projects Underway/Scheduled	54
Projects Underway/Scheduled - Detail	55
Project Status - Based on \$s	68
Project Status - Based on # of Projects	69
Project Status - Based on Funding Source	70
Project Status - Based on Completion Date	71

TABLE OF CONTENTS

INVESTMENTS

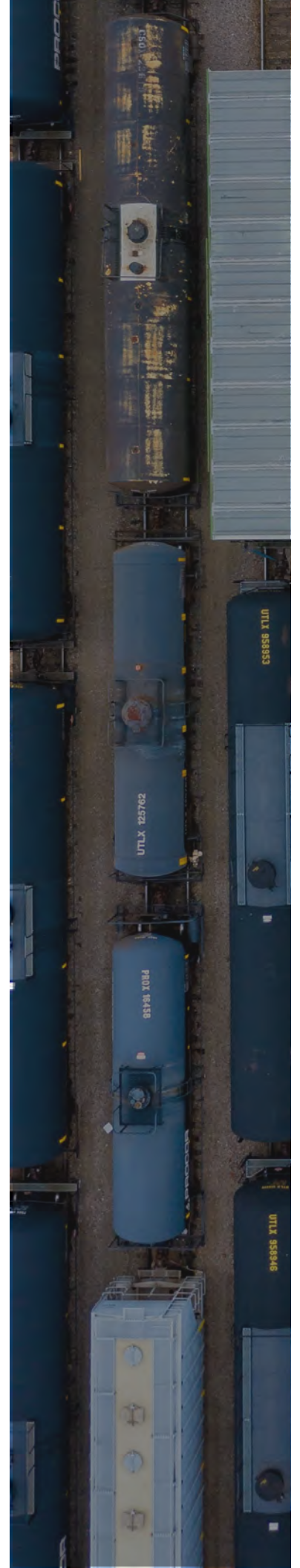
- 75 Schedules of Investment Allocation
- 76 Investment Portfolio - Market to Market
- 77 Carrying Value & Fair Value Comparison

SUPPLEMENTAL FINANCIAL INFORMATION

- 81 Fund Balance - General Fund
- 82 Schedule of Expenditures of Federal & State Awards
- 85 Hotel/Motel Tax Receipts - By Reporting Entity
- 86 Historical Sales Tax Revenue - By Month
- 87 Parks Escrow Funds - By Addition Name

STRATEGIC INVESTMENT ZONES

- 92 Redevelopment Grants & Incentive Programs within Strategic Investment Zones
- 93 Strategic Investment Zone Map



TRANSMITTAL LETTER

November 17, 2022

Honorable Mayor and Council Members

City of Temple, Texas

We are pleased to submit the Quarterly Financial Statements for the General Fund, Water and Wastewater Fund, and Special Revenue Funds of the City of Temple, Texas for the year ended September 30, 2022. These financial statements were prepared by the Finance Department of the City of Temple.

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

YEAR-END REVIEW

GENERAL FUND –

The amount of revenues from various sources for the year ended September 30, 2022, as compared to the FY 2022 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	\$ 51,996	\$ 47,442	110%
Franchise fees	7,674	7,405	104%
Licenses and permits	1,633	1,429	114%
Intergovernmental	394	551	72%
Charges for services	33,061	33,054	100%
Fines	1,261	1,761	72%
Interest and other	1,560	948	165%
Total revenues	\$ 97,579	\$ 92,590	105%

TRANSMITTAL LETTER

Revenues compared to the amended budget for FY 2022 are at 105% with 100% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	99.95%
Sales tax receipts	116.03%
Other taxes	127.97%
Franchise fees	103.64%
Licenses and permits	114.28%
Intergovernmental revenues	71.42%
Charges for services	100.02%
Fines	71.61%
Interest and other	164.45%

Expenditures by major function for the year ended September 30, 2022, as compared to the FY 2022 amended budget are shown in the following table (presented in thousands):

	Actual	Amended Budget	Percent of Budget
Expenditures:			
General government	\$ 19,504	\$ 22,370	87%
Public safety	38,841	42,486	91%
Highways and streets	3,407	4,759	72%
Sanitation	9,788	9,892	99%
Parks and leisure services	11,474	14,094	81%
Education	1,858	2,191	85%
Airport	3,525	3,649	97%
Debt Service:			
Principal	303	337	90%
Interest	20	32	64%
Total expenditures	\$ 88,720	\$ 99,811	89%

Expenditures compared to the amended budget are at 88.89% with 100% of the year complete. Detail is provided below:

Expenditures	% of Budget
Personnel	93.63%
Operations	87.84%
Capital	37.97%
Debt service	87.70%

Detail of expenditures begins on page 18.

TRANSMITTAL LETTER

WATER AND WASTEWATER FUND –

Operating revenue has increased by \$7,100,332 over the same time as last fiscal year. Operating expenses increased by \$3,709,819 compared to the same period of last fiscal year. Year-end financials for this fund begin on page 22.

HOTEL-MOTEL FUND –

The Hotel-Motel Fund is reported beginning on page 30. 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 33. This special revenue fund was created in fiscal year 1999 to account for recording revenues and expenditures addressing the storm water drainage needs of our community. The City Council extended the ordinance on September 18, 2003, establishing the drainage fund for an additional five years. On September 4, 2008, Council amended the ordinance removing the 5-year sunset provision from the ordinance. The ordinance was also amended to remove the calculation of the fees from the ordinance and set the fees by resolution.

REINVESTMENT ZONE NO. 1 FUND –

Reinvestment Zone No. 1 is reported beginning on page 35. The Reinvestment Zone No. 1 was created in 1982 as a Tax Increment Fund to aid in industrial and commercial expansion. The Zone maintains and makes improvements within the zone with the incremental taxes received from tax levies on an annual basis. These improvements may be made with operating capital or by issuing tax-supported debt.

CAPITAL IMPROVEMENT PROGRAM –

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

INVESTMENTS/CASH MANAGEMENT –

All of the City's cash and investments are maintained in a pool that is available for use by all funds. Interest earnings are allocated based on cash amounts in individual funds in a manner consistent with legal requirements. Investments are made in accordance with the Investment Policy adopted by the City on August 13, 2021. The City's primary investment objectives, in order of priority, are as follows:

- Safety
- Liquidity
- Yield

TRANSMITTAL LETTER

As of September 30, 2022, the City had cash and investments with a carrying value of \$372,167,910 and a fair value of \$373,569,625. Total interest earnings for the year end are \$2,324,973. The investment schedules presented on pages 75 through 77 are prepared in accordance with Generally Accepted Accounting Principles (GAAP).

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

We are investing municipal funds in accordance with our investment policy using 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 76.

SUPPLEMENTAL FINANCIAL INFORMATION –

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

CONCLUSION –

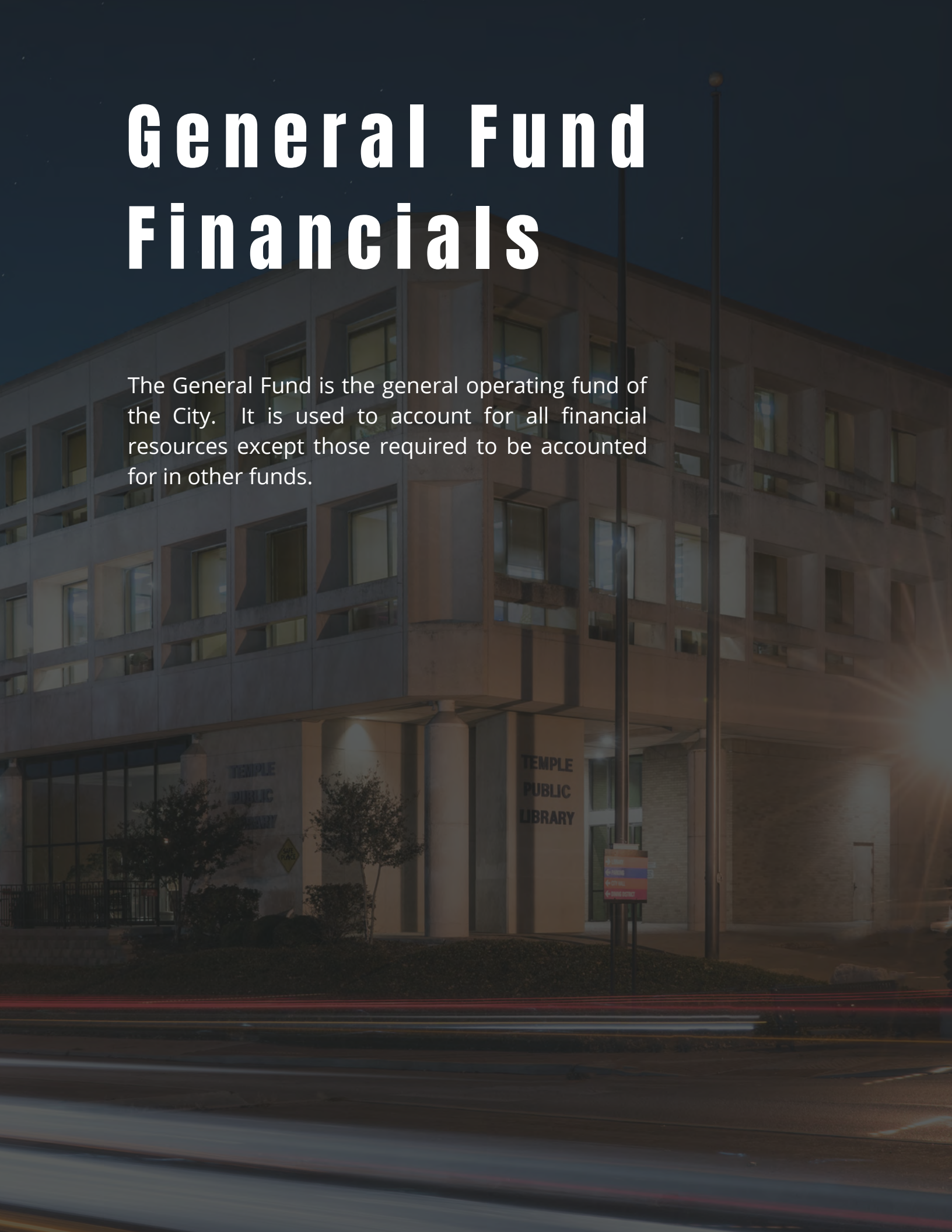
I want to take time to thank the Finance Department staff for their hard work in preparing these financial statements particularly Assistant Director of Finance, Melissa Przybylski, CGMA, CPA; Treasury & Debt Division Director, Stacey Reisner, CGMA, CPA; Budget Division Director, Jennifer Emerson; Financial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

Respectively submitted,

Traci L. Barnard, CPA
Director of Finance

General Fund Financials

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



CITY OF TEMPLE, TEXAS
GENERAL FUND
COMPARATIVE BALANCE SHEETS
September 30, 2022 and 2021

	2022	2021	Increase (Decrease)
ASSETS			
Current Assets:			
Cash	\$ 5,200	\$ 5,200	\$ -
Investments	49,022,300	43,414,922	5,607,378
Receivables (net of allowance for estimated uncollectible):			
State sales tax	2,565,997	2,468,527	97,470
Accounts	1,396,183	1,364,289	31,894
Franchise fees	216,985	221,142	(4,157)
Ad valorem taxes - delinquent	212,910	205,240	7,670
Due from other funds	74,572	-	74,572
Due from other governments	180,211	508,508	(328,297)
Inventories	453,216	397,241	55,975
Prepaid items	327,383	193,986	133,397
Total current assets	<u>54,454,957</u>	<u>48,779,055</u>	<u>5,675,902</u>
Restricted Assets:			
Drug enforcement	129,260	108,586	20,674
Public safety	29,430	29,235	195
R.O.W. escrow	23,010	22,849	161
Parks escrow	661,692	395,314	266,378
Rob Roy MacGregor Trust - Library	3,590	5,688	(2,098)
Hillcrest Cemetery	251,783	250,024	1,759
Total restricted assets	<u>1,098,765</u>	<u>811,696</u>	<u>287,069</u>
Total assets	<u>\$ 55,553,722</u>	<u>\$ 49,590,751</u>	<u>\$ 5,962,971</u>

	2022	2021	Increase (Decrease)
LIABILITIES AND FUND BALANCES			
Vouchers payable	\$ 3,659,703	\$ 4,037,470	\$ (377,767)
Retainage payable	696	-	696
Accrued payroll	2,818,438	2,351,491	466,947
Vacation and sick leave payable	734,714	698,061	36,653
Deposits	50,084	42,396	7,688
Unearned revenues:			
Ad valorem taxes - delinquent	185,325	177,655	7,670
R.O.W. escrow	23,010	22,849	161
Parks escrow	661,692	395,314	266,378
Electric franchise	1,714,449	1,592,861	121,588
Gas franchise	487,051	312,473	174,578
Other	332,364	401,549	(69,185)
Total liabilities	<u>10,667,526</u>	<u>10,032,119</u>	<u>635,407</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	780,599	591,227	189,372
Restricted for:			
Drug enforcement	129,260	108,586	20,674
Public safety	29,430	29,235	195
Rob Roy MacGregor Trust - Library	3,590	5,688	(2,098)
Municipal court restricted fees	139,726	126,305	13,421
Vital statistics preservation fund	34,952	24,939	10,013
Public education channel	123,870	86,382	37,488
Hillcrest Cemetery	251,783	250,024	1,759
Assigned to:			
Technology replacement	750,478	617,097	133,381
Capital projects	11,228,016	12,106,214	(878,198)
Purchases on order	7,713,867	3,496,702	4,217,165
Unassigned	<u>23,700,625</u>	<u>22,116,233</u>	<u>1,584,392</u>
Total fund balance	<u>44,886,196</u>	<u>39,558,632</u>	<u>5,327,564</u>
Total liabilities and fund balances	<u>\$ 55,553,722</u>	<u>\$ 49,590,751</u>	<u>\$ 5,962,971</u>

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
For the year ended September 30, 2022
(With comparative amounts for the year ended September 30, 2021)

	2022			2021	
	Budgeted Amounts			Variance with	
	Original	Final	Actual	Final Budget	Actual
Revenues:					
Taxes	\$ 47,327,079	\$ 47,442,079	\$ 51,996,308	\$ 4,554,229	\$ 45,980,308
Franchise fees	7,444,730	7,404,730	7,674,080	269,350	7,149,264
Licenses and permits	1,260,600	1,429,242	1,633,380	204,138	1,282,122
Intergovernmental	170,065	551,287	393,744	(157,543)	1,407,166
Charges for services	30,556,998	33,053,605	33,061,222	7,617	28,602,715
Fines	1,757,053	1,761,472	1,261,382	(500,090)	1,479,146
Interest and other	711,492	948,473	1,559,737	611,264	1,779,819
Total revenues	89,228,017	92,590,888	97,579,853	4,988,965	87,680,540
Expenditures:					
General government	20,360,421	22,370,113	19,503,565	2,866,548	17,263,730
Public safety	39,881,881	42,486,337	38,841,065	3,645,272	36,382,465
Highways and streets	4,437,298	4,758,586	3,406,523	1,352,063	3,257,137
Sanitation	8,801,296	9,892,311	9,787,822	104,489	8,602,091
Parks and recreation	15,028,245	16,284,928	13,331,903	2,953,025	11,676,734
Airport	2,462,571	3,649,384	3,525,263	124,121	2,166,905
Debt Service:					
Principal	353,529	337,150	303,263	33,887	341,007
Interest	31,966	31,966	20,460	11,506	25,723
Total expenditures	91,357,207	99,810,775	88,719,864	11,090,911	79,715,792
Excess (deficiency) of revenues over expenditures	(2,129,190)	(7,219,887)	8,859,989	16,079,876	7,964,748
Other financing sources (uses):					
Transfers in:					
Transfers in - Drainage Fund	312,349	312,349	312,349	-	299,261
Transfers out:					
Transfers out - Grant Fund	-	(159,812)	(44,650)	115,162	(46,022)
Transfers out - Capital Projects	-	(4,799,278)	(1,980,162)	2,819,116	(881,513)
Transfers out - Debt Service Fund	(1,751,238)	(2,001,238)	(2,001,237)	1	(1,289,847)
Issuance of lease	-	181,295	181,275	(20)	-
Total other financing sources (uses)	(1,438,889)	(6,466,684)	(3,532,425)	2,934,259	(1,918,121)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(3,568,079)	(13,686,571)	5,327,564	19,014,135	6,046,627
Fund balance, beginning of period	39,558,632	39,558,632	39,558,632	-	33,512,005
Fund balance, end of period	\$ 35,990,553	\$ 25,872,061	\$ 44,886,196	\$ 19,014,135	\$ 39,558,632

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the year ended September 30, 2022
(With comparative amounts for the year ended September 30, 2021)

	2022			2021
	Budgeted Amounts		Variance with	
	Original	Final	Final Budget	Actual
Taxes:				
Ad valorem:				
Property, current year	\$ 18,808,866	\$ 18,808,866	\$ 18,882,984	\$ 17,131,095
Property, prior year	196,213	196,213	40,958	71,084
Penalty and interest	125,000	125,000	195,631	145,070
Total ad valorem taxes	19,130,079	19,130,079	(10,506)	17,347,249
Non-property taxes:				
City sales	27,965,000	28,080,000	32,579,840	28,357,487
Mixed beverage	170,000	170,000	234,279	205,921
Occupation	42,000	42,000	43,815	52,120
Bingo	20,000	20,000	18,801	17,531
Total non-property taxes	28,197,000	28,312,000	4,564,735	28,633,059
Total taxes	47,327,079	47,442,079	4,554,229	45,980,308
Franchise Fees:				
Electric franchise	3,430,000	3,430,000	3,434,504	3,364,629
Gas franchise	520,000	520,000	773,007	435,299
Telephone franchise	220,000	220,000	183,180	210,417
Cable franchise	854,673	814,673	838,686	836,308
Water/Wastewater franchise	2,333,357	2,333,357	2,333,357	2,186,416
Other	86,700	86,700	111,346	116,195
Total franchise fees	7,444,730	7,404,730	269,350	7,149,264
Licenses and permits:				
Building permits	840,000	994,050	1,100,586	853,897
Electrical permits and licenses	37,000	39,592	57,869	42,124
Mechanical	20,000	22,000	33,627	16,087
Plumbing permit fees	125,000	135,000	177,991	130,848
Other	238,600	238,600	263,307	239,166
Total licenses and permits	1,260,600	1,429,242	204,138	1,282,122
Intergovernmental revenues:				
Federal grants	125,000	127,386	4,619	1,241,206
State grants	-	345,188	347,125	125,350
State reimbursements	8,352	42,000	42,000	8,352
Department of civil preparedness	36,713	36,713	-	32,258
Total intergovernmental revenues	170,065	551,287	(157,543)	1,407,166

(Continued)

GENERAL FUND

SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the year ended September 30, 2022

(With comparative amounts for the year ended September 30, 2021)

	2022			2021	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Final		Final Budget	
Charges for services:					
Library fees	\$ 4,500	\$ 4,500	\$ 7,994	\$ 3,494	\$ 7,838
Recreational entry fees	80,798	80,798	79,197	(1,601)	81,233
Summit recreational fees	398,554	414,554	360,290	(54,264)	309,425
Hillcrest cemetery	29,150	29,150	96,107	66,957	376,154
Crossroads park	51,372	51,372	43,945	(7,427)	42,479
Golf course revenues	890,189	920,789	1,146,812	226,023	946,692
Swimming pool	34,000	34,000	10,365	(23,635)	6,720
Lions Junction water park	429,165	449,165	416,295	(32,870)	335,642
Sammons indoor pool	80,000	80,000	92,120	12,120	44,945
Vital statistics	120,000	120,000	157,476	37,476	125,399
Police revenue	834,466	851,492	970,616	119,124	902,635
Contractual services					
-proprietary fund	5,630,830	5,630,830	5,625,151	(5,679)	5,264,423
County fire protection	9,298	9,298	10,177	879	9,298
Curb and street cuts	144,480	144,480	178,242	33,762	110,141
Other	100,700	100,700	98,991	(1,709)	117,349
Solid waste collection - residential	6,998,146	7,087,840	7,042,176	(45,664)	6,442,387
Solid waste collection - commercial	3,857,767	3,928,198	3,964,627	36,429	3,643,549
Solid waste collection - roll-off	3,235,207	3,602,151	4,027,008	424,857	3,260,545
Landfill contract	2,578,535	2,978,535	3,027,185	48,650	2,675,191
Airport sales and rental	2,423,290	3,534,151	3,705,012	170,861	2,059,192
Recreational services	1,228,167	1,228,167	669,706	(558,461)	562,210
Fire department	63,500	73,508	60,118	(13,390)	72,341
Subdivision fees	32,000	32,000	33,170	1,170	34,519
Reinvestment zone reimbursements	1,302,884	1,667,927	1,238,442	(429,485)	1,172,408
Total charges for services	30,556,998	33,053,605	33,061,222	7,617	28,602,715
Fines:					
Court	1,343,964	1,343,964	911,398	(432,566)	1,065,930
Animal services	30,000	30,000	44,569	14,569	35,389
Code enforcement	-	-	110	110	230
Overparking	1,000	1,000	4,690	3,690	3,065
Administrative fees	382,089	386,508	300,615	(85,893)	374,532
Total fines	1,757,053	1,761,472	1,261,382	(500,090)	1,479,146
Interest and other:					
Interest	25,200	25,200	315,181	289,981	289,857
Lease and rental	177,560	177,560	171,507	(6,053)	171,517
Sale of assets	122,400	129,900	312,081	182,181	258,471
Insurance claims	139,491	203,358	161,791	(41,567)	568,292
Payment in lieu of taxes	19,000	19,000	18,957	(43)	19,073
Building rental - BOA bldg.	40,000	40,000	30,558	(9,442)	37,728
Other	187,841	353,455	549,662	196,207	434,881
Total interest and other	711,492	948,473	1,559,737	611,264	1,779,819
Total revenues	\$ 89,228,017	\$ 92,590,888	\$ 97,579,853	\$ 4,988,965	\$ 87,680,540

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the year ended September 30, 2022
(With comparative amounts for the year ended September 30, 2021)

	2022			2021	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Final		Final Budget	
General government:					
City council	\$ 250,014	\$ 250,014	\$ 208,557	\$ 41,457	\$ 191,790
City manager	1,062,816	1,125,992	1,091,268	34,724	1,011,837
Housing & community development	427,082	466,467	425,333	41,134	321,717
Finance	2,246,110	2,356,950	2,224,237	132,713	1,954,475
Purchasing	705,230	731,014	638,992	92,022	611,195
City secretary	440,089	460,485	360,029	100,456	351,916
Special services	936,425	1,794,269	1,334,262	460,007	1,017,924
City attorney	1,102,579	1,166,433	1,046,450	119,983	1,006,513
City planning	826,681	849,293	766,001	83,292	745,768
Information technology services	4,520,397	4,654,122	4,239,762	414,360	3,757,043
Human resources	1,188,463	1,284,796	1,103,184	181,612	949,048
Economic development	525,145	640,145	634,379	5,766	491,216
Fleet services	1,641,924	1,750,279	1,380,681	369,598	1,215,981
Inspections/Permits	759,115	1,006,183	890,445	115,738	664,397
Facility services	1,811,885	1,854,676	1,472,022	382,654	1,502,724
Performance excellence	720,774	793,363	585,105	208,258	422,784
Marketing and communications	1,195,692	1,185,632	1,102,858	82,774	1,047,402
	<u>20,360,421</u>	<u>22,370,113</u>	<u>19,503,565</u>	<u>2,866,548</u>	<u>17,263,730</u>
Public safety:					
Municipal court	857,196	882,366	721,018	161,348	719,390
Police	21,349,694	22,261,382	19,914,643	2,346,739	19,012,114
Animal services	623,530	651,460	517,084	134,376	503,074
Fire	14,653,643	15,878,620	15,469,422	409,198	13,958,651
Communications	1,049,165	1,049,165	1,049,165	-	1,078,737
Code enforcement	1,348,653	1,763,344	1,169,733	593,611	1,110,499
	<u>39,881,881</u>	<u>42,486,337</u>	<u>38,841,065</u>	<u>3,645,272</u>	<u>36,382,465</u>
Highways and streets:					
Streets	3,295,392	3,446,436	2,368,994	1,077,442	2,344,515
Traffic control	537,337	614,238	470,792	143,446	420,611
Engineering	604,569	697,912	566,737	131,175	492,011
	<u>4,437,298</u>	<u>4,758,586</u>	<u>3,406,523</u>	<u>1,352,063</u>	<u>3,257,137</u>
Sanitation:	<u>8,801,296</u>	<u>9,892,311</u>	<u>9,787,822</u>	<u>104,489</u>	<u>8,602,091</u>
Parks and recreation:					
Parks	6,327,129	6,984,021	5,853,148	1,130,873	4,942,298
Recreation	4,734,529	5,006,935	3,776,951	1,229,984	3,047,998
Administration	431,547	456,016	425,067	30,949	355,319
Golf course	1,439,715	1,646,748	1,418,502	228,246	1,480,050
Library	2,095,325	2,191,208	1,858,235	332,973	1,851,069
	<u>15,028,245</u>	<u>16,284,928</u>	<u>13,331,903</u>	<u>2,953,025</u>	<u>11,676,734</u>
Airport:	<u>2,462,571</u>	<u>3,649,384</u>	<u>3,525,263</u>	<u>124,121</u>	<u>2,166,905</u>
Debt service:	<u>385,495</u>	<u>369,116</u>	<u>323,723</u>	<u>45,393</u>	<u>366,730</u>
Totals	<u>\$ 91,357,207</u>	<u>\$ 99,810,775</u>	<u>\$ 88,719,864</u>	<u>\$ 11,090,911</u>	<u>\$ 79,715,792</u>

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the year ended September 30, 2022
(With comparative amounts for the year ended September 30, 2021)

	2022			2021	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Final		Final Budget	
General government:					
City council:					
Personnel services	\$ 36,822	\$ 19,922	\$ 6,908	\$ 13,014	\$ 4,639
Operations	213,192	230,092	201,649	28,443	187,151
	250,014	250,014	208,557	41,457	191,790
City manager:					
Personnel services	981,216	1,041,767	1,041,730	37	981,521
Operations	81,600	80,600	45,913	34,687	30,316
Capital outlay	-	3,625	3,625	-	-
	1,062,816	1,125,992	1,091,268	34,724	1,011,837
Housing & community development					
Personnel services	351,694	391,500	391,482	18	303,424
Operations	35,388	32,453	30,226	2,227	18,293
Capital outlay	40,000	42,514	3,625	38,889	-
	427,082	466,467	425,333	41,134	321,717
Finance:					
Personnel services	1,527,231	1,584,356	1,584,310	46	1,374,554
Operations	718,879	757,947	625,280	132,667	579,921
Capital outlay	-	14,647	14,647	-	-
	2,246,110	2,356,950	2,224,237	132,713	1,954,475
Purchasing:					
Personnel services	668,932	685,922	601,310	84,612	577,764
Operations	36,298	40,407	32,998	7,409	33,431
Capital outlay	-	4,685	4,684	1	-
	705,230	731,014	638,992	92,022	611,195
City secretary:					
Personnel services	354,652	372,593	325,557	47,036	309,582
Operations	75,437	82,206	28,787	53,419	42,334
Capital outlay	10,000	5,686	5,685	1	-
	440,089	460,485	360,029	100,456	351,916
Special services:					
Personnel services	451,011	791,011	761,851	29,160	591,745
Operations	485,414	1,003,258	572,411	430,847	426,179
	936,425	1,794,269	1,334,262	460,007	1,017,924
City attorney:					
Personnel services	1,005,754	1,049,493	968,092	81,401	935,253
Operations	96,825	110,692	72,111	38,581	71,260
Capital outlay	-	6,248	6,247	1	-
	1,102,579	1,166,433	1,046,450	119,983	1,006,513
City planning:					
Personnel services	786,745	800,636	731,178	69,458	709,527
Operations	39,936	42,971	29,138	13,833	36,241
Capital outlay	-	5,686	5,685	1	-
	826,681	849,293	766,001	83,292	745,768
Information technology services:					
Personnel services	1,857,969	1,917,327	1,813,959	103,368	1,684,454
Operations	2,662,428	2,720,245	2,419,253	300,992	2,037,034
Capital outlay	-	16,550	6,550	10,000	35,555
	4,520,397	4,654,122	4,239,762	414,360	3,757,043
Human resources:					
Personnel services	914,472	923,527	831,730	91,797	763,783
Operations	273,991	274,043	200,179	73,864	182,155
Capital outlay	-	87,226	71,275	15,951	3,110
	1,188,463	1,284,796	1,103,184	181,612	949,048
Economic development:					
Operations	525,145	640,145	634,379	5,766	491,216
	525,145	640,145	634,379	5,766	491,216
Fleet services:					
Personnel services	1,486,976	1,503,997	1,219,363	284,634	1,139,785
Operations	123,648	124,070	101,012	23,058	76,196
Capital outlay	31,300	122,212	60,306	61,906	-
	1,641,924	1,750,279	1,380,681	369,598	1,215,981

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the year ended September 30, 2022
(With comparative amounts for the year ended September 30, 2021)

(Continued)

	2022			2021	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Final		Final Budget	
Inspections/Permits:					
Personnel services	\$ 658,699	\$ 722,826	\$ 648,412	\$ 74,414	\$ 605,431
Operations	65,616	245,887	238,408	7,479	58,966
Capital outlay	34,800	37,470	3,625	33,845	-
	759,115	1,006,183	890,445	115,738	664,397
Facility services:					
Personnel services	1,018,058	1,028,898	957,014	71,884	964,494
Operations	663,427	714,091	500,613	213,478	497,770
Capital outlay	130,400	111,687	14,395	97,292	40,460
	1,811,885	1,854,676	1,472,022	382,654	1,502,724
Performance excellence:					
Personnel services	585,765	614,367	484,159	130,208	336,496
Operations	135,009	175,735	97,686	78,049	72,435
Capital outlay	-	3,261	3,260	1	13,853
	720,774	793,363	585,105	208,258	422,784
Marketing and communications:					
Personnel services	824,285	837,723	778,056	59,667	717,587
Operations	331,407	340,659	317,552	23,107	325,054
Capital outlay	40,000	7,250	7,250	-	4,761
	1,195,692	1,185,632	1,102,858	82,774	1,047,402
Total general government	20,360,421	22,370,113	19,503,565	2,866,548	17,263,730
Public safety:					
Municipal court:					
Personnel services	771,396	785,762	650,376	135,386	664,400
Operations	85,800	91,138	65,177	25,961	54,990
Capital outlay	-	5,466	5,465	1	-
	857,196	882,366	721,018	161,348	719,390
Police:					
Personnel services	18,316,319	18,360,659	17,328,436	1,032,223	16,012,599
Operations	2,201,775	2,636,628	2,240,102	396,526	1,630,642
Capital outlay	831,600	1,264,095	346,105	917,990	1,368,873
	21,349,694	22,261,382	19,914,643	2,346,739	19,012,114
Animal services:					
Personnel services	441,858	446,480	414,977	31,503	411,397
Operations	106,038	132,986	91,114	41,872	91,677
Capital outlay	75,634	71,994	10,993	61,001	-
	623,530	651,460	517,084	134,376	503,074
Fire:					
Personnel services	13,103,261	13,702,123	13,701,745	378	12,448,254
Operations	1,241,882	1,714,072	1,557,711	156,361	1,115,250
Capital outlay	308,500	462,425	209,966	252,459	395,147
	14,653,643	15,878,620	15,469,422	409,198	13,958,651
Communications:					
Operations	1,049,165	1,049,165	1,049,165	-	1,078,737
	1,049,165	1,049,165	1,049,165	-	1,078,737
Code compliance:					
Personnel services	982,596	979,790	915,259	64,531	772,110
Operations	251,957	343,522	144,339	199,183	219,046
Capital outlay	114,100	440,032	110,135	329,897	119,343
	1,348,653	1,763,344	1,169,733	593,611	1,110,499
Total public safety	39,881,881	42,486,337	38,841,065	3,645,272	36,382,465
Sanitation:					
Personnel services	3,609,902	3,642,707	3,639,750	2,957	3,239,428
Operations	5,085,794	6,112,567	6,112,567	-	5,362,663
Capital outlay	105,600	137,037	35,505	101,532	-
Total sanitation	8,801,296	9,892,311	9,787,822	104,489	8,602,091

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the year ended September 30, 2022
(With comparative amounts for the year ended September 30, 2021)

(Continued)

	2022				2021
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Highways and streets:					
Streets:					
Personnel services	\$ 1,571,191	\$ 1,587,905	\$ 1,067,426	\$ 520,479	\$ 1,090,211
Operations	1,591,901	1,584,696	1,172,260	412,436	1,154,300
Capital outlay	132,300	273,835	129,308	144,527	100,004
	<u>3,295,392</u>	<u>3,446,436</u>	<u>2,368,994</u>	<u>1,077,442</u>	<u>2,344,515</u>
Traffic control:					
Personnel services	374,457	378,885	301,726	77,159	356,560
Operations	90,970	115,490	90,384	25,106	64,051
Capital outlay	71,910	119,863	78,682	41,181	-
	<u>537,337</u>	<u>614,238</u>	<u>470,792</u>	<u>143,446</u>	<u>420,611</u>
Engineering:					
Personnel services	415,749	424,960	424,271	689	418,620
Operations	110,020	195,400	142,466	52,934	73,391
Capital outlay	78,800	77,552	-	77,552	-
	<u>604,569</u>	<u>697,912</u>	<u>566,737</u>	<u>131,175</u>	<u>492,011</u>
Total highways and streets	<u>4,437,298</u>	<u>4,758,586</u>	<u>3,406,523</u>	<u>1,352,063</u>	<u>3,257,137</u>
Parks & recreation:					
Parks:					
Personnel services	2,333,231	2,082,703	1,851,124	231,579	1,734,103
Operations	3,504,398	3,770,415	3,489,357	281,058	2,801,962
Capital outlay	489,500	1,130,903	512,667	618,236	406,233
	<u>6,327,129</u>	<u>6,984,021</u>	<u>5,853,148</u>	<u>1,130,873</u>	<u>4,942,298</u>
Recreation:					
Personnel services	2,910,740	2,945,369	2,363,475	581,894	2,118,493
Operations	1,558,789	1,640,174	1,203,910	436,264	916,759
Capital outlay	265,000	421,392	209,566	211,826	12,746
	<u>4,734,529</u>	<u>5,006,935</u>	<u>3,776,951</u>	<u>1,229,984</u>	<u>3,047,998</u>
Administration:					
Personnel services	282,634	298,752	298,659	93	253,412
Operations	148,913	141,142	110,286	30,856	63,947
Capital outlay	-	16,122	16,122	-	37,960
	<u>431,547</u>	<u>456,016</u>	<u>425,067</u>	<u>30,949</u>	<u>355,319</u>
Golf course:					
Personnel services	901,366	886,455	857,327	29,128	900,034
Operations	538,349	590,179	519,229	70,950	442,052
Capital outlay	-	170,114	41,946	128,168	137,964
	<u>1,439,715</u>	<u>1,646,748</u>	<u>1,418,502</u>	<u>228,246</u>	<u>1,480,050</u>
Library:					
Personnel services	1,413,512	1,432,210	1,307,150	125,060	1,272,903
Operations	634,428	683,108	532,917	150,191	466,732
Capital outlay	47,385	75,890	18,168	57,722	111,434
	<u>2,095,325</u>	<u>2,191,208</u>	<u>1,858,235</u>	<u>332,973</u>	<u>1,851,069</u>
Total parks & recreation	<u>15,028,245</u>	<u>16,284,928</u>	<u>13,331,903</u>	<u>2,953,025</u>	<u>11,676,734</u>
Airport:					
Personnel services	906,735	894,741	847,919	46,822	855,150
Operations	1,501,836	2,656,500	2,625,495	31,005	1,252,721
Capital outlay	54,000	98,143	51,849	46,294	59,034
Total airport	<u>2,462,571</u>	<u>3,649,384</u>	<u>3,525,263</u>	<u>124,121</u>	<u>2,166,905</u>
Debt service:					
Principal	353,529	337,150	303,263	33,887	341,007
Interest	31,966	31,966	20,460	11,506	25,723
Total debt service	<u>385,495</u>	<u>369,116</u>	<u>323,723</u>	<u>45,393</u>	<u>366,730</u>
Total	<u>\$ 91,357,207</u>	<u>\$ 99,810,775</u>	<u>\$ 88,719,864</u>	<u>\$ 11,090,911</u>	<u>\$ 79,715,792</u>

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, operations, maintenance, financing & related debt services, as well as billing & collections.

CITY OF TEMPLE, TEXAS
STATEMENTS OF NET POSITION
WATER AND WASTEWATER FUND
September 30, 2022
(With comparative amounts for September 30, 2021)

	2022	2021	Increase (Decrease)
ASSETS			
Current assets:			
Cash	\$ 8,050	\$ 5,050	\$ 3,000
Investments	20,627,676	18,794,034	1,833,642
Restricted cash and investments:			
Revenue bond debt service	3,002,673	3,161,723	(159,050)
Customer deposits	875,145	831,569	43,576
Construction account	68,600,582	105,329,609	(36,729,027)
Customer receivables	2,487,811	2,838,994	(351,183)
Accounts receivable	-	6,861	(6,861)
Inventories	447,162	337,723	109,439
Prepaid items	230,478	230,001	477
Total current assets	<u>96,279,577</u>	<u>131,535,564</u>	<u>(35,255,987)</u>
Noncurrent assets:			
Capital assets:			
Land	3,815,580	3,815,580	-
Buildings	49,587,499	49,587,499	-
Improvements other than buildings	249,353,760	247,938,996	1,414,764
Machinery, furniture and equipment	17,024,928	16,792,266	232,662
	<u>319,781,767</u>	<u>318,134,341</u>	<u>1,647,426</u>
Less accumulated depreciation	(154,381,423)	(145,295,124)	(9,086,299)
Construction in progress	94,705,869	51,433,168	43,272,701
Total capital assets (net of accumulated depreciation)	<u>260,106,213</u>	<u>224,272,385</u>	<u>35,833,828</u>
Total noncurrent assets	<u>260,106,213</u>	<u>224,272,385</u>	<u>35,833,828</u>
Total assets	<u>356,385,790</u>	<u>355,807,949</u>	<u>577,841</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on refunding	4,019,146	1,382,967	2,636,179
Deferred amounts of contributions	699,500	699,500	-
Difference in expected and actual experience	52,451	52,451	-
Changes in assumptions	248,819	248,819	-
Total deferred outflows of resources	<u>5,019,916</u>	<u>2,383,737</u>	<u>2,636,179</u>

	2022	2021	Increase (Decrease)
LIABILITIES			
Current liabilities:			
Vouchers and contracts payable	\$ 4,172,361	\$ 4,014,020	\$ 158,341
Retainage payables	2,695,316	1,039,793	1,655,523
Accrued payroll	318,466	276,149	42,317
Unearned revenues	70,641	70,641	-
Customer deposits	875,145	831,569	43,576
Accrued interest - revenue bonds	1,125,678	1,225,845	(100,167)
Current maturities of long-term liabilities	12,721,499	11,871,856	849,643
Total current liabilities	21,979,106	19,329,873	2,649,233
Noncurrent liabilities:			
Revenue bonds payable	201,607,518	211,521,099	(9,913,581)
Compensated absences payable	539,123	498,797	40,326
Other post-employment benefits payable	838,232	838,232	-
Net supplemental death benefits payable	357,691	357,691	-
Net pension liability	2,924,621	2,924,621	-
Notes payable	163,609	164,788	(1,179)
Total noncurrent liabilities	206,430,794	216,305,228	(9,874,434)
Total liabilities	228,409,900	235,635,101	(7,225,201)
DEFERRED INFLOWS OF RESOURCES			
Difference in expected and actual experience	278,061	278,061	-
Changes in assumptions	35,484	35,484	-
Difference in projected and actual investment earnings	617,077	617,077	-
Total deferred inflows of resources	930,622	930,622	-
NET POSITION			
Net investment in capital assets	115,951,236	104,019,217	11,932,019
Restricted for:			
Debt service	1,876,995	1,935,878	(58,883)
Unrestricted	14,236,953	15,670,868	(1,433,915)
Total net position	\$ 132,065,184	\$ 121,625,963	\$ 10,439,221

CITY OF TEMPLE, TEXAS
STATEMENTS OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
WATER AND WASTEWATER FUND
For the year ended September 30, 2022
(With comparative amounts for the year ended September 30, 2021)

	2022	2021	Increase (Decrease)
Operating revenues:			
Charges for sales and services:			
Water service	\$ 26,893,251	\$ 21,437,556	\$ 5,455,695
Sewer service	17,015,638	15,502,183	1,513,455
Other	2,482,158	2,350,976	131,182
Total operating revenues	<u>46,391,047</u>	<u>39,290,715</u>	<u>7,100,332</u>
Operating expenses:			
Personnel services	7,398,802	6,726,930	671,872
Supplies	2,374,890	1,970,882	404,008
Repairs and maintenance	1,870,740	1,625,832	244,908
Depreciation	9,227,375	8,970,794	256,581
Other services and charges	16,154,285	14,021,835	2,132,450
Total operating expenses	<u>37,026,092</u>	<u>33,316,273</u>	<u>3,709,819</u>
Operating income	<u>9,364,955</u>	<u>5,974,442</u>	<u>3,390,513</u>
Nonoperating revenues (expenses):			
Intergovernmental revenues	-	6,861	(6,861)
Interest income	2,376,134	1,429,672	946,462
Interest expense	(7,764,228)	(7,031,842)	732,386
Other expense	(1,537,640)	(2,095,642)	(558,002)
Total nonoperating revenues (expenses)	<u>(6,925,734)</u>	<u>(7,690,951)</u>	<u>(765,217)</u>
Income (loss) before contributions	2,439,221	(1,716,509)	4,155,730
Contributions from others	8,000,000	-	8,000,000
Contributed Capital	<u>-</u>	<u>104,702</u>	<u>(104,702)</u>
Change in net position	10,439,221	(1,611,807)	12,051,028
Total net position - beginning	<u>121,625,963</u>	<u>123,237,770</u>	<u>(1,611,807)</u>
Total net position - ending, as restated	<u>\$ 132,065,184</u>	<u>\$ 121,625,963</u>	<u>\$ 10,439,221</u>

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER FUND
COMPARATIVE SCHEDULE OF OPERATING REVENUES
For the year ended September 30, 2022
(With comparative amounts for the year ended September 30, 2021)

	<u>2022</u>	<u>2021</u>	<u>Increase (Decrease)</u>
<i>Current water service:</i>			
Residential	\$ 13,264,786	\$ 10,581,884	\$ 2,682,902
Commercial	10,846,959	8,573,411	2,273,548
Effluent	1,244,004	1,150,221	93,783
Wholesale	1,537,502	1,132,040	405,462
Total water service	<u>26,893,251</u>	<u>21,437,556</u>	<u>5,455,695</u>
<i>Current wastewater service:</i>			
Residential	9,538,065	8,981,424	556,641
Commercial	7,477,573	6,520,759	956,814
Total wastewater service	<u>17,015,638</u>	<u>15,502,183</u>	<u>1,513,455</u>
<i>Other:</i>			
Transfers and rereads	217,425	206,775	10,650
Penalties	524,901	406,707	118,194
Reconnect fees	315,990	309,240	6,750
Tap fees	384,323	404,319	(19,996)
Other sales	1,039,519	1,023,935	15,584
Total other	<u>2,482,158</u>	<u>2,350,976</u>	<u>131,182</u>
Total operating revenues	<u>\$ 46,391,047</u>	<u>\$ 39,290,715</u>	<u>\$ 7,100,332</u>

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

For the year ended September 30, 2022

(With comparative amounts for the year ended September 30, 2021)

	2022	2021	Increase (Decrease)
Administrative:			
Personnel services	\$ 863,808	\$ 381,720	\$ 482,088
Supplies	15,539	21,873	(6,334)
Repairs and maintenance	10,060	6,860	3,200
Other services and charges	7,569,358	7,076,320	493,038
	<u>8,458,765</u>	<u>7,486,773</u>	<u>971,992</u>
Water treatment and production:			
Personnel services	1,522,722	1,471,413	51,309
Supplies	1,378,749	1,037,734	341,015
Repairs and maintenance	635,969	528,126	107,843
Other services and charges	1,890,679	1,906,975	(16,296)
	<u>5,428,119</u>	<u>4,944,248</u>	<u>483,871</u>
Distribution system:			
Personnel services	1,663,989	1,706,077	(42,088)
Supplies	474,150	512,422	(38,272)
Repairs and maintenance	646,166	542,156	104,010
Other services and charges	139,433	111,941	27,492
	<u>2,923,738</u>	<u>2,872,596</u>	<u>51,142</u>
Metering:			
Personnel services	459,770	450,295	9,475
Supplies	227,433	179,350	48,083
Repairs and maintenance	45,699	46,503	(804)
Other services and charges	340,540	325,685	14,855
	<u>1,073,442</u>	<u>1,001,833</u>	<u>71,609</u>
Wastewater collection system:			
Personnel services	1,961,602	1,820,834	140,768
Supplies	246,100	193,609	52,491
Repairs and maintenance	506,925	477,378	29,547
Other services and charges	178,673	170,410	8,263
	<u>2,893,300</u>	<u>2,662,231</u>	<u>231,069</u>
Wastewater treatment and disposal:			
Other services and charges	4,724,519	3,290,063	1,434,456
	<u>4,724,519</u>	<u>3,290,063</u>	<u>1,434,456</u>

(Continued)

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

(Continued)

For the year ended September 30, 2022

(With comparative amounts for the year ended September 30, 2021)

	2022	2021	Increase (Decrease)
Water collection offices:			
Personnel services	\$ 610,213	\$ 609,104	\$ 1,109
Supplies	7,750	4,912	2,838
Repairs and maintenance	22,313	21,086	1,227
Other services and charges	1,297,687	1,117,474	180,213
	<u>1,937,963</u>	<u>1,752,576</u>	<u>185,387</u>
Water purchasing:			
Personnel services	70,505	66,410	4,095
Supplies	1,198	1,259	(61)
Repairs and maintenance	196	327	(131)
Other services and charges	1,027	5,375	(4,348)
	<u>72,926</u>	<u>73,371</u>	<u>(445)</u>
Environmental programs:			
Personnel services	246,193	221,077	25,116
Supplies	23,971	19,723	4,248
Repairs and maintenance	3,412	3,396	16
Other services and charges	12,369	17,592	(5,223)
	<u>285,945</u>	<u>261,788</u>	<u>24,157</u>
Depreciation	<u>9,227,375</u>	<u>8,970,794</u>	<u>256,581</u>
Totals	<u>\$ 37,026,092</u>	<u>\$ 33,316,273</u>	<u>\$ 3,709,819</u>

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER FUND
COMPARATIVE STATEMENT OF REVENUES & EXPENSES,
ACTUAL AND BUDGET
For the year ended September 30, 2022
(With comparative amounts for the year ended September 30, 2021)

	2022			2021			22 vs. 21
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 25,649,247	\$ 24,947,510	102.81%	\$ 20,287,335	\$ 23,177,133	87.53%	\$ 5,361,912
Sewer service	17,015,638	17,685,986	96.21%	15,502,183	16,630,057	93.22%	1,513,455
Effluent	1,244,004	1,100,000	113.09%	1,150,221	867,000	132.67%	93,783
Other	2,482,158	2,399,874	103.43%	2,350,976	2,160,550	108.81%	131,182
Total operating revenues	46,391,047	46,133,370	100.56%	39,290,715	42,834,740	91.73%	7,100,332
Operating expenses:							
Personnel services	7,398,802	7,526,501	98.30%	6,726,930	7,404,478	90.85%	671,872
Supplies	2,374,890	2,558,961	92.81%	1,970,882	2,309,099	85.35%	404,008
Repairs and maintenance	1,870,740	1,934,324	96.71%	1,625,832	1,874,635	86.73%	244,908
Depreciation	9,227,375	9,250,000	99.76%	8,970,794	9,100,000	98.58%	256,581
Other services and charges	16,154,285	16,510,866	97.84%	14,021,835	15,987,141	87.71%	2,132,450
Total operating expenses	37,026,092	37,780,652	98.00%	33,316,273	36,675,353	90.84%	3,709,819
Operating income	9,364,955	8,352,718	112.12%	5,974,442	6,159,387	97.00%	3,390,513
Nonoperating revenues (expenses):							
Intergovernmental revenues	-	-	0.00%	6,861	9,582	71.60%	(6,861)
Interest income	2,376,134	590,323	402.51%	1,429,672	705,823	202.55%	946,462
Interest expense	(7,764,228)	(7,886,287)	98.45%	(7,031,842)	(7,876,539)	89.28%	732,386
Other expense	(1,537,640)	(2,845,860)	54.03%	(2,095,642)	(3,733,516)	56.13%	(558,002)
Total nonoperating revenues (expenses)	(6,925,734)	(10,141,824)	-	(7,690,951)	(10,894,650)	-	(765,217)
Income (loss) before transfers and contributions	2,439,221	(1,789,106)	-	(1,716,509)	(4,735,263)	-	4,155,730
Contributions from others	8,000,000	8,000,000	100.00%	-	-	0.00%	8,000,000
Contributed capital	-	-	0.00%	104,702	-	0.00%	(104,702)
Net income (loss)	\$ 10,439,221	\$ 6,210,894	-	\$ (1,611,807)	\$ (4,735,263)	-	\$ 12,051,028

Special Revenue Fund Financials

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

Hotel/Motel Tax Fund

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

Drainage Fund

To account for the levy and assessment of the drainage fee.

Reinvestment Zone No. 1 Fund

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

CITY OF TEMPLE, TEXAS
HOTEL/MOTEL FUND
COMPARATIVE BALANCE SHEET
September 30, 2022 and 2021

	2022	2021
ASSETS		
Cash	\$ 4,500	\$ 4,550
Investments	2,321,752	1,581,153
Accounts receivable	243,776	235,925
Due from other governments	-	2,235
Inventories	4,787	4,685
Prepaid items	14,460	12,930
Other assets	18,561	18,561
Total assets	<u>\$2,607,836</u>	<u>\$ 1,860,039</u>
LIABILITIES AND FUND BALANCES		
Liabilities:		
Vouchers & contracts payable	\$ 55,045	\$ 50,664
Accrued payroll	59,805	51,655
Vacation and sick leave payable	20,180	20,717
Deposits	86,898	70,200
Total liabilities	<u>221,928</u>	<u>193,236</u>
Fund Balance:		
Nonspendable:		
Inventory and prepaid items	19,247	17,615
Restricted for:		
Museum	17,581	16,505
Hotel/Motel Fund	2,349,080	1,632,683
Total fund balance	<u>2,385,908</u>	<u>1,666,803</u>
Total liabilities and fund balances	<u>\$2,607,836</u>	<u>\$ 1,860,039</u>

CITY OF TEMPLE, TEXAS
HOTEL/MOTEL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the year ended September 30, 2022
(With comparative amounts for the year ended September 30, 2021)

	2022			2021	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Final		Final Budget	
Revenues:					
Taxes	\$ 1,766,732	\$ 1,788,418	\$ 2,371,876	\$ 583,458	\$ 1,854,579
Charges for services:					
Civic center	358,502	358,502	408,428	49,926	214,312
Railroad museum	56,386	62,386	63,936	1,550	46,904
Intergovernmental	-	-	-	-	2,235
Interest and other	840	840	32,866	32,026	11,919
Total revenues	<u>2,182,460</u>	<u>2,210,146</u>	<u>2,877,106</u>	<u>666,960</u>	<u>2,129,949</u>
Expenditures:					
Civic center	881,937	921,184	770,596	150,588	667,012
Railroad museum	480,778	508,553	491,770	16,783	480,002
Destination marketing	748,667	993,259	836,738	156,521	630,803
Debt Service:					
Principal	3,265	3,048	2,816	232	3,460
Interest	261	334	334	-	64
Total expenditures	<u>2,114,908</u>	<u>2,426,378</u>	<u>2,102,254</u>	<u>324,124</u>	<u>1,781,341</u>
Excess (deficiency) of revenues over expenditures	<u>67,552</u>	<u>(216,232)</u>	<u>774,852</u>	<u>991,084</u>	<u>348,608</u>
Other financing sources:					
Lease Proceeds	-	11,805	11,804	(1)	-
Transfers out - Debt Service Fund	<u>(67,552)</u>	<u>(67,552)</u>	<u>(67,551)</u>	<u>1</u>	<u>(67,551)</u>
Total other financing sources	<u>(67,552)</u>	<u>(55,747)</u>	<u>(55,747)</u>	<u>-</u>	<u>(67,551)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing sources	-	(271,979)	719,105	991,084	281,057
Fund balance, beginning of year	<u>1,666,803</u>	<u>1,666,803</u>	<u>1,666,803</u>	<u>-</u>	<u>1,385,746</u>
Fund balance, end of year	<u>\$ 1,666,803</u>	<u>\$ 1,394,824</u>	<u>\$ 2,385,908</u>	<u>\$ 991,084</u>	<u>\$ 1,666,803</u>

CITY OF TEMPLE, TEXAS
HOTEL/MOTEL FUND
DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the year ended September 30, 2022
(With comparative amounts for the year ended September 30, 2021)

	2022			2021	
	Budgeted Amounts			Variance with	
	Original	Final	Actual	Final Budget	Actual
Civic center:					
Personnel services	\$ 603,192	\$ 609,897	\$ 498,899	\$ 110,998	\$ 475,599
Operations	278,745	279,576	248,805	30,771	189,673
Capital outlay	-	31,711	22,892	8,819	1,740
	<u>881,937</u>	<u>921,184</u>	<u>770,596</u>	<u>150,588</u>	<u>667,012</u>
Railroad museum:					
Personnel services	320,337	338,066	336,577	1,489	336,518
Operations	160,441	166,862	151,568	15,294	143,484
Capital outlay	-	3,625	3,625	-	-
	<u>480,778</u>	<u>508,553</u>	<u>491,770</u>	<u>16,783</u>	<u>480,002</u>
Tourism marketing:					
Personnel services	461,313	475,568	465,943	9,625	442,901
Operations	287,354	460,085	323,190	136,895	179,575
Capital outlay	-	57,606	47,605	10,001	8,327
	<u>748,667</u>	<u>993,259</u>	<u>836,738</u>	<u>156,521</u>	<u>630,803</u>
Debt service:					
Principal	3,265	3,048	2,816	232	3,460
Interest	261	334	334	-	64
	<u>3,526</u>	<u>3,382</u>	<u>3,150</u>	<u>232</u>	<u>3,524</u>
Totals	<u>\$ 2,114,908</u>	<u>\$ 2,426,378</u>	<u>\$ 2,102,254</u>	<u>\$ 324,124</u>	<u>\$ 1,781,341</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
COMPARATIVE BALANCE SHEET
September 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
Investments	\$ 3,281,471	\$ 3,393,352
Accounts receivable	133,993	127,876
Total assets	<u>\$ 3,415,464</u>	<u>\$ 3,521,228</u>
LIABILITIES AND FUND BALANCES		
Liabilities:		
Vouchers & contracts payable	\$ 173,340	\$ 119,936
Retainage payable	36,102	-
Accrued payroll	38,426	31,621
Vacation and sick leave payable	21,596	19,409
Total liabilities	<u>269,464</u>	<u>170,966</u>
Fund Balance:		
Committed to:		
Drainage	<u>3,146,000</u>	<u>3,350,262</u>
Total fund balance	<u>3,146,000</u>	<u>3,350,262</u>
Total liabilities and fund balances	<u>\$ 3,415,464</u>	<u>\$ 3,521,228</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the year ended September 30, 2022
(With comparative amounts for the year ended September 30, 2021)

	2022			2021	
	Budgeted Amounts			Variance with	
	Original	Final	Actual	Final Budget	Actual
Revenues:					
Drainage fees	\$ 2,973,875	\$ 2,973,875	\$ 2,979,150	\$ 5,275	\$ 2,885,991
Interest and other	875	875	23,157	22,282	42,275
Total revenues	<u>2,974,750</u>	<u>2,974,750</u>	<u>3,002,307</u>	<u>27,557</u>	<u>2,928,266</u>
Expenditures:					
Highways and streets:					
Personnel services	1,243,139	1,258,387	876,522	381,865	935,799
Operations	400,129	497,826	221,288	276,538	250,195
Capital outlay	233,236	2,047,521	1,010,514	1,037,007	282,093
Total expenditures	<u>1,876,504</u>	<u>3,803,734</u>	<u>2,108,324</u>	<u>1,695,410</u>	<u>1,468,087</u>
Excess (deficiency) of revenues over expenditures	<u>1,098,246</u>	<u>(828,984)</u>	<u>893,983</u>	<u>1,722,967</u>	<u>1,460,179</u>
Other financing sources (uses):					
Transfers out - General Fund	(312,349)	(312,349)	(312,349)	-	(299,261)
Transfers out - Debt Service Fund	(785,897)	(785,897)	(785,896)	1	(515,592)
Total other financing sources (uses)	<u>(1,098,246)</u>	<u>(1,098,246)</u>	<u>(1,098,245)</u>	<u>1</u>	<u>(814,853)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	-	(1,927,230)	(204,262)	1,722,968	645,326
Fund balance, beginning of year	<u>3,350,262</u>	<u>3,350,262</u>	<u>3,350,262</u>	-	<u>2,704,936</u>
Fund balance, end of year	<u>\$ 3,350,262</u>	<u>\$ 1,423,032</u>	<u>\$ 3,146,000</u>	<u>\$ 1,722,968</u>	<u>\$ 3,350,262</u>

CITY OF TEMPLE, TEXAS
REINVESTMENT ZONE NO. 1
COMPARATIVE BALANCE SHEETS
September 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>	<u>Increase (Decrease)</u>
ASSETS			
Current assets:			
Investments	\$ 10,017,580	\$ 10,574,735	\$ (557,155)
Receivables (net of allowance for estimated uncollectible):			
Ad valorem taxes	132,963	143,645	(10,682)
Accounts receivable	481,162	10,473	470,689
Total current assets	<u>10,631,705</u>	<u>10,728,853</u>	<u>(97,148)</u>
Restricted assets:			
Reserve for debt service	5,384,643	5,383,398	1,245
Bond proceeds	78,439,337	51,379,581	27,059,756
Total restricted assets	<u>83,823,980</u>	<u>56,762,979</u>	<u>27,061,001</u>
Total assets	<u>\$ 94,455,685</u>	<u>\$ 67,491,832</u>	<u>\$ 26,963,853</u>
LIABILITIES AND FUND BALANCES			
Current liabilities:			
Vouchers and contracts payable	\$ 294,510	\$ 404,093	\$ (109,583)
Retainage payable	78,168	11,174	66,994
Unearned revenues	132,963	143,645	(10,682)
Total current liabilities	<u>505,641</u>	<u>558,912</u>	<u>(53,271)</u>
Liabilities from restricted assets:			
Vouchers and contracts payable	4,241,977	2,050,113	2,191,864
Retainage payable	1,337,043	494,314	842,729
Total liabilities from restricted assets	<u>5,579,020</u>	<u>2,544,427</u>	<u>3,034,593</u>
Total liabilities	<u>6,084,661</u>	<u>3,103,339</u>	<u>2,981,322</u>
Fund Balance:			
Restricted for:			
Debt service	5,384,643	5,383,398	1,245
Construction	72,860,317	48,835,154	24,025,163
Committed to:			
Reinvestment Zone No. 1 Projects	10,126,064	10,169,941	(43,877)
Total fund balance	<u>88,371,024</u>	<u>64,388,493</u>	<u>23,982,531</u>
Total liabilities and fund balances	<u>\$ 94,455,685</u>	<u>\$ 67,491,832</u>	<u>\$ 26,963,853</u>

CITY OF TEMPLE, TEXAS
REINVESTMENT ZONE #1
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
For the year ended September 30, 2022
(With comparative amounts for the year ended September 30, 2021)

	2022			2021	Analytical
	Actual	Budget	Variance Favorable (Unfavorable)	Actual	Increase (Decrease) Prior yr.
REVENUES:					
Tax increment	\$ 20,074,444	\$ 20,091,331	\$ (16,887)	\$ 19,212,894	\$ 861,550
Interest	499,751	120,000	379,751	93,551	406,200
Leases	14,603	-	14,603	8,920	5,683
Miscellaneous reimbursements	435,702	434,000	1,702	-	435,702
Proceeds on sale of land	-	-	-	506,248	(506,248)
License and permits	215,364	150,000	65,364	177,230	38,134
Grants	50,000	50,000	-	50,000	-
Total revenues	21,289,864	20,845,331	444,533	20,048,843	1,241,021
EXPENDITURES:					
Administrative					
Professional	25,793	228,170	202,377	152,222	(126,429)
Other contracted services	663,100	663,100	-	563,100	100,000
Downtown non-capital improvements	575,342	1,004,827	429,485	609,308	(33,966)
Contractual obligation - TEDC	1,984,253	1,984,253	-	1,845,434	138,819
Strategic Investment Zone - Grants	3,798	485,646	481,848	269,354	(265,556)
Downtown Corridor Enhancement - Hawn Hotel/H3B5	450,000	950,000	500,000	-	450,000
Ad valorem tax rebate	243,975	250,116	6,141	-	243,975
Total administrative expenditures	3,946,261	5,566,112	1,619,851	3,439,418	506,843
Projects					
General Rail Spur Improvements	127,185	130,247	3,062	25,014	102,171
General Roadway Improvements	-	203,516	203,516	82,072	(82,072)
Temple Industrial Park	5,711,654	36,743,277	31,031,623	434,153	5,277,501
Crossroads Park	85,576	285,300	199,724	221,700	(136,124)
Outer Loop	10,503,683	16,223,538	5,719,855	6,674,082	3,829,601
Synergy Park	434,000	3,389,350	2,955,350	-	434,000
Downtown Improvements	14,178,360	34,395,173	20,216,813	3,152,812	11,025,548
TMED	-	-	-	22,737	(22,737)
Airport Improvements	2,719,024	11,047,400	8,328,376	474,459	2,244,565
Gateway Projects	323,204	4,797,490	4,474,286	2,614,669	(2,291,465)
Contingency	-	10,000	10,000	-	-
Land Acquisition	752,549	1,157,549	405,000	924,907	(172,358)
TEDC Land Purchases	4,740,000	4,740,000	-	10,853,125	(6,113,125)
Total project costs	39,575,235	113,122,840	73,547,605	25,479,730	14,095,505
Debt Service					
Bond principal	5,315,000	5,315,000	-	5,130,000	185,000
Bond interest	3,474,600	3,474,600	-	1,870,185	1,604,415
Bond issuance costs	215,540	222,503	6,963	988,239	(772,699)
Fiscal agent fees	3,200	3,200	-	3,041	159
Total debt service	9,008,340	9,015,303	6,963	7,991,465	1,016,875
Total expenditures	52,529,836	127,704,255	75,174,419	36,910,613	15,619,223

(Continued)

REINVESTMENT ZONE #1

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES

IN FUND BALANCE - ACTUAL AND BUDGET

For the year ended September 30, 2021

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

	2022			2021	Analytical
			Variance		Increase
	Actual	Budget	Favorable	Actual	(Decrease)
			(Unfavorable)		Prior yr.
Excess (deficiency) of revenues					
over expenditures	\$ (31,239,972)	\$ (106,858,924)	\$ 75,618,952	\$ (16,861,770)	\$ (14,378,202)
Other financing sources (uses):					
Original issue premium	2,984,705	2,984,705	-	4,763,431	(1,778,726)
Bond discount	(467,202)	(467,202)	-	(292,794)	(174,408)
Bond proceeds	52,705,000	52,705,000	-	44,615,000	8,090,000
Total other financing sources	55,222,503	55,222,503	-	49,085,637	6,136,866
Excess (deficiency) of revenues and					
other financing sources over					
expenditures	23,982,531	(51,636,421)	75,618,952	32,223,867	(8,241,336)
Fund balance, beginning of period	64,388,493	64,388,493	-	32,164,626	32,223,867
Fund balance, end of period	\$ 88,371,024	\$ 12,752,072	\$ 75,618,952	\$ 64,388,493	\$ 23,982,531



Capital Improvement Program



CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
As of September 30, 2022

Bond Issue	Focus of Issue	Issue Proceeds	Adjusted Bond Fund Revenues	Total Project Costs (1)	Remaining Funds (2)
2006, 2008, 2010, 2015, 2017, 2019, 2021 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 248,079,802	\$ 261,982,174	\$ 260,892,652	\$ 1,089,522
2012, 2014, 2016, 2018, 2019, 2020, 2021 & 2022A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	180,362,894	189,343,447	187,471,971	1,871,476
2015 Parks General Obligation Bond Issue (Fund 362)	Parks Infrastructure Improvements	27,786,449	28,345,112	28,345,112	-
2017, 2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	12,819,168	17,543,365	17,286,347	257,018
2018 Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	24,928,023	24,686,661	241,362
2019, 2020, 2021 & 2022 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	10,331,725	10,500,563	10,113,424	387,139
2020, 2021 & 2022A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 361)	Public Safety and Facility Improvements	22,040,921	36,503,465	34,606,748	1,896,717
2021B Reinvestment Zone No.1 Tax Increment Taxable Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	17,707,882	17,797,639	17,707,883	89,756
2021A Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	28,081,049	28,191,769	28,081,048	110,721
2022B Reinvestment Zone No.1 Tax Increment Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	43,541,116	43,701,361	43,541,116	160,245
2022C Reinvestment Zone No.1 Tax Increment Taxable Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	12,141,626	12,186,544	12,131,626	54,918
		\$ 627,072,084	\$ 671,023,462	\$ 664,864,588	\$ 6,158,874

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

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

For the period beginning October 11, 2006 and ending September 30, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 198,267,075	Prior Issues FY 2007 - FY 2019	\$ 129,895,000
Encumbrances as of 9/30/22	(1) 24,720,813	Current Issue {February 2021}	68,145,000
Estimated Costs to Complete Projects	37,904,764	Current Issue {August 2021}	26,445,000
	<u>\$ 260,892,652</u>	Issuance Premium	23,594,802
		Reimbursement Received from TxDOT	1,930,158
		Water and Wastewater Agreement with Polmer	(4) 8,000,000
		Interest Income	(2) 3,972,214
			<u>\$ 261,982,174</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Adjustments		Adjusted	Total Costs	Estimated	Total
	Original	to Original		Incurred &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
Bond Issue Costs	* \$ 1,677,742	\$ 1,439	\$ 1,679,181	\$ 1,676,493	\$ -	\$ 1,676,493
CIP Management Cost	-	1,236,911	1,236,911	1,255,924	-	1,255,924
Completed Projects - Prior to FY 2021	* 97,840,849	1,836,810	99,677,659	99,677,651	-	99,677,651
Charter Oak Water Line, Phase II	7,000,000	(1,915,160)	5,084,840	4,879,785	205,055	5,084,840
Leon River Interceptor {Design & ROW}	1,920,000	(911,300)	1,008,700	923,370	85,330	1,008,700
TCIP - Kegley Road, Phase II	850,000	(26,000)	824,000	770,415	53,585	824,000
TCIP - Kegley Road, Phase III & IV {Design}	* -	39,600	39,600	39,600	-	39,600
WTP Improvements - Task 3 Lagoon Improvements	7,200,000	(3,073,013)	4,126,987	426,987	3,700,000	4,126,987
Williamson Creek Trunk Sewer	8,480,000	(258,591)	8,221,409	3,049,940	5,171,469	8,221,409
TCIP - N Pea Ridge, Phase I	380,000	-	380,000	-	380,000	380,000
TCIP - Outer Loop, Phase IV	1,500,000	84,000	1,584,000	84,000	1,500,000	1,584,000
TCIP - Poison Oak, Phase I & II	1,700,000	273,429	1,973,429	123,429	1,850,000	1,973,429
Temple-Belton WWTP Expansion, Phase I {Construction}	* 10,100,000	249,460	10,349,461	10,349,460	-	10,349,460
Bird Creek Intereceptor, Phase IV A&B	12,315,000	2,044,050	14,359,050	14,215,955	143,095	14,359,050
Downtown Utility Improvements	-	267,814	267,814	267,814	-	267,814
New Pepper Creek Elevated Storage Tank	* 2,900,000	395,976	3,295,976	3,295,975	-	3,295,975
57th - 43rd, Ave R - Ave Z Utility Improvements	1,000,000	271,495	1,271,495	1,124,500	146,995	1,271,495
West Temple Distribution Line {Design}	* -	476,622	476,622	476,622	-	476,622
Apache Elevated Storage Tank Rehabilitation	1,500,000	(17,400)	1,482,600	149,098	1,333,502	1,482,600
Canyon Creek / Blackland Road Extension	731,000	65,000	796,000	732,185	63,815	796,000
Hatrick Bluff Reconstruction (30% Design)	350,000	51,475	401,475	51,475	350,000	401,475
Membrane Water Treatment Plant Expansion	(4) 48,000,000	2,391,023	50,391,023	49,896,754	494,269	50,391,023
TCIP - N Pea Ridge, Phase II	-	126,453	126,453	-	126,453	126,453
Hartrick Ranch Wastewater CSA	3,600,000	(948,407)	2,651,593	2,651,593	-	2,651,593
Hartrick Bluff Water Line - Hartrick Ranch	1,200,000	504,911	1,704,911	1,600,435	104,476	1,704,911
Knob Creek Trunk Sewer & Lift Station Abandonment	635,000	304,700	939,700	195,745	743,955	939,700
Blackland Road and Water Line Extension	1,500,000	313,359	1,813,359	1,813,358	-	1,813,358
920 Pressure Plane Elevated Storage Tank	5,000,000	(4,820,435)	179,565	179,565	-	179,565
317 Wastewater Extension (North and South)	150,000	200,000	350,000	185,003	164,998	350,000
Lorraine/Tower/Loop 363 Water Line	720,000	100,131	820,131	70,181	749,950	820,131

(Continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

For the period beginning October 11, 2006 and ending September 30, 2022

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
IH35 to Range Road and Lucius McCelvey Water Line	\$ 2,650,000	\$ 153,219	\$ 2,803,219	\$ 2,803,056	\$ 163	\$ 2,803,219
720 Elevated Storage Tank Rehabilitation *	750,000	40,886	790,886	790,886	-	790,886
NPD - Ave D Connections and Alleys	-	34,000	34,000	18,800	15,200	34,000
Ave G Pump Station Improvements	500,000	5,576,930	6,076,930	429,632	5,647,298	6,076,930
Temple-Belton WWTP Expansion, Phase II (Re-Design)	720,000	7,390	727,390	331,878	395,513	727,390
Azalea Drive Phase II & III CSA	-	355,458	355,458	351,039	4,419	355,458
42nd Street Reconstruction	-	62,600	62,600	62,600	-	62,600
Building A Expansion - Service Center	1,400,000	-	1,400,000	-	1,400,000	1,400,000
Road to Eberhardt 920 Elevated Storage Tank *	-	380,543	380,543	380,543	-	380,543
Knob Creek Wastewater Line with Ave C Roadway	-	640,000	640,000	621,831	18,169	640,000
41st Street Wastewater Improvements *	575,000	410,000	985,000	980,013	4,987	985,000
Downtown District Neighborhood Plan *	-	60,800	60,800	60,800	-	60,800
TMED District Neighborhood Plan *	-	106,000	106,000	106,000	-	106,000
Jackson Park District Neighborhood Plan *	-	58,800	58,800	58,800	-	58,800
Forrester 12" & Dubose 8" Water Line *	385,000	(61,772)	323,228	323,227	-	323,227
Knob Creek Basin Assessment	1,800,000	(111,495)	1,688,505	1,688,505	-	1,688,505
SSES - CMOM Document	120,000	10,964	130,964	130,964	-	130,964
SH 317 Transmission Main	1,300,000	-	1,300,000	992,910	307,090	1,300,000
TCIP - N Pea Ridge, Phase II CSA	-	784,092	784,092	784,092	-	784,092
Bella Terra Wastewater Main CSA *	-	260,000	260,000	260,000	-	260,000
SSES - Leon River Assessment	500,000	973,861	1,473,861	1,473,861	-	1,473,861
Eberhardt 920 Elevated Storage Tank	300,000	-	300,000	-	300,000	300,000
Knob Creek Intereptor, Phase I	7,445,000	-	7,445,000	-	7,445,000	7,445,000
Doshier Plant Expansion - Design	3,000,000	-	3,000,000	-	3,000,000	3,000,000
SH 317 Ground Storage and Pump Station	1,000,000	-	1,000,000	366,350	633,650	1,000,000
Adams Ave 12" Water Line (from SH 317 to PC EST)	550,000	-	550,000	155,500	394,500	550,000
Garden District Neighborhood Plan *	-	55,500	55,500	55,500	-	55,500
SSES - Manhole Rahabilitation	-	409,241	409,241	406,390	2,851	409,241
Bird Creek Neighborhood Plan	-	72,700	72,700	72,700	-	72,700
Bird Creek Intereceptor, Phase IV C&D	-	8,300,000	8,300,000	8,287,998	12,002	8,300,000
25th Street Elevated Storage Tank Rehabilitation	-	166,400	166,400	149,025	17,375	166,400
West Temple Distribution Line (Design)	-	850,000	850,000	-	850,000	850,000
Replace Traveling Screens (2) - WTP	-	608,977	608,977	608,976	-	608,976
Temple Heights Neighborhood Plan	-	72,700	72,700	72,700	-	72,700
Hilliard Road Median - EDA	-	89,000	89,000	-	89,000	89,000
Contingency (3)	6,835,211	(6,596,321)	238,890	-	-	-
	\$ 248,079,802	\$ 13,035,420	\$ 261,115,222	\$ 222,987,888	\$ 37,904,764	\$ 260,892,652
Remaining (Needed) Funds						\$ 1,089,522

* 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.

Note (4): Revenue appropriated for the Infrastructure Payment received as part of the Water and Wastewater Agreement with Polmer

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
COMBINATION TAX & REVENUE CERTIFICATES OF
OBLIGATION BONDS 2012, 2014, 2016, 2018, 2019, 2020, 2021 & 2022A - CAPITAL PROJECTS BOND FUND 365
For the period beginning November 15, 2012 and ending September 30, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 105,692,172	Prior Issues CO Bonds, Series 2012-2021	\$ 141,425,000
Encumbrances as of 9/30/22	(1) 14,102,674	Current Issue {July 2022}	25,549,479
Estimated Costs to Complete Projects	67,677,125	Net Offering Premium	13,388,415
	\$ 187,471,971	KTMOPO 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
		KTMOPO Category 7 Grant {Adams/Central Sidewalks}	1,193,739
		Federal HSIP Award {Apache and S 1st Sidewalks}	693,647
		Federal HSIP Award {East Central Sidewalks}	211,778
		Federal HSIP Award {Signal - W Central @ S 1st Street}	76,720
		Interest Income	2,613,915
			\$ 189,343,447

****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	*	\$ 2,434,441	\$ 1,439	\$ 2,435,880	\$ 2,414,102	\$ -	\$ 2,414,102
CIP Management Cost		-	928,588	928,588	885,060	43,528	928,588
Completed Projects - Prior to FY 2021	*	75,832,008	(3,299,575)	72,532,433	72,529,916	-	72,529,916
Kegley Road, Phase II (Design & ROW)		11,800,000	(3,786,200)	8,013,800	8,004,402	9,398	8,013,800
Kegley Road, Phase III & IV (Design & ROW)	*	10,470,000	363,175	10,833,175	1,079,083	9,754,092	10,833,175
North Pea Ridge, Phase I		6,985,000	385,000	7,370,000	1,271,190	6,098,810	7,370,000
Outer Loop West, Phase I		10,600,000	(2,626,781)	7,973,219	3,061,574	4,911,645	7,973,219
Outer Loop West, Phase I - KTMOPO Grant		-	280,111	280,111	280,111	-	280,111
Poison Oak Road, Phase I & II		18,992,259	1,262,741	20,255,000	4,591,803	15,663,197	20,255,000
Hogan Road Developer Agreement		-	707,118	707,118	707,118	-	707,118
South Pea Ridge Road (Design & ROW)		4,000,000	1,375,000	5,375,000	928,834	4,446,166	5,375,000
Azalea Drive (31st Street to Lowes Drive)		-	1,442,800	1,442,800	1,341,781	101,019	1,442,800
Adams/Central Sidewalks - TXDOT AFA	(3)	1,193,739	341,559	1,535,298	974,913	560,385	1,535,298
Golf Course Pump Station		-	36,095	36,095	36,095	-	36,095
Georgetown Railroad Hike/Bike Trail {Concept Design}		1,000,000	108,800	1,108,800	314,069	794,731	1,108,800
Canyon Creek / Blackland Extension		6,620,000	1,215,270	7,835,270	5,117,313	2,717,957	7,835,270
Hatrick Bluff Reconstruction		6,445,000	1,376,825	7,821,825	1,220,875	6,600,950	7,821,825
North Pea Ridge, Phase II		1,395,946	175,545	1,571,491	451,999	1,119,492	1,571,491
Hartrick Bluff @ Friars Creek Addition - CSA	*	-	720,816	720,816	720,816	-	720,816
NPD - Ave D Connections and Alleys		2,835,000	(1,204,000)	1,631,000	200,300	1,430,700	1,631,000
Azalea Drive, Phase II & III - CSA		3,400,000	249,233	3,649,233	3,647,194	2,039	3,649,233
Legacy Pavement Preservation Program		7,032,000	(1,282,000)	5,750,000	-	5,750,000	5,750,000
Sanders Farm Road - Cost Sharing Agreement		1,000,000	(381,454)	618,546	618,545	-	618,545
Mobility Master Plan (inlc Sidewalk / Bike Plan)	*	700,000	2,024	702,024	702,023	-	702,023
42nd Street Reconstruction (Design & ROW)		650,000	-	650,000	389,800	260,200	650,000
Lavendusky Drive - Cost Sharing Agreement	*	300,000	(38,000)	262,000	262,000	-	262,000
Solid Waste and Recycling Facility		-	2,840,000	2,840,000	2,840,000	-	2,840,000
Parking - VKDM EDA Lease		-	50,000	50,000	50,000	-	50,000
Downtown District Neighborhood Plan	*	-	73,448	73,448	73,448	-	73,448
TMED District Neighborhood Plan	*	-	59,850	59,850	59,850	-	59,850
Jackson Park District Neighborhood Plan	*	-	34,250	34,250	34,250	-	34,250

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF

OBLIGATION BONDS 2012, 2014, 2016, 2018, 2019, 2020, 2021 & 2022A - CAPITAL PROJECTS BOND FUND 365

For the period beginning November 15, 2012 and ending September 30, 2022

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

Project	BUDGET			ACTUAL		
	Original	Adjustments	Adjusted	Total Costs	Estimated	Total
	Budget	to Original	Budgeted	Incurred &	Costs to	Designated
		Budget		Encumbered	Complete	Project Cost
Apache Sidewalks	\$ -	\$ 85,050	\$ 85,050	\$ 85,050	\$ -	\$ 85,050
Apache Sidewalks - TXDOT AFA	(4) 345,295	112,254	457,549	57,282	400,267	457,549
South 1st Street Sidewalks	-	55,000	55,000	46,300	8,700	55,000
South 1st Street Sidewalks - TXDOT AFA	(4) 348,352	73,901	422,253	-	422,253	422,253
Blackland Ranch - CSA	-	105,000	105,000	105,000	-	105,000
Signals - Communicaton Module	* 105,000	17,175	122,175	122,175	-	122,175
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	(387,406)	2,286,648	2,286,648	-	2,286,648
Playground - Spanish Southwest Park	-	163,086	163,086	110,457	52,629	163,086
Pavilion - Jones Park	* -	79,541	79,541	79,541	-	79,541
Playground - Kiwanis Park	-	111,923	111,923	111,923	-	111,923
NPD - Knob Creek Trail	-	87,900	87,900	78,300	9,600	87,900
NPD - 1st Street Sidewalk	1,265,000	102,100	1,367,100	102,100	1,265,000	1,367,100
Valor Trails Sidewalk at FM93 - CSA	* -	109,395	109,395	109,395	-	109,395
Garden District Neighborhood Plan	* -	37,500	37,500	37,500	-	37,500
Ferguson Park Development Guide	-	41,300	41,300	41,300	-	41,300
Bird Creek District Neighborhood Plan	-	39,000	39,000	39,000	-	39,000
Trail Repair - Wilson Park	* -	52,549	52,549	26,580	25,969	52,549
Signal - SH317 @ Orion	-	143,000	143,000	20,000	123,000	143,000
Signal - HWY 93 @ Hartrick Bluff	-	200,000	200,000	-	200,000	200,000
Pedestrian Signal - Central @ 1st Street	-	17,700	17,700	17,700	-	17,700
Pedestrian Signal - Central @ 1st Street - TXDOT AFA	(4) 76,720	-	76,720	-	76,720	76,720
Temple Heights District Neighborhoond Plan	-	39,000	39,000	39,000	-	39,000
Hillard Road Median - EDA	-	461,000	461,000	-	461,000	461,000
District Identification	2,000,000	-	2,000,000	113,380	1,886,620	2,000,000
Hartrick Bluff Reconstruction, South of 93 (30% Design)	600,000	-	600,000	-	600,000	600,000
Silo District Neighborhood Plan	200,000	-	200,000	-	200,000	200,000
East Central Sidewalks	300,000	(58,828)	241,172	-	241,172	241,172
East Central Sidewalks - TXDOT AFA	(4) 211,778	58,828	270,606	-	270,606	270,606
Barnhardt Road Reconstruction (30% Design)	200,000	-	200,000	-	200,000	200,000
Contingency	3,662,940	(2,614,648)	1,048,292	-	-	-
Contingency - CIP Management Cost	505,000	(365,000)	140,000	-	-	-
	\$ 186,729,532	\$ 1,955,028	\$ 188,684,560	\$ 119,794,846	\$ 67,677,125	\$ 187,471,971

* Project Final

Remaining (Needed) Funds

\$ 1,871,476

** 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 funding from Highway Safety Improvement Program (HISP) Grant funding of \$982,145

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
GENERAL OBLIGATION BONDS 2015 - CAPITAL PARKS PROJECTS BOND FUND 362
For the period beginning May 10, 2015 and ending September 30, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 28,345,112	Original Issue {September 2015}	\$ 25,130,000
Encumbrances as of 9/30/22	(1) -	Net Offering Premium/Discount	2,656,449
Estimated Costs to Complete Projects	-	Interest Income	558,663
	<u>\$ 28,345,112</u>		<u>\$ 28,345,112</u>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ 111,449	\$ -	\$ 111,449	\$ 111,449	\$ -	\$ 111,449
CIP Management Cost	55,464	134,282	189,746	187,287	-	187,287
Carver Park	177,915	(52,643)	125,272	125,272	-	125,272
Crossroads Athletic Park	11,900,000	2,477,722	14,377,722	14,377,722	-	14,377,722
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	-	353,545	353,545	353,545	-	353,545
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
PARD Admin - Maintenance Building Rebuild	-	37,410	37,410	37,410	-	37,410
PARD Building Remediation	-	243,061	243,061	243,061	-	243,061
Wilson Park Trail Repair	-	62,003	62,003	62,003	-	62,003
Contingency	78,215	(78,215)	-	-	-	-
Contingency - CIP Management Cost	119,386	(119,386)	-	-	-	-
	\$ 27,786,449	\$ 561,122	\$ 28,347,571	\$ 28,345,112	\$ -	\$ 28,345,112
Remaining (Needed) Funds						\$ -

* Project Final

**Substantially Complete

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION 2017, 2020 & 2021 - CAPITAL PROJECTS BOND FUND 353
For the period beginning April 1, 2017 and ending September 30, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 9,302,035	Current Revenues - FY 2017 ^	\$ 1,033,722
Encumbrances as of 9/30/22	(1) 3,153,714	Fund Balance Appropriation {with Issue}	1,495,941
Estimated Costs to Complete Projects	4,830,598	Original Issue {2017, 2020}	7,830,000
	<u>\$ 17,286,347</u>	Original Issue {July 2021}	3,990,000
		Net Offering Premium/Discount	999,168
		Additional Fund Balance Appropriations	1,978,605
		Interest Income	215,929
			<u>\$ 17,543,365</u>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 135,887	\$ -	\$ 135,887	\$ 134,955	\$ -	\$ 134,955
Meadowbrook/Conner Park Drainage Improvements	* 1,807,095	53,527	1,860,622	1,860,622	-	1,860,622
Azalea Drive Drainage Improvements	* 1,223,468	146,031	1,369,499	1,369,497	-	1,369,497
Ave T & Ave R Drainage Improvements	* 1,248,300	485,967	1,734,267	1,734,267	-	1,734,267
Ave D & 14th Street Drainage Improvements	* 516,300	(490,568)	25,732	25,732	-	25,732
Drainage Master Plan Modeling Assessment	1,330,500	48,950	1,379,450	1,379,450	-	1,379,450
Azalea Drive Developer Agmt (Patco Construction)	* -	364,328	364,328	364,328	-	364,328
TCIP - South Pea Ridge Road	1,200,000	-	1,200,000	-	1,200,000	1,200,000
Pepper Creek Tributary 3 Drainage (Near OL4)	1,400,000	419,633	1,819,633	442,364	1,377,269	1,819,633
TCIP - Canyon Creek / Blackland Extension	800,000	891,230	1,691,230	1,686,691	4,539	1,691,230
TCIP - Hartrick Bluff Road Reconstruction	1,255,000	-	1,255,000	-	1,255,000	1,255,000
TCIP - North Pea Ridge Road, Phase II	81,220	-	81,220	-	81,220	81,220
Friars Creek Railroad Berm	-	1,810,377	1,810,377	1,732,700	77,677	1,810,377
Westgate Railroad Berm	2,315,000	(1,980,000)	335,000	321,110	13,890	335,000
Inverness Drainage Improvements	80,000	274,876	354,876	73,873	281,003	354,876
Thompson Addition Drainage Impr (Prelim Design)	170,000	-	170,000	-	170,000	170,000
Hogan Road Drainage Improvements @ S Pea Ridge	-	397,300	397,300	27,300	370,000	397,300
Pepper Creek Trail Extension & Bridge Rehabilitation	-	28,600	28,600	28,600	-	28,600
TCIP - North Pea Ridge Road, Phase IIA -CSA	1,049,136	225,124	1,274,260	1,274,260	-	1,274,260
Contingency	736,925	(549,996)	186,929	-	-	-
	<u>\$ 15,348,831</u>	<u>\$ 2,125,379</u>	<u>\$ 17,474,210</u>	<u>\$ 12,455,749</u>	<u>\$ 4,830,598</u>	<u>\$ 17,286,347</u>

* Project Final

Remaining (Needed) Funds

\$ 257,018

** Substantially Complete

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

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
REINVESTMENT ZONE NO. 1 TAX INCREMENT
REVENUE BONDS 2018 - CAPITAL PROJECTS BOND FUND - 795
For the period beginning September 27, 2018 and ending September 30, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 21,285,007	Original Issue {September 2018}	\$ 23,565,000
Encumbrances as of 9/30/22	(1) 1,112,741	Net Offering Premium/Discount	614,452
Estimated Costs to Complete Projects	2,288,913	Interest Income	748,571
	<u>\$ 24,686,661</u>		<u>\$ 24,928,023</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	9,730	140,270	150,000
Outer Loop (McLane to Central Point Parkway)	* 7,250,000	950,000	8,200,000	7,912,426	287,575	8,200,000
Santa Fe Plaza	* 1,300,000	634,082	1,934,082	1,934,082	-	1,934,082
Downtown City Center/Hawn Hotel	2,050,000	-	2,050,000	2,050,000	-	2,050,000
Outer Loop, Phase VI (Old Waco Road to IH 35 South)	3,340,000	-	3,340,000	1,691,832	1,648,168	3,340,000
East Outer Loop {Concept Design}	* 623,000	(500,000)	123,000	122,210	-	122,210
1st Street from Ave A to Central Ave	* 1,380,000	(127,130)	1,252,870	1,252,870	-	1,252,870
N 31st Street (Nugent to Central)	* -	390,600	390,600	390,600	-	390,600
Airport Corporate Hangar, Phase IV {Design}	* 132,000	-	132,000	132,000	-	132,000
Airport FBO Center & Parking {Design}	* 440,000	-	440,000	440,000	-	440,000
Outer Loop, Phase V (Poison Oak to Old Waco Road)	2,820,000	-	2,820,000	2,740,618	79,382	2,820,000
Avenue C from Main Street to 24th Street	2,740,000	(92,622)	2,647,378	2,621,759	25,619	2,647,378
Santa Fe Plaza - Central Ave Parking & Enhancement	* 325,000	-	325,000	217,100	107,900	325,000
Loop 363 Transmission Main	-	69,914	69,914	69,914	-	69,914
Upsize Pepper Creek Trunk Sewer at Kegley Road	-	35,156	35,156	35,156	-	35,156
Pepper Creek WW Extension with Equalization Basin	-	598,000	598,000	598,000	-	598,000
	<u>\$ 24,179,452</u>	<u>\$ 508,000</u>	<u>\$ 24,687,452</u>	<u>\$ 22,397,748</u>	<u>\$ 2,288,913</u>	<u>\$ 24,686,661</u>
Remaining (Needed) Funds						<u>\$ 241,362</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 & 2022 - CAPITAL PROJECTS BOND FUND 364
For the period beginning October 1, 2018 and ending September 30, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 7,490,402	Original Issue {2019-2021}	\$ 6,875,000
Encumbrances as of 9/30/22	(1) 2,039,706	Original Issue {July 2022}	2,575,000
Estimated Costs to Complete Projects	583,316	Net Offering Premium/Discount	881,725
	<u>\$ 10,113,424</u>	TX/VEMP Grant - TCEQ	145,557
		Interest Income	23,281
			<u>\$ 10,500,563</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	* \$ 156,310	\$ -	\$ 156,310	\$ 155,352	\$ -	\$ 155,352
Completed Projects Prior to FY 2021	* 5,012,826	(98,097)	4,914,729	4,914,744	-	4,914,744
Replace 2016 Freightliner/Heil Residential Sideload	* 356,000	(2,596)	353,404	353,404	-	353,404
Replace 1997 International/Heil Brush Rearload	* 138,446	-	138,446	138,446	-	138,446
Replace 2013 Autocar/McNeilus Commercial Frontload	* 355,400	(22,656)	332,744	332,744	-	332,744
Replace 2013 Autocar/McNeilus Commercial Frontload	* 355,400	(22,652)	332,748	332,748	-	332,748
Replace 2014 Freightliner Commercial Rolloff	* 143,200	(3,806)	139,394	139,394	-	139,394
Replace 2011 F350 Bucket Truck - Streets	95,100	4,897	99,997	99,997	-	99,997
Replace 2016 Autocar/Heil Residential Sideload	356,000	(26,102)	329,898	319,898	10,000	329,898
Replace 2016 Autocar/Heil Residential Sideload	356,000	(26,102)	329,898	319,898	10,000	329,898
Replace 2014 Freightliner/Peterson Brush Truck	* 202,500	(31,201)	171,299	160,186	11,113	171,299
Add Residential Sideload Garbage Truck	339,200	-	339,200	329,198	10,002	339,200
Add Residential Sideload Garbage Truck	339,200	-	339,200	329,198	10,002	339,200
Replace 2016 Autocar/Scorpion Residential Sideload	339,200	-	339,200	329,198	10,002	339,200
Replace 2016 Autocar/Scorpion Residential Sideload	339,200	-	339,200	329,198	10,002	339,200
Add Commercial Frontload Garbage Truck	319,200	-	319,200	309,121	10,079	319,200
Brush Truck for Forrestry Crew - Addition	* -	165,000	165,000	160,186	4,814	165,000
Replace 2014 Freightliner Commercial Rolloff	* 158,600	-	158,600	148,599	10,001	158,600
Replace 2015 Freightliner Commercial Rolloff	* 158,600	-	158,600	148,599	10,001	158,600
Replace 1999 Motor Grader - Streets	250,700	-	250,700	-	250,700	250,700
Replave 2010 Backhoe - Streets	108,300	-	108,300	-	108,300	108,300
Add Backhoe for Reconstruction Crew	108,300	-	108,300	-	108,300	108,300
Add Rolloff Truck for New Route	* -	190,000	190,000	180,000	10,000	190,000
Contingency	344,043	18,872	362,915	-	-	-
	<u>\$ 10,331,725</u>	<u>\$ 145,557</u>	<u>\$ 10,477,282</u>	<u>\$ 9,530,108</u>	<u>\$ 583,316</u>	<u>\$ 10,113,424</u>
Remaining (Needed) Funds						<u>\$ 387,139</u>

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION 2020, 2021 & 2022A - CAPITAL PROJECTS BOND FUND 361
For the period beginning October 1, 2019 and ending September 30, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 13,521,272	Original Issue {August 2020, July 2021}	\$ 18,625,000
Encumbrances as of 9/30/22	(1) 5,928,387	Original Issue {July 2022}	14,315,521
Estimated Costs to Complete Projects	15,157,089	Net Offering Premium/Discount	3,415,921
	<u>\$ 34,606,748</u>	Interest Income	147,023
			<u>\$ 36,503,465</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	\$ 305,482	\$ -	\$ 305,482	\$ 305,302	-	\$ 305,302
Completed Projects Prior to FY 2021	1,374,542	(68,253)	1,306,289	1,306,289	-	1,306,289
Repair Foundation - Lanier Building	* 200,000	(5,272)	194,728	194,728	-	194,728
Solid Waste and Recycling Facility	9,410,000	-	9,410,000	9,407,721	2,279	9,410,000
Service Center Expansion and Site Rehab (Design)	2,260,000	7,147	2,267,147	124,114	2,143,033	2,267,147
Interior & Exterior Preservation - Clarence Martin	* 425,000	250,690	675,690	651,409	24,281	675,690
HVAC Replacement - Library	1,100,000	200,000	1,300,000	1,164,722	135,278	1,300,000
12th Street Shop Renovations - Code Enforcement	136,000	-	136,000	116,555	19,445	136,000
Interior Flooring - Police Department	170,000	(85,000)	85,000	-	85,000	85,000
Security - City Hall	65,000	-	65,000	6,860	58,140	65,000
First Floor Renovations - City Hall	* 1,365,000	(363,401)	1,001,599	1,001,598	-	1,001,598
PARC Maintenance Building Rebuild	* 950,000	-	950,000	751,092	198,908	950,000
HVAC Replacement - Historic Post Office	510,000	-	510,000	35,276	474,724	510,000
Public Safety Training Campus (Design)	1,845,000	(186,980)	1,658,020	189,623	1,468,397	1,658,020
Animal Shelter Expansion (Design)	3,725,000	60,700	3,785,700	241,671	3,544,029	3,785,700
PARC Building Remediation	* -	787,770	787,770	687,106	100,664	787,770
Remodel - Fire Station #5	* 70,000	17,854	87,854	87,853	-	87,853
Renovations and Roof Replacement - Fire Station #3	-	453,174	453,174	436,062	17,112	453,174
PS Training Skills Pad	2,770,000	186,980	2,956,980	174,080	2,782,900	2,956,980
Roof Replacement - Clarence Martin	* -	89,996	89,996	89,996	-	89,996
Replace Fire Truck - Asset \$11887	1,375,000	-	1,375,000	1,350,802	24,198	1,375,000
Lanier Bldg - RPR Envelope	250,000	10,500	260,500	10,500	250,000	260,500
Electrical Upgrade - Clarence Martin	60,000	-	60,000	-	60,000	60,000
Workout Area and Restroom Renovations - FS#6	250,000	-	250,000	-	250,000	250,000
Station Alerting System	420,000	-	420,000	-	420,000	420,000
Fire Training Burn Props	1,265,000	-	1,265,000	1,116,300	148,700	1,265,000
Simunition Shoot House	1,900,000	-	1,900,000	-	1,900,000	1,900,000
Roof Replacement - Fleet Services	405,000	-	405,000	-	405,000	405,000
Roof Replacement - Purchasing	230,000	-	230,000	-	230,000	230,000
Roof Replacement - Police Department	415,000	-	415,000	-	415,000	415,000
Contingency	3,105,418	(1,355,905)	1,749,513	-	-	-
	\$ 36,356,442	\$ -	\$ 36,356,442	\$ 19,449,659	\$ 15,157,088	\$ 34,606,748

Remaining (Needed) Funds **\$ 1,896,717**

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
REINVESTMENT ZONE NO. 1 TAX INCREMENT TAXABLE
REVENUE BONDS 2021B - CAPITAL PROJECTS BOND FUND - 795
For the period beginning March 18, 2021 and ending September 30, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 8,300,099	Original Issue {June 2021}	\$ 19,160,000
Encumbrances as of 9/30/22	(1) 9,407,784	Net Offering Premium/Discount/Reserve	(1,452,118)
Estimated Costs to Complete Projects	-	Interest Income	89,757
	<u>\$ 17,707,883</u>		<u>\$ 17,797,639</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	6,017,350	-	6,017,350
Parking Garage at 4th Street & Central Ave	11,282,650	-	11,282,650	11,282,650	-	11,282,650
	<u>\$ 17,707,882</u>	<u>\$ -</u>	<u>\$ 17,707,882</u>	<u>\$ 17,707,883</u>	<u>\$ -</u>	<u>\$ 17,707,883</u>
Remaining (Needed) Funds						<u>\$ 89,756</u>

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
REINVESTMENT ZONE NO. 1 TAX INCREMENT
REVENUE BONDS 2021A - CAPITAL PROJECTS BOND FUND - 795
For the period beginning June 16, 2021 and ending September 30, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 15,608,746	Original Issue {June 2021}	\$ 25,455,000
Encumbrances as of 9/30/22	(1) 7,989,047	Net Offering Premium/Discount/Reserve	2,626,049
Estimated Costs to Complete Projects	4,483,255	Interest Income	110,720
	\$ 28,081,048		\$ 28,191,769

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 581,049	\$ -	\$ 581,049	\$ 581,049	\$ -	\$ 581,049
Outer Loop (IH-35 to Wendland)	-	841,300	841,300	841,300	-	841,300
Outer Loop (Wendland to McLane Pkwy)	13,097,000	(1,540,000)	11,557,000	11,326,564	230,436	11,557,000
Downtown City Center / Hawn Hotel	5,545,200	(2,100,000)	3,445,200	430,308	3,014,892	3,445,200
MLK Festival Fields Electric	1,312,312	190,000	1,502,312	1,502,312	-	1,502,312
North 31st Street (Nugent to Central)	* 270,288	(118,986)	151,302	136,666	14,636	151,302
Draughon-Miller Regional Airport FBO Center & Parking	4,800,000	-	4,800,000	4,800,000	-	4,800,000
1st Street Garage - Underground Electric & Technology	-	1,550,000	1,550,000	1,130,512	419,488	1,550,000
Avenue C - Main Street to 24th Street	500,000	-	500,000	278,952	221,048	500,000
Parking Garage at 4th Street & Central Ave - Technology	-	100,000	100,000	-	100,000	100,000
Industrial Park Grading	250,000	65,000	315,000	-	315,000	315,000
Industrial Park Sewer Extension	1,000,000	(550,000)	450,000	442,571	7,429	450,000
MLK Festival Field Building	725,200	-	725,200	714,874	10,326	725,200
Loop 363 Transmission Main	-	122,086	122,086	122,086	-	122,086
E Outer Loop (IH-35 to Gun Club Road)	-	146,100	146,100	146,100	-	146,100
E Outer Loop (I-14 to Lorraine Drive)	* -	343,600	343,600	343,600	-	343,600
Range Road Transmission Main	-	222,900	222,900	222,900	-	222,900
Cearly to Eberhardt 12" Water Line	-	126,000	126,000	126,000	-	126,000
McLane Pump Station & 24" Transmission Main	-	602,000	602,000	452,000	150,000	602,000
	\$ 28,081,049	\$ -	\$ 28,081,049	\$ 23,597,793	\$ 4,483,255	\$ 28,081,048
Remaining (Needed) Funds						\$ 110,721

* 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
CERTIFICATE OF OBLIGATION BONDS 2022B - CAPITAL PROJECTS BOND FUND - 795
For the period beginning July 7, 2022 and ending September 30, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 7,385,355	Original Issue {July 2022}	\$ 40,560,000
Encumbrances as of 9/30/22	(1) 13,975,394	Net Offering Premium/Discount/Reserve	2,981,116
Estimated Costs to Complete Projects	22,180,367	Interest Income	160,245
	<u>\$ 43,541,116</u>		<u>\$ 43,701,361</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	\$ 541,116	\$ -	\$ 541,116	\$ 541,116	\$ -	\$ 541,116
Outer Loop (IH-35 to Wendland)	-	549,650	549,650	515,000	34,650	549,650
City Center/Hawn Hotel Project	2,915,000	-	2,915,000	-	2,915,000	2,915,000
Corporate Hangar, Phase IV	3,250,000	(43,950)	3,206,050	2,943,615	262,435	3,206,050
Draughon-Miller Regional Airport FBO Center & Parking	2,800,000	-	2,800,000	2,272,203	527,797	2,800,000
East/West Gateway	4,245,000	-	4,245,000	540,000	3,705,000	4,245,000
920 Plane 3MG EST & 24" Transmission Main	9,400,000	(500,000)	8,900,000	8,348,164	551,836	8,900,000
Loop 363 Transmission Main	2,285,000	550,000	2,835,000	50	2,834,950	2,835,000
Range Road 24" Transmission Main	2,535,000	-	2,535,000	2,415,584	119,417	2,535,001
920 Plane 12" Waterline Cearly to Eberhardt	1,475,000	100,000	1,575,000	1,381,299	193,701	1,575,000
McLane Pump Station & 24" Transmission Mains	5,475,000	-	5,475,000	70	5,474,930	5,475,000
Synergy Park Infrastructure Improvements	445,000	-	445,000	333,300	111,700	445,000
Upsize Airport Road Wastewater Crossing	500,000	-	500,000	-	500,000	500,000
Waterline on Old Howard Road	-	195,000	195,000	-	195,000	195,000
Wastewater Line LE-01 (Site 40)	-	90,000	90,000	-	90,000	90,000
S Temple Trans. Main - Line A (WTP to GTS)	1,531,000	(817,300)	713,700	713,700	-	713,700
S Temple Trans. Main - Line B (GTS/5th St/Lorraine)	1,942,000	(1,116,450)	825,550	825,550	-	825,550
South Temple Ground Storage Tank & Pump Station	666,000	(285,900)	380,100	380,100	-	380,100
South Temple Tower Road Transmission Main	638,000	(47,000)	591,000	151,000	440,000	591,000
Airport Ramp Expansion	-	43,950	43,950	-	43,950	43,950
FY 2023 Future Projects	-	4,180,000	4,180,000	-	4,180,000	4,180,000
Contingency	2,898,000	(2,898,000)	-	-	-	-
	\$ 43,541,116	\$ -	\$ 43,541,116	\$ 21,360,750	\$ 22,180,366	\$ 43,541,116
Remaining (Needed) Funds						\$ 160,245

* 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 TAXABLE
CERTIFICATE OF OBLIGATION BONDS 2022C - CAPITAL PROJECTS BOND FUND - 795
For the period beginning July 7, 2022 and ending September 30, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 234,681	Original Issue {July 2022}	\$ 12,000,000
Encumbrances as of 9/30/22	(1) 43,055	Underwriters Discount	141,626
Estimated Costs to Complete Projects	11,853,890	Interest Income	44,918
	<u>\$ 12,131,626</u>		<u>\$ 12,186,544</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	\$ 141,626	\$ -	\$ 141,626	\$ 141,626	\$ -	\$ 141,626
Upsize of Pepper Creek Trunk Sewer at Kegley Road	4,515,000	-	4,515,000	-	4,515,000	4,515,000
Pepper Creek WW Extension & Equalization Basin	6,475,000	500,000	6,975,000	136,110	6,838,890	6,975,000
Upsize Airport Road Wastewater Crossing	1,000,000	(500,000)	500,000	-	500,000	500,000
Contingency	10,000	-	10,000	-	-	-
	\$ 12,141,626	\$ -	\$ 12,141,626	\$ 277,736	\$ 11,853,890	\$ 12,131,626
Remaining (Needed) Funds						\$ 54,918

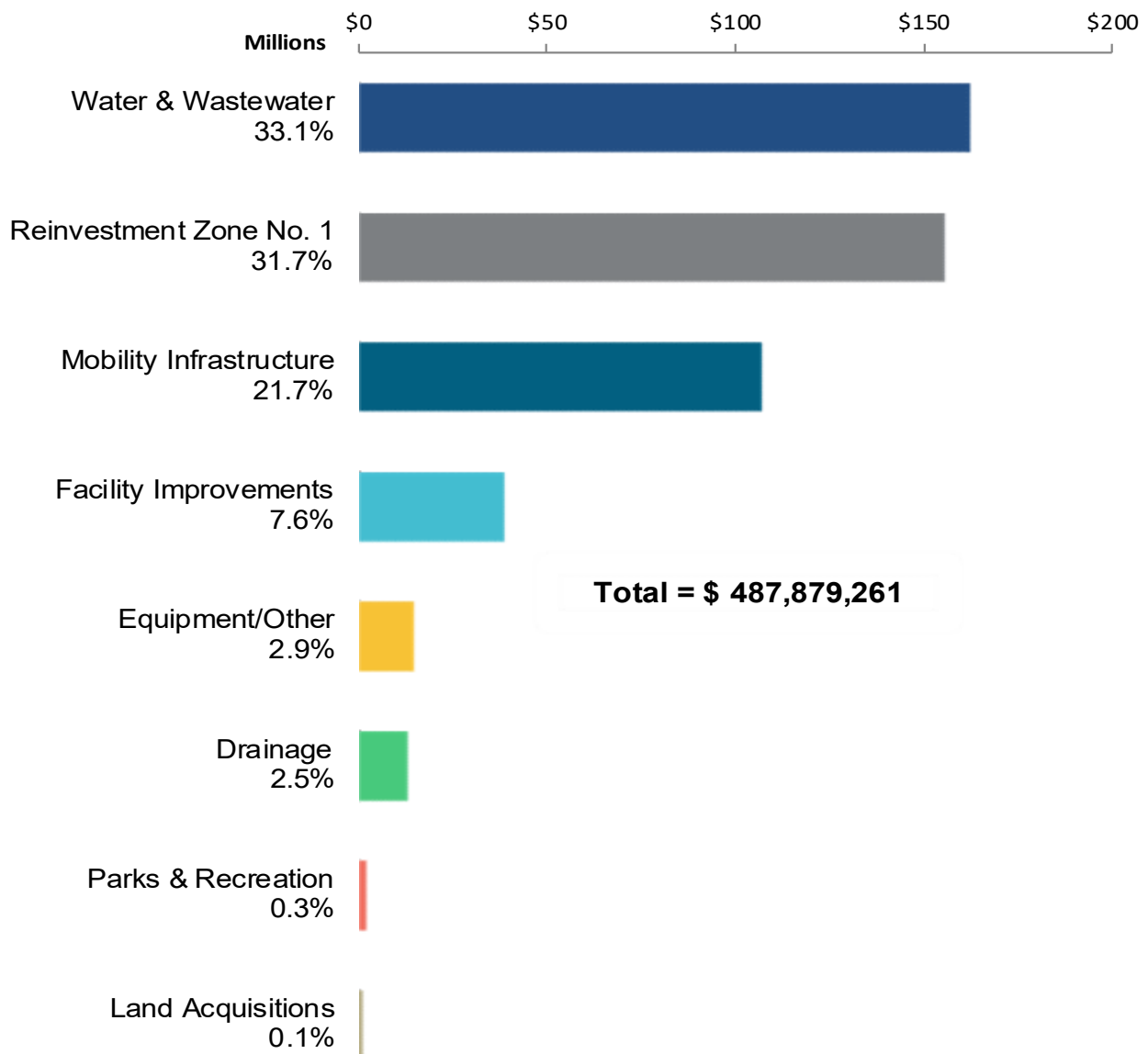
* Project Final

** 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
CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED
As of September 30, 2022

Water & Wastewater	\$	161,306,344
Reinvestment Zone No. 1		154,676,573
Mobility Infrastructure		105,975,659
Facility Improvements		37,553,735
Equipment/Other		13,957,490
Drainage		12,360,186
Parks & Recreation		1,547,075
Land Acquisitions		502,199
Total of Capital Improvement Projects Underway/Scheduled		\$ 487,879,261



CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
September 30, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Drainage Improvements							
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-22
Pepper Creek Tributary 3 Drainage	102016	CO-18D CO-20D	353-2900-534.68-13	1,816,833	445,164	Engineering	Dec-23
Friars Creek Railroad Berm	102171	CO-21D Drainage	292-2900-534.63-12 353-2900-534.67-21	1,810,377	1,732,700	Engineering	Mar-23
Westgate Railroad Berm (Design & ROW)	102233	CO-20D	353-2900-534.67-17	335,000	321,110	On Hold	Mar-24
Inverness Drainage Improvements	102234	CO-20D	353-2900-534.67-18	354,876	73,874	Engineering	June-23
Permanent Rain Gauges & Equipment	102264	Drainage	292-2900-534.62-11	250,000	248,381	In Progress	Dec-22
Thompson Addition Drainage Improvements {30% Design}	102291	CO-20D	353-2900-534.67-11	170,000	-	Planning	TBD
Hogan Road Drainage at S Pea Ridge {Construction with Project 101874}	102408	CO-20D	353-2900-534.68-60	397,300	27,300	Engineering	Feb-25
Tarver Ridge Drainage Relocation - EDA (BWC Constructors, LLC)	102716	Drainage	292-2900-534.63-12	49,239	49,239	Complete	Sept-22
Equipment / Other Projects							
Advanced Metering Infrastructure	101173	BUDG-U Util-RE	520-5300-535.62-50 520-5900-535.62-50	1,301,545	1,294,990	Complete	Apr-22
Vehicle Exhaust System Update/Repair - Fleet	101879	BUDG-19	110-5938-519.63-10	19,500	-	Planning	TBD
Trailer for Equipment, New Maintenance Crew - Drainage **Addition to Fleet**	101918	Drainage	292-2900-534.62-11	10,221	10,221	Complete	Sept-22
Replace 2012 Ford F-150 Regular Cab 4x2 Asset #13518	102064	BUDG-20	110-5921-529.62-13	35,318	35,317	Complete	Dec-21
FASTER Software - Add Motor Pool COTS Module	102070	BUDG-20	110-5938-519.62-21	30,810	30,810	Ordered	Dec-22
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	17,112	17,110	Complete	Nov-21
JAG Reconstruction Equipment - Police	102140	GRANT	260-2000-521.25-15	14,250	14,250	Complete	Dec-21
Onboard Air Compressor (8)	102257	BUDG-U	520-5200-535.62-16 520-5400-535.62-16	41,724	41,722	Complete	Nov-21
Replace 2001 Mercury Sable - Courtesy Car Asset #11458	102313	BUDG-21	110-5900-560.62-13	26,228	26,228	Complete	Dec-21
Replace 2010 Ford Ranger Asset # 13129	102317	BUDG-21	292-2900-534.62-13	31,880	31,880	Complete	Feb-22
Replace 2013 Hustler Super Z 72" Mower Asset # 13837	102318	BUDG-21	292-2900-534.62-22	12,151	12,151	Complete	Feb-22
2013 F-150 Regular Cab 4x2 Asset # 13706	102323	BUDG-U	520-5300-535.62-13	33,980	33,980	Complete	Feb-22
2012 F-150 Regular Cab 4x2 Asset # 13512	102324	BUDG-U	520-5300-535.62-13	33,920	33,920	Complete	Feb-22
Replace 2003 Kut-Kwick with a 1-Ton Pickup Asset # 11648	102326	BUDG-21	110-5935-552.62-13	30,320	30,319	Ordered	Feb-23
Replace 2009 Super Duty F-250 Asset #12965	102328	BUDG-21	110-5935-552.62-13	64,682	64,681	Ordered	Nov-22
Replace 2012 Sprayer Asset #13510	102329	BUDG-21	110-5935-552.62-22	14,566	14,566	Ordered	Nov-22
Replace 2015 SCAG Turf Tiger Mower (3) Asset #14260, 14008, 14259	102330	BUDG-21	110-5935-552.62-22	37,980	37,980	Complete	Feb-22
Replace 2003 F-150 Regular Cab Asset #11608	102337	BUDG-21	110-5900-521.62-13	31,830	31,830	Complete	Jan-22
Replace 2011 F-150 Regular Cab 4x2 Asset # 13295	102342	BUDG-21	110-5900-540.62-13	31,880	31,880	Complete	Feb-22
Replace 2011 F-350 Asset #13296	102344	BUDG-21	110-5900-531.62-13	51,580	51,580	Complete	July-22
Replace 2008 F-250 Asset #12868	102345	BUDG-21	110-5900-531.62-13	31,880	31,880	Complete	Feb-22

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 September 30, 2022

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Sanding Insert for Dump Truck	102346	BUDG-21	110-5900-531.62-11	\$ 40,220	\$ 40,219	Ordered	Dec-22
Replace 2016 Residential Sideload Asset #14146	102350	LTN-21	364-2300-540.62-22	353,404	353,404	Complete	Dec-21
Replace 1997 Brush Truck Rear Load Asset #10262	102351	LTN-21	364-2300-540.62-22	138,446	138,446	Complete	June-22
Replace 2013 Commercial Frontload Asset #13685	102352	LTN-21	364-2300-540.62-22	332,744	332,744	Complete	Dec-21
Replace 2013 Commercial Frontload Asset #13686	102353	LTN-21	364-2300-540.62-22	332,748	332,748	Complete	Nov-21
Replace 2014 Roll-off Truck Asset #13693	102354	LTN-21	364-2300-540.62-22	139,394	139,394	Complete	Dec-21
Replace 2011 F-350 Bucket Truck Asset #13376	102355	LTN-21	364-3400-531.62-13	99,997	99,997	Ordered	Dec-22
Replace Chevy Caprice - Police Asset #13716	102386	BUDG-21	110-2031-521.62-13	56,561	56,559	Complete	Feb-22
Replace 2017 Toro UTV Asset #14583	102396	BUDG-21	110-3500-552.62-13	12,405	12,405	Complete	Nov-21
Replace 2013 Chevy Caprice Asset #13713	102397	BUDG-21	110-2031-521.62-13 110-5900-521.62-13	56,960	56,960	Complete	Mar-22
Destination Website	102401	Hotel/Motel	240-4600-551.62-21	32,500	32,500	Complete	May-22
Replace 2021 Ford Interceptor Asset #15179	102403	BUDG-21	110-2031-521.62-13 110-5900-521.62-13	44,005	44,004	Complete	Aug-22
Replace 2009 Crown Victoria Asset #12952	102404	BUDG-21	110-2031-521.62-13 110-5900-521.62-13	56,960	56,960	Complete	Mar-22
Replace 2016 Residential Sideload Asset #14275	102444	LTN-21	364-2300-540.62-22	329,898	319,898	Ordered	Nov-22
Replace 2016 Residential Sideload Asset #14276	102445	LTN-21	364-2300-540.62-22	329,898	319,898	Ordered	Nov-22
Replace 2014 Brush Truck Asset #13695	102456	LTN-21	364-2300-540.62-22	171,299	160,186	Complete	Mar-22
Security Camera System - Hillcrest Cemetery	102462	BUDG-21	110-1900-519.62-12 110-3540-552.62-12	11,613	11,612	Complete	Dec-21
Hand Scope LED Alternate Light	102465	BUDG-21	110-5900-521.62-11	10,885	10,885	Complete	Nov-21
Fire Suppression Monitoring System	102490	Hotel/Motel	240-4400-551.63-10	11,469	11,467	Ordered	Jan-23
Replace Police Interceptor (wrecked) Asset #14053	102493	BUDG-21	110-2031-521.62-13 110-5900-521.62-13	57,490	57,489	Ordered	Nov-22
Additional Residential Sideload Refuse Truck	102496	LTN-22	364-2300-540.62-22	339,200	329,198	Ordered	Jan-23
Additional Residential Sideload Refuse Truck	102497	LTN-22	364-2300-540.62-22	339,200	329,198	Ordered	Jan-23
Replace 2016 Residential Sideload Asset #14277	102498	LTN-22	364-2300-540.62-22	339,200	329,198	Ordered	Jan-23
Replace 2016 Residential Sideload Asset #14278	102499	LTN-22	364-2300-540.62-22	339,200	329,198	Ordered	Jan-23
Additional Commercial Frontload Refuse Truck	102500	LTN-22	364-2300-540.62-22	319,200	309,121	Ordered	Feb-23
Replace 2004 Dodge Intrepid - Courtesy Car Asset #11615	102503	BUDG-22	110-5900-560.62-13	19,940	19,940	Complete	Dec-21
Fuel Truck Refurbishment	102504	BUDG-22	110-5900-560.62-22	48,350	42,145	Complete	Sept-22
Replace 2013 Ford F-150 Regular Cab 4x2 Asset #13700	102505	BUDG-22	110-5921-529.62-13	61,000	61,000	Ordered	Apr-23
Replace 2006 Chevrolet Silverado 1500 - Add 4WD Asset #12341	102509	BUDG-22	110-5900-524.62-13	36,719	36,718	Ordered	May-23
Vehicle for Code Compliance Manager **Addition to Fleet**	102510	BUDG-22	110-5900-524.62-13	34,055	34,055	Ordered	May-23
Replace 2015 Hustler Super Z Asset #14139	102511	BUDG-22	110-5900-524.62-22	12,694	12,693	Complete	Sept-22
Replace 2015 Hustler Super Z Asset #14267	102512	BUDG-22	110-5900-524.62-22	12,694	12,693	Complete	Sept-22

(Continued)

CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

September 30, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace Inspection Pickup, F-150 Reg. Cab (Upgrade to Ext Cab) - Add 4WD Asset #13514	102514	BUDG-22	110-5900-533.62-13	\$ 38,776	\$ 38,774	Ordered	May-23
Replace Inspector Pickup, F-150 Reg. Cab (Upgrade to Ext Cab) - Add 4WD Asset #13516	102515	BUDG-22	110-5900-533.62-13	38,776	38,774	Ordered	May-23
Replace 2008 Ford Ranger Asset #12787	102517	BUDG-22	110-5924-519.62-13	33,844	33,843	Ordered	May-23
Facility Management Software	102518	BUDG-22	110-5924-519.62-21	20,000	-	On Hold	TBD
Cardiac Monitor Replacement (3) - FY 2022	102519	BUDG-22	110-5900-522.62-11 110-2230-522.62-11	114,613	107,114	Ordered	Nov-22
Replace Staff Vehicle - Addition of 4WD Asset #13378	102520	BUDG-22	110-5900-522.62-13	56,246	56,245	Ordered	May-23
Replace Fire Marshal Truck - Addition of 4WD Asset #13515	102521	BUDG-22	110-5900-522.62-13	49,913	49,912	Ordered	May-23
Replacement/Additional Air Packs	102522	BUDG-22	110-5900-522.62-11	31,728	31,728	Complete	July-22
Additional Outdoor Warning Siren	102523	BUDG-22	110-5900-522.62-11	27,990	27,990	In Progress	Nov-22
Off Road Fire/Transport Vehicle	102524	BUDG-22	110-5900-522.62-13	21,786	20,990	Complete	July-22
Treadmill Replacement (2) - FY 2022	102525	BUDG-22	110-5900-522.62-11	9,663	9,663	Complete	Mar-22
Air Compressor Replacement (#2 of 2)	102527	BUDG-22	110-5938-519.62-16	15,000	-	Planning	Apr-23
Heavy Duty Hydraulic Press	102528	BUDG-22	110-5938-519.62-16	5,911	5,910	Complete	Aug-22
Truck with Life Gate **Addition to Fleet**	102530	BUDG-22	110-5960-513.62-13	38,889	38,889	Ordered	May-23
Replace 2002 Ford Crown Victoria Asset #11313	102531	BUDG-22	110-5940-555.62-13	26,500	-	Planning	TBD
Replace 2010 Ford F-350 Asset #13125	102533	BUDG-22	110-5935-552.62-13	41,807	41,807	Ordered	May-23
Replace 2010 Ford F-250 Asset #13136	102534	BUDG-22	110-5935-552.62-13	41,807	41,807	Ordered	May-23
Replace 2010 Ford F-350 Super Crew 4x2 Asset #13135	102535	BUDG-22	110-5935-552.62-13	59,251	59,250	Ordered	May-23
Replace 2011 Ford Super Duty Asset #13297	102536	BUDG-22	110-5935-552.62-13	60,008	60,008	Ordered	May-23
Truck to Tow Existing Batwing Mower (Asset 14354) **Addition to Fleet**	102537	BUDG-22	110-5935-552.62-13	40,289	40,289	Ordered	May-23
Truck to Tow Existing Batwing Mower (Asset 14355) **Addition to Fleet**	102538	BUDG-22	110-5935-552.62-13	40,289	40,289	Ordered	May-23
Replace 2008 Ford Explorer Asset #12823	102539	BUDG-22	110-5935-552.62-13	33,844	33,843	Ordered	May-23
Replace 2011 Ford F-150 Regular Cab 4x2 Asset #13293	102540	BUDG-22	110-5935-552.62-13	33,844	33,843	Ordered	May-23
Replace 2011 Ford F-150 Regular Cab 4x2 Asset #13294	102541	BUDG-22	110-5935-552.62-13	33,844	33,843	Ordered	May-23
Truck for Park Maintenance Position - FY 2022 **Addition to Fleet**	102542	BUDG-22	110-5935-552.62-13	31,830	31,830	Ordered	May-23
TORO UTV to Support Increase use of Ballfields **Addition to Fleet**	102543	BUDG-22	110-5935-552.62-13	15,500	-	Planning	Jan-23
3 Wheeled Vehicle, JD 1200A (Ballfields) **Addition to Fleet**	102544	BUDG-22	110-5935-552.62-13	16,729	16,729	Complete	July-22
Replace 2016 SCAG Turf Tiger Mower Asset #14272	102545	BUDG-22	110-5935-552.62-22	12,889	12,888	Complete	Sept-22
Replace 2016 SCAG Turf Tiger Mower Asset #14273	102546	BUDG-22	110-5935-552.62-22	12,889	12,888	Complete	Sept-22
Replace 2017 SCAG Turf Tiger Mower Asset #14478	102547	BUDG-22	110-5935-552.62-22	12,889	12,888	Complete	Sept-22
Vehicle for Combination Building Inspector - FY 2022	102550	BUDG-22	110-5947-519.62-13	33,844	33,843	Ordered	May-23
Vehicles for (5) Police Officers - FY 2022	102551	BUDG-22	110-5900-521.62-13	289,000	286,438	Ordered	May-23

(Continued)

CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

September 30, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Vehicles for (2) Police Officers for COPS - FY 2022	102552	BUDG-22	110-5900-521.62-13	\$ 115,600	\$ 114,575	Ordered	May-23
Replace 2012 Chevrolet Tahoe Asset #13508	102553	BUDG-22	110-5900-521.62-13	55,125	54,614	Ordered	May-23
Replace 2011 Ford Crown Victoria Asset #13287	102554	BUDG-22	110-5900-521.62-13	57,800	57,288	Ordered	May-23
Replace 2012 Chevrolet Tahoe Asset #13507	102555	BUDG-22	110-5900-521.62-13	55,116	54,614	Ordered	May-23
Replace 2010 Ford Crown Victoria Asset #13225	102556	BUDG-22	110-5900-521.62-13	57,800	57,288	Ordered	May-23
Replace 2013 Chevrolet Caprice Asset #13715	102557	BUDG-22	110-5900-521.62-13	57,800	57,287	Ordered	May-23
Replace 2011 Ford Crown Victoria Asset #13284	102558	BUDG-22	110-5900-521.62-13	57,800	57,288	Ordered	May-23
Replace 2009 Ford Focus - Add AWD Asset #12951	102559	BUDG-22	110-5900-521.62-13	30,225	60,450	Ordered	May-23
Replace 2009 Mercury Grand Marquis - Add AWD Asset #13279	102560	BUDG-22	110-5900-521.62-13	30,225	60,450	Ordered	May-23
Public Safety Camera System	102561	BUDG-22	110-5900-521.62-12	19,194	19,193	Complete	Mar-22
Bait Car Program - UUMV	102562	BUDG-22	110-5900-521.62-11	11,673	11,673	Complete	Feb-22
BOX Truck for Special Events - Mobile Programs	102564	BUDG-22	110-5932-551.62-13	53,000	-	Planning	May-23
Machinery and Equipment - Summit	102565	BUDG-22	110-3250-551.62-22 110-5932-551.62-22	80,485	80,484	Complete	June-22
Replace 2066 Ford E-350 Asset #12353	102566	BUDG-22	110-5932-551.62-13	45,896	45,896	Ordered	May-23
Event Trailer	102569	BUDG-22	110-5932-551.62-11	10,544	10,543	Ordered	Nov-22
Vehicle for Commercial Foreman (F-150) **Addition to Fleet**	102570	BUDG-22	110-5900-540.62-13	33,844	33,844	Ordered	May-23
Vehicle for Residential Foreman (F-150) **Addition to Fleet**	102571	BUDG-22	110-5900-540.62-13	33,844	33,844	Ordered	May-23
Replace 2012 Ford F-150 Regular Cab 4x2 Asset #13517	102572	BUDG-22	110-5900-540.62-13	33,844	33,844	Ordered	May-23
Replace 1997 New Holland LX665 - Skid Steer Asset #10256	102573	BUDG-22	110-5900-531.62-22	65,000	-	Planning	Dec-23
Equipment for Hauling Position - 1 Ton Flat Bed Truck (Sell Asset #10260 and Trailer #7590)	102574	BUDG-22	110-5900-531.62-13	39,305	39,305	Ordered	May-23
New Sign Plotter for Sign Shop	102575	BUDG-22	110-5900-531.62-11	10,158	10,157	Complete	Apr-22
Equipment for Hauling Position - Gooseneck Trailer	102576	BUDG-22	110-5900-531.62-11	14,215	14,215	Complete	Sept-22
Street Saw for Asphalt Work	102577	BUDG-22	110-5900-531.62-16	8,375	8,375	Complete	May-22
Trailer Mounted Attenuator with Arrow Board	102578	BUDG-22	110-5900-532.62-11	41,180	-	Planning	May-23
Portable Temporary Traffic Signal	102579	BUDG-22	110-5900-532.62-11	32,045	32,045	Complete	Aug-22
Equipment for Hauling Position - 1 Ton Flatbed Truck (Sell Asset #10260 and Trailer #7590)	102574	Drainage	292-2900-534.62-13	26,203	26,203	Ordered	May-23
New Camera System for Storm Drain Inspections	102582	Drainage	292-2900-534.62-11	18,615	18,615	Complete	June-22
Additional Brush Truck - Park Forestry Crew	102580	LTN-21	364-3500-552.62-22	165,000	160,186	Complete	Mar-22
InfoWater Pro Upgrade to Floating License (from Single User License)	102583	BUDG-U	520-5200-535.62-11	15,000	-	Planning	TBD
New Standard Van with Camera Equip (Crew 963) ** Addition to Fleet**	102584	BUDG-U	520-5400-535.62-13	95,000	-	Planning	Dec-23
Vehicle for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102585	BUDG-U	520-5400-535.62-13	62,226	62,225	Ordered	May-23
Backhoe for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102586	BUDG-U	520-5400-535.62-20	121,892	121,892	Ordered	May-23

(Continued)

CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

September 30, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Trailer for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102587	BUDG-U	520-5400-535.62-11	\$ 20,397	\$ 20,395	Ordered	Dec-22
Replace 2008 Caterpillar 420E Backhoe Asset #12784	102588	BUDG-U	520-5400-535.62-20	108,918	93,818	Ordered	May-23
Dump Truck for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102589	BUDG-U	520-5400-535.62-22	122,978	122,978	Substantially Complete	Oct-22
Furniture - Destination Office	102593	Hotel/Motel	240-4620-551.62-10	12,297	12,297	Complete	Jan-22
Whiteboard - SIU	102594	BUDG-22	110-2011-521.62-10	10,794	10,794	Complete	Feb-22
Replace 2014 Commercial Rolloff Asset #13692	102595	LTN-22	364-2300-540.62-22	158,600	148,599	Complete	Aug-22
Replace 2015 Commercial Rolloff Asset #13768	102596	LTN-22	364-2300-540.62-22	158,600	148,599	Complete	Aug-22
Replace 1999 Motor Grader - Streets Asset #10392	102597	LTN-22	364-3400-531.62-20	250,700	-	Planning	Dec-23
Replace 2010 Backhoe - Streets Asset #13278	102598	LTN-22	364-3400-531.62-20	108,300	-	Planning	Dec-23
Backhoe for Reconstruction Crew **Addition to Fleet**	102599	LTN-22	364-3400-531.62-20	108,300	-	Planning	Dec-23
Engine Rebuild of Squad #6 Asset #13529	102601	BUDG-21	110-2230-522.62-22	18,381	6,434	Complete	July-22
GIS Plotter	102625	DESCAP	351-1900-519.62-12	10,630	10,629	Complete	July-22
Golf Cart GPS Tracking System	102642	BUDG-22	110-5931-551.62-13	128,160	128,160	On Hold	Aug-23
Copier Lease - FY 2022	102646	BUDG-22 BUDG-U Hotel/Motel	Multiple Accounts	215,473	215,450	Complete	Apr-22
UTV Hazmat Equipment	102650	GRANT	260-2200-522.62-13	15,000	14,373	Complete	Oct-22
New Skid Steer - Transform Temple	102657	BUDG-22	110-3795-524.62-22	66,140	66,140	Complete	Aug-22
Vehicle for Parking Manager	102658	BUDG-22	110-3795-524.62-13	35,400	34,055	Ordered	May-23
Niche Records Management System - Police Department	102676	DESCAP	351-2000-521.25-15 351-2000-521.62-18	1,149,313	1,149,311	Ordered	Mar-24
Rolloff Truck for New Route in 2023 **Addition to Fleet**	102679	LTN-21	364-2300-540.62-22	190,000	180,000	Complete	June-22
Rolloff Containers (12)	102681	DESCAP	351-2300-540.62-11	85,644	85,644	Complete	May-22
Truck for Project Manager - Facilities **Addition to Fleet**	102683	BUDG-22	110-5924-519.62-13	33,844	33,844	Ordered	May-23
Replace 2004 Fire Engine, Upgrade to Truck Asset #11887	102684	CO-22F	361-2200-522.62-22	1,375,000	1,350,802	Ordered	Apr-23
Signal Camera - Adams & Old Waco Road	102690	BUDG-22	110-2800-532.62-11	21,628	21,627	Complete	Aug-22
Wash Trailer - Fleet Bay	102694	BUDG-22	110-5938-519.62-11	12,000	-	Planning	June-23
Brush Fire Slide-in Unit	102695	BUDG-22	110-5900-522.62-11	13,565	13,564	Complete	Aug-22
Signal Cabinets (4)	102696	DESCAP	351-2800-532.63-23	62,380	62,380	Planning	Dec-22
Additional Outdoor Warning Sirens (2)	102697	DESCAP	351-2200-522.62-11	54,849	54,848	Ordered	Nov-22
Replace 2011 Batwing Mower Asset #13835	102701	Drainage	292-2900-534.62-22	43,031	43,030	Complete	Aug-22
Trailer for Skid Steer - Transform Temple	102706	BUDG-22	110-3795-524.62-11	10,221	-	Planning	May-23
License Plate Reader	102732	BUDG-22 GRANT	110-2041-521.62-29 260-2000-521.25-15 260-2000-521.62-11	39,025	39,025	Ordered	Aug-23
Facilities Improvements							
Repairs to Roads & Drainage Pipe - Hillcrest	102121	BUDG-20	110-3540-552.63-10	53,220	-	On Hold	TBD

(Continued)

CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

September 30, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Repair Foundation - Lanier Building	102222	CO-20F	361-2400-519.68-07	\$ 194,728	\$ 194,728	Complete	Dec-21
New Solid Waste and Recycling Facility	102298	CO-21 CO-20F CO-21F DESCAP	351-2300-540.68-24 361-2300-540.68-24 365-2300-540.68-24	13,410,000	13,024,435	Construction	Mar-23
Service Center Expansion and Site Rehab	102299	CO-20F CO-21F UR-21B	361-2400-519.68-07 561-5000-535.68-07	3,659,945	122,540	Engineering	Dec-23
Interior & Exterior Preservation - Clarence Martin	102300	CO-20F	361-3200-551.64-22	675,690	651,409	Complete	May-22
Replace Air Handlers & Control Systems - Library	102301	CO-20F CO-21F DESCAP	351-4000-555.68-08 361-4000-555.68-08	1,760,000	1,624,722	Ordered	Mar-23
12th Street Shop Renovations - Code Enforcement	102302	CO-20F	361-3700-524.68-07	136,000	116,555	Construction	Jan-23
Replace Flooring - Police Department	102303	CO-21F	361-2000-521.68-07	85,000	-	On Hold	TBD
Security - City Hall	102304	CO-20F	361-2400-519.68-07	65,000	6,860	Engineering	Feb-23
1st Floor Renovations - City Hall	102379	CO-20F CO-21F	361-2400-519.68-07	1,001,599	1,001,598	Complete	July-22
PARD - Maintenance Building Rebuild	102384	CO-22F GO-15	361-4100-551.64-24 362-4100-551.64-24	987,411	788,502	Complete	Mar-22
Replace HVAC - Historic Post Office	102439	CO-21F CO-22F	361-2400-519.68-07	510,000	35,276	Engineering	Apr-23
Public Safety Training Campus {Preliminary Design}	102442	CO-21F	361-2000-521.68-87	1,658,020	214,593	Engineering	July-23
Animal Shelter Expansion	102443	CO-21F CO-22F	361-2100-529.68-95	3,785,700	241,672	Engineering	Dec-23
PARD Building Remediation	102463	BUDG-21 CO-21F GO-15	110-5941-551.63-10 361-4100-551.68-07 362-4100-551.64-24	1,073,891	973,157	Complete	June-22
Remodel Fire Station #5	102464	BUDG-21 CO-21F	110-2210-522.63-10 361-2200-522.68-50	233,073	233,072	Complete	Nov-21
New Office Spaces (2) - Human Resources	102494	BUDG-21	110-5927-515.63-10	11,885	11,884	Complete	Dec-21
Roof Replacement and Renovation - Fire Station #3	102501	CO-21F	361-2200-522.68-50	453,174	393,703	Construction	Dec-22
Security Gate and Accessories - Library	102532	BUDG-22	110-5940-555.62-12	20,885	-	Planning	TBD
Tennis Court Repairs - Summit	102563	BUDG-22	110-5932-551.63-10	49,950	49,950	Complete	Sept-22
Increase Indoor/Outdoor Security Cameras - Lions Junction Parking Lot and Facility	102567	BUDG-22	110-5932-551.62-12	35,000	13,434	In Progress	Nov-22
Increase Indoor/Outdoor Security Cameras - Summit Parking Lot and Facility	102568	BUDG-22	110-5932-551.62-12	20,000	-	Planning	Dec-22
Replace HVAC - CMO1 Conference Room	102602	BUDG-21	110-5924-519.63-10	10,666	10,665	Complete	June-22
Replace Carpet - Human Resources	102603	BUDG-21	110-2700-515.63-10	31,654	31,654	Complete	Nov-21
Transfer Switch - PD Generator	102654	BUDG-22	110-5900-521.62-22	27,563	27,563	Ordered	Dec-22
Public Safety Training Skills Pad	102665	CO-21F CO-22F	361-2000-521.68-87	2,956,980	174,080	Engineering	Nov-23
Replace Roof - Clarence Martin	102667	CO-21F	361-3200-551.64-22	89,996	89,996	Complete	July-22
Repair Building Envelope - Lanier Center	102687	CO-21F CO-22F	361-2400-519.68-07	260,500	11,195	Engineering	Mar-23
Replace HVAC (2) - Human Resource	102689	BUDG-22	110-5927-515.63-10	13,254	13,254	Complete	May-22
Foundation Repair - Jeff Hamilton Building	102698	DESCAP	351-2400-519.63-10	50,000	-	Planning	Feb-23
New Municipal Building (Schematic Design Only) {ARPA}	102708	GRANT	261-2400-519.63-10	670,819	403,475	Engineering	Dec-22

(Continued)

CITY OF TEMPLE, TEXAS
 CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 September 30, 2022

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Electrical Upgrade - Clarence Martin	102718	CO-22F	361-3200-551.64-22	\$ 60,000	-	Planning	TBD
Add Restrooms and Workout Area - Fire Station #6	102719	CO-22F	361-2200-522.68-50	250,000	-	Planning	TBD
Fire Station Alerting Systems	102721	CO-22F	361-2200-522.68-50	420,000	-	Planning	July-23
Fire Training Burn Props	102722	CO-22F	361-2200-522.68-56	1,265,000	1,116,300	Ordered	Mar-23
Simunition Shoot House	102723	CO-22F	361-2000-521.68-87	1,900,000	-	Planning	Dec-23
Roof Replacement - Fleet Services	102730	CO-22F	361-3800-519.68-07	405,000	-	Planning	Apr-23
Roof Replacement - Purchasing	102731	CO-22F	361-1300-515.68-07	230,000	-	On Hold	TBD
Roof Replacement -Police Department	102733	CO-22F	361-2000-521.68-07	415,000	-	Planning	Apr-23
Replace Variable Frequency Drive - HVAC, 3rd Floor Library	102747	BUDG-22	110-4000-555.63-10	17,132	17,131	Substantially Complete	Oct-22
Land Acquisitions							
Ferguson District Property	102185	DESCAP	351-3700-524.61-10	16,880	16,879	Complete	June-22
Property Acquisition	102481	BUDG-21	110-3795-524.61-10	205,000	-	Planning	Mar-23
Downtown District Property	102688	DESCAP	351-1100-513.61-10 351-3700-524.61-10	280,319	29,769	Substantially Complete	Oct-22
Parks and Recreation							
Golf Course Pump Station	102002	GO-15	362-3100-551.68-40	389,640	389,640	Complete	Sept-22
Tennis Court Assessment - Harold P. Rose Tennis Center (Wilson Park)	102084	BUDG-20	110-5932-551.63-10	23,000	23,000	Complete	Oct-21
New Slide - Clark Pool	102086	BUDG-20	110-5932-551.63-64	50,000	49,614	Ordered	Jan-23
NRPA Prewitt Park	102374	BUDG-20	110-3500-552.63-32 110-3500-552.65-16 110-5935-552.63-10	152,502	152,502	Complete	Feb-22
Pepper Creek Trail Extension 2305 Pedestrian Bridge Rehabilitation {Design Only}	102410	CO-20 CO-20D	365-3500-552.65-56 353-2900-534.65-56	239,400	239,400	Engineering	Dec-22
Replace Rubber at Jaycee Park	102488	BUDG-21	110-3500-552.63-10 110-5935-552.63-10	24,545	24,544	Complete	Dec-21
Solar Lighting - Dog Park	102618	BUDG-22	110-3500-552.63-32 110-5935-552.63-10	25,874	25,873	Complete	Apr-22
Solar Lighting - Pepper Creek Trail Lot	102619	BUDG-22	110-5935-552.63-10	19,060	19,060	Complete	July-22
Greens Covers - Sammons	102620	BUDG-22	110-5931-551.62-11	31,572	31,572	Complete	Dec-21
Pavilion - Spanish Southwest Park	102621	BUDG-22	110-5935-552.63-10	49,375	49,375	Complete	Aug-22
Playground - Spanish Southwest Park	102622	BUDG-22 CO-21	110-3500-552.63-32 365-3500-552.65-16	169,386	116,757	Ordered	June-23
Pavilion - Jones Park	102623	CO-21	365-3500-552.65-16	79,541	79,540	Complete	Aug-22
Playground - Kiwanis Park	102624	BUDG-22 CO-21	110-3500-552.63-32 365-3500-552.65-16	112,373	112,372	Ordered	Oct-23
Waterford Park	102631	BUDG-22	110-3500-552.63-32	13,275	-	Planning	Aug-23
Trail Repair - Wilson Park	102663	CO-21 GO-15	362-3500-552.64-20 365-3500-552.65-16	114,552	88,583	Complete	Aug-22

(Continued)

CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

September 30, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Frog Slide - West Temple Park	102678	BUDG-22	110-3500-552.65-16	\$ 23,571	\$ 23,570	Complete	Aug-22
Add Electric Locks to Park Restroom Doors Jackson, Jones and Jaycee Parks	102714	BUDG-22	110-5935-552.63-10	28,882	28,880	In Progress	Nov-22
Backstop Padding	105325	BUDG-22	110-3595-552.63-10	11,999	11,999	Complete	June-22
Lions Park Dog Park	105326	BUDG-22	110-3500-552.63-10	17,128	17,128	Complete	June-22
Mobility Infrastructure							
Kegley Road, Phase II	101606	CO-16 CO-18 CO-19 CO-20 UR-21A	365-3400-531.68-88 561-5200-535.68-88	8,837,800	8,774,818	Construction	Feb-23
Kegley Road, Phase III & IV	101607	CO-21 CO-22 UR-21A	365-3400-531.68-88	10,872,775	1,148,684	On Hold	May-24
N Pea Ridge, Phase I	101713	CO-16 CO-18 CO-21 CO-22 UR-21B Util-RE	365-3400-531.69-85 520-5900-535.69-85 561-5200-535.69-85	7,804,900	1,326,090	Engineering	Feb-25
Outer Loop West, Phase I (Design and ROW) {TXDOT Grant}	101714	CO-16 CO-18 CO-22 GRANT UR-15 UR-21B	260-3400-531.68-13 365-3400-531.68-13 561-5200-535.68-13	9,807,330	3,456,384	Engineering	Sept-25
Poison Oak, Phase I & II	101715	CO-16 CO-18 CO-19 CO-20 CO-21 CO-22 UR-15 UR-21A	365-3400-531.68-86 561-5200-535.69-86	22,228,429	4,720,231	Engineering	Dec-24
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	CO-16 Drainage Util-RE	292-2900-534.63-12 365-3400-531.68-57 520-5900-535.63-68	1,275,427	1,275,424	Cost Sharing Agreement Authorized	Mar-23
South Pea Ridge Road	101874	CO-18 CO-21 CO-22 CO-21D	365-3400-531.68-60 353-2900-534.68-60	6,575,000	928,835	Engineering	Feb-25
Azalea Drive - 31st Street to Lowes Drive	101985	CO-18	365-3400-531.67-15	1,442,800	1,341,780	Construction	May-23
Georgetown Railroad Trail, Phase I {Pending TXDOT Grant}	102010	CO-18 CO-22	365-3400-531.63-15	1,108,800	314,070	Engineering	Feb-24
Blackland Road Extension and Little River Road Widening	102024	CO-19 CO-21 CO-21D Drainage UR-19 UR-21A UR-21B	365-3400-531.69-98 292-2900-534.69-98 353-2900-534.69-98 561-5200-535.69-98	10,322,500	7,646,091	Construction	Jan-23
Hartrick Bluff Road Reconstruction	102025	CO-18 CO-21 CO-21D UR-17 UR-21B	365-3400-531.67-16 561-5200-535.67-16 353-2900-534.67-16	9,478,300	1,279,851	Engineering	Mar-25
N Pea Ridge, Phase II	102142	CO-18 CO-20 CO-21 CO-21D UR-21B Util-RE	365-3400-531.69-85 353-2900-534.69-85 520-5900-535.69-85 561-5200-535.69-85	1,848,229	521,064	Engineering	July-23

(Continued)

CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

September 30, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Ave D Connection and Alleys (Design & ROW)	102249	CO-19 CO-20 CO-22 UR-19	365-3400-531.69-74 561-5200-535.69-74	\$ 1,665,000	\$ 219,100	Engineering	TBD
Azalea Drive Phase II & III CSA {Patco Construction, LLC}	102292	BUDG-22 CO-20 UR-19 UR-21B	110-3500-552.63-32 365-3400-531.67-15 561-5200-535.67-15 561-5400-535.67-15	4,060,041	4,053,583	Cost Sharing Agreement Authorized	Jan-23
Pavement Preservation Program	102293	CO-20 CO-22	365-3400-531.65-27	5,750,000	-	Planning	May-23
Sanders Farm Road CSA {FBC Sanders LLC}	102294	BUDG-U CO-20	365-3400-531.67-23 520-5200-535.63-57	669,796	669,794	Cost Sharing Agreement Authorized	Dec-22
Mobility Master Plan	102295	CO-20	365-3400-531.26-16	702,024	702,023	Complete	Aug-22
N 42nd Street Reconstruction (Design)	102296	CO-20 UR-21B	365-3400-531.67-25 561-5200-535.67-20	712,600	452,401	Engineering	Mar-25
Lavendusk Drive CSA {WBW Single Developer Group}	102297	CO-20	365-3400-531.67-23	262,000	262,000	Complete	Nov-21
Parking - 301 E. Central Ave EDA {VKDM}	102310	CO-19	365-3400-531.65-27	50,000	50,000	Cost Sharing Agreement Authorized	July-23
Downtown District Neighborhood Plan	102368	CO-20 UR-19	365-3400-531.26-16 561-5200-535.26-16	134,248	134,248	Complete	Feb-22
TMED District Neighborhood Plan	102369	CO-20 UR-21A	365-3400-531.26-16 561-5200-535.26-16	165,850	165,850	Complete	Jan-22
Jackson Park Neighborhood Plan	102370	CO-21 UR-21A	365-3400-531.26-16 561-5200-535.26-16	93,050	93,050	Complete	June-22
Lake Point Drive Extension {30% Design & ROW}	102425	CO-20	365-3400-531.67-26	1,566,231	1,147,686	Engineering	Sept-23
Apache Sidewalks {TXDOT Grant}	102426	CO-20 TXDOT	260-3400-531.63-15 365-3400-531.63-15	542,599	142,332	Engineering	Mar-23
South 1st Street Sidewalks (Ave M - Ave R) {TXDOT Grant}	102427	CO-20 TXDOT	260-3400-531.63-15 365-3400-531.63-15	477,253	46,300	Construction	Apr-23
Blackland Ranch CSA {Cactus Jack Developers}	102437	BUDG-U CO-21	365-3400-531.67-23 520-5400-535.63-52	232,000	232,000	Cost Sharing Agreement Authorized	Dec-22
Signal Communication Modules	102440	CO-21	365-2800-532.68-61	122,175	122,175	Complete	Sept-22
NPD - Area @ Ave E and Ave H {Design & ROW}	102441	CO-21	365-3400-531.69-74	550,000	-	On Hold	TBD
North Pea Ridge, Phase IIA CSA {Kiella Development}	102458	CO-21 CO-21D	365-3400-531.69-85 353-2900-534.69-85	4,345,000	4,345,000	Cost Sharing Agreement	Dec-22
NPD - Knob Creek Trail (Design Only)	102626	CO-21	365-3400-531.69-74	87,900	78,300	Engineering	Apr-23
NPD - 1st Street Sidewalk	102627	CO-21	365-3400-531.69-74	1,367,100	102,100	Engineering	Sept-23
Valor Trails Sidewalk CSA	102628	CO-21	365-3400-531.63-15	109,395	109,395	Complete	Feb-22
Garden District Neighborhood Plan	102641	CO-21 UR-21B	365-3400-531.26-16 561-5200-535.26-16	93,000	93,000	Complete	Oct-22
NPD - Ferguson Park Development Guide	102649	CO-21	365-1700-519.26-16	41,300	41,300	In Progress	Dec-22
Bird Creek Neighborhood Plan	102655	CO-21 UR-21B	365-3400-531.26-16 561-5200-535.26-16	111,700	111,700	On Hold	July-23
Signal - SH 317 at Orion	102664	CO-21	365-2800-532.68-10	143,000	20,000	Engineering	May-23
Signal - Hwy 93 at Hartrick Bluff	102666	CO-21	365-2800-532.68-10	200,000	-	Planning	Sept-23
Signal - System Cabinet	102669	BUDG-22	110-5900-532.62-11	12,500	12,500	Complete	Dec-21
Pedestrian Signal - West Central @ 1st Street {TXDOT Grant}	102702	CO-21 GRANT	260-2800-532.68-10 365-2800-532.68-10	93,970	17,700	Engineering	Apr-23
Temple Heights Neighborhood Plan	102707	CO-21 UR-21B	365-3400-531.26-16 561-5200-535.26-16	111,700	111,700	In Progress	Jan-23
Hilliard Road Median - EDA {Blackland Capital}	102709	CO-21 UR-21B	365-3400-531.67-23 561-5200-535.67-23	550,000	-	Planning	TBD

(Continued)

CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

September 30, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
District Identification	102720	CO-22	365-3400-531.69-74	\$ 2,000,000	\$ 113,381	In Progress	TBD
Hartrick Bluff Reconstruction, South of 93 (30% Design)	102724	CO-22	365-3400-531.67-16	600,000	-	Planning	TBD
Silo District Neighborhood Plan	102725	CO-22	365-3400-531.26-16	200,000	-	Planning	May-23
East Central Sidewalks (TXDOT Grant)	102726	CO-22 TXDOT	260-3400-531.63-15 365-3400-531.63-15	511,778	-	Planning	Apr-24
Barnhardt Road Reconstruction (30% Design)	102727	CO-22	365-3400-531.67-25	200,000	-	Planning	TBD
Reinvestment Zone No.1 Infrastructure							
Rail Maintenance	100692	RZ	795-9500-531.65-14	130,247	127,185	Complete	Sept-22
Road/Sign Maintenance	100693	RZ	795-9500-531.63-17	38,516	-	Complete	Sept-22
North Outer Loop, Phase III (Wendland to IH35) (Design & ROW)	101000	RZ	795-9400-531.68-63 795-9500-531.61-10 795-9500-531.63-68 795-9500-531.68-63 795-9600-531.68-63 795-9800-531.68-63	6,950,752	6,650,430	Engineering	Mar-23
North Outer Loop, Phase II (McLane Pkwy to Wendland)	101001	RZ	795-9500-531.68-64 795-9800-531.68-64	13,982,000	13,683,595	Construction	Jan-23
North Outer Loop, Phase I (Central Point to McLane Pkwy)	101004	RZ	795-9500-531.68-81 795-9600-531.68-81 795-9800-531.68-81	9,044,000	8,738,847	Complete	May-22
Downtown City Center / Hawn Hotel	101029	RZ	795-9400-531.65-65 795-9500-531.65-65 795-9600-531.65-65 795-9800-531.65-65	8,560,200	2,630,307	Construction	Sept-23
Outer Loop, Phase VI (IH35 South) (Design & ROW)	101585	RZ	795-9500-531.65-57 795-9600-531.65-57	3,750,000	2,102,338	Engineering	TBD
MLK Festival Fields (Electric)	101588	RZ	795-9500-531.65-69 795-9800-531.65-69	3,301,518	3,292,358	Construction	Jan-23
N 31st Street (Nugent to Central)	101798	RZ	795-9500-531.61-10 795-9500-531.65-71 795-9600-531.65-71 795-9800-531.65-71	9,624,523	9,609,887	Complete	Oct-21
Corporate Hangar, Phase IV	101800	RZ	795-9400-531.65-58 795-9500-531.65-58 795-9600-531.65-58	3,686,050	3,422,815	Construction	Mar-23
Draughton-Miller Regional Airport FBO Center & Parking	101801	RZ	795-9400-531.65-73 795-9500-531.65-73 795-9600-531.65-73 795-9800-531.65-73	8,161,200	7,657,307	Construction	June-23
Outer Loop, Phase V (Design & ROW)	101824	RZ	795-9600-531.68-13	2,806,400	2,764,218	Engineering	TBD
Downtown Lighting, Phase I & II	101836	RZ	795-9500-531.65-26	500,000	69,770	In Progress	Sept-23
1st Street Parking Garage & Underground Electric Utilities	101840	RZ	795-9500-531.68-91 795-9700-531.68-91 795-9800-531.68-91	9,305,227	8,878,636	Construction	Aug-23
Ave C - Main Street to 24th Street (Design & ROW)	101841	RZ	110-3500-552.63-10 795-9500-531.61-10 795-9600-531.68-92 795-9800-531.68-92	3,511,288	2,942,246	Engineering	Mar-24
Ave C - Main Street to MLK (Construction)	101841	RZ	795-9500-531.68-92	1,752,622	1,420,202	Construction	Dec-22
1st Street from Ave A to Ave B	101847	RZ	110-3500-552.63-10 795-9500-531.65-51	1,029,938	1,029,937	Complete	Feb-22
Parking Garage @ 4th Street and Central Ave	101907	RZ	795-9500-531.68-91 795-9700-531.68-91 795-9800-531.68-91	12,132,374	12,027,642	Construction	Mar-23
Mouser Road Improvements	101928	RZ	795-9500-531.63-17	328,253	263,252	In Progress	Dec-22

(Continued)

CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

September 30, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
East/West Gateway Landscaping {TXDOT Grant}	101978	GRANT RZ	260-3400-531.63-19 795-9400-531.63-19 795-9500-531.63-19	\$ 5,565,000	\$ 892,500	Engineering	Jan-24
Adams/Central Ave - Bicycle & Pedestrian Improvements {TXDOT Grant}	101987	GRANT RZ	260-3400-531.63-15 795-9500-531.63-15	1,690,448	1,130,063	Complete	Sept-22
Industrial Park Grading	102166	RZ	795-9500-531.67-72 795-9800-531.67-72	413,810	407,860	Construction	Jan-23
Downtown Lighting Master Plan	102167	RZ	110-3795-524.26-16	28,600	-	Planning	TBD
24th Street - Ave C to Central Ave {Design & ROW}	102168	RZ	795-9500-531.65-12	538,500	443,869	Substantially Complete	Oct-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-22
920 Pressure Plane Elevated Storage Tank	102228	RZ UR-19 UR-21A	795-9400-531.63-51 561-5100-535.65-46	9,079,565	8,566,719	Construction	Aug-23
Industrial Park Sewer Extension	102361	RZ	795-9500-531.63-68 795-9800-531.63-68	530,800	523,371	Construction	Jan-23
Crestview - Henderson to 24th Street {Design & ROW}	102363	RZ	110-3795-524.61-10 795-9500-531.69-74	495,207	260,626	On Hold	TBD
Library & City Hall Campus Visioning	102364	RZ	795-9500-531.26-16	150,000	-	Planning	TBD
3rd Street Pedestrian Facilities and Landscaping (Design Only)	102365	RZ	795-9500-531.65-18	350,000	347,300	Engineering	May-23
Pepper Creek Pedestrian Bridge & Trail Lighting (Design Only)	102406	RZ	795-9500-531.68-67	305,500	279,200	Complete	Nov-21
MLK Festival Fields Building	102419	RZ	795-9800-531.65-69 795-9500-531.65-69	750,200	752,342	Construction	Nov-22
Land Committee - TEDC	102422	RZ	795-9500-531.26-27	4,740,000	4,740,000	Complete	Oct-21
Maintenance Building Screens - Crossroads Park	102423	RZ	795-9500-531.68-67	201,500	183,504	Construction	Mar-23
Loop 363 Transmission Main	102473	RZ	795-9400-531.63-51 795-9600-531.63-51 795-9800-531.63-51	3,027,000	192,050	Construction	Oct-23
Upsize Pepper Creek Trunk Sewer at Kegley Road	102474	RZ	795-9300-531.63-52 795-9500-531.63-52 795-9600-531.63-52	4,963,000	378,000	Engineering	Nov-23
Pepper Creek Wastewater Extension with Equalization Basin	102475	RZ	795-9600-531.63-52 795-9300-531.63-52	7,073,000	734,110	Engineering	Aug-23
East Outer Loop - I35 to Gun Club Road (Design Only)	102476	RZ	795-9800-531.68-90	146,100	146,100	Engineering	Nov-22
East Outer Loop - I14 to Lorraine Drive (Design Only)	102477	RZ	795-9800-531.68-90	343,600	343,600	Complete	May-22
Range Road Transmission Main	102478	RZ	795-9400-531.63-51 795-9500-531.63-51 795-9800-531.63-51	2,792,900	2,786,414	Construction	Oct-23
Cearley to Eberhardt 12" Water Line	102479	RZ	795-9400-531.63-51 795-9800-531.63-51	1,701,000	1,507,299	Construction	Mar-23
McLane Pump Station & 24" Transmission Main	102480	RZ	795-9400-531.63-51 795-9800-531.63-51	6,077,000	452,070	Engineering	May-24
Synergy Park Infrastructure {Design}	102492	RZ	795-9400-531.68-69 795-9500-531.68-68	879,000	767,300	Engineering	Apr-23
Airport Ramp Grant	102617	RZ	795-9500-531.63-41	100,000	13,056	Complete	Aug-22
Water Line Installation on E Adams	102647	RZ	795-9500-531.63-66	55,000	-	Planning	TBD
Upsize Airport Road Wastewater Crossing	102648	RZ	795-9300-531.63-52 795-9400-531.63-52	1,000,000	-	Planning	TBD
Waterline on Old Howard Road	102670	RZ	795-9400-531.63-66	195,000	-	On Hold	TBD
Little Elm Wastewater Line (LE-01, SITE 40)	102671	RZ	795-9400-531.63-68	90,000	-	Planning	Mar-23
South Temple Transmission Main - Line A from WTP to GTS {Design}	102710	RZ	795-9400-531.65-21	713,700	713,700	Engineering	June-23

(Continued)

CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

September 30, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
South Temple Transmission Main - Line B from GTS to 5th St to Lorraine {Design}	102711	RZ	795-9400-531.65-21	\$ 825,550	\$ 825,550	Engineering	July-23
South Temple Ground Storage Tank & Pump Station {Design}	102712	RZ	795-9400-531.65-21	380,100	380,100	Engineering	Aug-23
South Temple Tower Road Transmission Main {Design & ROW}	102713	RZ	795-9400-531.65-21	591,000	151,000	Engineering	Apr-23
4th Street Drainage Improvements	102739	RZ	795-9500-531.65-12	275,000	223,381	Construction	Feb-23
Airport Ramp Expansion	102874	RZ	795-9400-531.65-58	43,950	-	Planning	June-23
Utilities Infrastructure							
Charter Oak Waterline Replacement, Phase II	100608	UR-15 UR-21A	561-5200-535.69-39	5,085,695	4,868,428	Construction	Nov-22
Leon River Interceptor, Phase II {Design & ROW}	101081	UR-17 UR-19 UR-21B	561-5400-535.69-41	1,008,700	923,370	Engineering	July-23
Highland Park Water Lines CSA {Stellar Development}	101488	Util-RE	520-5900-535.63-66	152,844	124,000	Complete	Jan-22
WTP Improvements - Tasks 3 - Lagoon Improvements	101614	UR-15 UR-21A	561-5100-535.69-54	4,126,987	426,987	Engineering	Mar-24
Williamson Creek Trunk Sewer	101628	UR-15 UR-17 UR-21B	561-5400-535.69-80	8,221,409	3,049,940	Engineering	July-24
Knob Creek Trunk Sewer {Design of Phase I-V}	101629	Util-RE	520-5900-535.66-31	2,398,279	2,398,277	Engineering	Dec-22
Temple-Belton WWTP Expansion, Phase I {Construction}	101774	UR-17	561-5500-535.69-38	10,349,461	10,349,460	Complete	Jan-22
Bird Creek Interceptor, Phase IV (A & B)	101933	UR-17 UR-19 UR-21A	561-5400-535.69-25	14,359,050	14,215,954	Construction	Jan-23
Downtown Utility Assessment	101935	UR-17	561-5400-535.26-16 561-5400-535.69-61	267,814	267,814	Engineering	Aug-22
New Pepper Creek Storage Tank	101948	UR-17 UR-19	561-5100-535.69-91	3,295,976	3,295,975	Complete	Jan-22
Temple Heights Area Utility Improvements (Final Design)	101949	UR-17 UR-21B	561-5200-535.69-94	1,271,495	1,124,500	Engineering	Mar-23
West Temple Distribution Line, Phase I - Bonnie Lane	101951	UR-19	561-5200-535.69-96	476,622	476,621	Complete	Nov-21
Apache Elevated Storage Tank Rehabilitation	101952	UR-21A UR-21B	561-5100-535.69-93	1,482,600	149,098	Engineering	July-23
Membrane Water Treatment Plant Expansion	102027	BUDG-U UR-17 UR-21A	561-5100-535.69-21 520-5100-535.63-10	50,391,023	49,896,754	Construction	June-23
Rake Drive Replacements (1 per year)	102052	BUDG-U	520-5100-535.62-11	125,682	125,681	Complete	Dec-21
Hartrick Ranch Wastewater CSA {Kiella Development linked to 102179}	102178	UR-19 UR-21A	561-5400-535.69-18	2,651,593	2,651,593	Cost Sharing Agreement Authorized	Dec-22
Hartrick Bluff Water Line CSA {Kiella Development linked to 102178}	102179	UR-19 UR-21A	561-5200-535.67-16	1,704,911	1,600,435	Cost Sharing Agreement Authorized	Dec-22
Lower Knob Creek Trunk Sewer and Action World Lift Station Abandonment	102188	UR-19 UR-21A	561-5400-535.66-31	939,700	195,745	Engineering	Mar-24
Canyon Creek / Blackland Wastewater CSA {Hillside Villages - West Tanglefoot Development}	102189	UR-19 UR-21A	561-5400-535.69-98	1,813,359	1,813,358	Cost Sharing Agreement Authorized	Dec-22
3rd Street Alley Water Line {Linked to Project 101847}	102227	BUDG-U	520-5200-535.63-57	232,451	232,451	Complete	Feb-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
317 Wastewater Extension, North and South {Design & ROW}	102242	UR-19 UR-21A	561-5400-535.69-18	350,000	185,004	Engineering	Apr-23
Lorraine/Tower Road/Loop 363 12" Water Line Improvements	102243	UR-19 UR-21A	561-5200-535.67-20	820,131	70,182	Engineering	Dec-23

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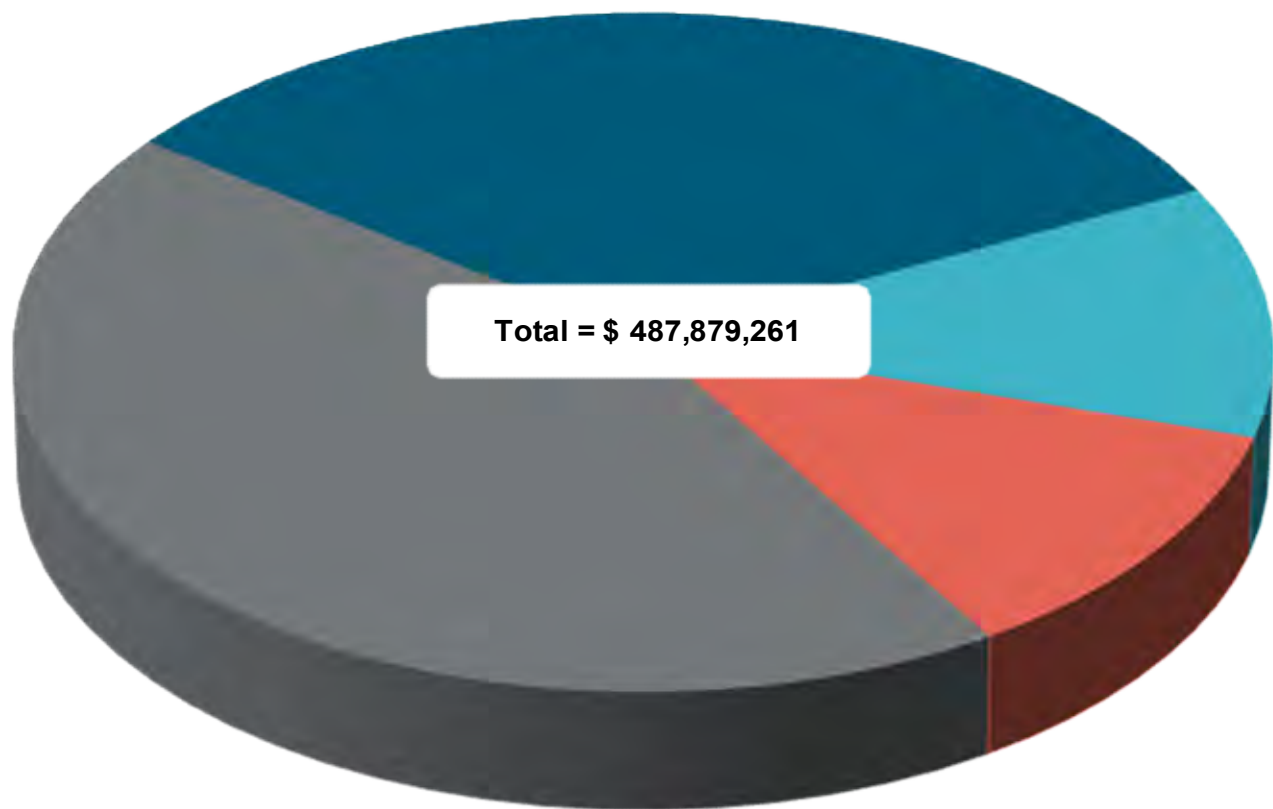
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

September 30, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
IH35 to Range Road & Lucius McCelvey 12" Water Line Improvements	102244	UR-19 UR-21A UR-21B	561-5200-535.67-19	2,803,219	2,803,056	Construction	Dec-22
Ave G Pump Station Improvements	102255	UR-19 UR-21A	561-5100-535.65-46	6,076,930	429,632	Engineering	June-24
Temple-Belton Wastewater Treatment Plant Expansion Phase 2 Re-Design	102289	UR-21A UR-21B	561-5500-535.69-38	727,390	331,879	Engineering	Mar-23
Chemical Pump Replacement (2/yr)	102348	BUDG-U	520-5100-535.62-22	14,841	14,841	Complete	June-22
Road to Eberhardt 920 Elevated Storage Tank {Linked to Project 101004}	102358	UR-19	561-5100-535.65-46	380,543	380,543	Complete	May-22
Portion of Knob Creek Phase 4 with Ave C Road {Linked to Project 101841}	102359	UR-19	561-5400-535.66-31	640,000	621,831	Construction	Dec-22
41st Street Wastewater Improvements	102366	UR-19 UR-21A	561-5400-535.69-26	985,000	957,602	Complete	Sept-22
Forrester 12" and Dubose 8" Water Line	102395	UR-21A	561-5200-535.67-19	323,228	323,227	Complete	Jan-22
SSES - Knob Creek Assessment	102398	UR-21A	561-5400-535.26-16	1,688,505	1,688,505	Complete	May-22
SSES - CMOM Document Development	102399	UR-21A	561-5400-535.26-16	130,964	130,964	In Progress	Dec-22
Northwest 36" Transmission Main (Design and ROW)	102400	UR-21A	561-5200-535.69-07	1,300,000	992,910	Engineering	Nov-23
Alabama Ave Water Extension CSA {WB Development}	102436	BUDG-U	520-5200-535.63-51	72,000	72,000	Complete	Dec-21
Check Valve - Raw Water Pump 7	102438	BUDG-U	520-5100-535.62-11	69,209	69,207	Complete	Apr-22
Bella Terra, Phase II Development CSA {WGR Development}	102460	UR-21A	561-5400-535.69-18	260,000	260,000	Complete	Mar-22
SSES - Leon River Assessment	102470	UR-21B	561-5400-535.26-16	1,473,861	1,473,861	In Progress	June-23
Eberhardt Road Elevated Storage Tank {Design}	102471	UR-21B	561-5100-535.65-46	300,000	-	Planning	TBD
Knob Creek Interceptor, Phase I (Construction)	102472	UR-21B	561-5400-535.69-81	7,445,000	-	Planning	Dec-24
Doshier Plant Expansion (Design)	102482	UR-21B	561-5500-535.69-02	3,000,000	-	On Hold	TBD
SH 317 Ground Storage and Pump Station {Design & ROW}	102483	UR-21B	561-5100-535.65-46	1,000,000	366,350	Engineering	Aug-23
Adams Ave 12" Water Line - 317 to Pepper Creek Tank (Design and ROW)	102487	UR-21B	561-5200-535.69-17	550,000	155,500	Engineering	Nov-22
SSES - Manhole Rehabilitation	102643	UR-21B	561-5400-535.69-97	409,241	406,390	Construction	Dec-22
Controllers for Tanks	102645	BUDG-U	520-5100-535.62-11	44,805	44,804	Complete	Dec-21
Bird Creek Interceptor, Phase IV C	102661	UR-21B	561-5400-535.69-25	8,300,000	8,287,998	Construction	May-24
25th Street Elevated Storage Tank Rehabilitation (Design)	102682	UR-21B	561-5100-535.65-46	166,400	149,026	Engineering	Nov-22
Replace Pumps at Ave G Station (2)	102686	BUDG-U	520-5100-535.62-11	55,053	55,053	Complete	June-22
West Temple Distribution Water Lines Final Design	102703	UR-21B	561-5200-535.69-96	850,000	-	Planning	TBD
Replace Traveling Screens at WTP (2)	102705	UR-21B	561-5100-535.69-14	608,977	608,976	Construction	June-23
Water Main Line Replacement	102749	BUDG-U	520-5200-535.63-51	38,405	38,405	Complete	Aug-22
Total Capital Projects				\$ 487,879,261	\$ 305,462,756		

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON \$'s}
As of September 30, 2022

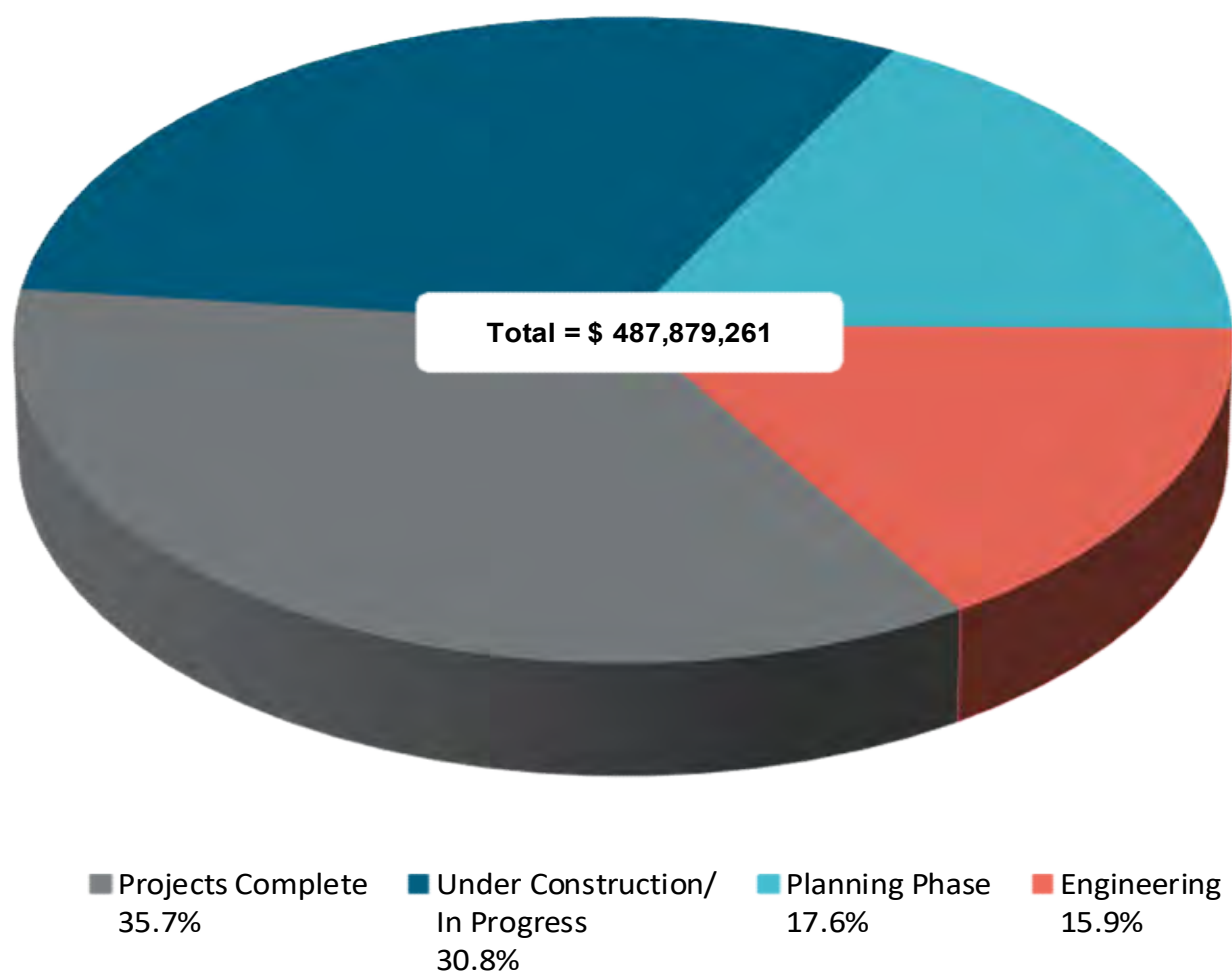
Under Construction / In Progress	\$ 214,841,093
Engineering	158,504,863
Projects Complete	58,757,951
Planning Phase	55,775,354
Total Estimated Costs of Capital Improvement Projects	<u>\$ 487,879,261</u>



■ Under Construction / In Progress	■ Engineering	■ Projects Complete	■ Planning Phase
44.0%	32.5%	12.0%	11.4%

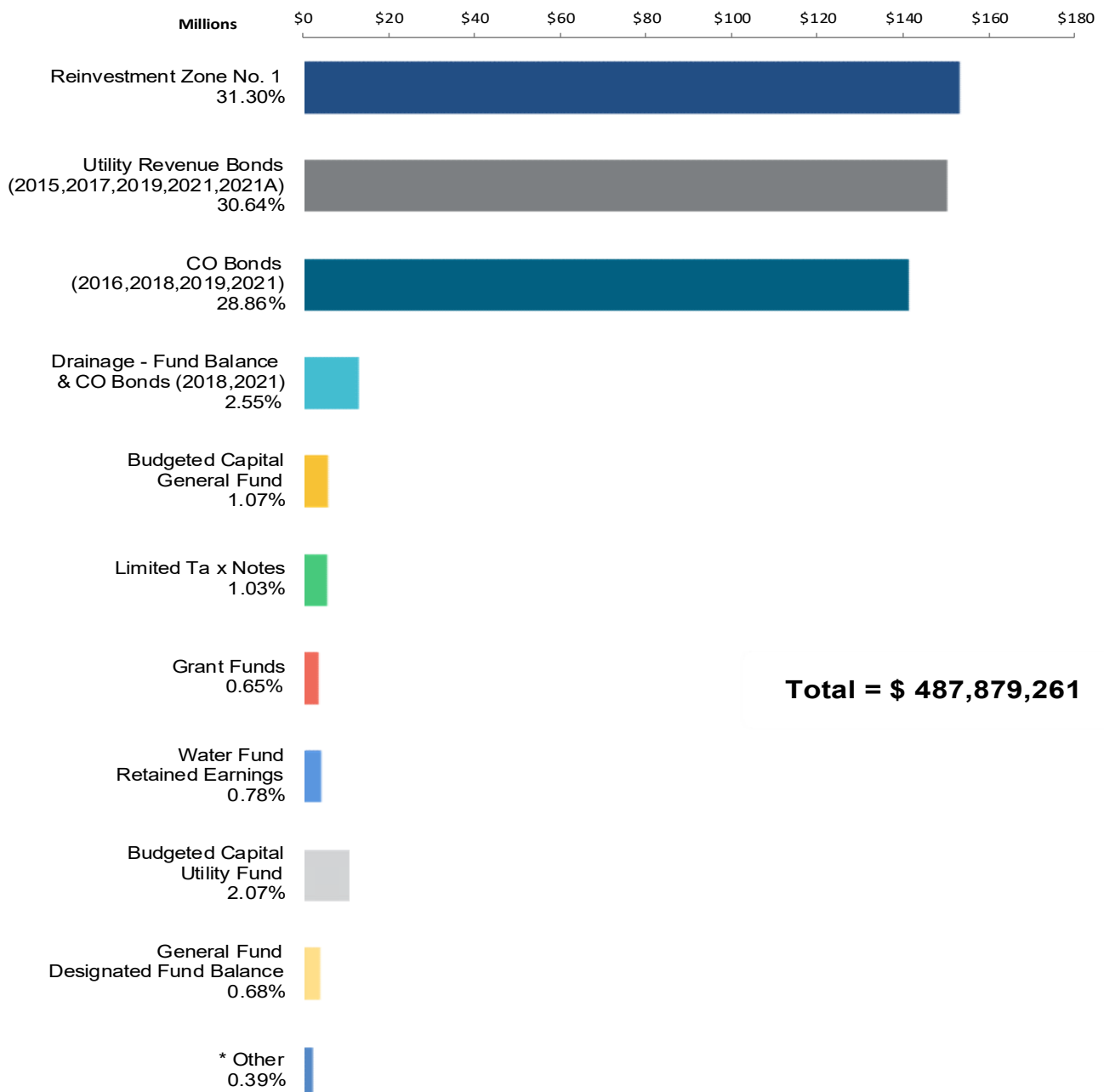
CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON NUMBER OF PROJECTS}
As of September 30, 2022

Projects Complete	132
Under Construction / In Progress	114
Planning Phase	65
Engineering	59
Total Number of Capital Improvement Projects	370

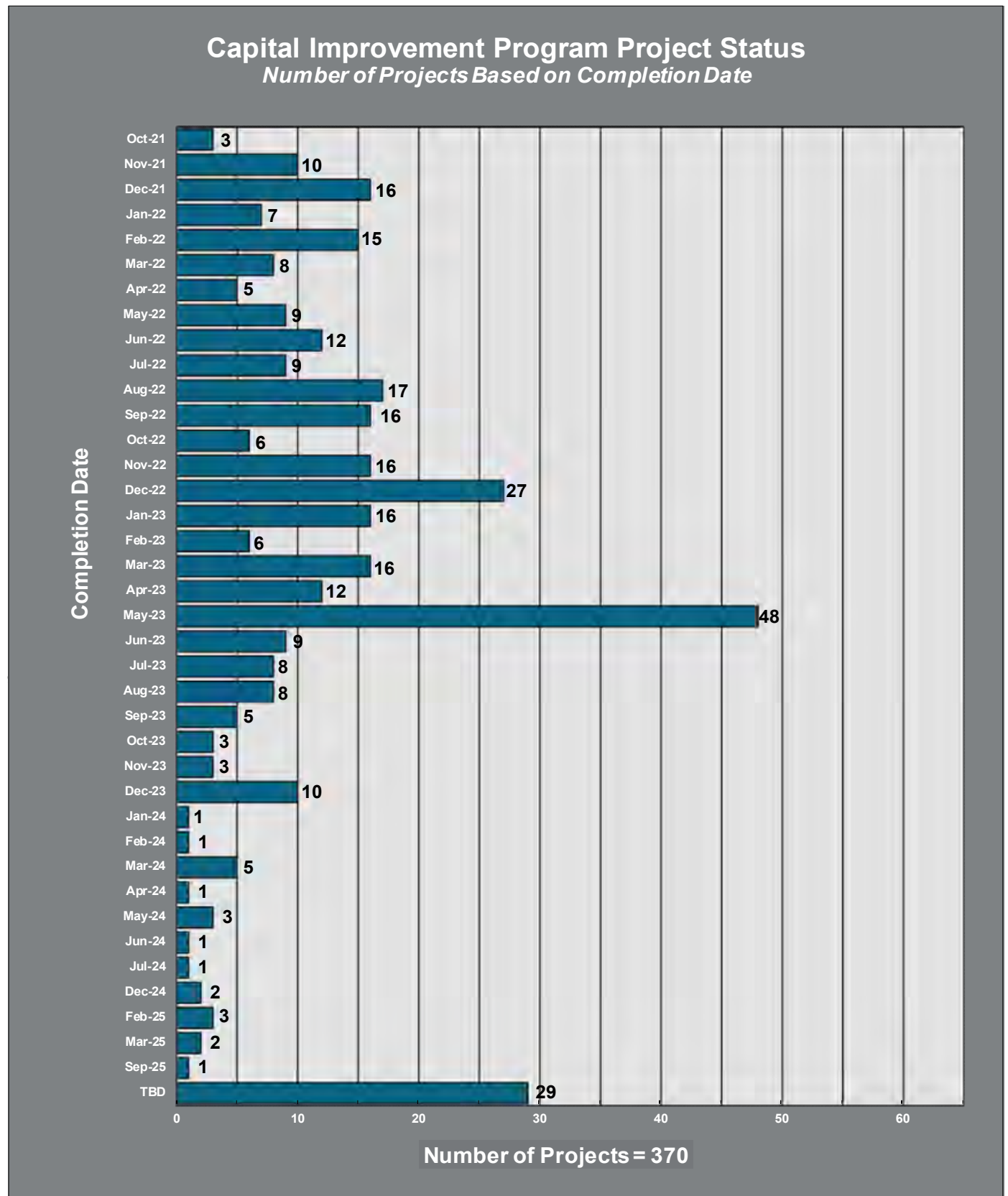


CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}
As of September 30, 2022

	Total Dollars	% of Total
Reinvestment Zone No. 1	\$ 152,601,275	31.28%
Utility Revenue Bonds (2015,2017,2019,2021,2021A)	149,491,956	30.64%
Combination Tax & Revenue CO Bonds (2016,2018,2019,2020,2021)	140,793,970	28.86%
Drainage Fund - Designated from Fund Balance and CO Bonds (2018, 2020,2021)	12,458,630	2.55%
Budgeted Capital - Utility Fund	10,079,502	2.07%
Budgeted Capital - General Fund	5,207,946	1.07%
Limited Tax Notes (2019,2020,2021)	5,043,328	1.03%
Water Fund - Retained Earnings	3,805,892	0.78%
General Fund - Designated from Fund Balance	3,330,015	0.68%
Grant Funds	3,151,748	0.65%
TXDOT (Highway Safety Improvement Program - HSIP)*	1,150,408	0.24%
Parks GO Bonds (2015)*	696,020	0.14%
Hotel-Motel Fund - Designated from Fund Balance *	68,571	0.01%
Total Capital Improvement Projects {by funding source}	\$ 487,879,261	100.00%



*Funding source is reflected in "other" on graph

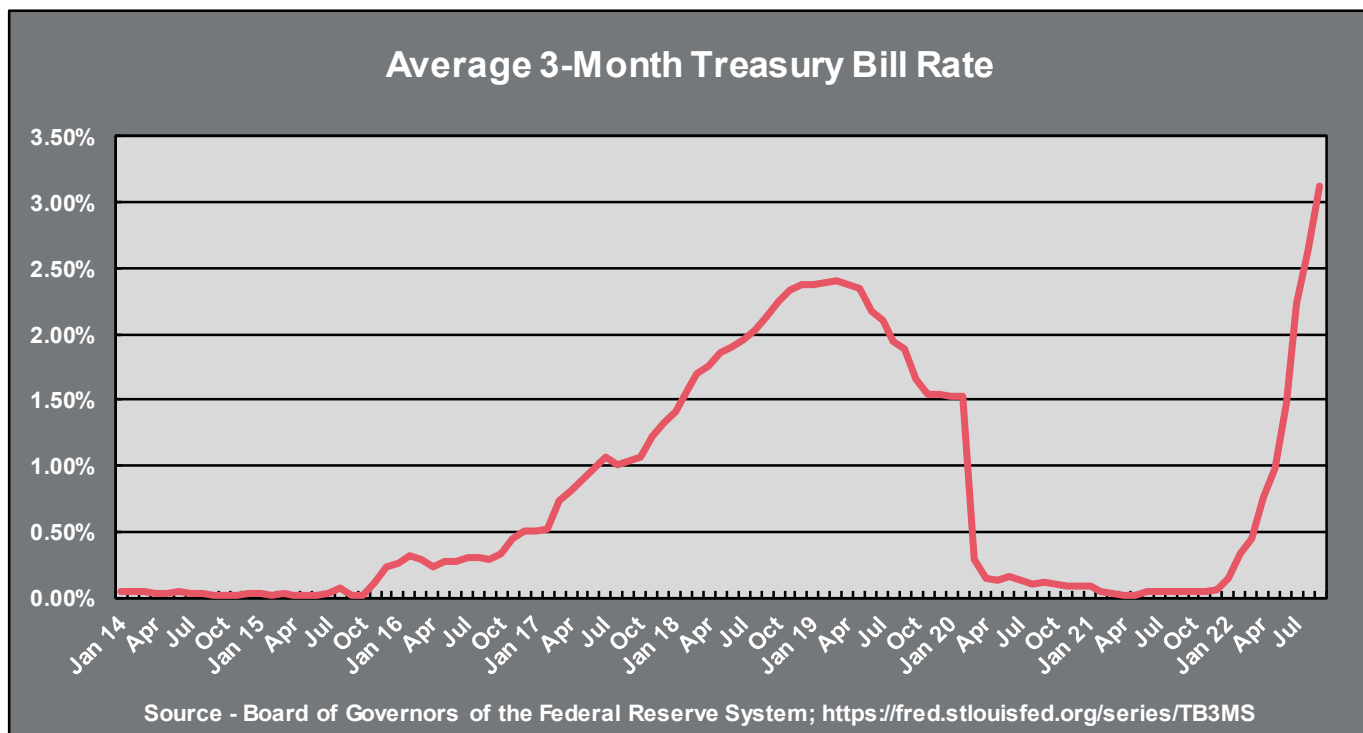
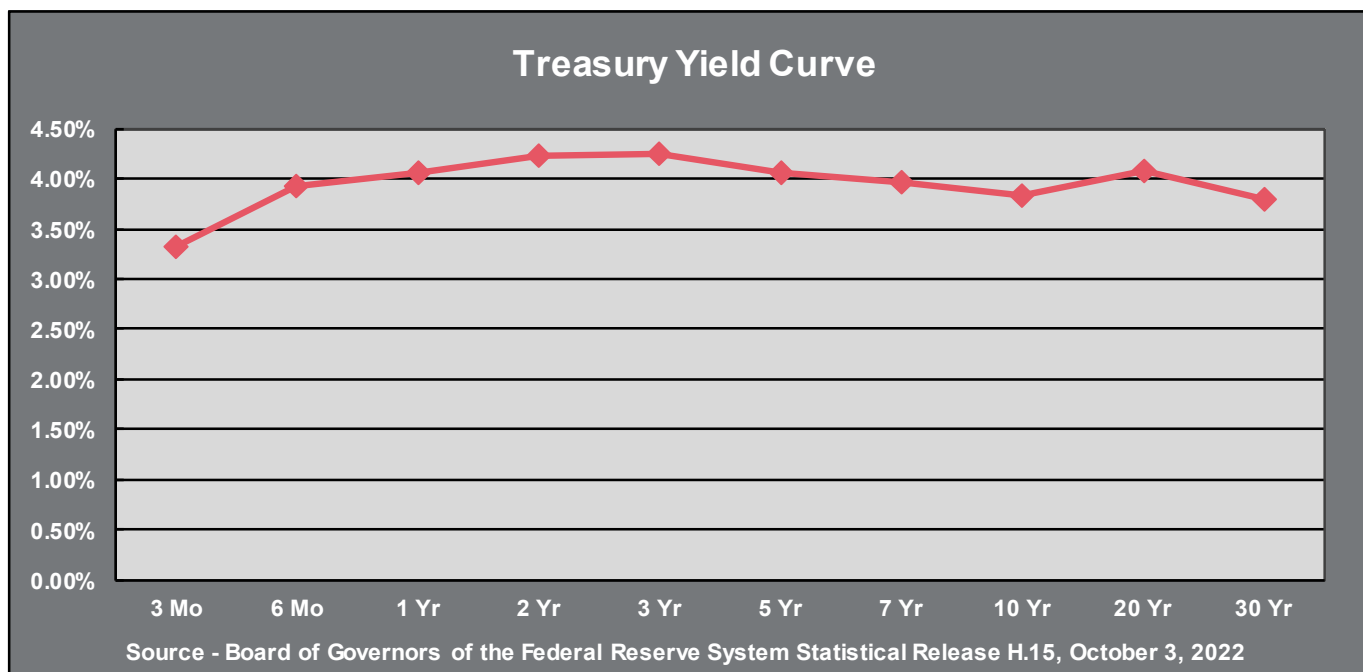




Investments

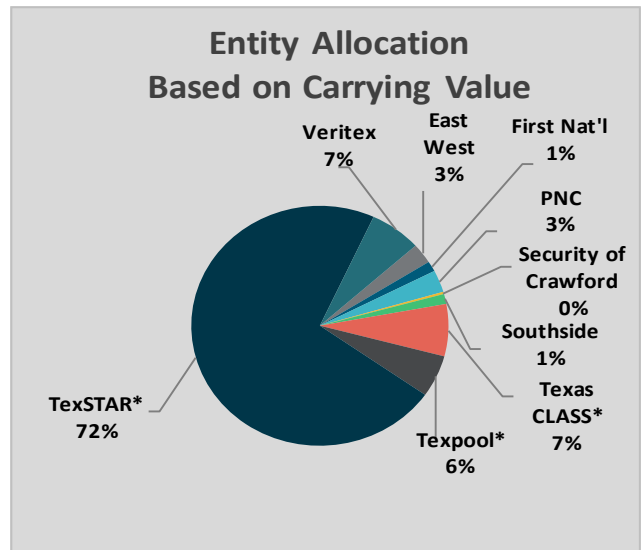
The Public Funds Investment Act, Chapter 2256 of Texas Government Code, requires the investment officer to prepare and submit a written report of investments to the governing body of the entity not less than quarterly.



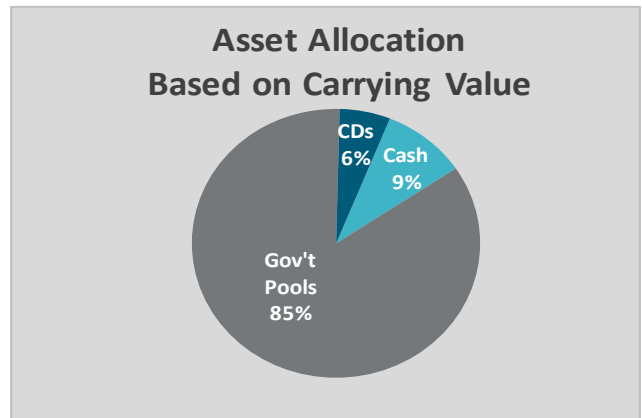


CITY OF TEMPLE, TEXAS
SCHEDULE OF INVESTMENT ALLOCATIONS
September 30, 2022

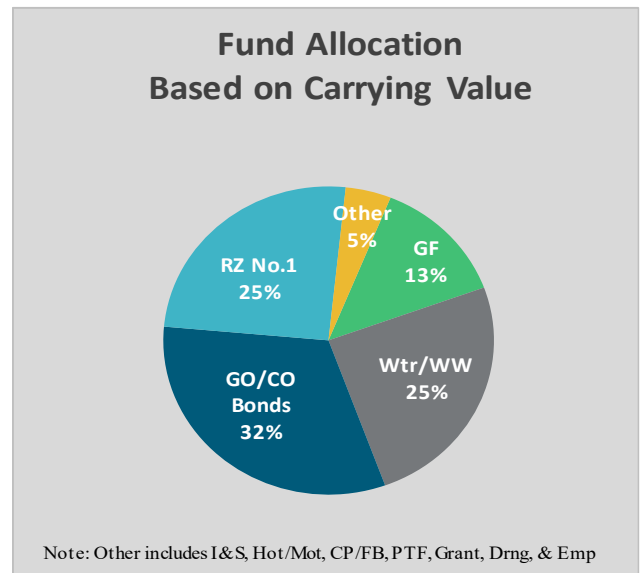
Entity Allocation	Carrying Value	Bank Balance/ Fair Value
East West Bank	\$ 10,155,435	\$ 10,155,435
First Nat'l Bank of McGregor	5,102,015	5,102,015
PNC Bank	11,205,162	12,606,877
Security Bank of Crawford	1,003,265	1,003,265
Southside Bank	5,040,886	5,040,886
Texas CLASS*	26,252,124	26,252,124
Texpool*	21,045,241	21,045,241
TexSTAR*	268,198,580	268,198,580
Veritex Bank	24,165,202	24,165,202
	<u>\$372,167,910</u>	<u>\$373,569,625</u>



Asset Allocation	Carrying Value	Bank Balance/ Fair Value
Cash	\$ 35,396,547	\$ 36,798,262
Gov't Pools	315,495,945	315,495,945
CDs	21,275,418	21,275,418
	<u>\$372,167,910</u>	<u>\$373,569,625</u>



Fund Allocation	Carrying Value	% of Carrying Value
General Fund (GF)	\$ 49,550,939	13.31%
Water & Wastewater (Wtr/WW)	93,106,076	25.02%
GO Interest & Sinking (I&S)	155,893	0.04%
Hotel / Motel (Hot/Mot)	2,321,752	0.62%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	119,102,137	32.00%
Capital Projects - Designated Fund Balance (CP/FB)	178,775	0.05%
Federal / State Grant Fund (Grant)	10,059,182	2.70%
Drainage (Drng)	3,281,471	0.88%
Employee Benefits Trust (Emp)	570,125	0.15%
Reinvestment Zone No.1 (RZ No.1)	93,841,560	25.21%
	<u>\$372,167,910</u>	<u>100.00%</u>



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

CITY OF TEMPLE, TEXAS
INVESTMENT PORTFOLIO - MARKET TO MARKET
September 30, 2022

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
First Nat'l Bank of McGregor CD	5,092,492	27	1.0500	27-Oct-22	\$ 5,102,015	\$ 5,102,015	\$ -
Security Bank of Crawford CD	1,003,260	90	0.3000	29-Dec-22	1,003,265	1,003,265	-
Veritex Bank CD	5,012,506	104	0.2000	12-Jan-23	5,014,703	5,014,703	-
East West Bank CD	5,147,298	133	0.9300	10-Feb-23	5,147,298	5,147,298	-
East West Bank CD	5,008,137	350	3.9600	15-Sep-23	5,008,137	5,008,137	-
TexPool Investment Pool	21,045,241	24	2.4126	-	21,045,241	21,045,241	-
TexSTAR Investment Pool	268,198,580	16	2.2941	-	268,198,580	268,198,580	-
Texas CLASS Investment Pool	26,252,124	31	2.6788	-	26,252,124	26,252,124	-
PNC Bank Cash	7,056,479	1	0.4868	-	7,056,479	8,458,194	N/A
PNC Bank Money Market	4,148,683	1	1.1600	-	4,148,683	4,148,683	N/A
Veritex Bank Money Market	19,150,499	1	2.5900	-	19,150,499	19,150,499	N/A
Southside Bank Money Market	5,040,886	1	2.4400	-	5,040,886	5,040,886	N/A
	\$ 372,156,185				\$ 372,167,910	\$ 373,569,625	\$ -

Fair Value as a % of Carrying Value 100.00%

Weighted Average

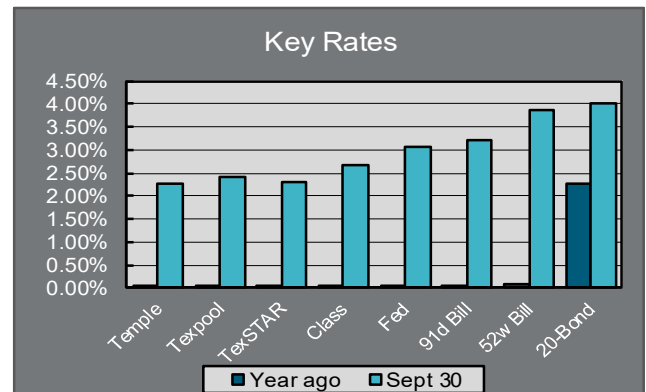
Maturity 23.73 Days 2.25% Yield

Benchmark Yield

Average rolling 90-day T-Bill rate 2.76%

Key Rates: Cash Markets		
Rate	Year ago	Sept 30
City of Temple	0.06	2.25
Texpool	0.03	2.41
TexSTAR	0.01	2.29
Texas Class	0.04	2.68
Fed funds*	0.06	3.08
T- bill 90-day yield*	0.04	3.22
T- bill 1-year yield*	0.08	3.87
Bond Buyer 20- bond municipal index	2.26	4.02

*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

Nathaniel Ortiz
Senior Accountant

Kanoe Poloa
Senior Accountant

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

CITY OF TEMPLE, TEXAS
CARRYING VALUE AND FAIR VALUE COMPARISON
For the Quarter Ended September 30, 2022

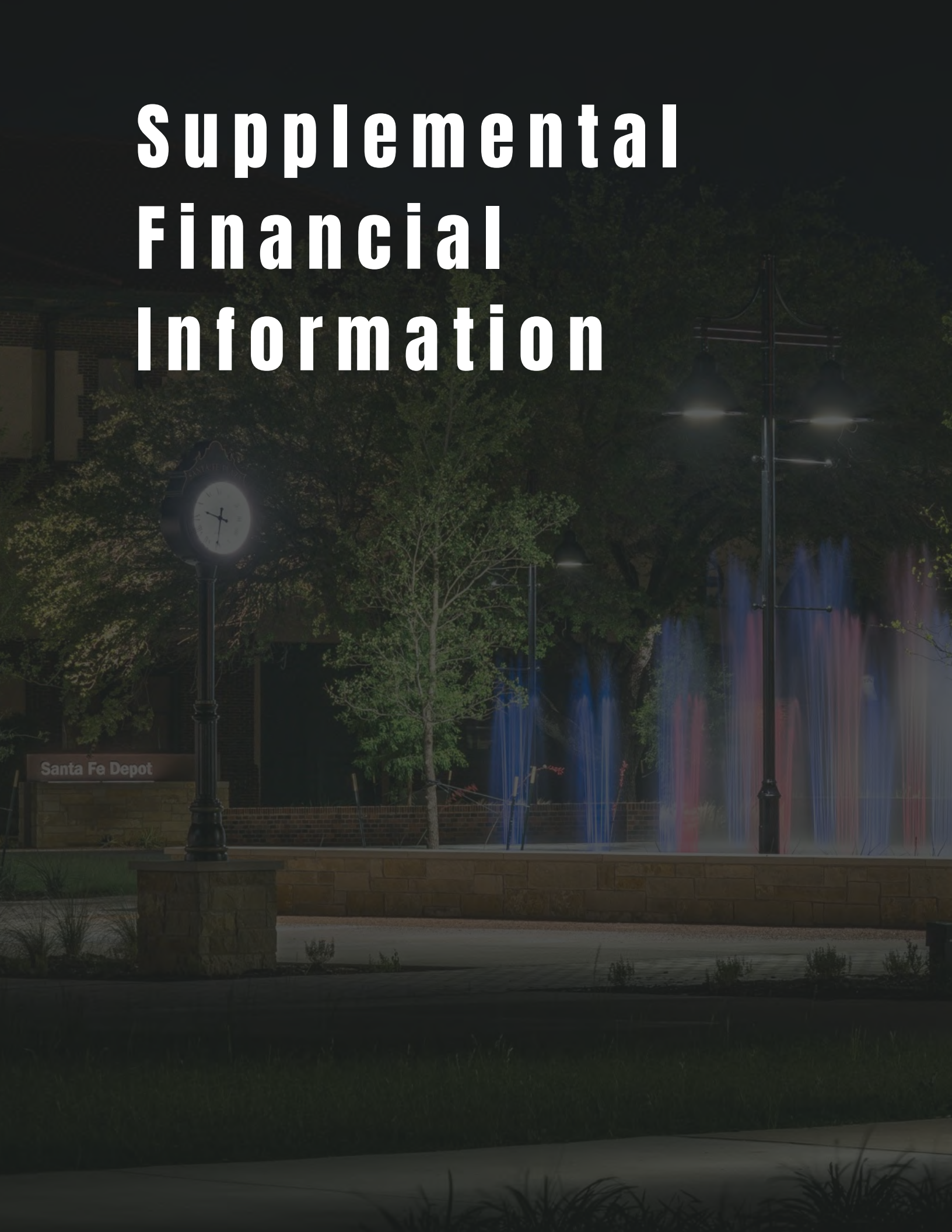
Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			6/30/2022	9/30/2022	
Veritex Bank CD	5,007,504	12-Jul-22	\$ 5,009,130	\$ -	\$ (5,009,130)
Security Bank of Crawford CD	3,083,269	13-Jul-22	3,084,587	-	(3,084,587)
East West Bank CD	5,205,952	12-Sep-22	5,205,952	-	(5,205,952)
First Nat'l Bank of McGregor CD	5,092,492	27-Oct-22	5,088,547	5,102,015	13,468
Security Bank of Crawford CD	1,003,260	29-Dec-22	1,002,510	1,003,265	755
Veritex Bank CD	5,012,506	12-Jan-23	5,012,176	5,014,703	2,527
East West Bank CD	5,147,298	10-Feb-23	5,135,251	5,147,298	12,047
East West Bank CD	5,008,137	15-Sep-23	-	5,008,137	5,008,137
TexPool Investment Pool	21,045,241	-	31,332,531	21,045,241	(10,287,290)
TexSTAR Investment Pool	268,198,580	-	202,054,666	268,198,580	66,143,914
Texas CLASS Investment Pool	26,252,124	-	25,911,396	26,252,124	340,728
PNC Bank Cash	7,056,479	-	8,225,770	7,056,479	(1,169,291)
PNC Bank Money Market	4,148,683	-	4,138,436	4,148,683	10,247
Veritex Bank Money Market	19,150,499	-	19,048,181	19,150,499	102,318
Southside Bank Money Market	5,040,886	-	5,015,414	5,040,886	25,472
	\$385,452,910		\$ 325,264,547	\$ 372,167,910	\$ 46,903,363

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			6/30/2022	9/30/2022	
Veritex Bank CD	5,007,504	12-Jul-22	\$ 5,009,130	\$ -	\$ (5,009,130)
Security Bank of Crawford CD	3,083,269	13-Jul-22	3,084,587	-	(3,084,587)
East West Bank CD	5,205,952	12-Sep-22	5,205,952	-	(5,205,952)
First Nat'l Bank of McGregor CD	5,092,492	27-Oct-22	5,088,547	5,102,015	13,468
Security Bank of Crawford CD	1,003,260	29-Dec-22	1,002,510	1,003,265	755
Veritex Bank CD	5,012,506	12-Jan-23	5,012,176	5,014,703	2,527
East West Bank CD	5,147,298	10-Feb-23	5,135,251	5,147,298	12,047
East West Bank CD	5,008,137	15-Sep-23	-	5,008,137	5,008,137
TexPool Investment Pool	21,045,241	-	31,332,531	21,045,241	(10,287,290)
TexSTAR Investment Pool	268,198,580	-	202,054,666	268,198,580	66,143,914
Texas CLASS Investment Pool	26,252,124	-	25,911,396	26,252,124	340,728
PNC Bank Cash	7,056,479	-	8,664,792	8,458,194	(206,598)
PNC Bank Money Market	4,148,683	-	4,138,436	4,148,683	10,247
Veritex Bank Money Market	19,150,499	-	19,048,181	19,150,499	102,318
Southside Bank Money Market	5,040,886	-	5,015,414	5,040,886	25,472
	\$385,452,910		\$ 325,703,569	\$ 373,569,625	\$ 47,866,056

Investments with no Carrying and Fair Value at 6/30/2022 were purchased after 6/30/2022.



Supplemental Financial Information





City of Temple, Texas
Schedule of Fund Balance - General Fund
September 30, 2022

		Proposed	
	Balance	2022	Adjusted
	09/30/22	Allocation	09/30/22
CAPITAL PROJECTS:			
2022/2023 Budgetary Supplement-Capital/SIZ:			
Capital Equipment Purchases	\$ -	\$ 3,131,094	\$ 3,131,094
Strategic Investment Zone	-	100,000	100,000
UDC Rewrite	-	125,000	125,000
Facility Master Plan	-	250,000	250,000
Cost of Service Study	-	125,000	125,000
Capital Replacement - Sanitation Vehicles	-	273,000	273,000
Temple Revitalization Corporation	-	313,100	313,100
TOTAL BUDGETARY SUPPLEMENT	-	4,317,194	4,317,194
TOTAL - PROJECT SPECIFIC	-	4,317,194	4,317,194
CAPITAL PROJECTS -			
ASSIGNED	2,252,677	4,658,145	6,910,822
TOTAL CAPITAL PROJECTS	2,252,677	8,975,339	11,228,016
Other Fund Balance Classifications:			
Encumbrances:	-	7,713,867	7,713,867
Nonspendable:			
Inventory & Prepaid Items	591,227	189,372	780,599
Restricted for:			
Rob Roy MacGregor Trust - Library	-	3,590	3,590
Drug enforcement {Forfeiture Funds}	89,561	39,699	129,260
Municipal Court Restricted Fees	126,305	13,421	139,726
Vital Statistics Preservation Fund	24,939	10,013	34,952
Public Safety	29,235	195	29,430
Public Education Government (PEG) Access Channel	86,382	37,488	123,870
Hillcrest Cemetery	250,024	1,759	251,783
Assigned to:			
Technology Replacement	305,478	445,000	750,478
"2021/2022 Favorable Variance"	-	(19,014,135)	-
Budgeted decrease in Fund Balance	13,686,571	-	-
Unassigned: { 4 months operations }	22,116,233	1,584,392	23,700,625
Total Fund Balance	\$ 39,558,632	\$ -	\$ 44,886,196

CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE YEAR ENDING SEPTEMBER 30, 2022

Federal/State Grantor Agency or Pass-Through Program Title	Federal ALN Number	Grant Number	Program or Award Amount	Passed Through to Subrecipients	Program Expenditures
Federal Financial Assistance:					
<u>U.S. Department of Housing & Urban Development</u>					
Community Development Block Grant					
Entitlement Grants Cluster					
CDBG 2018	14.218	B-18-MC-48-0021	\$ 536,232	\$ -	\$ 31,022
CDBG 2019	14.218	B-19-MC-48-0021	588,159	46,473	57,128
CDBG 2020	14.218	B-20-MC-48-0021	626,646	115,230	310,044
COVID-19 CDBG-CV 2020	14.218	B-20-MW-48-0021	777,790	-	35,479
CDBG 2021	14.218	B-21-MC-48-0021	606,562	146,762	330,967
City of Killeen					
COVID-19 CDBG-CV 2020	14.218	B-20-MW-48-0020	50,000	-	27,732
					<u>792,372</u>
<u>Texas Department of Housing and Community Affairs</u>					
HOME Investment Partnership Program	14.239	2021-0003	675,000	-	-
Texas Emergency Rental Assistance & Eviction Diversion	14.228	B-20-DW-48-0001	153,105	38,023	38,023
					<u>38,023</u>
<u>U.S. Department of Homeland Security</u>					
Office of the Governor-Criminal Justice Division					
Hazardous Substance Identification Equipment	97.067	EMW-2021-SS-0062 / 3664304	45,200	-	42,573
					<u>42,573</u>
<u>U.S. Department of Justice</u>					
2020 Bullet Proof Vests Grant	16.607	2020BUBX20024165	24,774	-	3,544
2021 Bullet Proof Vests Grant	16.607	2021BUBX21028331	9,900	-	8,751
Public Safety Partnership and Community Policing Grant	16.710	2020UMWX0201	375,000	-	-
Office of the Governor-Criminal Justice Division					
Crisis Assistance Program	16.575	2019-V2-GX-0011 / 2820004	59,769	-	5,260
Crisis Assistance Program	16.575	2020-V2-GX-0004 / 2820005	79,581	-	76,285
Family Violence Assistance	16.575	2019-V2-GX-0011 / 4058401	40,014	-	9,977
City of Killeen					
2019 Edward Byrne Memorial Justice Assistance Grant	16.738	2019-DJ-BX-0739	19,449	-	19,449
2020 Edward Byrne Memorial Justice Assistance Grant	16.738	2020-DJ-BX-0942	16,858	-	16,858
2021 Edward Byrne Memorial Justice Assistance Grant	16.738	15PBJA-21-GG-01882-JAGX	17,337	-	10,998
					<u>151,122</u>
<u>U.S. Department of Transportation</u>					
Texas Department of Transportation					
Highway Planning and Construction Cluster					
Surface Transportation Program (Outer Loop West, Ph 1)	20.205	0909-36-168	8,238,558	-	-
Transportation Alternatives Set-Aside Program					
(Adams & Central Sidewalks)	20.205	0814-03-039 / 0232-01-053	1,193,739	-	499,759
Pass-Through Agreement (NW Loop 363 Improvements)	20.205	0320-06-001	16,555,000	-	1,344,934
IH-35 Landscaping Developments at SH53/FM 2305	20.205	0015-14-131	540,000	-	-
Highway Infrastructure Program (Veterans Memorial Blvd)	20.205	N/A	5,000,000	-	-
Highway Infrastructure Program (Outer Loop West, Ph 1)	20.205	N/A	5,000,000	-	-
					<u>1,844,693</u>
<u>U.S. Department of the Treasury</u>					
COVID-19 Coronavirus State and Local Fiscal Recovery Fund	21.027	SLT-8432	14,170,861	-	4,291,101
					<u>4,291,101</u>
<u>Institute of Museum and Library Services</u>					
Texas State Library and Archives Commission					
Interlibrary Loan Program	45.310	LS-246193-OLS-20	2,386	-	2,386
Interlibrary Loan Program	45.310	LS-249990-OLS-21	2,234	-	2,234
					<u>4,620</u>
Total Federal Financial Assistance			55,404,154	346,488	7,164,504

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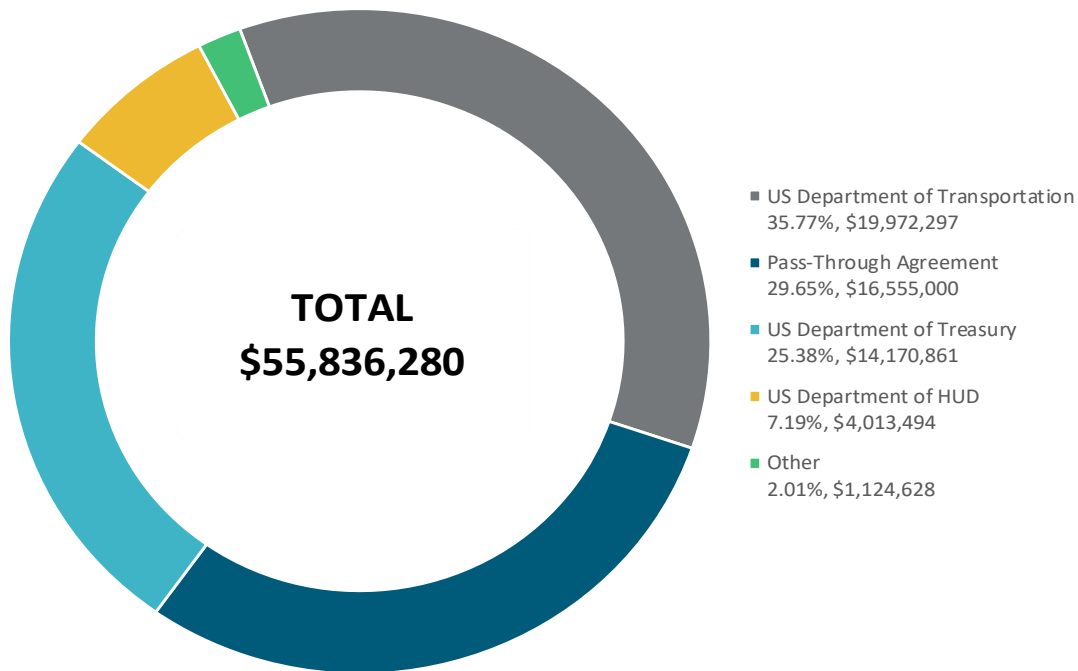
CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE YEAR ENDING SEPTEMBER 30, 2022

(Continued)

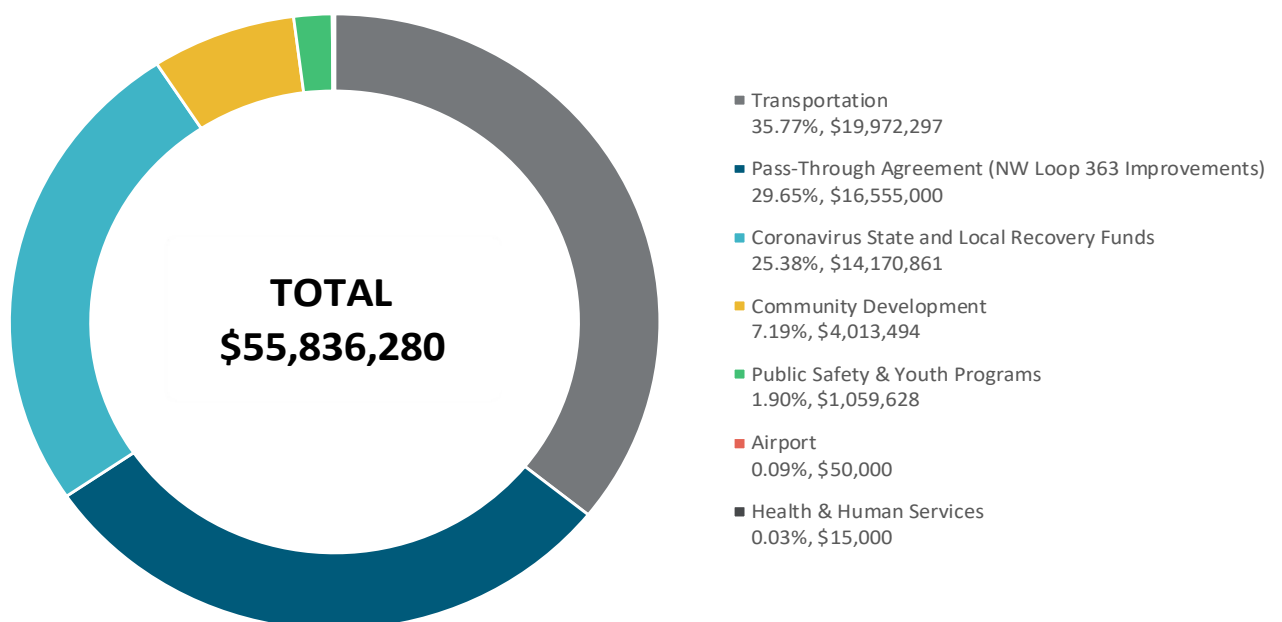
Federal/State Grantor Agency or Pass-Through Program Title	Federal ALN Number	Grant Number	Program or Award Amount	Passed Through to Subrecipients	Program Expenditures
State Financial Assistance:					
<u>Texas Department of Motor Vehicles</u>					
Motor Vehicle Crime Prevention Authority Auxiliary Grant	-	608-22-0140700	\$ 20,000	\$ -	\$ -
					-
<u>Central Texas Council of Governments</u>					
Household Hazardous Waste Collection	-	582-22-30111	15,000	-	15,000
					15,000
<u>Texas Department of Transportation</u>					
Routine Airport Maintenance Program (RAMP)	-	M2209TEMP	50,000	-	50,000
					50,000
<u>Texas Department of Emergency Management</u>					
TIFMAS Grant Assistance Program	-	December Fire Weather 1	42,215	-	42,215
TIFMAS Grant Assistance Program	-	December Fire Weather 2	33,394	-	33,394
TIFMAS Grant Assistance Program	-	Winter Fire Weather 01/04/2022	22,087	-	22,087
TIFMAS Grant Assistance Program	-	Winter Fire Weather 01/13/2022	29,902	-	29,902
TIFMAS Grant Assistance Program	-	March Fire Weather 1	27,442	-	27,442
TIFMAS Grant Assistance Program	-	March Fire Weather 2	116,573	-	116,573
TIFMAS Grant Assistance Program	-	Spring Fire Weather	30,974	-	30,974
TIFMAS Grant Assistance Program	-	Summer Fire Weather 1	9,323	-	9,323
TIFMAS Grant Assistance Program	-	Summer Fire Weather 2	10,979	-	10,979
TIFMAS Grant Assistance Program	-	Summer Fire Weather 3	12,362	-	12,362
					335,251
<u>Texas State University System - Texas School Safety Center</u>					
Tobacco Enforcement Program 2022	-	N/A	11,875	-	11,875
					11,875
Total State Financial Assistance			432,126	-	412,126
Total Federal and State Financial Assistance			\$ 55,836,280	\$ 346,488	\$ 7,576,630

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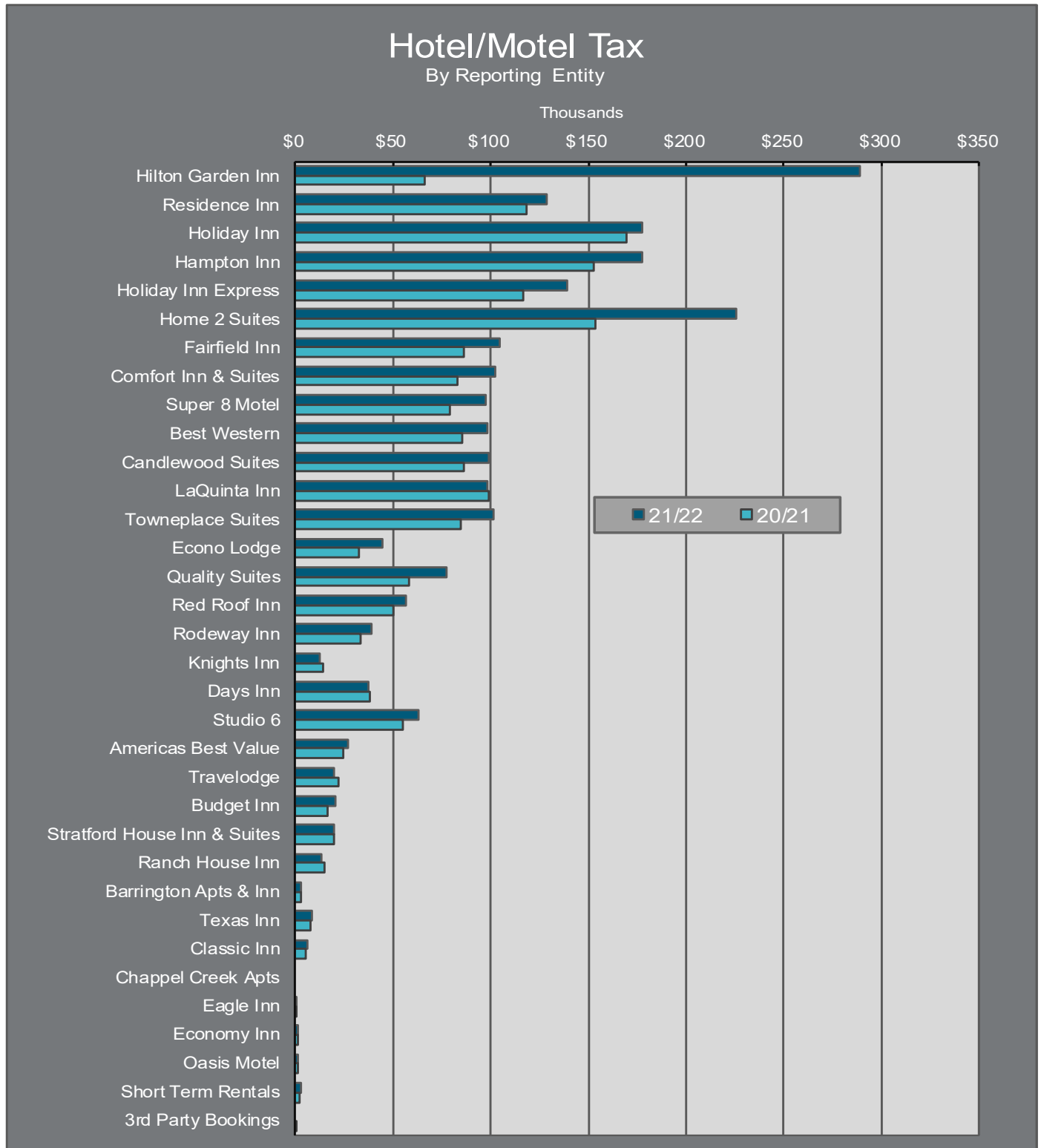
Funding Source



Project Type



City of Temple, Texas
Hotel/Motel Tax Receipts by Reporting Entity
For the year ended September 30, 2022 & 2021



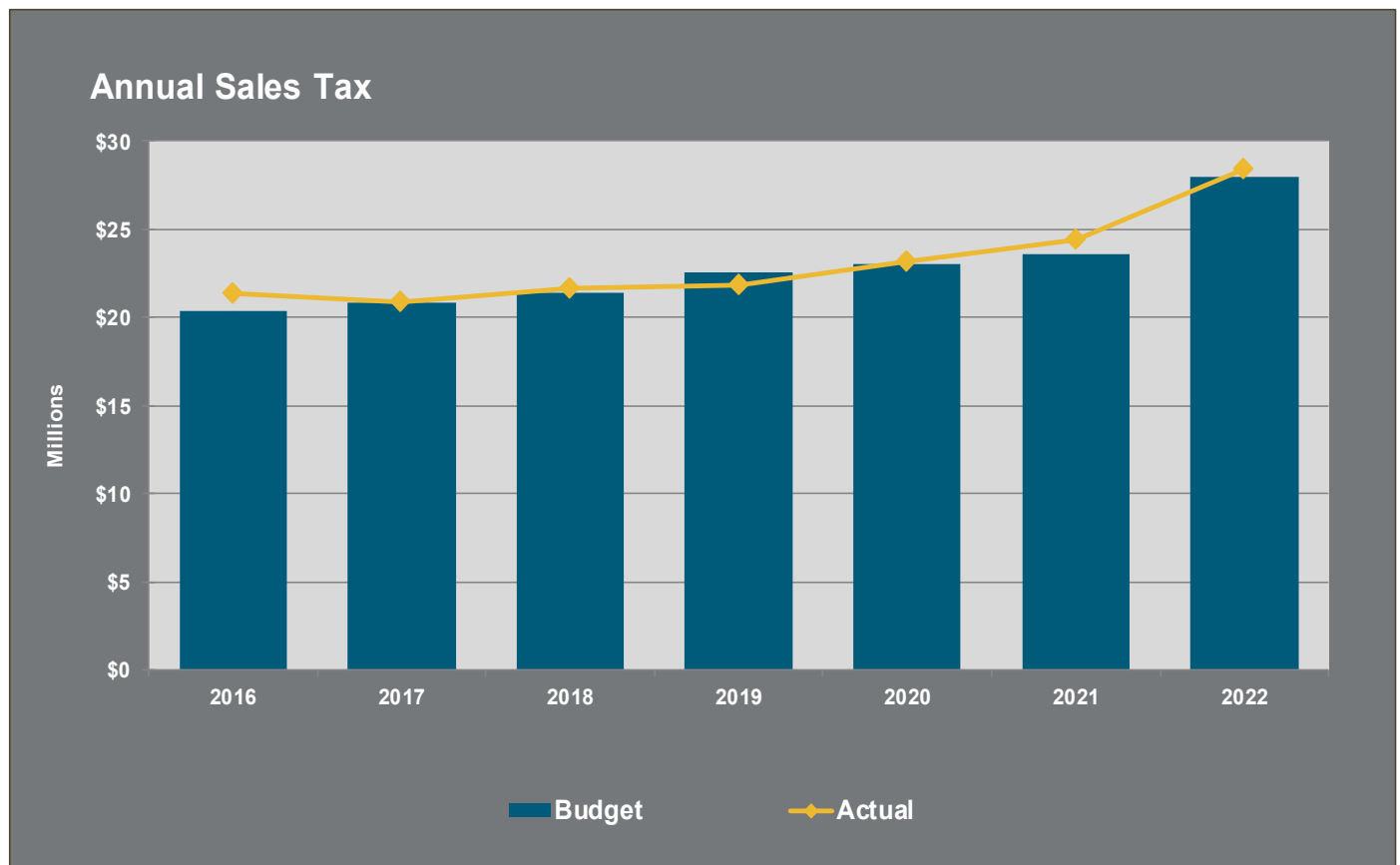
Hotel/Motel Tax				
	# Reporting			
Fiscal Year	at 9/30	Actual YTD	Budget	% of Budget
21/22	34	\$2,285,189	\$1,701,732	134.29%
20/21	34	\$1,791,236	\$1,665,921	107.52%

CITY OF TEMPLE, TEXAS

Historical Sales Tax Revenue - By Month

								% Increase (Decrease)
Month	FY 16	FY 17 *	FY 18	FY 19	FY 20	FY 21	FY 22	22 Vs. 21
Oct	\$ 1,857,540	\$ 1,782,147	\$ 1,889,493	\$ 1,917,501	\$ 2,040,853	\$ 2,341,060	\$ 2,904,225	24.06%
Nov	1,524,999	1,562,275	1,698,713	1,876,187	2,003,478	2,058,892	2,378,133	15.51%
Dec	1,514,737	1,642,007	1,721,105	1,786,879	1,764,034	1,999,057	2,687,829	34.45%
Jan	2,260,144	2,214,514	2,215,777	2,233,215	2,903,078	2,812,939	3,052,092	8.50%
Feb	1,418,289	1,558,862	1,563,720	1,667,367	1,765,354	2,044,746	2,265,416	10.79%
Mar	1,792,732	1,663,682	1,603,658	1,787,205	1,633,842	1,693,887	2,232,275	31.78%
Apr	1,997,512	2,013,932	2,115,654	2,041,257	2,123,701	3,017,357	3,226,653	6.94%
May	1,536,106	1,599,119	1,663,248	1,853,601	1,835,691	2,371,294	2,615,385	10.29%
Jun	1,583,839	2,081,701	1,670,814	1,831,047	1,982,536	2,329,135	2,697,648	15.82%
Jul	2,076,129	2,080,101	2,116,191	2,116,924	2,474,697	2,802,422	3,277,977	16.97%
Aug	1,611,072	1,736,904	1,748,973	2,100,594	1,950,056	2,418,170	2,676,210	10.67%
Sept	1,685,981	1,717,281	1,824,277	1,924,399	1,940,892	2,468,527	2,565,997	3.95%
	\$ 20,859,081	\$ 21,652,524	\$ 21,831,623	\$ 23,136,176	\$ 24,418,211	\$ 28,357,487	\$ 32,579,840	14.89%
Annual:								
\$ Increase	\$ (452,662)	\$ 793,443	\$ 179,099	\$ 1,304,553	\$ 1,282,035	\$ 3,939,275	\$ 4,222,354	
% Increase	-2.12%	3.80%	0.83%	5.98%	5.54%	16.13%	14.89%	

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



City of Temple, Texas
Parks Escrow Deposits - By Addition Name
September 30, 2022

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 9/30/2022
Bell Addition	08/13/97	\$ 450.00	\$ -	\$ 450.00 ⁵
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 ⁵
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, 5}
Lantana II	10/03/07	1,350.00	1,325.47	24.53
Meadow Oaks	11/05/07	225.00	-	225.00 ⁵
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, 5}
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, 5}
Villa Andrea	02/07/11	450.00	-	450.00
West Ridge Village	07/27/12	5,850.00	5,833.25	16.75 ⁵
Nathans	10/18/12	225.00	-	225.00 ⁵
Lago Terra	11/06/12	17,550.00	-	17,550.00
Wildflower Meadows I	11/14/12	16,200.00	16,200.00	- ⁵
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	8,550.00	- ⁵
Oaks at Lakewood	02/27/14	8,325.00	-	8,325.00
Alta Vista II	03/06/14	55,125.00	54,807.82	317.18 ⁵
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	14,400.00	- ²
Moore's Mill	04/13/17	225.00	-	225.00
Park Ridge	06/30/17	2,700.00	2,700.00	- ⁵
Wells Place	08/15/17	225.00	-	225.00

(Continued)

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
September 30, 2022

(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 9/30/2022
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 ⁵
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
Portico at Fryers Creek	09/19/18	450.00	450.00	- ⁶
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	21,111.00	2,064.00 ³
Reserve at Friars Creek	02/05/19	12,150.00	12,150.00	- ⁶
Valley Ranch IV	03/01/19	4,730.00	-	4,730.00
Dr. Faith	03/22/19	1,350.00	1,350.00	- ^{2, 5}
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	985.50	1,489.50 ⁵
Helen V	05/22/19	225.00	225.00	- ^{4, 5}
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 ⁵
Westward LTD I	03/05/20	6,300.00	-	6,300.00 ⁵
Vences	06/24/20	225.00	-	225.00
Reserve at Friars Creek II	06/26/20	18,450.00	18,450.00	- ⁶
Monte Verde I	07/30/20	6,750.00	6,714.36	35.64 ⁵
Westside Village I	08/20/20	5,400.00	5,152.64	247.36 ⁵
Morales	09/09/20	225.00	-	225.00
Bell Tower Apartments	09/24/20	24,300.00	24,300.00	- ⁶
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

(Continued)

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
September 30, 2022

(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total		Balance 9/30/2022
			Expenditures/ Refunds		
Dowell	01/19/21	\$ 225.00	\$ -	\$	225.00
Landing at Heritage Oaks	03/10/21	6,300.00	-		6,300.00
Saxtons Corner	07/09/21	225.00	-		225.00
Odell	09/02/21	900.00	-		900.00
Barber	09/02/21	225.00	-		225.00
Temple Heights DP	11/09/21	225.00	-		225.00
Oak Ridge I	11/16/21	29,925.00	-		29,925.00
Long View Estates II	11/22/21	2,475.00	-		2,475.00
North Gate V	12/09/21	6,750.00	-		6,750.00
Stellar	12/17/21	25,087.50	-		25,087.50
Mesa Ridge I	12/22/21	27,225.00	-		27,225.00
Hills of Westwood XIII	01/14/22	9,900.00	-		9,900.00
Shields Mountains	01/25/22	225.00	-		225.00
Mesa Ridge II	02/07/22	39,150.00	-		39,150.00
Buena Vista Estates	03/15/22	2,925.00	-		2,925.00
Diaz	03/30/22	225.00	-		225.00
Atascosa Estates	05/04/22	32,625.00	-		32,625.00
Glaske	05/09/22	225.00	-		225.00
Reserve at Pea Ridge I	05/18/22	55,575.00	-		55,575.00
Willow Grove	05/20/22	45,450.00	-		45,450.00
Atascosa Estates	06/01/22	1,575.00	-		1,575.00
Reserve at Friars Creek III	07/12/22	29,700.00	-		29,700.00
Smith Dove Hollow	07/26/22	3,825.00	-		3,825.00
Hillside Village	08/12/22	59,625.00	-		59,625.00
Tarver Ridge Townhomes	09/02/22	20,025.00	-		20,025.00
Knox-Nolte	09/19/22	675.00	-		675.00
Monte Verde II	09/23/22	8,325.00	-		8,325.00
Accumulated Interest ¹		119,758.47	108,240.07		11,518.40 ⁴
Total		\$ 991,413.47	\$ 329,721.10	\$	661,692.37

Notes:

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

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 Zone

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

- façade replacement or upgrading,
- sign improvements,
- landscaping improvements,
- asbestos abatements,
- demolitions, and
- sidewalk replacement.

City of Temple, Texas
Redevelopment Grants and Incentive Programs within Strategic Investment Zones (SIZ)
As of September 30, 2022

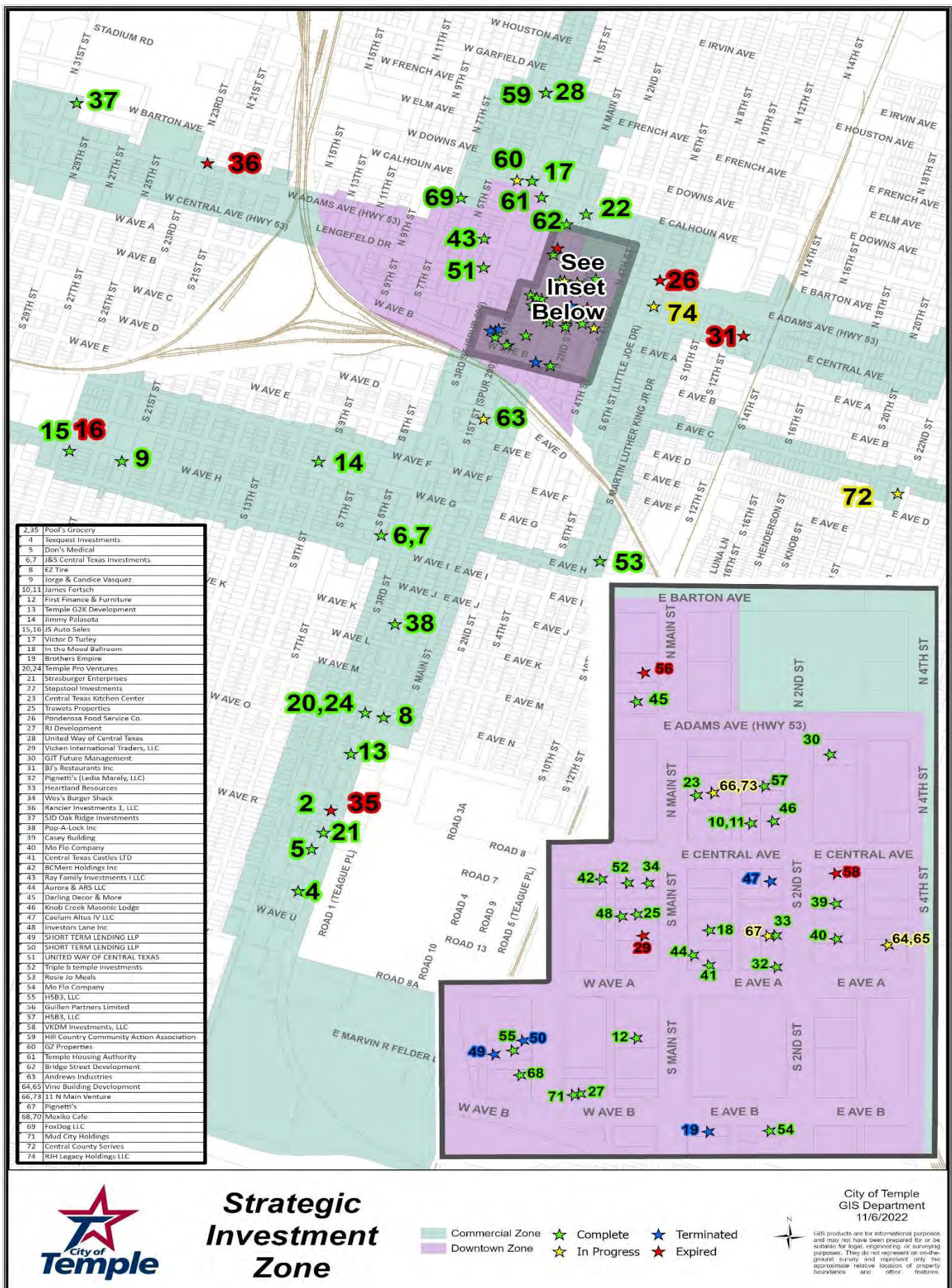
SIZ Map #	Contract/ Council Award	ACTIVE PROJECTS							
		Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description	
58	4/4/2019	VKDM Investments, LLC	\$ 145,000	\$ -	6/30/2022	N/A	Expired	Façade, Fire Supression and Residential Units	
60	10/1/2020	GZ Properties	17,269	17,143	10/1/2022	7/14/2022	Complete	Façade and Sign	
63	10/29/2020	Andrews Industries	5,000	2,701	10/29/2022	4/15/2022	Complete	Fire Suppression, Landscaping, Design and Sign	
64	11/3/2020	Vine Building Development	36,875	36,875	11/3/2022	In Process	In Progress	Façade and Sign	
65	11/3/2020	Vine Building Development	36,875	36,875	11/3/2022	In Process	In Progress	Façade and Sign	
66	12/3/2020	11 North Main Venture	102,500	102,500	12/3/2022	In Process	In Progress	Façade and Sign	
67	12/10/2020	Pignetti's	6,411	6,411	12/10/2022	In Process	In Progress	Outdoor Seating	
69	12/18/2020	FoxDog LLC {1st Amendment}	744	744	12/18/2022	12/14/2021	Complete	Façade, Landscaping, Outdoor Seating and Sign	
71	6/24/2021	Mud City Holdings	3,798	3,798	6/24/2023	8/18/2022	Complete	Façade and Sign	
72	3/17/2022	Central County Services	85,000	85,000	3/3/2024	In Process	In Progress	Life Safety	
73	3/17/2022	11 North Main Venture	117,500	117,500	3/17/2024	In Process	In Progress	Landscaping, Outdoor Seating, Design, Life Safety, and Sign	
74	3/17/2022	RJH Legacy Holdings LLC	6,572	6,572	3/17/2024	In Process	In Progress	Façade, Landscaping, Outdoor Seating, and Sign	

*Committed/Encumbered/Pending FY 2022 \$ **416,119**

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	345,315
*FY 2022	100,000	100,000	416,119
Total	\$ 825,000	\$ 1,470,185	\$ 1,802,005

Total Allocated to Date	\$ 2,295,185
Expenditures to Date	(1,802,005)
Remaining Available Funds	\$ 493,180

* FY 2022 Committed/Encumbered/Pending







City of Temple

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