

Second Quarter

Financial Statements

Fiscal Year
2022



Prepared by the Finance Department



Quarterly Financial Statements

For the six months ended 03.31.22

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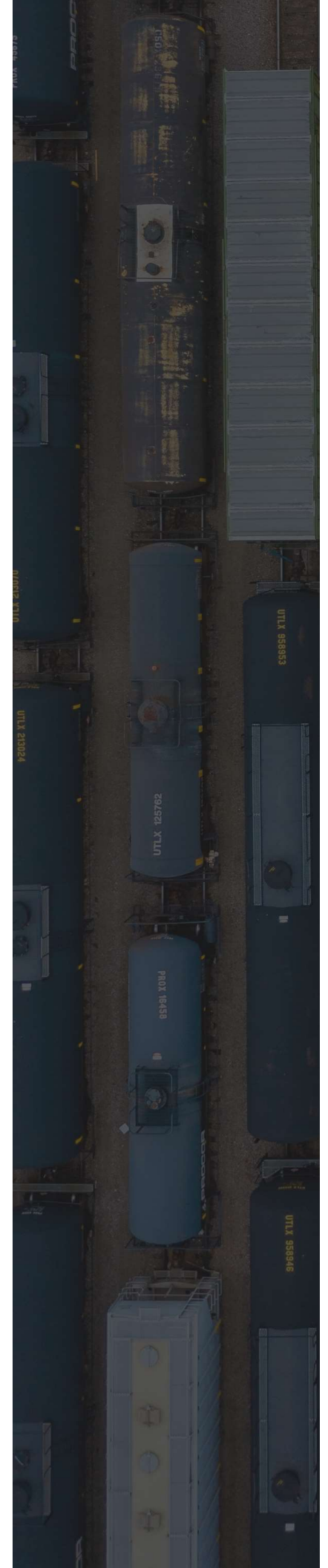


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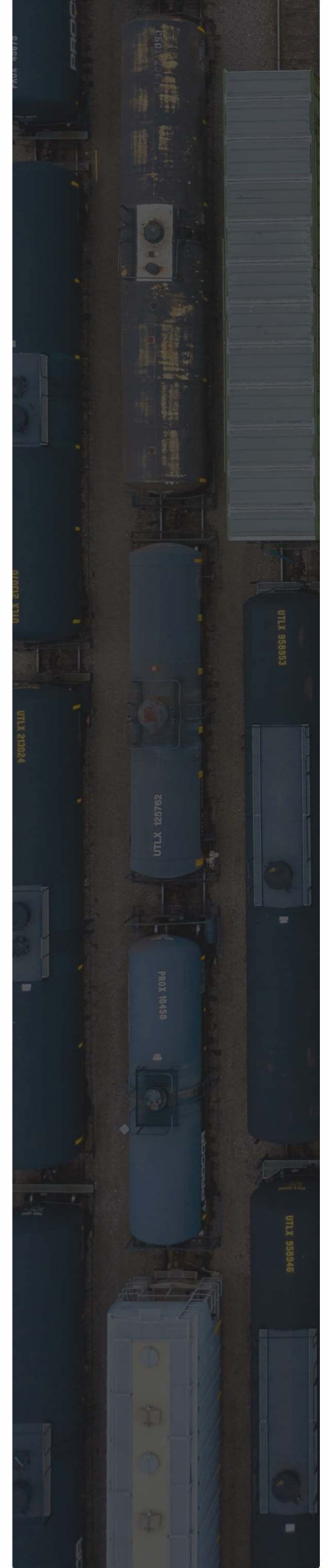
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TRANSMITTAL LETTER

May 19, 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 six months ended March 31, 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.

SIX-MONTH REVIEW

GENERAL FUND –

The amount of revenues from various sources for the six months ended March 31, 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	\$ 33,552	\$ 47,327	71%
Franchise fees	3,616	7,445	49%
Licenses and permits	703	1,261	56%
Intergovernmental	152	290	53%
Charges for services	15,412	30,937	50%
Fines	596	1,761	34%
Interest and other	689	880	78%
Total revenues	\$ 54,721	\$ 89,901	61%

TRANSMITTAL LETTER

Revenues compared to the amended budget for FY 2022 are at 61% with 50% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	93.53%
Sales tax receipts	55.50%
Other taxes	60.25%
Franchise fees	48.57%
Licenses and permits	55.76%
Intergovernmental revenues	52.56%
Charges for services	49.82%
Fines	33.85%
Interest and other	78.27%

Expenditures by major function for the six months ended March 31, 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	\$ 9,492	\$ 21,323	45%
Public safety	20,643	41,425	50%
Highways and streets	1,735	4,593	38%
Sanitation	4,803	8,902	54%
Parks and recreation	5,111	13,896	37%
Education	892	2,152	41%
Airport	1,465	2,552	57%
Debt Service:			
Principal	254	337	75%
Interest	17	32	53%
Total expenditures	\$ 44,412	\$ 95,213	47%

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

Expenditures	% of Budget
Personnel	46.12%
Operations	46.85%
Capital	50.05%
Debt service	73.48%

Detail of expenditures begins on page 19.

TRANSMITTAL LETTER

WATER AND WASTEWATER FUND –

Operating revenue has increased by \$1,395,886 over the same time as last fiscal year. Operating expenses increased by \$634,867 compared to the same period of last fiscal year. Second quarter financials for this fund begin on page 30.

HOTEL-MOTEL FUND –

The Hotel-Motel Fund is reported beginning on page 38. 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 41. This special revenue fund was created in fiscal year 1999 to account for recording revenues and expenditures addressing the storm water drainage needs of our community. The City Council extended the ordinance on September 18, 2003, establishing the drainage fund for an additional five years. On September 4, 2008, Council amended the ordinance removing the 5-year sunset provision from the ordinance. The ordinance was also amended to remove the calculation of the fees from the ordinance and set the fees by resolution.

CAPITAL 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 44. 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

As of March 31, 2022, the City had cash and investments with a carrying value of \$336,130,153 and a fair value of \$336,642,546. Total interest earnings for the six months ended are \$126,228. The investment schedules presented on pages 75 through 77 are prepared in accordance with Generally Accepted Accounting Principles (GAAP).

TRANSMITTAL LETTER

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

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

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

Details of our current investment portfolio begin on page 75.

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 –

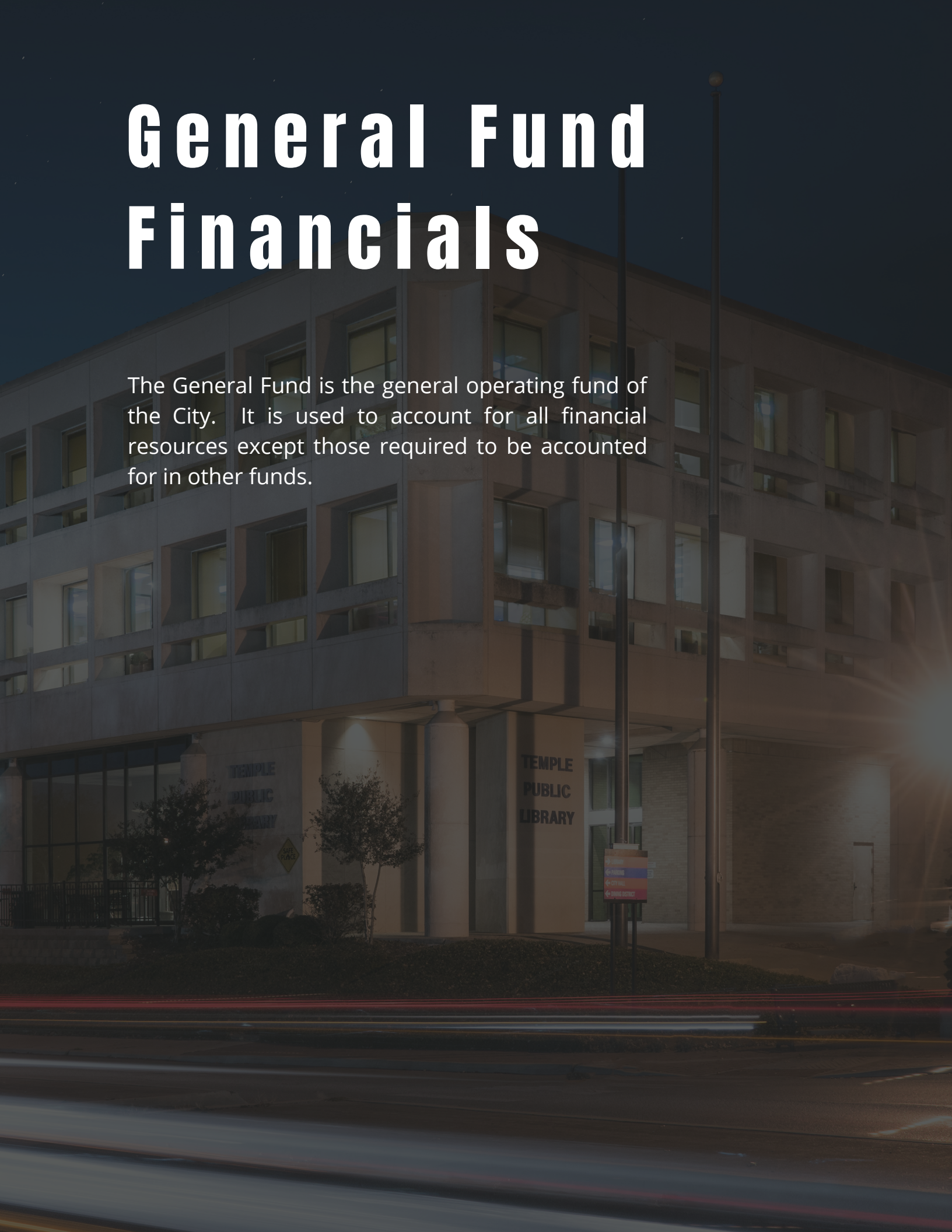
I want to take time to thank the Finance Department staff for their hard work in preparing these financial statements particularly Assistant Director of Finance, Melissa Przybylski, CPA; Treasury & Debt Division Director, Stacey Reisner, CPA; Budget Division Director, Jennifer Emerson; Financial Analyst 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
March 31, 2022 and 2021

	2022	2021	Increase (Decrease)
ASSETS			
Cash	\$ 5,200	\$ 5,200	\$ -
Investments	57,659,048	48,443,028	9,216,020
Receivables (net of allowance for estimated uncollectible):			
State sales tax	2,232,275	1,693,887	538,388
Accounts	1,977,572	3,127,159	(1,149,587)
Ad valorem taxes	1,045,905	706,549	339,356
Inventories	485,974	381,807	104,167
Prepaid items	373,969	406,672	(32,703)
Total current assets	63,779,943	54,764,302	9,015,641
Restricted cash and investments:			
Drug enforcement	115,294	102,665	12,629
Public safety	29,243	29,697	(454)
R.O.W. Escrow	22,856	22,847	9
Parks Escrow {Page 86}	475,429	393,930	81,499
Rob Roy MacGregor Trust - Library	3,566	5,688	(2,122)
Hillcrest Cemetery	250,100	250,001	99
Total restricted cash and investments	896,488	804,828	91,660
TOTAL ASSETS	\$ 64,676,431	\$ 55,569,130	\$ 9,107,301

	2022	2021	Increase (Decrease)
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 8,524,438	\$ 7,132,440	\$ 1,391,998
Retainage payable	-	64	(64)
Accrued payroll	2,892,858	2,523,817	369,041
Deposits	48,541	45,531	3,010
Deferred revenues:			
Ad valorem taxes	1,018,320	678,964	339,356
R.O.W. Escrow	22,856	22,847	9
Parks Escrow	475,429	393,930	81,499
Electric franchise	1,821,374	1,795,099	26,275
Gas franchise	311,451	204,104	107,347
Other	395,223	435,272	(40,049)
Total liabilities	15,510,490	13,232,068	2,278,422
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	591,227	552,260	38,967
Restricted for:			
Drug enforcement	108,586	207,562	(98,976)
Public safety	29,235	30,695	(1,460)
Rob Roy MacGregor Trust - Library	2,128	4,178	(2,050)
Municipal court	126,305	170,806	(44,501)
Vital statistics preservation	24,939	17,788	7,151
Public education channel	86,382	96,003	(9,621)
Hillcrest cemetery	250,024	250,000	24
Assigned to:			
Technology replacement	305,478	130,778	174,700
Capital projects {Page 81}	5,605,563	3,745,190	1,860,373
Unassigned:	22,116,233	21,616,233	500,000
Budgeted decrease in fund balance	10,312,532	6,690,513	3,622,019
Total fund balance	39,558,632	33,512,006	6,046,626
Excess revenues over expenditures YTD	9,607,309	8,825,056	782,253
TOTAL LIABILITIES AND FUND BALANCES	\$ 64,676,431	\$ 55,569,130	\$ 9,107,301

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
For the six months ended March 31, 2022
(With comparative amounts for the six months ended March 31, 2021)

	2022			2021	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Revenues:					
Taxes	\$ 33,552,166	\$ 47,327,079	70.89%	\$ 29,706,990	\$ 3,845,176
Franchise fees	3,616,090	7,444,730	48.57%	3,419,062	197,028
Licenses and permits	702,859	1,260,600	55.76%	630,468	72,391
Intergovernmental	152,293	289,733	52.56%	893,535	(741,242)
Charges for services	15,412,096	30,937,355	49.82%	13,480,127	1,931,969
Fines	596,336	1,761,472	33.85%	661,345	(65,009)
Interest and other	689,024	880,335	78.27%	818,149	(129,125)
Total revenues	<u>54,720,864</u>	<u>89,901,304</u>	<u>60.87%</u>	<u>49,609,676</u>	<u>5,111,188</u>
Expenditures:					
General government	9,492,149	21,322,829	44.52%	8,881,220	610,929
Public safety	20,643,064	41,425,258	49.83%	19,095,179	1,547,885
Highways and streets	1,734,885	4,593,244	37.77%	1,659,477	75,408
Sanitation	4,802,625	8,902,005	53.95%	4,162,749	639,876
Parks and recreation	5,110,645	13,896,073	36.78%	4,528,060	582,585
Education	891,615	2,151,533	41.44%	960,443	(68,828)
Airport	1,465,413	2,552,490	57.41%	992,418	472,995
Debt Service:					
Principal	254,386	337,150	75.45%	268,656	(14,270)
Interest	16,839	31,966	52.68%	22,583	(5,744)
Total expenditures	<u>44,411,621</u>	<u>95,212,548</u>	<u>46.64%</u>	<u>40,570,785</u>	<u>3,840,836</u>
Excess (deficiency) of revenues over expenditures	<u>10,309,243</u>	<u>(5,311,244)</u>	<u>-</u>	<u>9,038,891</u>	<u>1,270,352</u>
Other financing sources (uses):					
Transfers in:					
Drainage Fund	156,174	312,349	50.00%	149,631	6,543
Transfers out:					
Debt Service	(570,575)	(1,751,238)	32.58%	(147,435)	(423,140)
Capital Projects - Designated	(467,052)	(3,656,276)	12.77%	(194,802)	(272,250)
Grant Fund	(1,756)	(87,418)	2.01%	(21,229)	19,473
Lease Proceeds	181,275	181,295	99.99%	-	181,275
Total other financing sources (uses)	<u>(701,934)</u>	<u>(5,001,288)</u>	<u>14.04%</u>	<u>(213,835)</u>	<u>(488,099)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>9,607,309</u>	<u>(10,312,532)</u>	<u>-</u>	<u>8,825,056</u>	<u>782,253</u>
Fund balance, beginning of period	<u>39,558,632</u>	<u>39,558,632</u>	<u>-</u>	<u>33,512,006</u>	<u>6,046,626</u>
Fund balance, end of period	<u>\$ 49,165,941</u>	<u>\$ 29,246,100</u>	<u>\$ -</u>	<u>\$ 42,337,062</u>	<u>\$ 6,828,879</u>

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - ACTUAL AND BUDGET
For the six months ended March 31, 2022
(With comparative amounts for the six months ended March 31, 2021)

	2022			2021	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Taxes:					
Ad valorem:					
Property, current year	\$ 17,784,886	\$ 18,808,866	94.56%	\$ 16,497,525	\$ 1,287,361
Property, prior year	18,104	196,213	9.23%	52,078	(33,974)
Penalty and interest	89,418	125,000	71.53%	78,244	11,174
Total ad valorem taxes	17,892,408	19,130,079	93.53%	16,627,847	1,264,561
Non-property taxes:					
City sales {Page 85}	15,519,970	27,965,000	55.50%	12,950,582	2,569,388
Mixed beverage	108,959	170,000	64.09%	97,958	11,001
Occupation	27,220	42,000	64.81%	24,810	2,410
Bingo	3,609	20,000	18.05%	5,793	(2,184)
Total non-property taxes	15,659,758	28,197,000	55.54%	13,079,143	2,580,615
Total taxes	33,552,166	47,327,079	70.89%	29,706,990	3,845,176
Franchise Fees:					
Electric franchise	1,598,991	3,430,000	46.62%	1,552,254	46,737
Gas franchise	312,473	520,000	60.09%	218,105	94,368
Telephone franchise	92,861	220,000	42.21%	113,045	(20,184)
Cable franchise	397,294	854,673	46.48%	401,282	(3,988)
Water/Sewer franchise	1,166,679	2,333,357	50.00%	1,093,208	73,471
Other	47,792	86,700	55.12%	41,168	6,624
Total franchise fees	3,616,090	7,444,730	48.57%	3,419,062	197,028
Licenses and permits:					
Building permits	456,267	840,000	54.32%	433,449	22,818
Electrical permits and licenses	21,626	37,000	58.45%	15,149	6,477
Mechanical	11,171	20,000	55.86%	6,352	4,819
Plumbing permit fees	84,671	125,000	67.74%	59,087	25,584
Other	129,124	238,600	54.12%	116,431	12,693
Total licenses and permits	702,859	1,260,600	55.76%	630,468	72,391
Intergovernmental revenues:					
Federal grants	2,386	127,386	1.87%	862,554	(860,168)
State grants	107,907	117,282	92.01%	6,500	101,407
State reimbursements	42,000	8,352	502.87%	8,352	33,648
Department of Civil Preparedness	-	36,713	0.00%	16,129	(16,129)
Total intergovernmental revenues	152,293	289,733	52.56%	893,535	(741,242)

(Continued)

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the six months ended March 31, 2022

(With comparative amounts for the six months ended March 31, 2021)

	2022			2021	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Library fees	\$ 3,138	\$ 4,500	69.73%	\$ 3,549	\$ (411)
Recreational entry fees	23,510	80,798	29.10%	33,847	(10,337)
Summit recreational fees	146,969	398,554	36.88%	120,220	26,749
Hillcrest	54,921	29,150	188.41%	313,435	(258,514)
Crossroads	15,810	51,372	30.78%	39,130	(23,320)
Golf course revenues	457,241	890,189	51.36%	398,995	58,246
Swimming pool	114	34,000	0.34%	-	114
Lions Junction water park	-	429,165	0.00%	-	-
Sammons indoor pool	25,293	80,000	31.62%	17,350	7,943
Vital statistics	70,626	120,000	58.86%	45,344	25,282
Police revenue	470,736	841,742	55.92%	459,761	10,975
Contractual services					
-proprietary fund	2,814,071	5,630,830	49.98%	2,631,770	182,301
Curb and street cuts	81,783	144,480	56.61%	49,129	32,654
Other	91,378	100,700	90.74%	109,796	(18,418)
Solid waste collection - residential	3,500,831	6,998,146	50.03%	3,109,488	391,343
Solid waste collection - commercial	1,975,311	3,857,767	51.20%	1,799,899	175,412
Solid waste collection - roll-off	1,916,897	3,235,207	59.25%	1,444,910	471,987
Landfill contract	1,376,585	2,578,535	53.39%	1,122,702	253,883
Airport sales and rental	1,452,279	2,423,290	59.93%	816,885	635,394
Subdivision fees	18,273	32,000	57.10%	22,580	(4,307)
Recreational services	305,740	1,228,167	24.89%	257,646	48,094
Fire department	39,210	80,836	48.51%	50,659	(11,449)
Reinvestment zone reimbursements	571,380	1,667,927	34.26%	633,032	(61,652)
Total charges for services	15,412,096	30,937,355	49.82%	13,480,127	1,931,969
Fines:					
Court	423,770	1,343,964	31.53%	471,989	(48,219)
Animal pound	24,362	30,000	81.21%	13,683	10,679
Code enforcement	110	-	0.00%	-	110
Over parking	2,380	1,000	238.00%	200	2,180
Administrative fees	145,714	386,508	37.70%	175,473	(29,759)
Total fines	596,336	1,761,472	33.85%	661,345	(65,009)
Interest and other:					
Interest	45,412	25,200	180.21%	193,285	(147,873)
Lease and rental	87,681	177,560	49.38%	89,391	(1,710)
Sale of fixed assets	101,742	129,900	78.32%	324	101,418
Insurance claims	116,657	177,690	65.65%	223,639	(106,982)
Payment in lieu of taxes	18,957	19,000	99.77%	19,073	(116)
Building rental -					
BOA bldg.	17,674	40,000	44.19%	17,969	(295)
Other	300,901	310,985	96.76%	274,468	26,433
Total interest and other	689,024	880,335	78.27%	818,149	(129,125)
Total revenues	\$ 54,720,864	\$ 89,901,304	60.87%	\$ 49,609,676	\$ 5,111,188

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET
For the six months ended March 31, 2022
(With comparative amounts for the six months ended March 31, 2021)

	2022			2021	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
General government:					
City council	\$ 137,320	\$ 250,014	54.92%	\$ 108,618	\$ 28,702
City manager	529,082	1,086,768	48.68%	504,670	24,412
Housing & community development	205,432	427,761	48.02%	164,821	40,611
Finance	1,102,961	2,315,738	47.63%	992,936	110,025
Purchasing	323,619	714,024	45.32%	307,650	15,969
City secretary	180,017	464,684	38.74%	188,224	(8,207)
Special services	479,934	1,317,897	36.42%	647,409	(167,475)
Legal	471,183	1,131,235	41.65%	498,225	(27,042)
City planning	376,144	835,402	45.03%	363,837	12,307
Information technology services	2,369,511	4,621,766	51.27%	2,046,951	322,560
Human resources	573,424	1,237,270	46.35%	476,785	96,639
Economic development	289,474	525,145	55.12%	202,924	86,550
Fleet services	643,263	1,737,070	37.03%	622,338	20,925
Inspections/Permits	338,952	761,914	44.49%	321,846	17,106
Facility services	672,023	1,902,724	35.32%	735,136	(63,113)
Performance excellence	255,859	785,679	32.57%	177,149	78,710
Marketing & communications	543,951	1,207,738	45.04%	521,701	22,250
	<u>9,492,149</u>	<u>21,322,829</u>	<u>44.52%</u>	<u>8,881,220</u>	<u>610,929</u>
Public safety:					
Municipal court	371,359	870,420	42.66%	345,548	25,811
Police	11,057,897	22,014,494	50.23%	10,353,943	703,954
Animal control	278,633	642,751	43.35%	251,762	26,871
Fire	7,897,333	15,093,694	52.32%	6,989,767	907,566
Communications	524,582	1,049,165	50.00%	539,368	(14,786)
Code compliance	513,260	1,754,734	29.25%	614,791	(101,531)
	<u>20,643,064</u>	<u>41,425,258</u>	<u>49.83%</u>	<u>19,095,179</u>	<u>1,547,885</u>
					(Continued)

GENERAL FUND

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the six months ended March 31, 2022

(With comparative amounts for the six months ended March 31, 2021)

	2022			2021	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Highways and streets:					
Street	\$ 1,220,666	\$ 3,406,174	35.84%	\$ 1,217,496	\$ 3,170
Traffic signals	232,051	574,847	40.37%	201,647	30,404
Engineering	282,168	612,223	46.09%	240,334	41,834
	<u>1,734,885</u>	<u>4,593,244</u>	<u>37.77%</u>	<u>1,659,477</u>	<u>75,408</u>
Sanitation:	<u>4,802,625</u>	<u>8,902,005</u>	<u>53.95%</u>	<u>4,162,749</u>	<u>639,876</u>
Parks and recreation:					
Parks	2,505,154	6,928,469	36.16%	2,357,971	147,183
Recreation	1,601,792	4,919,464	32.56%	1,237,482	364,310
Administration	200,450	446,834	44.86%	162,843	37,607
Golf course	803,249	1,601,306	50.16%	769,764	33,485
	<u>5,110,645</u>	<u>13,896,073</u>	<u>36.78%</u>	<u>4,528,060</u>	<u>582,585</u>
Library:	<u>891,615</u>	<u>2,151,533</u>	<u>41.44%</u>	<u>960,443</u>	<u>(68,828)</u>
Airport:	<u>1,465,413</u>	<u>2,552,490</u>	<u>57.41%</u>	<u>992,418</u>	<u>472,995</u>
Debt service:	<u>271,225</u>	<u>369,116</u>	<u>73.48%</u>	<u>291,239</u>	<u>(20,014)</u>
Totals	<u>\$ 44,411,621</u>	<u>\$ 95,212,548</u>	<u>46.64%</u>	<u>\$ 40,570,785</u>	<u>\$ 3,840,836</u>

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the six months ended March 31, 2022
(With comparative amounts for the six months ended March 31, 2021)

	2022			2021	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
General government:					
City council:					
Personnel services	\$ 3,648	\$ 28,822	12.66%	\$ 1,393	\$ 2,255
Operations	133,672	221,192	60.43%	107,225	26,447
	<u>137,320</u>	<u>250,014</u>	<u>54.92%</u>	<u>108,618</u>	<u>28,702</u>
City manager:					
Personnel services	501,598	998,043	50.26%	489,739	11,859
Operations	23,859	85,100	28.04%	14,931	8,928
Capital outlay	3,625	3,625	100.00%	-	3,625
	<u>529,082</u>	<u>1,086,768</u>	<u>48.68%</u>	<u>504,670</u>	<u>24,412</u>
Housing & community development:					
Personnel services	189,210	351,694	53.80%	160,001	29,209
Operations	12,597	33,553	37.54%	4,820	7,777
Capital outlay	3,625	42,514	8.53%	-	3,625
	<u>205,432</u>	<u>427,761</u>	<u>48.02%</u>	<u>164,821</u>	<u>40,611</u>
Finance:					
Personnel services	758,246	1,540,044	49.24%	687,465	70,781
Operations	330,068	761,047	43.37%	305,471	24,597
Capital outlay	14,647	14,647	100.00%	-	14,647
	<u>1,102,961</u>	<u>2,315,738</u>	<u>47.63%</u>	<u>992,936</u>	<u>110,025</u>
Purchasing:					
Personnel services	294,004	668,932	43.95%	279,645	14,359
Operations	24,931	40,407	61.70%	28,005	(3,074)
Capital outlay	4,684	4,685	99.98%	-	4,684
	<u>323,619</u>	<u>714,024</u>	<u>45.32%</u>	<u>307,650</u>	<u>15,969</u>
City secretary:					
Personnel services	159,695	366,792	43.54%	172,805	(13,110)
Operations	14,637	82,206	17.81%	15,419	(782)
Capital outlay	5,685	15,686	36.24%	-	5,685
	<u>180,017</u>	<u>464,684</u>	<u>38.74%</u>	<u>188,224</u>	<u>(8,207)</u>
Special services:					
Personnel services	234,826	451,011	52.07%	323,369	(88,543)
Operations	245,108	866,886	28.27%	324,040	(78,932)
	<u>479,934</u>	<u>1,317,897</u>	<u>36.42%</u>	<u>647,409</u>	<u>(167,475)</u>
Legal:					
Personnel services	439,990	1,014,295	43.38%	465,824	(25,834)
Operations	24,946	110,692	22.54%	32,401	(7,455)
Capital outlay	6,247	6,248	99.98%	-	6,247
	<u>471,183</u>	<u>1,131,235</u>	<u>41.65%</u>	<u>498,225</u>	<u>(27,042)</u>
City planning:					
Personnel services	354,667	786,745	45.08%	351,267	3,400
Operations	15,792	42,971	36.75%	12,570	3,222
Capital outlay	5,685	5,686	99.98%	-	5,685
	<u>376,144</u>	<u>835,402</u>	<u>45.03%</u>	<u>363,837</u>	<u>12,307</u>

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND

(Continued)

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET

For the six months ended March 31, 2022

(With comparative amounts for the six months ended March 31, 2021)

	2022			2021	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Information technology services:					
Personnel services	\$ 909,358	\$ 1,889,349	48.13%	\$ 821,205	\$ 88,153
Operations	1,453,603	2,720,245	53.44%	1,186,615	266,988
Capital outlay	6,550	12,172	53.81%	39,131	(32,581)
	<u>2,369,511</u>	<u>4,621,766</u>	<u>51.27%</u>	<u>2,046,951</u>	<u>322,560</u>
Human resources:					
Personnel services	407,374	906,762	44.93%	382,535	24,839
Operations	109,586	274,043	39.99%	94,250	15,336
Capital outlay	56,464	56,465	100.00%	-	56,464
	<u>573,424</u>	<u>1,237,270</u>	<u>46.35%</u>	<u>476,785</u>	<u>96,639</u>
Economic development:					
Operations	289,474	525,145	55.12%	202,924	86,550
	<u>289,474</u>	<u>525,145</u>	<u>55.12%</u>	<u>202,924</u>	<u>86,550</u>
Fleet services:					
Personnel services	586,092	1,486,976	39.42%	576,874	9,218
Operations	47,637	124,070	38.40%	45,464	2,173
Capital outlay	9,534	126,024	7.57%	-	9,534
	<u>643,263</u>	<u>1,737,070</u>	<u>37.03%</u>	<u>622,338</u>	<u>20,925</u>
Inspections/Permits:					
Personnel services	304,036	658,699	46.16%	299,352	4,684
Operations	31,291	65,745	47.59%	22,494	8,797
Capital outlay	3,625	37,470	9.67%	-	3,625
	<u>338,952</u>	<u>761,914</u>	<u>44.49%</u>	<u>321,846</u>	<u>17,106</u>
Facility services:					
Personnel services	459,361	1,018,058	45.12%	464,492	(5,131)
Operations	200,232	716,891	27.93%	241,291	(41,059)
Capital outlay	12,430	167,775	7.41%	29,353	(16,923)
	<u>672,023</u>	<u>1,902,724</u>	<u>35.32%</u>	<u>735,136</u>	<u>(63,113)</u>
Performance excellence:					
Personnel services	206,557	604,859	34.15%	155,856	50,701
Operations	46,042	175,735	26.20%	21,293	24,749
Capital outlay	3,260	5,085	64.11%	-	3,260
	<u>255,859</u>	<u>785,679</u>	<u>32.57%</u>	<u>177,149</u>	<u>78,710</u>
Marketing & communications:					
Personnel services	369,874	819,829	45.12%	364,061	5,813
Operations	166,828	340,659	48.97%	152,879	13,949
Capital outlay	7,249	47,250	15.34%	4,761	2,488
	<u>543,951</u>	<u>1,207,738</u>	<u>45.04%</u>	<u>521,701</u>	<u>22,250</u>
Total general government	<u>9,492,149</u>	<u>21,322,829</u>	<u>44.52%</u>	<u>8,881,220</u>	<u>610,929</u>

(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET

For the six months ended March 31, 2022

(With comparative amounts for the six months ended March 31, 2021)

	2022			2021	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Public safety:					
Municipal court:					
Personnel services	\$ 322,572	\$ 773,816	41.69%	\$ 307,960	\$ 14,612
Operations	43,322	91,138	47.53%	37,588	5,734
Capital outlay	5,465	5,466	99.98%	-	5,465
	<u>371,359</u>	<u>870,420</u>	<u>42.66%</u>	<u>345,548</u>	<u>25,811</u>
Police:					
Personnel services	8,453,474	18,278,502	46.25%	8,035,864	417,610
Operations	1,440,009	2,501,233	57.57%	983,986	456,023
Capital outlay	1,164,414	1,234,759	94.30%	1,334,093	(169,679)
	<u>11,057,897</u>	<u>22,014,494</u>	<u>50.23%</u>	<u>10,353,943</u>	<u>703,954</u>
Animal control:					
Personnel services	221,203	441,858	50.06%	210,128	11,075
Operations	46,437	114,265	40.64%	41,634	4,803
Capital outlay	10,993	86,628	12.69%	-	10,993
	<u>278,633</u>	<u>642,751</u>	<u>43.35%</u>	<u>251,762</u>	<u>26,871</u>
Fire:					
Personnel services	6,880,954	13,196,447	52.14%	6,217,042	663,912
Operations	721,661	1,467,854	49.16%	467,762	253,899
Capital outlay	294,718	429,393	68.64%	304,963	(10,245)
	<u>7,897,333</u>	<u>15,093,694</u>	<u>52.32%</u>	<u>6,989,767</u>	<u>907,566</u>
Bell county communications:					
Operations	524,582	1,049,165	50.00%	539,368	(14,786)
	<u>524,582</u>	<u>1,049,165</u>	<u>50.00%</u>	<u>539,368</u>	<u>(14,786)</u>
Code compliance:					
Personnel services	430,712	1,026,350	41.97%	372,892	57,820
Operations	78,923	450,798	17.51%	122,556	(43,633)
Capital outlay	3,625	277,586	1.31%	119,343	(115,718)
	<u>513,260</u>	<u>1,754,734</u>	<u>29.25%</u>	<u>614,791</u>	<u>(101,531)</u>
Total public safety	<u>20,643,064</u>	<u>41,425,258</u>	<u>49.83%</u>	<u>19,095,179</u>	<u>1,547,885</u>
Highways and streets:					
Streets:					
Personnel services	523,983	1,571,191	33.35%	555,114	(31,131)
Operations	597,381	1,592,112	37.52%	567,544	29,837
Capital outlay	99,302	242,871	40.89%	94,838	4,464
	<u>1,220,666</u>	<u>3,406,174</u>	<u>35.84%</u>	<u>1,217,496</u>	<u>3,170</u>
Traffic signals:					
Personnel services	176,789	374,457	47.21%	177,528	(739)
Operations	42,762	115,980	36.87%	24,119	18,643
Capital outlay	12,500	84,410	14.81%	-	12,500
	<u>232,051</u>	<u>574,847</u>	<u>40.37%</u>	<u>201,647</u>	<u>30,404</u>
Engineering:					
Personnel services	226,815	415,749	54.56%	210,438	16,377
Operations	55,353	118,740	46.62%	29,896	25,457
Capital outlay	-	77,734	0.00%	-	-
	<u>282,168</u>	<u>612,223</u>	<u>46.09%</u>	<u>240,334</u>	<u>41,834</u>
Total highways and streets	<u>1,734,885</u>	<u>4,593,244</u>	<u>37.77%</u>	<u>1,659,477</u>	<u>75,408</u>

(Continued)

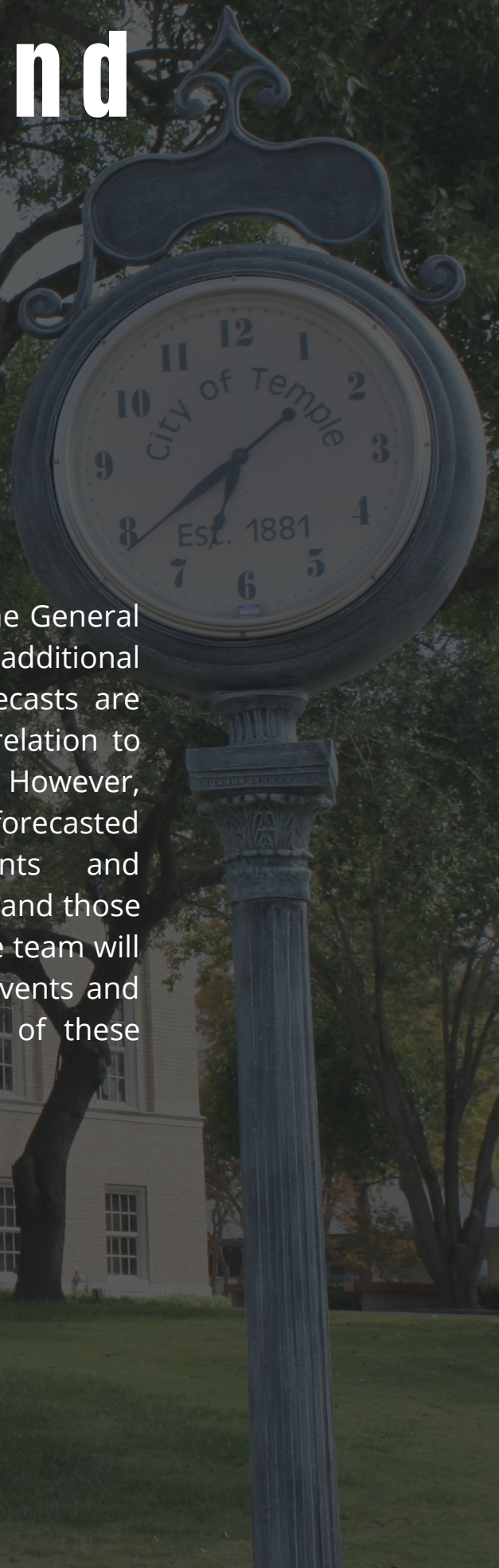
CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the six months ended March 31, 2022
(With comparative amounts for the six months ended March 31, 2021)

(Continued)

	2022			2021	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Sanitation:					
Personnel services	\$ 1,733,127	\$ 3,609,902	48.01%	\$ 1,552,753	\$ 180,374
Operations	3,033,993	5,120,066	59.26%	2,609,996	423,997
Capital outlay	35,505	172,037	20.64%	-	35,505
Total sanitation	<u>4,802,625</u>	<u>8,902,005</u>	<u>53.95%</u>	<u>4,162,749</u>	<u>639,876</u>
Parks and recreation:					
Parks:					
Personnel services	838,682	2,230,519	37.60%	850,530	(11,848)
Operations	1,326,402	3,686,938	35.98%	1,155,928	170,474
Capital outlay	340,070	1,011,012	33.64%	351,513	(11,443)
	<u>2,505,154</u>	<u>6,928,469</u>	<u>36.16%</u>	<u>2,357,971</u>	<u>147,183</u>
Recreation:					
Personnel services	981,610	2,910,740	33.72%	865,489	116,121
Operations	495,462	1,600,129	30.96%	356,493	138,969
Capital outlay	124,720	408,595	30.52%	15,500	109,220
	<u>1,601,792</u>	<u>4,919,464</u>	<u>32.56%</u>	<u>1,237,482</u>	<u>364,310</u>
Administration:					
Personnel services	139,171	285,680	48.72%	126,057	13,114
Operations	45,157	144,342	31.28%	36,786	8,371
Capital outlay	16,122	16,812	95.90%	-	16,122
	<u>200,450</u>	<u>446,834</u>	<u>44.86%</u>	<u>162,843</u>	<u>37,607</u>
Golf course:					
Personnel services	399,508	876,513	45.58%	433,022	(33,514)
Operations	241,828	562,879	42.96%	211,622	30,206
Capital outlay	161,913	161,914	100.00%	125,120	36,793
	<u>803,249</u>	<u>1,601,306</u>	<u>50.16%</u>	<u>769,764</u>	<u>33,485</u>
Total parks and recreation	<u>5,110,645</u>	<u>13,896,073</u>	<u>36.78%</u>	<u>4,528,060</u>	<u>582,585</u>
Library:					
Personnel services	629,053	1,413,512	44.50%	613,826	15,227
Operations	251,190	671,723	37.39%	243,809	7,381
Capital outlay	11,372	66,298	17.15%	102,808	(91,436)
Total library	<u>891,615</u>	<u>2,151,533</u>	<u>41.44%</u>	<u>960,443</u>	<u>(68,828)</u>
Airport:					
Personnel services	414,092	906,874	45.66%	436,337	(22,245)
Operations	1,001,528	1,523,459	65.74%	470,879	530,649
Capital outlay	49,793	122,157	40.76%	85,202	(35,409)
Total airport	<u>1,465,413</u>	<u>2,552,490</u>	<u>57.41%</u>	<u>992,418</u>	<u>472,995</u>
Debt service:					
Principal	254,386	337,150	75.45%	268,656	(14,270)
Interest	16,839	31,966	52.68%	22,583	(5,744)
Total debt service	<u>271,225</u>	<u>369,116</u>	<u>73.48%</u>	<u>291,239</u>	<u>(20,014)</u>
Total	<u>\$ 44,411,621</u>	<u>\$ 95,212,548</u>	<u>46.64%</u>	<u>\$ 40,570,785</u>	<u>\$ 3,840,836</u>

General Fund Financials Forecast

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



CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
For the six months ended March 31, 2022
(With forecasted amounts for the year ending September 30, 2022)

	Actual - 03/31/2022			Forecasted - 09/30/22		
	Actual	Budget	Percent of Budget	12 months 09/30/2022	Compared to Budget	Percent of Budget
Revenues:						
Taxes	\$ 33,552,166	\$ 47,327,079	70.89%	\$ 51,555,675	\$ 4,228,596	108.93%
Franchise fees	3,616,090	7,444,730	48.57%	7,641,793	197,063	102.65%
Licenses and permits	702,859	1,260,600	55.76%	1,365,699	105,099	108.34%
Intergovernmental	152,293	289,733	52.56%	277,293	(12,440)	95.71%
Charges for services	15,412,096	30,937,355	49.82%	31,436,938	499,583	101.61%
Fines	596,336	1,761,472	33.85%	1,312,205	(449,267)	74.49%
Interest and other	689,024	880,335	78.27%	1,110,140	229,805	126.10%
Total revenues	54,720,864	89,901,304	60.87%	94,699,743	4,798,439	105.34%
Expenditures:						
General government	9,492,149	21,322,829	44.52%	19,884,241	1,438,588	93.25%
Public safety	20,643,064	41,425,258	49.83%	39,672,246	1,753,012	95.77%
Highways and streets	1,734,885	4,593,244	37.77%	3,961,852	631,392	86.25%
Sanitation	4,802,625	8,902,005	53.95%	8,946,351	(44,346)	100.50%
Parks and recreation	5,110,645	13,896,073	36.78%	13,369,650	526,423	96.21%
Education	891,615	2,151,533	41.44%	1,911,114	240,419	88.83%
Airport	1,465,413	2,552,490	57.41%	2,429,050	123,440	95.16%
Debt Service:						
Principal	254,386	337,150	75.45%	337,150	-	100.00%
Interest	16,839	31,966	52.68%	31,966	-	100.00%
Total expenditures	44,411,621	95,212,548	46.64%	90,543,621	4,668,927	95.10%
Excess (deficiency) of revenues over expenditures	10,309,243	(5,311,244)	-	4,156,122	9,467,366	-
Other financing sources (uses):						
Transfer in:						
Drainage Fund	156,174	312,349	50.00%	312,349	-	100.00%
Transfer out:						
Debt Service	(570,575)	(1,751,238)	32.58%	(1,751,238)	-	100.00%
Capital Projects - Designated	(467,052)	(3,656,276)	12.77%	(3,656,276)	-	100.00%
Grant Fund	(1,756)	(87,418)	2.01%	(87,418)	-	100.00%
Lease Proceeds	181,275	181,295	99.99%	181,295	-	100.00%
Total other financing sources (uses)	(701,934)	(5,001,288)	14.04%	(5,001,288)	-	100.00%
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	9,607,309	(10,312,532)	-	(845,166)	9,467,366	-
Fund balance, beginning of period	39,558,632	39,558,632	-	39,558,632	-	-
Fund balance, end of period	<u>\$ 49,165,941</u>	<u>\$ 29,246,100</u>	<u>\$ -</u>	<u>\$ 38,713,466</u>	<u>\$ 9,467,366</u>	<u>-</u>

CITY OF TEMPLE, TEXAS

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the six months ended March 31, 2022

(With forecasted amounts for the year ending September 30, 2022)

	Actual - 03/31/2022			Forecasted - 09/30/22		
	Actual	Budget	Percent of Budget	12 months 09/30/2022	Compared to Budget	Percent of Budget
Taxes:						
Ad valorem:						
Property, current year	\$ 17,784,886	\$ 18,808,866	94.56%	\$ 18,492,808	\$ (316,058)	98.32%
Property, prior year	18,104	196,213	9.23%	80,000	(116,213)	40.77%
Penalty and interest	89,418	125,000	71.53%	176,564	51,564	141.25%
Total ad valorem taxes	17,892,408	19,130,079	93.53%	18,749,372	(380,707)	98.01%
Non-property taxes:						
City sales	15,519,970	27,965,000	55.50%	32,499,021	4,534,021	116.21%
Mixed beverage	108,959	170,000	64.09%	243,382	73,382	143.17%
Occupation	27,220	42,000	64.81%	46,400	4,400	110.48%
Bingo	3,609	20,000	18.05%	17,500	(2,500)	87.50%
Total non-property taxes	15,659,758	28,197,000	55.54%	32,806,303	4,609,303	116.35%
Total taxes	33,552,166	47,327,079	70.89%	51,555,675	4,228,596	108.93%
Franchise Fees:						
Electric franchise	1,598,991	3,430,000	46.62%	3,434,504	4,504	100.13%
Gas franchise	312,473	520,000	60.09%	773,007	253,007	148.66%
Telephone franchise	92,861	220,000	42.21%	170,925	(49,075)	77.69%
Cable franchise	397,294	854,673	46.48%	810,000	(44,673)	94.77%
Water/Sewer franchise	1,166,679	2,333,357	50.00%	2,333,357	-	100.00%
Other	47,792	86,700	55.12%	120,000	33,300	138.41%
Total franchise fees	3,616,090	7,444,730	48.57%	7,641,793	197,063	102.65%
Licenses and permits:						
Building permits	456,267	840,000	54.32%	860,069	20,069	102.39%
Electrical permits and licenses	21,626	37,000	58.45%	45,600	8,600	123.24%
Mechanical	11,171	20,000	55.86%	27,200	7,200	136.00%
Plumbing permit fees	84,671	125,000	67.74%	160,500	35,500	128.40%
Other	129,124	238,600	54.12%	272,330	33,730	114.14%
Total licenses and permits	702,859	1,260,600	55.76%	1,365,699	105,099	108.34%
Intergovernmental revenues:						
Federal grants	2,386	127,386	1.87%	127,386	-	100.00%
State grants	107,907	117,282	92.01%	107,907	(9,375)	92.01%
State reimbursements	42,000	8,352	502.87%	42,000	33,648	502.87%
Department of Civil Preparedness	-	36,713	0.00%	-	(36,713)	0.00%
Total intergovernmental revenues	\$ 152,293	\$ 289,733	52.56%	\$ 277,293	\$ (12,440)	95.71%

(Continued)

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the six months ended March 31, 2022

(With forecasted amounts for the year ending September 30, 2022)

	Actual - 03/31/2022			Forecasted - 09/30/22		
	Actual	Budget	Percent of Budget	12 months 09/30/2022	Compared to Budget	Percent of Budget
Charges for services:						
Library fees	\$ 3,138	\$ 4,500	69.73%	\$ 5,475	\$ 975	121.67%
Recreational entry fees	23,510	80,798	29.10%	65,700	(15,098)	81.31%
Summit recreational fees	146,969	398,554	36.88%	295,500	(103,054)	74.14%
Hillcrest	54,921	29,150	188.41%	71,900	42,750	246.66%
Crossroads	15,810	51,372	30.78%	44,200	(7,172)	86.04%
Golf course revenues	457,241	890,189	51.36%	890,189	-	100.00%
Swimming pool	114	34,000	0.34%	15,000	(19,000)	44.12%
Lions Junction water park	-	429,165	0.00%	429,165	-	100.00%
Sammons indoor pool	25,293	80,000	31.62%	51,000	(29,000)	63.75%
Vital statistics	70,626	120,000	58.86%	148,571	28,571	123.81%
Police revenue	470,736	841,742	55.92%	847,634	5,892	100.70%
Contractual services						
-proprietary fund	2,814,071	5,630,830	49.98%	5,628,830	(2,000)	99.96%
Curb and street cuts	81,783	144,480	56.61%	144,480	-	100.00%
Other	91,378	100,700	90.74%	104,403	3,703	103.68%
Solid waste collection - residential	3,500,831	6,998,146	50.03%	7,080,339	82,193	101.17%
Solid waste collection - commercial	1,975,311	3,857,767	51.20%	3,963,634	105,867	102.74%
Solid waste collection - roll-off /other	1,916,897	3,235,207	59.25%	3,861,175	625,968	119.35%
Landfill contract	1,376,585	2,578,535	53.39%	3,063,445	484,910	118.81%
Airport sales and rental	1,452,279	2,423,290	59.93%	2,316,336	(106,954)	95.59%
Subdivision fees	18,273	32,000	57.10%	30,400	(1,600)	95.00%
Recreational services	305,740	1,228,167	24.89%	628,920	(599,247)	51.21%
Fire department	39,210	80,836	48.51%	82,715	1,879	102.32%
Reinvestment Zone reimbursements	571,380	1,667,927	34.26%	1,667,927	-	100.00%
Total charges for services	15,412,096	30,937,355	49.82%	31,436,938	499,583	101.61%
Fines:						
Court	423,770	1,343,964	31.53%	949,263	(394,701)	70.63%
Animal pound	24,362	30,000	81.21%	58,174	28,174	193.91%
Code enforcement	110	-	0.00%	110	110	0.00%
Overparking	2,380	1,000	238.00%	4,800	3,800	480.00%
Administrative fees	145,714	386,508	37.70%	299,858	(86,650)	77.58%
Total fines	596,336	1,761,472	33.85%	1,312,205	(449,267)	74.49%
Interest and other:						
Interest	45,412	25,200	180.21%	165,500	140,300	656.75%
Lease and rental	87,681	177,560	49.38%	171,507	(6,053)	96.59%
Sale of fixed assets	101,742	129,900	78.32%	129,900	-	100.00%
Insurance claims	116,657	177,690	65.65%	177,690	-	100.00%
Payment in lieu of taxes	18,957	19,000	99.77%	18,957	(43)	99.77%
Building rental -						
BOA bldg.	17,674	40,000	44.19%	33,000	(7,000)	82.50%
Other	300,901	310,985	96.76%	413,586	102,601	132.99%
Total interest and other	689,024	880,335	78.27%	1,110,140	229,805	126.10%
Total revenues	\$ 54,720,864	\$ 89,901,304	60.87%	\$ 94,699,743	\$ 4,798,439	105.34%

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET
For the six months ended March 31, 2022
(With forecasted amounts for the year ending September 30, 2022)

	Actual - 03/31/2022			Forecasted - 09/30/22		
	Actual	Budget	Percent of Budget	12 months 09/30/2022	Compared to Budget	Percent of Budget
General government:						
City council	\$ 137,320	\$ 250,014	54.92%	\$ 208,525	\$ 41,489	83.41%
City manager	529,082	1,086,768	48.68%	1,076,568	10,200	99.06%
Housing & community development	205,432	427,761	48.02%	448,153	(20,392)	104.77%
Finance	1,102,961	2,315,738	47.63%	2,212,116	103,623	95.53%
Purchasing	323,619	714,024	45.32%	624,975	89,049	87.53%
City secretary	180,017	464,684	38.74%	407,445	57,239	87.68%
Special services	479,934	1,317,897	36.42%	1,606,132	(288,235)	121.87%
Legal	471,183	1,131,235	41.65%	984,668	146,567	87.04%
City planning	376,144	835,402	45.03%	739,685	95,717	88.54%
Information Technology Services	2,369,511	4,621,766	51.27%	4,292,306	329,460	92.87%
Human Resources	573,424	1,237,270	46.35%	1,114,373	122,897	90.07%
Economic development	289,474	525,145	55.12%	625,503	(100,358)	119.11%
Fleet Services	643,263	1,737,070	37.03%	1,410,107	326,963	81.18%
Inspections	338,952	761,914	44.49%	700,353	61,561	91.92%
Facility services	672,023	1,902,724	35.32%	1,717,541	185,183	90.27%
Performance excellence	255,859	785,679	32.57%	624,913	160,766	79.54%
Marketing & communications	543,951	1,207,738	45.04%	1,090,878	116,860	90.32%
	9,492,149	21,322,829	44.52%	19,884,241	1,438,588	93.25%
Public safety:						
Municipal court	371,359	870,420	42.66%	728,566	141,854	83.70%
Police	11,057,897	22,014,494	50.23%	20,636,473	1,378,021	93.74%
Animal control	278,633	642,751	43.35%	633,109	9,642	98.50%
Fire	7,897,333	15,093,694	52.32%	15,055,196	38,498	99.74%
Communications	524,582	1,049,165	50.00%	1,049,165	-	100.00%
Code compliance	513,260	1,754,734	29.25%	1,569,737	184,997	89.46%
	20,643,064	41,425,258	49.83%	39,672,246	1,753,012	95.77%
Highways and streets:						
Street	1,220,666	3,406,174	35.84%	2,853,115	553,059	83.76%
Traffic signals	232,051	574,847	40.37%	473,560	101,287	82.38%
Engineering	282,168	612,223	46.09%	635,177	(22,954)	103.75%
	1,734,885	4,593,244	37.77%	3,961,852	631,392	86.25%
Sanitation:	4,802,625	8,902,005	53.95%	8,946,351	(44,346)	100.50%
Parks and recreation:						
Parks	2,505,154	6,928,469	36.16%	6,713,707	214,762	96.90%
Recreation	1,601,792	4,919,464	32.56%	4,671,455	248,009	94.96%
Administration	200,450	446,834	44.86%	434,484	12,350	97.24%
Golf course	803,249	1,601,306	50.16%	1,550,003	51,303	96.80%
	5,110,645	13,896,073	36.78%	13,369,650	526,423	96.21%
Library:	891,615	2,151,533	41.44%	1,911,114	240,419	88.83%
Airport:	1,465,413	2,552,490	57.41%	2,429,050	123,440	95.16%
Debt Service:	271,225	369,116	73.48%	369,116	-	100.00%
Totals	\$ 44,411,621	\$ 95,212,548	46.64%	\$ 90,543,621	\$ 4,668,927	95.10%



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
WATER AND WASTEWATER ENTERPRISE FUND
STATEMENT OF NET POSITION
March 31, 2022 and 2021

	2022	2021	Increase (Decrease)
ASSETS			
Current assets:			
Cash	\$ 5,050	\$ 5,050	\$ -
Investments	24,586,220	22,373,404	2,212,816
Customer receivables	1,073,492	905,941	167,551
Accounts receivable	160,112	146,728	13,384
Inventories	380,809	316,223	64,586
Total current assets	<u>26,205,683</u>	<u>23,747,346</u>	<u>2,458,337</u>
Restricted cash and investments:			
Revenue bond debt service	8,607,172	6,542,464	2,064,708
Customer deposits	831,080	782,380	48,700
Construction account	86,805,541	90,879,389	(4,073,848)
	<u>96,243,793</u>	<u>98,204,233</u>	<u>(1,960,440)</u>
Property and equipment:			
Land	3,815,580	3,782,416	33,164
Improvements other than buildings	247,938,996	240,904,182	7,034,814
Buildings	49,587,499	49,405,519	181,980
Machinery and equipment	16,905,588	15,767,442	1,138,146
	<u>318,247,663</u>	<u>309,859,559</u>	<u>8,388,104</u>
Less accumulated depreciation	(149,731,909)	(140,949,057)	(8,782,852)
Construction in progress	108,962,918	106,943,777	2,019,141
Net property and equipment	<u>277,478,672</u>	<u>275,854,279</u>	<u>1,624,393</u>
Total assets	<u>399,928,148</u>	<u>397,805,858</u>	<u>2,122,290</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on refunding	4,209,899	1,508,119	2,701,780
Deferred amounts of contributions	699,500	608,651	90,849
Deferred amounts of changes in investment experience	52,451	123,199	(70,748)
Deferred amounts of changes in assumptions	248,819	173,612	75,207
Total deferred outflows of resources	<u>\$ 5,210,669</u>	<u>\$ 2,413,581</u>	<u>\$ 2,797,088</u>

	2022	2021	Increase (Decrease)
LIABILITIES			
Current liabilities:			
Vouchers & contracts payable	\$ 1,275,257	\$ 1,455,173	\$ (179,916)
Retainage payables	-	40,279	(40,279)
Accrued payroll	327,704	289,035	38,669
Deferred revenue	70,641	70,641	-
Total current liabilities	1,673,602	1,855,128	(181,526)
Liabilities payable from restricted assets:			
Customers deposits	831,080	782,380	48,700
Vouchers & contracts payable	41,587,928	63,820,738	(22,232,810)
Retainage payables	1,661,282	608,460	1,052,822
Accrued interest - revenue bonds	1,225,845	781,695	444,150
Current maturities of long-term liabilities	10,233,660	6,929,930	3,303,730
	55,539,795	72,923,203	(17,383,408)
Long-term liabilities, less current maturities:			
Revenue bonds payable	192,695,000	176,325,000	16,370,000
Vacation and sick leave payable	498,797	436,172	62,625
Net pension liability	2,924,621	3,278,603	(353,982)
Other post-employment benefits payable	838,232	724,142	114,090
Net supplemental death benefits payable	357,691	302,528	55,163
Notes payable	187,158	177,371	9,787
Premium on bonds payable	24,346,378	23,099,429	1,246,949
Discount on bonds payable	(1,576,707)	(1,344,193)	(232,514)
	220,271,170	202,999,052	17,272,118
Total liabilities	277,484,567	277,777,383	(292,816)
DEFERRED INFLOWS OF RESOURCES			
Deferred amounts of changes in investment experience	278,061	248,750	29,311
Difference in changes in assumptions	35,484	42,882	(7,398)
Difference in projected and actual investment earnings	617,077	665,656	(48,579)
Total deferred inflows of resources	930,622	957,288	(26,666)
NET POSITION			
Invested in capital assets, net of related debt	104,019,217	113,958,710	(9,939,493)
Restricted for debt service	7,381,327	4,381,955	2,999,372
Unrestricted	10,225,419	4,897,105	5,328,314
Total net position	121,625,963	123,237,770	(1,611,807)
Net income {YTD}	5,097,665	(1,753,002)	6,850,667
Total liabilities and net position	\$ 405,138,817	\$ 400,219,439	\$ 4,919,378

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN NET POSITION
For the six months ended March 31, 2022
(With comparative amounts for the six months ended March 31, 2021)

	2022	2021	Increase (Decrease)
Operating revenues:			
Water service	\$ 10,179,850	\$ 9,507,573	\$ 672,277
Sewer service	8,191,864	7,600,076	591,788
Other	1,220,792	1,088,971	131,821
Total operating revenues	<u>19,592,506</u>	<u>18,196,620</u>	<u>1,395,886</u>
Operating expenses:			
Personnel services	3,585,682	3,537,138	48,544
Supplies	1,011,060	925,185	85,875
Repairs and maintenance	917,759	859,800	57,959
Depreciation	4,537,724	4,371,204	166,520
Other services and charges	8,309,189	8,033,220	275,969
Total operating expenses	<u>18,361,414</u>	<u>17,726,547</u>	<u>634,867</u>
Operating income	<u>1,231,092</u>	<u>470,073</u>	<u>761,019</u>
Nonoperating revenues (expenses):			
Interest income	871,745	557,416	314,329
Interest expense	(3,907,698)	(2,780,491)	1,127,207
Other expense	(1,097,474)	-	1,097,474
Total nonoperating revenues (expenses)	<u>(4,133,427)</u>	<u>(2,223,075)</u>	<u>(1,910,352)</u>
Income before transfers and contributions	(2,902,335)	(1,753,002)	(1,149,333)
Contributions from others	<u>8,000,000</u>	<u>-</u>	<u>8,000,000</u>
Change in net position	5,097,665	(1,753,002)	6,850,667
Net position, beginning of period	<u>121,625,963</u>	<u>123,237,770</u>	<u>(1,611,807)</u>
Net position, end of period	<u>\$ 126,723,628</u>	<u>\$ 121,484,768</u>	<u>\$ 5,238,860</u>

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
COMPARATIVE SCHEDULE OF OPERATING REVENUES
For the six months ended March 31, 2022
(With comparative amounts for the six months ended March 31, 2021)

	<u>2022</u>	<u>2021</u>	<u>Increase (Decrease)</u>
<i>Current water service:</i>			
Residential	\$ 4,715,296	\$ 4,501,672	\$ 213,624
Commercial	4,378,669	3,950,532	428,137
Wholesale	504,350	529,801	(25,451)
Effluent	581,535	525,568	55,967
Total water service	<u>10,179,850</u>	<u>9,507,573</u>	<u>672,277</u>
<i>Current sewer service:</i>			
Residential	4,747,715	4,471,306	276,409
Commercial	3,444,149	3,128,770	315,379
Total sewer service	<u>8,191,864</u>	<u>7,600,076</u>	<u>591,788</u>
<i>Other:</i>			
Transfers and rereads	98,650	93,075	5,575
Penalties	252,385	185,083	67,302
Reconnect fees	148,740	141,780	6,960
Tap fees	201,719	190,756	10,963
Panda reimbursements	414,413	414,413	-
Other sales	104,885	63,864	41,021
Total other	<u>1,220,792</u>	<u>1,088,971</u>	<u>131,821</u>
Total operating revenues	<u>\$ 19,592,506</u>	<u>\$ 18,196,620</u>	<u>\$ 1,395,886</u>

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

For the six months ended March 31, 2022

(With comparative amounts for the six months ended March 31, 2021)

	2022	2021	Increase (Decrease)
Administrative:			
Personnel services	\$ 400,255	\$ 386,540	\$ 13,715
Supplies	5,856	7,039	(1,183)
Repairs and maintenance	5,820	5,456	364
Other services and charges	3,818,834	3,571,185	247,649
	<u>4,230,765</u>	<u>3,970,220</u>	<u>260,545</u>
Water treatment and production:			
Personnel services	744,086	736,258	7,828
Supplies	554,675	432,058	122,617
Repairs and maintenance	328,077	317,298	10,779
Other services and charges	1,117,651	1,206,742	(89,091)
	<u>2,744,489</u>	<u>2,692,356</u>	<u>52,133</u>
Distribution system:			
Personnel services	828,626	832,406	(3,780)
Supplies	224,849	306,119	(81,270)
Repairs and maintenance	357,070	285,798	71,272
Other services and charges	68,740	52,350	16,390
	<u>1,479,285</u>	<u>1,476,673</u>	<u>2,612</u>
Metering:			
Personnel services	234,988	223,709	11,279
Supplies	88,340	72,721	15,619
Repairs and maintenance	26,331	28,791	(2,460)
Other services and charges	173,005	163,258	9,747
	<u>522,664</u>	<u>488,479</u>	<u>34,185</u>
Wastewater collection system:			
Personnel services	924,889	924,631	258
Supplies	122,840	95,073	27,767
Repairs and maintenance	175,777	198,749	(22,972)
Other services and charges	86,428	91,804	(5,376)
	<u>1,309,934</u>	<u>1,310,257</u>	<u>(323)</u>
Wastewater treatment and disposal:			
Other services and charges	2,406,524	2,392,075	14,449
	<u>2,406,524</u>	<u>2,392,075</u>	<u>14,449</u>
			(Continued)

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

(Continued)

For the six months ended March 31, 2022

(With comparative amounts for the six months ended March 31, 2021)

	2022	2021	Increase (Decrease)
Water collection offices:			
Personnel services	\$ 298,218	\$ 298,085	\$ 133
Supplies	3,426	2,651	775
Repairs and maintenance	21,865	20,915	950
Other services and charges	628,270	545,639	82,631
	<u>951,779</u>	<u>867,290</u>	<u>84,489</u>
Water purchasing:			
Personnel services	34,265	34,583	(318)
Supplies	203	509	(306)
Repairs and maintenance	98	246	(148)
Other services and charges	1,452	3,325	(1,873)
	<u>36,018</u>	<u>38,663</u>	<u>(2,645)</u>
Environmental programs:			
Personnel services	120,355	100,926	19,429
Supplies	10,871	9,015	1,856
Repairs and maintenance	2,721	2,547	174
Other services and charges	8,285	6,842	1,443
	<u>142,232</u>	<u>119,330</u>	<u>22,902</u>
Depreciation	<u>4,537,724</u>	<u>4,371,204</u>	<u>166,520</u>
Totals	<u>\$ 18,361,414</u>	<u>\$ 17,726,547</u>	<u>\$ 634,867</u>

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
COMPARATIVE STATEMENT OF REVENUES & EXPENSES
ACTUAL AND BUDGET
For the six months ended March 31, 2022
(With comparative amounts for the six months ended March 31, 2021)

	2022			2021			22 vs. 21
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 9,598,315	\$ 24,947,510	38.47%	\$ 8,982,005	\$ 23,177,133	38.75%	\$ 616,310
Sewer service	8,191,864	17,685,986	46.32%	7,600,076	16,630,057	45.70%	591,788
Effluent	581,535	1,100,000	52.87%	525,568	867,000	60.62%	55,967
Other	1,220,792	2,328,326	52.43%	1,088,971	2,148,311	50.69%	131,821
Total operating revenues	19,592,506	46,061,822	42.54%	18,196,620	42,822,501	42.49%	1,395,886
Operating expenses:							
Personnel services	3,585,682	7,674,607	46.72%	3,537,138	7,508,872	47.11%	48,544
Supplies	1,011,060	2,118,743	47.72%	925,185	2,246,303	41.19%	85,875
Repairs and maintenance	917,759	1,988,368	46.16%	859,800	1,844,045	46.63%	57,959
Depreciation	4,537,724	9,500,000	47.77%	4,371,204	8,700,000	50.24%	166,520
Other services and charges	8,309,189	16,476,891	50.43%	8,033,220	15,953,522	50.35%	275,969
Total operating expenses	18,361,414	37,758,609	48.63%	17,726,547	36,252,742	48.90%	634,867
Operating income	1,231,092	8,303,213	14.83%	470,073	6,569,759	7.16%	761,019
Nonoperating revenues (expenses):							
Interest income	871,745	590,323	147.67%	557,416	705,823	78.97%	314,329
Interest expense	(3,907,698)	(7,886,204)	49.55%	(2,780,491)	(8,032,792)	34.61%	1,127,207
Other expense	(1,097,474)	(1,804,864)	60.81%	-	-	0.00%	1,097,474
Total nonoperating revenues (expenses)	(4,133,427)	(9,100,745)	-	(2,223,075)	(7,326,969)	-	284,596
Income before transfers and contributions	(2,902,335)	(797,532)	-	(1,753,002)	(757,210)	-	(1,149,333)
Contributions from others	8,000,000	-	0.00%	-	-	0.00%	8,000,000
Net income	\$ 5,097,665	\$ (797,532)	-	\$ (1,753,002)	\$ (757,210)	-	\$ 6,850,667

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.

CITY OF TEMPLE, TEXAS
HOTEL-MOTEL FUND
COMPARATIVE BALANCE SHEETS
March 31, 2022 and 2021

	2022	2021	Increase (Decrease)
ASSETS			
Cash	\$ 4,550	\$ 4,550	\$ -
Investments	1,825,944	1,302,348	523,596
Accounts receivable	236,404	212,297	24,107
Inventories	3,656	6,190	(2,534)
Prepaid items	6,450	6,450	-
Museum collection	18,561	18,561	-
Total assets	<u>\$ 2,095,565</u>	<u>\$ 1,550,396</u>	<u>\$ 545,169</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 93,853	\$ 64,605	\$ 29,248
Accrued payroll	66,675	55,476	11,199
Deposits	82,829	61,720	21,109
Total liabilities	<u>243,357</u>	<u>181,801</u>	<u>61,556</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	10,106	12,640	(2,534)
Restricted for:			
Promotion of tourism	1,445,690	1,187,292	258,398
Budgeted decrease in fund balance	<u>211,007</u>	<u>185,814</u>	<u>25,193</u>
Total fund balance	<u>1,666,803</u>	<u>1,385,746</u>	<u>281,057</u>
Excess revenues over expenditures YTD	<u>185,405</u>	<u>(17,151)</u>	<u>202,556</u>
Total liabilities and fund balances	<u>\$ 2,095,565</u>	<u>\$ 1,550,396</u>	<u>\$ 545,169</u>

CITY OF TEMPLE, TEXAS
HOTEL-MOTEL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
For the six months ended March 31, 2022
(With comparative amounts for the six months ended March 31, 2021)

	2022			2021	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior year
Revenues:					
Taxes					
City	\$ 1,039,815	\$ 1,701,732	61.10%	\$ 722,229	\$ 317,586
County	86,686	86,686	100.00%	63,343	23,343
Charges for services					
Civic center and Visitor center	160,733	358,502	44.83%	48,094	112,639
Museum	27,560	60,386	45.64%	17,493	10,067
Interest and other	21,574	840	2568.33%	6,066	15,508
Total revenues	<u>1,336,368</u>	<u>2,208,146</u>	<u>60.52%</u>	<u>857,225</u>	<u>479,143</u>
Expenditures:					
Civic center	377,958	914,479	41.33%	296,205	81,753
Railroad museum	261,281	502,838	51.96%	227,468	33,813
Tourism marketing	488,177	942,707	51.78%	315,165	173,012
Debt Service:					
Principal	1,397	3,048	45.83%	1,717	(320)
Interest	178	334	53.29%	45	133
Total expenditures	<u>1,128,991</u>	<u>2,363,406</u>	<u>47.77%</u>	<u>840,600</u>	<u>288,391</u>
Excess (deficiency) of revenues over expenditures	<u>207,377</u>	<u>(155,260)</u>	<u>-</u>	<u>16,625</u>	<u>190,752</u>
Other financing sources (uses):					
Transfers out - Debt Service Fund	(33,776)	(67,552)	50.00%	(33,776)	-
Lease Proceeds	11,804	11,805	99.99%	-	(11,804)
Total other financing sources (uses)	<u>(21,972)</u>	<u>(55,747)</u>	<u>39.41%</u>	<u>(33,776)</u>	<u>(11,804)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>185,405</u>	<u>(211,007)</u>	<u>-</u>	<u>(17,151)</u>	<u>202,556</u>
Fund balance, beginning of period	<u>1,666,803</u>	<u>1,666,803</u>	<u>-</u>	<u>1,385,746</u>	<u>281,057</u>
Fund balance, end of period	<u>\$ 1,852,208</u>	<u>\$ 1,455,796</u>	<u>-</u>	<u>\$ 1,368,595</u>	<u>\$ 483,613</u>

CITY OF TEMPLE, TEXAS

HOTEL-MOTEL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the six months ended March 31, 2022

(With comparative amounts for the six months ended March 31, 2021)

	2022			2021	Analytical Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Civic center:					
Personnel services	\$ 243,560	\$ 603,192	40.38%	\$ 215,729	\$ 27,831
Operations	115,006	279,576	41.14%	79,224	35,782
Capital outlay	19,392	31,711	61.15%	1,252	18,140
	<u>377,958</u>	<u>914,479</u>	<u>41.33%</u>	<u>296,205</u>	<u>81,753</u>
Railroad museum:					
Personnel services	166,581	320,337	52.00%	161,238	5,343
Operations	83,835	171,636	48.84%	63,510	20,325
Capital outlay	10,865	10,865	100.00%	2,720	8,145
	<u>261,281</u>	<u>502,838</u>	<u>51.96%</u>	<u>227,468</u>	<u>33,813</u>
Tourism marketing:					
Personnel services	227,999	461,313	49.42%	209,822	18,177
Operations	213,383	423,631	50.37%	97,832	115,551
Capital outlay	46,795	57,763	81.01%	7,511	39,284
	<u>488,177</u>	<u>942,707</u>	<u>51.78%</u>	<u>315,165</u>	<u>173,012</u>
Totals	<u>\$ 1,127,416</u>	<u>\$ 2,360,024</u>	<u>47.77%</u>	<u>\$ 838,838</u>	<u>\$ 288,578</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
COMPARATIVE BALANCE SHEETS
March 31, 2022 and 2021

	2022	2021	Increase (Decrease)
ASSETS			
Investments	\$ 3,822,444	\$ 3,133,555	\$ 688,889
Accounts receivable	96,504	82,273	14,231
Total assets	<u>\$ 3,918,948</u>	<u>\$ 3,215,828</u>	<u>\$ 703,120</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 1,050,978	\$ 346,590	\$ 704,388
Retainage payable	-	258	(258)
Accrued payroll	50,961	49,084	1,877
Total liabilities	<u>1,101,939</u>	<u>395,932</u>	<u>706,007</u>
Fund balance:			
Committed to:			
Drainage	1,487,519	1,139,237	348,282
Budgeted decrease in fund balance	<u>1,862,743</u>	<u>1,565,699</u>	<u>297,044</u>
Total fund balance	<u>3,350,262</u>	<u>2,704,936</u>	<u>645,326</u>
Excess revenues over expenditures YTD	<u>(533,253)</u>	<u>114,960</u>	<u>(648,213)</u>
Total liabilities and fund balances	<u>\$ 3,918,948</u>	<u>\$ 3,215,828</u>	<u>\$ 703,120</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
For the six months ended March 31, 2022
(With comparative amounts for the six months ended March 31, 2021)

	2022			2021	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Revenues:					
Drainage fee - commercial	\$ 686,375	\$ 1,360,000	50.47%	\$ 676,873	\$ 9,502
Drainage fee - residential	760,447	1,613,875	47.12%	741,639	18,808
Interest and other	3,190	875	364.57%	13,877	(10,687)
Total revenues	<u>1,450,012</u>	<u>2,974,750</u>	<u>48.74%</u>	<u>1,432,389</u>	<u>17,623</u>
Expenditures:					
Drainage					
Personnel services	418,756	1,243,139	33.69%	475,924	(57,168)
Operations	116,536	500,124	23.30%	157,171	(40,635)
Capital outlay	1,117,181	1,995,984	55.97%	434,520	682,661
Total expenditures	<u>1,652,473</u>	<u>3,739,247</u>	<u>44.19%</u>	<u>1,067,615</u>	<u>584,858</u>
Excess (deficiency) of revenues over expenditures	<u>(202,461)</u>	<u>(764,497)</u>	<u>-</u>	<u>364,774</u>	<u>(567,235)</u>
Other financing sources (uses):					
Transfers out - General Fund	(156,174)	(312,349)	50.00%	(149,631)	6,543
Transfers out - Debt Service Fund	(174,618)	(785,897)	22.22%	(100,183)	74,435
Total other financing uses	<u>(330,792)</u>	<u>(1,098,246)</u>	<u>30.12%</u>	<u>(249,814)</u>	<u>80,978</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(533,253)</u>	<u>(1,862,743)</u>	<u>-</u>	<u>114,960</u>	<u>(648,213)</u>
Fund balance, beginning of period	<u>3,350,262</u>	<u>3,350,262</u>	<u>-</u>	<u>2,704,936</u>	<u>645,326</u>
Fund balance, end of period	<u>\$ 2,817,009</u>	<u>\$ 1,487,519</u>	<u>-</u>	<u>\$ 2,819,896</u>	<u>\$ (2,887)</u>

Capital Improvement Program



CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
As of March 31, 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	\$ 253,475,927	\$ 252,052,250	\$ 1,423,677
2012, 2014, 2016, 2018, 2019, 2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	152,139,572	160,351,359	160,133,068	218,291
2015 Parks General Obligation Bond Issue (Fund 362)	Parks Infrastructure Improvements	27,786,449	28,343,384	28,332,310	11,074
2017, 2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	12,819,168	17,489,353	17,286,517	202,836
2018 Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	24,897,763	24,687,451	210,312
2019, 2020 & 2021 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	9,515,348	9,665,113	9,602,931	62,182
2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 361)	Facility Improvements	4,162,751	20,546,831	20,310,294	236,537
2021 Reinvestment Zone No.1 Tax Increment Taxable Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	17,707,882	17,710,619	17,707,882	2,737
2021 Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	28,081,049	28,084,902	28,081,049	3,853
		\$ 524,471,473	\$ 560,565,251	\$ 558,193,752	\$ 2,371,499

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 March 31, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 172,423,958	Prior Issues FY 2007 - FY 2019	\$ 129,895,000
Encumbrances as of 3/31/22	(1) 37,702,010	Current Issue {February 2021}	68,145,000
Estimated Costs to Complete Projects	41,926,283	Current Issue {August 2021}	26,445,000
	<u>\$ 252,052,250</u>	Issuance Premium	23,594,802
		Interest Income	(2) 3,465,967
		Reimbursement Received from TxDOT	1,930,158
			<u>\$ 253,475,927</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs *	\$ 1,677,742	\$ -	\$ 1,677,742	\$ 1,676,493	\$ -	\$ 1,676,493
CIP Management Cost	-	1,231,836	1,231,836	1,192,625	39,211	1,231,836
Completed Projects - Prior to FY 2021 *	95,730,849	3,946,810	99,677,659	99,677,651	-	99,677,651
Charter Oak Water Line, Phase II	7,000,000	(1,915,160)	5,084,840	4,740,259	344,581	5,084,840
Leon River Interceptor {Design & ROW}	1,920,000	(911,300)	1,008,700	62,300	946,400	1,008,700
TCIP - Kegley Road, Phase II	850,000	-	850,000	770,415	79,585	850,000
TCIP - Kegley Road, Phase III & IV {Design} *	-	39,600	39,600	39,600	-	39,600
WTP Improvements - Task 3 Lagoon Improvements	7,200,000	(3,073,013)	4,126,987	426,987	3,700,000	4,126,987
Williamson Creek Trunk Sewer *	8,480,000	(154,116)	8,325,884	3,051,440	5,274,444	8,325,884
TCIP - N Pea Ridge, Phase I	380,000	-	380,000	-	380,000	380,000
TCIP - Outer Loop, Phase IV	1,500,000	84,000	1,584,000	84,000	1,500,000	1,584,000
TCIP - Poison Oak, Phase I & II	1,700,000	123,429	1,823,429	123,429	1,700,000	1,823,429
Temple-Belton WWTP Expansion, Phase I {Construction} *	10,100,000	258,759	10,358,760	10,349,460	9,300	10,358,760
Bird Creek Intereceptor, Phase IV A&B	12,315,000	2,171,050	14,486,050	14,204,811	281,239	14,486,050
Downtown Utility Improvements	-	267,814	267,814	267,814	-	267,814
New Pepper Creek Elevated Storage Tank *	2,900,000	398,656	3,298,656	3,295,975	2,681	3,298,656
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	-	1,500,000	149,073	1,350,927	1,500,000
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	48,000,000	3,000,000	51,000,000	49,721,189	1,278,811	51,000,000
TCIP - N Pea Ridge, Phase II	-	134,120	134,120	-	134,120	134,120
Hartrick Ranch Wastewater CSA	3,600,000	(1,052,882)	2,547,118	2,547,117	-	2,547,117
Hartrick Bluff Water Line - Hartrick Ranch	1,200,000	504,911	1,704,911	1,704,910	-	1,704,910
Knob Creek Trunk Sewer & Lift Station Abandonment	635,000	304,700	939,700	195,745	743,955	939,700
Blackland Road and Water Line Extension	1,500,000	313,359	1,813,359	1,813,358	-	1,813,358
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	146,096	203,905	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 March 31, 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	\$ 127,219	\$ 2,777,219	\$ 2,770,458	\$ 6,761	\$ 2,777,219
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	76,930	576,930	422,180	154,750	576,930
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	-	367,458	367,458	351,039	16,419	367,458
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	-	385,000	323,227	61,773	385,000
Knob Creek Basin Assessment	1,800,000	(105,930)	1,694,070	1,688,505	5,565	1,694,070
SSES - CMOM Document	120,000	10,964	130,964	130,964	-	130,964
SH 317 Transmission Main	1,300,000	-	1,300,000	992,910	307,090	1,300,000
TCIP - N Pea Ridge, Phase II CSA	-	621,810	621,810	621,810	-	621,810
Bella Terra Wastewater Main CSA *	-	260,000	260,000	260,000	-	260,000
SSES - Leon River Assessment	500,000	-	500,000	-	500,000	500,000
Eberhardt 920 Elevated Storage Tank	300,000	-	300,000	-	300,000	300,000
Knob Creek Intereptor, Phase I	7,445,000	-	7,445,000	-	7,445,000	7,445,000
Doshier Plant Expansion - Design	3,000,000	-	3,000,000	-	3,000,000	3,000,000
SH 317 Ground Storage and Pump Station	1,000,000	-	1,000,000	-	1,000,000	1,000,000
Water Line Improvements	1,310,000	-	1,310,000	-	1,310,000	1,310,000
Loop 363 & Highway 36 12" Water Line	400,000	-	400,000	-	400,000	400,000
Loop 363 & McLane Parkway 18" Water Line	400,000	-	400,000	-	400,000	400,000
Adams Ave 12" Water Line (from SH 317 to PC EST)	550,000	-	550,000	149,250	400,750	550,000
Garden District Neighborhood Plan	-	55,500	55,500	55,500	-	55,500
SSES - Manhole Rehabilitation	-	503,786	503,786	-	503,786	503,786
Bird Creek Neighborhood Plan	-	72,700	72,700	72,700	-	72,700
Bird Creek Intereceptor, Phase IV C&D	-	5,000,000	5,000,000	-	5,000,000	5,000,000
Contingency (3)	6,835,211	(5,773,492)	1,061,719	-	-	-
	<u>\$ 248,079,802</u>	<u>\$ 5,035,420</u>	<u>\$ 253,115,222</u>	<u>\$ 210,125,968</u>	<u>\$ 41,926,283</u>	<u>\$ 252,052,251</u>
Remaining (Needed) Funds						<u>\$ 1,423,676</u>

* Project Final

** Substantially Complete

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

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

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
COMBINATION TAX & REVENUE CERTIFICATES OF
OBLIGATION BONDS 2012, 2014, 2016, 2018, 2019, 2020, 2021 - CAPITAL PROJECTS BOND FUND 365
For the period beginning November 15, 2012 and ending March 31, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 99,866,299	Prior Issues CO Bonds, Series 2012-2020	\$ 111,515,000
Encumbrances as of 3/31/22	(1) 15,848,254	Current Issue {July 2021}	29,910,000
Estimated Costs to Complete Projects	44,418,515	Net Offering Premium	10,714,572
	\$ 160,133,068	KTMO Category 7 Grant {Prairie View Construction}	3,888,000
		Transfer In - PTF Bond Funds {Prairie View Road}	112,409
		Transfer In - Street Perimeter Fees	112,695
		Transfer In - Street Perimeter Fees {Hogan Road}	77,650
		KTMO Category 7 Grant {Adams/Central Sidewalks}	1,193,739
		Federal Grant Award {Apache and S 1st Sidewalks}	693,647
		Interest Income	2,133,647
			\$ 160,351,359

****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 *	\$ 2,213,209	\$ -	\$ 2,213,209	\$ 2,192,871	\$ -	\$ 2,192,871
CIP Management Cost	-	928,588	928,588	821,757	106,831	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	7,992,102	21,698	8,013,800
Kegley Road, Phase III & IV (Design & ROW) *	720,000	373,875	1,093,875	1,079,083	14,792	1,093,875
North Pea Ridge, Phase I	6,720,000	385,000	7,105,000	991,321	6,113,679	7,105,000
Outer Loop West, Phase I	7,000,000	(2,626,781)	4,373,219	2,896,664	1,476,555	4,373,219
OLW-Ph I KTMO Grant 260-3400-531-6813	-	280,111	280,111	280,111	-	280,111
Poison Oak Road, Phase I & II	17,492,259	1,262,741	18,755,000	4,338,448	14,416,552	18,755,000
Hogan Road Developer Agreement	-	707,118	707,118	707,118	-	707,118
Overlay Industrial Boulevard	-	650,000	650,000	-	650,000	650,000
South Pea Ridge Road (Design & ROW)	3,400,000	1,375,000	4,775,000	723,299	4,051,701	4,775,000
Azalea Drive (31st Street to Lowes Drive)	-	1,442,800	1,442,800	175,802	1,266,998	1,442,800
Adams/Central Sidewalks - TXDOT AFA (3)	1,193,739	341,559	1,535,298	1,054,681	480,617	1,535,298
Georgetown Railroad Hike/Bike Trail {Concept Design}	-	108,800	108,800	96,569	12,231	108,800
Canyon Creek / Blackland Extension	6,620,000	1,215,270	7,835,270	5,104,713	2,730,557	7,835,270
Hatrick Bluff Reconstruction	6,445,000	1,376,825	7,821,825	1,137,767	6,684,058	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	1,835,000	(1,204,000)	631,000	200,300	430,700	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	2,500,000	(1,050,000)	1,450,000	-	1,450,000	1,450,000
Sanders Farm Road - Cost Sharing Agreement	1,000,000	(411,250)	588,750	-	588,750	588,750
Mobility Master Plan (inlc Sidewalk / Bike Plan)	700,000	4,500	704,500	702,023	2,477	704,500
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
Pepper Creek Trail Extension & FM 2305 Bridge Rehabilitation	-	210,800	210,800	210,800	-	210,800
Lake Point Drive Extension	-	845,000	845,000	272,067	572,933	845,000

(continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF

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

For the period beginning November 15, 2012 and ending March 31, 2022

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

Project	BUDGET			ACTUAL		
	Original	Adjustments	Adjusted	Total Costs	Estimated	Total
	Budget	to Original	Budgeted	Incurred &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
Apache Sidewalks	\$ -	\$ 85,050	\$ 85,050	\$ 85,050	\$ -	\$ 85,050
Apache Sidewalks - TXDOT Grant	(4) 345,295	112,254	457,549	-	457,549	457,549
South 1st Street Sidewalks	-	55,000	55,000	46,300	8,700	55,000
South 1st Street Sidewalks - TXDOT Grant	(4) 348,352	73,901	422,253	-	422,253	422,253
Blackland Ranch - CSA	-	105,000	105,000	105,000	-	105,000
Signals - Communicaton Module	105,000	-	105,000	-	105,000	105,000
NPD - Area @ Ave E and Ave H (Design & ROW)	550,000	-	550,000	-	550,000	550,000
North Pea Ridge, Phase IIA - CSA	2,674,054	-	2,674,054	2,674,054	-	2,674,054
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	-	112,373	112,373	111,923	450	112,373
NPD - Knob Creek Trail	-	90,000	90,000	78,300	11,700	90,000
NPD - 1st Street Sidewalk	-	100,000	100,000	93,700	6,300	100,000
Valor Trails Sidewalk at FM93 - CSA	*	-	110,000	109,395	605	110,000
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	-	66,734	66,734	66,264	470	66,734
Signal - SH317 @ Orion	-	150,000	150,000	-	150,000	150,000
Signal - HWY 93 @ Hartrick Bluff	-	200,000	200,000	-	200,000	200,000
Contingency	2,612,850	(2,596,034)	16,816	-	-	-
Contingency - CIP Management Cost	365,000	(365,000)	-	-	-	-
	\$ 158,217,712	\$ 1,955,028	\$ 160,172,740	\$ 115,714,553	\$ 44,418,515	\$ 160,133,068

* Project Final

Remaining (Needed) Funds

\$ 218,291

** Substantially Complete

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

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

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

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
GENERAL OBLIGATION BONDS 2015 - CAPITAL PARKS PROJECTS BOND FUND 362
For the period beginning May 10, 2015 and ending March 31, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 28,281,615	Original Issue (September 2015)	\$ 25,130,000
Encumbrances as of 3/31/22	(1) 50,695	Net Offering Premium/Discount	2,656,449
Estimated Costs to Complete Projects	-	Interest Income	556,935
	<u>\$ 28,332,310</u>		<u>\$ 28,343,384</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	-	389,640	389,640	389,640	-	389,640
Light Control - Miller Park	-	9,425	9,425	9,425	-	9,425
Light Control - West Temple	-	9,425	9,425	9,425	-	9,425
Light Control - Freedom Park	-	9,425	9,425	9,425	-	9,425
PARC Admin - Maintenance Building Rebuild	-	50,517	50,517	50,517	-	50,517
PARC Building Remediation	-	243,061	243,061	243,061	-	243,061
Contingency	78,215	(67,246)	10,969	-	-	-
Contingency - CIP Management Cost	119,386	(119,386)	-	-	-	-
	\$ 27,786,449	\$ 559,290	\$ 28,345,739	\$ 28,332,310	\$ -	\$ 28,332,310

Remaining (Needed) Funds **\$ 11,074**

* Project Final

**Substantially Complete

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION 2017, 2020 & 2021 - CAPITAL PROJECTS BOND FUND 353
For the period beginning April 1, 2017 and ending March 31, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 7,531,746	Current Revenues - FY 2017 ^	\$ 1,033,722
Encumbrances as of 3/31/22	(1) 2,112,082	Fund Balance Appropriation (with Issue)	1,495,941
Estimated Costs to Complete Projects	7,642,689	Original Issue (2017, 2020)	7,830,000
	<u>\$ 17,286,517</u>	Original Issue (July 2021)	3,990,000
		Net Offering Premium/Discount	999,168
		Additional Fund Balance Appropriations	1,978,605
		Interest Income	161,917
			<u>\$ 17,489,353</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	160,633	1,659,001	1,819,633
TCIP - Canyon Creek / Blackland Extension	800,000	891,400	1,691,400	891,400	800,000	1,691,400
TCIP - Hartrick Bluff Road Reconstruction	1,255,000	-	1,255,000	-	1,255,000	1,255,000
TCIP - North Pea Ridge Road, Phase II	81,220	-	81,220	-	81,220	81,220
Friars Creek Railroad Berm	-	1,427,877	1,427,877	222,925	1,204,952	1,427,877
Westgate Railroad Berm	2,315,000	(1,980,000)	335,000	321,110	13,890	335,000
Inverness Drainage Improvements	80,000	500,000	580,000	73,873	506,127	580,000
Thompson Addition Drainage Impr (Prelim Design)	170,000	-	170,000	-	170,000	170,000
Hogan Road Drainage Improvements @ S Pea Ridge	-	397,300	397,300	27,300	370,000	397,300
Pepper Creek Trail Extension & Bridge Rehabilitation	-	28,600	28,600	28,600	-	28,600
TCIP - North Pea Ridge Road, Phase IIA -CSA	1,049,136	-	1,049,136	1,049,136	-	1,049,136
East Ave E-F Road Drainage Improvements	-	382,500	382,500	-	382,500	382,500
Contingency	736,925	(549,996)	186,929	-	-	-
	<u>\$ 15,348,831</u>	<u>\$ 2,125,549</u>	<u>\$ 17,474,380</u>	<u>\$ 9,643,828</u>	<u>\$ 7,642,689</u>	<u>\$ 17,286,517</u>

* Project Final

** 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).

Remaining (Needed) Funds

\$ 202,837

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
REINVESTMENT ZONE NO. 1 TAX INCREMENT
REVENUE BONDS 2018 - CAPITAL PROJECTS BOND FUND - 795
For the period beginning September 27, 2018 and ending March 31, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 19,450,115	Original Issue (September 2018)	\$ 23,565,000
Encumbrances as of 3/31/22	(1) 2,468,422	Net Offering Premium/Discount	614,452
Estimated Costs to Complete Projects	2,768,915	Interest Income	718,311
	<u>\$ 24,687,451</u>		<u>\$ 24,897,763</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ 179,452	\$ -	\$ 179,452	\$ 179,452	\$ -	\$ 179,452
Outer Loop (IH 35 to Wendland) - ROW	500,000	(350,000)	150,000	630	149,370	150,000
Outer Loop (McLane to Central Point Parkway)	7,250,000	950,000	8,200,000	8,018,361	181,639	8,200,000
Santa Fe Plaza	* 1,300,000	634,082	1,934,082	1,934,082	-	1,934,082
TMED - 31st Street/Loop 363/Monumentation	* 450,000	(450,000)	-	-	-	-
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	1,696,212	1,643,788	3,340,000
East Outer Loop (Concept Design)	* 623,000	(500,000)	123,000	122,210	790	123,000
1st Street from Ave A to Central Ave	* 1,380,000	(127,130)	1,252,870	1,252,870	-	1,252,870
N 31st Street (Nugent to Central)	* -	390,600	390,600	390,600	-	390,600
Airport Corporate Hangar, Phase IV (Design)	* 132,000	-	132,000	132,000	-	132,000
Airport FBO Center & Parking (Design)	* 440,000	-	440,000	440,000	-	440,000
Outer Loop, Phase V (Poison Oak to Old Waco Road)	2,820,000	-	2,820,000	2,216,832	603,168	2,820,000
Avenue C from Main Street to 24th Street	2,740,000	(92,622)	2,647,378	2,615,118	32,260	2,647,378
Santa Fe Plaza - Central Ave Parking & Enhancement	* 325,000	-	325,000	217,100	107,900	325,000
Overlay Industrial Blvd	650,000	(650,000)	-	-	-	-
Loop 363 Transmission Main	-	69,914	69,914	69,914	-	69,914
Upsize Pepper Creek Trunk Sewer at Kegley Road	-	35,156	35,156	35,156	-	35,156
Pepper Creek WW Extension with Equalization Basin	-	598,000	598,000	548,000	50,000	598,000
	\$ 24,179,452	\$ 508,000	\$ 24,687,452	\$ 21,918,537	\$ 2,768,915	\$ 24,687,451
Remaining (Needed) Funds						\$ 210,312

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
LIMITED TAX NOTES 2019, 2020 & 2021 - CAPITAL PROJECTS BOND FUND 364
For the period beginning October 1, 2018 and ending March 31, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 6,505,549	Original Issue {2019-2020}	\$ 3,935,000
Encumbrances as of 3/31/22	(1) 2,801,350	Original Issue {July 2021}	2,940,000
Estimated Costs to Complete Projects	296,032	Intent to Reimburse FY 2022 Issuance	1,993,200
	<u>\$ 9,602,931</u>	Net Offering Premium/Discount	647,148
		TXVEMP Grant - TCEQ	145,557
		Interest Income	4,208
			<u>\$ 9,665,113</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 113,086	\$ -	\$ 113,086	\$ 112,143	\$ -	\$ 112,143
Completed Projects Prior to FY 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	95,100	4,897	99,997	99,997	-	99,997
Solid Waste Equipment - Master Plan	-	106,611	106,611	-	106,611	106,611
Replace 2016 Autocar/Heil Residential Sideload	356,000	-	356,000	319,898	36,102	356,000
Replace 2016 Autocar/Heil Residential Sideload	356,000	-	356,000	319,898	36,102	356,000
Replace 2014 Freightliner/Peterson Brush Truck	* 202,500	-	202,500	160,186	42,314	202,500
Add Residential Sideload Garbage Truck	IR 339,200	-	339,200	329,198	10,002	339,200
Add Residential Sideload Garbage Truck	IR 339,200	-	339,200	329,198	10,002	339,200
Replace 2016 Autocar/Scorpion Residential Sideload	IR 339,200	-	339,200	329,198	10,002	339,200
Replace 2016 Autocar/Scorpion Residential Sideload	IR 339,200	-	339,200	329,198	10,002	339,200
Add Commercial Frontload Garbage Truck	IR 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	IR 158,600	-	158,600	148,599	10,001	158,600
Replace 2015 Freightliner Commercial Rolloff	IR 158,600	-	158,600	148,599	10,001	158,600
Contingency	38,190	18,856	57,046	-	-	-
	\$ 9,515,348	\$ 145,557	\$ 9,660,905	\$ 9,306,899	\$ 296,032	\$ 9,602,931
Remaining (Needed) Funds						\$ 62,182

* Project Final

** Substantially Complete

IR Intent to Reimburse with FY 2022 Issuance

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION 2020 and 2021 - CAPITAL PROJECTS BOND FUND 361
For the period beginning October 1, 2019 and ending March 31, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 5,417,633	Original Issue (August 2020)	\$ 2,245,000
Encumbrances as of 3/31/22	(1) 10,465,316	Original Issue (July 2021)	16,380,000
Estimated Costs to Complete Projects	4,427,346	Net Offering Premium/Discount	1,917,751
	\$ 20,310,294	Interest Income	4,080
			\$ 20,546,831

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ 181,525	\$ -	\$ 181,525	\$ 181,344	\$ -	\$ 181,344
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	1,160,000	10,570,000	9,298,496	1,271,505	10,570,000
Service Center Expansion and Site Rehab (Design)	2,260,000	(55)	2,259,945	123,681	2,136,264	2,259,945
Interior & Exterior Preservation - Clarence Martin	425,000	250,690	675,690	652,087	23,603	675,690
HVAC Replacement - Library	1,100,000	415,000	1,515,000	1,377,607	137,393	1,515,000
12th Street Shop Renovations - Code Enforcement	136,000	-	136,000	58,605	77,395	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	(318,499)	1,046,501	985,847	60,654	1,046,501
HVAC Replacement - Historic Post Office	275,000	-	275,000	35,276	239,724	275,000
Public Safety Training Campus (Design)	1,845,000	(1,561,980)	283,020	-	283,020	283,020
Animal Shelter Expansion (Design)	175,000	26,000	201,000	199,797	1,203	201,000
PARC Building Remediation	-	787,770	787,770	769,865	17,906	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	430,535	22,639	453,174
PS Training Skills Pad	-	186,980	186,980	174,080	12,900	186,980
Contingency	1,490,684	(1,258,409)	232,275	-	-	-
	\$ 20,542,751	\$ -	\$ 20,542,751	\$ 15,882,949	\$ 4,427,346	\$ 20,310,294

Remaining (Needed) Funds **\$ 236,537**

* 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 March 31, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 2,686,163	Original Issue {June 2021}	\$ 19,160,000
Encumbrances as of 3/31/22	(1) 15,021,720	Net Offering Premium/Discount/Reserve	(1,452,118)
Estimated Costs to Complete Projects	-	Interest Income	2,737
	<u>\$ 17,707,882</u>		<u>\$ 17,710,619</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>\$ 17,707,882</u>	<u>\$ -</u>	<u>\$ 17,707,882</u>
Remaining (Needed) Funds						<u>\$ 2,738</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 March 31, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 9,524,579	Original Issue {June 2021}	\$ 25,455,000
Encumbrances as of 3/31/22	(1) 7,469,667	Net Offering Premium/Discount/Reserve	2,626,049
Estimated Costs to Complete Projects	11,086,803	Interest Income	3,853
	<u>\$ 28,081,049</u>		<u>\$ 28,084,902</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 581,049	\$ -	\$ 581,049	\$ 581,049	\$ -	\$ 581,049
Outer Loop (IH-35 to Wendland)	-	456,300	456,300	456,300	-	456,300
Outer Loop (Wendland to McLane Pkwy)	13,097,000	(1,500,000)	11,597,000	11,232,178	364,822	11,597,000
Downtown City Center / Hawn Hotel	5,545,200	(2,100,000)	3,445,200	6,137	3,439,063	3,445,200
MLK Festival Fields Electric	1,312,312	-	1,312,312	1,443,089	(130,777)	1,312,312
North 31st Street (Nugent to Central)	* 270,288	(118,986)	151,302	136,666	14,636	151,302
Draughon-Miller Regional Airport FBO Center & Parking	4,800,000	-	4,800,000	42	4,799,958	4,800,000
1st Street Parking Garage - Underground Electric & Technology	-	2,000,000	2,000,000	253,934	1,746,066	2,000,000
Avenue C - Main Street to 24th Street	500,000	-	500,000	315,465	184,535	500,000
Parking Garage at 4th Street & Central Ave - Technology	-	100,000	100,000	-	100,000	100,000
Industrial Park Grading	250,000	-	250,000	-	250,000	250,000
Industrial Park Sewer Extension	1,000,000	(400,000)	600,000	442,571	157,429	600,000
MLK Festival Field Building	725,200	-	725,200	714,129	11,071	725,200
Loop 363 Transmission Main	-	122,086	122,086	122,086	-	122,086
E Outer Loop (IH-35 to Gun Club Road)	-	146,100	146,100	146,100	-	146,100
E Outer Loop (I-14 to Lorraine Drive)	-	343,600	343,600	343,600	-	343,600
Range Road Transmission Main	-	222,900	222,900	222,900	-	222,900
Cearly to Eberhardt 12" Water Line	-	126,000	126,000	126,000	-	126,000
McLane Pump Station & 24" Transmission Main	-	602,000	602,000	452,000	150,000	602,000
	<u>\$ 28,081,049</u>	<u>\$ -</u>	<u>\$ 28,081,049</u>	<u>\$ 16,994,246</u>	<u>\$ 11,086,803</u>	<u>\$ 28,081,049</u>
Remaining (Needed) Funds						<u>\$ 3,852</u>

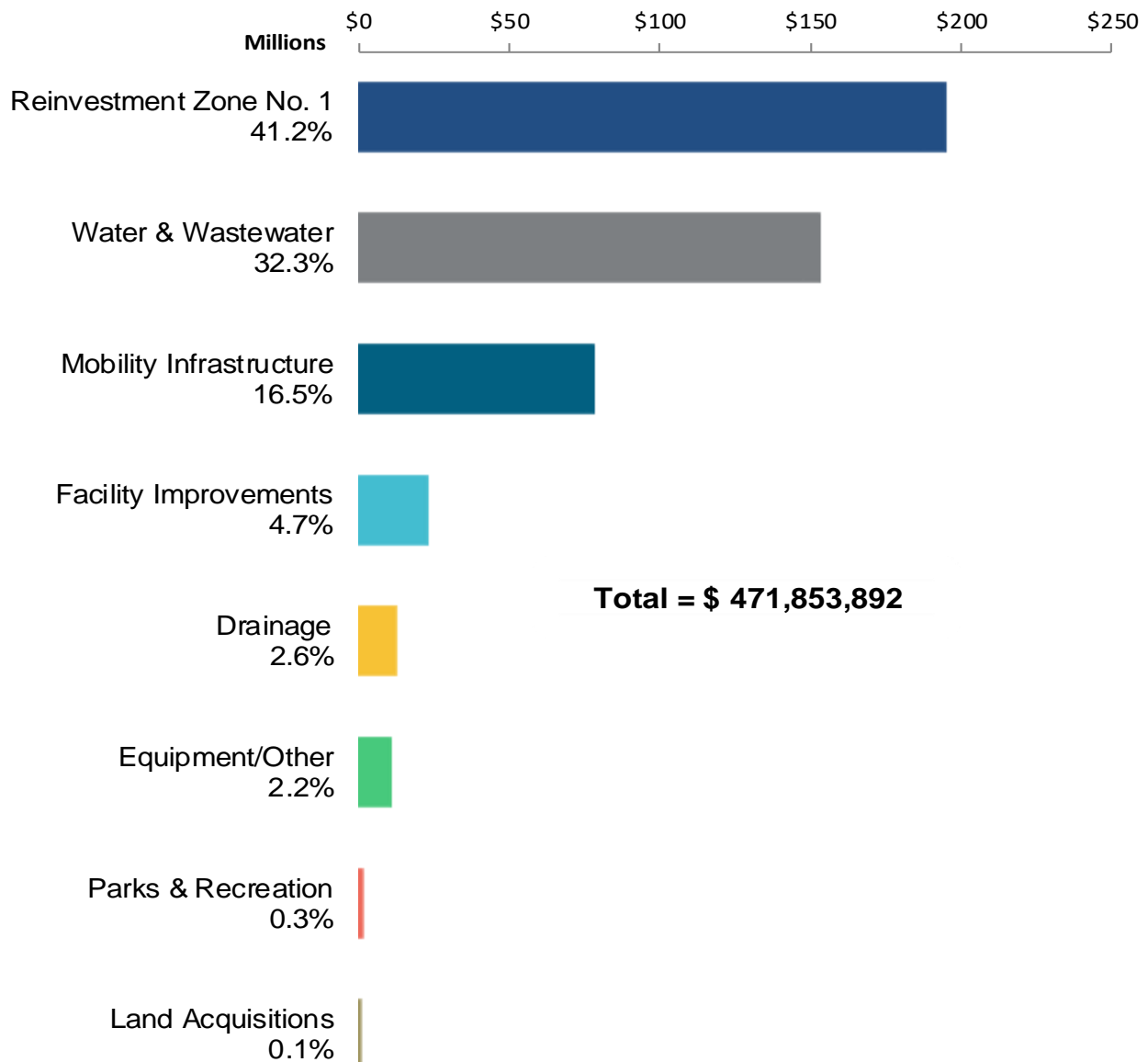
* Project Final

** 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
CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED
As of March 31, 2022

Reinvestment Zone No. 1	\$	194,420,223
Water & Wastewater		152,447,130
Mobility Infrastructure		77,697,021
Facility Improvements		22,724,953
Drainage		12,310,947
Equipment/Other		10,591,391
Parks & Recreation		1,420,127
Land Acquisitions		242,100
Total of Capital Improvement Projects Underway/Scheduled	\$	471,853,892



CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 March 31, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Charter Oak Waterline Replacement, Phase II	100608	UR-15 UR-21A	561-5200-535.69-39	\$ 5,085,695	\$ 4,791,948	Construction	June-22
Leon River Interceptor, Phase II {Design & ROW}	101081	UR-17 UR-19 UR-21B	561-5400-535.69-41	1,008,700	62,300	Engineering	June-23
Advanced Metering Infrastructure	101173	BUDG-U Util-RE	520-5300-535.62-50 520-5900-535.62-50	1,301,545	1,301,543	Substantially Complete	Apr-22
Highland Park Water Lines CSA {Stellar Development}	101488	Util-RE	520-5900-535.63-66	152,844	124,000	Cost Sharing Agreement Authorized	TBD
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	8,863,800	8,762,518	Construction	Dec-22
WTP Improvements - Tasks 3 - Lagoon Improvements	101614	UR-15 UR-21A	561-5100-535.69-54	4,126,987	426,987	Engineering	Dec-23
Williamson Creek Trunk Sewer	101628	UR-15 UR-17 UR-21B	561-5400-535.69-80	8,325,884	3,051,440	Engineering	May-24
Knob Creek Trunk Sewer {Design of Phase I-V}	101629	Util-RE	520-5900-535.66-31	2,398,279	2,398,278	Engineering	June-22
N Pea Ridge, Phase I	101713	CO-16 CO-18 CO-21 UR-21B Util-RE	365-3400-531.69-85 520-5900-535.69-85 561-5200-535.69-85	7,539,900	1,319,991	In Progress	July-24
Outer Loop West, Phase I {Design and ROW}	101714	CO-16 CO-18 GRANT UR-15 UR-21B	260-3400-531.68-13 365-3400-531.68-13 561-5200-535.68-13	6,207,330	3,260,776	Engineering	Jan-23
Poison Oak, Phase I & II	101715	CO-16 CO-18 CO-19 CO-20 CO-21 UR-15 UR-21A	365-3400-531.68-86 561-5200-535.69-86	20,578,429	4,461,877	In Progress	May-24
Temple-Belton WWTP Expansion, Phase I {Construction}	101774	UR-17	561-5500-535.69-38	10,358,760	10,349,461	Complete	Jan-22
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	Sept-22
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	1,275,426	Cost Sharing Agreement Authorized	Sept-22
Overlay Industrial Boulevard	101845	CO-19	365-3400-531.65-27	650,000	-	On Hold	TBD
South Pea Ridge Road	101874	CO-18 CO-21 CO-21D	365-3400-531.68-60 353-2900-534.68-60	5,975,000	723,299	Engineering	Dec-24
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	10,000	-	Planning	May-23
Bird Creek Interceptor, Phase IV (A & B)	101933	UR-17 UR-19 UR-21A	561-5400-535.69-25	14,486,050	14,204,811	Construction	Aug-22
Downtown Utility Assessment	101935	UR-17	561-5400-535.26-16 561-5400-535.69-61	267,814	267,814	Engineering	May-22
New Pepper Creek Storage Tank	101948	UR-17 UR-19	561-5100-535.69-91	3,298,656	3,295,975	Complete	Jan-22
57th St -43rd St, Ave R - Ave Z (Final Design)	101949	UR-17 UR-21B	561-5200-535.69-94	1,271,495	1,124,500	Engineering	Jan-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	1,500,000	149,073	Engineering	July-23

(Continued)

CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

March 31, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
South Temple Ground Storage and Pump Station {Property Acquisition}	101953	Util-RE	520-5900-535.61-10	\$ 125,000	\$ -	Planning	TBD
Azalea Drive - 31st Street to Lowes Drive	101985	CO-18	365-3400-531.67-15	1,442,800	175,802	Engineering	May-23
Golf Course Pump Station	102002	GO-15	362-3100-551.68-40	389,640	389,640	Construction	June-22
Georgetown Railroad Trail	102010	CO-18	365-3400-531.63-15	108,800	96,569	Engineering	June-22
Pepper Creek Tributary 3 Drainage	102016	CO-18D CO-20D	353-2900-534.68-13	1,816,833	160,633	Engineering	July-22
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	7,523,589	Construction	Dec-22
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	1,189,242	Engineering	Dec-23
Membrane Water Treatment Plant Expansion	102027	UR-17 UR-21A	561-5100-535.69-21	51,000,000	49,721,189	Construction	June-23
Rake Drive Replacements (1 per year)	102052	BUDG-U	520-5100-535.62-11	125,682	125,681	Complete	Dec-21
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 MotorPool COTS Module	102070	BUDG-20	110-5938-519.62-21	45,999	30,810	Planning	May-22
AC Machines 1234YF	102072	BUDG-20	110-5938-519.62-22	10,600	-	Planning	May-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	23,276	17,110	Complete	Nov-21
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 - Summit Pool	102085	BUDG-20	110-5932-551.63-64	35,000	-	Planning	TBD
New Slide - Clark Pool	102086	BUDG-20	110-5932-551.63-64	15,000	-	Planning	TBD
Parts Room Remodel - Fleet	102115	BUDG-20	110-5938-519.63-10	15,000	-	On Hold	TBD
Floor Padding in Climbing Wall Room - Summit	102117	BUDG-20	110-5932-551.63-10	13,000	6,778	Ordered	May-22
Repairs to Roads & Drainage Pipe - Hillcrest	102121	BUDG-20	110-3540-552.63-10	53,220	-	Planning	TBD
JAG Reconstruction Equipment - Police	102140	GRANT	260-2000-521.25-15	19,449	14,250	In Progress	Dec-23
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	1,855,896	521,064	Engineering	July-23
Friars Creek Railroad Berm	102171	CO-21D Drainage	292-2900-534.63-12 353-2900-534.67-21	1,427,877	249,425	Engineering	Dec-22
Hartrick Ranch Wastewater CSA {Kiella Development linked to 102179}	102178	UR-19 UR-21A	561-5400-535.69-18	2,547,118	2,547,117	Cost Sharing Agreement Authorized	July-22
Hartrick Bluff Water Line CSA {Kiella Development linked to 102178}	102179	UR-19 UR-21A	561-5200-535.67-16	1,704,911	1,704,910	Cost Sharing Agreement Authorized	July-22
Silo District Property	102186	DESCAP	351-3700-524.61-10	7,225	3,146	Planning	TBD
District Property Purchase	102187	DESCAP	351-3700-524.61-10	59,875	25,962	Planning	TBD

(Continued)

CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

March 31, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
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	June-23
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	July-22
Repair Foundation - Lanier Building	102222	CO-20F	361-2400-519.68-07	194,728	194,728	Complete	Dec-21
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
Westgate Railroad Berm (Design & ROW)	102233	CO-20D	353-2900-534.67-17	335,000	321,110	Engineering	Oct-22
Inverness Drainage Improvements	102234	CO-20D	353-2900-534.67-18	580,000	73,873	Engineering	Nov-22
317 Wastewater Extension (North and South)	102242	UR-19 UR-21A	561-5400-535.69-18	350,000	146,096	Engineering	July-22
Lorraine/Tower Road/Loop 363 12" Water Line Improvements	102243	UR-19 UR-21A	561-5200-535.67-20	820,131	70,181	Engineering	Sept-23
IH35 to Range Road & Lucius McCelvey 12" Water Line Improvements	102244	UR-19 UR-21A UR-21B	561-5200-535.67-19	2,777,219	2,770,458	Construction	Dec-22
Ave D Connection and Alleys {Design & ROW}	102249	CO-19 CO-20 UR-19	365-3400-531.69-74 561-5200-535.69-74	665,000	219,100	Engineering	Nov-22
Ave G Pump Station Improvements	102255	UR-19 UR-21A	561-5100-535.65-46	576,930	429,580	Engineering	June-22
Onboard Air Compressor (8)	102257	BUDG-U	520-5200-535.62-16 520-5400-535.62-16	41,724	41,722	Complete	Nov-21
Permanent Rain Gauges & Equipment	102264	Drainage	292-2900-534.62-11	250,000	237,959	In Progress	May-22
Temple-Belton Wastewater Treatment Plant Expansion Phase 2 Re-Design	102289	UR-21A UR-21B	561-5500-535.69-38	727,390	331,878	Engineering	Sept-22
Thompson Addition Drainage Improvements {30% Design}	102291	CO-20D	353-2900-534.67-11	170,000	-	Planning	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	4,072,041	4,053,583	Cost Sharing Agreement Authorized	July-22
Pavement Preservation Program	102293	CO-20	365-3400-531.65-27	1,450,000	-	Planning	Sept-22
Sanders Farm Road CSA	102294	BUDG-U CO-20	365-3400-531.67-23 520-5200-535.63-57	640,000	-	Planning	July-22
Mobility Master Plan	102295	CO-20	365-3400-531.26-16	704,500	702,024	Engineering	Aug-22
N 42nd Street Reconstruction (Design)	102296	CO-20 UR-21B	365-3400-531.67-25 561-5200-535.67-20	712,600	452,400	Engineering	July-22
Lavendusk Drive CSA {WBW Single Developer Group}	102297	CO-20	365-3400-531.67-23	262,000	262,000	Complete	Nov-21
New Solid Waste and Recycling Facility	102298	CO-21 CO-20F CO-21F	361-2300-540.68-24 365-2300-540.68-24	13,410,000	12,138,496	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	Sept-23
Interior & Exterior Preservation - Clarence Martin	102300	CO-20F	361-3200-551.64-22	675,690	652,086	Construction	Aug-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	1,624,497	Engineering	Nov-22
12th Street Shop Renovations - Code Enforcement	102302	CO-20F	361-3700-524.68-07	136,000	58,605	Construction	June-22
Replace Flooring - Police Department	102303	CO-21F	361-2000-521.68-07	85,000	-	Planning	Dec-22
Security - City Hall	102304	CO-20F	361-2400-519.68-07	65,000	6,860	Planning	Sept-22

(Continued)

CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

March 31, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Parking - 301 E. Central Ave EDA {VKDM}	102310	CO-19	365-3400-531.65-27	\$ 50,000	\$ 50,000	Cost Sharing Agreement Authorized	May-22
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	37,450	33,980	Complete	Feb-22
2012 F-150 Regular Cab 4x2 Asset # 13512	102324	BUDG-U	520-5300-535.62-13	37,449	33,920	Complete	Feb-22
Dispose of 2003 Kut-Kwick SSM38; Rplc w 1-Ton Pickup Asset # 11648	102326	BUDG-21	110-5935-552.62-13	30,320	30,320	Ordered	Sept-22
Replace 2009 Super Duty F-250 Asset #12965	102328	BUDG-21	110-5935-552.62-13	62,381	64,682	Ordered	Oct-22
Replace 2012 Sprayer Asset #13510	102329	BUDG-21	110-5935-552.62-22	18,000	-	Planning	June-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
Upgrade Commercial Sideload Delivery Body Asset #12962	102343	BUDG-21	110-5900-540.62-22	35,000	-	Planning	June-22
Replace 2011 F-350 Asset #13296	102344	BUDG-21	110-5900-531.62-13	51,580	51,580	Ordered	July-22
Replace 2008 F-250 Asset #12868	102345	BUDG-21	110-5900-531.62-13	31,880	31,880	Complete	Feb-22
Sanding Insert for Dump Truck	102346	BUDG-21	110-5900-531.62-11	16,320	-	Planning	June-22
Chemical Pump Replacement (2/yr)	102348	BUDG-U	520-5100-535.62-22	16,000	14,841	In Progress	June-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	Ordered	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	Nov-21
Replace 2011 F-350 Bucket Truck Asset #13376	102355	LTN-21	364-3400-531.62-13	99,997	99,997	Ordered	Aug-22
Road to Eberhardt 920 Elevated Storage Tank {Linked to Project 101004}	102358	UR-19	561-5100-535.65-46	380,543	380,543	Construction	May-22
Portion of Knob Creek Phase 4 with Ave C Road {Project 101841}	102359	UR-19	561-5400-535.66-31	640,000	621,831	Construction	July-22
41st Street Wastewater Improvements	102366	UR-19 UR-21A	561-5400-535.69-26	985,000	980,013	Construction	Sept-22
Downtown District Neighborhood Plan	102368	CO-20 UR-19	365-3400-531.26-16 561-5200-535.26-16	134,248	134,248	In Progress	Sept-22
TMED District Neighborhood Plan	102369	CO-20 UR-21A	365-3400-531.26-16 561-5200-535.26-16	165,850	165,850	In Progress	June-22
Jackson Park Neighborhood Plan	102370	CO-21 UR-21A	365-3400-531.26-16 561-5200-535.26-16	93,050	93,050	In Progress	June-22
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
1st Floor Renovations - City Hall	102379	CO-20F CO-21F	361-2400-519.68-07	1,046,501	1,000,335	Substantially Complete	Apr-22
PARD - Maintenance Building Rebuild {Design}	102384	GO-15	362-4100-551.64-24	50,517	50,517	Complete	Mar-22

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CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace Chevy Caprice - Police Asset #13716	102386	BUDG-21	110-2031-521.62-13	\$ 56,561	\$ 56,559	Complete	Feb-22
Forrester 12" and Dubose 8" Water Line	102395	UR-21A	561-5200-535.67-19	385,000	323,227	Complete	Jan-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
SSES - Knob Creek Assessment	102398	UR-21A	561-5400-535.26-16	1,694,070	1,688,505	In Progress	May-22
SSES - CMOM Document Development	102399	UR-21A	561-5400-535.26-16	130,964	130,964	In Progress	May-22
SH 317 Transmission Main (Design and ROW)	102400	UR-21A	561-5200-535.69-07	1,300,000	992,910	Engineering	Nov-22
Destination Website	102401	Hotel/Motel	240-4600-551.62-21	32,500	32,500	In Progress	May-22
Replace 2021 Ford Interceptor Asset #15179	102403	BUDG-21	110-2031-521.62-13 110-5900-521.62-13	42,555	42,554	Ordered	Sept-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
Hogan Road Drainage at S Pea Ridge {Construction with Project 101874}	102408	CO-20D	353-2900-534.68-60	397,300	27,300	Engineering	Dec-24
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	Aug-22
Lake Point Drive Extension {30% Design & ROW}	102425	CO-20	365-3400-531.67-26	845,000	272,067	Engineering	Sept-23
Apache Sidewalks {TXDOT Grant}	102426	CO-20 TxDOT	260-3400-531.63-15 365-3400-531.63-15	542,599	85,050	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	Engineering	Jan-23
Alabama Ave Water Extension CSA {WB Development}	102436	BUDG-U	520-5200-535.63-51	72,000	72,000	Complete	Dec-21
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	July-22
Check Valve - Raw Water Pump 7	102438	BUDG-U	520-5100-535.62-11	69,209	69,207	Substantially Complete	Apr-22
Replace HVAC - Historic Post Office	102439	CO-21F	361-2400-519.68-07	275,000	35,276	Engineering	Oct-22
Signal Communication Modules	102440	CO-21	365-2800-532.68-61	105,000	-	Planning	Sept-22
NPD - Area @ Ave E and Ave H {Design & ROW}	102441	CO-21	365-3400-531.69-74	550,000	-	Planning	TBD
Public Safety Training Campus {Preliminary Design}	102442	CO-21F	361-2000-521.68-87	283,020	-	Planning	Oct-22
Animal Shelter Expansion {Design}	102443	CO-21F	361-2100-529.68-95	201,000	199,796	Engineering	May-23
Replace 2016 Residential Sideload Asset #14275	102444	LTN-21	364-2300-540.62-22	329,898	319,898	Ordered	June-22
Replace 2016 Residential Sideload Asset #14276	102445	LTN-21	364-2300-540.62-22	329,898	319,898	Ordered	June-22
Replace 2014 Brush Truck Asset #13695	102456	LTN-21	364-2300-540.62-22	171,315	160,186	Complete	Mar-22
North Pea Ridge, Phase IIA CSA {Kiella Development}	102458	CO-21 CO-21D UR-21A	365-3400-531.69-85 353-2900-534.69-85 561-5200-535.69-85 561-5400-535.69-85	4,345,000	4,345,000	Cost Sharing Agreement Authorized	Dec-22
Bella Terra, Phase II Development CSA {WGR Development}	102460	UR-21A	561-5400-535.69-18	260,000	260,000	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

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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	\$ 1,074,581	\$ 1,055,986	Substantially Complete	Apr-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
Handscope LED Alternate Light	102465	BUDG-21	110-5900-521.62-11	11,000	10,885	Complete	Nov-21
East Ave E-F Drainage Improvements	102466	CO-20D	353-2900-534.67-27	382,500	-	Planning	TBD
SSES -Leon River Assessment	102470	UR-21B	561-5400-535.26-16	500,000	-	Planning	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	May-24
Property Acquisition	102481	BUDG-21	110-3795-524.61-10	50,000	-	Planning	TBD
Doshier Plant Expansion (Design)	102482	UR-21B	561-5500-535.69-02	3,000,000	-	Planning	TBD
SH317 Ground Storage and Pump Station (Design)	102483	UR-21B	561-5100-535.65-46	1,000,000	-	Planning	TBD
Water Line Improvements	102484	UR-21B	561-5200-535.67-19	1,310,000	-	Planning	TBD
Loop 363 & Highway 36 12" Water Line (Design)	102485	UR-21B	561-5200-535.69-40	400,000	-	Planning	TBD
Loop 363 & McLane Parkway 18" Water Line (Design)	102486	UR-21B	561-5200-535.69-40	400,000	-	On Hold	TBD
Adams Ave 12" Water Line - 317 to Pepper Creek Tank (Design and ROW)	102487	UR-21B	561-5200-535.69-17	550,000	149,250	Engineering	Sept-22
Replace Rubber at Jaycee Park	102488	BUDG-21	110-3500-552.63-10 110-5935-552.63-10	24,545	24,545	Complete	Dec-21
Fire Suppression Monitoring System	102490	Hotel/Motel	240-4400-551.63-10	11,469	-	Planning	TBD
Replace Police Interceptor (wrecked) Asset #14053	102493	BUDG-21	110-2031-521.62-13 110-5900-521.62-13	57,490	57,489	Ordered	May-22
New Office Spaces (2) - Human Resources	102494	BUDG-21	110-5927-515.63-10	11,885	11,884	Complete	Dec-21
Additional Residential Sideload Refuse Truck	102496	LTN-22IR	364-2300-540.62-22	366,000	329,198	Ordered	July-22
Additional Residential Sideload Refuse Truck	102497	LTN-22IR	364-2300-540.62-22	366,000	329,198	Ordered	July-22
Replace 2016 Residential Sideload Asset #14277	102498	LTN-22IR	364-2300-540.62-22	366,000	329,198	Ordered	July-22
Replace 2016 Residential Sideload Asset #14278	102499	LTN-22IR	364-2300-540.62-22	366,000	329,198	Ordered	July-22
Additional Commercial Frontload Refuse Truck	102500	LTN-22IR	364-2300-540.62-22	336,200	309,121	Ordered	July-22
Roof Replacement and Renovation - Fire Station #3	102501	CO-21F	361-2200-522.68-50	453,174	432,234	Substantially Complete	Apr-22
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	50,000	-	Planning	Sept-22
Replace 2013 Ford F-150 Regular Cab 4x2 Asset #13700	102505	BUDG-22	110-5921-529.62-13	61,000	-	Planning	Apr-23
Replace 2006 Chevrolet Silverado 1500 - Add 4WD Asset #12341	102509	BUDG-22	110-5900-524.62-13	36,719	36,719	Ordered	May-23

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Vehicle for Code Compliance Manager **Addition to Fleet**	102510	BUDG-22	110-5900-524.62-13	\$ 32,290	\$ -	Planning	May-23
Replace 2015 Hustler Super Z Asset #14139	102511	BUDG-22	110-5900-524.62-22	15,000	-	Planning	July-22
Replace 2015 Hustler Super Z Asset #14267	102512	BUDG-22	110-5900-524.62-22	15,000	-	Planning	July-22
Replace Inspection Pickup, F-150 Reg. Cab (Upgrade to Ext Cab) - Add 4WD Asset #13514	102514	BUDG-22	110-5900-533.62-13	38,867	38,775	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	38,867	38,775	Ordered	May-23
Replace 2008 Ford Ranger Asset #12787	102517	BUDG-22	110-5924-519.62-13	33,844	33,844	Ordered	May-23
Facility Management Software	102518	BUDG-22	110-5924-519.62-21	20,000	-	Planning	TBD
Cardiac Monitor Replacement (3) - FY 2022	102519	BUDG-22	110-5900-522.62-11 110-2230-522.62-11	114,613	107,113	Ordered	Sept-22
Replace Staff Vehicle - Addition of 4WD Asset #13378	102520	BUDG-22	110-5900-522.62-13	51,000	39,581	Ordered	May-23
Replace Fire Marshal Truck - Addition of 4WD Asset #13515	102521	BUDG-22	110-5900-522.62-13	51,000	39,581	Ordered	May-23
Replacement/Additional Air Packs	102522	BUDG-22	110-5900-522.62-11	32,000	31,760	Ordered	Sept-22
Additional Outdoor Warning Sirens	102523	BUDG-22	110-5900-522.62-11	27,990	27,990	Ordered	June-22
Off Road Fire/Transport Vehicle	102524	BUDG-22	110-5900-522.62-13	20,000	15,785	Ordered	Sept-22
Treadmill Replacement (2) - FY 2022	102525	BUDG-22	110-5900-522.62-11	12,000	9,663	Complete	Mar-22
Addition Air Compressor Replacement (#2 of 2)	102527	BUDG-22	110-5938-519.62-16	15,000	-	Planning	May-22
Heavy Duty Hydraulic Press	102528	BUDG-22	110-5938-519.62-16	10,000	5,910	Planning	May-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	Dec-22
Security Gate and Accessories - Library	102532	BUDG-22	110-5940-555.62-12	20,885	-	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	59,251	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	33,844	Ordered	May-23
Replace 2011 Ford F-150 Regular Cab 4x2 Asset #13293	102540	BUDG-22	110-5935-552.62-13	33,844	33,844	Ordered	May-23
Replace 2011 Ford F-150 Regular Cab 4x2 Asset #13294	102541	BUDG-22	110-5935-552.62-13	33,844	33,844	Ordered	May-23

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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	Nov-22
3 Wheeled Vehicle, JD 1200A (Ballfields) **Addition to Fleet**	102544	BUDG-22	110-5935-552.62-13	14,500	-	Planning	July-22
Replace 2016 SCAG Turf Tiger Mower Asset #14272	102545	BUDG-22	110-5935-552.62-22	13,300	-	Planning	July-22
Replace 2016 SCAG Turf Tiger Mower Asset #14273	102546	BUDG-22	110-5935-552.62-22	13,300	-	Planning	July-22
Replace 2017 SCAG Turf Tiger Mower Asset #14478	102547	BUDG-22	110-5935-552.62-22	13,300	-	Planning	July-22
Vehicle for Combination Building Inspector - FY 2022	102550	BUDG-22	110-5947-519.62-13	33,844	33,844	Ordered	May-23
Vehicles for (5) Police Officers - FY 2022	102551	BUDG-22	110-5900-521.62-13	289,000	286,438	Ordered	May-22
Vehicles for (2) Police Officers for COPS - FY 2022	102552	BUDG-22	110-5900-521.62-13	115,600	114,575	Ordered	May-22
Replace 2012 Chevrolet Tahoe Asset #13508	102553	BUDG-22	110-5900-521.62-13	55,525	54,614	Ordered	May-22
Replace 2011 Ford Crown Victoria Asset #13287	102554	BUDG-22	110-5900-521.62-13	57,800	57,288	Ordered	May-22
Replace 2012 Chevrolet Tahoe Asset #13507	102555	BUDG-22	110-5900-521.62-13	57,800	54,614	Ordered	May-22
Replace 2010 Ford Crown Victoria Asset #13225	102556	BUDG-22	110-5900-521.62-13	57,800	57,288	Ordered	May-22
Replace 2013 Chevrolet Caprice Asset #13715	102557	BUDG-22	110-5900-521.62-13	57,800	57,288	Ordered	May-22
Replace 2011 Ford Crown Victoria Asset #13284	102558	BUDG-22	110-5900-521.62-13	57,800	57,288	Ordered	May-22
Replace 2009 Ford Focus - Add AWD Asset #12951	102559	BUDG-22	110-5900-521.62-13	29,510	-	Planning	May-23
Replace 2009 Mercury Grand Marquis - Add AWD Asset #13279	102560	BUDG-22	110-5900-521.62-13	29,510	-	Planning	May-23
Public Safety Camera System	102561	BUDG-22	110-5900-521.62-12	20,000	19,193	Complete	Mar-22
Bait Car Program - UUMV	102562	BUDG-22	110-5900-521.62-11	12,275	11,673	Complete	Feb-22
Summit RC Tennis Court Repairs	102563	BUDG-22	110-5932-551.63-10	55,000	-	Planning	Sept-22
BOX Truck for Special Events - Mobile Programs	102564	BUDG-22	110-5932-551.62-13	53,000	-	Planning	Dec-22
Increase in Machinery and Equipment-Summit	102565	BUDG-22	110-3250-551.62-22 110-5932-551.62-22	80,485	80,484	Planning	Sept-22
Replace 2066 Ford E-350 Asset #12353	102566	BUDG-22	110-5932-551.62-13	45,896	45,896	Ordered	May-23
Increase Indoor/Outdoor Security Cameras - Lions Junction Parking Lot and Facility	102567	BUDG-22	110-5932-551.62-12	35,000	-	Planning	TBD
Increase Indoor/Outdoor Security Cameras - Summit Parking Lot and Facility	102568	BUDG-22	110-5932-551.62-12	20,000	-	Planning	TBD
Event Trailer	102569	BUDG-22	110-5932-551.62-11	10,000	-	Planning	June-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

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Replace 1997 New Holland LX665 - Skid Steer Asset #10256	102573	BUDG-22	110-5900-531.62-22	\$ 65,000	\$ -	Planning	Jan-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
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 Sign Plotter for Sign Shop	102575	BUDG-22	110-5900-531.62-11	12,000	10,157	Substantially Complete	Apr-22
Equipment for Hauling Position - Gooseneck Trailer	102576	BUDG-22	110-5900-531.62-11	11,100	-	Planning	Jan-23
Street Saw for Asphalt Work	102577	BUDG-22	110-5900-531.62-16	10,000	-	Planning	May-22
Trailer Mounted Attenuator with Arrow Board	102578	BUDG-22	110-5900-532.62-11	41,180	-	Planning	May-22
Portable Temporary Traffic Signal	102579	BUDG-22	110-5900-532.62-11	30,730	-	Planning	July-22
Additional Brush Truck - Park Forestry Crew	102580	LTN-21	364-3500-552.62-22	165,000	160,186	Complete	Mar-22
Studio Newsroom	102581	BUDG-22	110-6700-519.63-10	40,000	-	On Hold	TBD
New Camera System for Storm Drain Inspections	102582	Drainage	292-2900-534.62-11	20,000	-	Planning	July-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	May-23
Vehicle for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102585	BUDG-U	520-5400-535.62-13	62,226	62,226	Ordered	May-23
Backhoe for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102586	BUDG-U	520-5400-535.62-20	123,300	121,892	Ordered	June-22
Trailer for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102587	BUDG-U	520-5400-535.62-11	20,397	20,396	Ordered	June-22
Replace 2008 Caterpillar 420E Backhoe Asset #12784	102588	BUDG-U	520-5400-535.62-20	110,300	83,918	Ordered	June-22
Dump Truck for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102589	BUDG-U	520-5400-535.62-22	123,752	122,978	Ordered	Aug-22
Furniture - Destination Office	102593	Hotel/Motel	240-4620-551.62-10	12,454	11,487	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-22IR	364-2300-540.62-22	158,600	148,599	Ordered	June-22
Replace 2015 Commercial Rolloff Asset #13768	102596	LTN-22IR	364-2300-540.62-22	158,600	148,599	Ordered	June-22
Engine Rebuild of Squad #6 Asset #13529	102601	BUDG-21	110-2230-522.62-22	18,381	-	Planning	May-22
Replace HVAC - CMO1 Conference Room	102602	BUDG-21	110-5924-519.63-10	11,500	11,500	Ordered	June-22
Replace Carpet - Human Resources	102603	BUDG-21	110-2700-515.63-10	31,654	31,654	Complete	Nov-21
Solar Lighting - Dog Park	102618	BUDG-22	110-3500-552.63-32 110-5935-552.63-10	27,874	25,873	Complete	Apr-22
Solar Lighting - Pepper Creek Trail Lot	102619	BUDG-22	110-5935-552.63-10	19,060	19,060	In Progress	June-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	In Progress	June-22

(Continued)

CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

March 31, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Playground - Spanish Southwest Park	102622	BUDG-22 CO-21	110-3500-552.63-32 365-3500-552.65-16	\$ 169,386	\$ 116,757	In Progress	June-23
Pavilion - Jones Park	102623	CO-21	365-3500-552.65-16	79,541	79,540	In Progress	June-22
Playground - Kiwanis Park	102624	BUDG-22 CO-21	110-3500-552.63-32 365-3500-552.65-16	112,823	112,373	In Progress	Oct-23
GIS Plotter	102625	DESCAP	351-1900-519.62-12	10,630	10,629	Ordered	June-22
NPD - Knob Creek Trail	102626	CO-21	365-3400-531.69-74	90,000	78,300	Engineering	July-22
NPD - 1st Street Sidewalk	102627	CO-21	365-3400-531.69-74	100,000	93,700	Engineering	July-22
Valor Trails Sidewalk CSA	102628	CO-21	365-3400-531.63-15	110,000	109,395	Complete	Feb-22
Waterford Park	102631	BUDG-22	110-3500-552.63-32	13,275	-	Planning	Aug-23
Garden District Neighborhood Plan	102641	CO-21 UR-21B	365-3400-531.26-16 561-5200-535.26-16	93,000	93,000	In Progress	Nov-22
Golf Cart GPS Tracking System	102642	BUDG-22	110-5931-551.62-13	128,160	128,160	Ordered	Aug-22
SSES - Manhole Rehabilitation	102643	UR-21B	561-5400-535.69-97	503,786	406,390	Construction	Oct-22
Controllers for Tanks	102645	BUDG-U	520-5100-535.62-11	44,805	44,804	Complete	Dec-21
Copier Lease - FY 2022	102646	BUDG-22 BUDG-U Hotel/Motel	Multiple Accounts	215,473	215,450	In Progress	Sept-22
NPD - Ferguson Park Development Guide	102649	CO-21	365-1700-519.26-16	41,300	41,300	In Progress	Dec-22
UTV Hazmat Equipment	102650	GRANT	260-2200-522.62-13	15,000	14,373	Ordered	Oct-22
Transfer Switch - PD Generator	102654	BUDG-22	110-5900-521.62-22	27,600	27,563	Ordered	Oct-22
Bird Creek Neighborhood Plan	102655	CO-21 UR-21B	365-3400-531.26-16 561-5200-535.26-16	111,700	111,700	In Progress	Sept-22
New Skid Steer - Transform Temple	102657	BUDG-22	110-3795-524.62-22	67,700	61,425	Ordered	June-22
Vehicle for Parking Manager	102658	BUDG-22	110-3795-524.62-13	35,400	-	Planning	May-23
Bird Creek Interceptor, Phase IV C	102661	UR-21B	561-5400-535.69-25	5,000,000	-	Planning	May-24
Trail Repair -Wilson Park	102663	CO-21	365-3500-552.65-16	66,734	66,264	Construction	June-22
Signal - SH 317 at Orion	102664	CO-21	365-2800-532.68-10	150,000	-	Planning	Dec-22
Public Safety Training Skills Pad {Design Only}	102665	CO-21F	361-2000-521.68-87	186,980	174,080	Engineering	TBD
Signal - Hwy 93 at Hartrick Bluff	102666	CO-21	365-2800-532.68-10	200,000	-	Planning	Feb-23
Signal - System Cabinet	102669	BUDG-22	110-5900-532.62-11	12,500	12,500	Complete	Dec-21
Sub-Total Projects in Progress				\$ 277,254,104	\$ 179,231,944		
Rail Maintenance	100692	RZ	795-9500-531.65-14	130,247	68,598	Construction	Sept-22
Road/Sign Maintenance	100693	RZ	795-9500-531.63-17	38,516	-	Planning	Sept-22
North Outer Loop, Phase III (Wendland to IH35)	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	33,627,752	5,688,650	Engineering	Jan-24

(Continued)

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 March 31, 2022

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
North Outer Loop, Phase II (McLane Pkwy to Wendland)	101001	RZ	795-9500-531.68-64 795-9800-531.68-64	\$ 13,982,000	\$ 13,589,209	Construction	Sept-22
North Outer Loop, Phase I (Central Point to McLane Pkwy)	101004	RZ	795-9500-531.68-81 795-9600-531.68-81 795-9800-531.68-81	9,044,000	8,844,782	Construction	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	2,419,604	Construction	July-23
Outer Loop, Phase VI (IH35 South) {Design & ROW}	101585	RZ	795-9500-531.65-57 795-9600-531.65-57	3,750,000	2,101,718	Engineering	June-23
MLK Festival Fields (Electric)	101588	RZ	795-9500-531.65-69 795-9800-531.65-69	3,301,518	3,225,766	Construction	June-22
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	3,730,000	479,642	In Progress	Mar-23
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	5,861,200	561,242	In Progress	June-23
Outer Loop, Phase V {Design & ROW}	101824	RZ	795-9600-531.68-13	2,806,400	2,217,371	Engineering	June-23
Downtown Lighting	101836	RZ	795-9500-531.65-26	500,000	34,000	Engineering	July-22
1st Street Parking Garage & Underground Electric Utilities	101840	RZ	795-9500-531.68-91 795-9700-531.68-91 795-9800-531.68-91	9,755,227	8,864,748	Construction	June-23
Ave C - Main Street to 24th Street	101841	RZ	110-3500-552.63-10 795-9400-531.68-92 795-9500-531.61-10 795-9600-531.68-92 795-9800-531.68-92	10,011,288	2,930,614	Engineering	Mar-24
Ave C - Main Street to MLK {Construction}	101841	RZ	795-9500-531.68-92	1,752,622	1,415,592	Construction	July-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	11,824,975	Construction	Jan-23
Mouser Road Improvements	101928	RZ	795-9500-531.63-17	328,253	263,252	In Progress	Sept-22
East/West Gateway Landscaping	101978	GRANT RZ	260-3400-531.63-19 795-9400-531.63-19 795-9500-531.63-19	5,165,000	652,500	Engineering	June-23
Adams/Central Ave - Bicycle & Pedestrian Improvements	101987	GRANT RZ	260-3400-531.63-15 795-9500-531.63-15	1,690,448	1,209,831	Construction	July-22
Industrial Park Grading {Design}	102166	RZ	795-9500-531.67-72 795-9800-531.67-72	348,810	98,810	Engineering	TBD
Downtown Lighting Master Plan	102167	RZ	110-3795-524.26-16	28,600	-	Planning	TBD
24th Street - Ave C to Central Ave	102168	RZ	795-9400-531.65-12 795-9500-531.65-12	3,473,500	442,115	Engineering	June-23
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	July-22
920 Pressure Plane Elevated Storage Tank	102228	RZ UR-19 UR-21A	795-9400-531.63-51 561-5100-535.65-46	9,579,565	179,635	In Progress	Aug-23
Industrial Park Sewer Extension	102361	RZ	795-9500-531.63-68 795-9800-531.63-68	530,800	523,371	Construction	Sept-22
Crestview - Henderson to 24th Street {Design & ROW}	102363	RZ	110-3795-524.61-10 795-9500-531.69-74	2,220,207	260,626	Engineering	June-23
Library & City Hall Campus Visioning	102364	RZ	795-9500-531.26-16	150,000	-	Planning	TBD

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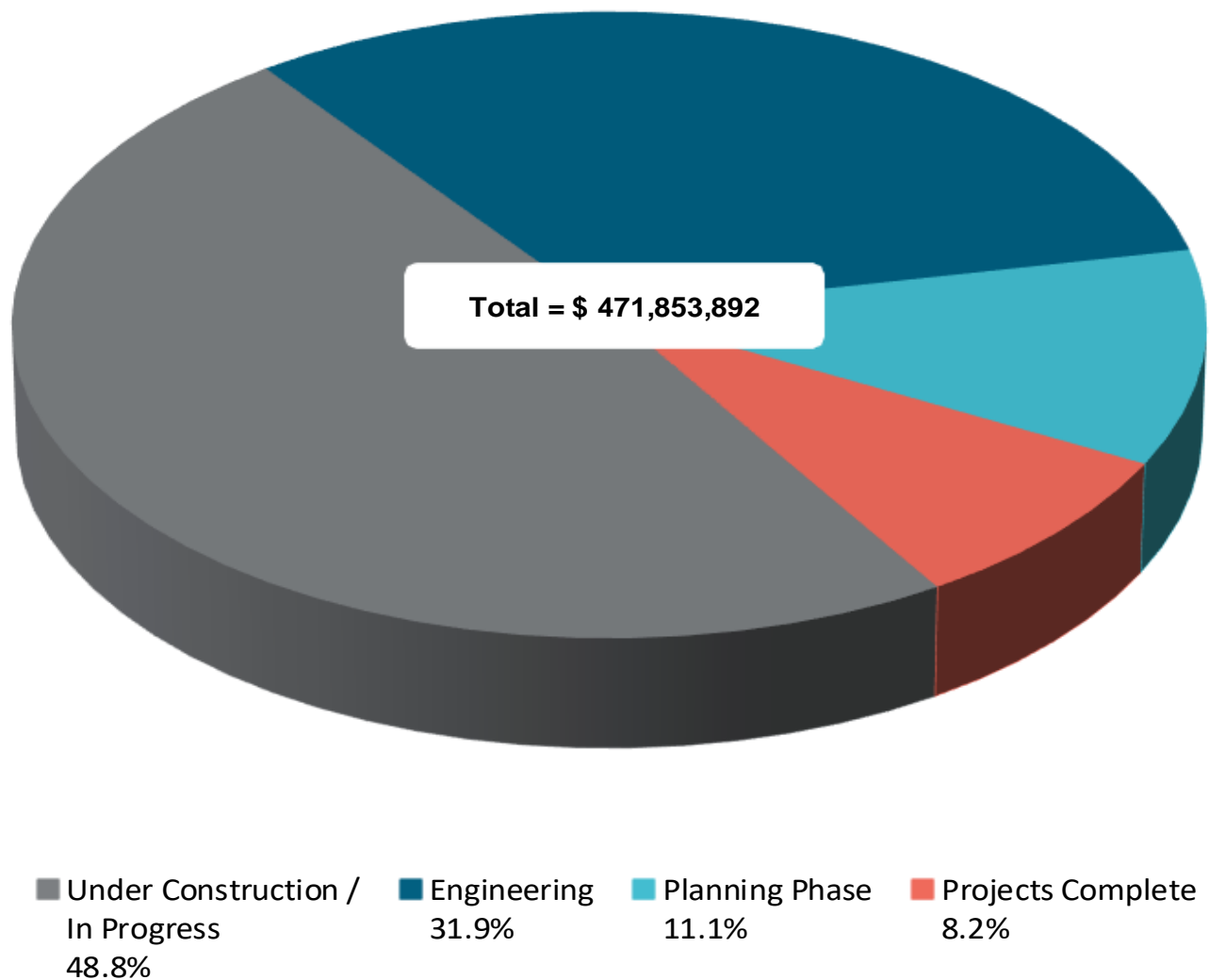
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

March 31, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
3rd Street Pedestrian Facilities and Landscaping	102365	RZ	795-9500-531.65-18	\$ 350,000	\$ 119,200	On Hold	TBD
Pepper Creek Pedestrian Bridge & Trail Lighting	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	714,129	Construction	May-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	16,576	In Progress	July-22
Loop 363 Transmission Main	102473	RZ	795-9400-531.63-51 795-9600-531.63-51 795-9800-531.63-51	2,477,000	192,000	Engineering	July-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	June-23
Pepper Creek Wastewater Extension with Equalization Basin	102475	RZ	795-9300-531.63-52 795-9600-531.63-52	6,073,000	548,000	Engineering	Aug-23
East Outer Loop - I35 to Gun Club Road	102476	RZ	795-9800-531.68-90	146,100	146,100	Engineering	Oct-22
East Outer Loop - I14 to Lorraine Drive	102477	RZ	795-9800-531.68-90	343,600	343,600	Engineering	Aug-22
Range Road Transmission Main	102478	RZ	795-9400-531.63-51 795-9800-531.63-51	2,757,900	222,900	Engineering	June-23
Cearly to Eberhardt 12" Water Line	102479	RZ	795-9400-531.63-51 795-9800-531.63-51	1,601,000	126,000	Engineering	Feb-23
McLane Pump Station & 24" Transmission Main	102480	RZ	795-9400-531.63-51 795-9800-531.63-51	6,077,000	452,000	Engineering	Dec-23
Synergy Park Infrastructure (Design Only)	102492	RZ	795-9500-531.68-68	434,000	434,000	Complete	Feb-22
Airport Ramp Grant	102617	RZ	795-9500-531.63-41	100,000	13,000	In Progress	July-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	1,000,000	-	Planning	TBD
Waterline [North Industrial Park]	102670	RZ	795-9400-531.63-66	2,500,000	-	Planning	TBD
Wastewater Extension Line LE-01 [North Industrial Park]	102671	RZ	795-9400-531.63-68	1,200,000	-	Planning	TBD
Southeast Temple Water Project (Design and ROW)	102672	RZ	795-9400-531.65-21	4,777,000	-	Planning	TBD
Lorraine Drive Extension (Design Only)	102673	RZ	795-9400-531.68-69	445,000	-	Planning	TBD
Total Reinvestment Zone #1 Infrastructure				\$ 194,599,788	\$ 87,404,030		
Total Capital Projects				\$ 471,853,892	\$ 266,635,974		

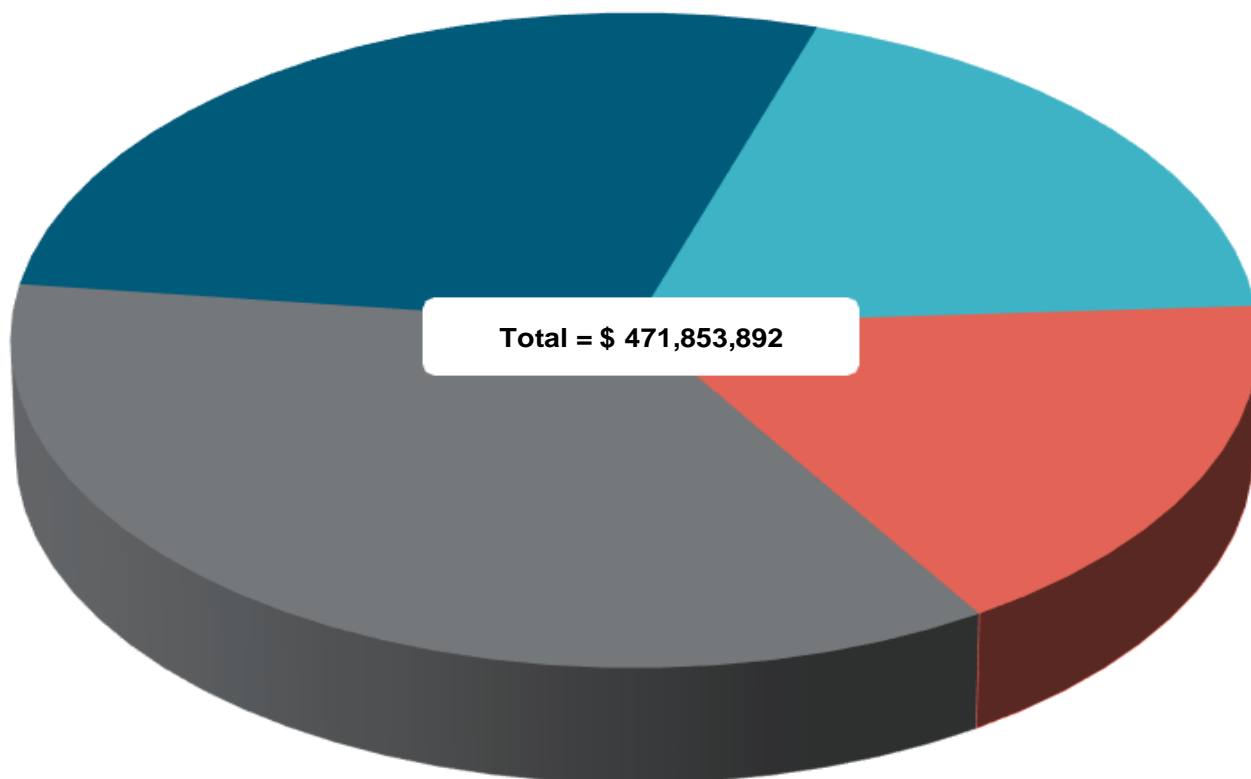
CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON \$'s}
As of March 31, 2022

Under Construction / In Progress	\$ 230,098,416
Engineering	150,589,280
Planning Phase	52,488,786
Projects Complete	38,677,410
Total Estimated Costs of Capital Improvement Projects	<u>\$ 471,853,892</u>



CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON NUMBER OF PROJECTS}
As of March 31, 2022

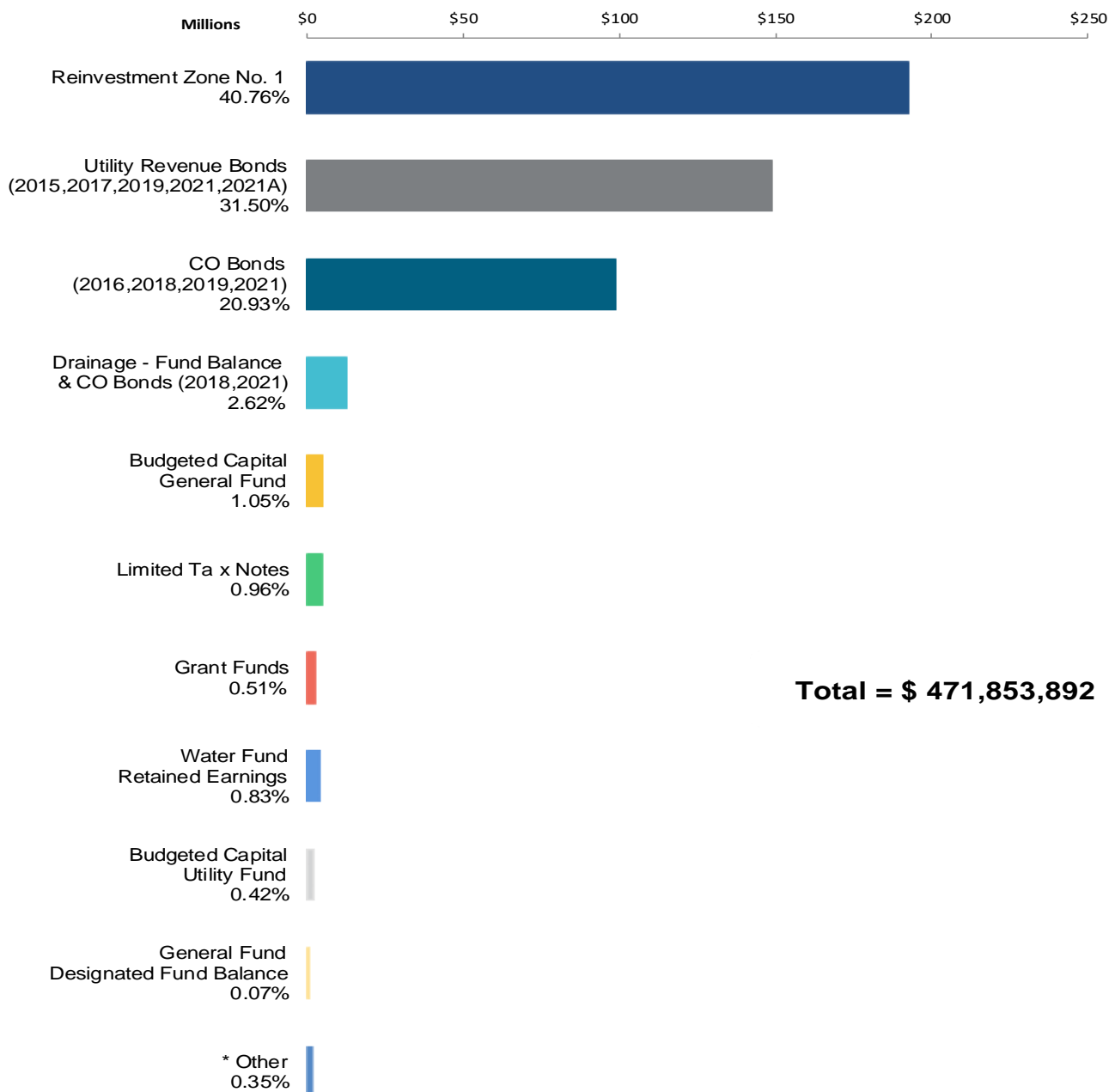
Under Construction / In Progress	118
Planning Phase	92
Projects Complete	63
Engineering	56
Total Number of Capital Improvement Projects	329



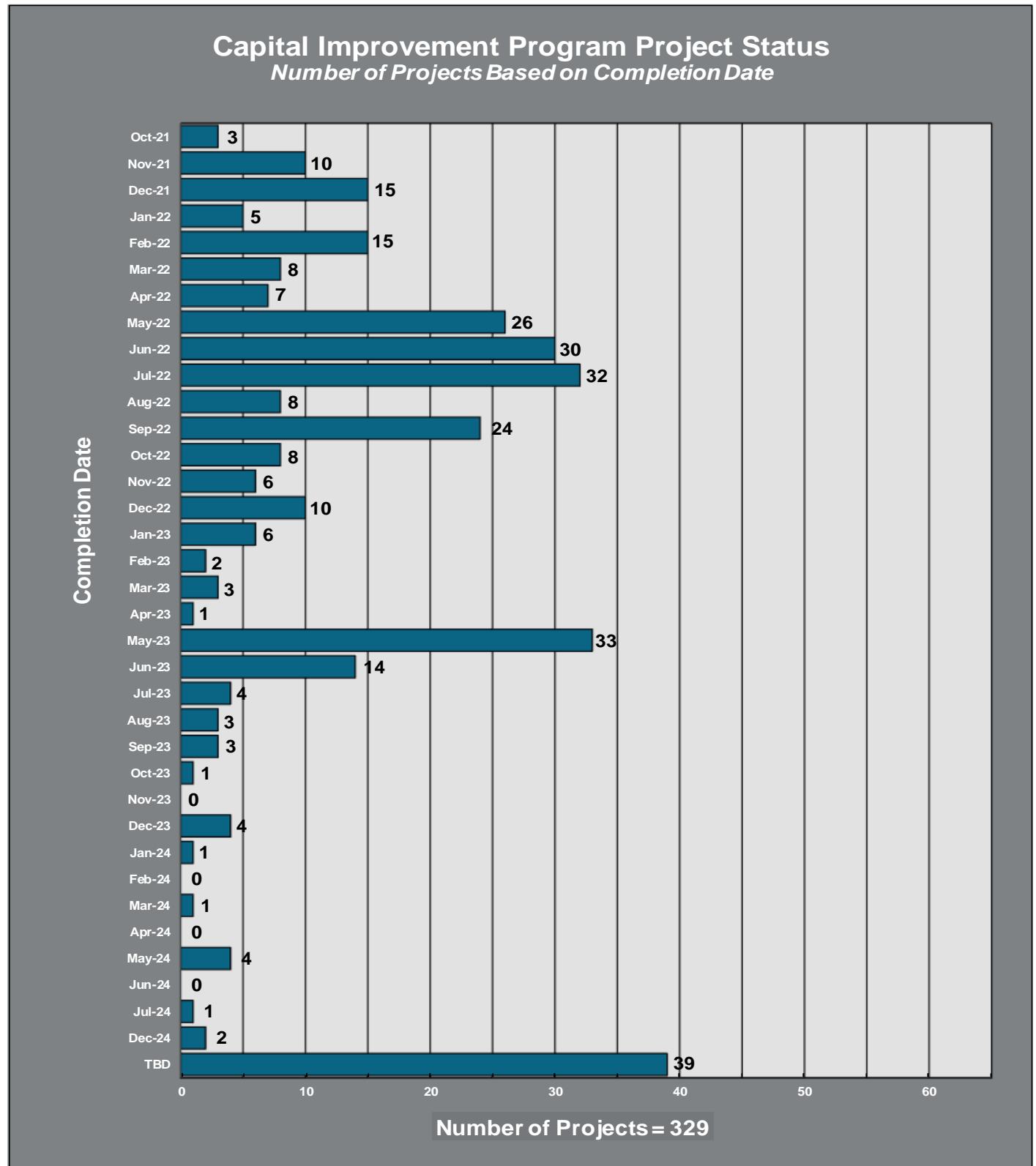
■ Under Construction/ In Progress 35.9%	■ Planning Phase 28.0%	■ Projects Complete 19.1%	■ Engineering 17.0%
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CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}
As of March 31, 2022

	Total Dollars	% of Total
Reinvestment Zone No. 1	\$ 192,344,925	40.76%
Utility Revenue Bonds (2015,2017,2019,2021,2021A)	148,636,041	31.50%
Combination Tax & Revenue CO Bonds (2016,2018,2019,2020,2021)	98,764,454	20.93%
Drainage Fund - Designated from Fund Balance and CO Bonds (2018, 2020,2021)	12,367,524	2.62%
Budgeted Capital - General Fund	4,953,370	1.05%
Limited Tax Notes (2019,2020,2021)	4,510,244	0.96%
Water Fund - Retained Earnings	3,930,892	0.83%
Grant Funds	2,389,858	0.51%
Budgeted Capital - Utility Fund	2,001,257	0.42%
General Fund - Designated from Fund Balance	322,730	0.07%
TXDOT (Highway Safety Improvement Program - HSIP)*	879,802	0.19%
Parks GO Bonds (2015)*	683,218	0.14%
Hotel-Motel Fund - Designated from Fund Balance *	69,577	0.02%
Total Capital Improvement Projects {by funding source}	\$ 471,853,892	100.00%



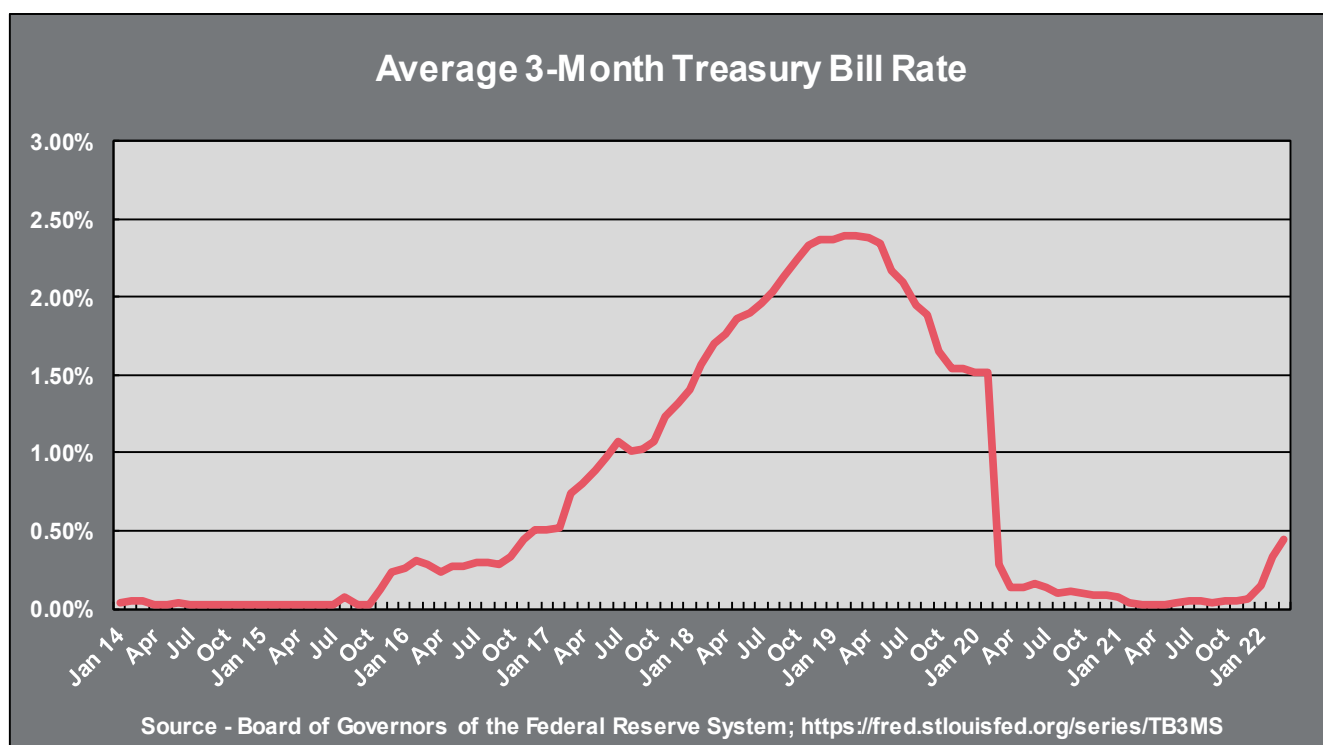
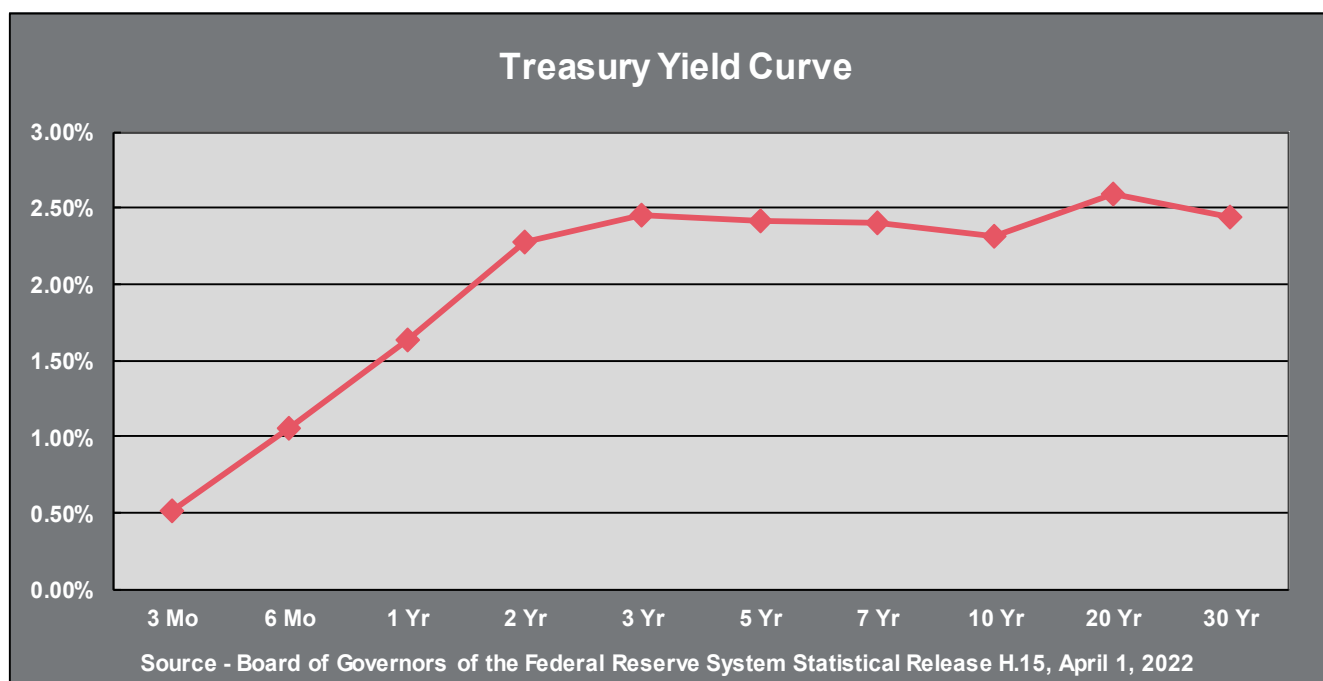
*Funding source is reflected in "other" on graph



Investments

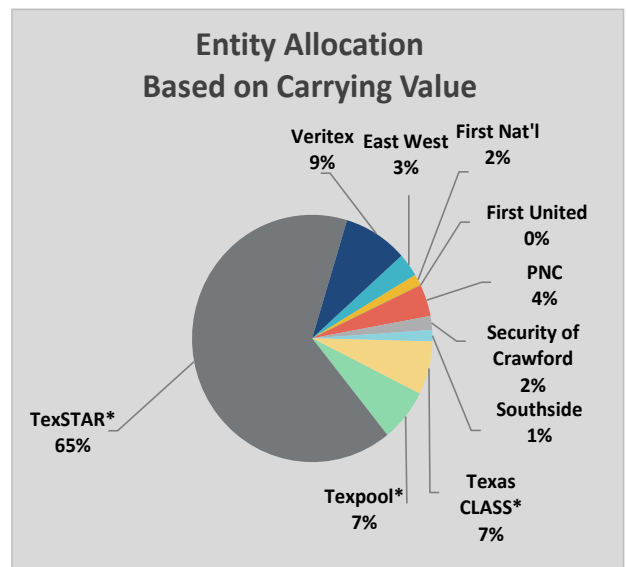
The Public Funds Investment Act, Chapter 2256 of Texas Government Code, requires the investment officer to prepare and submit a written report of investments to the governing body of the entity not less than quarterly.



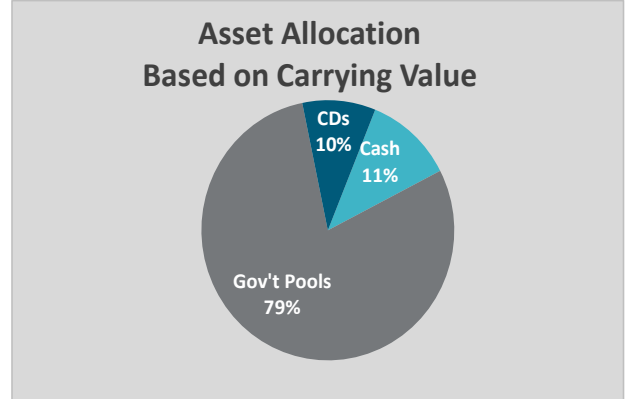


CITY OF TEMPLE, TEXAS
SCHEDULE OF INVESTMENT ALLOCATIONS
March 31, 2022

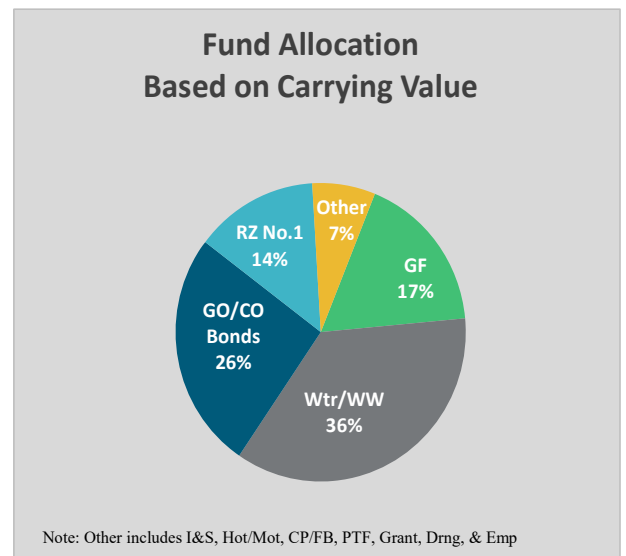
Entity Allocation	Carrying Value	Bank Balance/ Fair Value
East West Bank	\$ 10,326,979	\$ 10,326,979
First Nat'l Bank of McGregor	5,075,261	5,075,261
First United Bank	994	994
PNC Bank	14,065,290	14,577,683
Security Bank of Crawford	6,088,580	6,088,580
Southside Bank	5,007,394	5,007,394
Texas CLASS*	23,472,087	23,472,087
Texpool*	23,149,055	23,149,055
TexSTAR*	219,909,523	219,909,523
Veritex Bank	29,034,990	29,034,990
	\$ 336,130,153	\$ 336,642,546



Asset Allocation	Carrying Value	Bank Balance/ Fair Value
Cash	\$ 38,091,733	\$ 38,604,126
Gov't Pools	266,530,665	266,530,665
CDs	31,507,755	31,507,755
	\$ 336,130,153	\$ 336,642,546



Fund Allocation	Carrying Value	% of Carrying Value
General Fund (GF)	\$ 58,555,536	17.42%
Water & Wastewater (Wtr/WW)	120,830,013	35.95%
GO Interest & Sinking (I&S)	12,647,432	3.76%
Hotel / Motel (Hot/Mot)	1,825,944	0.54%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	86,886,400	25.85%
Capital Projects - Designated Fund Balance (CP/FB)	28,800	0.01%
Federal / State Grant Fund (Grant)	4,817,033	1.43%
Drainage (Drng)	3,822,444	1.14%
Employee Benefits Trust (Emp)	564,552	0.17%
Reinvestment Zone No.1 (RZ No.1)	46,151,999	13.73%
	\$ 336,130,153	100.00%



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

CITY OF TEMPLE, TEXAS
INVESTMENT PORTFOLIO - MARKET TO MARKET
March 31, 2022

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Security Bank of Crawford CD	\$ 2,003,743	90	0.2500	29-Jun-22	\$ 2,003,770	\$ 2,003,770	\$ -
Veritex Bank CD	5,005,653	103	0.1500	12-Jul-22	5,007,257	5,007,257	-
Security Bank of Crawford CD	3,081,750	104	0.2000	13-Jul-22	3,083,050	3,083,050	-
East West Bank CD	5,203,617	165	0.1800	12-Sep-22	5,203,617	5,203,617	-
First Nat'l Bank of McGregor CD	5,066,079	210	1.0500	27-Oct-22	5,075,261	5,075,261	-
Security Bank of Crawford CD	1,001,744	273	0.3000	29-Dec-22	1,001,760	1,001,760	-
Veritex Bank CD	5,007,538	287	0.2000	12-Jan-23	5,009,678	5,009,678	-
East West Bank CD	5,123,362	316	0.9300	10-Feb-23	5,123,362	5,123,362	-
TexPool Investment Pool	23,149,055	29	0.1536	-	23,149,055	23,149,055	-
TexSTAR Investment Pool	219,909,523	27	0.1070	-	219,909,523	219,909,523	-
Texas CLASS Investment Pool	23,472,087	49	0.2857	-	23,472,087	23,472,087	-
PNC Bank Cash	9,928,433	1	0.4822	-	9,928,433	10,440,826	N/A
PNC Bank Money Market	4,136,857	1	0.0100	-	4,136,857	4,136,857	N/A
First United Bank	994	1	0.0000	-	994	994	N/A
Veritex Bank Money Market	19,018,055	1	0.1400	-	19,018,055	19,018,055	N/A
Southside Bank Money Market	5,007,394	1	0.1800	-	5,007,394	5,007,394	N/A
	\$ 336,115,884				\$ 336,130,153	\$ 336,642,546	\$ -

Fair Value as a % of Carrying Value 100.00%

Weighted Average

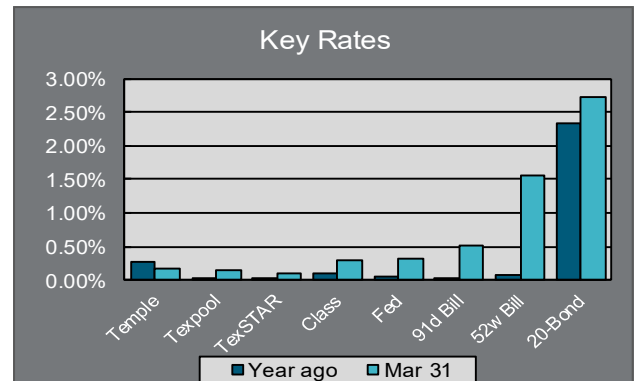
Maturity 41.85 Days 0.17% Yield

Benchmark Yield

Average rolling 90-day T-Bill rate 0.31%

Key Rates: Cash Markets		
Rate	Year ago	Mar 31
City of Temple	0.28	0.17
Texpool	0.02	0.15
TexSTAR	0.02	0.11
Texas Class	0.11	0.29
Fed funds*	0.06	0.33
T- bill 91-day yield*	0.03	0.51
T- bill 52-week yield*	0.07	1.57
Bond Buyer 20- bond municipal index	2.34	2.73

*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

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

CITY OF TEMPLE, TEXAS
CARRYING VALUE AND FAIR VALUE COMPARISON
For the Quarter Ended March 31, 2022

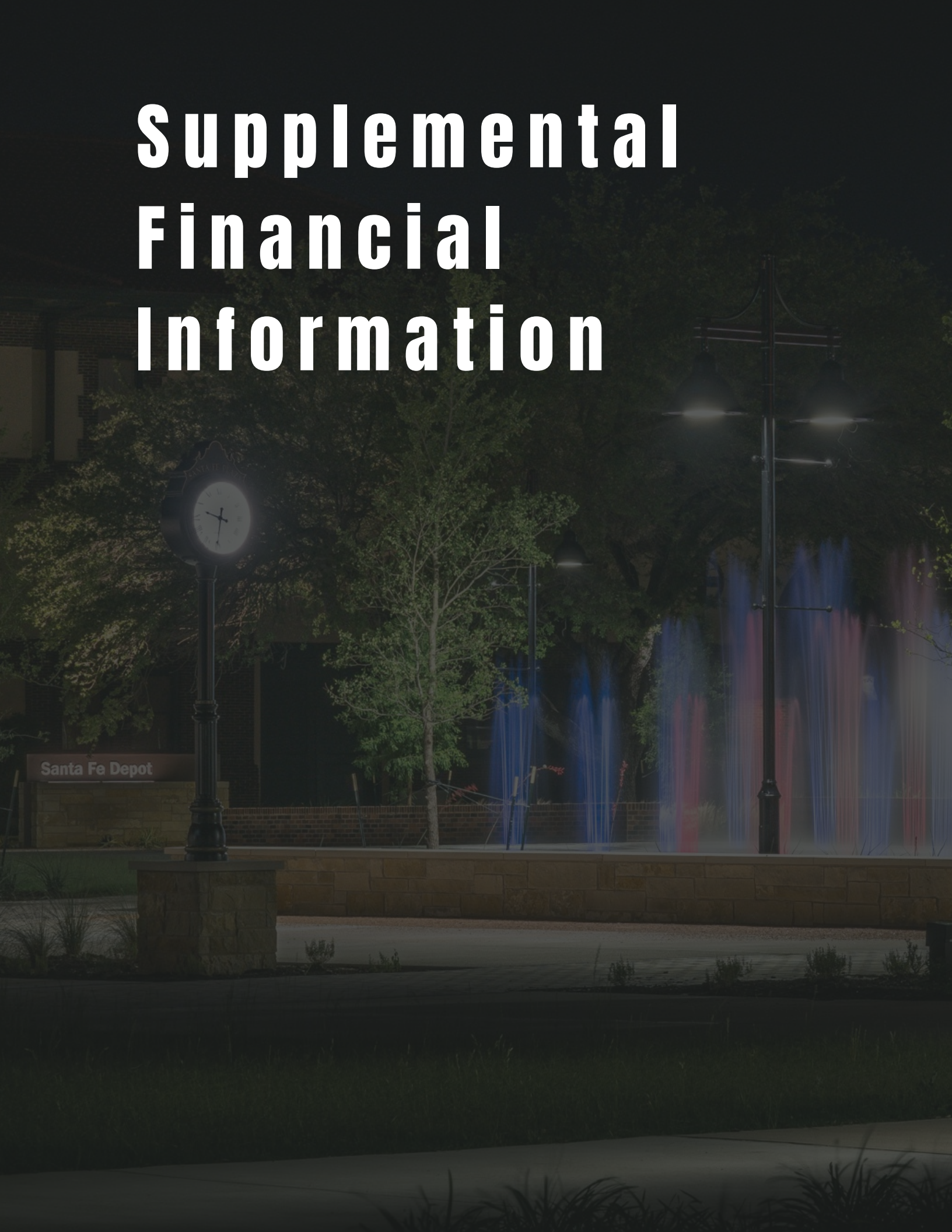
Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			12/31/2021	3/31/2022	
East West Bank CD	\$ 5,116,397	10-Feb-22	\$ 5,116,397	\$ -	\$ (5,116,397)
East West Bank CD	5,003,313	28-Mar-22	5,003,313	-	(5,003,313)
Security Bank of Crawford CD	2,003,743	29-Jun-22	2,002,536	2,003,770	1,234
Veritex Bank CD	5,005,653	12-Jul-22	5,005,406	5,007,257	1,851
Security Bank of Crawford CD	3,081,750	13-Jul-22	3,081,530	3,083,050	1,520
East West Bank CD	5,203,617	12-Sep-22	5,201,308	5,203,617	2,309
First Nat'l Bank of McGregor CD	5,066,079	27-Oct-22	5,062,155	5,075,261	13,106
Security Bank of Crawford CD	1,001,744	29-Dec-22	1,001,019	1,001,760	741
Veritex Bank CD	5,007,538	12-Jan-23	5,007,209	5,009,678	2,469
East West Bank CD	5,123,362	10-Feb-23	0	5,123,362	5,123,362
TexPool Investment Pool	23,149,055	-	24,908,443	23,149,055	(1,759,388)
TexSTAR Investment Pool	219,909,523	-	226,885,929	219,909,523	(6,976,406)
Texas CLASS Investment Pool	23,472,087	-	15,948,488	23,472,087	7,523,599
PNC Bank Cash	9,928,433	-	4,372,265	9,928,433	5,556,168
PNC Bank Money Market	4,136,857	-	4,136,755	4,136,857	102
First United Bank	994	-	994	994	-
Veritex Bank Money Market	19,018,055	-	19,012,648	19,018,055	5,407
NexBank Money Market	4,120,465	-	4,120,465	-	(4,120,465)
Southside Bank Money Market	5,007,394	-	5,005,855	5,007,394	1,539
	\$350,356,059		\$ 340,872,715	\$ 336,130,153	\$ (4,742,562)

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			12/31/2021	3/31/2022	
East West Bank CD	\$ 5,116,397	10-Feb-22	\$ 5,116,397	\$ -	\$ (5,116,397)
East West Bank CD	5,003,313	28-Mar-22	5,003,313	-	(5,003,313)
Security Bank of Crawford CD	2,003,743	29-Jun-22	2,002,536	2,003,770	1,234
Veritex Bank CD	5,005,653	12-Jul-22	5,005,406	5,007,257	1,851
Security Bank of Crawford CD	3,081,750	13-Jul-22	3,081,530	3,083,050	1,520
East West Bank CD	5,203,617	12-Sep-22	5,201,308	5,203,617	2,309
First Nat'l Bank of McGregor CD	5,066,079	27-Oct-22	5,062,155	5,075,261	13,106
Security Bank of Crawford CD	1,001,744	29-Dec-22	1,001,019	1,001,760	741
Veritex Bank CD	5,007,538	12-Jan-23	5,007,209	5,009,678	2,469
East West Bank CD	5,123,362	10-Feb-23	0	5,123,362	5,123,362
TexPool Investment Pool	23,149,055	-	24,908,443	23,149,055	(1,759,388)
TexSTAR Investment Pool	219,909,523	-	226,885,929	219,909,523	(6,976,406)
Texas CLASS Investment Pool	23,472,087	-	15,948,488	23,472,087	7,523,599
PNC Bank Cash	9,928,433	-	6,861,926	10,440,826	3,578,900
PNC Bank Money Market	4,136,857	-	4,136,755	4,136,857	102
First United Bank	994	-	994	994	-
Veritex Bank Money Market	19,018,055	-	19,012,648	19,018,055	5,407
NexBank Money Market	4,120,465	-	4,120,465	-	(4,120,465)
Southside Bank Money Market	5,007,394	-	5,005,855	5,007,394	1,539
	\$350,356,059		\$ 343,362,376	\$ 336,642,546	\$ (6,719,830)

Investments with a \$0 Carrying and Fair Value at 12/31/2021 were purchased after 12/31/2021.



Supplemental Financial Information





City of Temple, Texas
Schedule of Fund Balance - General Fund
March 31, 2022

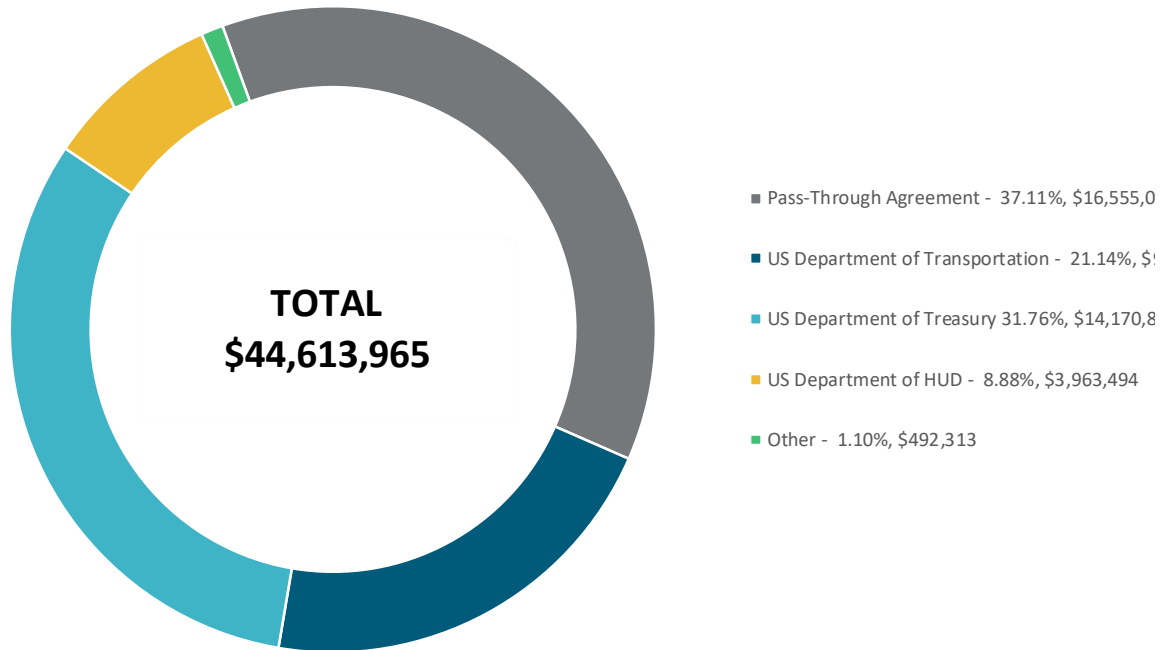
		Council Approved		
	Balance		Appropriation	Balance
	10/01/21	Reallocation	Increase (Decrease)	03/31/22
CAPITAL PROJECTS:				
2021/2022 Budgetary Supplement-Capital/SIZ:				
Capital Equipment Purchases	\$ 2,820,829	\$ -	\$ (2,820,829)	\$ -
Strategic Investment Zone	100,000	-	(100,000)	-
UDC Rewrite	125,000	-	(125,000)	-
Capital Replacement - Sanitation Vehicles	270,250	-	(270,250)	-
Capital Replacement - P25 Radios	252,000	-	(252,000)	-
TOTAL BUDGETARY SUPPLEMENT	3,568,079	-	(3,568,079)	-
TOTAL - PROJECT SPECIFIC	3,568,079	-	(3,568,079)	-
CAPITAL PROJECTS -				
ASSIGNED	8,538,135	-	(2,932,572)	5,605,563
TOTAL CAPITAL PROJECTS	12,106,214	-	(6,500,651)	5,605,563
Other Fund Balance Classifications:				
Encumbrances:	3,496,702	-	(3,496,702)	-
Nonspendable:				
Inventory & Prepaid Items	591,227	-	-	591,227
Restricted for:				
Rob Roy MacGregor Trust - Library	5,688	-	(3,560)	2,128
Drug enforcement {Forfeiture Funds}	108,586	-	-	108,586
Municipal Court Restricted Fees	126,305	-	-	126,305
Vital Statistics Preservation Fund	24,939	-	-	24,939
Public Safety	29,235	-	-	29,235
Public Education Government (PEG) Access Channel	86,382	-	-	86,382
Hillcrest Cemetery	250,024	-	-	250,024
Assigned to:				
Technology Replacement	617,097	-	(311,619)	305,478
Budgeted decrease in Fund Balance	-	\$ -	\$ (10,312,532)	10,312,532
Unassigned: { 4 months operations }	22,116,233			22,116,233
Total Fund Balance	\$ 39,558,632			\$ 39,558,632

CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE SIX MONTHS ENDING MARCH 31, 2022

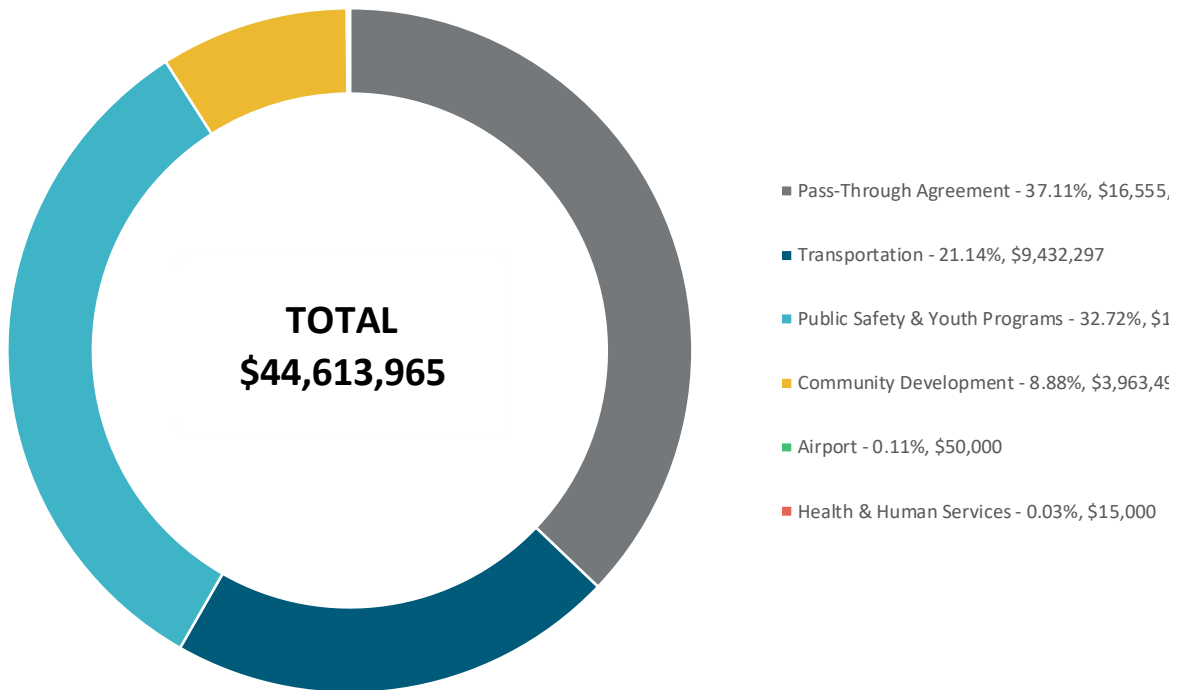
Federal/State Grantor Agency or Pass-Through Program Title	Federal ALN Number	Grant Number	Program or Award Amount	Passed Through to Subrecipients	Program Expenditures
Federal Financial Assistance:					
<u>U.S. Department of Housing & Urban Development</u>					
Community Development Block Grant - Entitlement Grants Cluster					
CDBG 2018	14.218	B-18-MC-48-0021	\$ 536,232	\$ -	\$ 22,650
CDBG 2019	14.218	B-19-MC-48-0021	588,159	48,155	57,128
CDBG 2020	14.218	B-20-MC-48-0021	626,646	30,326	228,099
COVID-19 CDBG-CV 2020	14.218	B-20-MW-48-0021	777,790	-	2,031
CDBG 2021	14.218	B-21-MC-48-0021	606,562	-	81,155
					<u>391,063</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	-	28,200
					<u>28,200</u>
<u>U.S. Department of Justice</u>					
2020 Bullet Proof Vests Grant	16.607	2020BUBX20024165	24,774	-	1,756
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	-	42,109
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	-	14,250
2020 Edward Byrne Memorial Justice Assistance Grant	16.738	2020-DJ-BX-0942	16,858	-	10,412
					<u>83,764</u>
<u>U.S. Department of Transportation</u>					
Texas Department of Transportation					
Highway Planning and Construction Cluster					
Surface Transportation Program (Outer Loop West Phase 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	-	440,057
Pass-Through Agreement	20.205	0320-06-001	16,555,000	-	-
					<u>440,057</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	-	2,215,151
					<u>2,215,151</u>
<u>Institute of Museum and Library Services</u>					
Texas State Library and Archives Commission					
Interlibrary Loan Program	45.310	LS-0246193-OLS-20	2,386	-	2,386
					<u>2,386</u>
Total Federal Financial Assistance			44,409,683	116,504	3,198,643
State Financial Assistance:					
<u>Central Texas Council of Governments</u>					
Household Hazardous Waste Collection	-	582-22-30111	15,000	-	15,000
					<u>15,000</u>
<u>Texas Department of Transportation</u>					
Routine Airport Maintenance Program (RAMP)	-	M2209TEMP	50,000	-	-
					<u>-</u>
<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 01/13/2022	29,798	-	29,798
TIFMAS Grant Assistance Program	-	Winter Fire Weather 01/04/2022	22,000	-	-
					<u>105,407</u>
<u>Texas State University System - Texas School Safety Center</u>					
Tobacco Enforcement Program 2021	-	-	11,875	-	2,500
					<u>2,500</u>
Total State Financial Assistance			204,282	-	122,907
Total Federal and State Financial Assistance			\$ 44,613,965	\$ 116,504	\$ 3,321,550

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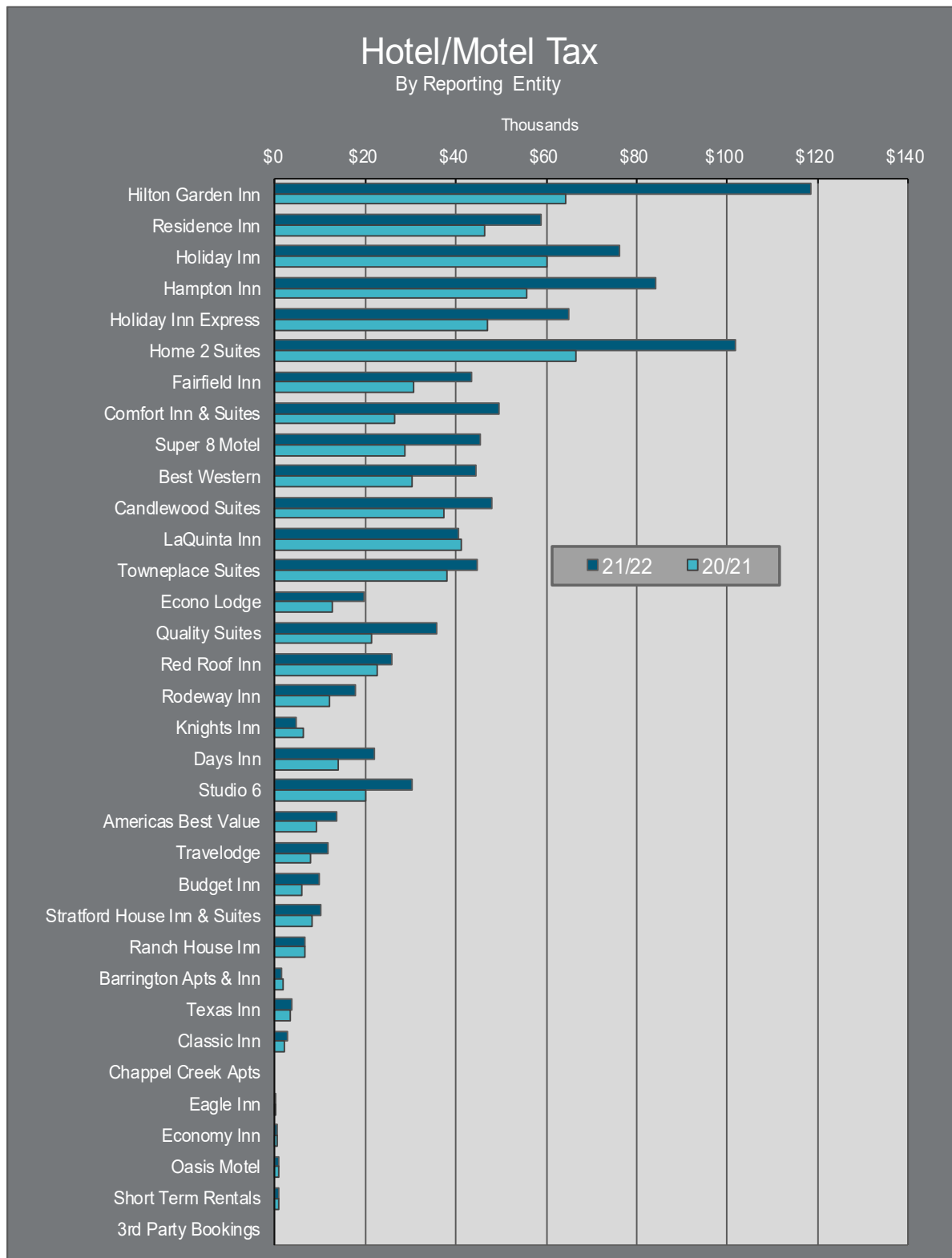
Funding Source



Project Type



City of Temple, Texas
Hotel/Motel Tax Receipts by Reporting Entity
For the six months ending March 31, 2022 & 2021

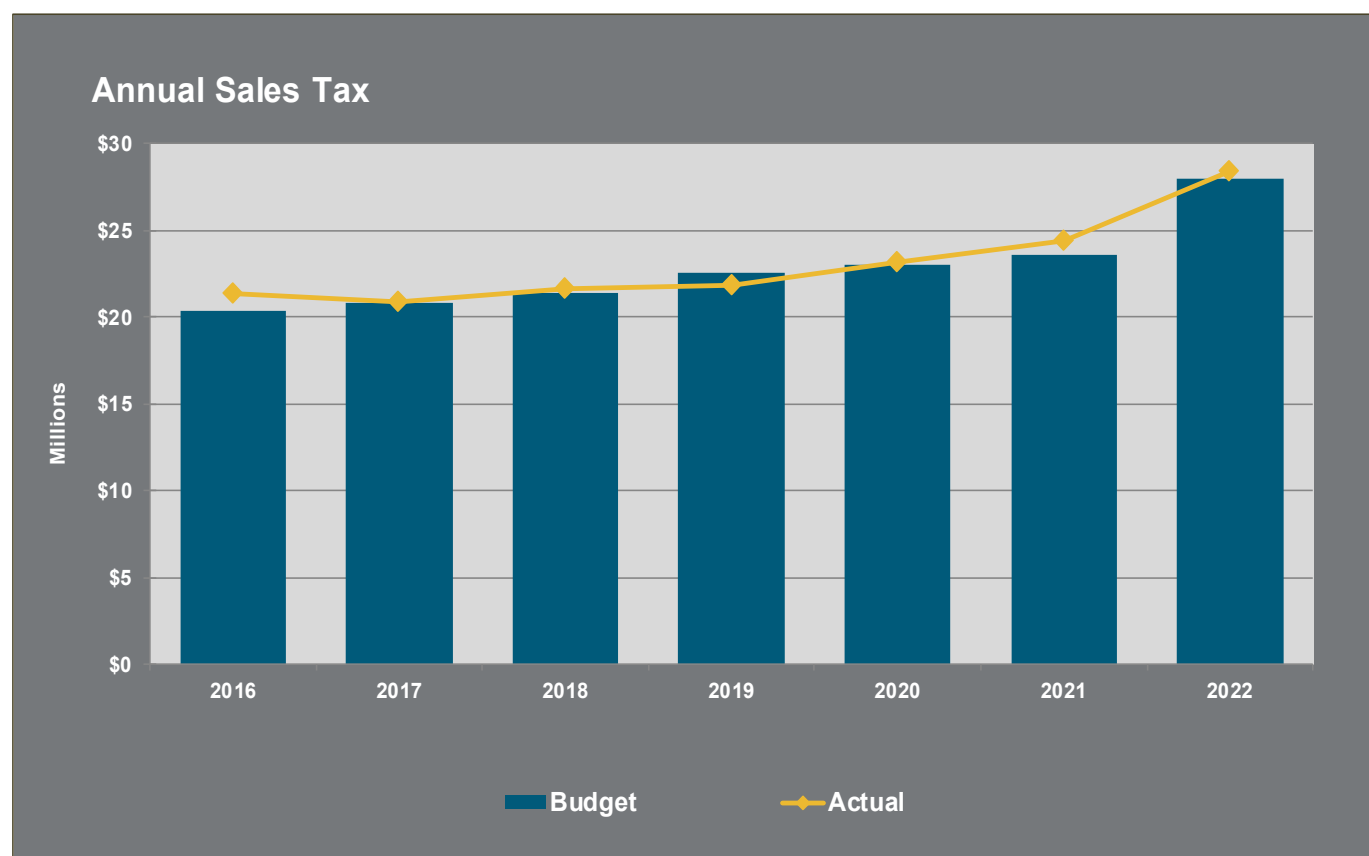


Hotel/Motel Tax				
# Reporting				
Fiscal Year	at 3/31	Actual YTD	Budget	% of Budget
21/22	34	\$1,039,815	\$1,701,732	61.10%
20/21	33	\$741,478	\$1,665,921	44.51%

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	2,632,137	11.00%
Jun	1,583,839	2,081,701	1,670,814	1,831,047	1,982,536	2,329,135	2,585,340	11.00%
Jul	2,076,129	2,080,101	2,116,191	2,116,924	2,474,697	2,802,422	3,110,689	11.00%
Aug	1,611,072	1,736,904	1,748,973	2,100,594	1,950,056	2,418,170	2,684,168	11.00%
Sept	1,685,981	1,717,281	1,824,277	1,924,399	1,940,892	2,468,527	2,740,065	11.00%
	\$ 20,859,081	\$ 21,652,524	\$ 21,831,623	\$ 23,136,176	\$ 24,418,211	\$ 28,357,487	\$ 32,499,021	14.60%
Annual:								
\$ Increase	\$ (452,662)	\$ 793,443	\$ 179,099	\$ 1,304,553	\$ 1,282,035	\$ 3,939,275	\$ 4,141,534	
% Increase	-2.12%	3.80%	0.83%	5.98%	5.54%	16.13%	14.60%	

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



^ Forecasted as of 3/31/22

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
March 31, 2022

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 3/31/2022
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	5,520.00	330.00 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	15,534.61	665.39 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	7,167.11	1,382.89 ⁵
Oaks at Lakewood	02/27/14	8,325.00	-	8,325.00
Alta Vista II	03/06/14	55,125.00	52,528.82	2,596.18 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
Salusbury VII	01/26/15	1,350.00	1,044.00	306.00
Phillips	10/13/15	225.00	-	225.00
Plains at Riverside I	06/17/16	10,350.00	-	10,350.00
Spurlock's Arbour	07/11/16	450.00	-	450.00
Long View Estates	07/27/16	2,925.00	-	2,925.00
Bluebonnet Ridge Estates II	09/29/16	225.00	-	225.00
Goates	02/21/17	675.00	-	675.00
Hills of Westwood IX	03/31/17	14,400.00	14,400.00	- ²
Moore's Mill	04/13/17	225.00	-	225.00
Park Ridge	06/30/17	2,700.00	2,122.40	577.60 ⁵
Wells Place	08/15/17	225.00	-	225.00

(Continued)

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
March 31, 2022

(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 3/31/2022
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	-	2,475.00 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	-	6,750.00 ⁵
Westside Village I	08/20/20	5,400.00	-	5,400.00 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)

Parks Escrow Deposits - By Addition Name

March 31, 2022

Addition Name	Date of Deposit	Amount of Deposit	Total		Balance 3/31/2022
			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
Accumulated Interest ¹		115,333.04	105,873.31		9,459.73 ⁴
		Total	\$ 729,363.04	\$ 253,933.71	\$ 475,429.33

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 March 31, 2022

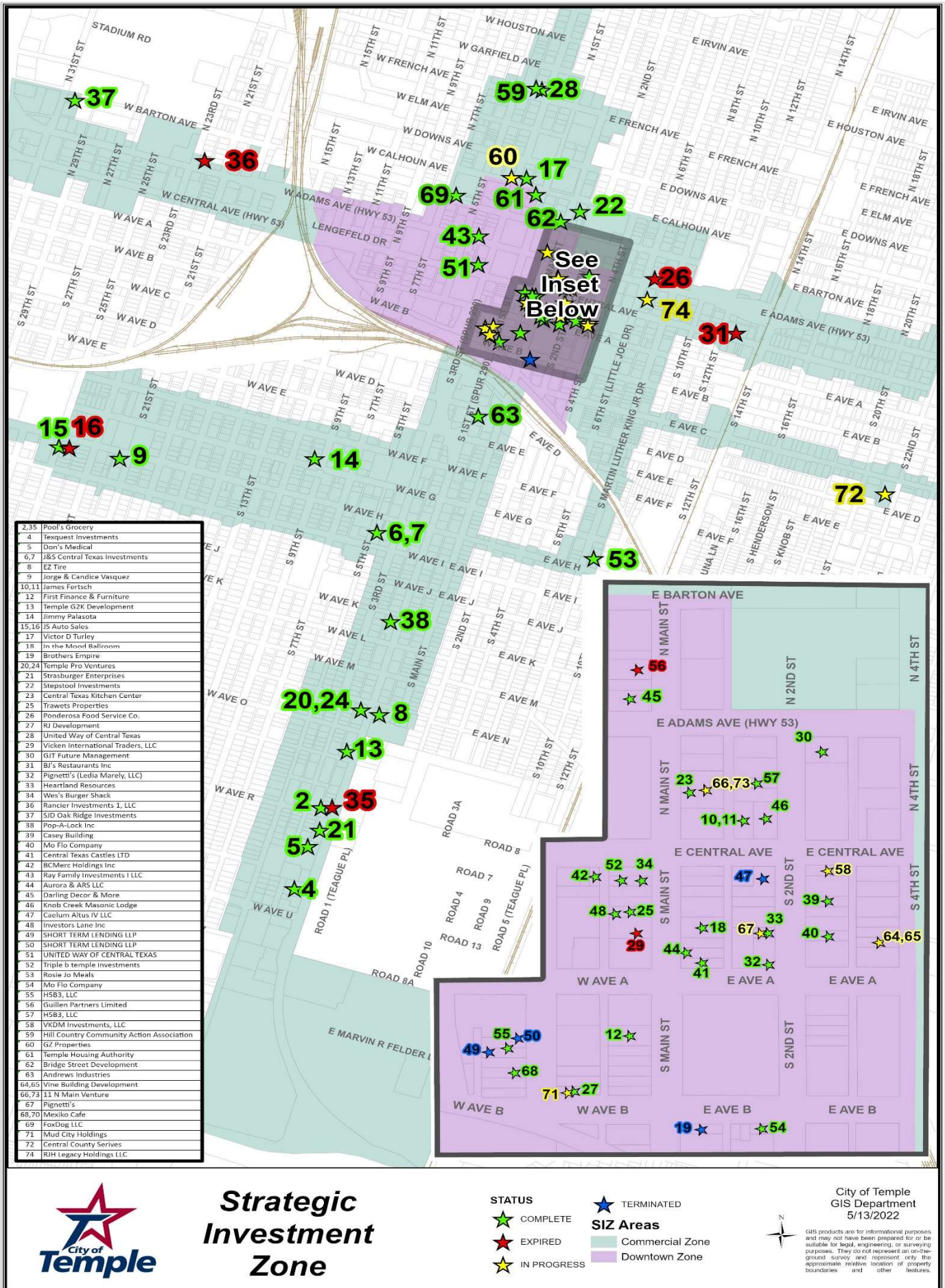
SIZ Map #	Contract/ Council Award	ACTIVE PROJECTS							
		Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description	
58	4/4/2019	VKDM Investments, LLC	\$ 145,000	\$ 145,000	6/30/2022	In Process	In Progress	Façade, Fire Surpression and Residential Units	
60	10/1/2020	GZ Properties	17,269	17,269	10/1/2022	In Process	In Progress	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	In Process	In Progress	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 **\$ 561,245**

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	561,245
Total	\$ 825,000	\$ 1,470,185	\$ 1,947,131

Total Allocated to Date	\$ 2,295,185
Expenditures to Date	(1,947,131)
Remaining Available Funds	\$ 348,054

* FY 2022 Committed/Encumbered/Pending







City of Temple

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