

Third Quarter Financial Statements

Fiscal Year
2022



Prepared by the Finance Department



Quarterly Financial Statements

For the nine months ended 06.30.22

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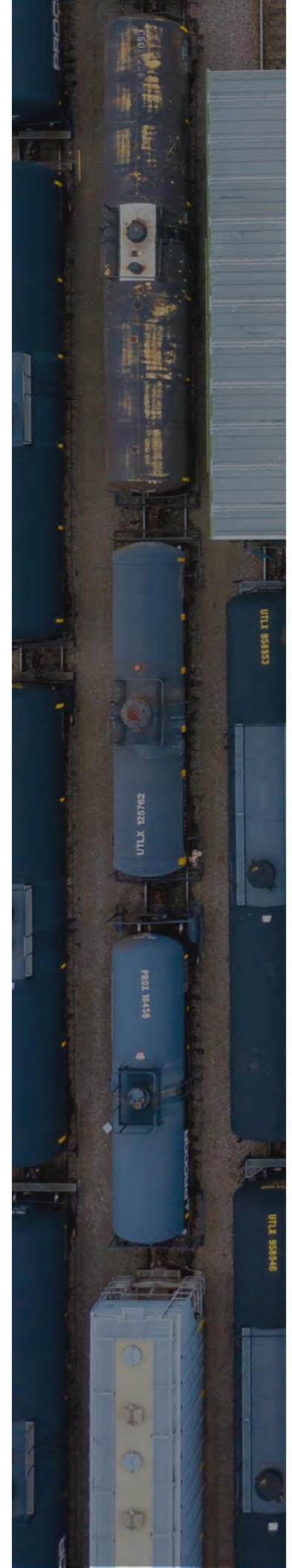


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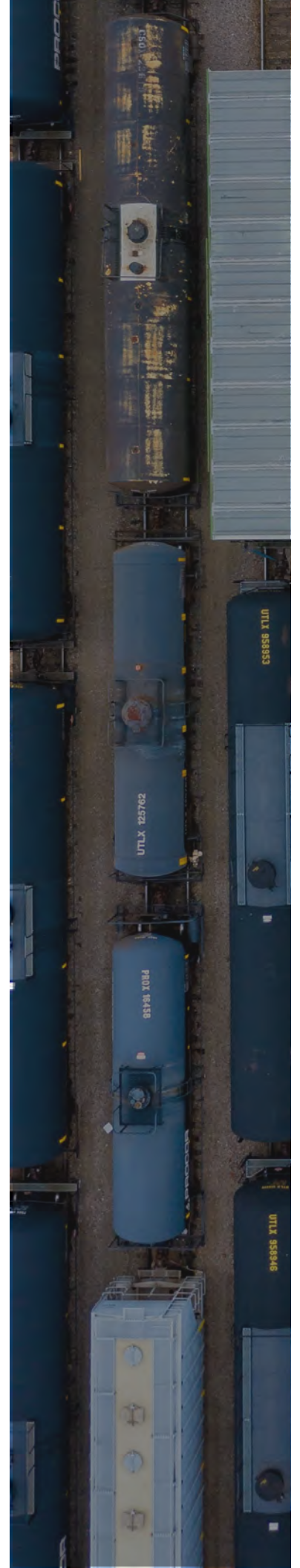
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TRANSMITTAL LETTER

August 18, 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 nine months ended June 30, 2022. These financial statements were prepared by the Finance Department of the City of Temple.

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

NINE-MONTH REVIEW

GENERAL FUND –

The amount of revenues from various sources for the nine months ended June 30, 2022, as compared to the FY 2022 amended budget, is shown in the following table (presented in thousands):

	<u>Actual</u>	<u>Amended Budget</u>	<u>Percent of Budget</u>
Revenues:			
Taxes	\$ 43,302	\$ 47,327	91%
Franchise fees	6,805	7,445	91%
Licenses and permits	1,209	1,429	85%
Intergovernmental	322	490	66%
Charges for services	24,154	32,555	74%
Fines	905	1,761	51%
Interest and other	990	919	108%
Total revenues	<u><u>\$ 77,687</u></u>	<u><u>\$ 91,926</u></u>	<u><u>85%</u></u>

TRANSMITTAL LETTER

Revenues compared to the amended budget for FY 2022 are at 85% with 75% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	99.45%
Sales tax receipts	86.03%
Other taxes	93.65%
Franchise fees	91.41%
Licenses and permits	84.60%
Intergovernmental revenues	65.83%
Charges for services	74.19%
Fines	51.35%
Interest and other	107.71%

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

	Actual	Amended Budget	Percent of Budget
Expenditures:			
General government	\$ 14,859	\$ 21,745	68%
Public safety	30,179	42,147	72%
Highways and streets	2,694	4,736	57%
Sanitation	7,316	9,769	75%
Parks and recreation	8,884	14,037	63%
Education	1,341	2,191	61%
Airport	2,478	3,330	74%
Debt Service:			
Principal	280	337	83%
Interest	19	32	59%
Total expenditures	\$ 68,050	\$ 98,324	69%

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

Expenditures	% of Budget
Personnel	69.12%
Operations	67.52%
Capital	79.22%
Debt service	80.97%

Detail of expenditures begins on page 19.

TRANSMITTAL LETTER

WATER AND WASTEWATER FUND –

Operating revenue has increased by \$3,370,594 over the same time as last fiscal year. Operating expenses increased by \$1,165,588 compared to the same period of last fiscal year. Third 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 June 30, 2022, the City had cash and investments with a carrying value of \$325,264,547 and a fair value of \$325,703,569. Total interest earnings for the nine months ended are \$644,331. The investment schedules presented on pages 77 through 79 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 77.

SUPPLEMENTAL FINANCIAL INFORMATION –

This section has details of General Fund balances and designations (page 83). 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 –

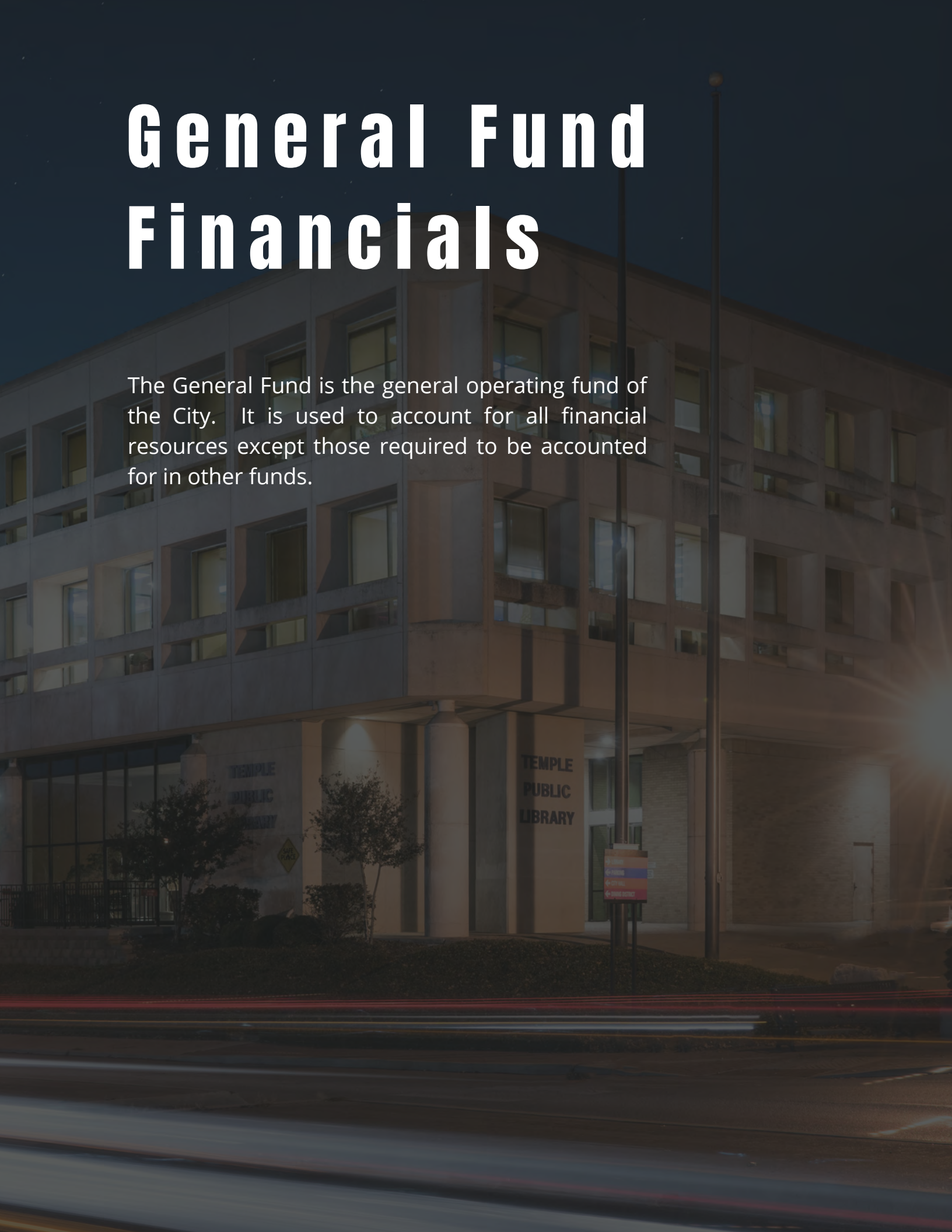
I want to take time to thank the Finance Department staff for their hard work in preparing these financial statements particularly Assistant Director of Finance, Melissa Przybylski, CPA; Treasury & Debt Division Director, Stacey Reisner, CPA; Budget Division Director, Jennifer Emerson; Financial Analyst 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
June 30, 2022 and 2021

	2022	2021	Increase (Decrease)
ASSETS			
Cash	\$ 8,200	\$ 8,200	\$ -
Investments	52,969,330	44,895,281	8,074,049
Receivables (net of allowance for estimated uncollectible):			
State sales tax	2,697,648	2,329,135	368,513
Accounts	2,113,070	1,637,455	475,615
Ad valorem taxes	306,796	383,745	(76,949)
Inventories	520,304	393,468	126,836
Prepaid items	185,451	206,225	(20,774)
Total current assets	58,800,799	49,853,509	8,947,290
 Restricted cash and investments:			
Drug enforcement	123,960	107,460	16,500
Public safety	29,288	29,233	55
R.O.W. Escrow	22,892	22,848	44
Parks Escrow {Page 89}	611,795	393,942	217,853
Rob Roy MacGregor Trust - Library	3,572	5,688	(2,116)
Hillcrest Cemetery	250,500	250,009	491
Total restricted cash and investments	1,042,007	809,180	232,827
 TOTAL ASSETS	\$ 59,842,806	\$ 50,662,689	\$ 9,180,117

	2022	2021	Increase (Decrease)
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 7,241,803	\$ 3,951,069	\$ 3,290,734
Retainage payable	696	-	696
Accrued payroll	2,215,515	1,800,927	414,588
Deposits	52,718	43,629	9,089
Deferred revenues:			
Ad valorem taxes	279,211	356,160	(76,949)
R.O.W. Escrow	22,892	22,848	44
Parks Escrow	611,795	393,942	217,853
Electric franchise	859,092	840,753	18,339
Gas franchise	282,225	193,447	88,778
Other	458,177	439,201	18,976
Total liabilities	12,024,124	8,041,976	3,982,148
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	-	4,178	(4,178)
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	124,928	180,550
Capital projects {Page 83}	3,609,747	3,459,034	150,713
Unassigned:	22,116,233	21,616,233	500,000
Budgeted decrease in fund balance	12,310,476	6,982,519	5,327,957
Total fund balance	39,558,632	33,512,006	6,046,626
Excess revenues over expenditures YTD	8,260,050	9,108,707	(848,657)
TOTAL LIABILITIES AND FUND BALANCES	\$ 59,842,806	\$ 50,662,689	\$ 9,180,117

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

	2022			2021	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Revenues:					
Taxes	\$ 43,301,895	\$ 47,327,079	91.49%	\$ 38,103,394	\$ 5,198,501
Franchise fees	6,805,074	7,444,730	91.41%	6,305,652	499,422
Licenses and permits	1,209,072	1,429,242	84.60%	954,606	254,466
Intergovernmental	322,382	489,722	65.83%	1,242,723	(920,341)
Charges for services	24,153,863	32,555,136	74.19%	20,820,364	3,333,499
Fines	904,596	1,761,472	51.35%	1,080,000	(175,404)
Interest and other	989,874	919,002	107.71%	1,182,136	(192,262)
Total revenues	<u>77,686,756</u>	<u>91,926,383</u>	<u>84.51%</u>	<u>69,688,875</u>	<u>7,997,881</u>
Expenditures:					
General government	14,858,956	21,744,964	68.33%	13,243,074	1,615,882
Public safety	30,178,876	42,146,769	71.60%	27,608,315	2,570,561
Highways and streets	2,694,118	4,736,311	56.88%	2,521,754	172,364
Sanitation	7,315,824	9,768,967	74.89%	6,401,181	914,643
Parks and recreation	8,884,091	14,036,718	63.29%	7,021,866	1,862,225
Education	1,341,124	2,191,208	61.20%	1,400,581	(59,457)
Airport	2,477,918	3,329,974	74.41%	1,561,660	916,258
Debt Service:					
Principal	280,112	337,150	83.08%	304,666	(24,554)
Interest	18,747	31,966	58.65%	24,318	(5,571)
Total expenditures	<u>68,049,766</u>	<u>98,324,027</u>	<u>69.21%</u>	<u>60,087,415</u>	<u>7,962,351</u>
Excess (deficiency) of revenues over expenditures	<u>9,636,990</u>	<u>(6,397,644)</u>	<u>-</u>	<u>9,601,460</u>	<u>35,530</u>
Other financing sources (uses):					
Transfers in:					
Drainage Fund	234,262	312,349	75.00%	224,446	9,816
Transfers out:					
Debt Service	(601,881)	(2,001,238)	30.08%	(178,741)	(423,140)
Capital Projects - Designated	(1,188,840)	(4,262,476)	27.89%	(517,229)	(671,611)
Grant Fund	(1,756)	(142,762)	1.23%	(21,229)	19,473
Lease Proceeds	181,275	181,295	99.99%	-	181,275
Total other financing sources (uses)	<u>(1,376,940)</u>	<u>(5,912,832)</u>	<u>23.29%</u>	<u>(492,753)</u>	<u>(884,187)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>8,260,050</u>	<u>(12,310,476)</u>	<u>-</u>	<u>9,108,707</u>	<u>(848,657)</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>\$ 47,818,682</u>	<u>\$ 27,248,156</u>	<u>\$ -</u>	<u>\$ 42,620,713</u>	<u>\$ 5,197,969</u>

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

	2022			2021	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Taxes:					
Ad valorem:					
Property, current year	\$ 18,815,230	\$ 18,808,866	100.03%	\$ 17,060,155	\$ 1,755,075
Property, prior year	32,884	196,213	16.76%	64,114	(31,230)
Penalty and interest	176,853	125,000	141.48%	115,856	60,997
Total ad valorem taxes	19,024,967	19,130,079	99.45%	17,240,125	1,784,842
Non-property taxes:					
City sales {Page 88}	24,059,656	27,965,000	86.03%	20,668,368	3,391,288
Mixed beverage	172,004	170,000	101.18%	149,196	22,808
Occupation	35,305	42,000	84.06%	37,080	(1,775)
Bingo	9,963	20,000	49.82%	8,625	1,338
Total non-property taxes	24,276,928	28,197,000	86.10%	20,863,269	3,413,659
Total taxes	43,301,895	47,327,079	91.49%	38,103,394	5,198,501
Franchise Fees:					
Electric franchise	3,434,505	3,430,000	100.13%	3,364,628	69,877
Gas franchise	773,007	520,000	148.66%	435,299	337,708
Telephone franchise	138,590	220,000	63.00%	162,456	(23,866)
Cable franchise	630,770	854,673	73.80%	631,955	(1,185)
Water/Sewer franchise	1,750,018	2,333,357	75.00%	1,639,812	110,206
Other	78,184	86,700	90.18%	71,502	6,682
Total franchise fees	6,805,074	7,444,730	91.41%	6,305,652	499,422
Licenses and permits:					
Building permits	813,673	994,050	81.85%	634,528	179,145
Electrical permits and licenses	44,086	39,592	111.35%	35,282	8,804
Mechanical	23,189	22,000	105.40%	11,119	12,070
Plumbing permit fees	126,028	135,000	93.35%	97,399	28,629
Other	202,096	238,600	84.70%	176,278	25,818
Total licenses and permits	1,209,072	1,429,242	84.60%	954,606	254,466
Intergovernmental revenues:					
Federal grants	2,386	127,386	1.87%	1,192,934	(1,190,548)
State grants	277,996	283,623	98.02%	17,243	260,753
State reimbursements	42,000	42,000	100.00%	8,352	33,648
Department of Civil Preparedness	-	36,713	0.00%	24,194	(24,194)
Total intergovernmental revenues	322,382	489,722	65.83%	1,242,723	(920,341)

(Continued)

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the nine months ended June 30, 2022

(With comparative amounts for the nine months ended June 30, 2021)

	2022			2021	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Library fees	\$ 5,476	\$ 4,500	121.69%	\$ 5,587	\$ (111)
Recreational entry fees	54,027	80,798	66.87%	59,923	(5,896)
Summit recreational fees	261,118	398,554	65.52%	220,887	40,231
Hillcrest	79,522	29,150	272.80%	339,649	(260,127)
Crossroads	24,000	51,372	46.72%	32,459	(8,459)
Golf course revenues	819,171	901,189	90.90%	643,568	175,603
Swimming pool	6,657	34,000	19.58%	1,824	4,833
Lions Junction water park	216,975	429,165	50.56%	138,283	78,692
Sammons indoor pool	71,956	80,000	89.95%	36,148	35,808
Vital statistics	111,452	120,000	92.88%	85,192	26,260
Police revenue	721,362	847,192	85.15%	676,516	44,846
Contractual services					
-proprietary fund	4,221,772	5,630,830	74.98%	3,951,359	270,413
Curb and street cuts	115,012	144,480	79.60%	81,842	33,170
Other	96,686	100,700	96.01%	113,455	(16,769)
Solid waste collection - residential	5,270,727	7,037,110	74.90%	4,735,230	535,497
Solid waste collection - commercial	2,966,328	3,928,198	75.51%	2,718,775	247,553
Solid waste collection - roll-off	2,967,165	3,535,692	83.92%	2,303,497	663,668
Landfill contract	2,216,574	2,978,535	74.42%	1,861,093	355,481
Airport sales and rental	2,475,152	3,214,741	76.99%	1,416,712	1,058,440
Subdivision fees	26,665	32,000	83.33%	28,335	(1,670)
Recreational services	503,096	1,228,167	40.96%	412,296	90,800
Fire department	54,503	80,836	67.42%	64,966	(10,463)
Reinvestment zone reimbursements	868,467	1,667,927	52.07%	892,768	(24,301)
Total charges for services	24,153,863	32,555,136	74.19%	20,820,364	3,333,499
Fines:					
Court	637,779	1,343,964	47.46%	763,556	(125,777)
Animal services	35,524	30,000	118.41%	23,963	11,561
Code enforcement	110	-	0.00%	170	(60)
Over parking	3,630	1,000	363.00%	1,075	2,555
Administrative fees	227,553	386,508	58.87%	291,236	(63,683)
Total fines	904,596	1,761,472	51.35%	1,080,000	(175,404)
Interest and other:					
Interest	118,838	25,200	471.58%	252,729	(133,891)
Lease and rental	129,594	177,560	72.99%	129,604	(10)
Sale of fixed assets	195,579	129,900	150.56%	133,228	62,351
Insurance claims	132,449	197,508	67.06%	305,113	(172,664)
Payment in lieu of taxes	18,957	19,000	99.77%	19,073	(116)
Building rental -					
BOA bldg.	26,252	40,000	65.63%	28,618	(2,366)
Other	368,205	329,834	111.63%	313,771	54,434
Total interest and other	989,874	919,002	107.71%	1,182,136	(192,262)
Total revenues	\$ 77,686,756	\$ 91,926,383	84.51%	\$ 69,688,875	\$ 7,997,881

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

	2022			2021	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
General government:					
City council	\$ 173,893	\$ 250,014	69.55%	\$ 155,242	\$ 18,651
City manager	792,478	1,125,992	70.38%	760,518	31,960
Housing & community development	348,616	438,454	79.51%	231,858	116,758
Finance	1,658,098	2,356,950	70.35%	1,489,206	168,892
Purchasing	471,228	731,014	64.46%	457,317	13,911
City secretary	267,228	460,485	58.03%	275,467	(8,239)
Special services	980,747	1,317,897	74.42%	830,763	149,984
Legal	735,368	1,166,433	63.04%	745,653	(10,285)
City planning	559,947	849,293	65.93%	557,421	2,526
Information technology services	3,457,187	4,654,122	74.28%	3,032,137	425,050
Human resources	838,252	1,275,238	65.73%	711,387	126,865
Economic development	457,160	525,145	87.05%	342,261	114,899
Fleet services	1,034,394	1,750,783	59.08%	905,788	128,606
Inspections/Permits	695,456	937,760	74.16%	520,254	175,202
Facility services	1,135,082	1,886,389	60.17%	1,132,263	2,819
Performance excellence	425,987	793,363	53.69%	281,988	143,999
Marketing & communications	827,835	1,225,632	67.54%	813,551	14,284
	<u>14,858,956</u>	<u>21,744,964</u>	<u>68.33%</u>	<u>13,243,074</u>	<u>1,615,882</u>
Public safety:					
Municipal court	545,917	882,366	61.87%	536,852	9,065
Police	15,816,596	22,232,244	71.14%	14,676,368	1,140,228
Animal control	397,426	647,373	61.39%	377,063	20,363
Fire	11,657,181	15,572,277	74.86%	10,351,697	1,305,484
Communications	786,874	1,049,165	75.00%	809,053	(22,179)
Code compliance	974,882	1,763,344	55.29%	857,282	117,600
	<u>30,178,876</u>	<u>42,146,769</u>	<u>71.60%</u>	<u>27,608,315</u>	<u>2,570,561</u>
					(Continued)

GENERAL FUND

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the nine months ended June 30, 2022

(With comparative amounts for the nine months ended June 30, 2021)

	2022			2021	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Highways and streets:					
Street	\$ 1,831,514	\$ 3,424,161	53.49%	\$ 1,842,281	\$ (10,767)
Traffic signals	367,069	614,238	59.76%	316,054	51,015
Engineering	495,535	697,912	71.00%	363,419	132,116
	<u>2,694,118</u>	<u>4,736,311</u>	<u>56.88%</u>	<u>2,521,754</u>	<u>172,364</u>
Sanitation:	<u>7,315,824</u>	<u>9,768,967</u>	<u>74.89%</u>	<u>6,401,181</u>	<u>914,643</u>
Parks and recreation:					
Parks	4,697,308	6,985,805	67.24%	3,609,410	1,087,898
Recreation	2,726,300	4,972,649	54.83%	2,041,307	684,993
Administration	289,970	456,016	63.59%	264,109	25,861
Golf course	1,170,513	1,622,248	72.15%	1,107,040	63,473
	<u>8,884,091</u>	<u>14,036,718</u>	<u>63.29%</u>	<u>7,021,866</u>	<u>1,862,225</u>
Library:	<u>1,341,124</u>	<u>2,191,208</u>	<u>61.20%</u>	<u>1,400,581</u>	<u>(59,457)</u>
Airport:	<u>2,477,918</u>	<u>3,329,974</u>	<u>74.41%</u>	<u>1,561,660</u>	<u>916,258</u>
Debt service:	<u>298,859</u>	<u>369,116</u>	<u>80.97%</u>	<u>328,984</u>	<u>(30,125)</u>
Totals	<u>\$ 68,049,766</u>	<u>\$ 98,324,027</u>	<u>69.21%</u>	<u>\$ 60,087,415</u>	<u>\$ 7,962,351</u>

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

	2022			2021	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
General government:					
City council:					
Personnel services	\$ 5,375	\$ 28,822	18.65%	\$ 3,020	\$ 2,355
Operations	168,518	221,192	76.19%	152,222	16,296
	<u>173,893</u>	<u>250,014</u>	<u>69.55%</u>	<u>155,242</u>	<u>18,651</u>
City manager:					
Personnel services	754,319	1,037,267	72.72%	733,542	20,777
Operations	34,534	85,100	40.58%	26,976	7,558
Capital outlay	3,625	3,625	100.00%	-	3,625
	<u>792,478</u>	<u>1,125,992</u>	<u>70.38%</u>	<u>760,518</u>	<u>31,960</u>
Housing & community development:					
Personnel services	283,976	362,387	78.36%	223,884	60,092
Operations	22,126	33,553	65.94%	7,974	14,152
Capital outlay	42,514	42,514	100.00%	-	42,514
	<u>348,616</u>	<u>438,454</u>	<u>79.51%</u>	<u>231,858</u>	<u>116,758</u>
Finance:					
Personnel services	1,150,010	1,581,256	72.73%	1,033,731	116,279
Operations	493,441	761,047	64.84%	455,475	37,966
Capital outlay	14,647	14,647	100.00%	-	14,647
	<u>1,658,098</u>	<u>2,356,950</u>	<u>70.35%</u>	<u>1,489,206</u>	<u>168,892</u>
Purchasing:					
Personnel services	438,619	685,922	63.95%	425,630	12,989
Operations	27,925	40,407	69.11%	31,687	(3,762)
Capital outlay	4,684	4,685	99.98%	-	4,684
	<u>471,228</u>	<u>731,014</u>	<u>64.46%</u>	<u>457,317</u>	<u>13,911</u>
City secretary:					
Personnel services	240,143	372,593	64.45%	245,161	(5,018)
Operations	21,400	82,206	26.03%	30,306	(8,906)
Capital outlay	5,685	5,686	99.98%	-	5,685
	<u>267,228</u>	<u>460,485</u>	<u>58.03%</u>	<u>275,467</u>	<u>(8,239)</u>
Special services:					
Personnel services	536,723	451,011	119.00%	446,162	90,561
Operations	444,024	866,886	51.22%	384,601	59,423
	<u>980,747</u>	<u>1,317,897</u>	<u>74.42%</u>	<u>830,763</u>	<u>149,984</u>
Legal:					
Personnel services	681,402	1,049,493	64.93%	698,443	(17,041)
Operations	47,719	110,692	43.11%	47,210	509
Capital outlay	6,247	6,248	99.98%	-	6,247
	<u>735,368</u>	<u>1,166,433</u>	<u>63.04%</u>	<u>745,653</u>	<u>(10,285)</u>
City planning:					
Personnel services	532,947	800,636	66.57%	527,155	5,792
Operations	21,315	42,971	49.60%	30,266	(8,951)
Capital outlay	5,685	5,686	99.98%	-	5,685
	<u>559,947</u>	<u>849,293</u>	<u>65.93%</u>	<u>557,421</u>	<u>2,526</u>

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND

(Continued)

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET

For the nine months ended June 30, 2022

(With comparative amounts for the nine months ended June 30, 2021)

	2022			2021	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Information technology services:					
Personnel services	\$ 1,354,241	\$ 1,917,327	70.63%	\$ 1,238,039	\$ 116,202
Operations	2,096,396	2,720,245	77.07%	1,754,967	341,429
Capital outlay	6,550	16,550	39.58%	39,131	(32,581)
	<u>3,457,187</u>	<u>4,654,122</u>	<u>74.28%</u>	<u>3,032,137</u>	<u>425,050</u>
Human resources:					
Personnel services	606,076	923,527	65.63%	570,745	35,331
Operations	154,510	274,043	56.38%	140,642	13,868
Capital outlay	77,666	77,668	100.00%	-	77,666
	<u>838,252</u>	<u>1,275,238</u>	<u>65.73%</u>	<u>711,387</u>	<u>126,865</u>
Economic development:					
Operations	457,160	525,145	87.05%	342,261	114,899
	<u>457,160</u>	<u>525,145</u>	<u>87.05%</u>	<u>342,261</u>	<u>114,899</u>
Fleet services:					
Personnel services	896,677	1,503,997	59.62%	845,508	51,169
Operations	70,506	124,070	56.83%	60,280	10,226
Capital outlay	67,211	122,716	54.77%	-	67,211
	<u>1,034,394</u>	<u>1,750,783</u>	<u>59.08%</u>	<u>905,788</u>	<u>128,606</u>
Inspections/Permits:					
Personnel services	469,986	665,903	70.58%	448,751	21,235
Operations	188,001	234,387	80.21%	39,673	148,328
Capital outlay	37,469	37,470	100.00%	31,830	5,639
	<u>695,456</u>	<u>937,760</u>	<u>74.16%</u>	<u>520,254</u>	<u>175,202</u>
Facility services:					
Personnel services	693,625	1,028,898	67.41%	714,161	(20,536)
Operations	359,375	714,091	50.33%	377,642	(18,267)
Capital outlay	82,082	143,400	57.24%	40,460	41,622
	<u>1,135,082</u>	<u>1,886,389</u>	<u>60.17%</u>	<u>1,132,263</u>	<u>2,819</u>
Performance excellence:					
Personnel services	339,366	614,367	55.24%	244,853	94,513
Operations	83,361	175,735	47.44%	37,135	46,226
Capital outlay	3,260	3,261	99.97%	-	3,260
	<u>425,987</u>	<u>793,363</u>	<u>53.69%</u>	<u>281,988</u>	<u>143,999</u>
Marketing & communications:					
Personnel services	567,943	837,723	67.80%	548,818	19,125
Operations	252,643	340,659	74.16%	259,972	(7,329)
Capital outlay	7,249	47,250	15.34%	4,761	2,488
	<u>827,835</u>	<u>1,225,632</u>	<u>67.54%</u>	<u>813,551</u>	<u>14,284</u>
Total general government	<u>14,858,956</u>	<u>21,744,964</u>	<u>68.33%</u>	<u>13,243,074</u>	<u>1,615,882</u>

(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET

For the nine months ended June 30, 2022

(With comparative amounts for the nine months ended June 30, 2021)

	2022			2021	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Public safety:					
Municipal court:					
Personnel services	\$ 486,165	\$ 785,762	61.87%	\$ 489,551	\$ (3,386)
Operations	54,287	91,138	59.57%	47,301	6,986
Capital outlay	5,465	5,466	99.98%	-	5,465
	<u>545,917</u>	<u>882,366</u>	<u>61.87%</u>	<u>536,852</u>	<u>9,065</u>
Police:					
Personnel services	12,738,226	18,384,559	69.29%	11,968,286	769,940
Operations	1,852,056	2,614,653	70.83%	1,272,784	579,272
Capital outlay	1,226,314	1,233,032	99.46%	1,435,298	(208,984)
	<u>15,816,596</u>	<u>22,232,244</u>	<u>71.14%</u>	<u>14,676,368</u>	<u>1,140,228</u>
Animal control:					
Personnel services	320,872	446,480	71.87%	308,934	11,938
Operations	65,561	114,265	57.38%	60,299	5,262
Capital outlay	10,993	86,628	12.69%	7,830	3,163
	<u>397,426</u>	<u>647,373</u>	<u>61.39%</u>	<u>377,063</u>	<u>20,363</u>
Fire:					
Personnel services	10,200,000	13,471,853	75.71%	9,278,025	921,975
Operations	1,069,736	1,655,822	64.60%	756,409	313,327
Capital outlay	387,445	444,602	87.14%	317,263	70,182
	<u>11,657,181</u>	<u>15,572,277</u>	<u>74.86%</u>	<u>10,351,697</u>	<u>1,305,484</u>
Bell County communications:					
Operations	786,874	1,049,165	75.00%	809,053	(22,179)
	<u>786,874</u>	<u>1,049,165</u>	<u>75.00%</u>	<u>809,053</u>	<u>(22,179)</u>
Code compliance:					
Personnel services	666,088	1,045,141	63.73%	561,275	104,813
Operations	106,814	282,254	37.84%	172,995	(66,181)
Capital outlay	201,980	435,949	46.33%	123,012	78,968
	<u>974,882</u>	<u>1,763,344</u>	<u>55.29%</u>	<u>857,282</u>	<u>117,600</u>
Total public safety	<u>30,178,876</u>	<u>42,146,769</u>	<u>71.60%</u>	<u>27,608,315</u>	<u>2,570,561</u>
Highways and streets:					
Streets:					
Personnel services	796,015	1,587,905	50.13%	818,648	(22,633)
Operations	888,517	1,592,112	55.81%	845,385	43,132
Capital outlay	146,982	244,144	60.20%	178,248	(31,266)
	<u>1,831,514</u>	<u>3,424,161</u>	<u>53.49%</u>	<u>1,842,281</u>	<u>(10,767)</u>
Traffic signals:					
Personnel services	232,390	378,885	61.34%	263,725	(31,335)
Operations	68,507	128,000	53.52%	52,329	16,178
Capital outlay	66,172	107,353	61.64%	-	66,172
	<u>367,069</u>	<u>614,238</u>	<u>59.76%</u>	<u>316,054</u>	<u>51,015</u>
Engineering:					
Personnel services	312,773	421,620	74.18%	314,969	(2,196)
Operations	105,212	198,740	52.94%	48,450	56,762
Capital outlay	77,550	77,552	100.00%	-	77,550
	<u>495,535</u>	<u>697,912</u>	<u>71.00%</u>	<u>363,419</u>	<u>132,116</u>
Total highways and streets	<u>2,694,118</u>	<u>4,736,311</u>	<u>56.88%</u>	<u>2,521,754</u>	<u>172,364</u>

(Continued)

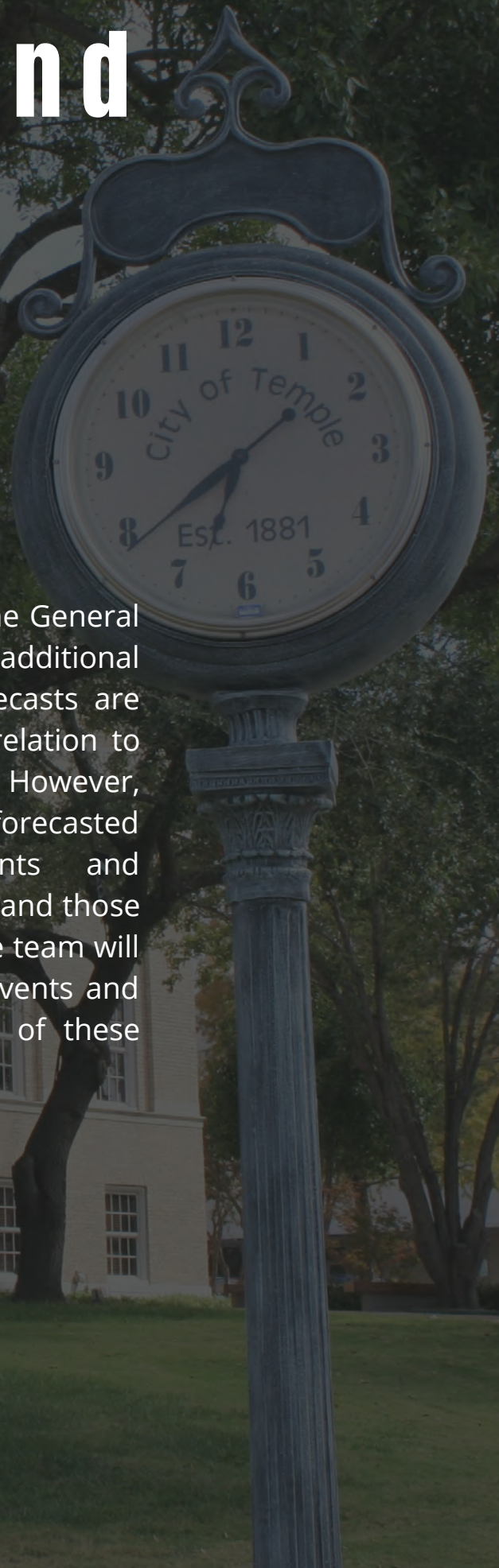
CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET
For the nine months ended June 30, 2022
(With comparative amounts for the nine months ended June 30, 2021)

(Continued)

	2022			2021	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Sanitation:					
Personnel services	\$ 2,679,570	\$ 3,650,592	73.40%	\$ 2,380,254	\$ 299,316
Operations	4,499,218	5,946,338	75.66%	3,989,097	510,121
Capital outlay	137,036	172,037	79.65%	31,830	105,206
Total sanitation	<u>7,315,824</u>	<u>9,768,967</u>	<u>74.89%</u>	<u>6,401,181</u>	<u>914,643</u>
Parks and recreation:					
Parks:					
Personnel services	1,325,462	2,253,412	58.82%	1,300,835	24,627
Operations	2,422,248	3,648,055	66.40%	1,875,664	546,584
Capital outlay	949,598	1,084,338	87.57%	432,911	516,687
	<u>4,697,308</u>	<u>6,985,805</u>	<u>67.24%</u>	<u>3,609,410</u>	<u>1,087,898</u>
Recreation:					
Personnel services	1,645,768	2,945,369	55.88%	1,433,402	212,366
Operations	827,073	1,613,508	51.26%	600,500	226,573
Capital outlay	253,459	413,772	61.26%	7,405	246,054
	<u>2,726,300</u>	<u>4,972,649</u>	<u>54.83%</u>	<u>2,041,307</u>	<u>684,993</u>
Administration:					
Personnel services	210,226	295,552	71.13%	190,821	19,405
Operations	63,622	144,342	44.08%	51,538	12,084
Capital outlay	16,122	16,122	100.00%	21,750	(5,628)
	<u>289,970</u>	<u>456,016</u>	<u>63.59%</u>	<u>264,109</u>	<u>25,861</u>
Golf course:					
Personnel services	629,363	886,455	71.00%	663,243	(33,880)
Operations	379,237	565,679	67.04%	318,277	60,960
Capital outlay	161,913	170,114	95.18%	125,520	36,393
	<u>1,170,513</u>	<u>1,622,248</u>	<u>72.15%</u>	<u>1,107,040</u>	<u>63,473</u>
Total parks and recreation	<u>8,884,091</u>	<u>14,036,718</u>	<u>63.29%</u>	<u>7,021,866</u>	<u>1,862,225</u>
Library:					
Personnel services	956,722	1,432,210	66.80%	939,134	17,588
Operations	373,030	692,700	53.85%	338,135	34,895
Capital outlay	11,372	66,298	17.15%	123,312	(111,940)
Total library	<u>1,341,124</u>	<u>2,191,208</u>	<u>61.20%</u>	<u>1,400,581</u>	<u>(59,457)</u>
Airport:					
Personnel services	632,933	916,921	69.03%	641,353	(8,420)
Operations	1,753,047	2,314,910	75.73%	835,105	917,942
Capital outlay	91,938	98,143	93.68%	85,202	6,736
Total airport	<u>2,477,918</u>	<u>3,329,974</u>	<u>74.41%</u>	<u>1,561,660</u>	<u>916,258</u>
Debt service:					
Principal	280,112	337,150	83.08%	304,666	(24,554)
Interest	18,747	31,966	58.65%	24,318	(5,571)
Total debt service	<u>298,859</u>	<u>369,116</u>	<u>80.97%</u>	<u>328,984</u>	<u>(30,125)</u>
Total	<u>\$ 68,049,766</u>	<u>\$ 98,324,027</u>	<u>69.21%</u>	<u>\$ 60,087,415</u>	<u>\$ 7,962,351</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 nine months ended June 30, 2022
(With forecasted amounts for the year ending September 30, 2022)

	Actual - 06/30/2022			Forecasted - 09/30/22		
	Actual	Budget	Percent of Budget	12 months 09/30/2022	Compared to Budget	Percent of Budget
Revenues:						
Taxes	\$ 43,301,895	\$ 47,327,079	91.49%	\$ 52,084,340	\$ 4,757,261	110.05%
Franchise fees	6,805,074	7,444,730	91.41%	7,670,880	226,150	103.04%
Licenses and permits	1,209,072	1,429,242	84.60%	1,529,708	100,466	107.03%
Intergovernmental	322,382	489,722	65.83%	322,382	(167,340)	65.83%
Charges for services	24,153,863	32,555,136	74.19%	33,084,551	529,415	101.63%
Fines	904,596	1,761,472	51.35%	1,169,334	(592,138)	66.38%
Interest and other	989,874	919,002	107.71%	1,211,399	292,397	131.82%
Total revenues	77,686,756	91,926,383	84.51%	97,072,594	5,146,211	105.60%
Expenditures:						
General government	14,858,956	21,744,964	68.33%	20,354,542	1,390,422	93.61%
Public safety	30,178,876	42,146,769	71.60%	39,962,637	2,184,132	94.82%
Highways and streets	2,694,118	4,736,311	56.88%	4,012,492	723,819	84.72%
Sanitation	7,315,824	9,768,967	74.89%	9,480,856	288,111	97.05%
Parks and recreation	8,884,091	14,036,718	63.29%	13,592,269	444,449	96.83%
Education	1,341,124	2,191,208	61.20%	1,955,793	235,415	89.26%
Airport	2,477,918	3,329,974	74.41%	3,190,504	139,470	95.81%
Debt Service:						
Principal	280,112	337,150	83.08%	337,150	-	100.00%
Interest	18,747	31,966	58.65%	31,966	-	100.00%
Total expenditures	68,049,766	98,324,027	69.21%	92,918,208	5,405,819	94.50%
Excess (deficiency) of revenues over expenditures	9,636,990	(6,397,644)	-	4,154,386	10,552,030	-
Other financing sources (uses):						
Transfer in:						
Drainage Fund	234,262	312,349	75.00%	312,349	-	100.00%
Transfer out:						
Debt Service	(601,881)	(2,001,238)	30.08%	(2,001,238)	-	100.00%
Capital Projects - Designated	(1,188,840)	(4,262,476)	27.89%	(4,262,476)	-	100.00%
Grant Fund	(1,756)	(142,762)	1.23%	(142,762)	-	100.00%
Lease Proceeds	181,275	181,295	99.99%	181,295	-	100.00%
Total other financing sources (uses)	(1,376,940)	(5,912,832)	23.29%	(5,912,832)	-	100.00%
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	8,260,050	(12,310,476)	-	(1,758,446)	10,552,030	-
Fund balance, beginning of period	39,558,632	39,558,632	-	39,558,632	-	-
Fund balance, end of period	\$ 47,818,682	\$ 27,248,156	\$ -	\$ 37,800,186	\$ 10,552,030	-

CITY OF TEMPLE, TEXAS

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the nine months ended June 30, 2022

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

	Actual - 06/30/2022			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	\$ 18,815,230	\$ 18,808,866	100.03%	\$ 18,844,808	\$ 35,942	100.19%
Property, prior year	32,884	196,213	16.76%	35,751	(160,462)	18.22%
Penalty and interest	176,853	125,000	141.48%	197,700	72,700	158.16%
Total ad valorem taxes	19,024,967	19,130,079	99.45%	19,078,259	(51,820)	99.73%
Non-property taxes:						
City sales	24,059,656	27,965,000	86.03%	32,712,899	4,747,899	116.98%
Mixed beverage	172,004	170,000	101.18%	236,238	66,238	138.96%
Occupation	35,305	42,000	84.06%	41,685	(315)	99.25%
Bingo	9,963	20,000	49.82%	15,259	(4,741)	76.30%
Total non-property taxes	24,276,928	28,197,000	86.10%	33,006,081	4,809,081	117.06%
Total taxes	43,301,895	47,327,079	91.49%	52,084,340	4,757,261	110.05%
Franchise Fees:						
Electric franchise	3,434,505	3,430,000	100.13%	3,434,505	4,505	100.13%
Gas franchise	773,007	520,000	148.66%	773,007	253,007	148.66%
Telephone franchise	138,590	220,000	63.00%	175,868	(44,132)	79.94%
Cable franchise	630,770	854,673	73.80%	838,143	(16,530)	98.07%
Water/Sewer franchise	1,750,018	2,333,357	75.00%	2,333,357	-	100.00%
Other	78,184	86,700	90.18%	116,000	29,300	133.79%
Total franchise fees	6,805,074	7,444,730	91.41%	7,670,880	226,150	103.04%
Licenses and permits:						
Building permits	813,673	994,050	81.85%	1,020,888	26,838	102.70%
Electrical permits and licenses	44,086	39,592	111.35%	55,400	15,808	139.93%
Mechanical	23,189	22,000	105.40%	28,500	6,500	129.55%
Plumbing permit fees	126,028	135,000	93.35%	164,070	29,070	121.53%
Other	202,096	238,600	84.70%	260,850	22,250	109.33%
Total licenses and permits	1,209,072	1,429,242	84.60%	1,529,708	100,466	107.03%
Intergovernmental revenues:						
Federal grants	2,386	127,386	1.87%	2,386	(125,000)	1.87%
State grants	277,996	283,623	98.02%	277,996	(5,627)	98.02%
State reimbursements	42,000	42,000	100.00%	42,000	-	100.00%
Department of Civil Preparedness	-	36,713	0.00%	-	(36,713)	0.00%
Total intergovernmental revenues	\$ 322,382	\$ 489,722	65.83%	\$ 322,382	\$ (167,340)	65.83%

(Continued)

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the nine months ended June 30, 2022

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

	Actual - 06/30/2022			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	\$ 5,476	\$ 4,500	121.69%	\$ 5,775	\$ 1,275	128.33%
Recreational entry fees	54,027	80,798	66.87%	68,457	(12,341)	84.73%
Summit recreational fees	261,118	398,554	65.52%	377,200	(21,354)	94.64%
Hillcrest	79,522	29,150	272.80%	97,400	68,250	334.13%
Crossroads	24,000	51,372	46.72%	28,550	(22,822)	55.58%
Golf course revenues	819,171	901,189	90.90%	1,148,175	246,986	127.41%
Swimming pool	6,657	34,000	19.58%	11,000	(23,000)	32.35%
Lions Junction water park	216,975	429,165	50.56%	423,930	(5,235)	98.78%
Sammons indoor pool	71,956	80,000	89.95%	86,000	6,000	107.50%
Vital statistics	111,452	120,000	92.88%	148,100	28,100	123.42%
Police revenue	721,362	847,192	85.15%	867,222	20,030	102.36%
Contractual services						
-proprietary fund	4,221,772	5,630,830	74.98%	5,622,530	(8,300)	99.85%
Curb and street cuts	115,012	144,480	79.60%	154,300	9,820	106.80%
Other	96,686	100,700	96.01%	98,320	(2,380)	97.64%
Solid waste collection - residential	5,270,727	7,037,110	74.90%	7,068,112	31,002	100.44%
Solid waste collection - commercial	2,966,328	3,928,198	75.51%	3,958,550	30,352	100.77%
Solid waste collection - roll-off /other	2,967,165	3,535,692	83.92%	4,059,780	524,088	114.82%
Landfill contract	2,216,574	2,978,535	74.42%	3,092,445	113,910	103.82%
Airport sales and rental	2,475,152	3,214,741	76.99%	3,327,878	113,137	103.52%
Subdivision fees	26,665	32,000	83.33%	33,100	1,100	103.44%
Recreational services	503,096	1,228,167	40.96%	655,115	(573,052)	53.34%
Fire department	54,503	80,836	67.42%	84,685	3,849	104.76%
Reinvestment Zone reimbursements	868,467	1,667,927	52.07%	1,667,927	-	100.00%
Total charges for services	24,153,863	32,555,136	74.19%	33,084,551	529,415	101.63%
Fines:						
Court	637,779	1,343,964	47.46%	830,200	(513,764)	61.77%
Animal services	35,524	30,000	118.41%	44,500	14,500	148.33%
Code enforcement	110	-	0.00%	110	110	0.00%
Overparking	3,630	1,000	363.00%	5,100	4,100	510.00%
Administrative fees	227,553	386,508	58.87%	289,424	(97,084)	74.88%
Total fines	904,596	1,761,472	51.35%	1,169,334	(592,138)	66.38%
Interest and other:						
Interest	118,838	25,200	471.58%	240,000	214,800	952.38%
Lease and rental	129,594	177,560	72.99%	171,507	(6,053)	96.59%
Sale of fixed assets	195,579	129,900	150.56%	228,622	98,722	176.00%
Insurance claims	132,449	197,508	67.06%	140,008	(57,500)	70.89%
Payment in lieu of taxes	18,957	19,000	99.77%	18,957	(43)	99.77%
Building rental -						
BOA bldg.	26,252	40,000	65.63%	30,000	(10,000)	75.00%
Other	368,205	329,834	111.63%	382,305	52,471	115.91%
Total interest and other	989,874	919,002	107.71%	1,211,399	292,397	131.82%
Total revenues	\$ 77,686,756	\$ 91,926,383	84.51%	\$ 97,072,594	\$ 5,146,211	105.60%

CITY OF TEMPLE, TEXAS

GENERAL FUND

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the nine months ended June 30, 2022

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

	Actual - 06/30/2022			Forecasted - 09/30/22		
	Actual	Budget	Percent of Budget	12 months 09/30/2022	Compared to Budget	Percent of Budget
General government:						
City council	\$ 173,893	\$ 250,014	69.55%	\$ 212,767	\$ 37,247	85.10%
City manager	792,478	1,125,992	70.38%	1,073,252	52,740	95.32%
Housing & community development	348,616	438,454	79.51%	446,191	(7,737)	101.76%
Finance	1,658,098	2,356,950	70.35%	2,232,535	124,415	94.72%
Purchasing	471,228	731,014	64.46%	618,228	112,786	84.57%
City secretary	267,228	460,485	58.03%	397,477	63,008	86.32%
Special services	980,747	1,317,897	74.42%	1,780,034	(462,137)	135.07%
Legal	735,368	1,166,433	63.04%	1,006,176	160,257	86.26%
City planning	559,947	849,293	65.93%	735,595	113,698	86.61%
Information Technology Services	3,457,187	4,654,122	74.28%	4,324,509	329,613	92.92%
Human Resources	838,252	1,275,238	65.73%	1,128,385	146,853	88.48%
Economic development	457,160	525,145	87.05%	632,977	(107,832)	120.53%
Fleet Services	1,034,394	1,750,783	59.08%	1,419,565	331,218	81.08%
Inspections	695,456	937,760	74.16%	872,229	65,531	93.01%
Facility services	1,135,082	1,886,389	60.17%	1,702,955	183,434	90.28%
Performance excellence	425,987	793,363	53.69%	662,294	131,069	83.48%
Marketing & communications	827,835	1,225,632	67.54%	1,109,374	116,258	90.51%
	14,858,956	21,744,964	68.33%	20,354,542	1,390,422	93.61%
Public safety:						
Municipal court	545,917	882,366	61.87%	728,568	153,798	82.57%
Police	15,816,596	22,232,244	71.14%	20,558,644	1,673,600	92.47%
Animal control	397,426	647,373	61.39%	615,962	31,411	95.15%
Fire	11,657,181	15,572,277	74.86%	15,422,501	149,776	99.04%
Communications	786,874	1,049,165	75.00%	1,049,165	-	100.00%
Code compliance	974,882	1,763,344	55.29%	1,587,796	175,548	90.04%
	30,178,876	42,146,769	71.60%	39,962,637	2,184,132	94.82%
Highways and streets:						
Street	1,831,514	3,424,161	53.49%	2,847,245	576,916	83.15%
Traffic signals	367,069	614,238	59.76%	492,931	121,307	80.25%
Engineering	495,535	697,912	71.00%	672,317	25,595	96.33%
	2,694,118	4,736,311	56.88%	4,012,492	723,819	84.72%
Sanitation:	7,315,824	9,768,967	74.89%	9,480,856	288,111	97.05%
Parks and recreation:						
Parks	4,697,308	6,985,805	67.24%	6,814,171	171,634	97.54%
Recreation	2,726,300	4,972,649	54.83%	4,759,746	212,903	95.72%
Administration	289,970	456,016	63.59%	433,632	22,385	95.09%
Golf course	1,170,513	1,622,248	72.15%	1,584,720	37,528	97.69%
	8,884,091	14,036,718	63.29%	13,592,269	444,449	96.83%
Library:	1,341,124	2,191,208	61.20%	1,955,793	235,415	89.26%
Airport:	2,477,918	3,329,974	74.41%	3,190,504	139,470	95.81%
Debt Service:	298,859	369,116	80.97%	369,116	-	100.00%
Totals	\$ 68,049,766	\$ 98,324,027	69.21%	\$ 92,918,208	\$ 5,405,819	94.50%



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
June 30, 2022 and 2021

	2022	2021	Increase (Decrease)
ASSETS			
Current assets:			
Cash	\$ 8,050	\$ 5,050	\$ 3,000
Investments	23,894,353	19,613,647	4,280,706
Customer receivables	2,096,536	1,447,657	648,879
Accounts receivable	147,626	141,627	5,999
Inventories	452,674	328,668	124,006
Prepaid items	-	500	(500)
Total current assets	<u>26,599,239</u>	<u>21,537,149</u>	<u>5,062,090</u>
Restricted cash and investments:			
Revenue bond debt service	12,950,547	12,012,851	937,696
Customer deposits	866,150	812,250	53,900
Construction account	75,224,581	84,492,679	(9,268,098)
	<u>89,041,278</u>	<u>97,317,780</u>	<u>(8,276,502)</u>
Property and equipment:			
Land	3,815,580	3,782,416	33,164
Improvements other than buildings	248,008,890	241,096,361	6,912,529
Buildings	49,587,499	49,405,519	181,980
Machinery and equipment	17,002,559	15,739,781	1,262,778
	<u>318,414,528</u>	<u>310,024,077</u>	<u>8,390,451</u>
Less accumulated depreciation	(151,940,370)	(143,096,545)	(8,843,825)
Construction in progress	110,853,464	110,869,701	(16,237)
Net property and equipment	<u>277,327,622</u>	<u>277,797,233</u>	<u>(469,611)</u>
Total assets	<u>392,968,139</u>	<u>396,652,162</u>	<u>(3,684,023)</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on refunding	4,114,523	1,445,543	2,668,980
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>\$ 5,115,293</u>	<u>\$ 2,351,005</u>	<u>\$ 2,764,288</u>

	2022	2021	Increase (Decrease)
LIABILITIES			
Current liabilities:			
Vouchers & contracts payable	\$ 9,406,240	\$ 1,623,137	\$ 7,783,103
Accrued payroll	220,370	172,956	47,414
Deferred revenue	70,641	70,641	-
Total current liabilities	9,697,251	1,866,734	7,830,517
Liabilities payable from restricted assets:			
Customers deposits	866,150	812,250	53,900
Vouchers & contracts payable	23,420,217	58,518,745	(35,098,528)
Retainage payables	2,211,356	876,927	1,334,429
Accrued interest - revenue bonds	1,225,845	781,695	444,150
Current maturities of long-term liabilities	10,229,171	6,924,976	3,304,195
	37,952,739	67,914,593	(29,961,854)
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	23,930,491	22,887,973	1,042,518
Discount on bonds payable	(1,547,012)	(1,325,929)	(221,083)
	219,884,978	202,805,860	17,079,118
Total liabilities	267,534,968	272,587,187	(5,052,219)
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	98,465,062	5,554,155
Restricted for debt service	11,724,702	11,231,156	493,546
Unrestricted	5,882,044	16,512,146	(10,630,102)
Total net position	121,625,963	126,208,364	(4,582,401)
Net income {YTD}	7,991,879	(749,672)	8,741,551
Total liabilities and net position	\$ 398,083,432	\$ 399,003,167	\$ (919,735)

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN NET POSITION
For the nine months ended June 30, 2022
(With comparative amounts for the nine months ended June 30, 2021)

	2022	2021	Increase (Decrease)
Operating revenues:			
Water service	\$ 16,788,098	\$ 14,583,070	\$ 2,205,028
Sewer service	12,453,890	11,464,098	989,792
Other	1,873,799	1,698,025	175,774
Total operating revenues	<u>31,115,787</u>	<u>27,745,193</u>	<u>3,370,594</u>
Operating expenses:			
Personnel services	5,441,160	5,264,387	176,773
Supplies	1,609,741	1,338,961	270,780
Repairs and maintenance	1,393,817	1,210,658	183,159
Depreciation	6,786,321	6,546,353	239,968
Other services and charges	12,150,133	11,855,225	294,908
Total operating expenses	<u>27,381,172</u>	<u>26,215,584</u>	<u>1,165,588</u>
Operating income	<u>3,734,615</u>	<u>1,529,609</u>	<u>2,205,006</u>
Nonoperating revenues (expenses):			
Intergovernmental revenues	-	9,582	(9,582)
Interest income	1,479,716	804,222	675,494
Interest expense	(4,033,613)	(2,860,567)	1,173,046
Other expense	(1,188,839)	(232,518)	956,321
Total nonoperating revenues (expenses)	<u>(3,742,736)</u>	<u>(2,279,281)</u>	<u>(1,463,455)</u>
Income before transfers and contributions	(8,121)	(749,672)	741,551
Contributions from others	<u>8,000,000</u>	<u>-</u>	<u>8,000,000</u>
Change in net position	7,991,879	(749,672)	8,741,551
Net position, beginning of period	<u>121,625,963</u>	<u>126,208,364</u>	<u>(4,582,401)</u>
Net position, end of period	<u>\$ 129,617,842</u>	<u>\$ 125,458,692</u>	<u>\$ 4,159,150</u>

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

	2022	2021	Increase (Decrease)
Current water service:			
Residential	\$ 8,114,028	\$ 7,022,507	\$ 1,091,521
Commercial	6,978,785	6,037,975	940,810
Wholesale	911,685	770,873	140,812
Effluent	783,600	751,715	31,885
Total water service	16,788,098	14,583,070	2,205,028
Current sewer service:			
Residential	7,126,590	6,712,015	414,575
Commercial	5,327,300	4,752,083	575,217
Total sewer service	12,453,890	11,464,098	989,792
Other:			
Transfers and rereads	155,125	146,050	9,075
Penalties	380,370	289,634	90,736
Reconnect fees	224,280	219,840	4,440
Tap fees	316,691	325,205	(8,514)
Panda reimbursements	621,619	621,619	-
Other sales	175,714	95,677	80,037
Total other	1,873,799	1,698,025	175,774
Total operating revenues	\$ 31,115,787	\$ 27,745,193	\$ 3,370,594

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

For the nine months ended June 30, 2022

(With comparative amounts for the nine months ended June 30, 2021)

	2022	2021	Increase (Decrease)
Administrative:			
Personnel services	\$ 621,917	\$ 586,896	\$ 35,021
Supplies	11,270	13,139	(1,869)
Repairs and maintenance	9,004	6,368	2,636
Other services and charges	5,711,548	5,301,975	409,573
	<u>6,353,739</u>	<u>5,908,378</u>	<u>445,361</u>
Water treatment and production:			
Personnel services	1,105,355	1,095,205	10,150
Supplies	895,987	629,599	266,388
Repairs and maintenance	474,655	402,867	71,788
Other services and charges	1,441,309	1,530,774	(89,465)
	<u>3,917,306</u>	<u>3,658,445</u>	<u>258,861</u>
Distribution system:			
Personnel services	1,262,352	1,235,883	26,469
Supplies	333,203	410,413	(77,210)
Repairs and maintenance	494,686	413,468	81,218
Other services and charges	99,027	80,895	18,132
	<u>2,189,268</u>	<u>2,140,659</u>	<u>48,609</u>
Metering:			
Personnel services	346,140	336,841	9,299
Supplies	164,128	114,965	49,163
Repairs and maintenance	33,654	39,607	(5,953)
Other services and charges	256,580	244,153	12,427
	<u>800,502</u>	<u>735,566</u>	<u>64,936</u>
Wastewater collection system:			
Personnel services	1,424,266	1,351,634	72,632
Supplies	183,649	153,490	30,159
Repairs and maintenance	356,534	323,806	32,728
Other services and charges	114,326	342,775	(228,449)
	<u>2,078,775</u>	<u>2,171,705</u>	<u>(92,930)</u>
Wastewater treatment and disposal:			
Other services and charges	3,563,608	3,514,878	48,730
	<u>3,563,608</u>	<u>3,514,878</u>	<u>48,730</u>

(Continued)

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

(Continued)

For the nine months ended June 30, 2022

(With comparative amounts for the nine months ended June 30, 2021)

	2022	2021	Increase (Decrease)
Water collection offices:			
Personnel services	\$ 449,266	\$ 447,107	\$ 2,159
Supplies	4,417	3,780	637
Repairs and maintenance	22,112	21,025	1,087
Other services and charges	949,807	827,725	122,082
	<u>1,425,602</u>	<u>1,299,637</u>	<u>125,965</u>
Water purchasing:			
Personnel services	50,988	50,631	357
Supplies	1,038	838	200
Repairs and maintenance	147	246	(99)
Other services and charges	2,556	4,218	(1,662)
	<u>54,729</u>	<u>55,933</u>	<u>(1,204)</u>
Environmental programs:			
Personnel services	180,876	160,190	20,686
Supplies	16,049	12,737	3,312
Repairs and maintenance	3,025	3,271	(246)
Other services and charges	11,372	7,832	3,540
	<u>211,322</u>	<u>184,030</u>	<u>27,292</u>
Depreciation	<u>6,786,321</u>	<u>6,546,353</u>	<u>239,968</u>
Totals	<u>\$ 27,381,172</u>	<u>\$ 26,215,584</u>	<u>\$ 1,165,588</u>

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

	2022			2021			22 vs. 21
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 16,004,498	\$ 24,947,510	64.15%	\$ 13,831,355	\$ 23,177,133	59.68%	\$ 2,173,143
Sewer service	12,453,890	17,685,986	70.42%	11,464,098	16,630,057	68.94%	989,792
Effluent	783,600	1,100,000	71.24%	751,715	867,000	86.70%	31,885
Other	1,873,799	2,397,140	78.17%	1,698,025	2,148,311	79.04%	175,774
Total operating revenues	31,115,787	46,130,636	67.45%	27,745,193	42,822,501	64.79%	3,370,594
Operating expenses:							
Personnel services	5,441,160	7,769,403	70.03%	5,264,387	7,508,872	70.11%	176,773
Supplies	1,609,741	2,278,209	70.66%	1,338,961	2,246,303	59.61%	270,780
Repairs and maintenance	1,393,817	1,877,784	74.23%	1,210,658	1,844,045	65.65%	183,159
Depreciation	6,786,321	9,500,000	71.43%	6,546,353	8,700,000	75.25%	239,968
Other services and charges	12,150,133	16,567,555	73.34%	11,855,225	15,953,522	74.31%	294,908
Total operating expenses	27,381,172	37,992,951	72.07%	26,215,584	36,252,742	72.31%	1,165,588
Operating income	3,734,615	8,137,685	45.89%	1,529,609	6,569,759	23.28%	2,205,006
Nonoperating revenues (expenses):							
Intergovernmental revenues	-	-	0.00%	9,582	-	0.00%	(9,582)
Interest income	1,479,716	590,323	250.66%	804,222	705,823	113.94%	675,494
Interest expense	(4,033,613)	(7,886,287)	51.15%	(2,860,567)	(8,032,792)	35.61%	1,173,046
Other expense	(1,188,839)	(2,845,860)	41.77%	(232,518)	(3,733,516)	6.23%	956,321
Total nonoperating revenues (expenses)	(3,742,736)	(10,141,824)	-	(2,279,281)	(11,060,485)	-	(1,463,455)
Income before transfers and contributions	(8,121)	(2,004,139)	-	(749,672)	(4,490,726)	-	741,551
Contributions from others	8,000,000	8,000,000	100.00%	-	-	0.00%	8,000,000
Net income	\$ 7,991,879	\$ 5,995,861	-	\$ (749,672)	\$ (4,490,726)	-	\$ 8,741,551

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
June 30, 2022 and 2021

	2022	2021	Increase (Decrease)
ASSETS			
Cash	\$ 4,550	\$ 4,550	\$ -
Investments	2,063,236	1,427,319	635,917
Accounts receivable	226,914	209,358	17,556
Inventories	3,506	6,589	(3,083)
Prepaid items	8,310	12,930	(4,620)
Museum collection	18,561	18,561	-
Total assets	<u>\$ 2,325,077</u>	<u>\$ 1,679,307</u>	<u>\$ 645,770</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 89,230	\$ 66,367	\$ 22,863
Accrued payroll	47,429	40,484	6,945
Deposits	89,257	65,779	23,478
Total liabilities	<u>225,916</u>	<u>172,630</u>	<u>53,286</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	11,816	19,519	(7,703)
Restricted for:			
Promotion of tourism	1,383,008	1,180,413	202,595
Budgeted decrease in fund balance	<u>271,979</u>	<u>185,814</u>	<u>86,165</u>
Total fund balance	<u>1,666,803</u>	<u>1,385,746</u>	<u>281,057</u>
Excess revenues over expenditures YTD	<u>432,358</u>	<u>120,931</u>	<u>311,427</u>
Total liabilities and fund balances	<u>\$ 2,325,077</u>	<u>\$ 1,679,307</u>	<u>\$ 645,770</u>

CITY OF TEMPLE, TEXAS
HOTEL-MOTEL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
For the nine months ended June 30, 2022
(With comparative amounts for the nine months ended June 30, 2021)

	2022			2021	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior year
Revenues:					
Taxes					
City	\$ 1,678,607	\$ 1,701,732	98.64%	\$ 1,226,421	\$ 452,186
County	86,686	86,686	100.00%	63,343	23,343
Charges for services					
Civic center and Visitor center	309,676	358,502	86.38%	149,735	159,941
Museum	47,029	62,386	75.38%	34,192	12,837
Intergovernmental	-	-	0.00%	3,711	(3,711)
Interest and other	24,237	840	2885.36%	9,070	15,167
Total revenues	<u>2,146,235</u>	<u>2,210,146</u>	<u>97.11%</u>	<u>1,486,472</u>	<u>659,763</u>
Expenditures:					
Civic center	584,275	921,184	63.43%	485,853	98,422
Railroad museum	376,900	508,553	74.11%	350,823	26,077
Destination marketing	711,480	993,259	71.63%	475,558	235,922
Debt Service:					
Principal	2,104	3,048	69.03%	2,585	(481)
Interest	258	334	77.25%	58	200
Total expenditures	<u>1,675,017</u>	<u>2,426,378</u>	<u>69.03%</u>	<u>1,314,877</u>	<u>360,140</u>
Excess (deficiency) of revenues over expenditures	<u>471,218</u>	<u>(216,232)</u>	<u>-</u>	<u>171,595</u>	<u>299,623</u>
Other financing sources (uses):					
Transfers out - Debt Service Fund	(50,664)	(67,552)	75.00%	(50,664)	-
Lease Proceeds	11,804	11,805	99.99%	-	(11,804)
Total other financing sources (uses)	<u>(38,860)</u>	<u>(55,747)</u>	<u>69.71%</u>	<u>(50,664)</u>	<u>(11,804)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>432,358</u>	<u>(271,979)</u>	<u>-</u>	<u>120,931</u>	<u>311,427</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>\$ 2,099,161</u>	<u>\$ 1,394,824</u>	<u>-</u>	<u>\$ 1,506,677</u>	<u>\$ 592,484</u>

CITY OF TEMPLE, TEXAS

HOTEL-MOTEL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the nine months ended June 30, 2022

(With comparative amounts for the nine months ended June 30, 2021)

	2022			2021	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior yr.
Civic center:					
Personnel services	\$ 370,752	\$ 609,897	60.79%	\$ 346,571	\$ 24,181
Operations	194,131	279,576	69.44%	138,021	56,110
Capital outlay	19,392	31,711	61.15%	1,261	18,131
	<u>584,275</u>	<u>921,184</u>	<u>63.43%</u>	<u>485,853</u>	<u>98,422</u>
Railroad museum:					
Personnel services	249,817	331,189	75.43%	248,674	1,143
Operations	116,218	166,499	69.80%	97,472	18,746
Capital outlay	10,865	10,865	100.00%	4,677	6,188
	<u>376,900</u>	<u>508,553</u>	<u>74.11%</u>	<u>350,823</u>	<u>26,077</u>
Destination marketing:					
Personnel services	338,041	475,129	71.15%	321,455	16,586
Operations	326,644	460,367	70.95%	146,592	180,052
Capital outlay	46,795	57,763	81.01%	7,511	39,284
	<u>711,480</u>	<u>993,259</u>	<u>71.63%</u>	<u>475,558</u>	<u>235,922</u>
Totals	<u>\$ 1,672,655</u>	<u>\$ 2,422,996</u>	<u>69.03%</u>	<u>\$ 1,312,234</u>	<u>\$ 360,421</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
COMPARATIVE BALANCE SHEETS
June 30, 2022 and 2021

	2022	2021	Increase (Decrease)
ASSETS			
Investments	\$ 4,149,298	\$ 3,466,392	\$ 682,906
Accounts receivable	127,192	105,530	21,662
Total assets	<u>\$ 4,276,490</u>	<u>\$ 3,571,922</u>	<u>\$ 704,568</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 1,147,675	\$ 368,460	\$ 779,215
Accrued payroll	38,053	35,720	2,333
Total liabilities	<u>1,185,728</u>	<u>404,180</u>	<u>781,548</u>
Fund balance:			
Committed to:			
Drainage	1,472,271	1,139,237	333,034
Budgeted decrease in fund balance	<u>1,877,991</u>	<u>1,565,699</u>	<u>312,292</u>
Total fund balance	<u>3,350,262</u>	<u>2,704,936</u>	<u>645,326</u>
Excess revenues over expenditures YTD	<u>(259,500)</u>	<u>462,806</u>	<u>(722,306)</u>
Total liabilities and fund balances	<u>\$ 4,276,490</u>	<u>\$ 3,571,922</u>	<u>\$ 704,568</u>

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

	2022			2021	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Revenues:					
Drainage fee - commercial	\$ 1,029,464	\$ 1,360,000	75.70%	\$ 1,015,728	\$ 13,736
Drainage fee - residential	1,166,800	1,613,875	72.30%	1,125,132	41,668
Interest and other	8,594	875	982.17%	37,895	(29,301)
Total revenues	<u>2,204,858</u>	<u>2,974,750</u>	<u>74.12%</u>	<u>2,178,755</u>	<u>26,103</u>
Expenditures:					
Drainage					
Personnel services	646,543	1,258,387	51.38%	710,985	(64,442)
Operations	166,949	497,826	33.54%	213,803	(46,854)
Capital outlay	1,241,986	1,998,282	62.15%	466,532	775,454
Total expenditures	<u>2,055,478</u>	<u>3,754,495</u>	<u>54.75%</u>	<u>1,391,320</u>	<u>664,158</u>
Excess (deficiency) of revenues over expenditures	<u>149,380</u>	<u>(779,745)</u>	<u>-</u>	<u>787,435</u>	<u>(638,055)</u>
Other financing sources (uses):					
Transfers out - General Fund	(234,262)	(312,349)	75.00%	(224,446)	9,816
Transfers out - Debt Service Fund	(174,618)	(785,897)	22.22%	(100,183)	74,435
Total other financing uses	<u>(408,880)</u>	<u>(1,098,246)</u>	<u>37.23%</u>	<u>(324,629)</u>	<u>84,251</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(259,500)</u>	<u>(1,877,991)</u>	<u>-</u>	<u>462,806</u>	<u>(722,306)</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>\$ 3,090,762</u>	<u>\$ 1,472,271</u>	<u>-</u>	<u>\$ 3,167,742</u>	<u>\$ (76,980)</u>

Capital Improvement Program



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

Bond Issue	Focus of Issue	Issue Proceeds	Adjusted Bond Fund Revenues	Total Project Costs (1)	Remaining Funds (2)
2006, 2008, 2010, 2015, 2017, 2019, 2021 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 248,079,802	\$ 261,616,142	\$ 260,768,564	\$ 847,578
2012, 2014, 2016, 2018, 2019, 2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	152,139,572	160,450,746	160,133,068	317,678
2015 Parks General Obligation Bond Issue (Fund 362)	Parks Infrastructure Improvements	27,786,449	28,343,960	28,332,311	11,649
2017, 2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	12,819,168	17,503,270	17,286,347	216,923
2018 Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	24,907,752	24,686,661	221,091
2019, 2020 & 2021 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	9,515,348	9,667,532	9,602,915	64,617
2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 361)	Public Safety and Facility Improvements	4,162,751	20,572,390	20,407,790	164,600
2021 Reinvestment Zone No.1 Tax Increment Taxable Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	17,707,882	17,736,129	17,707,882	28,247
2021 Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	28,081,049	28,116,822	28,081,049	35,773
2022B Reinvestment Zone No.1 Tax Increment Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	43,145,075	43,145,075	40,247,075	2,898,000
2022C Reinvestment Zone No.1 Tax Increment Taxable Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	12,077,427	12,077,427	12,067,427	10,000
		\$ 579,693,975	\$ 624,137,245	\$ 619,321,089	\$ 4,816,156

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 June 30, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 185,856,657	Prior Issues FY 2007 - FY 2019	\$ 129,895,000
Encumbrances as of 6/30/22	(1) 27,825,934	Current Issue (February 2021)	68,145,000
Estimated Costs to Complete Projects	47,085,973	Current Issue (August 2021)	26,445,000
	<u>\$ 260,768,564</u>	Issuance Premium	23,594,802
		Reimbursement Received from TxDOT	1,930,158
		Water and Wastewater Agreement with Polmer	(4) 8,000,000
		Interest Income	(2) 3,606,182
			<u>\$ 261,616,142</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Adjustments		Adjusted Budgeted	Total Costs	Estimated	Total
	Original Budget	to Original Budget		Incurred & Encumbered	Costs to Complete	Designated Project Cost
Bond Issue Costs	* \$ 1,677,742	\$ 1,439	\$ 1,679,181	\$ 1,676,493	\$ -	\$ 1,676,493
CIP Management Cost	-	1,231,836	1,231,836	1,223,528	8,308	1,231,836
Completed Projects - Prior to FY 2021	* 97,840,849	1,836,810	99,677,659	99,677,651	-	99,677,651
Charter Oak Water Line, Phase II	7,000,000	(1,915,160)	5,084,840	4,791,095	293,745	5,084,840
Leon River Interceptor (Design & ROW)	1,920,000	(911,300)	1,008,700	923,370	85,330	1,008,700
TCIP - Kegley Road, Phase II	850,000	-	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	273,429	1,973,429	123,429	1,850,000	1,973,429
Temple-Belton WWTP Expansion, Phase I (Construction)	* 10,100,000	249,460	10,349,461	10,349,460	-	10,349,460
Bird Creek Interceptor, 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	395,976	3,295,976	3,295,975	-	3,295,975
57th - 43rd, Ave R - Ave Z Utility Improvements	1,000,000	271,495	1,271,495	1,124,500	146,995	1,271,495
West Temple Distribution Line (Design)	* -	476,622	476,622	476,622	-	476,622
Apache Elevated Storage Tank Rehabilitation	1,500,000	-	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	(4) 48,000,000	3,000,000	51,000,000	49,721,189	1,278,811	51,000,000
TCIP - N Pea Ridge, Phase II	-	126,453	126,453	-	126,453	126,453
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 June 30, 2022

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
IH35 to Range Road and Lucius McCelvey Water Line	\$ 2,650,000	\$ 127,219	\$ 2,777,219	\$ 2,746,250	\$ 30,969	\$ 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	5,576,930	6,076,930	429,580	5,647,350	6,076,930
Temple-Belton WWTP Expansion, Phase II {Re-Design}	720,000	7,390	727,390	331,878	395,513	727,390
Azalea Drive Phase II & III CSA	-	355,458	355,458	351,039	4,419	355,458
42nd Street Reconstruction	-	62,600	62,600	62,600	-	62,600
Building A Expansion - Service Center	1,400,000	-	1,400,000	-	1,400,000	1,400,000
Road to Eberhardt 920 Elevated Storage Tank *	-	380,543	380,543	380,543	-	380,543
Knob Creek Wastewater Line with Ave C Roadway	-	640,000	640,000	621,831	18,169	640,000
41st Street Wastewater Improvements	575,000	410,000	985,000	980,013	4,987	985,000
Downtown District Neighborhood Plan *	-	60,800	60,800	60,800	-	60,800
TMED District Neighborhood Plan	-	106,000	106,000	106,000	-	106,000
Jackson Park District Neighborhood Plan *	-	58,800	58,800	58,800	-	58,800
Forrester 12" & Dubose 8" Water Line *	385,000	(61,772)	323,228	323,227	-	323,227
Knob Creek Basin Assessment *	1,800,000	(111,495)	1,688,505	1,688,505	-	1,688,505
SSES - CMOM Document	120,000	10,964	130,964	130,964	-	130,964
SH 317 Transmission Main	1,300,000	-	1,300,000	992,910	307,090	1,300,000
TCIP - N Pea Ridge, Phase II CSA	-	784,092	784,092	784,092	-	784,092
Bella Terra Wastewater Main CSA *	-	260,000	260,000	260,000	-	260,000
SSES - Leon River Assessment	500,000	973,861	1,473,861	1,473,861	-	1,473,861
Eberhardt 920 Elevated Storage Tank	300,000	-	300,000	-	300,000	300,000
Knob Creek Intereptor, Phase I	7,445,000	-	7,445,000	-	7,445,000	7,445,000
Doshier Plant Expansion - Design	3,000,000	-	3,000,000	-	3,000,000	3,000,000
SH 317 Ground Storage and Pump Station	1,000,000	-	1,000,000	366,350	633,650	1,000,000
Adams Ave 12" Water Line (from SH 317 to PC EST)	550,000	-	550,000	149,250	400,750	550,000
Garden District Neighborhood Plan	-	55,500	55,500	55,500	-	55,500
SSES - Manhole Rehabilitation	-	409,241	409,241	406,390	2,851	409,241
Bird Creek Neighborhood Plan	-	72,700	72,700	72,700	-	72,700
Bird Creek Intereceptor, Phase IV C&D	-	8,000,000	8,000,000	38	7,999,962	8,000,000
25th Street Elevated Storage Tank Rehabilitation	-	149,000	149,000	149,000	-	149,000
West Temple Distribution Line {Design}	-	850,000	850,000	-	850,000	850,000
Forrester and Boutwell Water Line - Design	-	162,000	162,000	-	162,000	162,000
Temple Heights Neighborhood Plan	-	72,700	72,700	72,700	-	72,700
Contingency (3)	6,835,211	(6,491,246)	343,965	-	-	-
	<u>\$ 248,079,802</u>	<u>\$ 13,035,420</u>	<u>\$ 261,115,222</u>	<u>\$ 213,682,591</u>	<u>\$ 47,085,973</u>	<u>\$ 260,768,564</u>
Remaining (Needed) Funds						<u>\$ 847,578</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.

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

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

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 102,031,014	Prior Issues CO Bonds, Series 2012-2020	\$ 111,515,000
Encumbrances as of 6/30/22	(1) 14,855,020	Current Issue {July 2021}	29,910,000
Estimated Costs to Complete Projects	43,247,034	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	2,233,034
			\$ 160,450,746

****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	\$ 1,439	\$ 2,214,648	\$ 2,192,871	\$ -	\$ 2,192,871
CIP Management Cost	-	928,588	928,588	852,662	75,926	928,588
Completed Projects - Prior to FY 2021 *	75,832,008	(3,299,575)	72,532,433	72,529,916	-	72,529,916
Kegley Road, Phase II (Design & ROW)	11,800,000	(3,786,200)	8,013,800	8,004,402	9,398	8,013,800
Kegley Road, Phase III & IV (Design & ROW) *	720,000	363,175	1,083,175	1,079,083	4,092	1,083,175
North Pea Ridge, Phase I	6,720,000	385,000	7,105,000	1,271,190	5,833,810	7,105,000
Outer Loop West, Phase I	7,000,000	(2,626,781)	4,373,219	2,891,864	1,481,355	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
South Pea Ridge Road (Design & ROW)	3,400,000	1,375,000	4,775,000	733,899	4,041,101	4,775,000
Azalea Drive (31st Street to Lowes Drive)	-	1,442,800	1,442,800	1,352,561	90,239	1,442,800
Adams/Central Sidewalks - TXDOT AFA (3)	1,193,739	341,559	1,535,298	1,006,536	528,762	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	5,147,113	2,688,157	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	(1,250,000)	1,250,000	-	1,250,000	1,250,000
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
Lavendusk 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	-	1,195,000	1,195,000	272,067	922,933	1,195,000

(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 June 30, 2022

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

Project	BUDGET			ACTUAL		
	Original	Adjustments	Adjusted	Total Costs	Estimated	Total
	Budget	to Original	Budgeted	Incurred &	Costs to	Designated
		Budget		Encumbered	Complete	Project Cost
Apache Sidewalks	\$ -	\$ 85,050	\$ 85,050	\$ 85,050	\$ -	\$ 85,050
Apache Sidewalks - TXDOT 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	2,286,648	387,406	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	20,000	130,000	150,000
Signal - HWY 93 @ Hartrick Bluff	-	200,000	200,000	-	200,000	200,000
Pedestrian Signal - Central @ 1st Street	-	10,700	10,700	-	10,700	10,700
Temple Heights District Neighborhoond Plan	-	39,000	39,000	39,000	-	39,000
Hillard Road Median - EDA	-	461,000	461,000	-	461,000	461,000
Contingency	2,612,850	(2,597,473)	15,377	-	-	-
Contingency - CIP Management Cost	365,000	(365,000)	-	-	-	-
	\$ 158,217,712	\$ 1,955,028	\$ 160,172,740	\$ 116,886,035	\$ 43,247,034	\$ 160,133,068

* Project Final

Remaining (Needed) Funds

\$ 317,678

** Substantially Complete

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

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

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

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

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

Expenditures			Revenue & Bond Proceeds		
Construction in Progress					
Expenditures		\$ 28,281,689	Original Issue {September 2015}		\$ 25,130,000
Encumbrances as of 6/30/22	(1)	36,095	Net Offering Premium/Discount		2,656,449
Estimated Costs to Complete Projects		14,527	Interest Income		557,511
		<u>\$ 28,332,311</u>			<u>\$ 28,343,960</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
PARD Admin - Maintenance Building Rebuild	-	50,517	50,517	35,990	14,527	50,517
PARD 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	\$ 28,317,784	\$ 14,527	\$ 28,332,311

Remaining (Needed) Funds **\$ 11,649**

* 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 June 30, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 8,075,074	Current Revenues - FY 2017 ^	\$ 1,033,722
Encumbrances as of 6/30/22 (1)	2,615,739	Fund Balance Appropriation (with Issue)	1,495,941
Estimated Costs to Complete Projects	6,595,534	Original Issue (2017, 2020)	7,830,000
	<u>\$ 17,286,347</u>	Original Issue (July 2021)	3,990,000
		Net Offering Premium/Discount	999,168
		Additional Fund Balance Appropriations	1,978,605
		Interest Income	175,834
			<u>\$ 17,503,270</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	891,230	1,691,230	1,686,691	4,539	1,691,230
TCIP - Hartrick Bluff Road Reconstruction	1,255,000	-	1,255,000	-	1,255,000	1,255,000
TCIP - North Pea Ridge Road, Phase II	81,220	-	81,220	-	81,220	81,220
Friars Creek Railroad Berm	-	1,810,377	1,810,377	249,495	1,560,882	1,810,377
Westgate Railroad Berm	2,315,000	(1,980,000)	335,000	321,110	13,890	335,000
Inverness Drainage Improvements	80,000	274,876	354,876	73,873	281,003	354,876
Thompson Addition Drainage Impr (Prelim Design)	170,000	-	170,000	-	170,000	170,000
Hogan Road Drainage Improvements @ S Pea Ridge	-	397,300	397,300	27,300	370,000	397,300
Pepper Creek Trail Extension & Bridge Rehabilitation	-	28,600	28,600	28,600	-	28,600
TCIP - North Pea Ridge Road, Phase IIA -CSA	1,049,136	225,124	1,274,260	1,274,260	-	1,274,260
Contingency	736,925	(549,996)	186,929	-	-	-
	<u>\$ 15,348,831</u>	<u>\$ 2,125,379</u>	<u>\$ 17,474,210</u>	<u>\$ 10,690,813</u>	<u>\$ 6,595,534</u>	<u>\$ 17,286,347</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 \$ 216,923

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

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 20,809,055	Original Issue (September 2018)	\$ 23,565,000
Encumbrances as of 6/30/22	(1) 1,409,113	Net Offering Premium/Discount	614,452
Estimated Costs to Complete Projects	2,468,493	Interest Income	728,300
	<u>\$ 24,686,661</u>		<u>\$ 24,907,752</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 179,452	\$ -	\$ 179,452	\$ 179,452	\$ -	\$ 179,452
Outer Loop (IH 35 to Wendland) - ROW	500,000	(350,000)	150,000	630	149,370	150,000
Outer Loop (McLane to Central Point Parkway)	7,250,000	950,000	8,200,000	7,912,426	287,575	8,200,000
Santa Fe Plaza	* 1,300,000	634,082	1,934,082	1,934,082	-	1,934,082
Downtown City Center/Hawn Hotel	2,050,000	-	2,050,000	2,050,000	-	2,050,000
Outer Loop, Phase VI (Old Waco Road to IH 35 South)	3,340,000	-	3,340,000	1,696,212	1,643,788	3,340,000
East Outer Loop {Concept Design}	* 623,000	(500,000)	123,000	122,210	-	122,210
1st Street from Ave A to Central Ave	* 1,380,000	(127,130)	1,252,870	1,252,870	-	1,252,870
N 31st Street (Nugent to Central)	* -	390,600	390,600	390,600	-	390,600
Airport Corporate Hangar, Phase IV {Design}	* 132,000	-	132,000	132,000	-	132,000
Airport FBO Center & Parking {Design}	* 440,000	-	440,000	440,000	-	440,000
Outer Loop, Phase V (Poison Oak to Old Waco Road)	2,820,000	-	2,820,000	2,615,758	204,242	2,820,000
Avenue C from Main Street to 24th Street	2,740,000	(92,622)	2,647,378	2,621,759	25,619	2,647,378
Santa Fe Plaza - Central Ave Parking & Enhancement	* 325,000	-	325,000	217,100	107,900	325,000
Loop 363 Transmission Main	-	69,914	69,914	69,914	-	69,914
Upsize Pepper Creek Trunk Sewer at Kegley Road	-	35,156	35,156	35,156	-	35,156
Pepper Creek WW Extension with Equalization Basin	-	598,000	598,000	548,000	50,000	598,000
	<u>\$ 24,179,452</u>	<u>\$ 508,000</u>	<u>\$ 24,687,452</u>	<u>\$ 22,218,167</u>	<u>\$ 2,468,493</u>	<u>\$ 24,686,661</u>
Remaining (Needed) Funds						<u>\$ 221,091</u>

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
LIMITED TAX NOTES 2019, 2020 & 2021 - CAPITAL PROJECTS BOND FUND 364
For the period beginning October 1, 2018 and ending June 30, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 6,823,995	Original Issue {2019-2020}	\$ 3,935,000
Encumbrances as of 6/30/22	(1) 2,662,904	Original Issue {July 2021}	2,940,000
Estimated Costs to Complete Projects	116,016	Intent to Reimburse FY 2022 Issuance	1,993,200
	<u>\$ 9,602,915</u>	Net Offering Premium/Discount	647,148
		TXVEMP Grant - TCEQ	145,557
		Interest Income	6,627
			<u>\$ 9,667,532</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
Replace 2016 Autocar/Heil Residential Sideload	356,000	(26,102)	329,898	319,898	10,000	329,898
Replace 2016 Autocar/Heil Residential Sideload	356,000	(26,102)	329,898	319,898	10,000	329,898
Replace 2014 Freightliner/Peterson Brush Truck	* 202,500	(31,201)	171,299	160,186	11,113	171,299
Add Residential Sideload Garbage Truck	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
Add Rolloff Truck for New Route	* -	190,000	190,000	180,000	10,000	190,000
Contingency	38,190	18,872	57,062	-	-	-
	<u>\$ 9,515,348</u>	<u>\$ 145,557</u>	<u>\$ 9,660,905</u>	<u>\$ 9,486,899</u>	<u>\$ 116,016</u>	<u>\$ 9,602,915</u>
Remaining (Needed) Funds						<u>\$ 64,617</u>

* 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 June 30, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 8,619,403	Original Issue {August 2020}	\$ 2,245,000
Encumbrances as of 6/30/22	(1) 8,114,701	Original Issue {July 2021}	16,380,000
Estimated Costs to Complete Projects	3,673,686	Net Offering Premium/Discount	1,917,751
	<u>\$ 20,407,790</u>	Interest Income	29,639
			<u>\$ 20,572,390</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ 181,525	\$ -	\$ 181,525	\$ 181,344	\$ -	\$ 181,344
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	9,856,279	713,721	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	1,379,554	135,446	1,515,000
12th Street Shop Renovations - Code Enforcement	136,000	-	136,000	116,555	19,445	136,000
Interior Flooring - Police Department	170,000	(85,000)	85,000	-	85,000	85,000
Security - City Hall	65,000	-	65,000	6,860	58,140	65,000
First Floor Renovations - City Hall **	1,365,000	(328,999)	1,036,001	1,001,681	34,320	1,036,001
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	189,623	93,397	283,020
Animal Shelter Expansion (Design)	175,000	33,500	208,500	207,297	1,203	208,500
PARC Building Remediation *	-	787,770	787,770	688,067	99,703	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	432,355	20,819	453,174
PS Training Skills Pad	-	186,980	186,980	174,080	12,900	186,980
Rplc Roof - Clarence Martin *	-	89,996	89,996	89,996	-	89,996
Lanier Bldg - RPR Envelope	-	10,500	10,500	10,500	-	10,500
Contingency	1,490,684	(1,355,905)	134,779	-	-	-
	\$ 20,542,751	\$ -	\$ 20,542,751	\$ 16,734,104	\$ 3,673,686	\$ 20,407,790

Remaining (Needed) Funds **\$ 164,600**

* 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 June 30, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 5,117,273	Original Issue {June 2021}	\$ 19,160,000
Encumbrances as of 6/30/22	(1) 12,377,142	Net Offering Premium/Discount/Reserve	(1,452,118)
Estimated Costs to Complete Projects	213,467	Interest Income	28,247
	<u>\$ 17,707,882</u>		<u>\$ 17,736,129</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	6,003,883	13,467	6,017,350
Parking Garage at 4th Street & Central Ave	11,282,650	-	11,282,650	11,082,650	200,000	11,282,650
	\$ 17,707,882	\$ -	\$ 17,707,882	\$ 17,494,416	\$ 213,467	\$ 17,707,882
Remaining (Needed) Funds						\$ 28,247

* Project Final

** Substantially Complete

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

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

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 13,053,628	Original Issue {June 2021}	\$ 25,455,000
Encumbrances as of 6/30/22	(1) 10,018,339	Net Offering Premium/Discount/Reserve	2,626,049
Estimated Costs to Complete Projects	5,009,082	Interest Income	35,773
	<u>\$ 28,081,049</u>		<u>\$ 28,116,822</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	(1,540,000)	11,557,000	11,276,055	280,945	11,557,000
Downtown City Center / Hawn Hotel	5,545,200	(2,100,000)	3,445,200	326,005	3,119,196	3,445,200
MLK Festival Fields Electric	1,312,312	190,000	1,502,312	1,480,530	21,782	1,502,312
North 31st Street (Nugent to Central) *	270,288	(118,986)	151,302	136,666	14,636	151,302
Draughon-Miller Regional Airport FBO Center & Parking	4,800,000	-	4,800,000	4,800,000	-	4,800,000
1st Street Garage - Underground Electric & Technology	-	2,000,000	2,000,000	1,130,512	869,488	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	(550,000)	450,000	442,571	7,429	450,000
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>\$ 23,071,967</u>	<u>\$ 5,009,082</u>	<u>\$ 28,081,049</u>
Remaining (Needed) Funds						<u>\$ 35,773</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
CERTIFICATE OF OBLIGATION BONDS 2022B - CAPITAL PROJECTS BOND FUND - 795
For the period ending July 28, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 1,371,245	Original Issue (July 2022)	\$ 40,560,000
Encumbrances as of 6/30/22	(1) 12,036,889	Net Offering Premium/Discount/Reserve	2,585,075
Estimated Costs to Complete Projects	26,838,941	Interest Income	-
	\$ 40,247,075		\$ 43,145,075

****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	\$ 145,075	\$ -	\$ 145,075	\$ -	\$ 145,075	\$ 145,075
City Center/Hawn Hotel Project	2,915,000	-	2,915,000	-	2,915,000	2,915,000
Corporate Hangar, Phase IV	3,250,000	-	3,250,000	2,943,615	306,385	3,250,000
Draughon-Miller Regional Airport FBO Center & Parking	2,800,000	-	2,800,000	2,260,383	539,617	2,800,000
East/West Gateway	4,245,000	-	4,245,000	540,000	3,705,000	4,245,000
920 Plane 3MG EST & 24" Transmission Main	9,400,000	-	9,400,000	7,664,066	1,735,934	9,400,000
Loop 363 Transmission Main	2,285,000	-	2,285,000	-	2,285,000	2,285,000
Pepper Creek WW Extension with Equalization Basin	500,000	-	500,000	-	500,000	500,000
Range Road 24" Transmission Main	2,535,000	-	2,535,000	-	2,535,000	2,535,000
920 Plane 12" Waterline Cearly to Eberhardt	1,475,000	-	1,475,000	-	1,475,000	1,475,000
McLane Pump Station & 24" Transmission Mains	5,475,000	-	5,475,000	70	5,474,930	5,475,000
Synergy Park Infrastructure Improvements	445,000	-	445,000	-	445,000	445,000
S Temple Trans. Main - Line A (WTP to GTS)	1,531,000	-	1,531,000	-	1,531,000	1,531,000
S Temple Trans. Main - Line B (GTS/5th St/Lorraine)	1,942,000	-	1,942,000	-	1,942,000	1,942,000
South Temple Ground Storage Tank & Pump Station	666,000	-	666,000	-	666,000	666,000
South Temple Tower Road Transmission Main	638,000	-	638,000	-	638,000	638,000
Contingency	2,898,000	-	2,898,000	-	-	-
	\$ 43,145,075	\$ -	\$ 40,247,075	\$ 13,408,134	\$ 26,838,941	\$ 40,247,075

Remaining (Needed) Funds **\$ 2,898,000**

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
REINVESTMENT ZONE NO. 1 TAX INCREMENT TAXABLE
CERTIFICATE OF OBLIGATION BONDS 2022C - CAPITAL PROJECTS BOND FUND - 795
For the period ending July 28, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ -	Original Issue {July 2022}	\$ 12,145,000
Encumbrances as of 6/30/22	(1) -	Underwriters Discount	(67,573)
Estimated Costs to Complete Projects	12,067,427	Interest Income	-
	<u>\$ 12,067,427</u>		<u>\$ 12,077,427</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	\$ 77,427	\$ -	\$ 77,427	\$ -	\$ 77,427	\$ 77,427
Upsize of Pepper Creek Trunk Sewer at Kegley Road	4,515,000	-	4,515,000	-	4,515,000	4,515,000
Pepper Creek WW Extension & Equalization Basin	6,475,000	-	6,475,000	-	6,475,000	6,475,000
Upsize of Airport Road Trunk Sewer Crossing	1,000,000	-	1,000,000	-	1,000,000	1,000,000
Contingency	10,000	-	10,000	-	-	-
	\$ 12,077,427	\$ -	\$ 12,077,427	\$ -	\$ 12,067,427	\$ 12,067,427
Remaining (Needed) Funds						\$ 10,000

* Project Final

** Substantially Complete

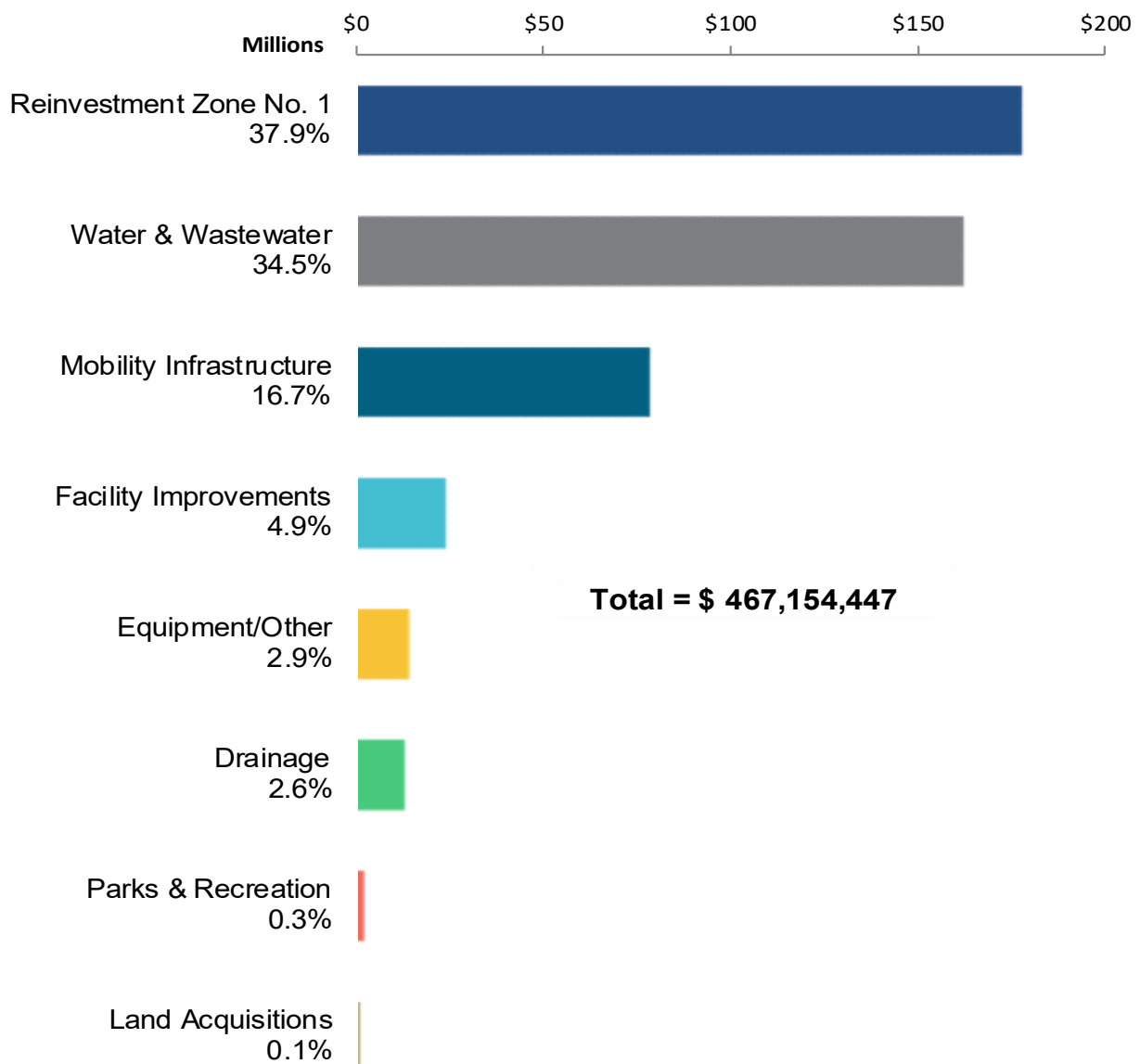
Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase orders(s).

CITY OF TEMPLE, TEXAS

CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED

As of June 30, 2022

Reinvestment Zone No. 1	\$	177,085,223
Water & Wastewater		161,218,498
Mobility Infrastructure		77,783,991
Facility Improvements		23,256,659
Equipment/Other		13,495,304
Drainage		12,310,947
Parks & Recreation		1,500,825
Land Acquisitions		503,000
Total of Capital Improvement Projects Underway/Scheduled		\$ 467,154,447



CITY OF TEMPLE, TEXAS

CAPITAL IMPROVEMENT PROGRAM – PROJECTS UNDERWAY/SCHEDULED – DETAIL

As of June 30, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Drainage Improvements							
Drainage Master Plan Modeling Assessment	101777	CO-18D Drainage	292-2900-534.65-10 353-2900-534.67-10	\$ 1,379,450	\$ 1,379,450	In Progress	Sept-22
Pepper Creek Tributary 3 Drainage	102016	CO-18D CO-20D	353-2900-534.68-13	1,816,833	160,633	Engineering	Nov-23
Friars Creek Railroad Berm	102171	CO-21D Drainage	292-2900-534.63-12 353-2900-534.67-21	1,810,377	249,495	Engineering	Mar-23
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	354,876	73,873	Engineering	Nov-22
Permanent Rain Gauges & Equipment	102264	Drainage	292-2900-534.62-11	250,000	248,381	In Progress	Sept-22
Thompson Addition Drainage Improvements {30% Design}	102291	CO-20D	353-2900-534.67-11	170,000	-	Planning	TBD
Hogan Road Drainage at S Pea Ridge {Construction with Project 101874}	102408	CO-20D	353-2900-534.68-60	397,300	27,300	Engineering	Dec-24
Equipment / Other Projects							
Advanced Metering Infrastructure	101173	BUDG-U Util-RE	520-5300-535.62-50 520-5900-535.62-50	1,301,545	1,294,990	Complete	Apr-22
Vehicle Exhaust System Update/Repair - Fleet	101879	BUDG-19	110-5938-519.63-10	19,500	-	Planning	TBD
Trailer for Equipment, New Maintenance Crew - Drainage **Addition to Fleet**	101918	Drainage	292-2900-534.62-11	10,221	-	Planning	Sept-22
Replace 2012 Ford F-150 Regular Cab 4x2 Asset #13518	102064	BUDG-20	110-5921-529.62-13	35,318	35,317	Complete	Dec-21
FASTER Software - Add Motor Pool COTS Module	102070	BUDG-20	110-5938-519.62-21	30,810	30,810	Ordered	Dec-22
Performance Review / Employee Engagement Software	102080	BUDG-20 BUDG-U Drainage Hotel/Motel	110-5966-519.62-21 240-4400-551.62-21 292-2900-534.62-21 520-5000-535.62-21	21,452	17,110	Complete	Nov-21
JAG Reconstruction Equipment - Police	102140	GRANT	260-2000-521.25-15	19,449	14,250	In Progress	Sept-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
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
Replace 2003 Kut-Kwick with a 1-Ton Pickup Asset # 11648	102326	BUDG-21	110-5935-552.62-13	30,320	30,320	Ordered	Feb-23
Replace 2009 Super Duty F-250 Asset #12965	102328	BUDG-21	110-5935-552.62-13	64,682	64,682	Ordered	Oct-22
Replace 2012 Sprayer Asset #13510	102329	BUDG-21	110-5935-552.62-22	14,566	14,566	Ordered	Oct-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	Dec-22
Replace 2011 F-350 Asset #13296	102344	BUDG-21	110-5900-531.62-13	51,580	51,580	Substantially Complete	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	-	In Progress	Sept-22
Replace 2016 Residential Sideload Asset #14146	102350	LTN-21	364-2300-540.62-22	353,404	353,404	Complete	Dec-21
Replace 1997 Brush Truck Rear Load Asset #10262	102351	LTN-21	364-2300-540.62-22	138,446	138,446	Complete	June-22
Replace 2013 Commercial Frontload Asset #13685	102352	LTN-21	364-2300-540.62-22	332,744	332,744	Complete	Dec-21

CAPITAL IMPROVEMENT PROGRAM – PROJECTS UNDERWAY/SCHEDULED – DETAIL

As of June 30, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace 2013 Commercial Frontload Asset #13686	102353	LTN-21	364-2300-540.62-22	\$ 332,748	\$ 332,748	Complete	Nov-21
Replace 2014 Roll-off Truck Asset #13693	102354	LTN-21	364-2300-540.62-22	139,394	139,394	Complete	Dec-21
Replace 2011 F-350 Bucket Truck Asset #13376	102355	LTN-21	364-3400-531.62-13	99,997	99,997	Ordered	Aug-22
Replace Chevy Caprice - Police Asset #13716	102386	BUDG-21	110-2031-521.62-13	56,561	56,559	Complete	Feb-22
Replace 2017 Toro UTV Asset #14583	102396	BUDG-21	110-3500-552.62-13	12,405	12,405	Complete	Nov-21
Replace 2013 Chevy Caprice Asset #13713	102397	BUDG-21	110-2031-521.62-13 110-5900-521.62-13	56,960	56,960	Complete	Mar-22
Destination Website	102401	Hotel/Motel	240-4600-551.62-21	32,500	32,500	Complete	May-22
Replace 2021 Ford Interceptor Asset #15179	102403	BUDG-21	110-2031-521.62-13 110-5900-521.62-13	44,005	44,004	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
Replace 2016 Residential Sideload Asset #14275	102444	LTN-21	364-2300-540.62-22	329,898	319,898	Ordered	Nov-22
Replace 2016 Residential Sideload Asset #14276	102445	LTN-21	364-2300-540.62-22	329,898	319,898	Ordered	Nov-22
Replace 2014 Brush Truck Asset #13695	102456	LTN-21	364-2300-540.62-22	171,299	160,186	Complete	Mar-22
Security Camera System - Hillcrest Cemetery	102462	BUDG-21	110-1900-519.62-12 110-3540-552.62-12	11,613	11,612	Complete	Dec-21
Hand Scope LED Alternate Light	102465	BUDG-21	110-5900-521.62-11	10,885	10,885	Complete	Nov-21
Fire Suppression Monitoring System	102490	Hotel/Motel	240-4400-551.63-10	11,469	-	Planning	Oct-22
Replace Police Interceptor (wrecked) Asset #14053	102493	BUDG-21	110-2031-521.62-13 110-5900-521.62-13	57,490	57,489	Ordered	Oct-22
Additional Residential Sideload Refuse Truck	102496	LTN-22IR	364-2300-540.62-22	339,200	329,198	Ordered	Jan-23
Additional Residential Sideload Refuse Truck	102497	LTN-22IR	364-2300-540.62-22	339,200	329,198	Ordered	Jan-23
Replace 2016 Residential Sideload Asset #14277	102498	LTN-22IR	364-2300-540.62-22	339,200	329,198	Ordered	Jan-23
Replace 2016 Residential Sideload Asset #14278	102499	LTN-22IR	364-2300-540.62-22	339,200	329,198	Ordered	Jan-23
Additional Commercial Frontload Refuse Truck	102500	LTN-22IR	364-2300-540.62-22	319,200	309,121	Ordered	Feb-23
Replace 2004 Dodge Intrepid - Courtesy Car Asset #11615	102503	BUDG-22	110-5900-560.62-13	19,940	19,940	Complete	Dec-21
Fuel Truck Refurbishment	102504	BUDG-22	110-5900-560.62-22	48,350	42,145	In Progress	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
Vehicle for Code Compliance Manager **Addition to Fleet**	102510	BUDG-22	110-5900-524.62-13	34,055	34,055	Ordered	May-23
Replace 2015 Hustler Super Z Asset #14139	102511	BUDG-22	110-5900-524.62-22	12,694	12,693	Ordered	July-22
Replace 2015 Hustler Super Z Asset #14267	102512	BUDG-22	110-5900-524.62-22	12,694	12,693	Ordered	Aug-22
Replace Inspection Pickup, F-150 Reg. Cab (Upgrade to Ext Cab) - Add 4WD Asset #13514	102514	BUDG-22	110-5900-533.62-13	38,776	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	38,776	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	Nov-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	31,760	31,760	Ordered	Aug-22
Additional Outdoor Warning Siren	102523	BUDG-22	110-5900-522.62-11	27,990	27,990	Ordered	Sept-22

CAPITAL IMPROVEMENT PROGRAM – PROJECTS UNDERWAY/SCHEDULED – DETAIL

As of June 30, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Off Road Fire/Transport Vehicle	102524	BUDG-22	110-5900-522.62-13	\$ 21,786	\$ 15,785	Substantially Complete	Aug-22
Treadmill Replacement (2) - FY 2022	102525	BUDG-22	110-5900-522.62-11	9,663	9,663	Complete	Mar-22
Air Compressor Replacement (#2 of 2)	102527	BUDG-22	110-5938-519.62-16	15,000	-	Planning	Sept-22
Heavy Duty Hydraulic Press	102528	BUDG-22	110-5938-519.62-16	5,911	5,910	Substantially Complete	July-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
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
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	17,395	17,395	Substantially Complete	July-22
Replace 2016 SCAG Turf Tiger Mower Asset #14272	102545	BUDG-22	110-5935-552.62-22	12,889	12,888	Ordered	Aug-22
Replace 2016 SCAG Turf Tiger Mower Asset #14273	102546	BUDG-22	110-5935-552.62-22	12,889	12,888	Ordered	Aug-22
Replace 2017 SCAG Turf Tiger Mower Asset #14478	102547	BUDG-22	110-5935-552.62-22	12,889	12,888	Ordered	Aug-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-23
Vehicles for (2) Police Officers for COPS - FY 2022	102552	BUDG-22	110-5900-521.62-13	115,600	114,575	Ordered	May-23
Replace 2012 Chevrolet Tahoe Asset #13508	102553	BUDG-22	110-5900-521.62-13	55,125	54,614	Ordered	May-23
Replace 2011 Ford Crown Victoria Asset #13287	102554	BUDG-22	110-5900-521.62-13	57,800	57,288	Ordered	May-23
Replace 2012 Chevrolet Tahoe Asset #13507	102555	BUDG-22	110-5900-521.62-13	55,116	54,614	Ordered	May-23
Replace 2010 Ford Crown Victoria Asset #13225	102556	BUDG-22	110-5900-521.62-13	57,800	57,288	Ordered	May-23
Replace 2013 Chevrolet Caprice Asset #13715	102557	BUDG-22	110-5900-521.62-13	57,800	57,288	Ordered	May-23
Replace 2011 Ford Crown Victoria Asset #13284	102558	BUDG-22	110-5900-521.62-13	57,800	57,288	Ordered	May-23
Replace 2009 Ford Focus - Add AWD Asset #12951	102559	BUDG-22	110-5900-521.62-13	30,225	30,225	Ordered	May-23
Replace 2009 Mercury Grand Marquis - Add AWD Asset #13279	102560	BUDG-22	110-5900-521.62-13	30,225	30,225	Ordered	May-23
Public Safety Camera System	102561	BUDG-22	110-5900-521.62-12	19,194	19,193	Complete	Mar-22
Bait Car Program - UUMV	102562	BUDG-22	110-5900-521.62-11	11,673	11,673	Complete	Feb-22
BOX Truck for Special Events - Mobile Programs	102564	BUDG-22	110-5932-551.62-13	53,000	-	Planning	Dec-22
Machinery and Equipment - Summit	102565	BUDG-22	110-3250-551.62-22 110-5932-551.62-22	80,485	80,484	Complete	June-22
Replace 2066 Ford E-350 Asset #12353	102566	BUDG-22	110-5932-551.62-13	45,896	45,896	Ordered	May-23
Event Trailer	102569	BUDG-22	110-5932-551.62-11	10,544	-	Planning	Nov-22

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Vehicle for Commercial Foreman (F-150) **Addition to Fleet**	102570	BUDG-22	110-5900-540.62-13	\$ 33,844	\$ 33,844	Ordered	May-23
Vehicle for Residential Foreman (F-150) **Addition to Fleet**	102571	BUDG-22	110-5900-540.62-13	33,844	33,844	Ordered	May-23
Replace 2012 Ford F-150 Regular Cab 4x2 Asset #13517	102572	BUDG-22	110-5900-540.62-13	33,844	33,844	Ordered	May-23
Replace 1997 New Holland LX665 - Skid Steer Asset #10256	102573	BUDG-22	110-5900-531.62-22	65,000	-	Planning	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
New Sign Plotter for Sign Shop	102575	BUDG-22	110-5900-531.62-11	10,158	10,157	Complete	Apr-22
Equipment for Hauling Position - Gooseneck Trailer	102576	BUDG-22	110-5900-531.62-11	14,215	-	Planning	Sept-22
Street Saw for Asphalt Work	102577	BUDG-22	110-5900-531.62-16	10,000	8,375	Complete	May-22
Trailer Mounted Attenuator with Arrow Board	102578	BUDG-22	110-5900-532.62-11	41,180	-	Planning	May-23
Portable Temporary Traffic Signal	102579	BUDG-22	110-5900-532.62-11	32,045	32,045	Ordered	Aug-22
Equipment for Hauling Position - 1 Ton Flatbed Truck (Sell Asset #10260 and Trailer #7590)	102574	Drainage	292-2900-534.62-13	26,203	26,203	Ordered	May-23
New Camera System for Storm Drain Inspections	102582	Drainage	292-2900-534.62-11	20,000	18,615	Complete	June-22
Additional Brush Truck - Park Forestry Crew	102580	LTN-21	364-3500-552.62-22	165,000	160,186	Complete	Mar-22
InfoWater Pro Upgrade to Floating License (from Single User License)	102583	BUDG-U	520-5200-535.62-11	15,000	-	Planning	TBD
New Standard Van with Camera Equip (Crew 963) ** Addition to Fleet**	102584	BUDG-U	520-5400-535.62-13	95,000	-	Planning	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	Aug-22
Trailer for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102587	BUDG-U	520-5400-535.62-11	20,397	20,396	Ordered	Aug-22
Replace 2008 Caterpillar 420E Backhoe Asset #12784	102588	BUDG-U	520-5400-535.62-20	110,300	83,918	Ordered	Aug-22
Dump Truck for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102589	BUDG-U	520-5400-535.62-22	126,778	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	Aug-22
Replace 2015 Commercial Rolloff Asset #13768	102596	LTN-22IR	364-2300-540.62-22	158,600	148,599	Ordered	Aug-22
Engine Rebuild of Squad #6 Asset #13529	102601	BUDG-21	110-2230-522.62-22	18,381	-	Planning	Aug-22
GIS Plotter	102625	DESCAP	351-1900-519.62-12	10,630	10,629	Substantially Complete	July-22
Golf Cart GPS Tracking System	102642	BUDG-22	110-5931-551.62-13	128,160	128,160	Ordered	Aug-22
Copier Lease - FY 2022	102646	BUDG-22 BUDG-U Hotel/Motel	Multiple Accounts	215,473	215,450	Complete	Apr-22
UTV Hazmat Equipment	102650	GRANT	260-2200-522.62-13	15,000	14,373	Ordered	Oct-22
New Skid Steer - Transform Temple	102657	BUDG-22	110-3795-524.62-22	66,140	66,140	Ordered	Aug-22
Vehicle for Parking Manager	102658	BUDG-22	110-3795-524.62-13	35,400	34,055	Ordered	May-23
Niche Records Management System - Police Department	102676	DESCAP	351-2000-521.25-15 351-2000-521.62-18	1,149,312	1,149,311	Ordered	June-24
Rolloff Truck for New Route in 2023 **Addition to Fleet**	102679	LTN-21	364-2300-540.62-22	190,000	180,000	Complete	June-22
Rolloff Containers (12)	102681	DESCAP	351-2300-540.62-11	85,644	85,644	Complete	May-22
Truck for Project Manager - Facilities **Addition to Fleet**	102683	BUDG-22	110-5924-519.62-13	33,844	33,844	Ordered	May-23
Replace 2004 Fire Engine, Upgrade to Truck Asset #11887	102684	DESCAP	351-2200-522.62-22	1,375,000	1,375,000	Ordered	Mar-23
Signal Camera - Adams & Old Waco Road	102690	BUDG-22	110-2800-532.62-11	21,628	21,627	Ordered	Oct-22

CITY OF TEMPLE, TEXAS

(continued)

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Wash Trailer - Fleet Bay	102694	BUDG-22	110-5938-519.62-11	\$ 12,000	\$ -	Planning	Sept-22
Brush Fire Slide-in Unit	102695	BUDG-22	110-5900-522.62-11	16,000	13,564	Ordered	Aug-22
Signal Cabinets (4)	102696	DESCAP	351-2800-532.63-23	65,000	-	Planning	Sept-22
Additional Outdoor Warning Sirens (2)	102697	DESCAP	351-2200-522.62-11	60,000	54,849	Ordered	Sept-22
Replace 2011 Batwing Mower Asset #13835	102701	Drainage	292-2900-534.62-22	43,031	43,030	Ordered	Aug-22
Trailer for Skid Steer - Transform Temple	102706	BUDG-22	110-3795-524.62-11	10,221	-	Planning	Sept-22
Facilities Improvements							
Repairs to Roads & Drainage Pipe - Hillcrest	102121	BUDG-20	110-3540-552.63-10	53,220	-	On Hold	TBD
Repair Foundation - Lanier Building	102222	CO-20F	361-2400-519.68-07	194,728	194,728	Complete	Dec-21
New Solid Waste and Recycling Facility	102298	CO-21 CO-20F CO-21F	361-2300-540.68-24 365-2300-540.68-24	13,410,000	12,696,279	Construction	Mar-23
Service Center Expansion and Site Rehab	102299	CO-20F CO-21F UR-21B	361-2400-519.68-07 561-5000-535.68-07	3,659,945	122,540	Engineering	Dec-23
Interior & Exterior Preservation - Clarence Martin	102300	CO-20F	361-3200-551.64-22	675,690	652,086	Complete	May-22
Replace Air Handlers & Control Systems - Library	102301	CO-20F CO-21F DESCAP	351-4000-555.68-08 361-4000-555.68-08	1,760,000	1,624,554	Ordered	Mar-23
12th Street Shop Renovations - Code Enforcement	102302	CO-20F	361-3700-524.68-07	136,000	116,555	Construction	Dec-22
Replace Flooring - Police Department	102303	CO-21F	361-2000-521.68-07	85,000	-	On Hold	TBD
Security - City Hall	102304	CO-20F	361-2400-519.68-07	65,000	6,860	Engineering	Dec-22
1st Floor Renovations - City Hall	102379	CO-20F CO-21F	361-2400-519.68-07	1,008,801	1,001,681	Substantially Complete	July-22
PARD - Maintenance Building Rebuild (Design)	102384	GO-15	362-4100-551.64-24	50,517	50,590	Complete	Mar-22
Replace HVAC - Historic Post Office	102439	CO-21F	361-2400-519.68-07	275,000	35,276	Engineering	Nov-22
Public Safety Training Campus (Preliminary Design)	102442	CO-21F	361-2000-521.68-87	283,020	189,623	Engineering	July-23
Animal Shelter Expansion (Design)	102443	CO-21F	361-2100-529.68-95	235,700	207,297	Engineering	Oct-22
PARD Building Remediation	102463	BUDG-21 CO-21F GO-15	110-5941-551.63-10 361-4100-551.68-07 362-4100-551.64-24	1,073,891	974,188	Complete	June-22
Remodel Fire Station #5	102464	BUDG-21 CO-21F	110-2210-522.63-10 361-2200-522.68-50	233,073	233,072	Complete	Nov-21
Replace Carpet - Human Resources	102603	BUDG-21	110-2700-515.63-10	31,654	31,654	Complete	Nov-21
New Office Spaces (2) - Human Resources	102494	BUDG-21	110-5927-515.63-10	11,885	11,884	Complete	Dec-21
Roof Replacement and Renovation - Fire Station #3	102501	CO-21F	361-2200-522.68-50	453,174	432,355	Construction	Sept-22
Security Gate and Accessories - Library	102532	BUDG-22	110-5940-555.62-12	20,885	-	Planning	TBD
Studio Newsroom	102581	BUDG-22	110-6700-519.63-10	40,000	-	On Hold	TBD
Tennis Court Repairs - Summit	102563	BUDG-22	110-5932-551.63-10	49,950	49,950	Construction	Sept-22
Increase Indoor/Outdoor Security Cameras - Lions Junction Parking Lot and Facility	102567	BUDG-22	110-5932-551.62-12	35,000	10,450	In Progress	Sept-22
Increase Indoor/Outdoor Security Cameras - Summit Parking Lot and Facility	102568	BUDG-22	110-5932-551.62-12	20,000	-	Planning	Dec-22
Replace HVAC - CMO1 Conference Room	102602	BUDG-21	110-5924-519.63-10	10,666	10,665	Complete	June-22
Transfer Switch - PD Generator	102654	BUDG-22	110-5900-521.62-22	27,600	27,563	Ordered	Nov-22
Public Safety Training Skills Pad (Design Only)	102665	CO-21F	361-2000-521.68-87	186,980	174,080	Engineering	Aug-22
Replace Roof - Clarence Martin	102667	CO-21F	361-3200-551.64-22	89,996	89,996	Substantially Complete	July-22
Repair Building Envelope - Lanier Center	102687	BUDG-22	361-2400-519.68-07	10,500	10,500	Engineering	Dec-22

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Replace HVAC (2) - Human Resource	102689	BUDG-22	110-5927-515.63-10	\$ 15,309	\$ 15,309	Complete	May-22
Foundation Repair - Jeff Hamilton Building	102698	DESCAP	351-2400-519.63-10	50,000	-	Planning	Dec-22
New Municipal Building {Schematic Design Only}	102708	GRANT	261-2400-519.63-10	403,475	-	Engineering	Nov-22
Land Acquisitions							
Ferguson District Property	102185	DESCAP	351-3700-524.61-10	17,200	16,879	Complete	June-22
Property Acquisition	102481	BUDG-21	110-3795-524.61-10	205,000	-	Planning	Sept-22
Downtown District Property	102688	DESCAP	351-1100-513.61-10 351-3700-524.61-10	280,800	25,319	Planning	Sept-22
Parks and Recreation							
Golf Course Pump Station	102002	GO-15	362-3100-551.68-40	389,640	389,640	Construction	Sept-22
Tennis Court Assessment - Harold P. Rose Tennis Center (Wilson Park)	102084	BUDG-20	110-5932-551.63-10	23,000	23,000	Complete	Oct-21
New Slide - Clark Pool	102086	BUDG-20	110-5932-551.63-64	50,000	-	Planning	Oct-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
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	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
Solar Lighting - Dog Park	102618	BUDG-22	110-3500-552.63-32 110-5935-552.63-10	25,874	25,873	Complete	Apr-22
Solar Lighting - Pepper Creek Trail Lot	102619	BUDG-22	110-5935-552.63-10	19,060	19,060	Substantially Complete	July-22
Greens Covers - Sammons	102620	BUDG-22	110-5931-551.62-11	31,572	31,572	Complete	Dec-21
Pavilion - Spanish Southwest Park	102621	BUDG-22	110-5935-552.63-10	49,375	49,375	In Progress	Sept-22
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	Sept-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
Waterford Park	102631	BUDG-22	110-3500-552.63-32	13,275	-	Planning	Aug-23
Trail Repair - Wilson Park	102663	CO-21	365-3500-552.65-16	66,734	66,264	Construction	Aug-22
Frog Slide - West Temple Park	102678	BUDG-22	110-3500-552.65-16	23,571	23,570	Ordered	Oct-22
Add Electric Locks to Park Restroom Doors Jackson, Jones and Jaycee Parks	102714	BUDG-22	110-5935-552.63-10	30,000	-	Planning	Nov-22
Backstop Padding	105325	BUDG-22	110-3595-552.63-10	11,999	11,999	Complete	June-22
Lions Park Dog Park	105326	BUDG-22	110-3500-552.63-10	17,128	17,128	Complete	June-22
Mobility Infrastructure							
Kegley Road, Phase II	101606	CO-16 CO-18 CO-19 CO-20 UR-21A	365-3400-531.68-88 561-5200-535.68-88	8,863,800	8,774,818	Construction	Jan-23
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	1,326,090	Engineering	Sept-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	3,255,976	Engineering	Aug-23

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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	\$ 20,728,429	\$ 4,461,877	Engineering	Sept-24
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	CO-16 Drainage Util-RE	292-2900-534.63-12 365-3400-531.68-57 520-5900-535.63-68	1,275,427	1,275,426	Cost Sharing Agreement Authorized	Sept-22
South Pea Ridge Road	101874	CO-18 CO-21 CO-21D	365-3400-531.68-60 353-2900-534.68-60	5,975,000	733,899	Engineering	Dec-24
Azalea Drive - 31st Street to Lowes Drive	101985	CO-18	365-3400-531.67-15	1,442,800	1,352,560	Construction	May-23
Georgetown Railroad Trail	102010	CO-18	365-3400-531.63-15	108,800	96,569	Engineering	Sept-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	7,565,988	Construction	Jan-23
Hartrick Bluff Road Reconstruction	102025	CO-18 CO-21 CO-21D UR-17 UR-21B	365-3400-531.67-16 561-5200-535.67-16 353-2900-534.67-16	9,478,300	1,189,243	Engineering	Sept-24
N Pea Ridge, Phase II	102142	CO-18 CO-20 CO-21 CO-21D UR-21B Util-RE	365-3400-531.69-85 353-2900-534.69-85 520-5900-535.69-85 561-5200-535.69-85	1,848,229	521,064	Engineering	July-23
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	TBD
Azalea Drive Phase II & III CSA {Patco Construction, LLC}	102292	BUDG-22 CO-20 UR-19 UR-21B	110-3500-552.63-32 365-3400-531.67-15 561-5200-535.67-15 561-5400-535.67-15	4,060,041	4,053,583	Cost Sharing Agreement Authorized	Jan-23
Pavement Preservation Program	102293	CO-20	365-3400-531.65-27	1,218,000	-	Planning	Dec-22
Sanders Farm Road CSA {FBC Sanders LLC}	102294	BUDG-U CO-20	365-3400-531.67-23 520-5200-535.63-57	672,000	640,000	Cost Sharing Agreement Authorized	Dec-22
Mobility Master Plan	102295	CO-20	365-3400-531.26-16	704,500	702,022	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	Mar-25
Lavendusky Drive CSA {WBW Single Developer Group}	102297	CO-20	365-3400-531.67-23	262,000	262,000	Complete	Nov-21
Parking - 301 E. Central Ave EDA {VKDM}	102310	CO-19	365-3400-531.65-27	50,000	50,000	Cost Sharing Agreement Authorized	Dec-22
Downtown District Neighborhood Plan	102368	CO-20 UR-19	365-3400-531.26-16 561-5200-535.26-16	134,248	134,248	Complete	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	Sept-22
Jackson Park Neighborhood Plan	102370	CO-21 UR-21A	365-3400-531.26-16 561-5200-535.26-16	93,050	93,050	Complete	June-22
Lake Point Drive Extension {30% Design & ROW}	102425	CO-20	365-3400-531.67-26	1,195,000	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
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	Sept-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
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	4,732,406	4,345,000	Cost Sharing Agreement Authorized	Dec-22

CAPITAL IMPROVEMENT PROGRAM – PROJECTS UNDERWAY/SCHEDULED – DETAIL

As of June 30, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
NPD - Knob Creek Trail	102626	CO-21	365-3400-531.69-74	\$ 87,900	\$ 78,300	Engineering	Sept-24
NPD - 1st Street Sidewalk	102627	CO-21	365-3400-531.69-74	102,100	93,700	Engineering	Sept-22
Valor Trails Sidewalk CSA	102628	CO-21	365-3400-531.63-15	110,000	109,395	Complete	Feb-22
Garden District Neighborhood Plan	102641	CO-21 UR-21B	365-3400-531.26-16 561-5200-535.26-16	93,000	93,000	In Progress	Nov-22
NPD - Ferguson Park Development Guide	102649	CO-21	365-1700-519.26-16	41,300	41,300	In Progress	Dec-22
Bird Creek Neighborhood Plan	102655	CO-21 UR-21B	365-3400-531.26-16 561-5200-535.26-16	111,700	111,700	On Hold	July-23
Signal - SH 317 at Orion	102664	CO-21	365-2800-532.68-10	150,000	20,000	Engineering	Dec-22
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
Pedestrian Signal - Central @ 1st	102702	CO-21 GRANT	260-2800-532.68-10 365-2800-532.68-10	86,970	-	Planning	Dec-22
Temple Heights Neighborhood Plan	102707	CO-21 UR-21B	365-3400-531.26-16 561-5200-535.26-16	111,700	111,700	In Progress	Jan-23
Hilliard Road Median - EDA {Blackland Capital}	102709	CO-21	365-3400-531.67-23	461,000	-	Cost Sharing Agreement Authorized	June-25
Reinvestment Zone No.1 Infrastructure							
Rail Maintenance	100692	RZ	795-9500-531.65-14	130,247	93,861	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	25,627,752	5,688,650	Engineering	May-24
North Outer Loop, Phase II (McLane Pkwy to Wendland)	101001	RZ	795-9500-531.68-64 795-9800-531.68-64	13,982,000	13,633,085	Construction	Nov-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	8,738,846	Complete	May-22
Downtown City Center / Hawn Hotel	101029	RZ	795-9400-531.65-65 795-9500-531.65-65 795-9600-531.65-65 795-9800-531.65-65	8,560,200	2,526,004	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	TBD
MLK Festival Fields (Electric)	101588	RZ	795-9500-531.65-69 795-9800-531.65-69	3,301,518	3,252,690	Construction	Jan-23
N 31st Street (Nugent to Central)	101798	RZ	795-9500-531.61-10 795-9500-531.65-71 795-9600-531.65-71 795-9800-531.65-71	9,624,523	9,609,887	Complete	Oct-21
Corporate Hangar, Phase IV	101800	RZ	795-9400-531.65-58 795-9500-531.65-58 795-9600-531.65-58	3,730,000	3,423,215	Construction	Mar-23
Draughon-Miller Regional Airport FBO Center & Parking	101801	RZ	795-9400-531.65-73 795-9500-531.65-73 795-9600-531.65-73 795-9800-531.65-73	8,161,200	7,621,583	Construction	June-23
Outer Loop, Phase V {Design & ROW}	101824	RZ	795-9600-531.68-13	2,806,400	2,615,759	Engineering	TBD
Downtown Lighting	101836	RZ	795-9500-531.65-26	500,000	34,000	Engineering	TBD
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	8,865,001	Construction	June-23
Ave C - Main Street to 24th Street	101841	RZ	110-3500-552.63-10 795-9500-531.61-10 795-9600-531.68-92 795-9800-531.68-92	3,511,288	2,951,135	Engineering	Mar-24
Ave C - Main Street to MLK {Construction}	101841	RZ	795-9500-531.68-92	1,752,622	1,458,359	Construction	Aug-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

CITY OF TEMPLE, TEXAS

(continued)

CAPITAL IMPROVEMENT PROGRAM – PROJECTS UNDERWAY/SCHEDULED – DETAIL

As of June 30, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
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	\$ 11,825,406	Construction	Feb-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	892,500	Engineering	Nov-23
Adams/Central Ave - Bicycle & Pedestrian Improvements	101987	GRANT RZ	260-3400-531.63-15 795-9500-531.63-15	1,690,448	1,161,686	Construction	Aug-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	795-9500-531.65-12	538,500	446,819	Engineering	Nov-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	Oct-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	7,843,631	Construction	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	Dec-25
Library & City Hall Campus Visioning	102364	RZ	795-9500-531.26-16	150,000	-	Planning	TBD
3rd Street Pedestrian Facilities and Landscaping	102365	RZ	795-9500-531.65-18	350,000	119,200	Engineering	May-23
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	Oct-22
Land Committee - TEDC	102422	RZ	795-9500-531.26-27	4,740,000	4,740,000	Complete	Oct-21
Maintenance Building Screens - Crossroads Park	102423	RZ	795-9500-531.68-67	201,500	183,504	Substantially Complete	Aug-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	7,573,000	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	Nov-22
East Outer Loop - I14 to Lorraine Drive	102477	RZ	795-9800-531.68-90	343,600	343,600	Complete	May-22
Range Road Transmission Main	102478	RZ	795-9400-531.63-51 795-9800-531.63-51	2,757,900	222,900	Construction	June-23
Cearley to Eberhardt 12" Water Line	102479	RZ	795-9400-531.63-51 795-9800-531.63-51	1,601,000	126,000	Construction	Mar-23
McLane Pump Station & 24" Transmission Main	102480	RZ	795-9400-531.63-51 795-9800-531.63-51	6,077,000	452,070	Engineering	Dec-23
Synergy Park Infrastructure - Design	102492	RZ	795-9400-531.68-69 795-9500-531.68-68	879,000	434,000	Engineering	Apr-23
Airport Ramp Grant	102617	RZ	795-9500-531.63-41	100,000	13,056	In Progress	Aug-22
Water Line Installation on E Adams	102647	RZ	795-9500-531.63-66	55,000	-	Planning	TBD
Upsize Airport Road Wastewater Crossing	102648	RZ	795-9300-531.63-52	1,000,000	-	Planning	TBD
South Temple Transmission Main - Line A from WTP to GTS {Design & ROW Only}	102710	RZ	795-9400-531.65-21	1,531,000	-	Planning	May-23
South Temple Transmission Main - Line B from GTS to 5th St to Lorraine {Design & ROW Only}	102711	RZ	795-9400-531.65-21	1,942,000	-	Planning	May-23
South Temple Ground Storage Tank & Pump Station {Design Only}	102712	RZ	795-9400-531.65-21	666,000	-	Planning	May-23
South Temple Tower Road Transmission Main {Design & ROW Only}	102713	RZ	795-9400-531.65-21	638,000	-	Planning	Feb-24
Utilities Infrastructure							
Charter Oak Waterline Replacement, Phase II	100608	UR-15 UR-21A	561-5200-535.69-39	5,085,695	4,791,948	Construction	Oct-22

CAPITAL IMPROVEMENT PROGRAM – PROJECTS UNDERWAY/SCHEDULED – DETAIL

As of June 30, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Leon River Interceptor, Phase II {Design & ROW}	101081	UR-17 UR-19 UR-21B	561-5400-535.69-41	\$ 1,008,700	\$ 923,370	Engineering	July-23
Highland Park Water Lines CSA {Stellar Development}	101488	Util-RE	520-5900-535.63-66	152,844	124,000	Cost Sharing Agreement Authorized	TBD
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	Aug-22
Temple-Belton WWTP Expansion, Phase I {Construction}	101774	UR-17	561-5500-535.69-38	10,349,461	10,349,460	Complete	Jan-22
Bird Creek Interceptor, Phase IV (A & B)	101933	UR-17 UR-19 UR-21A	561-5400-535.69-25	14,486,050	14,204,812	Construction	Oct-22
Downtown Utility Assessment	101935	UR-17	561-5400-535.26-16 561-5400-535.69-61	267,814	267,814	Engineering	Aug-22
New Pepper Creek Storage Tank	101948	UR-17 UR-19	561-5100-535.69-91	3,295,976	3,295,975	Complete	Jan-22
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	Mar-23
West Temple Distribution Line, Phase I - Bonnie Lane	101951	UR-19	561-5200-535.69-96	476,622	476,621	Complete	Nov-21
Apache Elevated Storage Tank Rehabilitation	101952	UR-21A UR-21B	561-5100-535.69-93	1,500,000	149,073	Engineering	July-23
Membrane Water Treatment Plant Expansion	102027	BUDG-U UR-17 UR-21A	561-5100-535.69-21 520-5100-535.63-10	50,391,023	49,721,189	Construction	June-23
Rake Drive Replacements (1 per year)	102052	BUDG-U	520-5100-535.62-11	125,682	125,681	Complete	Dec-21
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	Oct-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	Oct-22
Lower Knob Creek Trunk Sewer and Action World Lift Station Abandonment	102188	UR-19 UR-21A	561-5400-535.66-31	939,700	195,745	Engineering	Aug-23
Canyon Creek / Blackland Wastewater CSA {Hillside Villages - West Tanglefoot Development}	102189	UR-19 UR-21A	561-5400-535.69-98	1,813,359	1,813,359	Cost Sharing Agreement Authorized	Oct-22
3rd Street Alley Water Line {Linked to Project 101847}	102227	BUDG-U	520-5200-535.63-57	232,451	232,451	Complete	Feb-22
TMED South Mixed-Use CSA {Chasdin Builders}	102231	BUDG-U	520-5200-535.63-57	96,096	96,096	Cost Sharing Agreement Authorized	TBD
317 Wastewater Extension (North and South)	102242	UR-19 UR-21A	561-5400-535.69-18	350,000	146,096	Engineering	Sept-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	2,746,250	Construction	Dec-22
Ave G Pump Station Improvements	102255	UR-19 UR-21A	561-5100-535.65-46	6,076,930	429,580	Engineering	Sept-23
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	Mar-23
Chemical Pump Replacement (2/yr)	102348	BUDG-U	520-5100-535.62-22	16,000	14,841	In Progress	June-22
Road to Eberhardt 920 Elevated Storage Tank {Linked to Project 101004}	102358	UR-19	561-5100-535.65-46	380,543	380,543	Complete	May-22
Portion of Knob Creek Phase 4 with Ave C Road {Project 101841}	102359	UR-19	561-5400-535.66-31	640,000	621,831	Construction	Aug-22
41st Street Wastewater Improvements	102366	UR-19 UR-21A	561-5400-535.69-26	985,000	980,013	Construction	Sept-22
Forrester 12" and Dubose 8" Water Line	102395	UR-21A	561-5200-535.67-19	323,228	323,227	Complete	Jan-22
SSS - Knob Creek Assessment	102398	UR-21A	561-5400-535.26-16	1,688,505	1,688,505	Complete	May-22
SSS - CMOM Document Development	102399	UR-21A	561-5400-535.26-16	130,964	130,964	In Progress	Sept-22
SH 317 Transmission Main (Design and ROW)	102400	UR-21A	561-5200-535.69-07	1,300,000	992,910	Engineering	Nov-22

CITY OF TEMPLE, TEXAS

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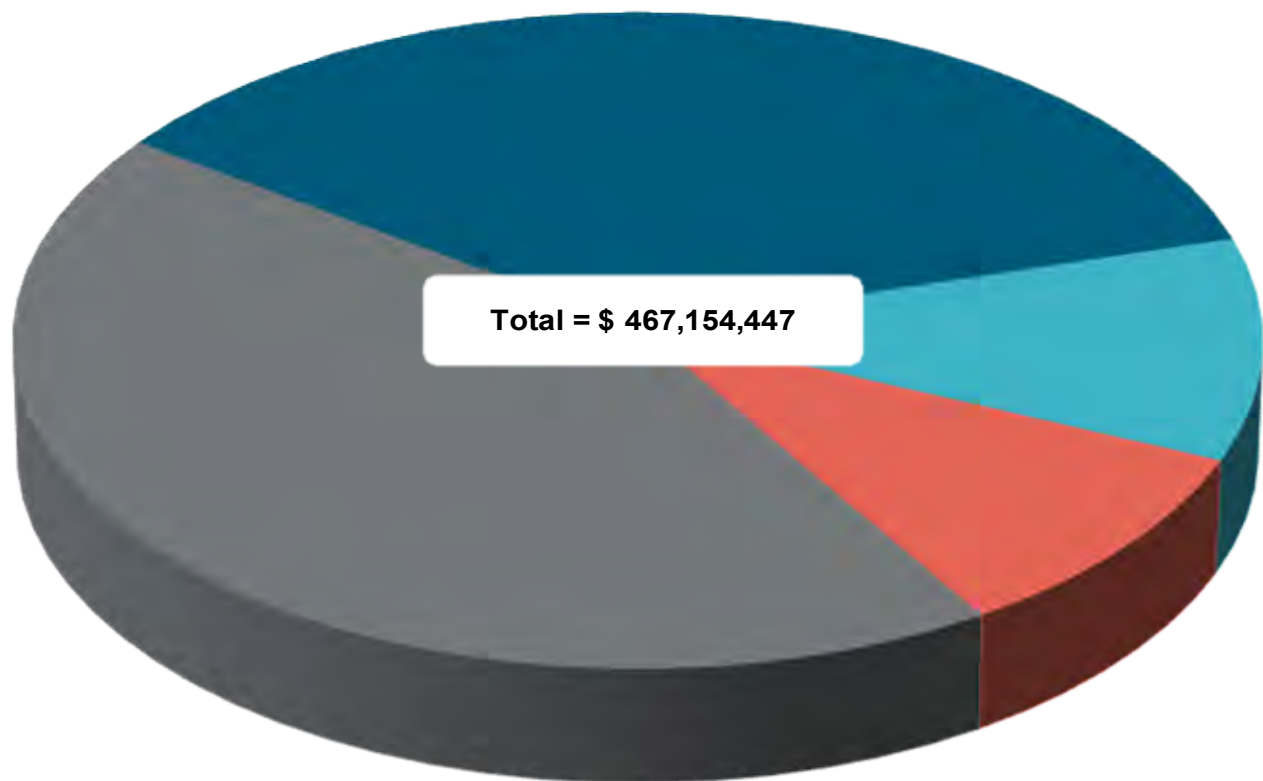
CAPITAL IMPROVEMENT PROGRAM – PROJECTS UNDERWAY/SCHEDULED – DETAIL

As of June 30, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Alabama Ave Water Extension CSA {WB Development}	102436	BUDG-U	520-5200-535.63-51	\$ 72,000	\$ 72,000	Complete	Dec-21
Check Valve - Raw Water Pump 7	102438	BUDG-U	520-5100-535.62-11	69,209	69,207	Complete	Apr-22
Bella Terra, Phase II Development CSA {WGR Development}	102460	UR-21A	561-5400-535.69-18	260,000	260,000	Complete	Mar-22
SSES - Leon River Assessment	102470	UR-21B	561-5400-535.26-16	1,473,861	1,473,861	In Progress	June-23
Eberhardt Road Elevated Storage Tank (Design)	102471	UR-21B	561-5100-535.65-46	300,000	-	Planning	TBD
Knob Creek Interceptor, Phase I (Construction)	102472	UR-21B	561-5400-535.69-81	7,445,000	-	Planning	Nov-24
Doshier Plant Expansion (Design)	102482	UR-21B	561-5500-535.69-02	3,000,000	-	Engineering	TBD
SH317 Ground Storage and Pump Station (Design)	102483	UR-21B	561-5100-535.65-46	1,000,000	366,350	Engineering	Aug-23
Adams Ave 12" Water Line - 317 to Pepper Creek Tank (Design and ROW)	102487	UR-21B	561-5200-535.69-17	550,000	149,251	Engineering	Sept-22
SSES - Manhole Rehabilitation	102643	UR-21B	561-5400-535.69-97	409,241	406,390	Construction	Oct-22
Controllers for Tanks	102645	BUDG-U	520-5100-535.62-11	44,805	44,804	Complete	Dec-21
Bird Creek Interceptor, Phase IV C	102661	UR-21B	561-5400-535.69-25	8,000,000	38	Planning	Apr-24
Forrester & Boutwell Water Main Improvements	102704	UR-21B	561-5200-535.67-19	162,000	-	On Hold	TBD
25th Street Elevated Storage Tank Rehabilitation	102682	UR-21B	561-5100-535.65-46	149,000	149,000	Engineering	Aug-22
Replace Pumps at Ave G Station (2)	102686	BUDG-U	520-5100-535.62-11	55,053	55,053	Complete	June-22
West Temple Distribution Water Lines Final Design	102703	UR-21B	561-5200-535.69-96	850,000	-	Planning	TBD
Replace Traveling Screens at WTP (2)	102705	UR-21B	561-5100-535.69-14	608,977	-	Construction	June-23
Total Capital Projects				\$ 467,154,447 \$ 294,382,364			

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

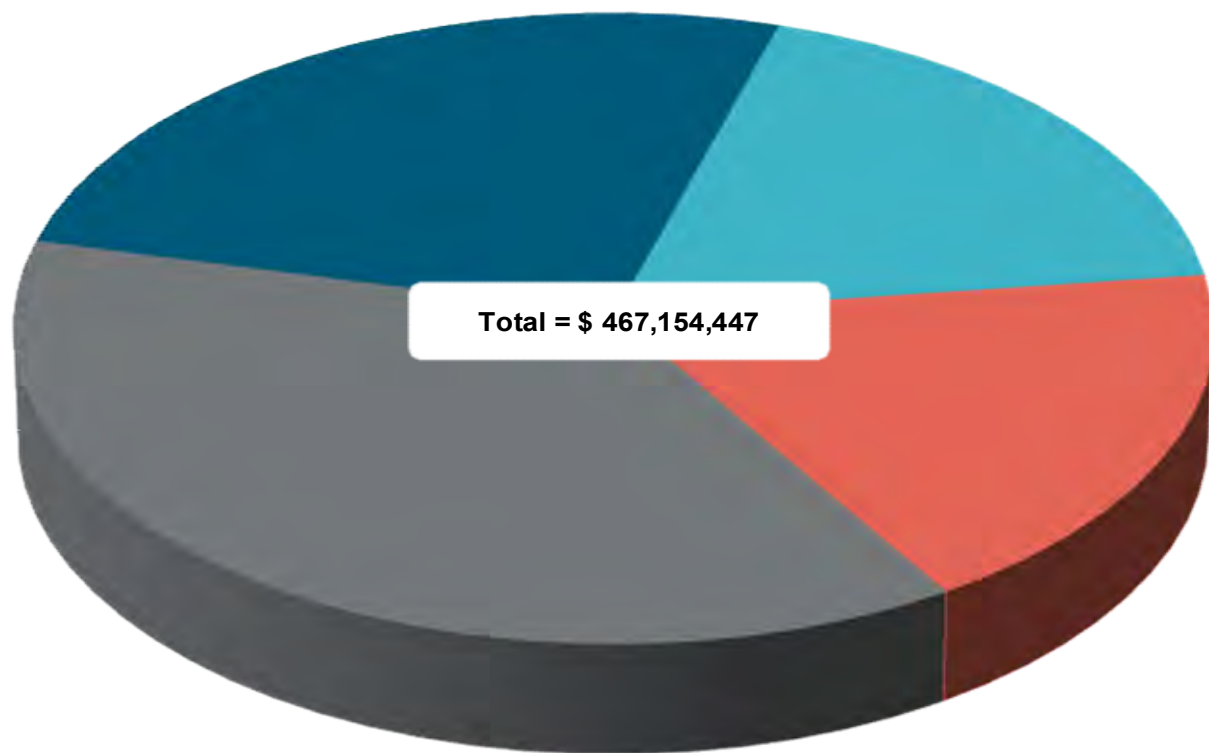
Under Construction / In Progress	\$ 203,959,885
Engineering	167,341,713
Projects Complete	51,345,950
Planning Phase	44,506,899
Total Estimated Costs of Capital Improvement Projects	<u>\$ 467,154,447</u>



■ Under Construction / In Progress 43.7%	■ Engineering 35.8%	■ Projects Complete 11.0%	■ Planning Phase 9.5%
--	------------------------	------------------------------	--------------------------

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

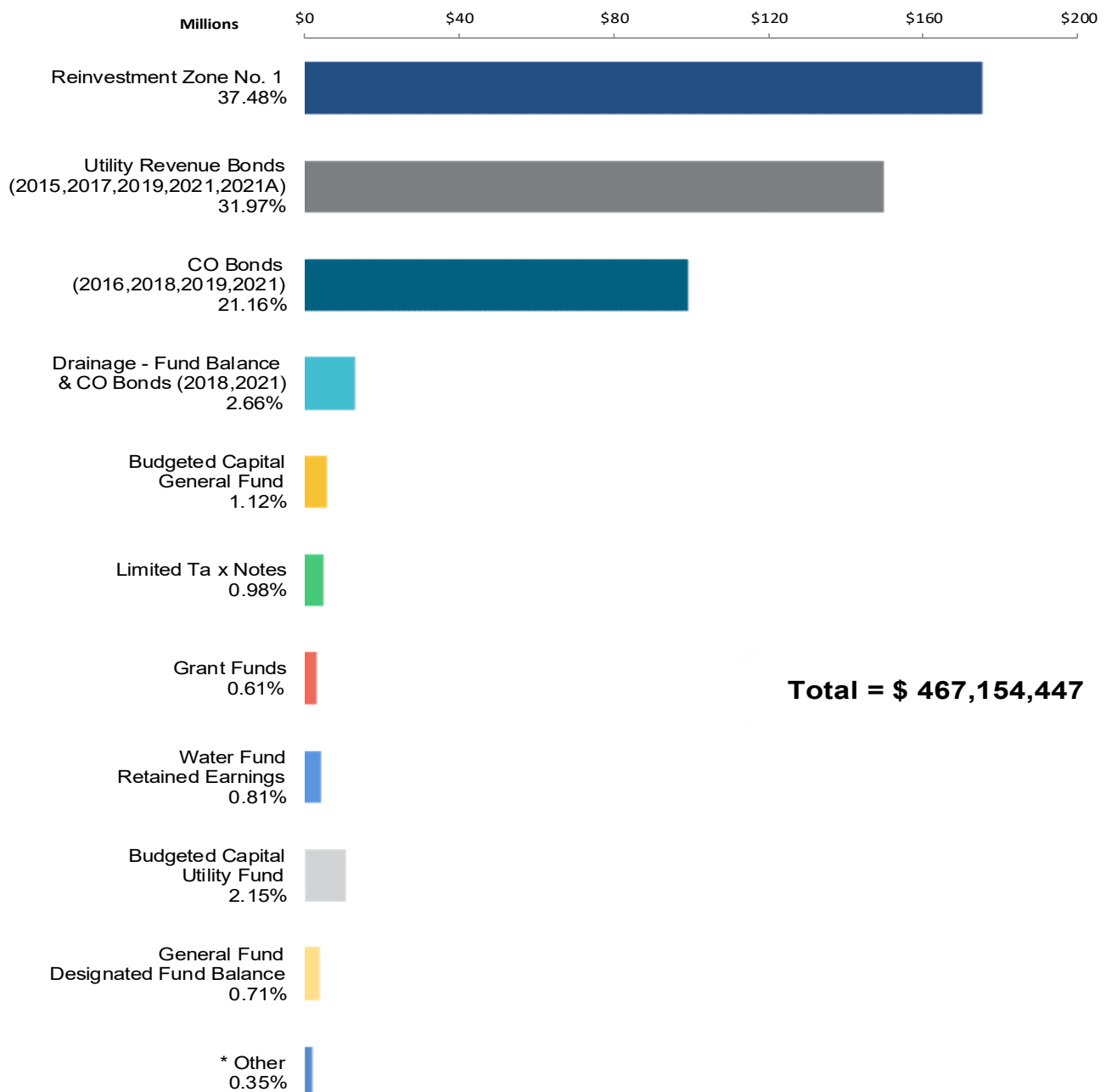
Under Construction / In Progress	131
Projects Complete	90
Planning Phase	64
Engineering	63
Total Number of Capital Improvement Projects	<u>348</u>



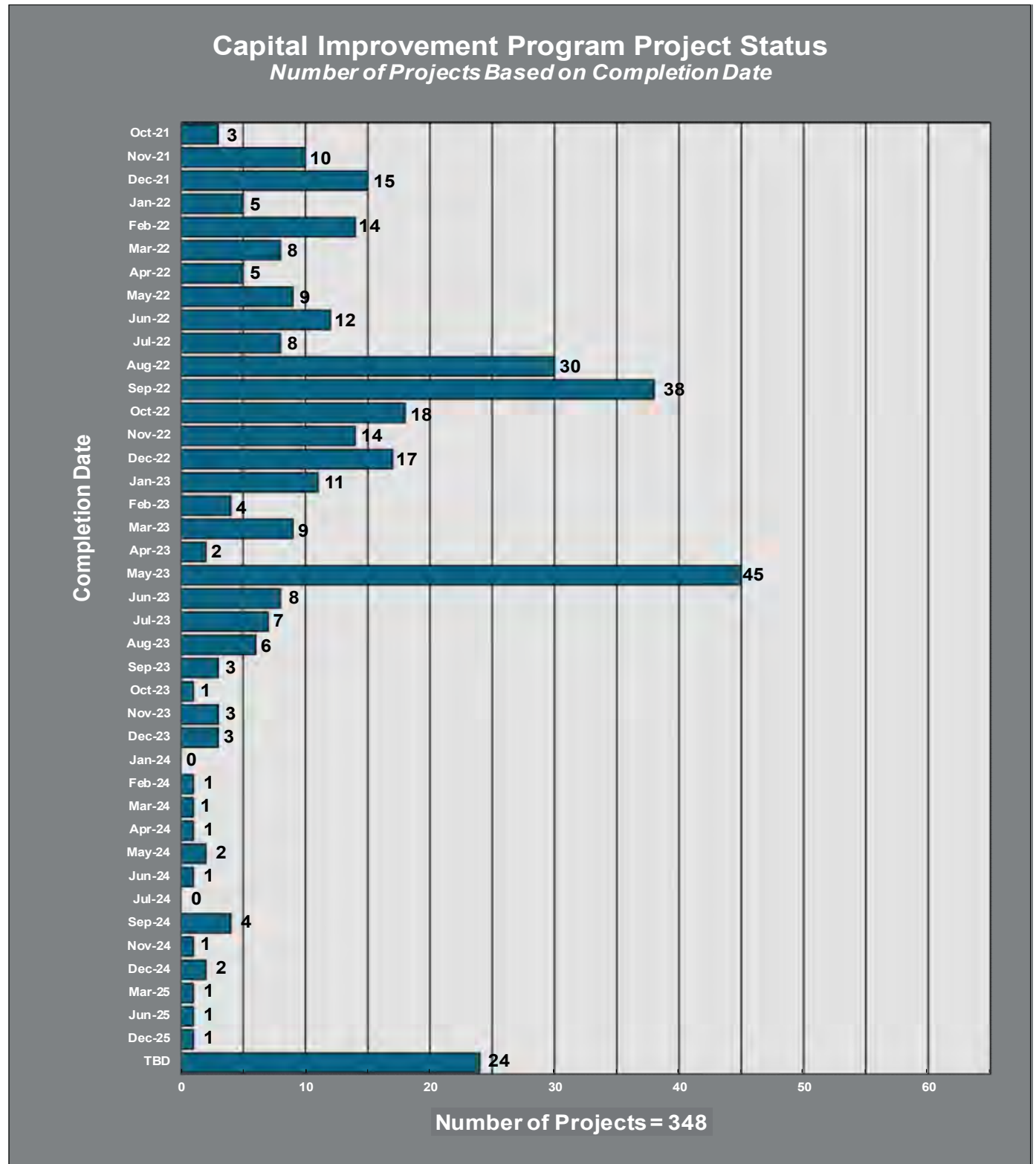
■ Under Construction/ In Progress 37.6%	■ Projects Complete 25.9%	■ Planning Phase 18.4%	■ Engineering 18.1%
---	------------------------------	---------------------------	------------------------

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

	Total Dollars	% of Total
Reinvestment Zone No. 1	\$ 175,009,925	37.48%
Utility Revenue Bonds (2015,2017,2019,2021,2021A)	149,352,356	31.97%
Combination Tax & Revenue CO Bonds (2016,2018,2019,2020,2021)	98,862,150	21.16%
Drainage Fund - Designated from Fund Balance and CO Bonds (2018, 2020,2021)	12,410,776	2.66%
Budgeted Capital - Utility Fund	10,059,336	2.15%
Budgeted Capital - General Fund	5,237,198	1.12%
Limited Tax Notes (2019,2020,2021)	4,576,028	0.98%
Water Fund - Retained Earnings	3,805,892	0.81%
General Fund - Designated from Fund Balance	3,338,586	0.71%
Grant Funds	2,869,603	0.61%
TXDOT (Highway Safety Improvement Program - HSIP)*	879,802	0.19%
Parks GO Bonds (2015)*	683,218	0.15%
Hotel-Motel Fund - Designated from Fund Balance *	69,577	0.01%
Total Capital Improvement Projects {by funding source}	\$ 467,154,447	100.00%



*Funding source is reflected in "other" on graph



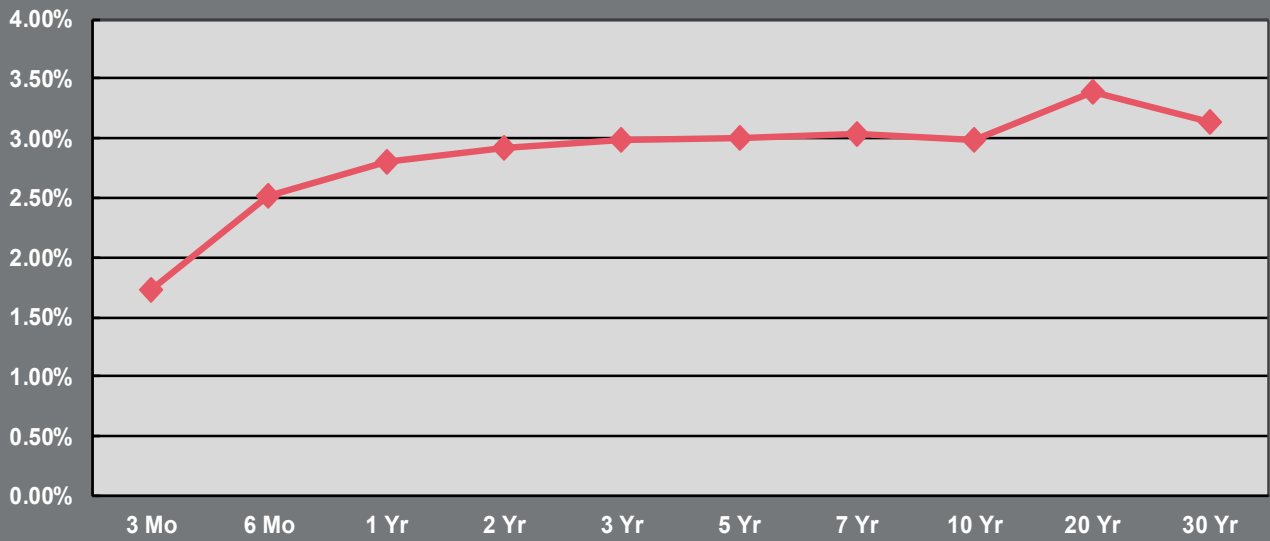


Investments

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

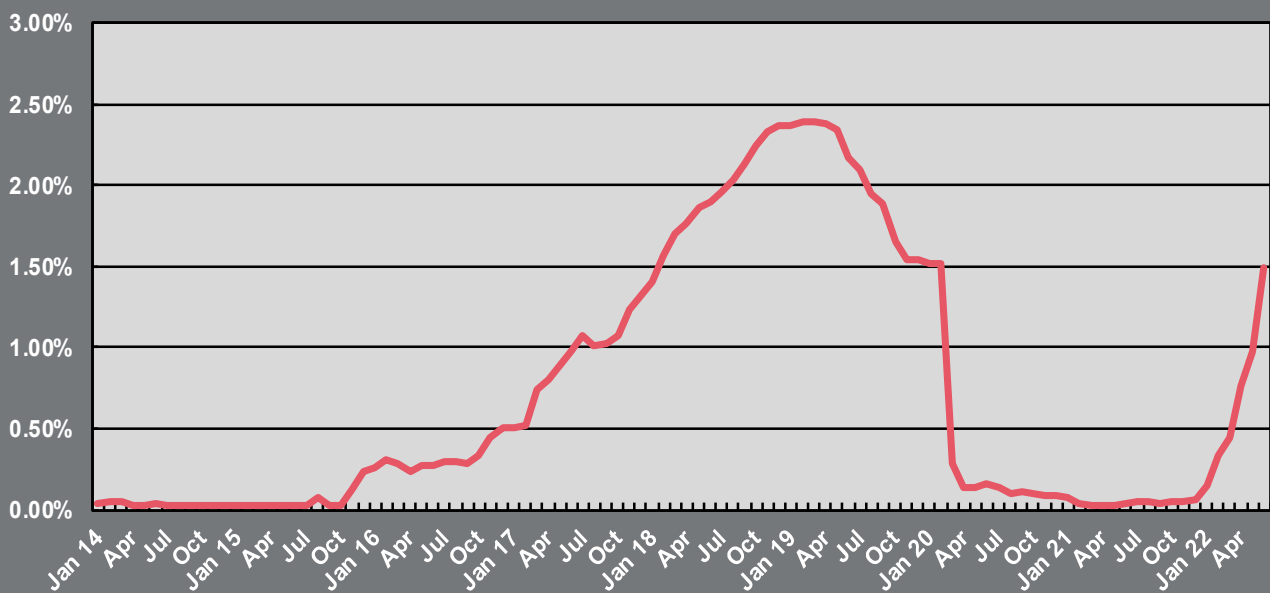


Treasury Yield Curve



Source - Board of Governors of the Federal Reserve System Statistical Release H.15, July 1, 2022

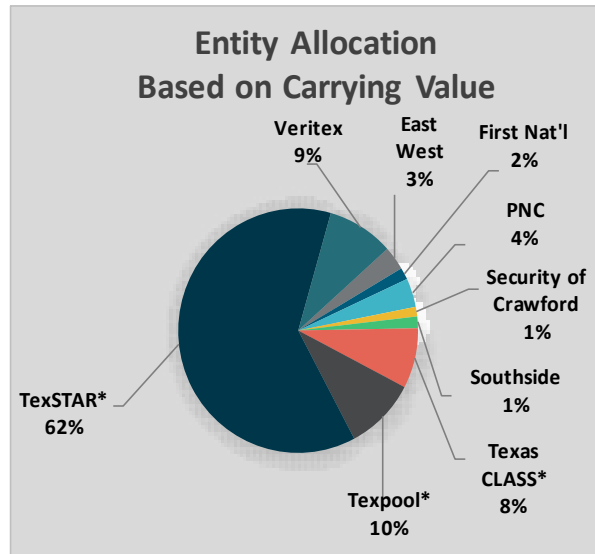
Average 3-Month Treasury Bill Rate



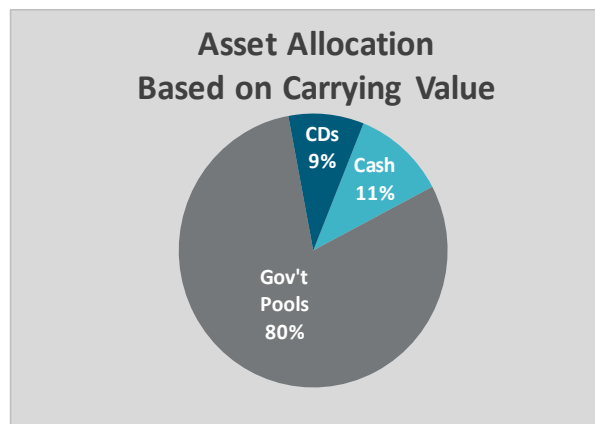
Source - Board of Governors of the Federal Reserve System; <https://fred.stlouisfed.org/series/TB3MS>

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

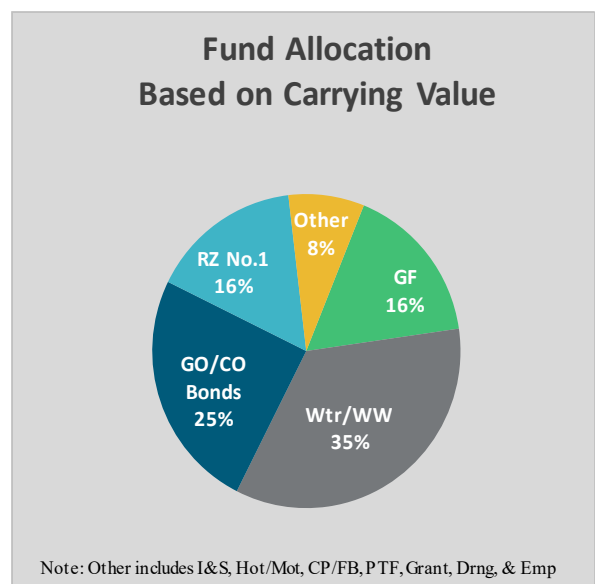
<u>Entity Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
East West Bank	\$ 10,341,203	\$ 10,341,203
First Nat'l Bank of McGregor	5,088,547	5,088,547
PNC Bank	12,364,206	12,803,228
Security Bank of Crawford	4,087,097	4,087,097
Southside Bank	5,015,414	5,015,414
Texas CLASS*	25,911,396	25,911,396
Texpool*	31,332,531	31,332,531
TexSTAR*	202,054,666	202,054,666
Veritex Bank	29,069,487	29,069,487
	<u>\$325,264,547</u>	<u>\$325,703,569</u>



<u>Asset Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Cash	\$ 36,427,801	\$ 36,866,823
Gov't Pools	259,298,593	259,298,593
CDs	29,538,153	29,538,153
	<u>\$325,264,547</u>	<u>\$325,703,569</u>



<u>Fund Allocation</u>	<u>Carrying Value</u>	<u>% of Carrying Value</u>
General Fund (GF)	\$ 54,011,337	16.61%
Water & Wastewater (Wtr/WW)	112,935,631	34.72%
GO Interest & Sinking (I&S)	15,057,495	4.63%
Hotel / Motel (Hot/Mot)	2,063,236	0.63%
Capital Projects - GO/CO Bond		
Program (GO/CO Bonds)	80,728,973	24.82%
Capital Projects - Designated		
Fund Balance (CP/FB)	401,803	0.12%
Federal / State Grant Fund (Grant)	3,728,485	1.15%
Drainage (Drng)	4,149,298	1.28%
Employee Benefits Trust (Emp)	572,317	0.18%
Reinvestment Zone No. 1 (RZ No. 1)	51,615,972	15.87%
	<u>\$325,264,547</u>	<u>100.00%</u>



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

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

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
Veritex Bank CD	\$ 5,007,504	12	0.1500	12-Jul-22	\$ 5,009,130	\$ 5,009,130	\$ -
Security Bank of Crawford CD	3,083,269	13	0.2000	13-Jul-22	3,084,587	3,084,587	-
East West Bank CD	5,205,952	74	0.1800	12-Sep-22	5,205,952	5,205,952	-
First Nat'l Bank of McGregor CD	5,079,196	119	1.0500	27-Oct-22	5,088,547	5,088,547	-
Security Bank of Crawford CD	1,002,501	182	0.3000	29-Dec-22	1,002,510	1,002,510	-
Veritex Bank CD	5,010,008	196	0.2000	12-Jan-23	5,012,176	5,012,176	-
East West Bank CD	5,135,251	225	0.9300	10-Feb-23	5,135,251	5,135,251	-
TexPool Investment Pool	31,332,531	25	1.0013	-	31,332,531	31,332,531	-
TexSTAR Investment Pool	202,054,666	42	0.9850	-	202,054,666	202,054,666	-
Texas CLASS Investment Pool	25,911,396	32	1.1577	-	25,911,396	25,911,396	-
PNC Bank Cash	8,225,770	1	0.4859	-	8,225,770	8,664,792	N/A
PNC Bank Money Market	4,138,436	1	0.3800	-	4,138,436	4,138,436	N/A
Veritex Bank Money Market	19,048,181	1	0.9500	-	19,048,181	19,048,181	N/A
Southside Bank Money Market	5,015,414	1	0.9700	-	5,015,414	5,015,414	N/A
	\$ 325,250,075				\$ 325,264,547	\$ 325,703,569	\$ -

Fair Value as a % of Carrying Value 100.00%

Weighted Average

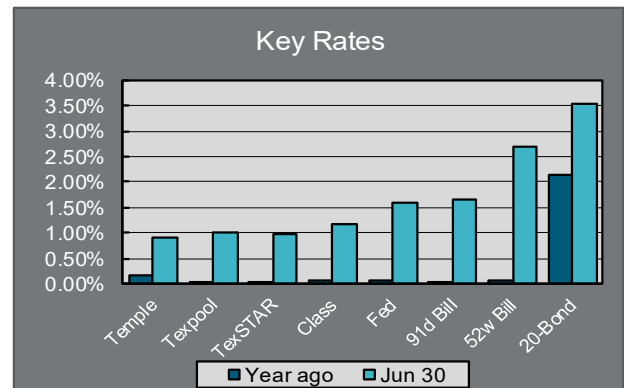
Maturity 41.64 Days 0.93% Yield

Benchmark Yield

Average rolling 90-day T-Bill rate 1.13%

Key Rates: Cash Markets		
Rate	Year ago	Jun 30
City of Temple	0.16	0.93
Texpool	0.01	1.00
TexSTAR	0.01	0.99
Texas Class	0.06	1.16
Fed funds*	0.08	1.58
T- bill 91-day yield*	0.05	1.66
T- bill 52-week yield*	0.07	2.70
Bond Buyer 20- bond municipal index	2.14	3.54

*Source - Federal Reserve Bank



Traci L. Barnard
Director of Finance

Stacey Reisner
Treasury & Debt Division Director

Melissa Przybylski
Assistant Director of Finance

Sherry M. Pogor
Financial Analyst II

Nathaniel Ortiz
Senior Accountant

Kanoe Poloa
Senior Accountant

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

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

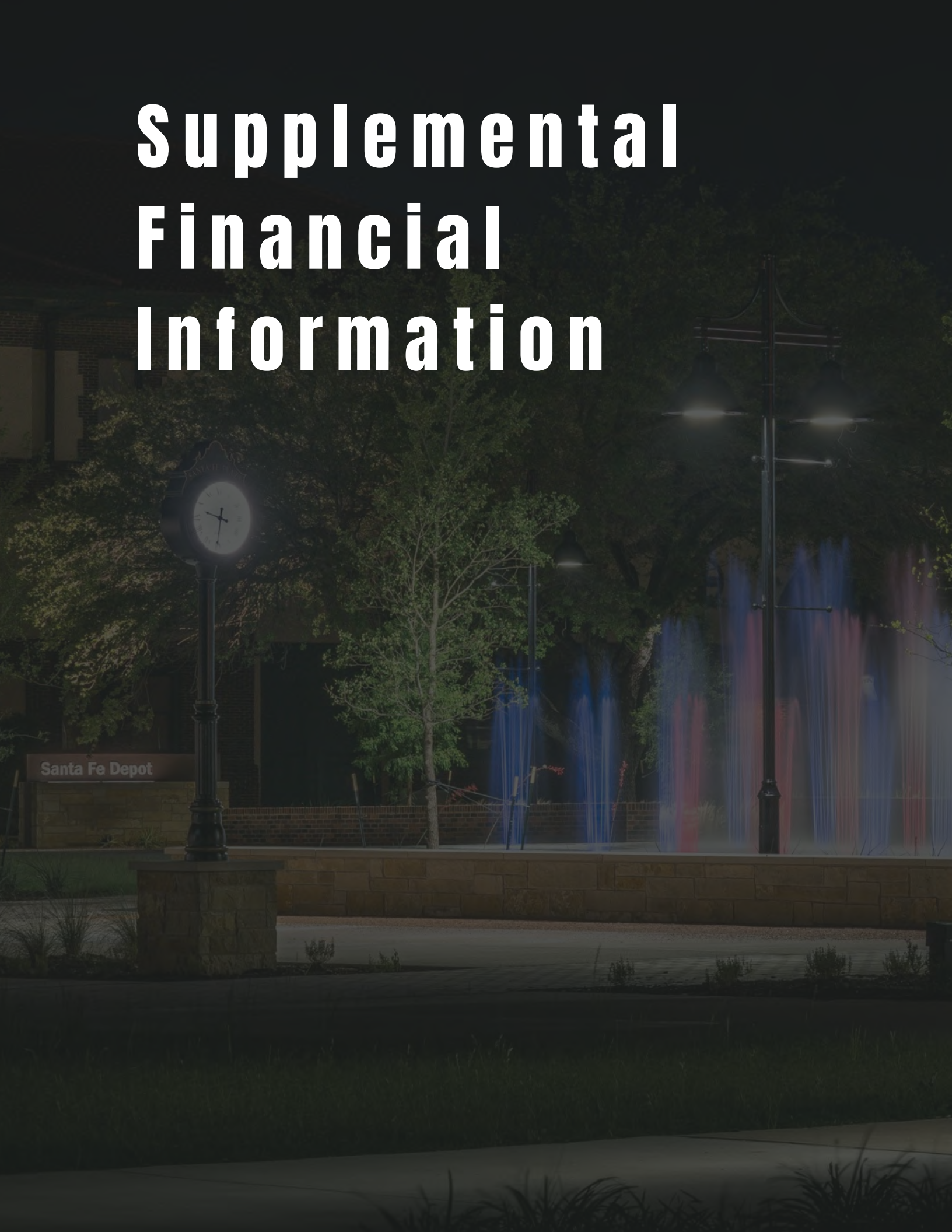
Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			3/31/2022	6/30/2022	
Security Bank of Crawford CD	\$ 2,003,743	29-Jun-22	\$ 2,003,770	\$ -	\$ (2,003,770)
Veritex Bank CD	5,007,504	12-Jul-22	5,007,257	5,009,130	1,873
Security Bank of Crawford CD	3,083,269	13-Jul-22	3,083,050	3,084,587	1,537
East West Bank CD	5,205,952	12-Sep-22	5,203,617	5,205,952	2,335
First Nat'l Bank of McGregor CD	5,079,196	27-Oct-22	5,075,261	5,088,547	13,286
Security Bank of Crawford CD	1,002,501	29-Dec-22	1,001,760	1,002,510	750
Veritex Bank CD	5,010,008	12-Jan-23	5,009,678	5,012,176	2,498
East West Bank CD	5,135,251	10-Feb-23	5,123,362	5,135,251	11,889
TexPool Investment Pool	31,332,531	-	23,149,055	31,332,531	8,183,476
TexSTAR Investment Pool	202,054,666	-	219,909,523	202,054,666	(17,854,857)
Texas CLASS Investment Pool	25,911,396	-	23,472,087	25,911,396	2,439,309
PNC Bank Cash	8,225,770	-	9,928,433	8,225,770	(1,702,663)
PNC Bank Money Market	4,138,436	-	4,136,857	4,138,436	1,579
First United Bank	994	-	994	-	(994)
Veritex Bank Money Market	19,048,181	-	19,018,055	19,048,181	30,126
Southside Bank Money Market	5,015,414	-	5,007,394	5,015,414	8,020
	\$327,254,812		\$ 336,130,153	\$ 325,264,547	\$ (10,865,606)

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			3/31/2022	6/30/2022	
Security Bank of Crawford CD	\$ 2,003,743	29-Jun-22	\$ 2,003,770	\$ -	\$ (2,003,770)
Veritex Bank CD	5,007,504	12-Jul-22	5,007,257	5,009,130	1,873
Security Bank of Crawford CD	3,083,269	13-Jul-22	3,083,050	3,084,587	1,537
East West Bank CD	5,205,952	12-Sep-22	5,203,617	5,205,952	2,335
First Nat'l Bank of McGregor CD	5,079,196	27-Oct-22	5,075,261	5,088,547	13,286
Security Bank of Crawford CD	1,002,501	29-Dec-22	1,001,760	1,002,510	750
Veritex Bank CD	5,010,008	12-Jan-23	5,009,678	5,012,176	2,498
East West Bank CD	5,135,251	10-Feb-23	5,123,362	5,135,251	11,889
TexPool Investment Pool	31,332,531	-	23,149,055	31,332,531	8,183,476
TexSTAR Investment Pool	202,054,666	-	219,909,523	202,054,666	(17,854,857)
Texas CLASS Investment Pool	25,911,396	-	23,472,087	25,911,396	2,439,309
PNC Bank Cash	8,225,770	-	10,440,826	8,664,792	(1,776,034)
PNC Bank Money Market	4,138,436	-	4,136,857	4,138,436	1,579
First United Bank	994	-	994	-	(994)
Veritex Bank Money Market	19,048,181	-	19,018,055	19,048,181	30,126
Southside Bank Money Market	5,015,414	-	5,007,394	5,015,414	8,020
	\$327,254,812		\$ 336,642,546	\$ 325,703,569	\$ (10,938,977)

Investments with a \$0 Carrying and Fair Value at 3/31/2022 were purchased after 3/31/2022.



Supplemental Financial Information





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

	Balance 10/01/21	Council Approved		Balance 06/30/22
		Reallocation	Appropriation Increase (Decrease)	
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	-	(4,928,388)	3,609,747
TOTAL CAPITAL PROJECTS	12,106,214	-	(8,496,467)	3,609,747
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	-	(5,688)	-
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	-	\$ -	\$ (12,310,476)	12,310,476
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 NINE MONTHS ENDING JUNE 30, 2022

<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	<u>Federal</u> <u>ALN</u> <u>Number</u>	<u>Grant</u> <u>Number</u>	<u>Program</u> <u>or Award</u> <u>Amount</u>	<u>Passed</u> <u>Through to</u> <u>Subrecipients</u>	<u>Program</u> <u>Expenditures</u>
Federal Financial Assistance:					
<u>U.S. Department of Housing & Urban Development</u>					
Community Development Block Grant					
Entitlement Grants Cluster					
CDBG 2018	14.218	B-18-MC-48-0021	\$ 536,232	\$ -	\$ 31,022
CDBG 2019	14.218	B-19-MC-48-0021	588,159	48,155	57,128
CDBG 2020	14.218	B-20-MC-48-0021	626,646	30,326	297,357
COVID-19 CDBG-CV 2020	14.218	B-20-MW-48-0021	777,790	-	13,168
CDBG 2021	14.218	B-21-MC-48-0021	606,562	-	191,451
City of Killeen					
COVID-19 CDBG-CV 2020	14.218	B-20-MW-48-0020	50,000	-	11,093
					<u>601,219</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
Public Safety Partnership and Community Policing Grant	16.710	2020UMWX0201	375,000	-	-
Office of the Governor-Criminal Justice Division					
Crisis Assistance Program	16.575	2019-V2-GX-0011 / 2820004	59,769	-	5,260
Crisis Assistance Program	16.575	2020-V2-GX-0004 / 2820005	79,581	-	59,988
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	-	16,858
					<u>108,089</u>
<u>U.S. Department of Transportation</u>					
Texas Department of Transportation					
Highway Planning and Construction Cluster					
Surface Transportation Program (Outer Loop West, Ph 1)	20.205	0909-36-168	8,238,558	-	-
Transportation Alternatives Set-Aside Program					
(Adams & Central Sidewalks)	20.205	0814-03-039 / 0232-01-053	1,193,739	-	440,057
Pass-Through Agreement (NW Loop 363 Improvements)	20.205	0320-06-001	16,555,000	-	1,344,934
IH-35 Landscaping Developments at SH53/FM 2305	20.205	0015-14-131	540,000	-	-
Highway Infrastructure Program (Veterans Memorial Blvd)	20.205	N/A	5,000,000	-	-
Highway Infrastructure Program (Outer Loop West, Ph 1)	20.205	N/A	5,000,000	-	-
					<u>1,784,991</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	-	3,260,327
					<u>3,260,327</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			55,374,683	116,504	5,823,235

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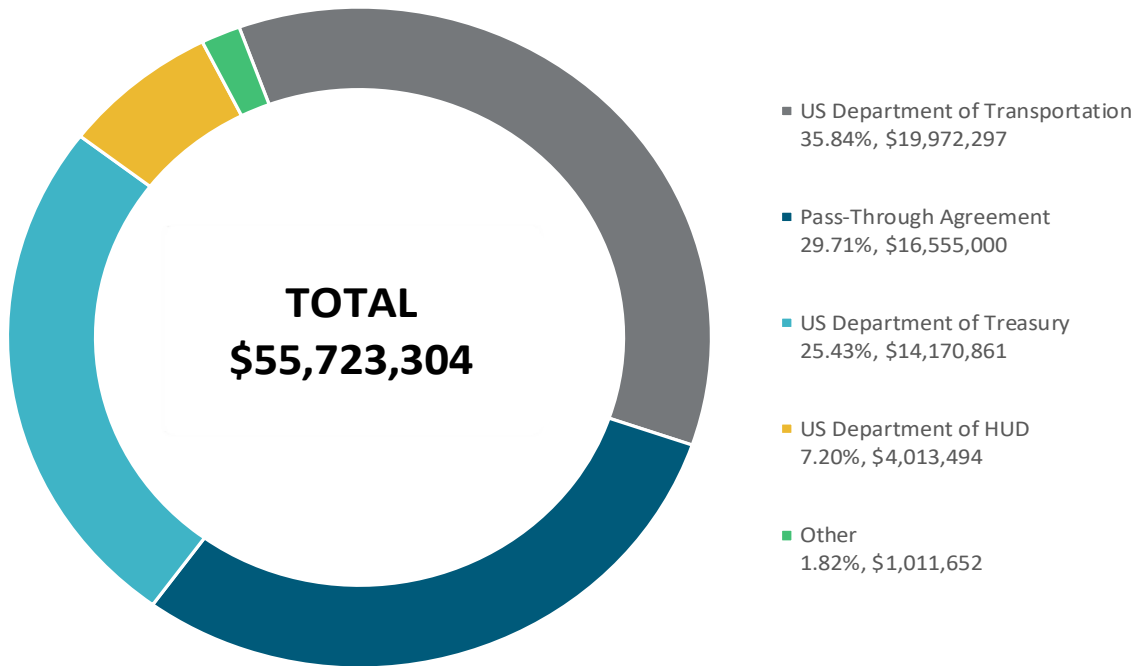
CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE NINE MONTHS ENDING JUNE 30, 2022

(Continued)

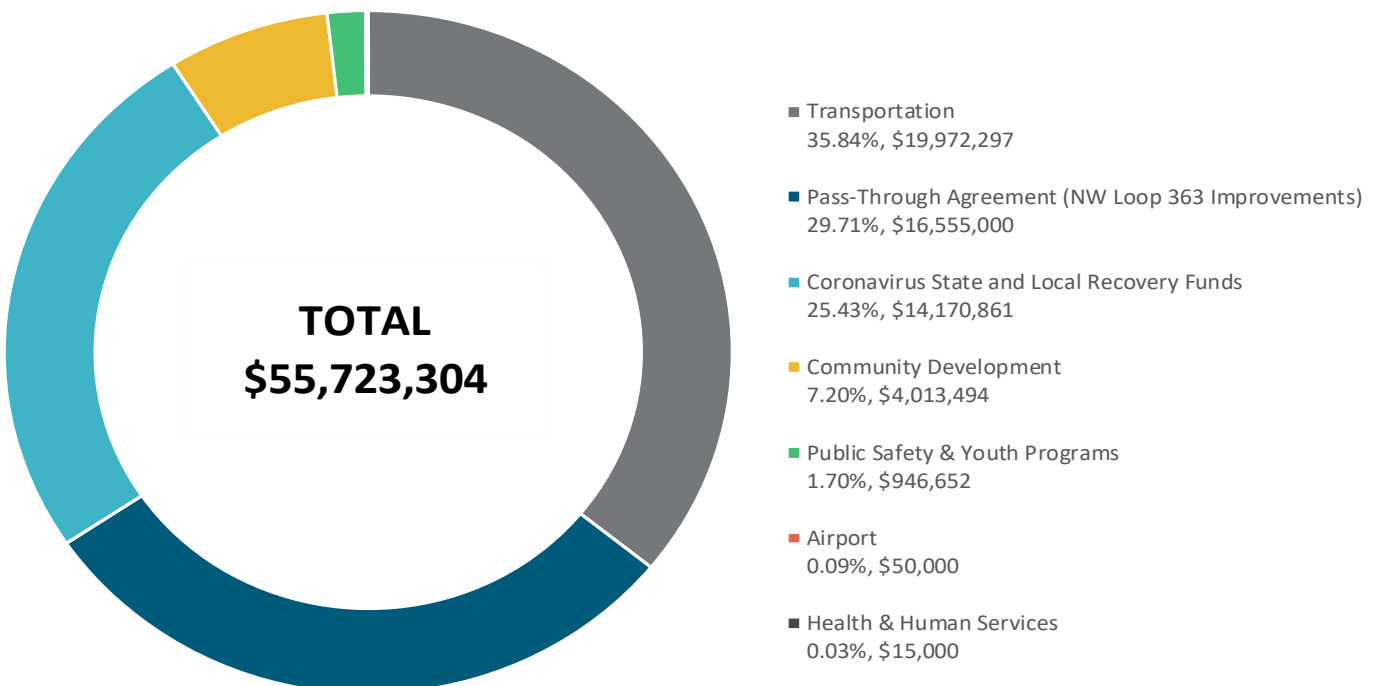
<u>Federal/State Grantor</u> <u>Agency or Pass-Through</u> <u>Program Title</u>	<u>Federal</u> <u>ALN</u> <u>Number</u>	<u>Grant</u> <u>Number</u>	<u>Program</u> <u>or Award</u> <u>Amount</u>	<u>Passed</u> <u>Through to</u> <u>Subrecipients</u>	<u>Program</u> <u>Expenditures</u>
State Financial Assistance:					
<u>Central Texas Council of Governments</u>					
Household Hazardous Waste Collection	-	582-22-30111	\$ 15,000	\$ -	\$ 15,000
					15,000
<u>Texas Department of Transportation</u>					
Routine Airport Maintenance Program (RAMP)	-	M2209TEMP	50,000	-	-
					-
<u>Texas Department of Emergency Management</u>					
TIFMAS Grant Assistance Program	-	December Fire Weather 1	42,214	-	42,214
TIFMAS Grant Assistance Program	-	December Fire Weather 2	33,394	-	33,394
TIFMAS Grant Assistance Program		Winter Fire Weather 01/04/2022	22,087		22,087
TIFMAS Grant Assistance Program		Winter Fire Weather 01/13/2022	29,798		29,798
TIFMAS Grant Assistance Program	-	March Fire Weather 1	27,680	-	27,680
TIFMAS Grant Assistance Program	-	March Fire Weather 2	116,573	-	116,573
					271,746
<u>Texas State University System - Texas School Safety Center</u>					
Tobacco Enforcement Program 2021	-	-	11,875	-	6,250
					6,250
Total State Financial Assistance			348,621	-	292,996
Total Federal and State Financial Assistance			\$ 55,723,304	\$ 116,504	\$ 6,116,231

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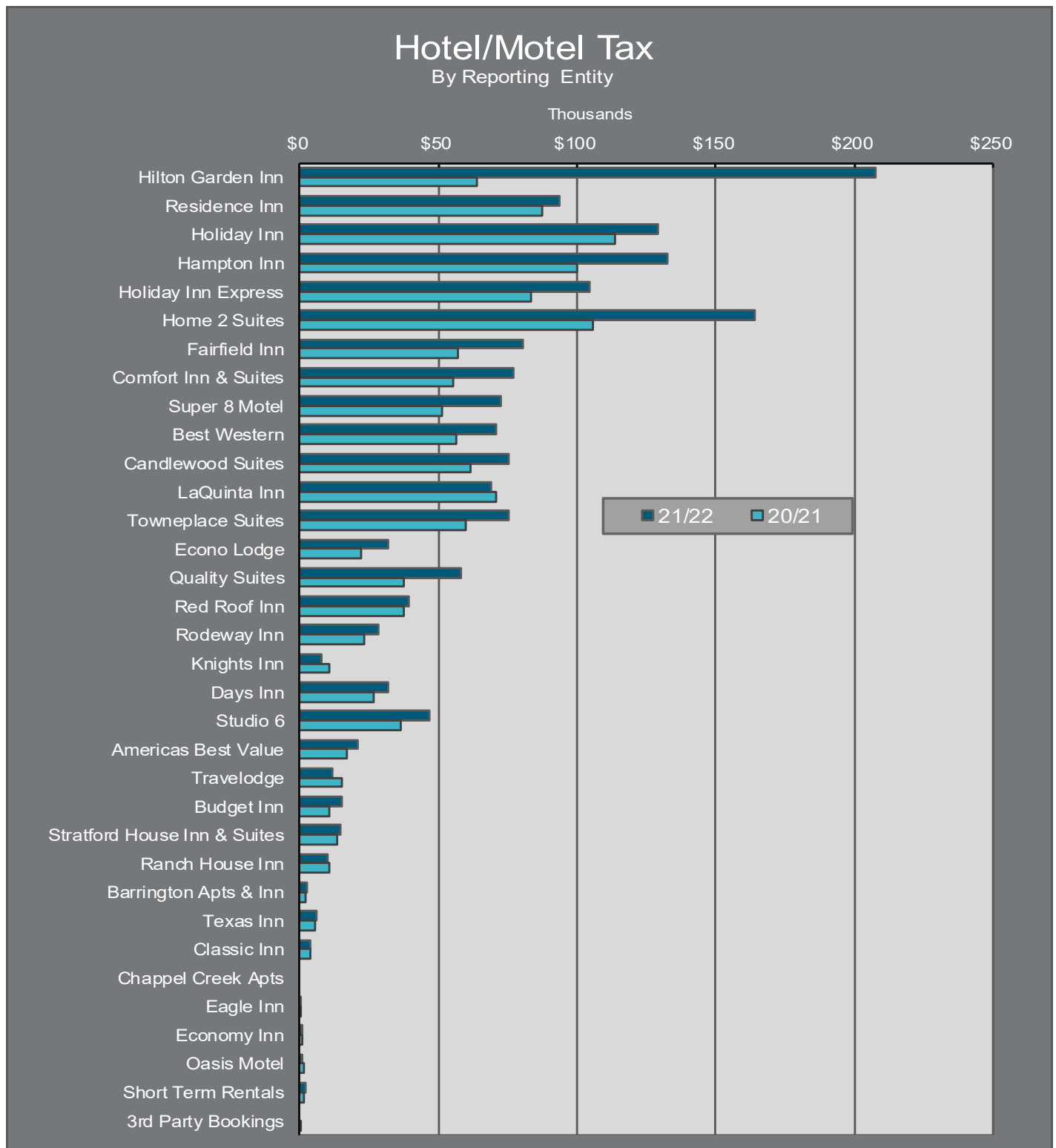
Funding Source



Project Type



City of Temple, Texas
Hotel/Motel Tax Receipts by Reporting Entity
For the nine months ending June 30, 2022 & 2021



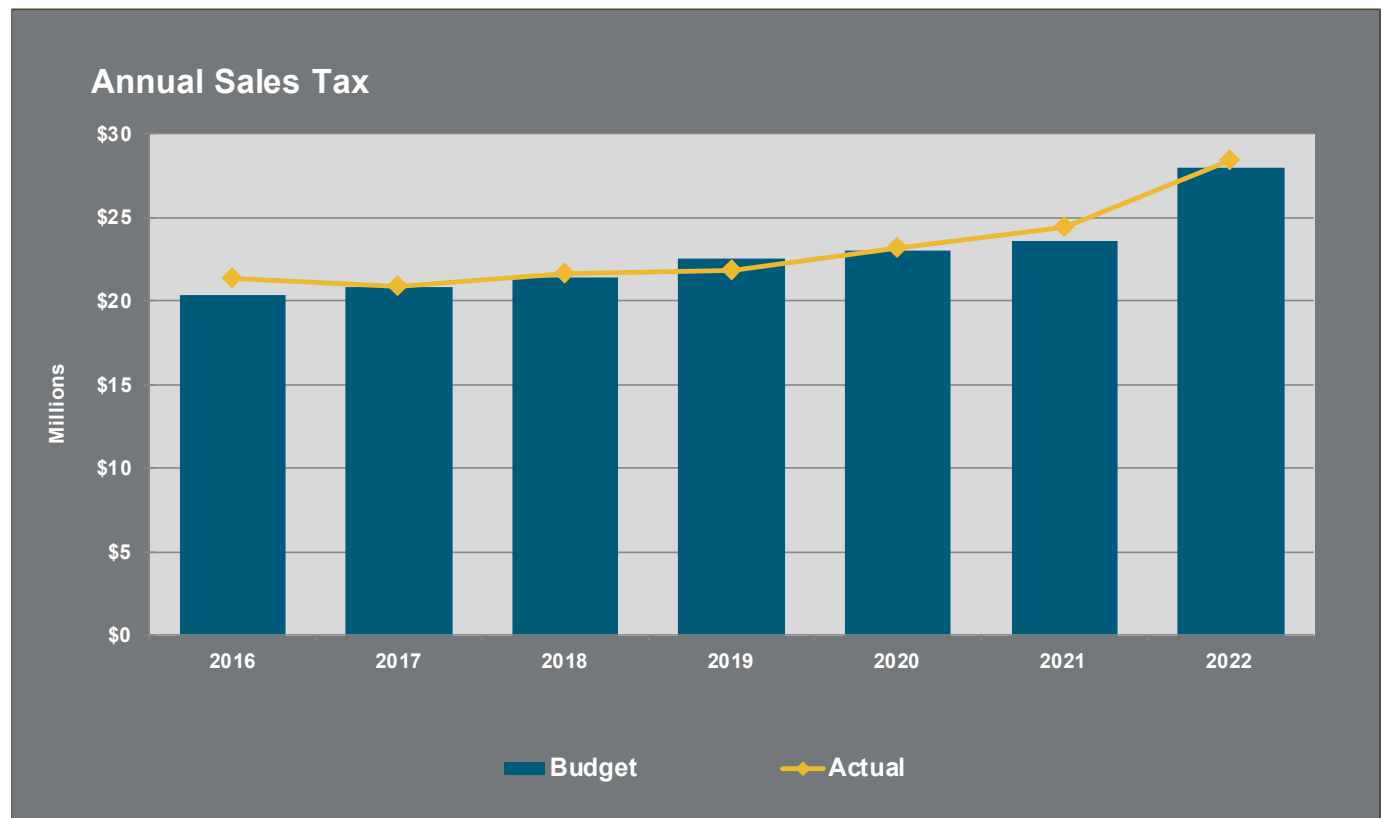
Hotel/Motel Tax				
Fiscal Year	# Reporting at 6/30	Actual YTD	Budget	% of Budget
21/22	34	\$1,678,607	\$1,701,732	98.64%
20/21	34	\$1,255,579	\$1,665,921	75.37%

CITY OF TEMPLE, TEXAS

Historical Sales Tax Revenue - By Month

								% Increase (Decrease)
Month	FY 16	FY 17 *	FY 18	FY 19	FY 20	FY 21	FY 22^	22 Vs. 21
Oct	\$ 1,857,540	\$ 1,782,147	\$ 1,889,493	\$ 1,917,501	\$ 2,040,853	\$ 2,341,060	\$ 2,904,225	24.06%
Nov	1,524,999	1,562,275	1,698,713	1,876,187	2,003,478	2,058,892	2,378,133	15.51%
Dec	1,514,737	1,642,007	1,721,105	1,786,879	1,764,034	1,999,057	2,687,829	34.45%
Jan	2,260,144	2,214,514	2,215,777	2,233,215	2,903,078	2,812,939	3,052,092	8.50%
Feb	1,418,289	1,558,862	1,563,720	1,667,367	1,765,354	2,044,746	2,265,416	10.79%
Mar	1,792,732	1,663,682	1,603,658	1,787,205	1,633,842	1,693,887	2,232,275	31.78%
Apr	1,997,512	2,013,932	2,115,654	2,041,257	2,123,701	3,017,357	3,226,653	6.94%
May	1,536,106	1,599,119	1,663,248	1,853,601	1,835,691	2,371,294	2,615,385	10.29%
Jun	1,583,839	2,081,701	1,670,814	1,831,047	1,982,536	2,329,135	2,697,548	15.82%
Jul	2,076,129	2,080,101	2,116,191	2,116,924	2,474,697	2,802,422	3,277,977	16.97%
Aug	1,611,072	1,736,904	1,748,973	2,100,594	1,950,056	2,418,170	2,659,987	10.00%
Sept	1,685,981	1,717,281	1,824,277	1,924,399	1,940,892	2,468,527	2,715,380	10.00%
	\$ 20,859,081	\$ 21,652,524	\$ 21,831,623	\$ 23,136,176	\$ 24,418,211	\$ 28,357,487	\$ 32,712,899	15.36%
Annual:								
\$ Increase	\$ (452,662)	\$ 793,443	\$ 179,099	\$ 1,304,553	\$ 1,282,035	\$ 3,939,275	\$ 4,355,412	
% Increase	-2.12%	3.80%	0.83%	5.98%	5.54%	16.13%	15.36%	

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



^ Forecasted as of 6/30/22

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

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 6/30/2022
Bell Addition	08/13/97	\$ 450.00	\$ -	\$ 450.00 ⁵
Colwell	03/31/99	2,250.00	-	2,250.00
Alford	11/06/03	450.00	-	450.00
Chesser-Pitrucha	02/05/04	450.00	-	450.00
Simpson	03/05/04	225.00	-	225.00
Ditzler	07/09/04	225.00	-	225.00
Avanti	11/22/04	450.00	-	450.00 ⁵
Willow Grove	10/12/05	225.00	-	225.00
Berry Creek	03/17/06	450.00	-	450.00
Krasivi	04/13/06	900.00	-	900.00
Bluebonnet Meadows	08/21/06	2,025.00	2,025.00	- ^{4, 5}
Lantana II	10/03/07	1,350.00	1,325.47	24.53
Meadow Oaks	11/05/07	225.00	-	225.00 ⁵
Eagle Oaks at the Lake III	02/14/08	4,725.00	-	4,725.00
Clark	02/14/08	225.00	-	225.00
Downs First I	07/30/08	1,125.00	1,125.00	- ^{4, 5}
Scallions	08/18/09	900.00	-	900.00
Overlook Ridge Estates	11/13/09	3,375.00	-	3,375.00
Hamby	06/11/10	225.00	225.00	- ^{4, 5}
Villa Andrea	02/07/11	450.00	-	450.00
West Ridge Village	07/27/12	5,850.00	5,520.00	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
Salisbury VII	01/26/15	1,350.00	1,044.00	306.00
Phillips	10/13/15	225.00	-	225.00
Plains at Riverside I	06/17/16	10,350.00	-	10,350.00
Spurlock's Arbour	07/11/16	450.00	-	450.00
Long View Estates	07/27/16	2,925.00	-	2,925.00
Bluebonnet Ridge Estates II	09/29/16	225.00	-	225.00
Goates	02/21/17	675.00	-	675.00
Hills of Westwood IX	03/31/17	14,400.00	14,400.00	- ²
Moore's Mill	04/13/17	225.00	-	225.00
Park Ridge	06/30/17	2,700.00	2,122.40	577.60 ⁵
Wells Place	08/15/17	225.00	-	225.00

(Continued)

Parks Escrow Deposits - By Addition Name

June 30, 2022

Addition Name	Date of Deposit	Amount of Deposit	Total		Balance 6/30/2022
			Expenditures/ Refunds		
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

June 30, 2022

Addition Name	Date of Deposit	Amount of Deposit	Total		Balance 6/30/2022
			Expenditures/ Refunds		
Dowell	01/19/21	\$ 225.00	\$ -	\$	225.00
Landing at Heritage Oaks	03/10/21	6,300.00	-		6,300.00
Saxtons Corner	07/09/21	225.00	-		225.00
Odell	09/02/21	900.00	-		900.00
Barber	09/02/21	225.00	-		225.00
Temple Heights DP	11/09/21	225.00	-		225.00
Oak Ridge I	11/16/21	29,925.00	-		29,925.00
Long View Estates II	11/22/21	2,475.00	-		2,475.00
North Gate V	12/09/21	6,750.00	-		6,750.00
Stellar	12/17/21	25,087.50	-		25,087.50
Mesa Ridge I	12/22/21	27,225.00	-		27,225.00
Hills of Westwood XIII	01/14/22	9,900.00	-		9,900.00
Shields Mountains	01/25/22	225.00	-		225.00
Mesa Ridge II	02/07/22	39,150.00	-		39,150.00
Buena Vista Estates	03/15/22	2,925.00	-		2,925.00
Diaz	03/30/22	225.00	-		225.00
Atascosa Estates	05/04/22	32,625.00	-		32,625.00
Glaskie	05/09/22	225.00	-		225.00
Reserve at Pea Ridge I	05/18/22	55,575.00	-		55,575.00
Willow Grove	05/20/22	45,450.00	-		45,450.00
Atascosa Estates	06/01/22	1,575.00	-		1,575.00
Accumulated Interest ¹		116,248.36	105,873.31		10,375.05 ⁴
		Total	\$ 865,728.36	\$ 253,933.71	\$ 611,794.65

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 June 30, 2022

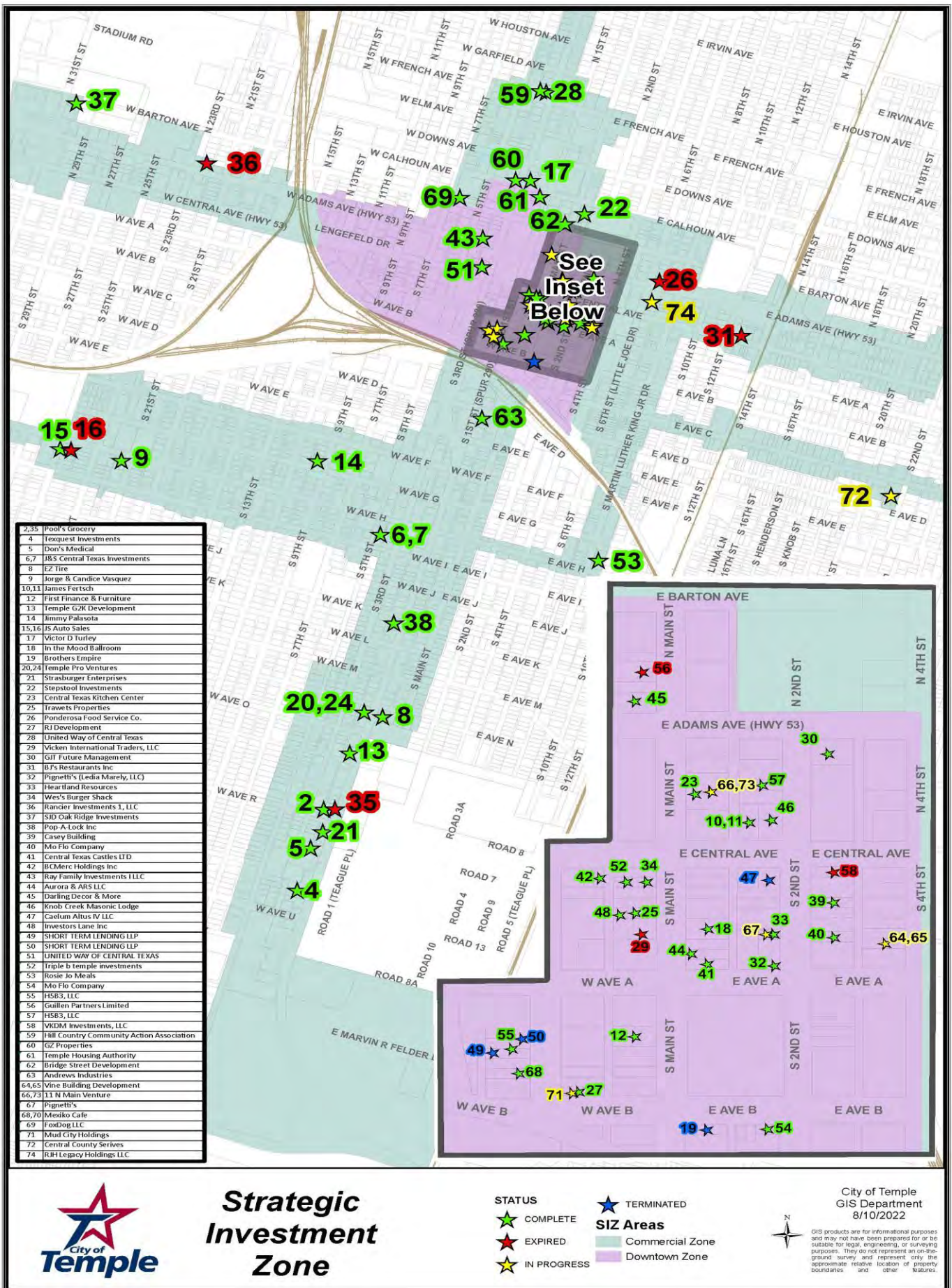
SIZ Map #	Contract/ Council Award	ACTIVE PROJECTS						
		Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description
58	4/4/2019	VKDM Investments, LLC	\$ 145,000	\$ 145,000	6/30/2022	N/A	Expired	Façade, Fire Surpression and Residential Units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

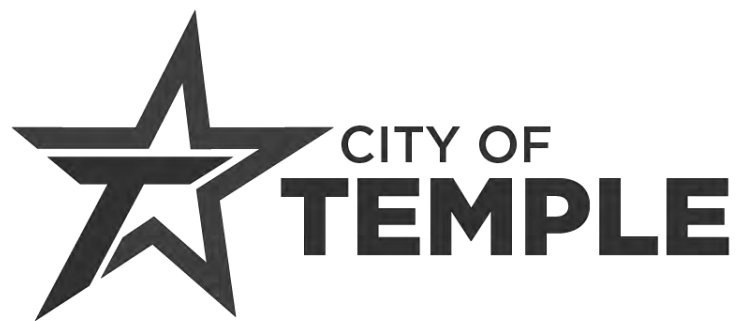
*Committed/Encumbered/Pending FY 2022 **\$ 561,119**

SIZ Program Summary			
	Budget - Reinvestment Zone #1	Budget - General Fund	Total Costs Incurred & Encumbered
FY 2008	\$ -	\$ 85,000	\$ -
FY 2009	-	85,000	24,198
FY 2010	-	95,714	119,004
FY 2011	-	142,437	80,712
FY 2012	-	100,000	69,994
FY 2013	-	100,000	65,785
FY 2014	-	100,000	135,528
FY 2015	-	100,000	22,508
FY 2016	-	-	42,132
FY 2017	-	100,000	204,158
FY 2018	250,000	162,000	146,887
FY 2019	275,000	100,034	129,665
FY 2020	100,000	100,000	-
FY 2021	100,000	100,000	345,315
*FY 2022	100,000	100,000	561,119
Total	\$ 825,000	\$ 1,470,185	\$ 1,947,005

Total Allocated to Date	\$ 2,295,185
Expenditures to Date	(1,947,005)
Remaining Available Funds	\$ 348,180

* FY 2022 Committed/Encumbered/Pending







City of Temple

2 North Main Street
Temple, Texas 76501

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www.templetx.gov