



FISCAL YEAR  
**2023**

**FINANCIAL  
STATEMENTS**  
FIRST QUARTER



PREPARED BY THE FINANCE DEPARTMENT







# Quarterly Financial Statements

For the three months ended 12.31.22

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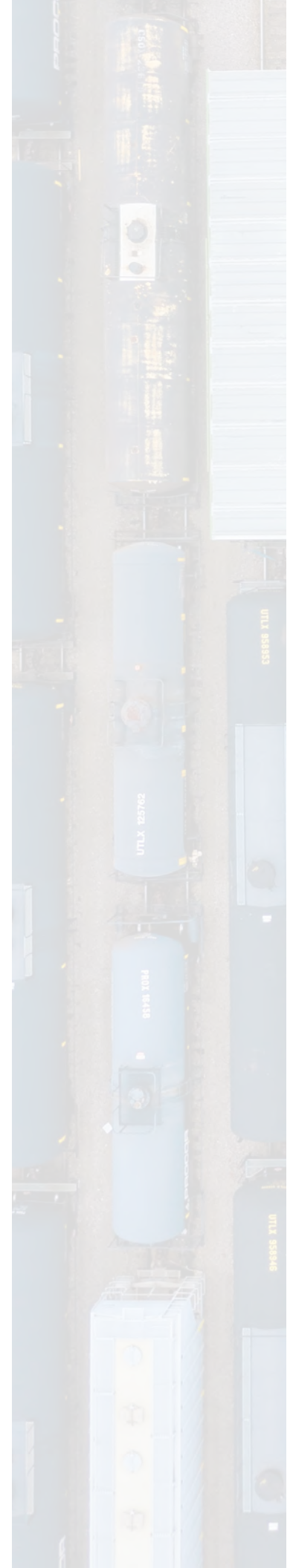
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# TRANSMITTAL LETTER

February 16, 2023

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 three months ended December 31, 2022. These financial statements were prepared by the Finance Department of the City of Temple.

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

## THREE-MONTH REVIEW

### GENERAL FUND –

The amount of revenues from various sources for the three months ended December 31, 2022, as compared to the FY 2023 amended budget, is shown in the following table (presented in thousands):

	<u>Actual</u>	<u>Amended Budget</u>	<u>Percent of Budget</u>
<b>Revenues:</b>			
Taxes	\$ 24,931	\$ 55,715	45%
Franchise fees	2,080	8,109	26%
Licenses and permits	462	1,365	34%
Intergovernmental	3	180	2%
Charges for services	8,678	35,000	25%
Fines	281	1,519	18%
Interest and other	680	1,698	40%
<b>Total revenues</b>	<b>\$ 37,115</b>	<b>\$ 103,586</b>	<b>36%</b>

# TRANSMITTAL LETTER

Revenues compared to the amended budget for FY 2023 are at 36% with 25% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	72.89%
Sales tax receipts	26.51%
Other taxes	25.45%
Franchise fees	25.65%
Licenses and permits	33.84%
Intergovernmental revenues	1.39%
Charges for services	24.79%
Fines	18.48%
Interest and other	40.08%

Expenditures by major function for the three months ended December 31, 2022, as compared to the FY 2023 amended budget are shown in the following table (presented in thousands):

	Actual	Amended Budget	Percent of Budget
<b>Expenditures:</b>			
General government	\$ 6,171	\$ 25,912	24%
Public safety	11,587	46,238	25%
Highways and streets	1,112	5,853	19%
Sanitation	2,915	10,732	27%
Parks and leisure services	3,503	16,271	22%
Education	574	2,461	23%
Airport	1,108	2,953	38%
Debt Service:			
Principal	228	342	67%
Interest	1	24	5%
<b>Total expenditures</b>	<b>\$ 27,200</b>	<b>\$ 110,787</b>	<b>25%</b>

Expenditures compared to the amended budget are at 25% with 25% of the year complete. Detail is provided below:

Expenditures	% of Budget
Personnel	22.94%
Operations	24.77%
Capital	38.24%
Debt service	62.63%

Detail of expenditures begins on page 18.



# TRANSMITTAL LETTER

## **WATER AND WASTEWATER FUND –**

Operating revenue has increased by \$1,766,897 over the same time as last fiscal year. Operating expenses increased by \$1,262,933 compared to the same period of last fiscal year. First quarter financials for this fund begin on page 22.

## **HOTEL-MOTEL FUND –**

The Hotel-Motel Fund is reported beginning on page 30. This special revenue fund is used to account for the levy and utilization of the hotel-motel room tax.

## **DRAINAGE FUND –**

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

## **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 36. 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 18, 2022. The City's primary investment objectives, in order of priority, are as follows:

- Safety
- Liquidity
- Yield

As of December 31, 2022, the City had cash and investments with a carrying value of \$394,309,658 and a fair value of \$395,840,224. Total interest earnings through the first quarter of FY 2023 were \$3,242,647. The investment schedules presented on pages 69 through 71 are prepared in accordance with Generally Accepted Accounting Principles (GAAP).

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

# TRANSMITTAL LETTER

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 70.

## **SUPPLEMENTAL FINANCIAL INFORMATION –**

This section has details of General Fund balances and designations (page 75). Also, in this section is a schedule of federal and state grants, a detailed schedule of historical sales tax revenue by month, a schedule of Hotel/Motel tax receipts by month, and a schedule of parks escrow funds.

## **CONCLUSION –**

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

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**CITY OF TEMPLE, TEXAS**  
**GENERAL FUND**  
**COMPARATIVE BALANCE SHEETS**  
**December 31, 2022 and 2021**

	<b>FY 2023</b>	<b>FY 2022</b>	<b>Increase (Decrease)</b>
<b>ASSETS</b>			
Current Assets:			
Cash	\$ 5,200	\$ 5,200	\$ -
Investments	61,357,431	54,210,378	7,147,053
Receivables (net of allowance for estimated uncollectible):			
State sales tax	2,761,630	2,687,829	73,801
Accounts	1,699,399	1,560,393	139,006
Ad valorem taxes	5,927,319	5,157,692	769,627
Leases	17,185,182	17,764,508	(579,326)
Due from other governments	117,824	298,148	(180,324)
Inventories	525,309	371,569	153,740
Prepaid items	822,857	577,059	245,798
Total current assets	<u>90,402,151</u>	<u>82,632,776</u>	<u>7,769,375</u>
Restricted Assets:			
Drug enforcement	129,738	111,714	18,024
Public safety	29,677	29,237	440
R.O.W. escrow	23,214	22,851	363
Parks escrow	894,667	487,041	407,626
Rob Roy MacGregor Trust - Library	328	5,689	(5,361)
Hillcrest Cemetery	254,015	250,047	3,968
Total restricted assets	<u>1,331,639</u>	<u>906,579</u>	<u>425,060</u>
Total assets	<u>\$ 91,733,790</u>	<u>\$ 83,539,355</u>	<u>\$ 8,194,435</u>



	FY 2023	FY 2022	Increase (Decrease)
<b>LIABILITIES</b>			
Vouchers payable	\$ 8,494,771	\$ 6,480,861	\$ 2,013,910
Retainage payable	278	-	278
Accrued payroll	2,269,615	2,009,187	260,428
Deposits	49,549	43,245	6,304
Unearned revenues:			
Ad valorem taxes	5,899,734	5,130,107	769,627
R.O.W. escrow	23,214	22,851	363
Parks escrow	894,667	487,041	407,626
Electric franchise	1,957,048	1,750,073	206,975
Gas franchise	438,514	246,809	191,705
Other	424,881	407,906	16,975
Total liabilities	<u>20,452,271</u>	<u>16,578,080</u>	<u>3,874,191</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Lease related	<u>16,539,294</u>	<u>17,421,718</u>	<u>(882,424)</u>
Total deferred inflows of resources	<u>16,539,294</u>	<u>17,421,718</u>	<u>(882,424)</u>
<b>FUND BALANCES</b>			
Fund Balance:			
Nonspendable:			
Inventories, prepaid items and leases	1,426,486	934,017	492,469
Restricted for:			
Drug enforcement	129,260	108,586	20,674
Public safety	29,430	29,235	195
Rob Roy MacGregor Trust - Library	3,590	2,128	1,462
Municipal court restricted fees	139,726	126,305	13,421
Vital statistics preservation fund	34,952	24,939	10,013
Public education channel	122,539	86,382	36,157
Hillcrest Cemetery	251,783	250,024	1,759
Assigned to:			
Technology replacement	431,634	547,567	(115,933)
Capital projects	6,461,875	6,975,256	(513,381)
Unassigned	23,700,625	22,116,233	1,584,392
<b>Budgeted decrease in fund balance</b>	<b><u>12,816,534</u></b>	<b><u>8,700,750</u></b>	<b><u>4,115,784</u></b>
Total fund balance	<u>45,548,434</u>	<u>39,901,422</u>	<u>5,647,012</u>
<b>Excess revenues over expenditures YTD</b>	<b><u>9,193,791</u></b>	<b><u>9,638,135</u></b>	<b><u>(444,344)</u></b>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 91,733,790</u>	<u>\$ 83,539,355</u>	<u>\$ 8,194,435</u>

## CITY OF TEMPLE, TEXAS

## GENERAL FUND

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

For the three months ended December 31, 2022

(With comparative amounts for the three months ended December 31, 2021)

	FY 2023			FY 2022	
	Budgeted Amounts			Percent of Budget	Actual
	Original	Amended	Actual		
Revenues:					
Taxes	\$ 55,714,805	\$ 55,714,805	\$ 24,931,146	44.75%	\$ 22,709,932
Franchise fees	8,108,940	8,108,940	2,079,893	25.65%	1,866,752
Licenses and permits	1,365,449	1,365,449	462,033	33.84%	326,846
Intergovernmental	167,000	179,500	2,500	1.39%	10,451
Charges for services	34,503,604	35,000,089	8,678,203	24.79%	7,644,331
Fines	1,518,942	1,518,942	280,761	18.48%	273,561
Interest and other	1,604,197	1,697,635	680,448	40.08%	317,512
Total revenues	102,982,937	103,585,360	37,114,984	35.83%	33,149,385
Expenditures:					
General government	25,231,232	25,912,279	6,171,158	23.82%	5,161,415
Public safety	43,797,584	46,237,596	11,586,706	25.06%	11,134,732
Highways and streets	5,329,900	5,853,355	1,112,006	19.00%	903,044
Sanitation	10,571,027	10,732,313	2,914,654	27.16%	2,294,114
Parks and recreation	17,499,552	18,731,902	4,077,789	21.77%	3,081,013
Airport	2,890,564	2,952,948	1,107,910	37.52%	713,857
Debt Service:					
Principal	341,811	341,811	228,068	66.72%	20,230
Interest	24,304	24,304	1,231	5.07%	1,062
Total expenditures	105,685,974	110,786,508	27,199,522	24.55%	23,309,467
Excess (deficiency) of revenues over expenditures	(2,703,037)	(7,201,148)	9,915,462	-	9,839,918
Other financing sources (uses):					
Transfers in:					
Transfers in - Drainage Fund	321,516	321,516	80,379	25.00%	78,087
Transfers out:					
Transfers out - Grant Fund	-	(128,656)	-	0.00%	(1,756)
Transfers out - Capital Projects	-	(3,559,473)	(457,644)	12.86%	(246,808)
Transfers out - Debt Service Fund	(1,935,673)	(1,935,673)	(31,306)	1.62%	(31,306)
Transfers out - Temple Revitalization Corporation	-	(313,100)	(313,100)	100.00%	-
Total other financing sources (uses)	(1,614,157)	(5,615,386)	(721,671)	12.85%	(201,783)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(4,317,194)	(12,816,534)	9,193,791	-	9,638,135
Fund balance, beginning of period	45,548,434	45,548,434	45,548,434	-	39,901,422
Fund balance, end of period	\$ 41,231,240	\$ 32,731,900	\$ 54,742,225	-	\$ 49,539,557

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

	FY 2023				FY 2022
	Budgeted Amounts			Percent	
	Original	Amended	Actual	of Budget	Actual
Taxes:					
Ad valorem:					
Property, current year	\$ 21,564,474	\$ 21,564,474	\$ 15,949,042	73.96%	\$ 14,617,773
Property, prior year	224,331	224,331	5,429	2.42%	36,510
Penalty and interest	125,000	125,000	17,900	14.32%	17,823
<b>Total ad valorem taxes</b>	<b>21,913,805</b>	<b>21,913,805</b>	<b>15,972,371</b>	<b>72.89%</b>	<b>14,672,106</b>
Non-property taxes:					
City sales	33,500,000	33,500,000	8,882,173	26.51%	7,970,187
Mixed beverage	240,000	240,000	64,787	26.99%	53,974
Occupation	45,000	45,000	11,815	26.26%	13,665
Bingo	16,000	16,000	-	0.00%	-
<b>Total non-property taxes</b>	<b>33,801,000</b>	<b>33,801,000</b>	<b>8,958,775</b>	<b>26.50%</b>	<b>8,037,826</b>
<b>Total taxes</b>	<b>55,714,805</b>	<b>55,714,805</b>	<b>24,931,146</b>	<b>44.75%</b>	<b>22,709,932</b>
Franchise Fees:					
Electric franchise	3,488,678	3,488,678	859,093	24.63%	840,753
Gas franchise	840,000	840,000	282,225	33.60%	193,447
Telephone franchise	165,000	165,000	44,269	26.83%	46,159
Cable franchise	785,000	785,000	199,500	25.41%	185,000
Water/Wastewater franchise	2,710,262	2,710,262	677,566	25.00%	583,339
Other	120,000	120,000	17,240	14.37%	18,054
<b>Total franchise fees</b>	<b>8,108,940</b>	<b>8,108,940</b>	<b>2,079,893</b>	<b>25.65%</b>	<b>1,866,752</b>
Licenses and permits:					
Building permits	860,069	860,069	323,937	37.66%	207,926
Electrical permits and licenses	45,600	45,600	15,960	35.00%	8,280
Mechanical	27,200	27,200	16,367	60.17%	7,235
Plumbing permit fees	160,500	160,500	51,471	32.07%	42,625
Other	272,080	272,080	54,298	19.96%	60,780
<b>Total licenses and permits</b>	<b>1,365,449</b>	<b>1,365,449</b>	<b>462,033</b>	<b>33.84%</b>	<b>326,846</b>
Intergovernmental revenues:					
Federal grants	125,000	125,000	-	0.00%	2,386
State grants	-	12,500	2,500	20.00%	-
State reimbursements	42,000	42,000	-	0.00%	-
Department of civil preparedness	-	-	-	0.00%	8,065
<b>Total intergovernmental revenues</b>	<b>167,000</b>	<b>179,500</b>	<b>2,500</b>	<b>1.39%</b>	<b>10,451</b>

(Continued)



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

(Continued)

	FY 2023				FY 2022
	Budgeted Amounts		Actual	Percent of Budget	Actual
	Original	Amended			
Charges for services:					
Library fees	\$ 4,200	\$ 4,200	\$ 2,613	62.21%	\$ 1,217
Recreational entry fees	82,773	82,773	6,384	7.71%	10,151
Summit recreational fees	299,764	299,764	89,120	29.73%	70,129
Hillcrest cemetery	29,150	29,150	14,200	48.71%	25,926
Crossroads park	52,399	52,399	4,220	8.05%	5,040
Golf course revenues	977,880	977,880	247,065	25.27%	262,116
Swimming pool	34,000	34,000	615	1.81%	60
Lions Junction water park	429,165	429,165	-	0.00%	-
Sammons indoor pool	55,000	55,000	14,638	26.61%	10,638
Vital statistics	140,000	140,000	31,663	22.62%	34,578
Police revenue	1,018,384	1,018,384	275,079	27.01%	254,771
Contractual services					
-proprietary fund	6,414,813	6,414,813	1,604,410	25.01%	1,402,725
County fire protection	9,000	9,000	29,889	332.10%	-
Curb and street cuts	125,000	125,000	31,061	24.85%	32,609
Other	103,434	103,434	58,044	56.12%	5,338
Solid waste collection - residential	7,669,488	7,669,488	1,838,326	23.97%	1,739,274
Solid waste collection - commercial	4,221,270	4,221,270	1,034,976	24.52%	979,521
Solid waste collection - roll-off	3,907,273	3,907,273	1,009,297	25.83%	995,834
Landfill contract	3,228,106	3,228,106	711,951	22.05%	715,366
Airport sales and rental	2,672,564	2,672,564	1,083,917	40.56%	661,686
Recreational services	1,032,074	1,032,074	148,393	14.38%	117,886
Fire department	66,000	66,000	21,444	32.49%	14,842
Subdivision fees	32,000	32,000	13,915	43.48%	9,222
Reinvestment zone reimbursements	1,899,867	2,396,352	406,983	16.98%	295,402
<b>Total charges for services</b>	<b>34,503,604</b>	<b>35,000,089</b>	<b>8,678,203</b>	<b>24.79%</b>	<b>7,644,331</b>
Fines:					
Court	1,257,859	1,257,859	199,376	15.85%	191,462
Animal services	40,000	40,000	13,600	34.00%	12,985
Code enforcement	-	-	-	0.00%	110
Overparking	4,500	4,500	1,010	22.44%	1,350
Administrative fees	216,583	216,583	66,775	30.83%	67,654
<b>Total fines</b>	<b>1,518,942</b>	<b>1,518,942</b>	<b>280,761</b>	<b>18.48%</b>	<b>273,561</b>
Interest and other:					
Interest	967,500	967,500	437,830	45.25%	18,621
Lease and rental	179,336	179,336	41,913	23.37%	41,913
Sale of assets	124,848	124,848	5,154	4.13%	16,919
Insurance claims	142,800	151,131	48,592	32.15%	32,098
Payment in lieu of taxes	19,380	19,380	19,296	99.57%	18,957
Building rental - BOA bldg.	40,800	40,800	10,226	25.06%	8,554
Other	129,533	214,640	117,437	54.71%	180,450
<b>Total Interest and other</b>	<b>1,604,197</b>	<b>1,697,635</b>	<b>680,448</b>	<b>40.08%</b>	<b>317,512</b>
<b>Total revenues</b>	<b>\$ 102,982,937</b>	<b>\$ 103,585,360</b>	<b>\$ 37,114,984</b>	<b>35.83%</b>	<b>\$ 33,149,385</b>

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

	FY 2023				FY 2022	Analytical \$ Incr / (Decr) Prior yr.
	Budgeted Amounts		Actual	Percent of Budget	Actual	
	Original	Amended				
General government:						
City council	\$ 276,525	\$ 287,525	\$ 57,412	19.97%	\$ 40,131	\$ 17,281
City manager	1,387,223	1,408,761	305,372	21.68%	269,658	35,714
Housing & community development	550,670	589,559	167,781	28.46%	98,490	69,291
Finance	2,622,565	2,693,861	624,153	23.17%	532,381	91,772
Purchasing	831,886	831,886	227,471	27.34%	170,858	56,613
City secretary	428,728	428,728	100,577	23.46%	88,640	11,937
Special services	1,462,048	1,566,825	284,819	18.18%	190,543	94,276
City attorney	1,463,620	1,470,120	317,488	21.60%	255,567	61,921
City planning	1,031,184	1,031,184	239,980	23.27%	187,865	52,115
Information technology services	5,231,700	5,269,650	1,607,371	30.50%	1,532,831	74,540
Human resources	1,321,637	1,337,588	335,458	25.08%	310,315	25,143
Economic development	733,912	733,912	196,444	26.77%	161,743	34,701
Fleet services	1,853,080	1,920,085	459,939	23.95%	322,637	137,302
Inspections/Permits	1,302,257	1,404,524	266,891	19.00%	204,916	61,975
Facility services	2,426,000	2,613,908	511,638	19.57%	369,152	142,486
Performance excellence	879,990	879,990	164,259	18.67%	136,133	28,126
Marketing and communications	1,428,207	1,444,173	304,105	21.06%	289,555	14,550
	<u>25,231,232</u>	<u>25,912,279</u>	<u>6,171,158</u>	<u>23.82%</u>	<u>5,161,415</u>	<u>1,009,743</u>
Public safety:						
Municipal court	998,055	998,055	201,465	20.19%	176,155	25,310
Police	23,878,491	25,291,602	6,315,611	24.97%	6,194,125	121,486
Animal services	662,607	769,661	142,334	18.49%	143,608	(1,274)
Fire	15,377,965	15,784,344	4,238,632	26.85%	4,097,289	141,343
Communications	1,039,435	1,039,435	272,502	26.22%	262,291	10,211
Code enforcement	1,841,031	2,354,499	416,162	17.68%	261,264	154,898
	<u>43,797,584</u>	<u>46,237,596</u>	<u>11,586,706</u>	<u>25.06%</u>	<u>11,134,732</u>	<u>451,974</u>
Highways and streets:						
Streets	3,887,149	4,283,433	753,070	17.58%	642,609	110,461
Traffic control	777,224	826,844	126,775	15.33%	136,007	(9,232)
Engineering	665,527	743,078	232,161	31.24%	124,428	107,733
	<u>5,329,900</u>	<u>5,853,355</u>	<u>1,112,006</u>	<u>19.00%</u>	<u>903,044</u>	<u>208,962</u>
Sanitation:	<u>10,571,027</u>	<u>10,732,313</u>	<u>2,914,654</u>	<u>27.16%</u>	<u>2,294,114</u>	<u>620,540</u>
Parks and recreation:						
Parks	7,605,048	8,363,942	1,965,252	23.50%	1,329,979	635,273
Recreation	5,052,539	5,289,345	973,147	18.40%	783,325	189,822
Administration	869,419	875,639	214,658	24.51%	98,542	116,116
Golf course	1,614,036	1,742,231	350,383	20.11%	379,770	(29,387)
Library	2,358,510	2,460,745	574,349	23.34%	489,397	84,952
	<u>17,499,552</u>	<u>18,731,902</u>	<u>4,077,789</u>	<u>21.77%</u>	<u>3,081,013</u>	<u>996,776</u>
Airport:	<u>2,890,564</u>	<u>2,952,948</u>	<u>1,107,910</u>	<u>37.52%</u>	<u>713,857</u>	<u>394,053</u>
Debt service:	<u>366,115</u>	<u>366,115</u>	<u>229,299</u>	<u>62.63%</u>	<u>21,292</u>	<u>208,007</u>
Totals	<u>\$ 105,685,974</u>	<u>\$ 110,786,508</u>	<u>\$ 27,199,522</u>	<u>24.55%</u>	<u>\$ 23,309,467</u>	<u>\$ 3,890,055</u>

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

	FY 2023				FY 2022	Analytical
	Budgeted Amounts		Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
	Original	Amended				
General government:						
City council:						
Personnel services	\$ 36,822	\$ 36,822	\$ 1,459	3.96%	\$ 1,824	\$ (365)
Operations	224,703	235,703	45,466	19.29%	38,307	7,159
Capital outlay	15,000	15,000	10,487	69.91%	-	10,487
	<u>276,525</u>	<u>287,525</u>	<u>57,412</u>	<u>19.97%</u>	<u>40,131</u>	<u>17,281</u>
City manager:						
Personnel services	1,173,818	1,173,818	284,945	24.28%	255,236	29,709
Operations	213,405	234,943	20,427	8.69%	14,422	6,005
	<u>1,387,223</u>	<u>1,408,761</u>	<u>305,372</u>	<u>21.68%</u>	<u>269,658</u>	<u>35,714</u>
Housing & community development						
Personnel services	498,821	498,821	118,449	23.75%	90,730	27,719
Operations	51,849	51,849	10,443	20.14%	7,760	2,683
Capital outlay	-	38,889	38,889	100.00%	-	38,889
	<u>550,670</u>	<u>589,559</u>	<u>167,781</u>	<u>28.46%</u>	<u>98,490</u>	<u>69,291</u>
Finance:						
Personnel services	1,883,707	1,883,707	442,442	23.49%	376,545	65,897
Operations	738,858	803,580	175,138	21.79%	155,836	19,302
Capital outlay	-	6,574	6,573	99.98%	-	6,573
	<u>2,622,565</u>	<u>2,693,861</u>	<u>624,153</u>	<u>23.17%</u>	<u>532,381</u>	<u>91,772</u>
Purchasing:						
Personnel services	785,168	785,168	199,383	25.39%	145,987	53,396
Operations	46,718	46,718	28,088	60.12%	24,871	3,217
	<u>831,886</u>	<u>831,886</u>	<u>227,471</u>	<u>27.34%</u>	<u>170,858</u>	<u>56,613</u>
City secretary:						
Personnel services	345,015	345,015	85,911	24.90%	81,317	4,594
Operations	76,213	76,213	14,666	19.24%	7,323	7,343
Capital outlay	7,500	7,500	-	0.00%	-	-
	<u>428,728</u>	<u>428,728</u>	<u>100,577</u>	<u>23.46%</u>	<u>88,640</u>	<u>11,937</u>
Special services:						
Personnel services	500,000	500,000	205,624	41.12%	115,717	89,907
Operations	962,048	1,066,825	79,195	7.42%	74,826	4,369
	<u>1,462,048</u>	<u>1,566,825</u>	<u>284,819</u>	<u>18.18%</u>	<u>190,543</u>	<u>94,276</u>
City attorney:						
Personnel services	1,364,432	1,364,432	299,406	21.94%	237,657	61,749
Operations	99,188	105,688	18,082	17.11%	17,910	172
	<u>1,463,620</u>	<u>1,470,120</u>	<u>317,488</u>	<u>21.60%</u>	<u>255,567</u>	<u>61,921</u>
City planning:						
Personnel services	924,191	925,081	231,264	25.00%	180,522	50,742
Operations	106,993	106,103	8,716	8.21%	7,343	1,373
	<u>1,031,184</u>	<u>1,031,184</u>	<u>239,980</u>	<u>23.27%</u>	<u>187,865</u>	<u>52,115</u>
Information technology services:						
Personnel services	2,255,229	2,255,229	523,501	23.21%	456,346	67,155
Operations	2,864,771	2,892,101	1,083,870	37.48%	1,070,865	13,005
Capital outlay	111,700	122,320	-	0.00%	5,620	(5,620)
	<u>5,231,700</u>	<u>5,269,650</u>	<u>1,607,371</u>	<u>30.50%</u>	<u>1,532,831</u>	<u>74,540</u>
Human resources:						
Personnel services	1,065,025	1,065,025	255,205	23.96%	209,076	46,129
Operations	256,612	256,612	64,304	25.06%	53,101	11,203
Capital outlay	-	15,951	15,949	99.99%	48,138	(32,189)
	<u>1,321,637</u>	<u>1,337,588</u>	<u>335,458</u>	<u>25.08%</u>	<u>310,315</u>	<u>25,143</u>
Economic development:						
Operations	733,912	733,912	196,444	26.77%	161,743	34,701
	<u>733,912</u>	<u>733,912</u>	<u>196,444</u>	<u>26.77%</u>	<u>161,743</u>	<u>34,701</u>
Fleet services:						
Personnel services	1,738,659	1,738,659	400,284	23.02%	293,763	106,521
Operations	114,421	119,521	44,250	37.02%	28,874	15,376
Capital outlay	-	61,905	15,405	24.88%	-	15,405
	<u>1,853,080</u>	<u>1,920,085</u>	<u>459,939</u>	<u>23.95%</u>	<u>322,637</u>	<u>\$ 137,302</u>

(Continued)



## GENERAL FUND

## DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the three months ended December 31, 2022

(With comparative amounts for the three months ended December 31, 2021)

	FY 2023				FY 2022	Analytical
	Budgeted Amounts		Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
	Original	Amended				
Inspections/Permits:						
Personnel services	\$ 907,683	\$ 976,106	\$ 203,719	20.87%	\$ 154,589	\$ 49,130
Operations	213,374	209,720	29,329	13.98%	18,497	10,832
Capital outlay	181,200	218,698	33,843	15.47%	31,830	2,013
	1,302,257	1,404,524	266,891	19.00%	204,916	61,975
Facility services:						
Personnel services	1,361,639	1,361,639	309,113	22.70%	247,565	61,548
Operations	949,361	1,081,464	132,253	12.23%	110,087	22,166
Capital outlay	115,000	170,805	70,272	41.14%	11,500	58,772
	2,426,000	2,613,908	511,638	19.57%	369,152	142,486
Performance excellence:						
Personnel services	712,307	700,657	136,929	19.54%	103,050	33,879
Operations	167,683	179,333	27,330	15.24%	32,751	(5,421)
	879,990	879,990	164,259	18.67%	136,133	28,126
Marketing and communications:						
Personnel services	1,007,875	1,007,875	225,487	22.37%	191,713	33,774
Operations	420,332	436,298	78,618	18.02%	97,842	(19,224)
	1,428,207	1,444,173	304,105	21.06%	289,555	14,550
Total general government	25,231,232	25,912,279	6,171,158	23.82%	5,161,415	1,009,743
Public safety:						
Municipal court:						
Personnel services	908,938	908,938	187,965	20.68%	161,893	26,072
Operations	89,117	89,117	13,500	15.15%	14,262	(762)
	998,055	998,055	201,465	20.19%	176,155	25,310
Police:						
Personnel services	20,105,717	20,404,572	4,592,467	22.51%	4,311,344	281,123
Operations	2,633,210	2,825,966	778,637	27.55%	788,424	(9,787)
Capital outlay	1,139,564	2,061,064	944,507	45.83%	1,094,357	(149,850)
	23,878,491	25,291,602	6,315,611	24.97%	6,194,125	121,486
Animal services:						
Personnel services	503,697	503,697	117,849	23.40%	111,987	5,862
Operations	117,510	141,741	24,485	17.27%	22,868	1,617
Capital outlay	41,400	124,223	-	0.00%	8,753	(8,753)
	662,607	769,661	142,334	18.49%	143,608	(1,274)
Fire:						
Personnel services	13,801,844	13,801,844	3,533,078	25.60%	3,493,568	39,510
Operations	1,390,421	1,522,773	415,179	27.26%	355,131	60,048
Capital outlay	185,700	459,727	290,375	63.16%	248,590	41,785
	15,377,965	15,784,344	4,238,632	26.85%	4,097,289	141,343
Communications:						
Operations	1,039,435	1,039,435	272,502	26.22%	262,291	10,211
	1,039,435	1,039,435	272,502	26.22%	262,291	10,211
Code compliance:						
Personnel services	1,287,003	1,287,003	270,408	21.01%	209,660	60,748
Operations	301,128	479,992	40,926	8.53%	51,604	(10,678)
Capital outlay	252,900	587,504	104,828	17.84%	-	104,828
	1,841,031	2,354,499	416,162	17.68%	261,264	154,898
Total public safety	43,797,584	46,237,596	11,586,706	25.06%	11,134,732	451,974
Sanitation:						
Personnel services	4,276,658	4,276,658	1,089,721	25.48%	882,893	206,828
Operations	6,235,169	6,235,169	1,667,053	26.74%	1,379,391	287,662
Capital outlay	59,200	220,486	157,880	71.61%	31,830	126,050
Total sanitation	10,571,027	10,732,313	2,914,654	27.16%	2,294,114	620,540

(Continued)

## GENERAL FUND

## DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the three months ended December 31, 2022

(With comparative amounts for the three months ended December 31, 2021)

	FY 2023				FY 2022	Analytical
	Budgeted Amounts		Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
	Original	Amended				
Highways and streets:						
Streets:						
Personnel services	\$ 1,990,631	\$ 1,990,631	\$ 299,662	15.05%	\$ 263,153	\$ 36,509
Operations	1,684,638	1,945,176	341,287	17.55%	296,046	45,241
Capital outlay	211,880	347,626	112,121	32.25%	83,410	28,711
	<u>3,887,149</u>	<u>4,283,433</u>	<u>753,070</u>	<u>17.58%</u>	<u>642,609</u>	<u>110,461</u>
Traffic control:						
Personnel services	450,636	450,636	100,725	22.35%	94,148	6,577
Operations	104,888	107,924	26,050	24.14%	41,859	(15,809)
Capital outlay	221,700	268,284	-	0.00%	-	-
	<u>777,224</u>	<u>826,844</u>	<u>126,775</u>	<u>15.33%</u>	<u>136,007</u>	<u>(9,232)</u>
Engineering:						
Personnel services	501,783	504,215	127,970	25.38%	106,861	21,109
Operations	163,744	161,312	26,641	16.52%	17,567	9,074
Capital outlay	-	77,551	77,550	100.00%	-	77,550
	<u>665,527</u>	<u>743,078</u>	<u>232,161</u>	<u>31.24%</u>	<u>124,428</u>	<u>107,733</u>
Total highways and streets	<u>5,329,900</u>	<u>5,853,355</u>	<u>1,112,006</u>	<u>19.00%</u>	<u>903,044</u>	<u>\$ 208,962</u>
Parks & recreation:						
Parks:						
Personnel services	2,932,361	2,932,361	532,837	18.17%	416,794	116,043
Operations	4,224,837	4,348,897	909,491	20.91%	678,013	231,478
Capital outlay	447,850	1,082,684	522,924	48.30%	235,172	287,752
	<u>7,605,048</u>	<u>8,363,942</u>	<u>1,965,252</u>	<u>23.50%</u>	<u>1,329,979</u>	<u>635,273</u>
Recreation:						
Personnel services	3,110,596	3,110,596	534,217	17.17%	508,599	25,618
Operations	1,679,043	1,690,272	283,624	16.78%	255,963	27,661
Capital outlay	262,900	488,477	155,306	31.79%	18,763	136,543
	<u>5,052,539</u>	<u>5,289,345</u>	<u>973,147</u>	<u>18.40%</u>	<u>783,325</u>	<u>189,822</u>
Administration:						
Personnel services	638,128	638,128	167,463	26.24%	71,126	96,337
Operations	231,291	237,511	47,195	19.87%	24,866	22,329
Capital outlay	-	-	-	0.00%	2,550	(2,550)
	<u>869,419</u>	<u>875,639</u>	<u>214,658</u>	<u>24.51%</u>	<u>98,542</u>	<u>116,116</u>
Golf course:						
Personnel services	1,017,579	1,017,579	223,324	21.95%	207,679	15,645
Operations	566,457	560,107	127,059	22.68%	140,519	(13,460)
Capital outlay	30,000	164,545	-	0.00%	31,572	(31,572)
	<u>1,614,036</u>	<u>1,742,231</u>	<u>350,383</u>	<u>20.11%</u>	<u>379,770</u>	<u>(29,387)</u>
Library:						
Personnel services	1,677,754	1,677,754	399,743	23.83%	334,254	65,489
Operations	555,756	600,270	164,270	27.37%	148,193	16,077
Capital outlay	125,000	182,721	10,336	5.66%	6,950	3,386
	<u>2,358,510</u>	<u>2,460,745</u>	<u>574,349</u>	<u>23.34%</u>	<u>489,397</u>	<u>84,952</u>
Total parks & recreation	<u>17,499,552</u>	<u>18,731,902</u>	<u>4,077,789</u>	<u>21.77%</u>	<u>3,081,013</u>	<u>996,776</u>
Airport:						
Personnel services	1,148,578	1,139,248	245,561	21.55%	215,719	29,842
Operations	1,661,986	1,677,816	806,700	48.08%	471,910	334,790
Capital outlay	80,000	135,884	55,649	40.95%	26,228	29,421
Total airport	<u>2,890,564</u>	<u>2,952,948</u>	<u>1,107,910</u>	<u>37.52%</u>	<u>713,857</u>	<u>394,053</u>
Debt service:						
Principal	341,811	341,811	228,068	66.72%	20,230	207,838
Interest	24,304	24,304	1,231	5.07%	1,062	169
Total debt service	<u>366,115</u>	<u>366,115</u>	<u>229,299</u>	<u>62.63%</u>	<u>21,292</u>	<u>208,007</u>
Total	<u>\$ 105,685,974</u>	<u>\$ 110,786,508</u>	<u>\$ 27,199,522</u>	<u>24.55%</u>	<u>\$ 23,309,467</u>	<u>\$ 3,890,055</u>

A faded background image of a water treatment plant. It shows large industrial tanks, pipes, and valves. In the foreground, there's a large vertical pipe with a valve and some smaller horizontal pipes. In the background, there are more tanks and a fence. The overall tone is light and industrial.

# **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**  
**December 31, 2022 and 2021**

	<u>FY 2023</u>	<u>FY 2022</u>	<u>Increase (Decrease)</u>
<b>ASSETS</b>			
Current assets:			
Cash	\$ 8,050	\$ 5,050	\$ 3,000
Investments	19,711,822	18,020,438	1,691,384
Customer receivables	1,672,393	1,534,717	137,676
Accounts receivable	26,356	151,478	(125,122)
Inventories	493,687	376,911	116,776
Prepaid items	25,250	9,250	16,000
Total current assets	<u>21,937,558</u>	<u>20,097,844</u>	<u>1,839,714</u>
Restricted cash and investments:			
Revenue bond debt service	7,806,868	7,717,909	88,959
Customer deposits	871,879	821,155	50,724
Construction account	79,614,602	96,164,723	(16,550,121)
	<u>88,293,349</u>	<u>104,703,787</u>	<u>(16,410,438)</u>
Property and equipment:			
Land	3,677,299	3,815,580	(138,281)
Improvements other than buildings	254,961,946	247,938,996	7,022,950
Buildings	60,262,210	49,587,499	10,674,711
Machinery and equipment	17,025,099	16,792,266	232,833
	<u>335,926,554</u>	<u>318,134,341</u>	<u>17,792,213</u>
Less accumulated depreciation/amortization	(156,690,422)	(147,562,234)	(9,128,188)
Construction in progress	115,758,772	106,851,950	8,906,822
Net property and equipment	<u>294,994,904</u>	<u>277,424,057</u>	<u>17,570,847</u>
Total assets	<u>405,225,811</u>	<u>402,225,688</u>	<u>3,000,123</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred amounts on refunding	3,923,769	4,338,077	(414,308)
Deferred amounts of contributions	708,931	699,500	9,431
Difference in expected and actual experience	301,098	52,451	248,647
Changes in assumptions	205,418	248,819	(43,401)
Total deferred outflows of resources	<u>\$ 5,139,216</u>	<u>\$ 5,338,847</u>	<u>\$ (199,631)</u>

	<b>FY 2023</b>	<b>FY 2022</b>	<b>Increase (Decrease)</b>
<b>LIABILITIES</b>			
Current liabilities:			
Vouchers & contracts payable	\$ 765,893	\$ 1,061,401	\$ (295,508)
Retainage payables	400,000	-	400,000
Accrued payroll	281,730	217,379	64,351
Deferred revenue	70,641	70,641	-
Total current liabilities	1,518,264	1,349,421	168,843
Liabilities payable from restricted assets:			
Customers deposits	871,879	821,155	50,724
Vouchers & contracts payable	31,688,304	48,775,621	(17,087,317)
Retainage payables	2,485,075	1,384,933	1,100,142
Accrued interest - revenue bonds	1,125,676	1,225,845	(100,169)
Current maturities of long-term liabilities	11,098,701	10,239,449	859,252
	47,269,635	62,447,003	(15,177,368)
Long-term liabilities, less current maturities:			
Revenue bonds payable	198,850,000	192,695,000	6,155,000
Vacation and sick leave payable	539,123	498,797	40,326
Net pension liability	1,744,033	2,924,621	(1,180,588)
Other post-employment benefits payable	717,657	838,232	(120,575)
Net supplemental death benefits payable	383,037	357,691	25,346
Notes payable	152,079	164,788	(12,709)
Leases payable	11,559	-	11,559
Premium on bonds payable	23,646,940	24,762,266	(1,115,326)
Discount on bonds payable	(1,812,788)	(1,610,524)	(202,264)
	224,231,640	220,630,871	3,600,769
Total liabilities	273,019,539	284,427,295	(11,407,756)
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Difference in expected and actual experience	349,095	278,061	71,034
Changes in assumptions	28,085	35,484	(7,399)
Difference in projected and actual investment earnings	1,561,406	617,077	944,329
Total deferred inflows of resources	1,938,586	930,622	1,007,964
<b>NET POSITION</b>			
Invested in capital assets, net of related debt	108,807,739	107,495,236	1,312,503
Restricted for debt service	6,681,192	6,492,064	189,128
Unrestricted	17,844,788	7,638,663	10,206,125
Total net position	133,333,719	121,625,963	11,707,756
<b>Net income {YTD}</b>	2,073,183	580,655	1,492,528
Total liabilities and net position	\$ 410,365,027	\$ 407,564,535	\$ 2,800,492

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

	<b>FY 2023</b>	<b>FY 2022</b>	<b>Increase (Decrease)</b>
Operating revenues:			
Water service	\$ 6,736,413	\$ 5,763,415	\$ 972,998
Sewer service	4,871,550	4,095,275	776,275
Other	613,012	595,388	17,624
Total operating revenues	<u>12,220,975</u>	<u>10,454,078</u>	<u>1,766,897</u>
Operating expenses:			
Personnel services	2,297,840	1,806,969	490,871
Supplies	684,872	514,662	170,210
Repairs and maintenance	382,998	471,017	(88,019)
Depreciation/amortization	2,336,929	2,267,110	69,819
Other services and charges	4,993,733	4,373,681	620,052
Total operating expenses	<u>10,696,372</u>	<u>9,433,439</u>	<u>1,262,933</u>
Operating income	<u>1,524,603</u>	<u>1,020,639</u>	<u>503,964</u>
Nonoperating revenues (expenses):			
Interest income	1,336,555	431,496	905,059
Interest expense	(245,774)	(223,763)	22,011
Other expense	(542,201)	(647,717)	(105,516)
Total nonoperating revenues (expenses)	<u>548,580</u>	<u>(439,984)</u>	<u>988,564</u>
Income before contributions	<u>2,073,183</u>	<u>580,655</u>	<u>1,492,528</u>
<b>Change in net position</b>	<b>2,073,183</b>	<b>580,655</b>	<b>1,492,528</b>
Net position, beginning of period	<u>133,333,719</u>	<u>121,625,963</u>	<u>11,707,756</u>
Net position, end of period	<u>\$ 135,406,902</u>	<u>\$ 122,206,618</u>	<u>\$ 13,200,284</u>

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

**For the three months ended December 31, 2022**

**(With comparative amounts for the three months ended December 31, 2021)**

	<b>FY 2023</b>	<b>FY 2022</b>	<b>Increase (Decrease)</b>
<b>Current water service:</b>			
Residential	\$ 3,186,898	\$ 2,759,521	\$ 427,377
Commercial	2,880,509	2,400,949	479,560
Wholesale	368,444	323,131	45,313
Effluent	300,562	279,814	20,748
Total water service	<u>6,736,413</u>	<u>5,763,415</u>	<u>972,998</u>
<b>Current sewer service:</b>			
Residential	2,718,032	2,350,295	367,737
Commercial	2,153,518	1,744,980	408,538
Total sewer service	<u>4,871,550</u>	<u>4,095,275</u>	<u>776,275</u>
<b>Other:</b>			
Transfers and rereads	50,800	50,250	550
Penalties	132,457	125,530	6,927
Reconnect fees	94,140	75,060	19,080
Tap fees	61,509	102,512	(41,003)
Panda reimbursements	207,206	207,206	-
Other sales	66,900	34,830	32,070
Total other	<u>613,012</u>	<u>595,388</u>	<u>17,624</u>
Total operating revenues	<u>\$ 12,220,975</u>	<u>\$ 10,454,078</u>	<u>\$ 1,766,897</u>



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

**For the three months ended December 31, 2022**

**(With comparative amounts for the three months ended December 31, 2021)**

	<b>FY 2023</b>	<b>FY 2022</b>	<b>Increase (Decrease)</b>
Administrative:			
Personnel services	\$ 225,318	\$ 192,377	\$ 32,941
Supplies	1,920	2,804	(884)
Repairs and maintenance	5,740	5,701	39
Other services and charges	2,188,593	1,915,523	273,070
	<u>2,421,571</u>	<u>2,116,405</u>	<u>305,166</u>
Water treatment and production:			
Personnel services	498,147	386,191	111,956
Supplies	437,106	316,743	120,363
Repairs and maintenance	115,080	153,836	(38,756)
Other services and charges	807,355	701,607	105,748
	<u>1,857,688</u>	<u>1,558,377</u>	<u>299,311</u>
Distribution system:			
Personnel services	549,200	421,593	127,607
Supplies	99,509	105,223	(5,714)
Repairs and maintenance	186,489	202,848	(16,359)
Other services and charges	35,829	39,037	(3,208)
	<u>871,027</u>	<u>768,701</u>	<u>102,326</u>
Metering:			
Personnel services	142,736	116,127	26,609
Supplies	79,420	35,025	44,395
Repairs and maintenance	5,927	16,938	(11,011)
Other services and charges	98,209	86,985	11,224
	<u>326,292</u>	<u>255,075</u>	<u>71,217</u>
Wastewater collection system:			
Personnel services	610,657	459,873	150,784
Supplies	55,960	49,286	6,674
Repairs and maintenance	61,854	70,650	(8,796)
Other services and charges	32,920	48,045	(15,125)
	<u>761,391</u>	<u>627,854</u>	<u>133,537</u>
Wastewater treatment and disposal:			
Other services and charges	1,378,852	1,268,572	110,280
	<u>1,378,852</u>	<u>1,268,572</u>	<u>110,280</u>
			(Continued)

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

(Continued)

For the three months ended December 31, 2022

(With comparative amounts for the three months ended December 31, 2021)

	<b>FY 2023</b>	<b>FY 2022</b>	<b>Increase (Decrease)</b>
Water collection offices:			
Personnel services	\$ 172,827	\$ 152,469	\$ 20,358
Supplies	5,150	1,063	4,087
Repairs and maintenance	2,562	18,420	(15,858)
Other services and charges	445,407	306,040	139,367
	<u>625,946</u>	<u>477,992</u>	<u>147,954</u>
Water purchasing:			
Personnel services	20,513	17,271	3,242
Supplies	190	122	68
Repairs and maintenance	209	-	209
Other services and charges	1,803	1,378	425
	<u>22,715</u>	<u>18,771</u>	<u>3,944</u>
Environmental programs:			
Personnel services	78,442	61,068	17,374
Supplies	5,617	4,396	1,221
Repairs and maintenance	5,137	2,624	2,513
Other services and charges	4,765	6,494	(1,729)
	<u>93,961</u>	<u>74,582</u>	<u>19,379</u>
Depreciation	<u>2,336,929</u>	<u>2,267,110</u>	<u>69,819</u>
Totals	<u>\$ 10,696,372</u>	<u>\$ 9,433,439</u>	<u>\$ 1,262,933</u>

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

	FY 2023			FY 2022			FY 23 vs. FY 22
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
<b>Operating revenues:</b>							
Water service	\$ 6,435,851	\$ 27,118,999	23.73%	\$ 5,483,601	\$ 24,947,510	21.98%	\$ 952,250
Sewer service	4,871,550	21,497,833	22.66%	4,095,275	17,685,986	23.16%	776,275
Effluent	300,562	1,100,000	27.32%	279,814	1,100,000	25.44%	20,748
Other	613,012	2,329,856	26.31%	595,388	2,328,326	25.57%	17,624
Total operating revenues	12,220,975	52,046,688	23.48%	10,454,078	46,061,822	22.70%	1,766,897
<b>Operating expenses:</b>							
Personnel services	2,297,840	9,401,418	24.44%	1,806,969	7,665,813	23.57%	490,871
Supplies	684,872	3,164,784	21.64%	514,662	2,160,244	23.82%	170,210
Repairs and maintenance	382,998	1,849,593	20.71%	471,017	1,847,997	25.49%	(88,019)
Depreciation/amortization	2,336,929	10,000,000	23.37%	2,267,110	9,500,000	23.86%	69,819
Other services and charges	4,993,733	18,633,931	26.80%	4,373,681	16,503,747	26.50%	620,052
Total operating expenses	10,696,372	43,049,726	24.85%	9,433,439	37,677,801	25.04%	1,262,933
Operating income	1,524,603	8,996,962	16.95%	1,020,639	8,384,021	12.17%	503,964
<b>Nonoperating revenues (expenses):</b>							
Interest income	1,336,555	2,158,550	61.92%	431,496	590,323	73.09%	905,059
Interest expense	(245,774)	(7,419,300)	3.31%	(223,763)	(7,886,204)	2.84%	22,011
Other expense	(542,201)	(3,361,519)	16.13%	(647,717)	(1,732,164)	37.39%	(105,516)
Total nonoperating revenues (expenses)	548,580	(8,622,269)	-	(439,984)	(9,028,045)	-	988,564
<b>Net income (loss)</b>	<b>\$ 2,073,183</b>	<b>\$ 374,693</b>	<b>-</b>	<b>\$ 580,655</b>	<b>\$ (644,024)</b>	<b>-</b>	<b>\$ 1,492,528</b>

# 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  
December 31, 2022 and 2021

	<u>FY 2023</u>	<u>FY 2022</u>	<u>Increase (Decrease)</u>
<b>ASSETS</b>			
Cash	\$ 4,500	\$ 4,550	\$ (50)
Investments	2,558,860	1,860,652	698,208
Accounts receivable	252,329	182,190	70,139
Inventories	5,964	4,436	1,528
Prepaid items	9,823	6,450	3,373
Museum collection	18,561	18,561	-
Total assets	<u>\$ 2,850,037</u>	<u>\$ 2,076,839</u>	<u>\$ 773,198</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 185,678	\$ 92,902	\$ 92,776
Accrued payroll	54,907	47,801	7,106
Deposits	89,099	76,364	12,735
Total liabilities	<u>329,684</u>	<u>217,067</u>	<u>112,617</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	15,787	10,886	4,901
Restricted for:			
Promotion of tourism	2,106,562	1,444,910	661,652
<b>Budgeted decrease in fund balance</b>	<u>263,542</u>	<u>211,007</u>	<u>52,535</u>
Total fund balance	<u>2,385,891</u>	<u>1,666,803</u>	<u>719,088</u>
<b>Excess revenues over expenditures YTD</b>	<u><b>134,462</b></u>	<u><b>192,969</b></u>	<u><b>(58,507)</b></u>
Total liabilities and fund balances	<u>\$ 2,850,037</u>	<u>\$ 2,076,839</u>	<u>\$ 773,198</u>

## CITY OF TEMPLE, TEXAS

## HOTEL-MOTEL FUND

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES

## IN FUND BALANCE - ACTUAL AND BUDGET

For the three months ended December 31, 2022

(With comparative amounts for the three months ended December 31, 2021)

	FY 2023			FY 2022	Analytical
			Percent		Increase
	Actual	Budget	of Budget	Actual	(Decrease)
					Prior year
Revenues:					
Taxes					
City	\$ 604,990	\$ 2,296,259	26.35%	\$ 527,907	\$ 77,083
County	105,146	87,000	120.86%	86,686	18,460
Charges for services					
Civic center and Visitor center	185,044	348,862	53.04%	107,941	77,103
Museum	15,982	52,704	30.32%	11,186	4,796
Interest and other	20,274	18,330	110.61%	747	19,527
Total revenues	<u>931,436</u>	<u>2,803,155</u>	<u>33.23%</u>	<u>734,467</u>	<u>196,969</u>
Expenditures:					
Civic center	259,365	1,262,458	20.54%	206,589	52,776
Railroad museum	275,396	748,384	36.80%	143,771	131,625
Tourism marketing	244,537	985,153	24.82%	174,250	70,287
Debt Service:					
Principal	718	2,904	24.72%	-	718
Interest	70	246	28.46%	-	70
Total expenditures	<u>780,086</u>	<u>2,999,145</u>	<u>26.01%</u>	<u>524,610</u>	<u>255,476</u>
Excess (deficiency) of revenues					
over expenditures	<u>151,350</u>	<u>(195,990)</u>	<u>-</u>	<u>209,857</u>	<u>(58,507)</u>
Other financing sources (uses):					
Transfers out - Debt Service Fund	(16,888)	(67,552)	25.00%	(16,888)	-
Total other financing sources (uses)	<u>(16,888)</u>	<u>(67,552)</u>	<u>25.00%</u>	<u>(16,888)</u>	<u>-</u>
Excess (deficiency) of revenues and other					
financing sources over expenditures					
and other financing uses	134,462	(263,542)	-	192,969	(58,507)
Fund balance, beginning of period	2,385,891	2,385,891	-	1,666,803	719,088
Fund balance, end of period	<u>\$ 2,520,353</u>	<u>\$ 2,122,349</u>	<u>-</u>	<u>\$ 1,859,772</u>	<u>\$ 660,581</u>

## CITY OF TEMPLE, TEXAS

## HOTEL-MOTEL FUND

## DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the three months ended December 31, 2022

(With comparative amounts for the three months ended December 31, 2021)

	FY 2023			FY 2022	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior yr.
Civic center:					
Personnel services	\$ 172,163	\$ 761,289	22.61%	\$ 127,153	\$ 45,010
Operations	79,234	433,200	18.29%	64,598	14,636
Capital outlay	7,968	67,969	11.72%	14,838	(6,870)
	<u>259,365</u>	<u>1,262,458</u>	<u>20.54%</u>	<u>206,589</u>	<u>52,776</u>
Railroad museum:					
Personnel services	100,633	405,746	24.80%	85,337	15,296
Operations	55,487	178,638	31.06%	51,194	4,293
Capital outlay	119,276	164,000	72.73%	7,240	112,036
	<u>275,396</u>	<u>748,384</u>	<u>36.80%</u>	<u>143,771</u>	<u>131,625</u>
Tourism marketing:					
Personnel services	138,783	546,814	25.38%	114,739	24,044
Operations	102,888	428,339	24.02%	16,975	85,913
Capital outlay	2,866	10,000	28.66%	42,536	(39,670)
	<u>244,537</u>	<u>985,153</u>	<u>24.82%</u>	<u>174,250</u>	<u>70,287</u>
Totals	<u>\$ 779,298</u>	<u>\$ 2,995,995</u>	<u>26.01%</u>	<u>\$ 524,610</u>	<u>\$ 254,688</u>

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

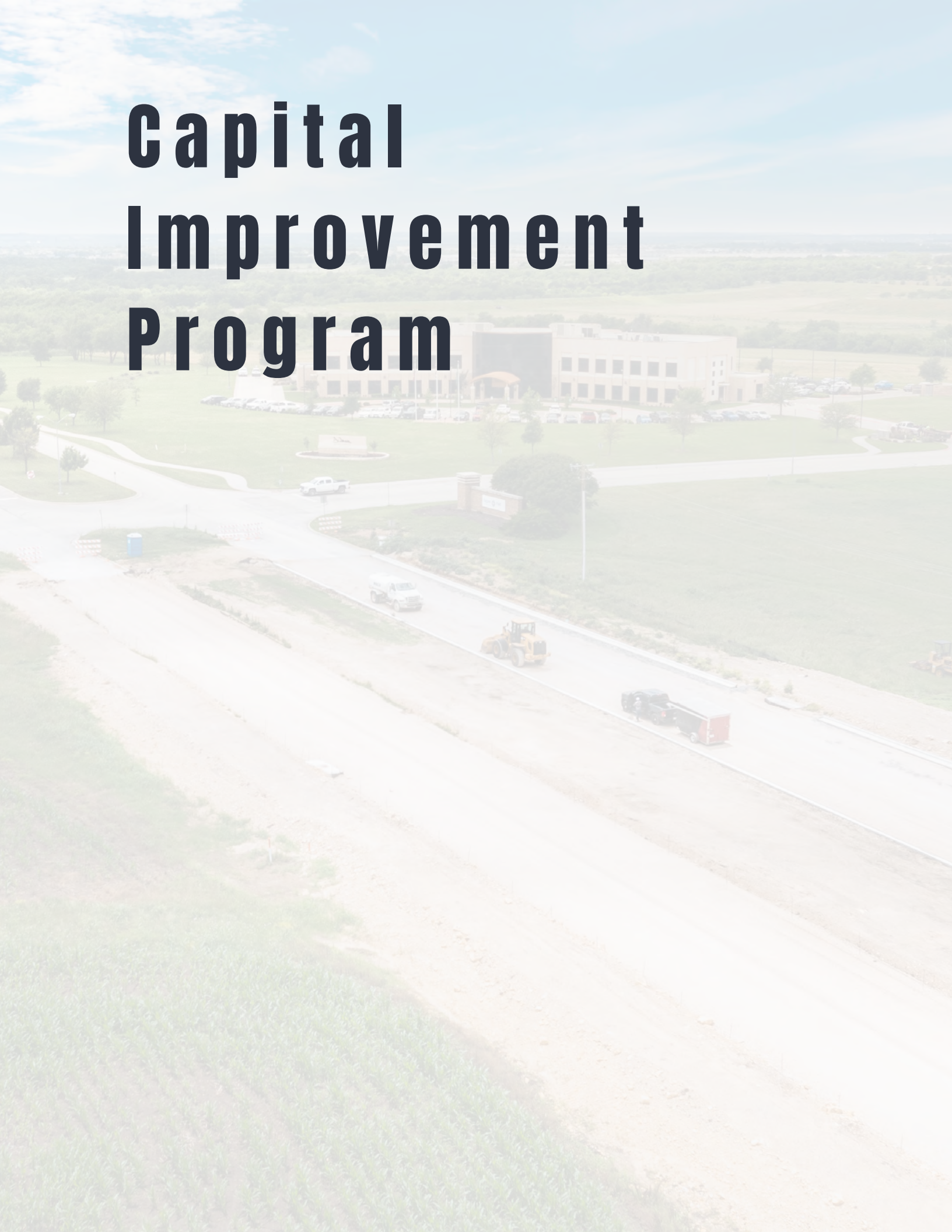
	<u>FY 2023</u>	<u>FY 2022</u>	<u>Increase (Decrease)</u>
<b>ASSETS</b>			
Investments	\$ 3,409,030	\$ 3,684,830	\$ (275,800)
Accounts receivable	121,662	113,346	8,316
Total assets	<u>\$ 3,530,692</u>	<u>\$ 3,798,176</u>	<u>\$ (267,484)</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 1,007,617	\$ 342,759	\$ 664,858
Retainage payable	37,117	-	37,117
Accrued payroll	49,262	37,640	11,622
Total liabilities	<u>1,093,996</u>	<u>380,399</u>	<u>713,597</u>
Fund balance:			
Committed to:			
Drainage	1,928,451	1,487,519	440,932
<b>Budgeted decrease in fund balance</b>	<u>1,217,241</u>	<u>1,862,743</u>	<u>(645,502)</u>
Total fund balance	<u>3,145,692</u>	<u>3,350,262</u>	<u>(204,570)</u>
<b>Excess revenues over expenditures YTD</b>	<u><b>(708,996)</b></u>	<u><b>67,515</b></u>	<u><b>(776,511)</b></u>
Total liabilities and fund balances	<u>\$ 3,530,692</u>	<u>\$ 3,798,176</u>	<u>\$ (267,484)</u>



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

	FY 2023			FY 2022	Analytical \$ Increase (Decrease) Prior yr.
	Actual	Budget	Percent of Budget	Actual	
Revenues:					
Drainage fee - commercial	\$ 345,089	\$ 1,373,600	25.12%	\$ 342,738	\$ 2,351
Drainage fee - residential	403,196	1,646,153	24.49%	389,728	13,468
Interest and other	28,013	42,300	66.22%	1,382	26,631
Total revenues	<u>776,298</u>	<u>3,062,053</u>	<u>25.35%</u>	<u>733,848</u>	<u>42,450</u>
Expenditures:					
Drainage					
Personnel services	302,318	1,513,998	19.97%	208,575	93,743
Operations	79,958	508,861	15.71%	57,893	22,065
Capital outlay	1,022,639	1,156,062	88.46%	321,778	700,861
Total expenditures	<u>1,404,915</u>	<u>3,178,921</u>	<u>44.19%</u>	<u>588,246</u>	<u>816,669</u>
Excess (deficiency) of revenues over expenditures	<u>(628,617)</u>	<u>(116,868)</u>	<u>-</u>	<u>145,602</u>	<u>(774,219)</u>
Other financing sources (uses):					
Transfers out - General Fund	(80,379)	(321,516)	25.00%	(78,087)	2,292
Transfers out - Debt Service Fund	-	(778,857)	0.00%	-	-
Total other financing uses	<u>(80,379)</u>	<u>(1,100,373)</u>	<u>7.30%</u>	<u>(78,087)</u>	<u>2,292</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(708,996)</u>	<u>(1,217,241)</u>	<u>-</u>	<u>67,515</u>	<u>(776,511)</u>
Fund balance, beginning of period	<u>3,145,692</u>	<u>3,145,692</u>	<u>-</u>	<u>3,350,262</u>	<u>(204,570)</u>
Fund balance, end of period	<u>\$ 2,436,696</u>	<u>\$ 1,928,451</u>	<u>-</u>	<u>\$ 3,417,777</u>	<u>\$ (981,081)</u>

# Capital Improvement Program



**CITY OF TEMPLE, TEXAS**  
**SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES**  
**As of December 31, 2022**

<b>Bond Issue</b>	<b>Focus of Issue</b>	<b>Issue Proceeds</b>	<b>Adjusted Bond Fund Revenues</b>	<b>Total Project Costs (1)</b>	<b>Remaining Funds (2)</b>
2006, 2008, 2010, 2015, 2017, 2019, 2021, 2022 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 266,000,683	\$ 280,589,524	\$ 277,537,900	\$ 3,051,624
2012, 2014, 2016, 2018, 2019, 2020, 2021 & 2022A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	180,362,894	191,348,190	189,324,224	2,023,966
2017, 2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	12,819,168	17,610,662	17,286,347	324,315
2018 Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	24,960,412	24,686,660	273,752
2019, 2020, 2021 & 2022 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	11,855,975	12,045,993	11,561,741	484,252
2020, 2021 & 2022A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 361)	Public Safety and Facility Improvements	22,040,921	36,712,244	35,613,407	1,098,837
2021B Reinvestment Zone No.1 Tax Increment Taxable Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	17,707,882	17,890,779	17,707,882	182,897
2021A Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	28,081,049	28,310,405	28,081,048	229,357
2022B Reinvestment Zone No.1 Tax Increment Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	43,541,116	44,037,698	43,541,115	496,583
2022C Reinvestment Zone No.1 Tax Increment Taxable Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	12,141,626	12,291,856	12,131,626	160,230
		<b>\$ 618,730,766</b>	<b>\$ 665,797,763</b>	<b>\$ 657,471,950</b>	<b>\$ 8,325,813</b>

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 &amp; RELATED EXPENDITURES

## UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010, 2015, 2017, 2019, 2021, 2022 - WATER/SEWER CAPITAL PROJECTS FUND 561

For the period beginning October 11, 2006 and ending December 31, 2022

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 204,374,966	Prior Issues FY 2007 - FY 2021	\$ 224,485,000
Encumbrances as of 12/31/22	(1) 31,595,881	Current Issue {October 2022}	17,695,000
Estimated Costs to Complete Projects	41,567,053	Issuance Premium	23,820,683
	<u>\$ 277,537,900</u>	Reimbursement Received from TxDOT	1,930,158
		Water and Wastewater Agreement with Polmer	(4) 8,000,000
		Interest Income	(2) 4,658,683
			<u>\$ 280,589,524</u>

## \*\*\*Detail of Construction Costs\*\*\*

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 1,793,949	\$ 1,439	\$ 1,795,388	\$ 1,792,534	\$ -	\$ 1,792,534
CIP Management Cost	-	1,384,361	1,384,361	1,292,963	91,398	1,384,361
Completed Projects - Prior to FY 2022	* 114,350,849	4,125,601	118,476,450	118,476,430	-	118,476,430
Charter Oak Water Line, Phase II	7,000,000	(1,915,160)	5,084,840	4,867,576	217,264	5,084,840
Leon River Interceptor {Design & ROW}	1,920,000	(911,300)	1,008,700	923,370	85,330	1,008,700
TCIP - Kegley Road, Phase II	850,000	(26,000)	824,000	770,415	53,585	824,000
TCIP - Kegley Road, Phase III & IV	900,000	39,600	939,600	39,600	900,000	939,600
WTP Improvements - Task 3 Lagoon Improvements	8,000,000	(3,073,013)	4,926,987	426,987	4,500,000	4,926,987
Williamson Creek Trunk Sewer	8,480,000	(258,591)	8,221,409	3,049,977	5,171,432	8,221,409
TCIP - N Pea Ridge, Phase I	680,000	-	680,000	-	680,000	680,000
TCIP - Outer Loop, Phase IV	3,500,000	84,000	3,584,000	84,000	3,500,000	3,584,000
TCIP - Poison Oak, Phase I & II	1,700,000	(426,571)	1,273,429	123,429	1,150,000	1,273,429
Bird Creek Intereceptor, Phase IV A&B	12,315,000	2,174,050	14,489,050	14,484,455	4,595	14,489,050
Downtown Utility Improvements	-	267,814	267,814	267,814	-	267,814
57th - 43rd, Ave R - Ave Z Utility Improvements	1,000,000	271,495	1,271,495	1,124,500	146,995	1,271,495
Apache Elevated Storage Tank Rehabilitation	1,500,000	(417,400)	1,082,600	974,589	108,011	1,082,600
Canyon Creek / Blackland Road Extension	731,000	65,000	796,000	732,185	63,815	796,000
Hartrick Bluff Reconstruction	1,100,000	51,475	1,151,475	51,475	1,100,000	1,151,475
Membrane Water Treatment Plant Expansion	(4) 48,000,000	2,466,023	50,466,023	50,431,385	34,638	50,466,023
TCIP - N Pea Ridge, Phase II	-	126,453	126,453	-	126,453	126,453
Hartrick Ranch Wastewater CSA	3,600,000	(936,175)	2,663,825	2,663,825	-	2,663,825
Hartrick Bluff Water Line - Hartrick Ranch	1,200,000	425,580	1,625,580	1,551,780	73,800	1,625,580
Knob Creek Trunk Sewer & Lift Station Abandonment	695,000	304,700	999,700	195,745	803,955	999,700
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)	1,500,000	200,000	1,700,000	185,003	1,514,998	1,700,000
Lorraine/Tower/Loop 363 Water Line	720,000	100,131	820,131	81,181	738,950	820,131
IH35 to Range Road and Lucius McCelvey Water Line	2,650,000	153,219	2,803,219	2,803,056	163	2,803,219
NPD - Ave D Connections and Alleys	-	34,000	34,000	18,800	15,200	34,000
Ave G Pump Station Improvements	750,000	8,126,930	8,876,930	8,657,454	219,476	8,876,930
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	-	351,039	351,039	351,039	-	351,039
Sanders Farm Road - CSA	-	83,750	83,750	83,750	-	83,750
42nd Street Reconstruction	-	62,600	62,600	62,600	-	62,600
Building A Expansion - Service Center	1,400,000	-	1,400,000	26,500	1,373,500	1,400,000
Knob Creek Wastewater Line with Ave C Roadway	-	627,768	627,768	621,831	5,937	627,768
SSS - CMOM Document	120,000	10,964	130,964	130,964	-	130,964

(Continued)

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS &amp; RELATED EXPENDITURES

UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010, 2015, 2017, 2019, 2021, 2022 - WATER/SEWER CAPITAL PROJECTS FUND 561

For the period beginning October 11, 2006 and ending December 31, 2022

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
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
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	(600,000)	400,000	366,350	33,650	400,000
Adams Ave 12" Water Line (from SH 317 to PC EST)	2,550,000	-	2,550,000	155,500	2,394,500	2,550,000
SSES - Manhole Rahabilitation	-	409,241	409,241	406,390	2,851	409,241
Bird Creek Neighborhood Plan	-	72,700	72,700	72,700	-	72,700
Bird Creek Intereceptor, Phase IV C&D	-	8,300,000	8,300,000	8,287,998	12,002	8,300,000
25th Street Elevated Storage Tank Rehabilitation	720,000	166,400	886,400	761,825	124,575	886,400
West Temple Distribution Line (Design)	-	850,000	850,000	-	850,000	850,000
Replace Traveling Screens (2) - WTP	-	608,977	608,977	608,976	-	608,976
Temple Heights Neighborhood Plan	-	72,700	72,700	72,700	-	72,700
Hilliard Road Median - EDA	-	89,000	89,000	89,000	-	89,000
Silo District Neighborhood Plan	-	53,300	53,300	53,300	-	53,300
SSES - Western Hills Pipe Rehabilitation	1,630,000	-	1,630,000	1,621,203	8,798	1,630,000
SSES - Bird Creek Priority 1 Pipe Rehabilitation	565,000	-	565,000	552,030	12,970	565,000
SSES - Manhole Rahabilitation	500,000	-	500,000	-	500,000	500,000
SSES - Pepper Creek Assessment	1,200,000	-	1,200,000	-	1,200,000	1,200,000
SSES - Little Elm (Williamson Creek) Assessment	800,000	-	800,000	-	800,000	800,000
Advanced Metering Infrastructure (3" and above)	500,000	-	500,000	-	500,000	500,000
West Temple Distribution Line, Phase 1B (SP Terry)	550,000	(550,000)	-	-	-	-
Water Line Pipe Bursting / Replacing	1,000,000	-	1,000,000	-	1,000,000	1,000,000
Contingency	(3) 8,764,885	(7,269,542)	1,495,343	-	-	-
	<b>\$ 266,000,683</b>	<b>\$ 13,035,420</b>	<b>\$ 279,036,103</b>	<b>\$ 235,970,847</b>	<b>\$ 41,567,053</b>	<b>\$ 277,537,900</b>
Remaining (Needed) Funds						<b>\$ 3,051,624</b>

\* Project Final

\*\* Substantially Complete

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

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

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

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



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

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 109,815,744	Prior Issues CO Bonds, Series 2012-2021	\$ 141,425,000
Encumbrances as of 12/31/22	(1) 10,836,986	Current Issue {July 2022}	25,549,479
Estimated Costs to Complete Projects	68,671,494	Net Offering Premium	13,388,415
	<b>\$ 189,324,224</b>	KTMPD 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
		KTMPD Category 7 Grant {Adams/Central Sidewalks}	1,193,739
		Federal HSIP Award {Apache and S 1st Sidewalks}	693,647
		Federal HSIP Award {East Central Sidewalks}	211,778
		Federal HSIP Award {Signal - W Central @ S 1st Street}	76,720
		Federal HSIP Award {Georgetown Railroad Trail}	1,280,000
		Interest Income	3,338,658
			<b>\$ 191,348,190</b>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 2,434,441	\$ 1,439	\$ 2,435,880	\$ 2,414,102	\$ -	\$ 2,414,102
CIP Management Cost	-	1,081,131	1,081,131	922,102	159,029	1,081,131
Completed Projects - Prior to FY 2022	* 76,937,008	(2,250,444)	74,686,564	74,684,045	-	74,684,045
Kegley Road, Phase II (Design & ROW)	11,800,000	(3,780,288)	8,019,712	8,019,712	-	8,019,712
Kegley Road, Phase III & IV (Design & ROW)	10,470,000	357,263	10,827,263	1,079,083	9,748,180	10,827,263
North Pea Ridge, Phase I	6,985,000	385,000	7,370,000	1,271,190	6,098,810	7,370,000
Outer Loop West, Phase I	10,600,000	(2,626,781)	7,973,219	3,033,871	4,939,348	7,973,219
Outer Loop West, Phase I - KTMPD Grant	-	280,111	280,111	280,111	-	280,111
Poison Oak Road, Phase I & II	18,992,259	1,262,741	20,255,000	4,592,873	15,662,127	20,255,000
Hogan Road Developer Agreement	-	707,118	707,118	707,118	-	707,118
South Pea Ridge Road (Design & ROW)	4,000,000	1,375,000	5,375,000	932,334	4,442,666	5,375,000
Azalea Drive (31st Street to Lowes Drive)	-	1,442,800	1,442,800	1,352,928	89,872	1,442,800
Adams/Central Sidewalks - TXDOT AFA	(2) 1,193,739	341,559	1,535,298	974,913	560,385	1,535,298
Golf Course Pump Station	-	36,095	36,095	36,095	-	36,095
Georgetown Railroad Hike/Bike Trail	1,000,000	(665,601)	334,399	314,069	20,330	334,399
Georgetown Railroad Trail - TXDOT AFA	(3) 1,280,000	774,401	2,054,401	-	2,054,401	2,054,401
Canyon Creek / Blackland Extension	6,620,000	1,143,970	7,763,970	5,187,133	2,576,837	7,763,970
Turn Lanes at Blackland and FM 95 (Design Only)	-	71,300	71,300	71,300	-	71,300
Hatrick Bluff Reconstruction	6,445,000	1,376,825	7,821,825	1,224,953	6,596,872	7,821,825
North Pea Ridge, Phase II	1,395,946	175,545	1,571,491	451,999	1,119,492	1,571,491
NPD - Ave D Connections and Alleys	2,835,000	(1,204,000)	1,631,000	193,900	1,437,100	1,631,000
Azalea Drive, Phase II & III - CSA	3,400,000	249,233	3,649,233	3,647,194	2,039	3,649,233
Legacy Pavement Preservation Program	7,032,000	(1,282,000)	5,750,000	37	5,749,963	5,750,000
Sanders Farm Road - Cost Sharing Agreement	1,000,000	(413,954)	586,046	586,045	-	586,045
42nd Street Reconstruction (Design & ROW)	650,000	-	650,000	389,800	260,200	650,000
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
Pepper Creek Trail Extension & FM 2305 Bridge Rehabilitation	-	210,800	210,800	210,800	-	210,800
Lake Point Drive Extension	-	1,566,231	1,566,231	1,148,336	417,895	1,566,231

(continued)

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS &amp; RELATED EXPENDITURES

## COMBINATION TAX &amp; REVENUE CERTIFICATES OF

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

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

**Detail of Construction Costs**						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Apache Sidewalks	\$ -	\$ 85,050	\$ 85,050	\$ 85,050	\$ -	\$ 85,050
Apache Sidewalks - TXDOT AFA (3)	345,295	112,254	457,549	57,282	400,267	457,549
South 1st Street Sidewalks	-	55,000	55,000	46,300	8,700	55,000
South 1st Street Sidewalks - TXDOT AFA (3)	348,352	73,901	422,253	-	422,253	422,253
Blackland Ranch - CSA	-	105,000	105,000	105,000	-	105,000
North Pea Ridge, Phase IIA - CSA	2,674,054	(387,406)	2,286,648	2,286,648	-	2,286,648
Playground - Spanish Southwest Park	-	163,086	163,086	110,457	52,629	163,086
Playground - Kiwanis Park	-	111,923	111,923	111,923	-	111,923
NPD - Knob Creek Trail	-	87,900	87,900	78,300	9,600	87,900
NPD - 1st Street Sidewalk	1,265,000	102,100	1,367,100	102,100	1,265,000	1,367,100
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
Signal - SH317 @ Orion	-	143,000	143,000	20,000	123,000	143,000
Signal - HWY 93 @ Hartrick Bluff	-	200,000	200,000	-	200,000	200,000
Pedestrian Signal - Central @ 1st Street	-	17,700	17,700	17,700	-	17,700
Pedestrian Signal - Central @ 1st Street - TXDOT AFA (3)	76,720	-	76,720	-	76,720	76,720
Temple Heights District Neighborhood Plan	-	39,000	39,000	39,000	-	39,000
Hillard Road Median - EDA	-	461,000	461,000	461,000	-	461,000
District Identification	2,000,000	-	2,000,000	113,380	1,886,620	2,000,000
Hartrick Bluff Reconstruction, South of 93 (30% Design)	600,000	-	600,000	-	600,000	600,000
Silo District Neighborhood Plan	200,000	(39,300)	160,700	83,500	77,200	160,700
East Central Sidewalks	300,000	(58,828)	241,172	-	241,172	241,172
East Central Sidewalks - TXDOT AFA (3)	211,778	58,828	270,606	-	270,606	270,606
Barnhardt Road Reconstruction (30% Design)	200,000	-	200,000	-	200,000	200,000
Bell County Annex Relocation Site	550,000	-	550,000	96,000	454,000	550,000
Crestview District Zoning Overlay	-	39,300	39,300	39,300	-	39,300
MLK Drive Sidewalk	-	190,541	190,541	-	190,541	190,541
Iron Gate Drive Siewalk	-	30,000	30,000	30,000	-	30,000
24th Street Pedestrian Facilities	-	106,000	106,000	-	106,000	106,000
W Nugent and Eberhardt Sidewalk	-	151,639	151,639	-	151,639	151,639
Contingency	3,662,940	(3,046,902)	616,038	-	-	-
Contingency - CIP Management Cost	505,000	(505,000)	-	-	-	-
	<b>\$ 188,009,532</b>	<b>\$ 1,955,028</b>	<b>\$ 189,964,560</b>	<b>\$ 120,652,730</b>	<b>\$ 68,671,494</b>	<b>\$ 189,324,224</b>

\* Project Final

Remaining (Needed) Funds

**\$ 2,023,966**

\*\* Substantially Complete

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

Note (2): Includes funding from KTMPO Category 7 Grant funding of \$1,193,739

Note (3): Includes funding from Highway Safety Improvement Program (HISP) Grant funding of \$2,262,145

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 December 31, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 11,072,372	Current Revenues - FY 2017 ^	\$ 1,033,722
Encumbrances as of 12/31/22	(1) 1,436,068	Fund Balance Appropriation {with Issue}	1,495,941
Estimated Costs to Complete Projects	4,777,907	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	283,226
			<u>\$ 17,610,662</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	423,564	1,396,069	1,819,633
TCIP - Canyon Creek / Blackland Extension	800,000	891,230	1,691,230	1,686,691	4,539	1,691,230
TCIP - Hartrick Bluff Road Reconstruction	1,255,000	-	1,255,000	-	1,255,000	1,255,000
TCIP - North Pea Ridge Road, Phase II	81,220	-	81,220	-	81,220	81,220
Friars Creek Railroad Berm	-	1,810,377	1,810,377	1,804,190	6,187	1,810,377
Westgate Railroad Berm	2,315,000	(1,980,000)	335,000	321,110	13,890	335,000
Inverness Drainage Improvements	80,000	274,876	354,876	73,873	281,003	354,876
Thompson Addition Drainage Impr (Prelim Design)	170,000	-	170,000	-	170,000	170,000
Hogan Road Drainage Improvements @ S Pea Ridge	-	397,300	397,300	27,300	370,000	397,300
Pepper Creek Trail Extension & Bridge Rehabilitation	-	28,600	28,600	28,600	-	28,600
TCIP - North Pea Ridge Road, Phase IIA -CSA	1,049,136	225,124	1,274,260	1,274,260	-	1,274,260
Contingency	736,925	(549,996)	186,929	-	-	-
	<u>\$ 15,348,831</u>	<u>\$ 2,125,379</u>	<u>\$ 17,474,210</u>	<u>\$ 12,508,440</u>	<u>\$ 4,777,907</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** \$ 324,315

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 December 31, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 21,424,246	Original Issue {September 2018}	\$ 23,565,000
Encumbrances as of 12/31/22	(1) 1,005,792	Net Offering Premium/Discount	614,452
Estimated Costs to Complete Projects	2,256,622	Interest Income	780,960
	<u>\$ 24,686,660</u>		<u>\$ 24,960,412</u>

**Detail of Construction Costs**						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ 179,452	\$ -	\$ 179,452	\$ 179,452	\$ -	\$ 179,452
Outer Loop (IH 35 to Wendland) - ROW	500,000	(350,000)	150,000	9,730	140,270	150,000
Outer Loop (McLane to Central Point Parkway)	* 7,250,000	950,000	8,200,000	7,912,426	287,575	8,200,000
Santa Fe Plaza	* 1,300,000	634,082	1,934,082	1,934,083	-	1,934,083
Downtown City Center/Hawn Hotel	2,050,000	-	2,050,000	2,049,999	-	2,049,999
Outer Loop, Phase VI (Old Waco Road to IH 35 South)	3,340,000	-	3,340,000	1,696,832	1,643,168	3,340,000
East Outer Loop {Concept Design}	* 623,000	(500,000)	123,000	122,210	-	122,210
1st Street from Ave A to Central Ave	* 1,380,000	(127,130)	1,252,870	1,252,869	-	1,252,869
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	2,766,798	53,202	2,820,000
Avenue C from Main Street to 24th Street	2,740,000	(92,622)	2,647,378	2,622,871	24,507	2,647,378
Santa Fe Plaza - Central Ave Parking & Enhancement	* 325,000	-	325,000	217,100	107,900	325,000
Loop 363 Transmission Main	-	69,914	69,914	69,914	-	69,914
Upsize Pepper Creek Trunk Sewer at Kegley Road	-	35,156	35,156	35,156	-	35,156
Pepper Creek WW Extension with Equalization Basin	-	598,000	598,000	598,000	-	598,000
	<b>\$ 24,179,452</b>	<b>\$ 508,000</b>	<b>\$ 24,687,452</b>	<b>\$ 22,430,038</b>	<b>\$ 2,256,622</b>	<b>\$ 24,686,660</b>
Remaining (Needed) Funds						<b>\$ 273,752</b>

\* Project Final

\*\* Substantially Complete

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

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

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 8,719,195	Original Issue {2019-2022}	\$ 9,450,000
Encumbrances as of 12/31/22	(1) 2,276,914	Intent to Reimburse {2023}	1,524,250
Estimated Costs to Complete Projects	565,632	Net Offering Premium/Discount	881,725
	<b>\$ 11,561,741</b>	TXVEMP Grant - TCEQ	145,557
		Interest Income	44,461
			<b>\$ 12,045,993</b>

***Detail of Construction Costs***						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 156,310	\$ -	\$ 156,310	\$ 155,352	\$ -	\$ 155,352
Completed Projects Prior to FY 2022	* 6,976,072	(47,024)	6,929,048	6,929,047	-	6,929,047
Add Rolloff Truck for New Route	* -	190,000	190,000	180,000	10,000	190,000
Replace 2016 Autocar/Heil Residential Sideload	356,000	(36,102)	319,898	319,898	-	319,898
Replace 2016 Autocar/Heil Residential Sideload	356,000	(36,102)	319,898	319,898	-	319,898
Add Residential Sideload Garbage Truck	339,200	-	339,200	329,198	10,002	339,200
Add Residential Sideload Garbage Truck	339,200	-	339,200	329,198	10,002	339,200
Replace 2016 Autocar/Scorpion Residential Sideload	339,200	(10,002)	329,198	329,198	-	329,198
Replace 2016 Autocar/Scorpion Residential Sideload	339,200	(10,002)	329,198	329,198	-	329,198
Add Commercial Frontload Garbage Truck	319,200	-	319,200	309,121	10,079	319,200
Replace 1999 Motor Grader - Streets	250,700	-	250,700	-	250,700	250,700
Replave 2010 Backhoe - Streets	108,300	-	108,300	-	108,300	108,300
Add Backhoe for Reconstruction Crew	108,300	-	108,300	-	108,300	108,300
Add Commercial Rolloff Truck	IR 172,000	-	172,000	161,885	10,115	172,000
Replace 2018 Autocar/Heil Residential Sideload	IR 387,000	-	387,000	372,366	14,634	387,000
Replace 2018 Autocar/Heil Residential Sideload	IR 430,000	-	430,000	424,619	5,381	430,000
Replace 2014 Freightliner Commercial Sideload	IR 327,000	-	327,000	321,775	5,225	327,000
Replace Patch Truck - Streets	IR 208,250	-	208,250	185,356	22,894	208,250
Contingency	344,043	94,789	438,832	-	-	-
	<b>\$ 11,855,975</b>	<b>\$ 145,557</b>	<b>\$ 12,001,532</b>	<b>\$ 10,996,109</b>	<b>\$ 565,632</b>	<b>\$ 11,561,741</b>
Remaining (Needed) Funds						<b>\$ 484,252</b>

\* Project Final

\*\* Substantially Complete

IR Intent to Reimburse with FY 2023 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, 2021 & 2022A - CAPITAL PROJECTS BOND FUND 361  
For the period beginning October 1, 2019 and ending December 31, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 16,172,298	Original Issue {August 2020, July 2021}	\$ 18,625,000
Encumbrances as of 12/31/22	(1) 8,542,650	Original Issue {July 2022}	14,315,521
Estimated Costs to Complete Projects	10,898,459	Net Offering Premium/Discount	3,415,921
	<u>\$ 35,613,407</u>	Interest Income	355,802
			<u>\$ 36,712,244</u>

***Detail of Construction Costs***						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ 305,482	\$ -	\$ 305,482	\$ 305,302	-	\$ 305,302
Completed Projects Prior to FY 2022	3,664,542	354,369	4,018,911	4,018,910	-	4,018,910
Solid Waste and Recycling Facility	9,410,000	-	9,410,000	9,407,721	2,279	9,410,000
Service Center Expansion and Site Rehab (Design)	2,260,000	7,147	2,267,147	150,614	2,116,533	2,267,147
HVAC Replacement - Library	1,100,000	200,000	1,300,000	1,205,447	94,553	1,300,000
12th Street Shop Renovations - Code Enforcement	136,000	-	136,000	116,555	19,445	136,000
Interior Flooring - Police Department	170,000	(85,000)	85,000	-	85,000	85,000
Security - City Hall	65,000	-	65,000	6,860	58,140	65,000
PARC Maintenance Building Rebuild	950,000	-	950,000	753,403	196,597	950,000
HVAC Replacement - Historic Post Office	510,000	-	510,000	56,701	453,299	510,000
Public Safety Training Campus (Design)	1,845,000	(186,980)	1,658,020	214,593	1,443,427	1,658,020
Animal Shelter Expansion (Design)	3,725,000	1,260,700	4,985,700	4,820,212	165,488	4,985,700
Renovations and Roof Replacement - Fire Station #3	-	453,174	453,174	439,937	13,237	453,174
Public Safety Training Skills Pad	2,770,000	186,980	2,956,980	174,080	2,782,900	2,956,980
Replace 2004 Crimson Spartan Gladiator Fire Truck	1,375,000	-	1,375,000	1,350,802	24,198	1,375,000
Repair Building Envelope - Lanier Building	250,000	10,500	260,500	11,195	249,305	260,500
Electrical Upgrade - Clarence Martin	60,000	-	60,000	-	60,000	60,000
Workout Area & Restroom Renovations - Fire Station #6	250,000	-	250,000	-	250,000	250,000
Station Alerting System	420,000	-	420,000	-	420,000	420,000
Fire Training Burn Props	1,265,000	-	1,265,000	1,116,300	148,700	1,265,000
Simunition Shoot House	1,900,000	-	1,900,000	-	1,900,000	1,900,000
Roof Replacement - Fleet Services	405,000	-	405,000	-	405,000	405,000
Roof Replacement - Police Department	415,000	6,675	421,675	421,675	-	421,675
Traffic Blocking Vehicle	-	155,000	155,000	144,642	10,358	155,000
Contingency	3,105,418	(2,362,565)	742,853	-	-	-
	<u>\$ 36,356,442</u>	<u>\$ -</u>	<u>\$ 36,356,442</u>	<u>\$ 24,714,949</u>	<u>\$ 10,898,459</u>	<u>\$ 35,613,407</u>
Remaining (Needed) Funds						<u>\$ 1,098,837</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).

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 December 31, 2022

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 11,106,392	Original Issue {June 2021}	\$ 19,160,000
Encumbrances as of 12/31/22	(1) 6,601,490	Net Offering Premium/Discount/Reserve	(1,452,118)
Estimated Costs to Complete Projects	-	Interest Income	182,897
	<u><b>\$ 17,707,882</b></u>		<u><b>\$ 17,890,779</b></u>

**Detail of Construction Costs**						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs *	\$ 407,882	\$ -	\$ 407,882	\$ 407,882	\$ -	\$ 407,882
1st Street Parking Garage	6,017,350	-	6,017,350	6,017,350	-	6,017,350
Parking Garage at 4th Street & Central Ave	11,282,650	-	11,282,650	11,282,650	-	11,282,650
	<u><b>\$ 17,707,882</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 17,707,882</b></u>	<u><b>\$ 17,707,882</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 17,707,882</b></u>
				<b>Remaining (Needed) Funds</b>		<u><b>\$ 182,897</b></u>

\* Project Final

\*\* Substantially Complete

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

CITY OF TEMPLE, TEXAS  
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES  
REINVESTMENT ZONE NO. 1 TAX INCREMENT  
REVENUE BONDS 2021A - CAPITAL PROJECTS BOND FUND - 795  
For the period beginning June 16, 2021 and ending December 31, 2022

Expenditures		Revenue & Bond Proceeds	
<b>Construction in Progress</b>			
Expenditures	\$ 18,051,590	Original Issue {June 2021}	\$ 25,455,000
Encumbrances as of 12/31/22	(1) 5,973,855	Net Offering Premium/Discount/Reserve	2,626,049
Estimated Costs to Complete Projects	4,055,603	Interest Income	229,356
	<b>\$ 28,081,048</b>		<b>\$ 28,310,405</b>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 581,049	\$ -	\$ 581,049	\$ 581,049	\$ -	\$ 581,049
Outer Loop (IH-35 to Wendland)	-	841,300	841,300	841,300	-	841,300
Outer Loop (Wendland to McLane Pkwy)	13,097,000	(1,540,000)	11,557,000	11,335,910	221,090	11,557,000
Downtown City Center / Hawn Hotel	5,545,200	(2,100,000)	3,445,200	430,308	3,014,892	3,445,200
MLK Festival Fields Electric	1,312,312	190,000	1,502,312	1,502,312	-	1,502,312
North 31st Street (Nugent to Central)	* 270,288	(118,986)	151,302	136,666	14,636	151,302
Draughon-Miller Regional Airport FBO Center & Parking	4,800,000	-	4,800,000	4,800,000	-	4,800,000
1st Street Garage - Underground Electric & Technology	-	1,550,000	1,550,000	1,155,212	394,788	1,550,000
Avenue C - Main Street to 24th Street	500,000	-	500,000	305,067	194,933	500,000
Parking Garage at 4th Street & Central Ave - Technology	-	100,000	100,000	52,400	47,600	100,000
Industrial Park Grading	250,000	65,000	315,000	309,050	5,950	315,000
Industrial Park Sewer Extension	1,000,000	(550,000)	450,000	440,981	9,019	450,000
MLK Festival Field Building	725,200	-	725,200	722,506	2,694	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
	<b>\$ 28,081,049</b>	<b>\$ -</b>	<b>\$ 28,081,049</b>	<b>\$ 24,025,445</b>	<b>\$ 4,055,603</b>	<b>\$ 28,081,048</b>
Remaining (Needed) Funds						<b>\$ 229,357</b>

\* Project Final

\*\* Substantially Complete

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

CITY OF TEMPLE, TEXAS  
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES  
REINVESTMENT ZONE NO. 1 TAX INCREMENT  
CERTIFICATE OF OBLIGATION BONDS 2022B - CAPITAL PROJECTS BOND FUND - 795  
For the period beginning July 7, 2022 and ending December 31, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 12,174,666	Original Issue {July 2022}	\$ 40,560,000
Encumbrances as of 12/31/22	(1) 12,435,662	Net Offering Premium/Discount/Reserve	2,981,116
Estimated Costs to Complete Projects	18,930,787	Interest Income	496,582
	<u>\$ 43,541,115</u>		<u>\$ 44,037,698</u>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ 541,116	\$ -	\$ 541,116	\$ 541,116	\$ -	\$ 541,116
Outer Loop (IH-35 to Wendland)	-	549,650	549,650	549,650	-	549,650
City Center/Hawn Hotel Project	2,915,000	-	2,915,000	-	2,915,000	2,915,000
Corporate Hangar, Phase IV	3,250,000	(43,950)	3,206,050	2,958,951	247,099	3,206,050
Draughon-Miller Regional Airport FBO Center & Parking	2,800,000	-	2,800,000	2,310,462	489,538	2,800,000
East/West Gateway	4,245,000	-	4,245,000	540,000	3,705,000	4,245,000
920 Plane 3MG EST & 24" Transmission Main	9,400,000	(500,000)	8,900,000	8,389,954	510,046	8,900,000
Loop 363 Transmission Main	2,285,000	550,000	2,835,000	2,738,327	96,673	2,835,000
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	100,000	1,575,000	1,509,499	65,501	1,575,000
McLane Pump Station & 24" Transmission Mains	5,475,000	-	5,475,000	70	5,474,930	5,475,000
Synergy Park Infrastructure Improvements	445,000	-	445,000	333,300	111,700	445,000
Upsize Airport Road Wastewater Crossing	500,000	-	500,000	-	500,000	500,000
Waterline on Old Howard Road	-	1,295,000	1,295,000	-	1,295,000	1,295,000
Wastewater Line LE-01 (Site 40)	-	1,215,000	1,215,000	89,700	1,125,300	1,215,000
S Temple Trans. Main - Line A (WTP to GTS)	1,531,000	(817,300)	713,700	713,700	-	713,700
S Temple Trans. Main - Line B (GTS/5th St/Lorraine)	1,942,000	(1,116,450)	825,550	825,550	-	825,550
South Temple Ground Storage Tank & Pump Station	666,000	(135,900)	530,100	380,100	150,000	530,100
South Temple Tower Road Transmission Main	638,000	1,758,000	2,396,000	151,000	2,245,000	2,396,000
Airport Ramp Expansion (Design Only)	-	43,950	43,950	43,950	-	43,950
Contingency	2,898,000	(2,898,000)	-	-	-	-
	<u><b>\$ 43,541,116</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 43,541,116</b></u>	<u><b>\$ 24,610,328</b></u>	<u><b>\$ 18,930,787</b></u>	<u><b>\$ 43,541,115</b></u>
Remaining (Needed) Funds						<u><b>\$ 496,583</b></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 TAXABLE  
CERTIFICATE OF OBLIGATION BONDS 2022C - CAPITAL PROJECTS BOND FUND - 795  
For the period beginning July 7, 2022 and ending December 31, 2022

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 315,762	Original Issue {July 2022}	\$ 12,000,000
Encumbrances as of 12/31/22	(1) -	Underwriters Discount	141,626
Estimated Costs to Complete Projects	11,815,864	Interest Income	150,230
	<u>\$ 12,131,626</u>		<u>\$ 12,291,856</u>

**Detail of Construction Costs**						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ 141,626	\$ -	\$ 141,626	\$ 141,626	\$ -	\$ 141,626
Upsize of Pepper Creek Trunk Sewer at Kegley Road	4,515,000	-	4,515,000	-	4,515,000	4,515,000
Pepper Creek WW Extension & Equalization Basin	6,475,000	500,000	6,975,000	174,136	6,800,864	6,975,000
Upsize Airport Road Wastewater Crossing	1,000,000	(500,000)	500,000	-	500,000	500,000
Contingency	10,000	-	10,000	-	-	-
	<u>\$ 12,141,626</u>	<u>\$ -</u>	<u>\$ 12,141,626</u>	<u>\$ 315,762</u>	<u>\$ 11,815,864</u>	<u>\$ 12,131,626</u>
				Remaining (Needed) Funds		<u>\$ 160,230</u>

\* Project Final

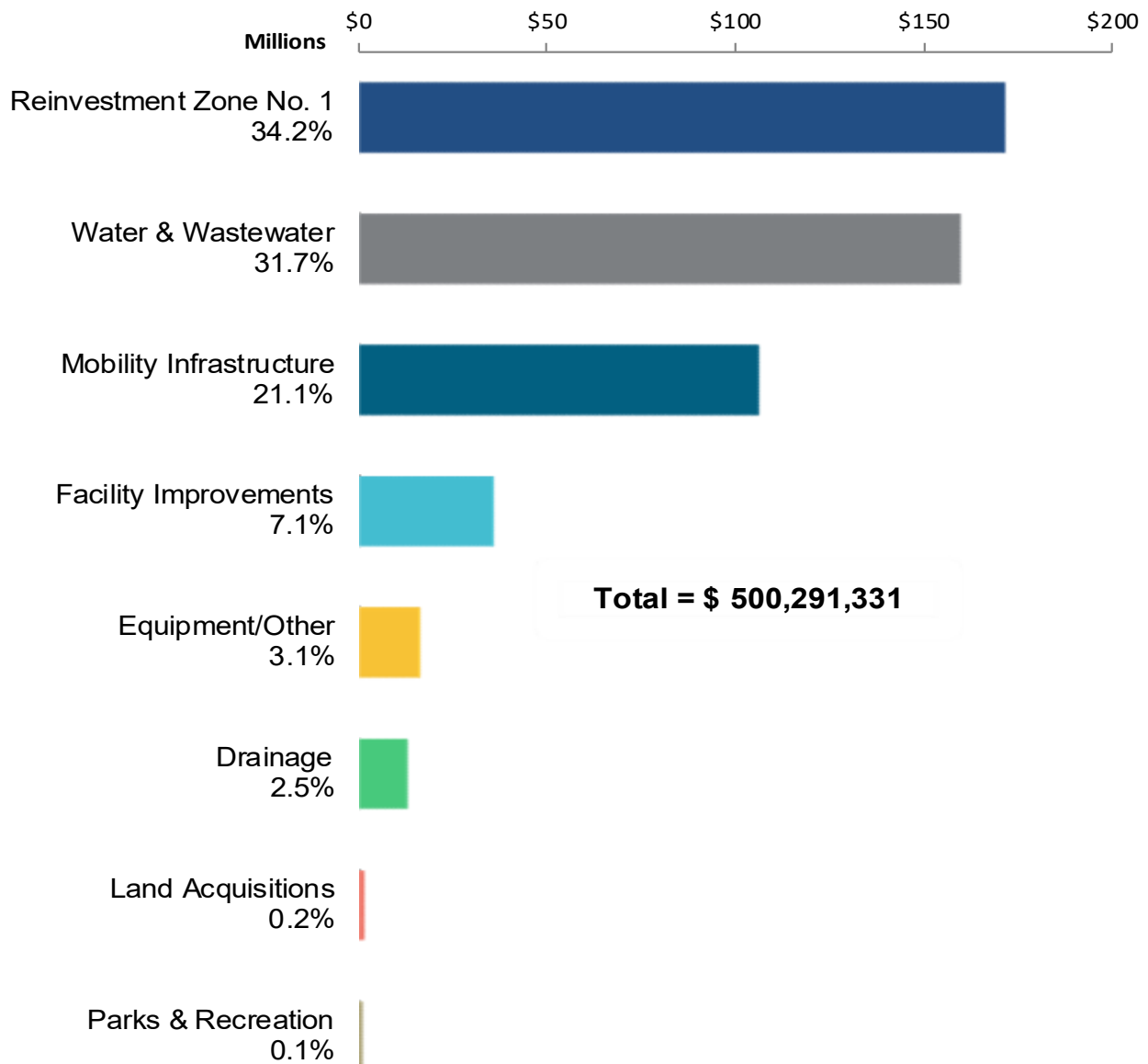
\*\* Substantially Complete

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



**CITY OF TEMPLE, TEXAS**  
**CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED**  
**As of December 31, 2022**

Reinvestment Zone No. 1	\$	170,876,901
Water & Wastewater		158,789,369
Mobility Infrastructure		105,720,197
Facility Improvements		35,271,452
Equipment/Other		15,645,351
Drainage		12,310,647
Land Acquisitions		1,037,830
Parks & Recreation		639,584
<b>Total of Capital Improvement Projects Underway/Scheduled</b>	<b>\$</b>	<b>500,291,331</b>



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

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
<b>Drainage Improvements</b>							
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	Mar-23
Pepper Creek Tributary 3 Drainage	102016	CO-18D CO-20D	353-2900-534.68-13	1,816,833	423,564	Engineering	Oct-23
Friars Creek Railroad Berm	102171	CO-21D Drainage	292-2900-534.63-12 353-2900-534.67-21	1,810,377	1,804,190	Construction	Apr-23
Westgate Railroad Berm (Design & ROW)	102233	CO-20D	353-2900-534.67-17	335,000	321,110	On Hold	TBD
Inverness Drainage Improvements	102234	CO-20D	353-2900-534.67-18	354,876	73,873	Engineering	June-23
Permanent Rain Gauges & Equipment	102264	Drainage	292-2900-534.62-11	249,700	248,381	In Progress	Mar-23
Thompson Addition Drainage Improvements {30% Design}	102291	CO-20D	353-2900-534.67-11	170,000	-	On Hold	TBD
Hogan Road Drainage at S Pea Ridge {Construction with Project 101874}	102408	CO-20D	353-2900-534.68-60	397,300	27,300	Engineering	Feb-25
<b>Equipment / Other Projects</b>							
Vehicle Exhaust System Update/Repair - Fleet	101879	BUDG-19	110-5938-519.63-10	19,500	-	Planning	TBD
FASTER Software - Add Motor Pool COTS Module	102070	BUDG-20	110-5938-519.62-21	30,810	30,810	In Progress	Feb-23
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	Sept-23
Replace 2012 Sprayer Asset #13510	102329	BUDG-21	110-5935-552.62-22	14,566	14,566	Ordered	Sept-23
Sanding Insert for Dump Truck	102346	BUDG-21	110-5900-531.62-11	40,220	37,195	Substantially Complete	Jan-23
Replace 2011 F-350 Bucket Truck Asset #13376	102355	LTN-21	364-3400-531.62-13	99,997	99,997	Complete	Dec-22
Replace 2016 Residential Sideload Asset #14275	102444	LTN-21	364-2300-540.62-22	319,898	319,898	Complete	Dec-22
Replace 2016 Residential Sideload Asset #14276	102445	LTN-21	364-2300-540.62-22	319,898	319,898	Complete	Dec-22
Fire Suppression Monitoring System	102490	Hotel/Motel	240-4400-551.63-10	11,470	11,468	Ordered	Feb-23
Replace Police Interceptor (wrecked) Asset #14053	102493	BUDG-21	110-2031-521.62-13 110-5900-521.62-13	57,491	57,490	Ordered	Feb-23
Additional Residential Sideload Refuse Truck	102496	LTN-22	364-2300-540.62-22	339,200	329,198	Ordered	Mar-23
Additional Residential Sideload Refuse Truck	102497	LTN-22	364-2300-540.62-22	339,200	329,198	Ordered	Mar-23
Replace 2016 Residential Sideload Asset #14277	102498	LTN-22	364-2300-540.62-22	329,198	329,198	Ordered	Mar-23
Replace 2016 Residential Sideload Asset #14278	102499	LTN-22	364-2300-540.62-22	329,198	329,198	Ordered	Mar-23
Additional Commercial Frontload Refuse Truck	102500	LTN-22	364-2300-540.62-22	319,200	309,121	Ordered	Mar-23
Fuel Truck Refurbishment	102504	BUDG-22	110-5900-560.62-22	57,940	57,725	Complete	Nov-22
Replace 2013 Ford F-150 Regular Cab 4x2 Asset #13700	102505	BUDG-22	110-5921-529.62-13	74,193	-	Planning	Jan-24
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 Inspector Pickup - Upgrade to Ext Cab - Add 4WD Asset #13514	102514	BUDG-22	110-5900-533.62-13	38,777	38,775	Complete	Dec-22
Replace Inspector Pickup - Upgrade to Ext Cab - Add 4WD Asset #13516	102515	BUDG-22	110-5900-533.62-13	38,776	38,775	Complete	Dec-22

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## CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace 2008 Ford Ranger Asset #12787	102517	BUDG-22	110-5924-519.62-13	\$ 33,844	\$ 33,844	Substantially Complete	Jan-23
Facility Management Software	102518	BUDG-22	110-5924-519.62-21	20,000	-	On Hold	TBD
Cardiac Monitor Replacement (3) - FY 2022	102519	BUDG-22	110-5900-522.62-11 110-2230-522.62-11	114,613	107,113	Complete	Nov-22
Replace Staff Vehicle - Addition of 4WD Asset #13378	102520	BUDG-22	110-5900-522.62-13	58,380	58,379	Ordered	May-23
Replace Fire Marshal Truck - Addition of 4WD Asset #13515	102521	BUDG-22	110-5900-522.62-13	52,434	52,433	Ordered	May-23
Additional Outdoor Warning Siren	102523	BUDG-22	110-5900-522.62-11	27,990	27,990	Complete	Dec-22
Air Compressor Replacement (#2 of 2)	102527	BUDG-22	110-5938-519.62-16	15,000	-	Planning	Apr-23
Truck with Life Gate **Addition to Fleet**	102530	BUDG-22	110-5960-513.62-13	38,889	38,889	Ordered	May-23
Replace 2002 Ford Crown Victoria Asset #11313	102531	BUDG-22	110-5940-555.62-13	26,500	-	Planning	TBD
Replace 2010 Ford F-350 Asset #13125	102533	BUDG-22	110-5935-552.62-13	41,807	41,807	Complete	Dec-22
Replace 2010 Ford F-250 Asset #13136	102534	BUDG-22	110-5935-552.62-13	41,807	41,807	Complete	Dec-22
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	-	Planning	May-23
Replace 2011 Ford F-150 Regular Cab 4x2 Asset #13293	102540	BUDG-22	110-5935-552.62-13	33,844	33,844	Complete	Dec-22
Replace 2011 Ford F-150 Regular Cab 4x2 Asset #13294	102541	BUDG-22	110-5935-552.62-13	33,844	33,844	Substantially Complete	Jan-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	May-23
Vehicle for Combination Building Inspector - FY 2022	102550	BUDG-22	110-5947-519.62-13	33,844	33,844	Substantially Complete	Jan-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	Complete	Oct-22
Replace 2009 Mercury Grand Marquis - Add AWD Asset #13279	102560	BUDG-22	110-5900-521.62-13	30,225	30,225	Complete	Oct-22
BOX Truck for Special Events - Mobile Programs	102564	BUDG-22	110-5932-551.62-13	53,000	-	Planning	May-23
Replace 2006 Ford E-350 Asset #12353	102566	BUDG-22	110-5932-551.62-13	45,896	45,896	Ordered	May-23

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Event Trailer	102569	BUDG-22	110-5932-551.62-11	\$ 10,544	\$ 10,543	Ordered	Mar-23
Vehicle for Commercial Foreman (F-150) **Addition to Fleet**	102570	BUDG-22	110-5900-540.62-13	33,844	33,844	Complete	Dec-22
Vehicle for Residential Foreman (F-150) **Addition to Fleet**	102571	BUDG-22	110-5900-540.62-13	33,844	33,844	Complete	Dec-22
Replace 2012 Ford F-150 Regular Cab 4x2 Asset #13517	102572	BUDG-22	110-5900-540.62-13	33,844	33,844	Substantially Complete	Jan-23
Replace 1997 New Holland LX665 - Skid Steer Asset #10256	102573	BUDG-22	110-5900-531.62-22	65,000	-	Planning	Dec-23
Equipment for Hauling Position - 1 Ton Flat Bed Truck (Sell Asset #10260 and Trailer #7590)	102574	BUDG-22	110-5900-531.62-13	39,305	39,305	Ordered	May-23
Trailer Mounted Attenuator with Arrow Board	102578	BUDG-22	110-5900-532.62-11	41,180	-	Planning	May-23
Equipment for Hauling Position - 1 Ton Flatbed Truck (Sell Asset #10260 and Trailer #7590)	102574	Drainage	292-2900-534.62-13	26,204	26,203	Ordered	May-23
New Standard Van with Camera Equip (Crew 963) **Addition to Fleet**	102584	BUDG-U	520-5400-535.62-13	95,000	-	Planning	Dec-23
Vehicle for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102585	BUDG-U	520-5400-535.62-13	62,226	62,226	Ordered	May-23
Backhoe for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102586	BUDG-U	520-5400-535.62-20	121,892	121,892	Complete	Dec-22
Trailer for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102587	BUDG-U	520-5400-535.62-11	20,398	20,396	Complete	Nov-22
Replace 2008 Caterpillar 420E Backhoe Asset #12784	102588	BUDG-U	520-5400-535.62-20	108,918	83,918	Complete	Oct-22
Dump Truck for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102589	BUDG-U	520-5400-535.62-22	122,978	122,978	Complete	Oct-22
Replace 1999 Motor Grader - Streets Asset #10392	102597	LTN-22	364-3400-531.62-20	250,700	-	Planning	Dec-23
Replace 2010 Backhoe - Streets Asset #13278	102598	LTN-22	364-3400-531.62-20	108,300	-	Planning	Dec-23
Backhoe for Reconstruction Crew **Addition to Fleet**	102599	LTN-22	364-3400-531.62-20	108,300	-	Planning	Dec-23
Engine Rebuild of Squad #6 Asset #13529	102601	BUDG-21	110-2230-522.62-22	19,983	18,854	Complete	Dec-22
Golf Cart GPS Tracking System	102642	BUDG-22	110-5931-551.62-13	128,160	-	Planning	Aug-23
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	351-2000-521.25-15 351-2000-521.26-23 351-2000-521.62-18	1,446,526	1,446,524	Ordered	Mar-24
Truck for Project Manager - Facilities **Addition to Fleet**	102683	BUDG-22	110-5924-519.62-13	33,844	33,844	Substantially Complete	Jan-23
Replace 2004 Fire Engine, Upgrade to Truck Asset #11887	102684	CO-22F	361-2200-522.62-22	1,375,000	1,350,802	Ordered	Apr-23
Wash Trailer - Fleet Bay	102694	BUDG-22	110-5938-519.62-11	12,000	-	Planning	June-23
Signal Cabinets (4)	102696	DESCAP	351-2800-532.63-23	62,380	62,380	Ordered	Feb-23
Additional Outdoor Warning Sirens (2)	102697	DESCAP	351-2200-522.62-11	54,849	54,849	Complete	Dec-22
Trailer for Skid Steer - Transform Temple	102706	BUDG-22	110-3795-524.62-11	10,221	-	Planning	May-23
License Plate Reader	102732	BUDG-22 GRANT	110-2041-521.62-29 260-2000-521.25-15 260-2000-521.62-11	39,025	39,025	Complete	Nov-22
Climatic Software Upgrade	102734	BUDG-22	110-2012-521.62-21	13,711	13,711	Ordered	Mar-23
Replace 1997 Backhoe & 01 John Deere with Enclosed Cab Tractor with Bucket Assets #10259 & #10994	102761	BUDG-23	110-5900-560.62-22	65,000	-	Planning	Dec-23
Website Build - Airport	102762	BUDG-23	110-5900-560.62-21	15,000	-	Planning	Sept-23
Utility Work Truck with a Liftgate **Addition to Fleet**	102763	BUDG-23	110-5921-529.62-13	50,030	50,030	Ordered	Dec-23

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Supervisor Vehicle **Addition to Fleet**	102766	BUDG-23	110-5900-524.62-13	\$ 41,909	\$ 41,909	Ordered	Dec-23
Bucket Truck **Addition to Fleet**	102768	BUDG-23	110-5900-524.62-20 110-5919-519.62-20	79,000	-	Planning	Dec-23
Fire Emergency Management Specialist Vehicle **Addition to Fleet**	102770	BUDG-23	110-5900-522.62-13	39,800	-	Planning	Dec-23
Replace 1999 Ford Taurus Asset #10460	102771	BUDG-23	110-5900-522.62-13	37,900	-	Planning	Dec-23
Technology Upgrades to EOC/Training Center	102772	BUDG-23	110-5900-522.62-18	35,000	-	Planning	Sept-23
Upgrade 2013 Ford Focus to Truck (GIS) Asset #13705	102773	BUDG-23	110-5919-519.62-13	37,820	37,820	Ordered	Dec-23
Ground Penetrating Radar	102774	BUDG-23	110-5919-519.62-11	35,000	-	Planning	Sept-23
Replace Bookmobile	102777	BUDG-23	110-5940-555.62-13	125,000	-	Planning	Dec-23
Truck for Chemical Technician **Addition to Fleet**	102778	BUDG-23	110-5935-552.62-13	41,909	41,909	Ordered	Dec-23
Large UTV - Chemical Technician **Addition to Fleet**	102779	BUDG-23	110-5935-552.62-13	43,000	-	Planning	Sept-23
Small UTV - Chemical Technician **Addition to Fleet**	102780	BUDG-23	110-5935-552.62-13	17,000	-	Planning	Sept-23
Zero Turn Sprayer - Chemical Technician **Addition to Fleet**	102781	BUDG-23	110-5935-552.62-22	18,000	-	Planning	Sept-23
Truck for Foreman II - Parks' Events Crew **Addition to Fleet**	102782	BUDG-23	110-5935-552.62-13	42,104	42,104	Ordered	Dec-23
Truck for Crew Leader II - Parks' Events Crew **Addition to Fleet**	102783	BUDG-23	110-5935-552.62-13	42,104	42,104	Ordered	Sept-23
Truck 1 - Parks' Events Crew **Addition to Fleet**	102784	BUDG-23	110-5935-552.62-13	48,774	48,774	Ordered	Dec-23
Trailer 1 - Parks' Events Crew **Addition to Fleet**	102785	BUDG-23	110-5935-552.62-11	12,000	-	Planning	Sept-23
Truck 2 - Parks' Events Crew **Addition to Fleet**	102786	BUDG-23	110-5935-552.62-13	52,034	52,034	Ordered	Dec-23
Trailer 2 - Parks' Events Crew **Addition to Fleet**	102787	BUDG-23	110-5935-552.62-11	12,000	-	Planning	Sept-23
Replace 2012 Toro Utility Vehicle Asset #13492	102788	BUDG-23	110-5935-552.62-13	16,900	-	Planning	Sept-23
Stump Grinder	102789	BUDG-23	110-5935-552.62-16	21,469	21,469	Complete	Dec-22
Sod Cutter	102790	BUDG-23	110-5935-552.62-16	6,320	-	Planning	Mar-23
Vehicles for (5) Police Officers **Additions to Fleet**	102795	BUDG-23	110-5900-521.62-13	314,500	-	Planning	Jan-24
Replace 2013 Chevrolet Caprice Asset #13717	102796	BUDG-23	110-5900-521.62-13	62,900	-	Planning	Jan-24
Replace 2012 Chevrolet Tahoe Asset #13502	102797	BUDG-23	110-5900-521.62-13	62,900	-	Planning	Jan-24
Replace 2012 Chevrolet Tahoe Asset #13504	102798	BUDG-23	110-5900-521.62-13	62,900	-	Planning	Jan-24
Replace 2014 Ford Police Interceptor UTL Asset #13853	102799	BUDG-23	110-5900-521.62-13	62,900	-	Planning	Jan-24
Replace 2014 Chevrolet Tahoe Asset #13721	102800	BUDG-23	110-5900-521.62-13	62,900	-	Planning	Jan-24
Replace 2010 Ford Crown Victoria Asset #12955	102801	BUDG-23	110-5900-521.62-13	62,900	-	Planning	Jan-24
Replace 2010 Ford Crown Victoria Asset #13224	102802	BUDG-23	110-5900-521.62-13	62,900	-	Planning	Jan-24
Replace 2008 Ford Crown Victoria Asset #12795	102803	BUDG-23	110-5900-521.62-13	62,900	-	Planning	Jan-24
Replace 2010 Ford Crown Victoria Asset #12958	102804	BUDG-23	110-5900-521.62-13	62,900	-	Planning	Jan-24
Replace 2004 Ford Crown Victoria Asset #11896	102805	BUDG-23	110-5900-521.62-13	29,010	29,010	Ordered	Dec-23
Replace 2008 Ford Crown Victoria Asset #12794	102806	BUDG-23	110-5900-521.62-13	29,010	29,010	Ordered	Dec-23

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Upgrade 2012 Ford Fusion to Chief's Vehicle Asset #13495	102807	BUDG-23	110-5900-521.62-13	\$ 60,000	\$ -	Ordered	Jan-24
Replace 2003 Ford E450 VAN Asset #11667	102808	BUDG-23	110-5900-521.62-13	89,000	-	Ordered	Jan-24
Polaris Razor **Addition to Fleet**	102811	BUDG-23	110-5900-521.62-13	33,729	33,198	Complete	Dec-22
Gators (2) XUV - Crossroads Ambassadors **Addition to Fleet**	102813	BUDG-23	110-5932-551.62-13	35,000	-	Planning	Sept-23
Truck for Latch Key Programs **Addition to Fleet**	102815	BUDG-23	110-5932-551.62-13	43,015	43,015	Ordered	Dec-23
Shuttle Bus - Wilson Park and Recreation Center **Addition to Fleet**	102817	BUDG-23	110-5932-551.62-13	75,000	-	Planning	Dec-23
Replace 2011 Ford F-150 Regular Cab 4x2 Asset #13389	102819	BUDG-23	110-5900-540.62-13	36,854	33,844	Substantially Complete	Jan-23
40 CYD Roll-Off Containers (2) - Solid Waste	102820	BUDG-23	110-5900-540.62-11	24,100	24,100	Ordered	Sept-23
Truck for Concrete Maintenance Crew **Addition to Fleet**	102821	BUDG-23 BUDG-U Drainage	110-5900-531.62-13 292-2990-534.62-13 520-5290-535.62-13 520-5490-535.62-13	68,400	68,400	Ordered	Dec-23
Dump Truck Concrete Maintenance Crew **Addition to Fleet**	102822	BUDG-23 BUDG-U Drainage	110-5900-531.62-22 292-2990-534.62-22 520-5290-535.62-22 520-5490-535.62-22	130,600	-	Planning	Jan-24
Skid Steer for Concrete Maintenance Crew **Addition to Fleet**	102823	BUDG-23 BUDG-U Drainage	110-5900-531.62-22 292-2990-534.62-22 520-5290-535.62-22 520-5490-535.62-22	72,700	-	Planning	Jan-24
Trailer for Concrete Maintenance Crew **Addition to Fleet**	102824	BUDG-23 BUDG-U Drainage	110-5900-531.62-11 292-2990-534.62-11 520-5290-535.62-11 520-5490-535.62-11	22,000	-	Planning	Jan-24
Mini Excavator for Street Reconstruction Crew **Addition to Fleet**	102825	BUDG-23	110-5900-531.62-20	50,000	-	Planning	Jan-24
Sanding attachment for 5 yard dump truck	102826	BUDG-23	110-5900-531.62-16	35,621	35,621	Ordered	Feb-23
Sign Printer - Sign Shop	102827	BUDG-23	110-5900-532.62-11	35,000	-	Planning	Sept-23
Upgrade 4 school flashers - Prairie View Road (2) and FM 2483 (2)	102828	BUDG-23	110-5900-532.62-11	80,000	-	Planning	Sept-23
Replace 2012 F150 Regular Cab 4x2 - Add 4WD Asset #13519	102829	BUDG-23	110-5900-532.62-13	42,104	42,104	Ordered	Dec-23
Driver Feedback Signs for Traffic Calming (12)	102830	BUDG-23	110-5900-532.62-11	70,000	-	Planning	Sept-23
Replace 2013 F150 Regular Cab 4x2 Asset #13707	102831	BUDG-U	520-5300-535.62-13	36,854	36,854	Ordered	Dec-23
Replace 2012 Ford Crew Cab - Add 4WD Asset #13521	102832	BUDG-U	520-5400-535.62-13	71,725	71,725	Ordered	Dec-23
Upgrade to F550 with Mounted Jetter - Add 4WD Asset #13522	102833	BUDG-U	520-5400-535.62-13	205,280	-	Planning	Jan-24
Replace 2008 F350 Regular Cab 4x2 - Add 4WD Asset #12587	102834	BUDG-U	520-5200-535.62-13	67,790	67,790	Ordered	Dec-23
Replace 2008 F250 - Upgrade to Extended Cab Asset #12869	102835	BUDG-U	520-5200-535.62-13	56,199	56,199	Ordered	Dec-23
Replace 2015 F350 Regular Cab 4x2 - Add 4WD Asset #13885	102836	BUDG-U	520-5200-535.62-13	67,790	67,790	Ordered	Dec-23
Upgrade 2012 Mini Excavator to Mid Size Asset #13536	102837	BUDG-U	520-5200-535.62-20	138,000	-	Planning	Dec-23
Replace 2002 Dodge Ram 2500 Truck Asset #11325	102838	BUDG-U	520-5100-535.62-13	50,514	50,514	Ordered	Dec-23
Replace 2004 Chevrolet Silverado 1500 Asset #11777	102839	BUDG-U	520-5100-535.62-13	36,854	36,854	Ordered	Dec-23
Replace 2009 Ford Super Duty F-250 Asset #12966	102840	BUDG-U	520-5100-535.62-13	47,764	47,764	Ordered	Dec-23
Replace Rake Drives (Clarifiers 1, 2 & 4)	102841	BUDG-U	520-5100-535.62-11	125,000	-	Planning	Sept-23

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## CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

December 31, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace Clarifier Floc Mixers	102842	BUDG-U	520-5100-535.62-11	\$ 48,830	\$ 48,830	Ordered	May-23
Event/Facility Management & Diagram Software	102843	BUDG-U	240-4400-551.62-21	40,000	-	Planning	TBD
Commercial Washer and Dryer	102844	Hotel/Motel	240-4400-551.62-11	20,000	-	Planning	Sept-23
Replace 2008 New Holland TL90A Tractor Asset #12590	102849	Drainage	292-2900-534.62-22	62,000	-	Planning	Jan-24
Airpack Replacement	102851	BUDG-23	110-5900-522.62-11	35,548	35,548	Complete	Dec-22
Cardiac Monitor Replacement	102852	BUDG-23	110-5900-522.62-11	42,022	42,021	Ordered	Mar-23
Fitness Equipment - Summit	102853	BUDG-23	110-5932-551.62-11	25,000	-	Planning	May-23
Chemical Pump Replacement	102855	BUDG-U	520-5100-535.62-22	20,000	15,867	Ordered	Feb-23
Conventional Plant Valve Actuator Replacement	102856	BUDG-U	520-5100-535.63-10	30,000	-	Planning	Sept-23
Membrane Rack Valve & Actuator Replacements	102857	BUDG-U	520-5100-535.63-10	46,000	-	Planning	Sept-23
Timed Parking Enforcement Equipment - Transform Temple	102860	BUDG-23	110-3795-524.62-11	100,000	-	Planning	TBD
Parking Garage Equipment - Transform Temple	102861	BUDG-23	110-3795-524.62-11	50,000	-	Planning	TBD
Vehicle for Parking Attendant - Transform Temple **Addition to Fleet**	102862	BUDG-23	110-3795-524.62-13	17,300	-	Planning	May-23
Vehicle for Building Inspector	102864	BUDG-23	110-4795-519.62-13	36,854	36,854	Ordered	Dec-23
40 CYD Roll-Off Containers (16) - Industrial Park	102865	BUDG-23	110-4795-519.62-11	148,000	131,763	Ordered	Sept-23
Compost Food Waste Processor	102866	BUDG-23	110-2370-540.62-11	58,000	56,350	Ordered	Mar-23
H.S. Grant Atmos Monitors	102878	GRANT	260-2200-522.62-11	32,000	31,927	Complete	Nov-22
H.S. Grant Portable Cameras	102879	GRANT	260-2200-522.62-11	16,335	-	Planning	Sept-23
Spectrophotometer - Water Treatment Plant	102887	BUDG-U	520-5100-535.62-11	23,413	23,411	Complete	Dec-22
Traffic Blocking Vehicle - Fire	102888	CO-22	361-2200-522.62-22	155,000	144,642	Ordered	Aug-23
Backup Storage (2) - IT	102891	DESCAP	351-1900-519.62-40	125,135	125,134	Ordered	Mar-23
Additional Commercial Roll-off Refuse Truck **Addition to Fleet**	102867	LTN-IR	364-2300-540.62-22	172,000	161,885	Ordered	June-24
Replace 2018 Residential Sideload Asset #14504	102868	LTN-IR	364-2300-540.62-22	378,000	372,366	Ordered	June-24
Replace 2018 Residential Sideload Asset #14540	102869	LTN-IR	364-2300-540.62-22	430,000	424,619	Ordered	June-24
Replace 2014 Commercial Sideload Asset #13694	102870	LTN-IR	364-2300-540.62-22	327,000	321,775	Ordered	June-24
Replace Patch Truck - Streets Asset #13235	102872	LTN-IR	364-3400-531.62-20	208,250	185,356	Ordered	Dec-23
<b>Facilities Improvements</b>							
Repairs to Roads & Drainage Pipe - Hillcrest	102121	BUDG-20	110-3540-552.63-10	53,220	-	On Hold	TBD
New Solid Waste and Recycling Facility	102298	CO-21 CO-20F CO-21F DESCAP	351-2300-540.68-24 361-2300-540.68-24 365-2300-540.68-24	13,410,000	13,375,617	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	May-24
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	1,667,922	Construction	Mar-23

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**CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL**  
 December 31, 2022

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
12th Street Shop Renovations - Code Enforcement	102302	CO-20F	361-3700-524.68-07	\$ 136,000	\$ 127,355	Construction	Feb-23
Replace Flooring - Police Department	102303	CO-21F	361-2000-521.68-07	85,000	-	On Hold	TBD
Security - City Hall	102304	CO-20F	361-2400-519.68-07	65,000	6,860	In Progress	Apr-23
PARD - Maintenance Building Rebuild	102384	CO-22F GO-15	361-4100-551.64-24 362-4100-551.64-24	987,411	790,813	Construction	May-23
Replace HVAC - Historic Post Office	102439	CO-21F CO-22F	361-2400-519.68-07	510,000	56,701	Engineering	Dec-23
Public Safety Training Campus {Preliminary Design}	102442	CO-21F	361-2000-521.68-87	1,658,020	214,593	Engineering	Dec-25
Animal Shelter Expansion	102443	CO-21F CO-22F	361-2100-529.68-95	4,985,700	4,820,212	Construction	Aug-23
Roof Replacement and Renovation - Fire Station #3	102501	CO-21F	361-2200-522.68-50	453,174	439,937	Substantially Complete	Jan-23
Security Gate and Accessories - Library	102532	BUDG-22	110-5940-555.62-12	20,885	-	Planning	TBD
Increase Indoor/Outdoor Security Cameras - Lions Junction Parking Lot and Facility	102567	BUDG-22	110-5932-551.62-12	35,000	13,783	In Progress	May-23
Increase Indoor/Outdoor Security Cameras - Summit Parking Lot and Facility	102568	BUDG-22	110-5932-551.62-12	20,000	-	Planning	Sept-23
Transfer Switch - PD Generator	102654	BUDG-22	110-5900-521.62-22	27,563	27,563	Ordered	Mar-23
Public Safety Training Skills Pad	102665	CO-21F CO-22F	361-2000-521.68-87	2,956,980	174,080	Engineering	Dec-23
Repair Building Envelope - Lanier Center	102687	CO-21F CO-22F	361-2400-519.68-07	260,500	11,195	Engineering	Mar-23
Foundation Repair - Jeff Hamilton Building	102698	DESCAP	351-2400-519.63-10	50,000	-	Planning	Apr-23
New Municipal Building (Schematic Design Only) {ARPA}	102708	GRANT	261-2400-519.63-10	410,975	410,975	Engineering	Dec-24
Electrical Upgrade - Clarence Martin	102718	CO-22F	361-3200-551.64-22	60,000	-	On Hold	TBD
Add Restrooms and Workout Area - Fire Station #6	102719	CO-22F	361-2200-522.68-50	250,000	-	On Hold	TBD
Fire Station Alerting Systems	102721	CO-22F	361-2200-522.68-50	420,000	-	Planning	July-23
Fire Training Burn Props	102722	CO-22F	361-2200-522.68-56	1,265,000	1,116,300	Ordered	Mar-23
Simunition Shoot House	102723	CO-22F	361-2000-521.68-87	1,900,000	-	Planning	Dec-23
Roof Replacement - Fleet Services	102730	CO-22F	361-3800-519.68-07	405,000	-	Planning	May-23
Roof Replacement -Police Department	102733	CO-22F	361-2000-521.68-07	421,675	421,675	Ordered	Apr-23
Replace Variable Frequency Drive - HVAC, 3rd Floor Library	102747	BUDG-22	110-4000-555.63-10	17,132	17,131	Complete	Oct-22
Replace Flooring - Historic Post Office Basement	102767	BUDG-23	110-5924-519.63-10	40,000	-	On Hold	TBD
Council Chambers Modifications	102775	BUDG-23	110-5910-511.62-18	15,000	10,487	In Progress	May-23
Solar Lighting - Skate Park	102792	BUDG-23	110-5935-552.63-10	25,000	-	On Hold	TBD
Musco Lighting (3 Ball Fields)	102793	BUDG-23	110-5935-552.63-10	35,850	35,850	Ordered	May-23
Racquetball & Cinema Studio Floor Repairs - Summit	102812	BUDG-23	110-5932-551.63-10	15,000	-	Planning	Sept-23
Pedestrian Fencing - Events	102816	BUDG-23	110-5932-551.63-10	29,805	29,804	Ordered	Apr-23
Clubhouse Re-Design - Sammons Golf	102818	BUDG-23	110-5931-551.63-10	30,000	-	Planning	Sept-23
Elevator Refurbishment - RRHM	102845	Hotel/Motel	240-7000-551.63-10	135,000	119,276	Ordered	Sept-23

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Refurbish Lobby Floor - RRHM	102847	Hotel/Motel	240-7000-551.63-10	\$ 18,000	\$ -	Planning	Sept-23
HVAC Duct Replacement - FS #7	102895	BUDG-23	110-5900-522.63-10	16,247	16,247	Substantially Complete	Jan-23
Elevator Repair - Court/UBO	102900	BUDG-23 BUDG-U	110-5924-519.63-10 520-5800-535.63-10	27,370	-	In Progress	Mar-23
<b>Land Acquisitions</b>							
Property Acquisition	102481	BUDG-21	110-3795-524.61-10	205,000	-	On Hold	TBD
Downtown District Property	102688	DESCAP	351-1100-513.61-10 351-3700-524.61-10	282,830	282,829	Complete	Oct-22
Bell County Annex Relocation Site	102873	CO-22	365-1100-513.61-10	550,000	96,000	In Progress	Sept-23
<b>Parks and Recreation</b>							
New Slide - Clark Pool	102086	BUDG-20	110-5932-551.63-64	49,868	49,614	Substantially Complete	Jan-23
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	Apr-23
Playground - Spanish Southwest Park	102622	BUDG-22 CO-21	110-3500-552.63-32 365-3500-552.65-16	169,386	116,757	Ordered	June-23
Playground - Kiwanis Park	102624	BUDG-22 CO-21	110-3500-552.63-32 365-3500-552.65-16	112,373	112,373	Ordered	Oct-23
Waterford Park	102631	BUDG-22	110-3500-552.63-32	13,275	-	Planning	Aug-23
Add Electric Locks to Park Restroom Doors Jackson, Jones and Jaycee Parks	102714	BUDG-22	110-5935-552.63-10	28,882	28,881	Complete	Nov-22
Pond Dredging (Lions)	102791	BUDG-23	110-5935-552.63-10	30,000	-	Planning	TBD
Batting Cage Fencing - Crossroads	102814	BUDG-23	110-5932-551.63-10	25,000	-	Planning	TBD
<b>Mobility Infrastructure</b>							
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	8,843,712	8,790,127	Construction	Mar-23
Kegley Road, Phase III & IV	101607	CO-21 CO-22 UR-21A	365-3400-531.68-88	11,766,863	1,118,683	On Hold	Aug-24
N Pea Ridge, Phase I	101713	CO-16 CO-18 CO-21 CO-22 UR-21B UR-22 Util-RE	365-3400-531.69-85 520-5900-535.69-85 561-5200-535.69-85	8,104,900	1,326,090	Engineering	Feb-25
Outer Loop West, Phase I (Design and ROW) {TXDOT Grant}	101714	CO-16 CO-18 CO-22 TxDOT UR-15 UR-21B UR-22	260-3400-531.68-13 365-3400-531.68-13 561-5200-535.68-13	11,807,330	3,397,982	Engineering	Sept-25
Poison Oak, Phase I & II	101715	CO-16 CO-18 CO-19 CO-20 CO-21 CO-22 UR-15 UR-21A	365-3400-531.68-86 561-5200-535.69-86	21,528,429	4,716,302	Engineering	Apr-25
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	Mar-23

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
South Pea Ridge Road	101874	CO-18 CO-21 CO-22 CO-21D	365-3400-531.68-60 353-2900-534.68-60	\$ 6,575,000	\$ 932,334	Engineering	Feb-25
Azalea Drive - 31st Street to Lowes Drive	101985	CO-18	365-3400-531.67-15	1,442,800	1,352,928	Construction	May-23
Georgetown Railroad Trail, Phase I {TXDOT Grant}	102010	CO-18 CO-22 TxDOT	260-3400-531.63-15 365-3400-531.63-15	2,388,800	314,069	Engineering	Feb-24
Blackland Road Extension and Little River Road Widening	102024	CO-19 CO-21 CO-21D Drainage UR-19 UR-21A UR-21B	365-3400-531.69-98 292-2900-534.69-98 353-2900-534.69-98 561-5200-535.69-98	10,251,200	7,606,008	Construction	May-23
Hartrick Bluff Road Reconstruction	102025	CO-18 CO-21 CO-21D UR-17 UR-21B UR-22	365-3400-531.67-16 561-5200-535.67-16 353-2900-534.67-16	10,228,300	1,276,428	Engineering	Mar-25
N Pea Ridge, Phase II	102142	CO-18 CO-20 CO-21 CO-21D UR-21B Util-RE	365-3400-531.69-85 353-2900-534.69-85 520-5900-535.69-85 561-5200-535.69-85	1,848,229	521,064	Engineering	Aug-24
Ave D Connection and Alleys (Design & ROW)	102249	CO-19 CO-20 CO-22 UR-19	365-3400-531.69-74 561-5200-535.69-74	1,665,000	212,700	Engineering	Sept-24
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	4,055,622	4,053,583	Cost Sharing Agreement Authorized	Jan-23
Pavement Preservation Program	102293	CO-20 CO-22	365-3400-531.65-27	5,750,000	37	Planning	May-23
Sanders Farm Road CSA {FBC Sanders LLC}	102294	BUDG-U CO-20	365-3400-531.67-23 561-5200-535.67-23	669,796	669,795	Cost Sharing Agreement Authorized	Mar-23
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
Parking - 301 E. Central Ave EDA {VKDM}	102310	CO-19	365-3400-531.65-27	50,000	50,000	Cost Sharing Agreement Authorized	July-23
Lake Point Drive Extension {30% Design & ROW}	102425	CO-20	365-3400-531.67-26	1,566,231	1,166,834	Engineering	Sept-23
Apache Sidewalks {TXDOT Grant}	102426	CO-20 TxDOT	260-3400-531.63-15 365-3400-531.63-15	542,599	142,332	Construction	May-23
South 1st Street Sidewalks (Ave M - Ave R) {TXDOT Grant}	102427	CO-20 TxDOT	260-3400-531.63-15 365-3400-531.63-15	477,253	46,300	Construction	Apr-23
Blackland Ranch CSA {Cactus Jack Developers}	102437	BUDG-U CO-21	365-3400-531.67-23 520-5400-535.63-52	232,000	232,000	Cost Sharing Agreement Authorized	May-23
North Pea Ridge, Phase IIA CSA {Kiella Development}	102458	CO-21 CO-21D UR-21A	365-3400-531.69-85 353-2900-534.69-85 561-5200-535.69-85 561-5400-535.69-85	4,345,000	4,345,000	Cost Sharing Agreement Authorized	June-23
NPD - Knob Creek Trail (Design Only)	102626	CO-21	365-3400-531.69-74	87,900	78,300	Engineering	Apr-23
NPD - 1st Street Sidewalk	102627	CO-21	365-3400-531.69-74	1,367,100	102,100	Engineering	Sept-23
NPD - Ferguson Park Development Guide	102649	CO-21	365-1700-519.26-16	41,300	41,300	In Progress	May-23
Bird Creek Neighborhood Plan	102655	CO-21 UR-21B	365-3400-531.26-16 561-5200-535.26-16	111,700	111,700	On Hold	July-23
Signal - SH 317 at Orion	102664	CO-21	365-2800-532.68-10	143,000	20,000	Engineering	May-23

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Signal - Hwy 93 at Hartrick Bluff	102666	CO-21	365-2800-532.68-10	\$ 200,000	\$ -	On Hold	TBD
Pedestrian Signal - West Central @ 1st Street {TXDOT Grant}	102702	CO-21 TxDOT	260-2800-532.68-10 365-2800-532.68-10	93,970	17,700	Engineering	Apr-23
Temple Heights Neighborhood Plan	102707	CO-21 UR-21B	365-3400-531.26-16 561-5200-535.26-16	111,700	111,700	In Progress	May-23
Hilliard Road Median - EDA {Blackland Capital}	102709	CO-21 UR-21B	365-3400-531.67-23 561-5200-535.67-23	550,000	550,000	Cost Sharing Agreement Authorized	June-24
District Identification	102720	CO-22	365-3400-531.69-74	2,000,000	113,380	In Progress	TBD
Hartrick Bluff Reconstruction, South of 93 (30% Design)	102724	CO-22	365-3400-531.67-16	600,000	-	Planning	Dec-23
Silo District Neighborhood Plan	102725	CO-22 UR-21B	365-1700-519.26-16 365-3400-531.26-16 561-5200-535.26-16	214,000	136,800	Planning	June-23
East Central Sidewalks {TXDOT Grant}	102726	CO-22 TxDOT	260-3400-531.63-15 365-3400-531.63-15	511,778	-	Engineering	Apr-24
Barnhardt Road Reconstruction (30% Design)	102727	CO-22	365-3400-531.67-25	200,000	-	Planning	Sept-23
NPD - Crestview Zoning Overlay	102875	CO-22	365-1700-519.26-16	39,300	39,300	In Progress	June-23
MLK Drive Sidewalk	102890	CO-22	365-3400-531.63-15	190,541	-	Planning	TBD
Iron Gate Drive Sidewalk	102892	CO-22	365-3400-531.63-15	30,000	30,000	Engineering	June-23
24th Street Pedestrian Facilities	102897	CO-22	365-3400-531.63-15	106,000	138,600	Engineering	Mar-23
West Nugent & Eberhardt Sidewalk (WBW Development)	102899	CO-22	365-3400-531.63-15	151,639	151,639	Cost Sharing Agreement Authorized	Sept-23
<b>Reinvestment Zone No.1 Infrastructure</b>							
Rail Maintenance	100692	RZ	795-9500-531.65-14	200,000	8,242	In Progress	Sept-23
Road/Sign Maintenance	100693	RZ	795-9500-531.63-17	100,000	-	Planning	Sept-23
North Outer Loop, Phase III (Wendland to IH35)	101000	RZ	795-9200-531.68-63 795-9400-531.68-63 795-9500-531.63-68 795-9500-531.68-63 795-9600-531.68-63 795-9800-531.68-63	36,775,752	6,650,430	Engineering	Apr-25
North Outer Loop, Phase II (McLane Pkwy to Wendland)	101001	RZ	795-9500-531.68-64 795-9800-531.68-64	13,982,000	13,692,941	Construction	Mar-23
Downtown City Center / Hawn Hotel	101029	RZ	795-9400-531.65-65 795-9500-531.65-65 795-9600-531.65-65 795-9800-531.65-65	8,560,200	2,630,307	Construction	Sept-23
Outer Loop, Phase VI (IH35 South) {Design & ROW}	101585	RZ	795-9500-531.65-57 795-9600-531.65-57	3,750,000	2,137,216	Engineering	TBD
MLK Festival Fields (Electric)	101588	RZ	795-9500-531.65-69 795-9800-531.65-69	3,301,518	3,292,359	Construction	Feb-23
Corporate Hangar, Phase IV	101800	RZ	795-9400-531.65-58 795-9500-531.65-58 795-9600-531.65-58	3,686,050	3,438,551	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	7,671,661	Construction	Sept-23
Outer Loop, Phase V {Design & ROW}	101824	RZ	795-9600-531.68-13	2,820,000	2,783,198	Engineering	TBD
Downtown Lighting, Phase I & II	101836	RZ	795-9500-531.65-26	500,000	69,770	In Progress	Sept-23
1st Street Parking Garage & Underground Electric Utilities	101840	RZ	795-9500-531.68-91 795-9700-531.68-91 795-9800-531.68-91	10,405,227	9,789,211	Construction	Aug-23

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Ave C - Main Street to 24th Street {Design & ROW}	101841	BUDG-22 RZ	110-3500-552.63-10 795-9500-531.61-10 795-9600-531.68-92 795-9800-531.68-92	\$ 3,511,288	\$ 2,953,848	Engineering	Mar-24
Ave C - Main Street to MLK {Construction}	101841	RZ	795-9500-531.68-92	1,752,622	1,428,278	Construction	Apr-23
Parking Garage @ 4th Street and Central Ave	101907	RZ	795-9500-531.68-91 795-9700-531.68-91 795-9800-531.68-91	12,132,374	12,105,423	Construction	Mar-23
Central Adams Corridor	101842	RZ	795-9500-531.26-16 795-9500-531.61-10 795-9600-531.68-93	1,825,000	317,100	Engineering	July-23
Mouser Road Improvements	101928	RZ	795-9500-531.63-17	328,253	263,252	In Progress	Dec-23
East/West Gateway Landscaping {TXDOT Grant}	101978	GRANT RZ	260-3400-531.63-19 795-9400-531.63-19 795-9500-531.63-19	5,565,000	892,500	Engineering	May-24
Industrial Park Grading	102166	RZ	795-9500-531.67-72 795-9800-531.67-72	413,810	407,860	Construction	Mar-23
Downtown Lighting Master Plan	102167	RZ	110-3795-524.26-16	28,600	-	Planning	TBD
24th Street - Ave C to Central Ave {Design & ROW}	102168	RZ	795-9500-531.65-12	538,500	443,869	On Hold	TBD
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	June-23
920 Pressure Plane Elevated Storage Tank	102228	RZ UR-19 UR-21A	795-9400-531.63-51 561-5100-535.65-46	9,079,565	8,569,519	Construction	Aug-23
Industrial Park Sewer Extension	102361	RZ	795-9500-531.63-68 795-9800-531.63-68	530,800	521,781	Construction	Mar-23
Crestview - Henderson to 24th Street {Design & ROW}	102363	RZ	110-3795-524.61-10 795-9500-531.69-74	495,207	260,626	On Hold	TBD
Library & City Hall Campus Visioning	102364	RZ	795-9500-531.26-16	150,000	-	Planning	TBD
3rd Street Pedestrian Facilities and Landscaping (Design Only)	102365	RZ	795-9500-531.65-18	660,000	407,300	Engineering	May-23
MLK Festival Fields Building	102419	RZ	795-9800-531.65-69 795-9500-531.65-69	750,200	747,506	Construction	Feb-23
Maintenance Building Screens - Crossroads Park	102423	RZ	795-9500-531.68-67	201,500	183,505	Construction	Feb-23
Loop 363 Transmission Main	102473	RZ	795-9400-531.63-51 795-9600-531.63-51 795-9800-531.63-51	3,027,000	2,930,327	Construction	Nov-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	May-24
Pepper Creek Wastewater Extension with Equalization Basin	102475	RZ	795-9600-531.63-52 795-9300-531.63-52	7,573,000	772,136	On Hold	TBD
East Outer Loop - I35 to Gun Club Road (Design Only)	102476	RZ	795-9800-531.68-90	146,100	146,100	Engineering	Feb-23
Range Road Transmission Main	102478	RZ	795-9400-531.63-51 795-9500-531.63-51 795-9800-531.63-51	2,792,900	2,786,414	Construction	Oct-23
Cearley to Eberhardt 12" Water Line	102479	RZ	795-9400-531.63-51 795-9800-531.63-51	1,701,000	1,635,499	Construction	Apr-23
McLane Pump Station & 24" Transmission Main	102480	RZ	795-9400-531.63-51 795-9800-531.63-51	6,077,000	452,070	Engineering	May-24
Synergy Park Infrastructure {Design}	102492	RZ	795-9400-531.68-69 795-9500-531.68-68	879,000	770,500	Engineering	Apr-23
Airport Ramp Grant	102617	RZ	795-9500-531.63-41	100,000	13,056	Engineering	Aug-23
Water Line Installation on E Adams	102647	RZ	795-9500-531.63-66	55,000	-	Planning	TBD
Upsize Airport Road Wastewater Crossing	102648	RZ	795-9300-531.63-52 795-9400-531.63-52	1,000,000	-	On Hold	TBD
Waterline on Old Howard Road	102670	RZ	795-9200-531.63-66 795-9400-531.63-52	3,600,000	-	On Hold	TBD

(Continued)

## CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

December 31, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Little Elm Wastewater Line {LE-01, SITE 40} (Project linked to 101000)	102671	RZ	795-9200-531.63-68 795-9400-531.63-66	\$ 1,800,000	\$ 89,700	Engineering	Jan-25
South Temple Transmission Main - Line A from WTP to GTS {Design}	102710	RZ	795-9400-531.65-21	713,700	713,700	Engineering	June-23
South Temple Transmission Main - Line B from GTS to 5th St to Lorraine {Design}	102711	RZ	795-9400-531.65-21	825,550	825,550	Engineering	July-23
South Temple Ground Storage Tank & Pump Station {Design}	102712	RZ	795-9400-531.65-21	530,100	380,100	Engineering	Aug-23
South Temple Tower Road Transmission Main {Design & ROW}	102713	RZ	795-9400-531.65-21	2,396,000	151,000	Engineering	June-24
4th Street Drainage Improvements	102739	RZ	795-9500-531.65-12	275,000	229,773	Construction	Mar-23
Santa Fe Community Market	102740	RZ	795-9500-531.65-66	350,000	350,000	Engineering	TBD
Old Howard Road	102741	RZ	795-9500-531.65-27	880,000	-	Planning	TBD
Airport Ramp Grant	102742	RZ	795-9500-531.63-41	100,000	-	Planning	TBD
Taxiway D Realignment (Grant Match Only)	102743	RZ	795-9500-531.63-40	25,000	-	Planning	TBD
T-Hanger Ramp Rehabilitation	102744	GRANT RZ	260-3600-560.65-24 795-9500-531.65-25	631,500	-	Planning	TBD
Corporate Campus Master Plan Update	102745	RZ	795-9500-531.26-16	75,000	-	Planning	TBD
North Industrial Park (Schematic Design)	102746	RZ	795-9500-531.26-16	100,000	90,000	Engineering	July-23
Airport Ramp Expansion {Design Only}	102874	RZ	795-9400-531.65-58	43,950	43,950	Engineering	Sept-23
Ave A Corridor Schematic	102894	RZ	795-9500-531.26-16	42,000	42,000	Engineering	July-23
<b>Utilities Infrastructure</b>							
Charter Oak Waterline Replacement, Phase II	100608	UR-15 UR-21A	561-5200-535.69-39	5,085,695	4,868,430	Construction	Mar-23
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
WTP Improvements - Tasks 3 - Lagoon Improvements	101614	UR-15 UR-21A UR-22	561-5100-535.69-54	4,926,987	426,987	Engineering	Mar-24
Williamson Creek Trunk Sewer	101628	UR-15 UR-17 UR-21B	561-5400-535.69-80	8,221,409	3,049,977	Engineering	Oct-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	Feb-23
Bird Creek Interceptor, Phase IV (A & B)	101933	UR-17 UR-19 UR-21A	561-5400-535.69-25	14,489,050	14,484,455	Construction	Mar-23
Downtown Utility Assessment	101935	UR-17	561-5400-535.26-16 561-5400-535.69-61	267,814	267,814	Engineering	Feb-23
Temple Heights Area Utility Improvements (Final Design)	101949	UR-17 UR-21B	561-5200-535.69-94	1,271,495	1,124,500	Engineering	Mar-23
Apache Elevated Storage Tank Rehabilitation	101952	UR-21A UR-21B	561-5100-535.69-93	1,082,600	974,589	Construction	July-23
Membrane Water Treatment Plant Expansion	102027	BUDG-U UR-17 UR-21A	561-5100-535.69-21 520-5100-535.63-10	50,466,023	50,431,385	Construction	June-23
Hartrick Ranch Wastewater CSA {Kiella Development linked to 102179}	102178	UR-19 UR-21A	561-5400-535.69-18	2,663,825	2,663,825	Complete	Nov-22
Hartrick Bluff Water Line CSA {Kiella Development linked to 102178}	102179	UR-19 UR-21A	561-5200-535.67-16	1,625,580	1,551,780	Complete	Nov-22
Lower Knob Creek Trunk Sewer and Action World Lift Station Abandonment	102188	UR-19 UR-21A UR-22	561-5400-535.66-31	999,700	195,745	Engineering	Mar-24

(Continued)

## CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

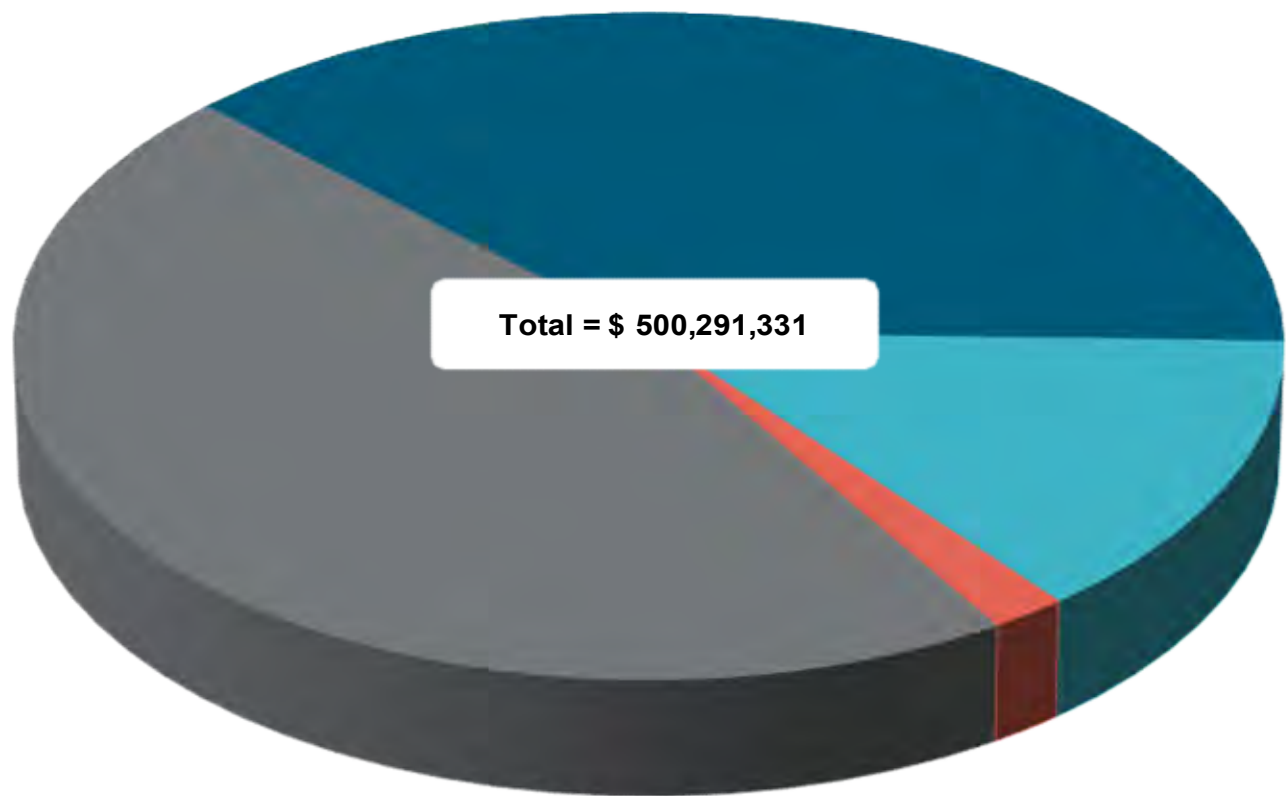
December 31, 2022

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Canyon Creek / Blackland Wastewater CSA {Hillside Villages - West Tanglefoot Development}	102189	UR-19 UR-21A	561-5400-535.69-98	\$ 1,813,359	\$ 1,813,358	Complete	Nov-22
TMED South Mixed-Use CSA {Chasdin Builders}	102231	BUDG-U	520-5200-535.63-57	96,096	96,096	Cost Sharing Agreement Authorized	TBD
317 Wastewater Extension, North and South {Design & ROW}	102242	UR-19 UR-21A UR-22	561-5400-535.69-18	1,700,000	437,792	Engineering	Aug-23
Lorraine/Tower Road/Loop 363 12" Water Line Improvements	102243	UR-19 UR-21A	561-5200-535.67-20	820,131	81,181	Engineering	Jan-24
IH35 to Range Road & Lucius McCelvey 12" Water Line Improvements	102244	UR-19 UR-21A UR-21B	561-5200-535.67-19	2,803,219	2,803,056	Construction	Feb-23
Ave G Pump Station Improvements	102255	UR-19 UR-21A UR-22	561-5100-535.65-46	8,876,930	8,657,454	Engineering	June-24
Temple-Belton Wastewater Treatment Plant Expansion Phase 2 Re-Design	102289	UR-21A UR-21B	561-5500-535.69-38	727,390	331,878	Engineering	Mar-23
Portion of Knob Creek Phase 4 with Ave C Road {Linked to Project 101841}	102359	UR-19	561-5400-535.66-31	627,768	621,831	Construction	Apr-23
SSES - CMOM Document Development	102399	UR-21A	561-5400-535.26-16	130,964	130,964	Complete	Dec-22
Northwest 36" Transmission Main (Design and ROW)	102400	UR-21A	561-5200-535.69-07	1,300,000	992,910	Engineering	Nov-23
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	Mar-25
Doshier Plant Expansion (Design)	102482	UR-21B	561-5500-535.69-02	3,000,000	-	On Hold	TBD
SH 317 Ground Storage and Pump Station {Design & ROW}	102483	UR-21B	561-5100-535.65-46	400,000	366,350	Engineering	Aug-23
Adams Ave 12" Water Line - 317 to Pepper Creek Tank (Design and ROW)	102487	UR-21B UR-22	561-5200-535.69-17	2,550,000	155,500	Engineering	Oct-24
SSES - Manhole Rehabilitation	102643	UR-21B	561-5400-535.69-97	409,241	406,390	Construction	Dec-22
Bird Creek Interceptor, Phase IV C	102661	UR-21B	561-5400-535.69-25	8,300,000	8,287,998	Construction	May-24
25th Street Elevated Storage Tank Rehabilitation (Design)	102682	UR-21B UR-22	561-5100-535.65-46	886,400	787,096	Construction	July-23
West Temple Distribution Water Lines Final Design	102703	UR-21B	561-5200-535.69-96	850,000	-	On Hold	TBD
Replace Traveling Screens at WTP (2)	102705	UR-21B	561-5100-535.69-14	608,977	608,976	Construction	June-23
SSES - Pipeline Rehabilitation Western Hills Subdivision	102877	UR-22	561-5400-535.69-97	1,630,000	1,621,203	Construction	Apr-24
SSES - Pipeline Rehabilitation Bird Creek Priority 1	102880	UR-22	561-5400-535.69-97	565,000	552,030	Construction	Apr-24
SSES Manhole Rehabilitation 2022	102881	UR-22	561-5400-535.69-97	500,000	-	Planning	Dec-23
SSES - Pepper Creek Assessment	102882	UR-22	561-5400-535.26-16	1,200,000	-	Planning	Apr-24
SSES - Little Elm / Williamson Creek Assessment	102883	UR-22	561-5400-535.26-16	800,000	-	Planning	Apr-24
Advanced Metering Infrastructure (3" and above)	102884	UR-22	561-5300-535.62-50	500,000	-	On Hold	TBD
Water Line Pipe Bursting or Replacing	102886	UR-22	561-5200-535.67-19	1,000,000	-	Planning	TBD
<b>Total Capital Projects</b>				<b>\$ 500,291,331</b>	<b>\$ 294,420,421</b>		

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

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Under Construction / In Progress	\$ 231,258,814
Engineering	190,371,671
Planning Phase	69,435,004
Projects Complete	9,225,842
<b>Total Estimated Costs of Capital Improvement Projects</b>	<b><u>\$ 500,291,331</u></b>

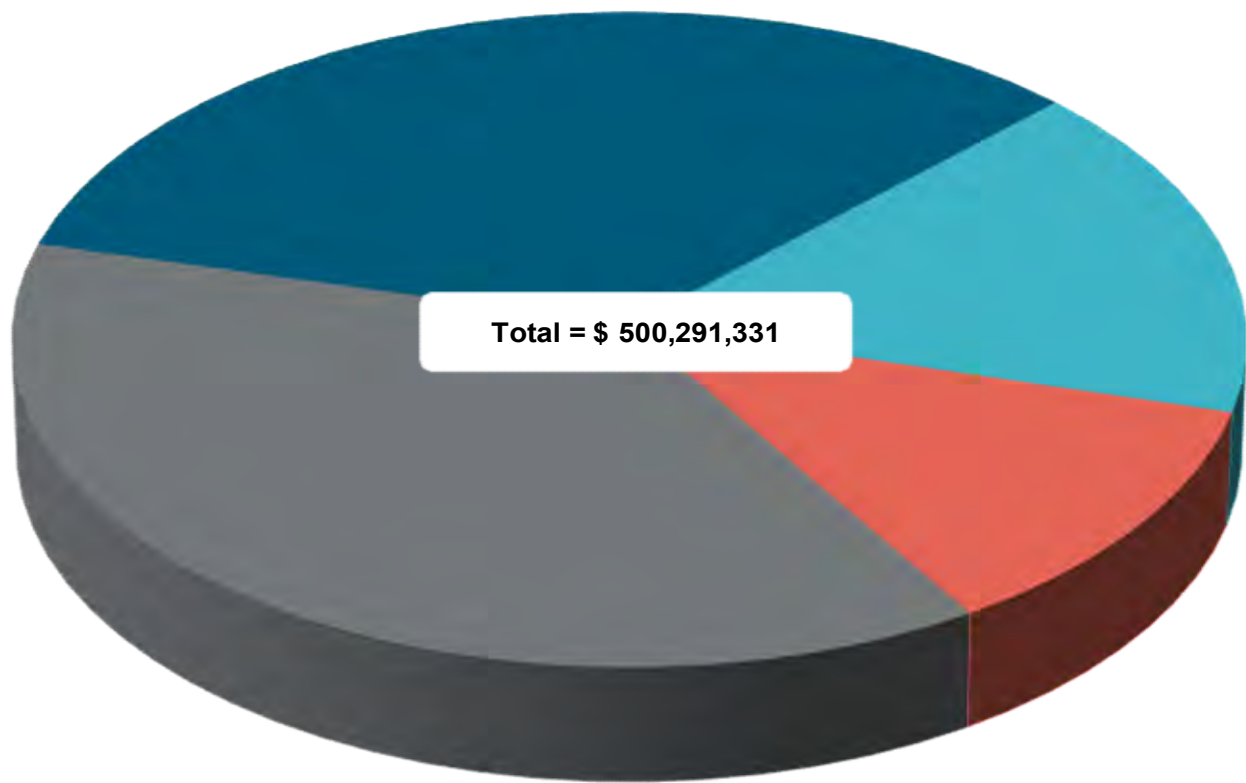


■ Under Construction / In Progress	■ Engineering	■ Planning Phase	■ Projects Complete
46.2%	38.1%	13.9%	1.8%

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

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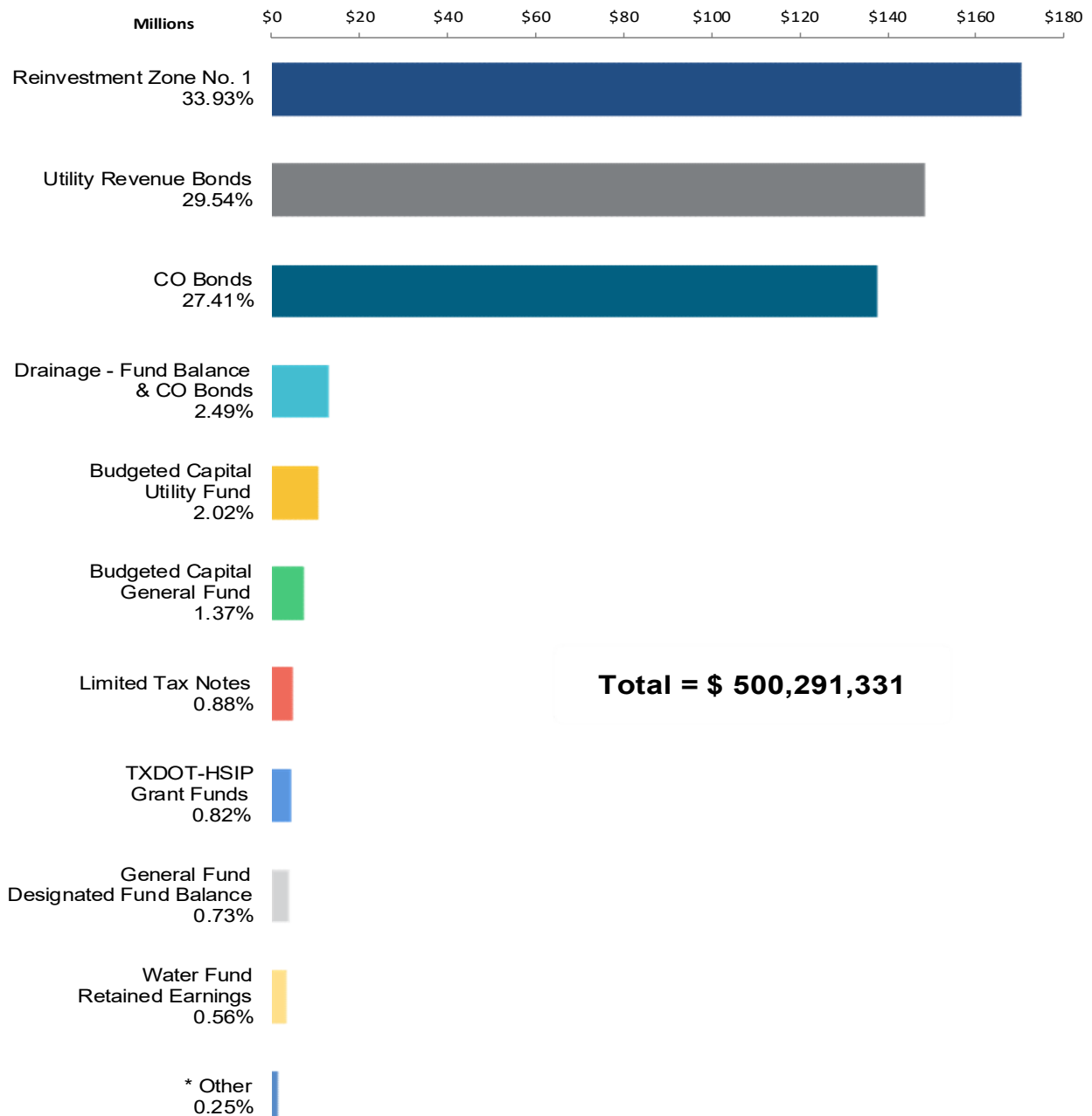
Under Construction / In Progress	141
Planning Phase	125
Engineering	62
Projects Complete	44
<b>Total Number of Capital Improvement Projects</b>	<b>372</b>



■ Under Construction/ In Progress 37.9%	■ Planning Phase 33.6%	■ Engineering 16.7%	■ Projects Complete 11.8%
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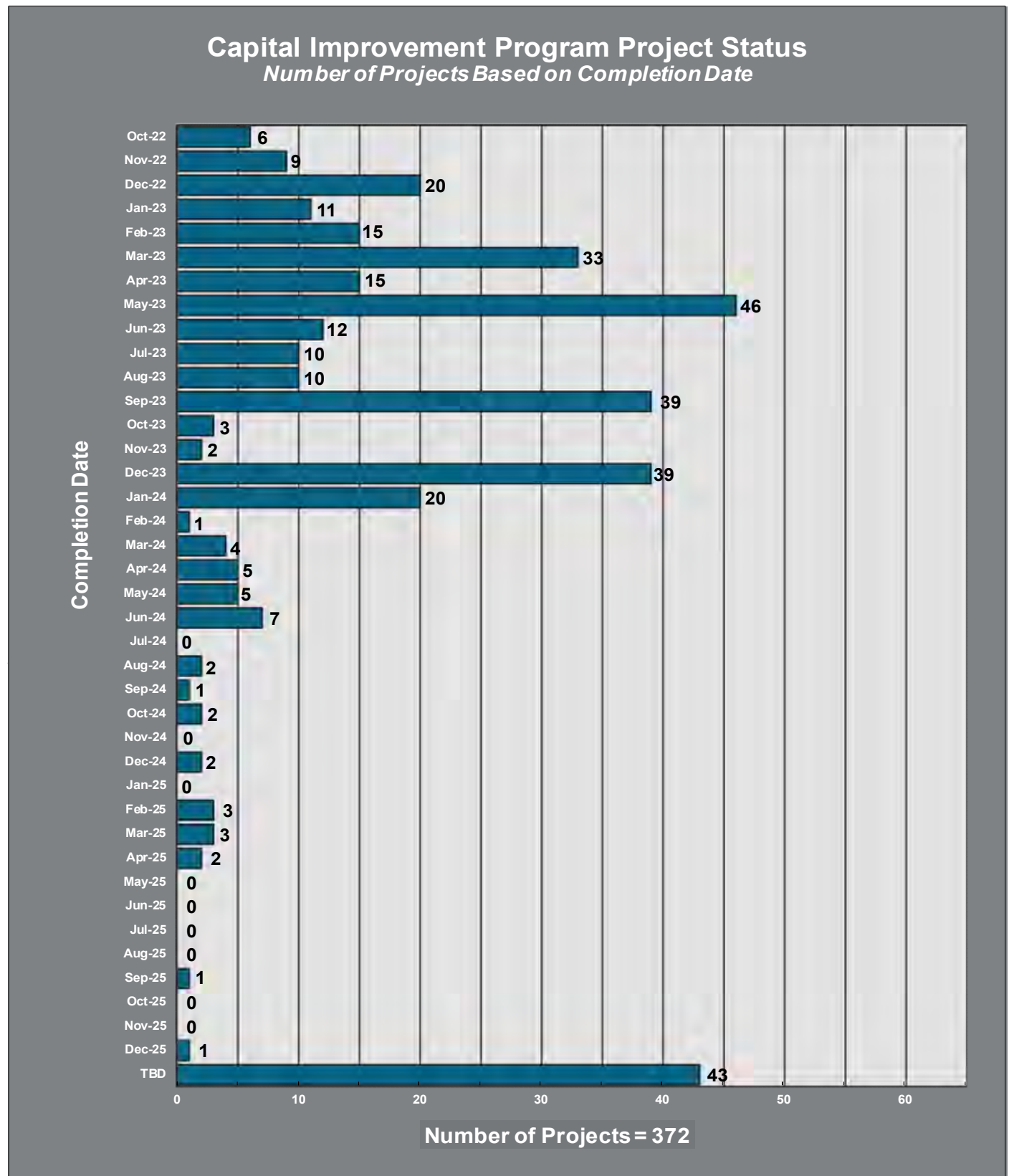
**CITY OF TEMPLE, TEXAS**  
**CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}**  
**As of December 31, 2022**

	<b>Total Dollars</b>	<b>% of Total</b>
Reinvestment Zone No. 1	\$ 169,751,491	33.93%
Utility Revenue Bonds (2015,2017,2019,2021,2021A,2022)	147,801,071	29.54%
Combination Tax & Revenue CO Bonds (2016,2018,2019,2020,2021,2022)	137,119,160	27.41%
Drainage Fund - Designated from Fund Balance and CO Bonds (2018, 2020,2021)	12,457,591	2.49%
Budgeted Capital - Utility Fund	10,081,436	2.02%
Budgeted Capital - General Fund	6,862,890	1.37%
Limited Tax Notes (2019,2020,2021,2022)	4,378,339	0.88%
TXDOT (Highway Safety Improvement Program - HSIP)	4,101,190	0.82%
General Fund - Designated from Fund Balance	3,641,720	0.73%
Water Fund - Retained Earnings	2,823,752	0.56%
Grant Funds*	1,050,810	0.21%
Hotel-Motel Fund - Designated from Fund Balance *	184,470	0.03%
Parks GO Bonds (2015)*	37,411	0.01%
<b>Total Capital Improvement Projects {by funding source}</b>	<b>\$ 500,291,331</b>	<b>100.00%</b>



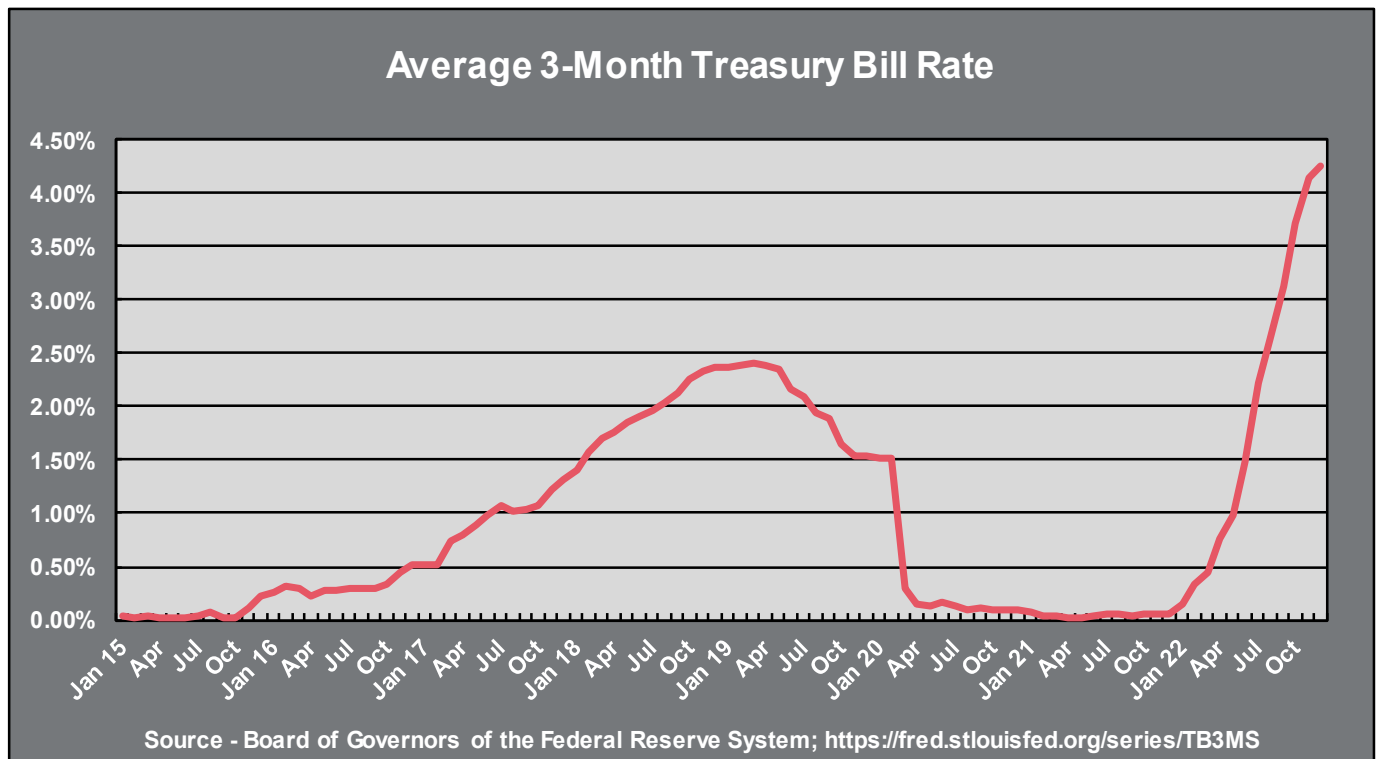
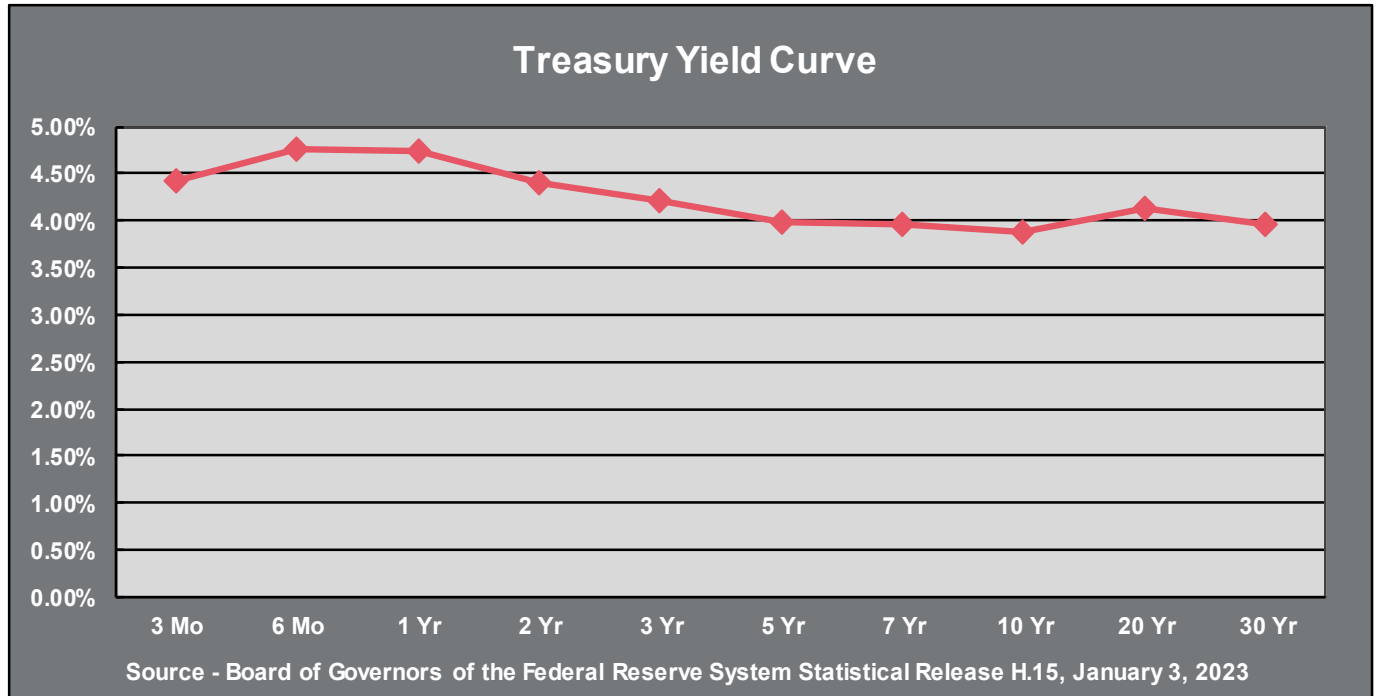
\*Funding source is reflected in "other" on graph





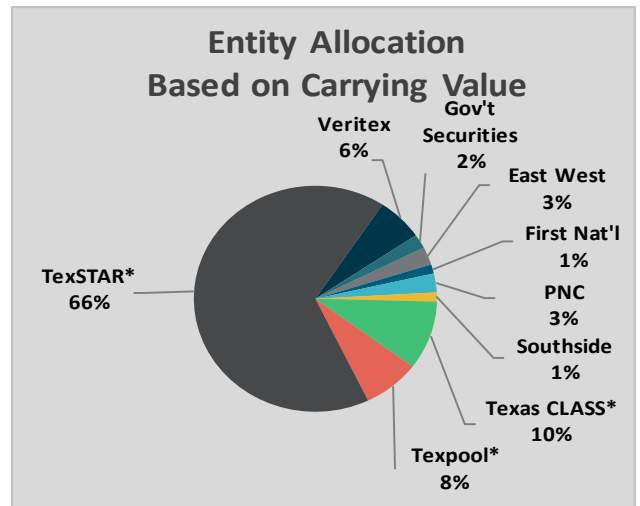
# Investments

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

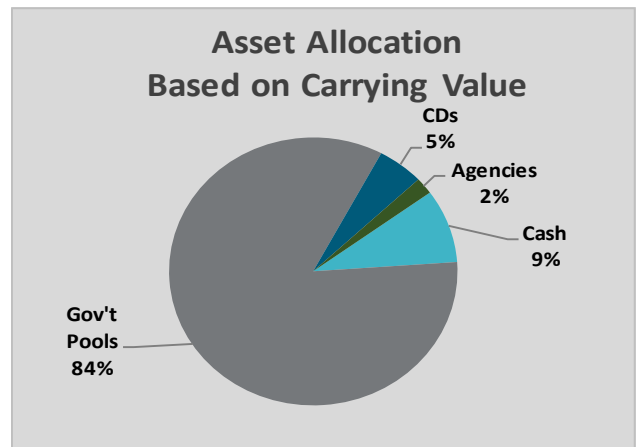


CITY OF TEMPLE, TEXAS  
SCHEDULE OF INVESTMENT ALLOCATIONS  
December 31, 2022

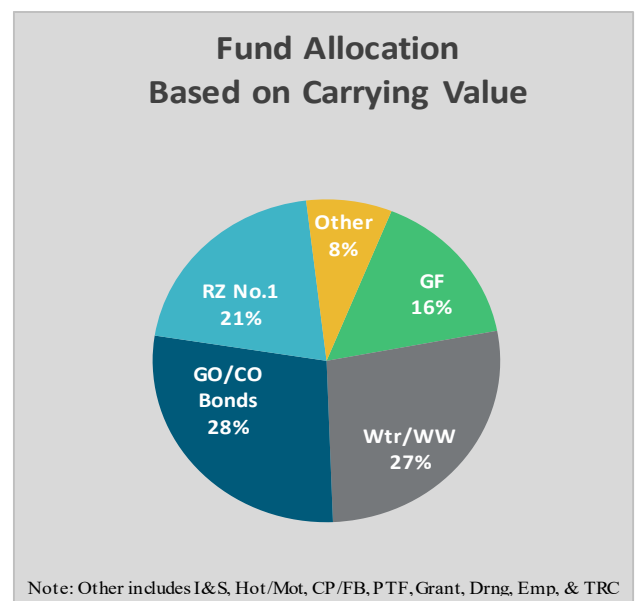
Entity Allocation	Carrying Value	Bank Balance/ Fair Value
East West Bank	\$ 10,217,665	\$ 10,217,665
First Nat'l Bank of McGregor	5,147,892	5,147,892
PNC Bank	10,696,967	12,235,651
Southside Bank	5,085,487	5,085,487
Texas CLASS*	38,855,027	38,855,027
Texpool*	30,027,892	30,027,892
TexSTAR*	261,993,393	261,993,393
Veritex Bank	24,340,702	24,340,702
Gov't Securities	7,944,633	7,936,515
	<b>\$394,309,658</b>	<b>\$395,840,224</b>



Asset Allocation	Carrying Value	Bank Balance/ Fair Value
Cash	\$ 35,105,925	\$ 36,644,609
Gov't Pools	330,876,312	330,876,312
CDs	20,382,788	20,382,788
Agencies	7,944,633	7,936,515
	<b>\$394,309,658</b>	<b>\$395,840,224</b>



Fund Allocation	Carrying Value	% of Carrying Value
General Fund (GF)	\$ 62,689,070	15.90%
Water & Wastewater (Wtr/WW)	108,005,171	27.39%
GO Interest & Sinking (I&S)	15,513,757	3.93%
Hotel / Motel (Hot/Mot)	2,558,890	0.65%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	110,850,965	28.11%
Capital Projects - Designated Fund Balance (CP/FB)	71,075	0.02%
Federal / State Grant Fund (Grant)	9,075,273	2.30%
Drainage (Drng)	3,409,030	0.86%
Employee Benefits Trust (Emp)	548,761	0.14%
Temple Revitalization Corp (TRC)	326,743	0.08%
Reinvestment Zone No.1 (RZ No.1)	81,260,953	20.61%
	<b>\$394,309,688</b>	<b>100.00%</b>



\* 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**  
**December 31, 2022**

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
FHLB	\$ 3,000,000	151	4.5190	31-May-23	\$ 2,944,633	\$ 2,945,505	\$ 872
FAMC	5,000,000	347	4.9500	13-Dec-23	5,000,000	4,991,010	(8,990)
Total Gov't Securities	8,000,000				7,944,633	7,936,515	(8,118)
Veritex Bank CD	5,015,032	12	0.2000	12-Jan-23	5,017,231	5,017,231	-
East West Bank CD	5,159,373	41	0.9300	10-Feb-23	5,159,373	5,159,373	-
East West Bank CD	5,058,292	258	4.0390	15-Sep-23	5,058,292	5,058,292	-
First Nat'l Bank of McGregor CD	5,145,298	300	4.7000	27-Oct-23	5,147,892	5,147,892	-
TexPool Investment Pool	30,027,892	17	3.9799	-	30,027,892	30,027,892	-
TexSTAR Investment Pool	261,993,393	5	3.9681	-	261,993,393	261,993,393	-
Texas CLASS Investment Pool	38,855,027	33	4.3170	-	38,855,027	38,855,027	-
PNC Bank Cash	7,129,458	1	0.4589	-	7,129,458	8,668,142	N/A
PNC Bank Money Market	3,567,509	1	2.4100	-	3,567,509	3,567,509	N/A
Veritex Bank Money Market	19,323,471	1	4.1700	-	19,323,471	19,323,471	N/A
Southside Bank Money Market	5,085,487	1	4.0500	-	5,085,487	5,085,487	N/A
	<b>\$ 394,360,232</b>				<b>\$ 394,309,658</b>	<b>\$ 395,840,224</b>	<b>\$ (8,118)</b>

**Fair Value as a % of Carrying Value 100.00%**

**Weighted Average**

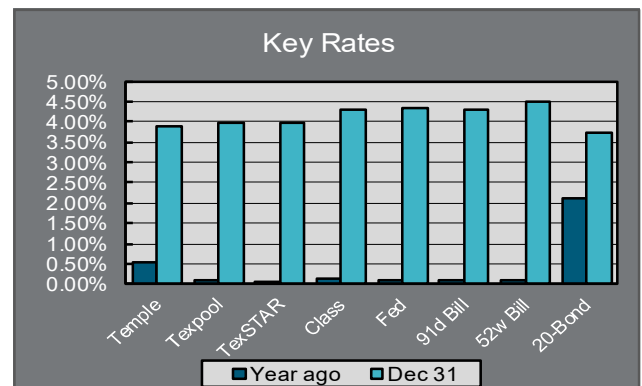
**Maturity 21.42 Days 3.88% Yield**

**Benchmark Yield**

**Average rolling 90-day T-Bill rate 4.19%**

Key Rates: Cash Markets		
Rate	Year ago	Dec 31
City of Temple	0.54	3.88
Texpool	0.09	3.98
TexSTAR	0.07	3.97
Texas Class	0.14	4.32
Fed funds*	0.09	4.33
T- bill 90-day yield*	0.09	4.30
T- bill 1-year yield*	0.10	4.51
Bond Buyer 20- bond municipal index	2.12	3.72

\*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 December 31, 2022**

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			9/30/2022	12/31/2022	
FHLB	\$ 3,000,000	31-May-23	\$ -	\$ 2,944,633	\$ 2,944,633
FAMC	5,000,000	13-Dec-23	-	5,000,000	5,000,000
First Nat'l Bank of McGregor CD	5,092,492	27-Oct-22	5,102,015	-	(5,102,015)
Security Bank of Crawford CD	1,003,260	29-Dec-22	1,003,265	-	(1,003,265)
Veritex Bank CD	5,015,032	12-Jan-23	5,014,703	5,017,231	2,528
East West Bank CD	5,159,373	10-Feb-23	5,147,298	5,159,373	12,075
East West Bank CD	5,058,292	15-Sep-23	5,008,137	5,058,292	50,155
First Nat'l Bank of McGregor CD	5,145,298	27-Oct-23	-	5,147,892	5,147,892
TexPool Investment Pool	30,027,892	-	21,045,241	30,027,892	8,982,651
TexSTAR Investment Pool	261,993,393	-	268,198,580	261,993,393	(6,205,187)
Texas CLASS Investment Pool	38,855,027	-	26,252,124	38,855,027	12,602,903
PNC Bank Cash	7,129,458	-	7,056,479	7,129,458	72,979
PNC Bank Money Market	3,567,509	-	4,148,683	3,567,509	(581,174)
Veritex Bank Money Market	19,323,471	-	19,150,499	19,323,471	172,972
Southside Bank Money Market	5,085,487	-	5,040,886	5,085,487	44,601
	<b>\$400,455,984</b>		<b>\$ 372,167,910</b>	<b>\$ 394,309,658</b>	<b>\$ 22,141,748</b>

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			9/30/2022	12/31/2022	
FHLB	\$ 3,000,000	31-May-23	\$ -	\$ 2,945,505	\$ 2,945,505
FAMC	5,000,000	13-Dec-23	-	4,991,010	4,991,010
First Nat'l Bank of McGregor CD	5,092,492	27-Oct-22	5,102,015	-	(5,102,015)
Security Bank of Crawford CD	1,003,260	29-Dec-22	1,003,265	-	(1,003,265)
Veritex Bank CD	5,015,032	12-Jan-23	5,014,703	5,017,231	2,528
East West Bank CD	5,159,373	10-Feb-23	5,147,298	5,159,373	12,075
East West Bank CD	5,058,292	15-Sep-23	5,008,137	5,058,292	50,155
First Nat'l Bank of McGregor CD	5,145,298	27-Oct-23	-	5,147,892	5,147,892
TexPool Investment Pool	30,027,892	-	21,045,241	30,027,892	8,982,651
TexSTAR Investment Pool	261,993,393	-	268,198,580	261,993,393	(6,205,187)
Texas CLASS Investment Pool	38,855,027	-	26,252,124	38,855,027	12,602,903
PNC Bank Cash	7,129,458	-	8,458,194	8,668,142	209,948
PNC Bank Money Market	3,567,509	-	4,148,683	3,567,509	(581,174)
Veritex Bank Money Market	19,323,471	-	19,150,499	19,323,471	172,972
Southside Bank Money Market	5,085,487	-	5,040,886	5,085,487	44,601
	<b>\$400,455,984</b>		<b>\$ 373,569,625</b>	<b>\$ 395,840,224</b>	<b>\$ 22,270,599</b>

Investments with no Carrying and Fair Value at 9/30/2022 were purchased after 9/30/2022.



# Supplemental Financial Information





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

		Council Approved		
			Appropriation	
	Balance		Increase	Balance
	10/01/22	Reallocation	(Decrease)	12/31/22
<b>CAPITAL PROJECTS:</b>				
<b>2022/2023 Budgetary Supplement-Capital/SIZ:</b>				
Capital Equipment Purchases	\$ 3,131,094	\$ -	\$ (3,131,094)	\$ -
Strategic Investment Zone	100,000	-	(100,000)	-
UDC Rewrite	125,000	-	(125,000)	-
Facility Master Plan	250,000	-	(250,000)	-
Cost of Service Study	125,000	-	(125,000)	-
Capital Replacement - Sanitation Vehicles	273,000	-	(273,000)	-
Temple Revitalization Corporation	313,100	-	(313,100)	-
<b>TOTAL BUDGETARY SUPPLEMENT</b>	<b>4,317,194</b>	<b>-</b>	<b>(4,317,194)</b>	<b>-</b>
<b>TOTAL - PROJECT SPECIFIC</b>	<b>4,317,194</b>	<b>-</b>	<b>(4,317,194)</b>	<b>-</b>
CAPITAL PROJECTS -				
<b>***ASSIGNED***</b>	<b>6,928,504</b>	<b>-</b>	<b>(466,629)</b>	<b>6,461,875</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>11,245,698</b>	<b>-</b>	<b>(4,783,823)</b>	<b>6,461,875</b>
<b>Other Fund Balance Classifications:</b>				
<b>Encumbrances:</b>	7,713,867	-	(7,713,867)	-
<b>Nonspendable:</b>				
Inventory & Prepaid Items	780,599	-	-	780,599
Net balance of GASB 87 - leases	645,887	-	-	645,887
<b>Restricted for:</b>				
Rob Roy MacGregor Trust - Library	3,590	-	-	3,590
Drug enforcement {Forfeiture Funds}	129,260	-	-	129,260
Municipal Court Restricted Fees	139,726	-	-	139,726
Vital Statistics Preservation Fund	34,952	-	-	34,952
Public Safety	29,430	-	-	29,430
Public Education Government (PEG) Access Channel	122,539	-	-	122,539
Hillcrest Cemetery	251,783	-	-	251,783
<b>Assigned to:</b>				
Technology Replacement	750,478	-	(318,844)	431,634
<b>Budgeted decrease in Fund Balance</b>	<b>-</b>	<b>\$ -</b>	<b>\$ (12,816,534)</b>	<b>12,816,534</b>
<b>Unassigned: { 4 months operations }</b>	<b>23,700,625</b>			<b>23,700,625</b>
<b>Total Fund Balance</b>	<b>\$ 45,548,434</b>			<b>\$ 45,548,434</b>

**CITY OF TEMPLE, TEXAS**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS**  
**FOR THE THREE MONTHS ENDING DECEMBER 31, 2022**

Federal/State Grantor Agency or Pass-Through Program Title	Federal ALN Number	Grant Number	Program or Award Amount	Passed Through to Subrecipients	Program Expenditures
<b>Federal Financial Assistance:</b>					
<u>U.S. Department of Housing &amp; Urban Development</u>					
Community Development Block Grant					
Entitlement Grants Cluster					
CDBG 2018	14.218	B-18-MC-48-0021	\$ 536,232	\$ -	\$ -
CDBG 2019	14.218	B-19-MC-48-0021	588,159	-	22,552
CDBG 2020	14.218	B-20-MC-48-0021	626,646	-	4,664
COVID-19 CDBG-CV 2020	14.218	B-20-MW-48-0021	777,790	-	-
CDBG 2021	14.218	B-21-MC-48-0021	606,562	75,709	114,535
CDBG 2022	14.218	B-22-MC-48-0021	571,485	2,349	69,212
City of Killeen					
COVID-19 CDBG-CV 2020	14.218	B-20-MW-48-0020	50,000	-	16,639
					<u>227,602</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	-	-
					<u>-</u>
<u>U.S. Department of Homeland Security</u>					
Office of the Governor-Criminal Justice Division					
Hazardous Substance Identification Equipment	97.067	EMW-2022-SS-00021 / 3664305	51,889	-	35,555
					<u>35,555</u>
<u>U.S. Department of Justice</u>					
2021 Bullet Proof Vests Grant	16.607	2021BUBX21028331	9,900	-	-
2022 Bullet Proof Vests Grant	16.607	2022BUBX22032711	14,368	-	-
Public Safety Partnership and Community Policing Grant	16.710	2020UMWX0201	375,000	-	-
Office of the Governor-Criminal Justice Division					
Crisis Assistance Program	16.575	2021-CS-21027 / 2820006	111,309	-	24,751
Family Violence Assistance	16.575	2019-V2-GX-0011 / 4058401	40,014	-	-
City of Killeen					
2021 Edward Byrne Memorial Justice Assistance Grant	16.738	15PBJA-21-GG-01882-JAGX	17,337	-	-
					<u>24,751</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	-	-
Pass-Through Agreement (NW Loop 363 Improvements)	20.205	0320-06-001	16,555,000	-	-
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>-</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	-	67,450
					<u>67,450</u>
<b>Total Federal Financial Assistance</b>			<b>55,902,954</b>	<b>78,058</b>	<b>355,358</b>

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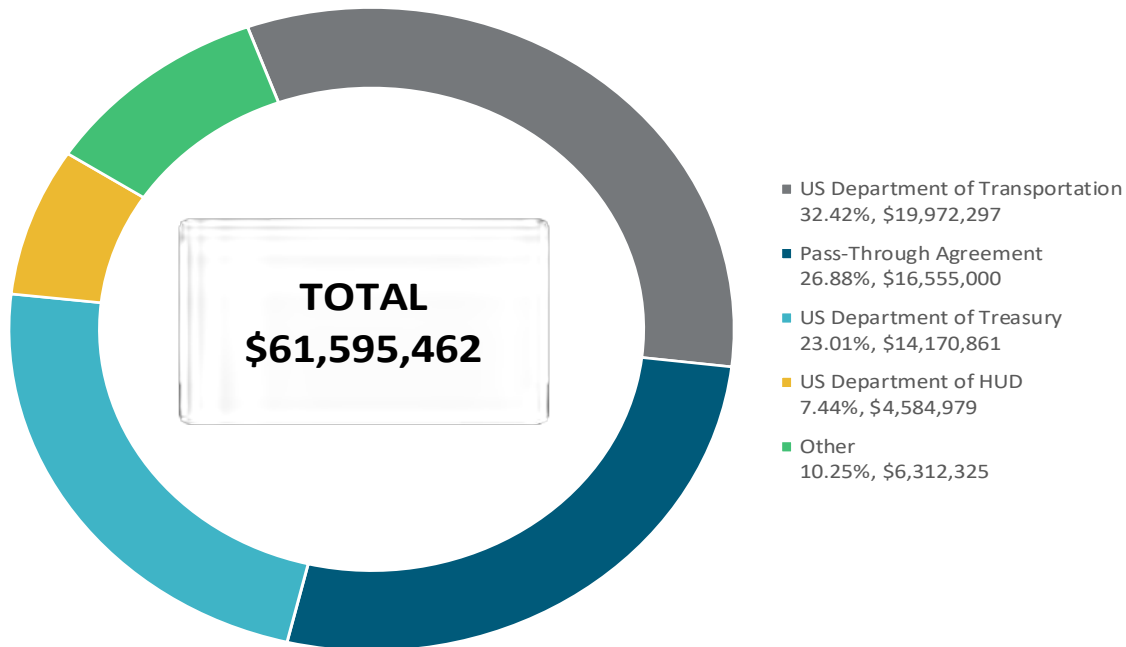
**CITY OF TEMPLE, TEXAS**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS**  
**FOR THE THREE MONTHS ENDING DECEMBER 31, 2022**

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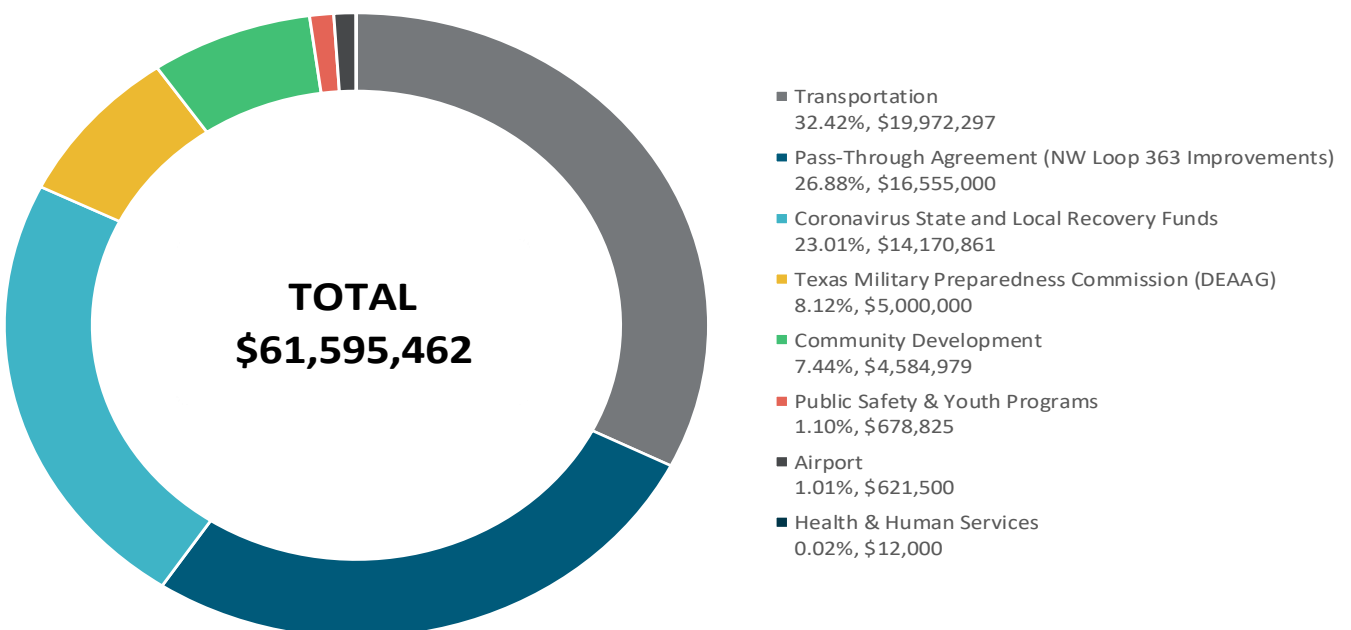
<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	<u>Federal</u> <u>ALN</u> <u>Number</u>	<u>Grant</u> <u>Number</u>	<u>Program</u> <u>or Award</u> <u>Amount</u>	<u>Passed</u> <u>Through to</u> <u>Subrecipients</u>	<u>Program</u> <u>Expenditures</u>
<b>State Financial Assistance:</b>					
<u>Texas Department of Motor Vehicles</u>					
Motor Vehicle Crime Prevention Authority Auxiliary Grant	-	608-22-0140700	\$ 20,000	\$ -	\$ -
					-
<u>Office of the Governor-Criminal Justice Division</u>					
Bullet-Resistant Shield	-	2023-SH-ST-0000 / 4608201	26,508	-	-
					-
<u>Office of the Governor-Texas Military Preparedness Commission</u>					
Defense Economic Adjustment Assistance Grant	-	2022-01-03	5,000,000	-	1,075,000
					1,075,000
<u>Central Texas Council of Governments</u>					
Household Hazardous Waste Collection	-	582-22-30111	12,000	-	-
					-
<u>Texas Department of Transportation</u>					
Routine Airport Maintenance Program (RAMP)	-	M2309TEMP	50,000	-	-
Airport Project Participation Grant - NPE	-	4222SAMCI	571,500	-	-
					-
<u>Texas State University System - Texas School Safety Center</u>					
Tobacco Enforcement Program 2023	-	N/A	12,500	-	2,500
					2,500
<b>Total State Financial Assistance</b>			<b>5,692,508</b>	<b>-</b>	<b>1,077,500</b>
<b>Total Federal and State Financial Assistance</b>			<b>\$ 61,595,462</b>	<b>\$ 78,058</b>	<b>\$ 1,432,858</b>

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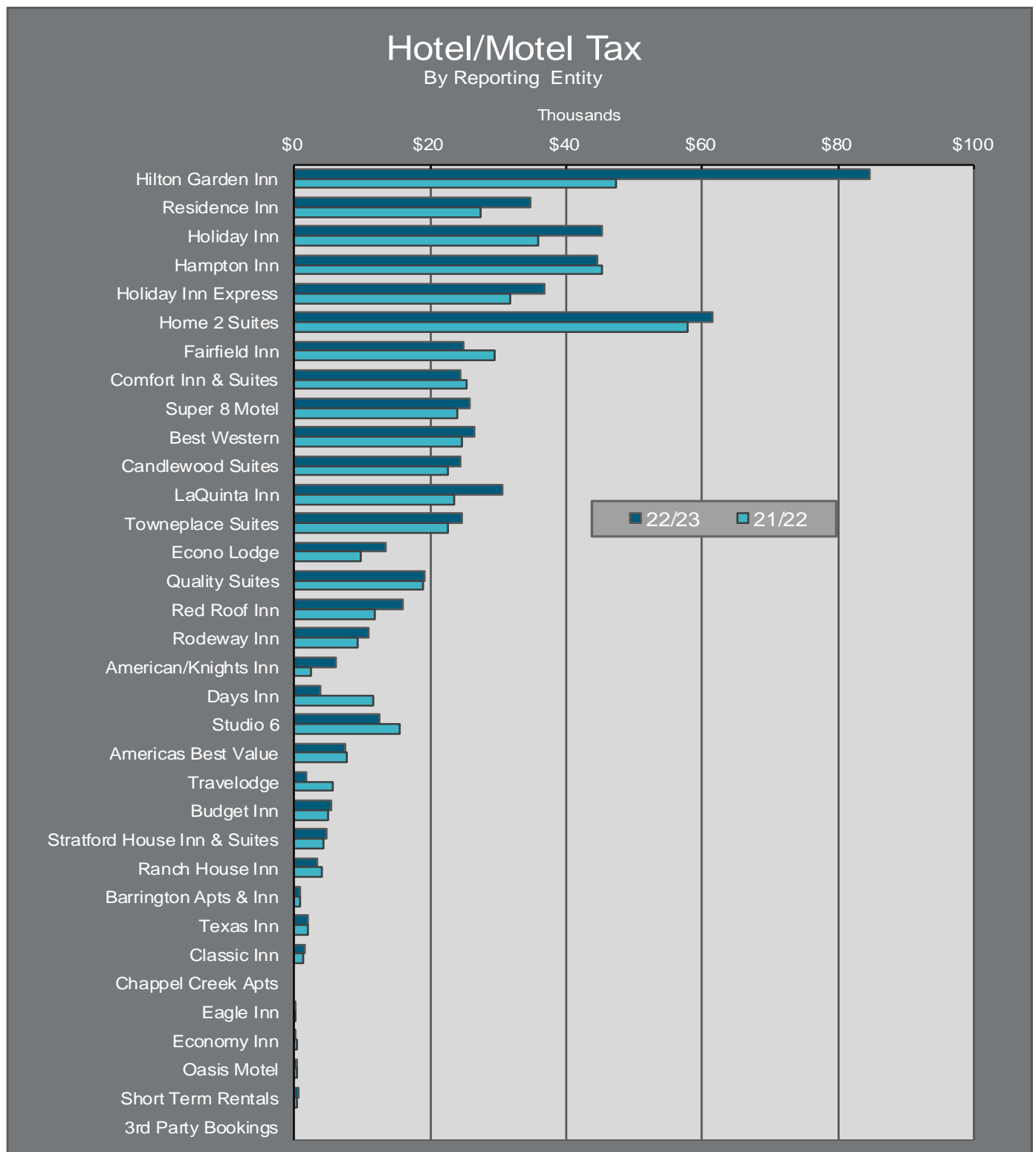
### Funding Source



### Project Type



**City of Temple, Texas**  
**Hotel/Motel Tax Receipts by Reporting Entity**  
**For the three months ended December 31, 2022 & 2021**

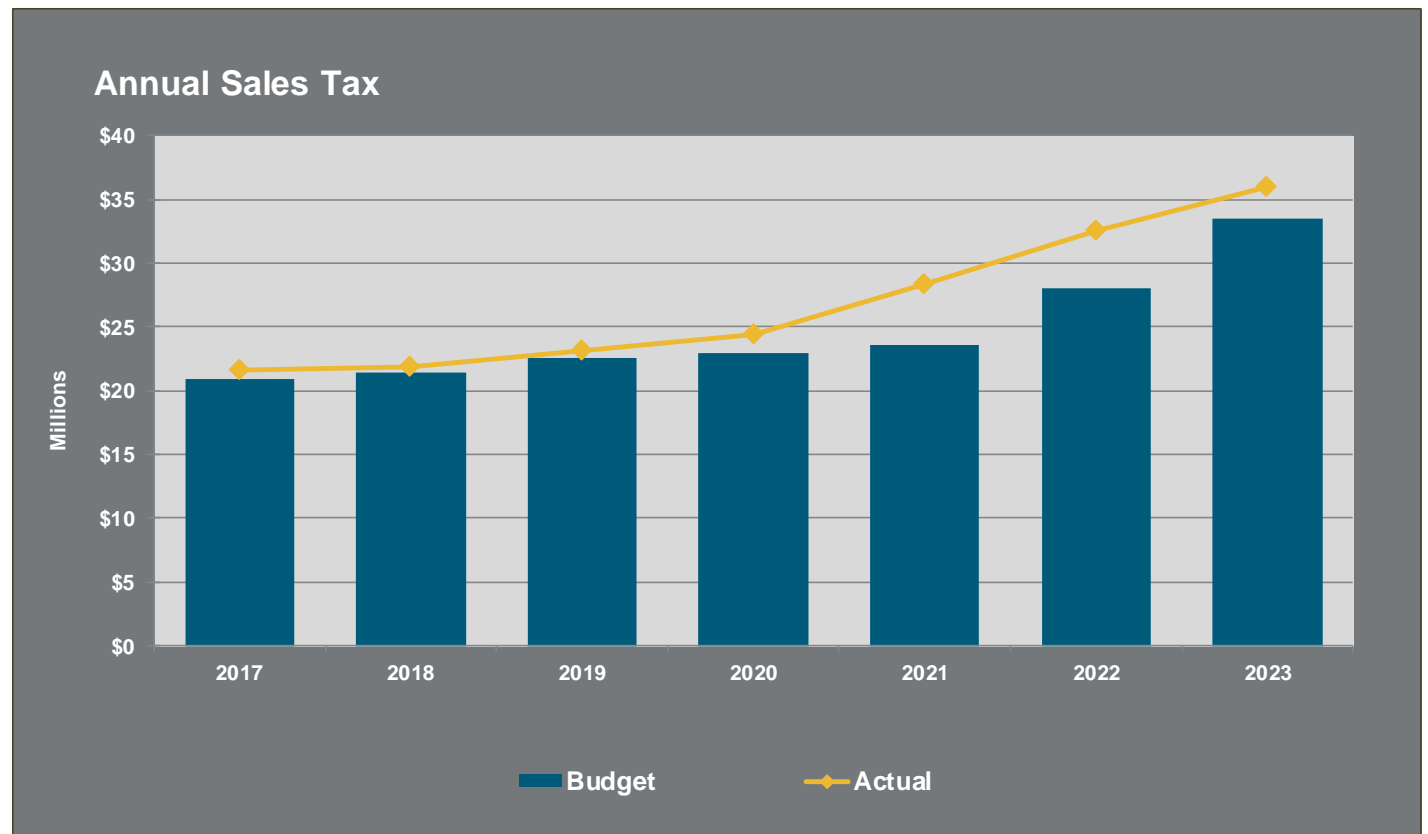


Hotel/Motel Tax				
	# Reporting			
Fiscal Year	at 12/31	Actual YTD	Budget	% of Budget
22/23	34	\$604,990	\$2,296,259	26.35%
21/22	34	\$520,880	\$1,701,732	30.61%

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

Month	FY 17 *	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23^	% Increase (Decrease) 23 Vs. 22
Oct	\$ 1,782,147	\$ 1,889,493	\$ 1,917,501	\$ 2,040,853	\$ 2,341,060	\$ 2,904,225	\$ 3,416,270	17.63%
Nov	1,562,275	1,698,713	1,876,187	2,003,478	2,058,892	2,378,133	2,704,274	13.71%
Dec	1,642,007	1,721,105	1,786,879	1,764,034	1,999,057	2,687,829	2,761,630	2.75%
Jan	2,214,514	2,215,777	2,233,215	2,903,078	2,812,939	3,052,092	3,800,615	24.52%
Feb	1,558,862	1,563,720	1,667,367	1,765,354	2,044,746	2,265,416	2,446,649	8.00%
Mar	1,663,682	1,603,658	1,787,205	1,633,842	1,693,887	2,232,275	2,410,857	8.00%
Apr	2,013,932	2,115,654	2,041,257	2,123,701	3,017,357	3,226,653	3,484,785	8.00%
May	1,599,119	1,663,248	1,853,601	1,835,691	2,371,294	2,615,385	2,824,616	8.00%
Jun	2,081,701	1,670,814	1,831,047	1,982,536	2,329,135	2,697,648	2,913,460	8.00%
Jul	2,080,101	2,116,191	2,116,924	2,474,697	2,802,422	3,277,977	3,540,215	8.00%
Aug	1,736,904	1,748,973	2,100,594	1,950,056	2,418,170	2,676,210	2,890,307	8.00%
Sept	1,717,281	1,824,277	1,924,399	1,940,892	2,468,527	2,565,997	2,771,277	8.00%
	<b>\$ 21,652,524</b>	<b>\$ 21,831,623</b>	<b>\$ 23,136,176</b>	<b>\$ 24,418,211</b>	<b>\$ 28,357,487</b>	<b>\$ 32,579,840</b>	<b>\$ 35,964,955</b>	<b>10.39%</b>
Annual:								
\$ Increase	\$ 793,443	\$ 179,099	\$ 1,304,553	\$ 1,282,035	\$ 3,939,275	\$ 4,222,354	\$ 3,385,114	
% Increase	3.80%	0.83%	5.98%	5.54%	16.13%	14.89%	10.39%	

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



^ Forecasted as of 12/31/22

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

<b>Addition Name</b>	<b>Date of Deposit</b>	<b>Amount of Deposit</b>	<b>Total Expenditures/ Refunds</b>	<b>Balance 12/31/2022</b>
Bell Addition	08/13/97	\$ 450.00	\$ -	\$ 450.00 <sup>2</sup>
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 <sup>2</sup>
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
Lantana II	10/03/07	1,350.00	1,325.47	24.53
Meadow Oaks	11/05/07	225.00	-	225.00 <sup>2</sup>
Eagle Oaks at the Lake III	02/14/08	4,725.00	-	4,725.00
Clark	02/14/08	225.00	-	225.00
Scallions	08/18/09	900.00	-	900.00
Overlook Ridge Estates	11/13/09	3,375.00	-	3,375.00
Villa Andrea	02/07/11	450.00	-	450.00
West Ridge Village	07/27/12	5,850.00	5,833.25	16.75 <sup>2</sup>
Nathans	10/18/12	225.00	-	225.00 <sup>2</sup>
Lago Terra	11/06/12	17,550.00	-	17,550.00
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
Oaks at Lakewood	02/27/14	8,325.00	-	8,325.00
Alta Vista II	03/06/14	55,125.00	54,807.82	317.18 <sup>2</sup>
Ranch at Woodland Trails	04/22/14	4,500.00	-	4,500.00
Ranch at Woodland Trails #2	04/22/14	4,950.00	-	4,950.00
Salusbury VII	01/26/15	1,350.00	1,044.00	306.00
Phillips	10/13/15	225.00	-	225.00
Plains at Riverside I	06/17/16	10,350.00	-	10,350.00
Spurlock's Arbour	07/11/16	450.00	-	450.00
Long View Estates	07/27/16	2,925.00	-	2,925.00
Bluebonnet Ridge Estates II	09/29/16	225.00	-	225.00
Goates	02/21/17	675.00	-	675.00
Moore's Mill	04/13/17	225.00	-	225.00
Wells Place	08/15/17	225.00	-	225.00
Highline	09/22/17	22,387.50	-	22,387.50
Lago Terra III	10/31/17	3,375.00	-	3,375.00
MKC	12/01/17	900.00	-	900.00 <sup>2</sup>
Amata Terra	03/09/18	11,475.00	-	11,475.00
Tennessee Valley	05/01/18	6,075.00	-	6,075.00
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

**(Continued)**

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

(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 12/31/2022
Riverside Trail	09/17/18	\$ 900.00	\$ -	\$ 900.00
Oliver	09/25/18	450.00	-	450.00
Kurek	10/17/18	225.00	-	225.00
Hilldell Estates III	10/25/18	225.00	-	225.00
Evans	11/07/18	675.00	-	675.00
Shoppes on the Hill	01/02/19	23,175.00	21,111.00	2,064.00
Valley Ranch IV	03/01/19	4,730.00	-	4,730.00
South Pointe I	03/22/19	24,075.00	-	24,075.00
Barnhardt	04/23/19	225.00	-	225.00
Plains at Riverside IV	05/06/19	21,825.00	-	21,825.00
Sonder	05/06/19	2,475.00	985.50	1,489.50 <sup>2</sup>
Wesley Hart	05/22/19	225.00	-	225.00
Forrester Road	08/15/19	225.00	-	225.00
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 <sup>2</sup>
Westward LTD I	03/05/20	6,300.00	-	6,300.00 <sup>2</sup>
Vences	06/24/20	225.00	-	225.00
Monte Verde I	07/30/20	6,750.00	6,714.36	35.64 <sup>2</sup>
Westside Village I	08/20/20	5,400.00	5,152.64	247.36 <sup>2</sup>
Morales	09/09/20	225.00	-	225.00
Pauer	10/16/20	450.00	-	450.00
Gonzales Ranch II	10/16/20	225.00	-	225.00
Valor Estates	10/22/20	17,100.00	-	17,100.00
Krueger Estates	10/29/20	225.00	-	225.00
South Pointe II	11/16/20	16,200.00	-	16,200.00
Prairie Overlook	12/10/20	2,025.00	-	2,025.00
Dowell	01/19/21	225.00	-	225.00
Landing at Heritage Oaks	03/10/21	6,300.00	-	6,300.00
Saxtons Corner	07/09/21	225.00	-	225.00
Odell	09/02/21	900.00	-	900.00
Barber	09/02/21	225.00	-	225.00
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

(Continued)



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

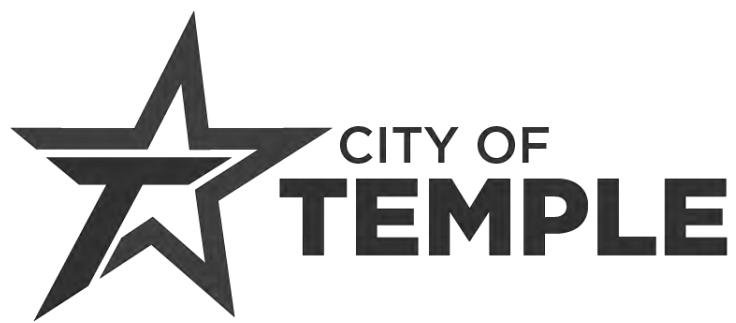
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<b>Addition Name</b>	<b>Date of Deposit</b>	<b>Amount of Deposit</b>	<b>Total Expenditures/ Refunds</b>	<b>Balance 12/31/2022</b>
Atascosa Estates	05/04/22	\$ 32,625.00	\$ -	\$ 32,625.00
Glaskie	05/09/22	225.00	-	225.00
Reserve at Pea Ridge I	05/18/22	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
Reserve at Friars Creek III	07/12/22	29,700.00	-	29,700.00
Smith Dove Hollow	07/26/22	3,825.00	-	3,825.00
Hillside Village	08/12/22	59,625.00	-	59,625.00
Tarver Ridge Townhomes	09/02/22	20,025.00	-	20,025.00
Knox-Nolte	09/19/22	675.00	-	675.00
Monte Verde II	09/23/22	8,325.00	-	8,325.00
Atascosa Estates	10/19/22	3,375.00	-	3,375.00
Downs First II	10/19/22	5,850.00	-	5,850.00
South Pointe III	10/19/22	18,675.00	-	18,675.00
Lofts at Temple Medical Dist.	10/19/22	15,750.00	-	15,750.00
Sunset Acres	10/21/22	5,175.00	-	5,175.00
Bentley III	10/31/22	450.00	-	450.00
Cypressbrook Scott Blvd.	11/02/22	29,250.00	-	29,250.00
Lake Pointe Terrace	11/18/22	138,600.00	-	138,600.00
Legacy Ranch II	12/20/22	8,775.00	-	8,775.00
Accumulated Interest <sup>1</sup>		126,833.10	108,240.07	18,593.03 <sup>2</sup>
<b>Total</b>		<b>\$ 1,100,188.10</b>	<b>\$ 205,521.10</b>	<b>\$ 894,667.00</b>

**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 improvements to various parks.

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 December 31, 2022**

ACTIVE PROJECTS									
SIZ Map #	Contract/ Council Award	Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description	
58	10/6/2022	VKDM Investments, LLC	\$ 145,000	\$ 145,000	6/30/2023	In Process	In Progress	Façade, Fire Suppression and Residential Units	
64	11/3/2020	Vine Building Development	36,875	-	11/3/2022	N/A	Expired	Façade and Sign	
65	11/3/2020	Vine Building Development	36,875	-	11/3/2022	N/A	Expired	Façade and Sign	
66	12/3/2020	11 North Main Venture	102,500	102,500	12/3/2023	In Process	In Progress	Façade and Sign	
67	12/10/2020	Pignetti's	6,411	-	12/10/2022	N/A	Expired	Outdoor Seating	
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	
75	8/24/2022	Moflo Company	31,705	31,705	8/24/2024	In Process	In Progress	Façade, Sidewalk & Alley, Outdoor Seating, and Sign	
76	8/26/2022	Nami Japanese Steakhouse	24,092	24,092	8/26/2024	In Process	In Progress	Façade, Sidewalk & Alley, and Sign	
77	11/28/2022	The Wreck Center	18,221	18,221	11/28/2024	In Process	In Progress	Façade, Landscaping, Outdoor Seating, Design, and Sign	
78	12/6/2022	Chupacabra Strength & Conditioning	3,600	3,600	12/6/2024	In Process	In Progress	Façade and Sign	

\*Committed/Encumbered/Pending FY 2023 **\$ 534,190**

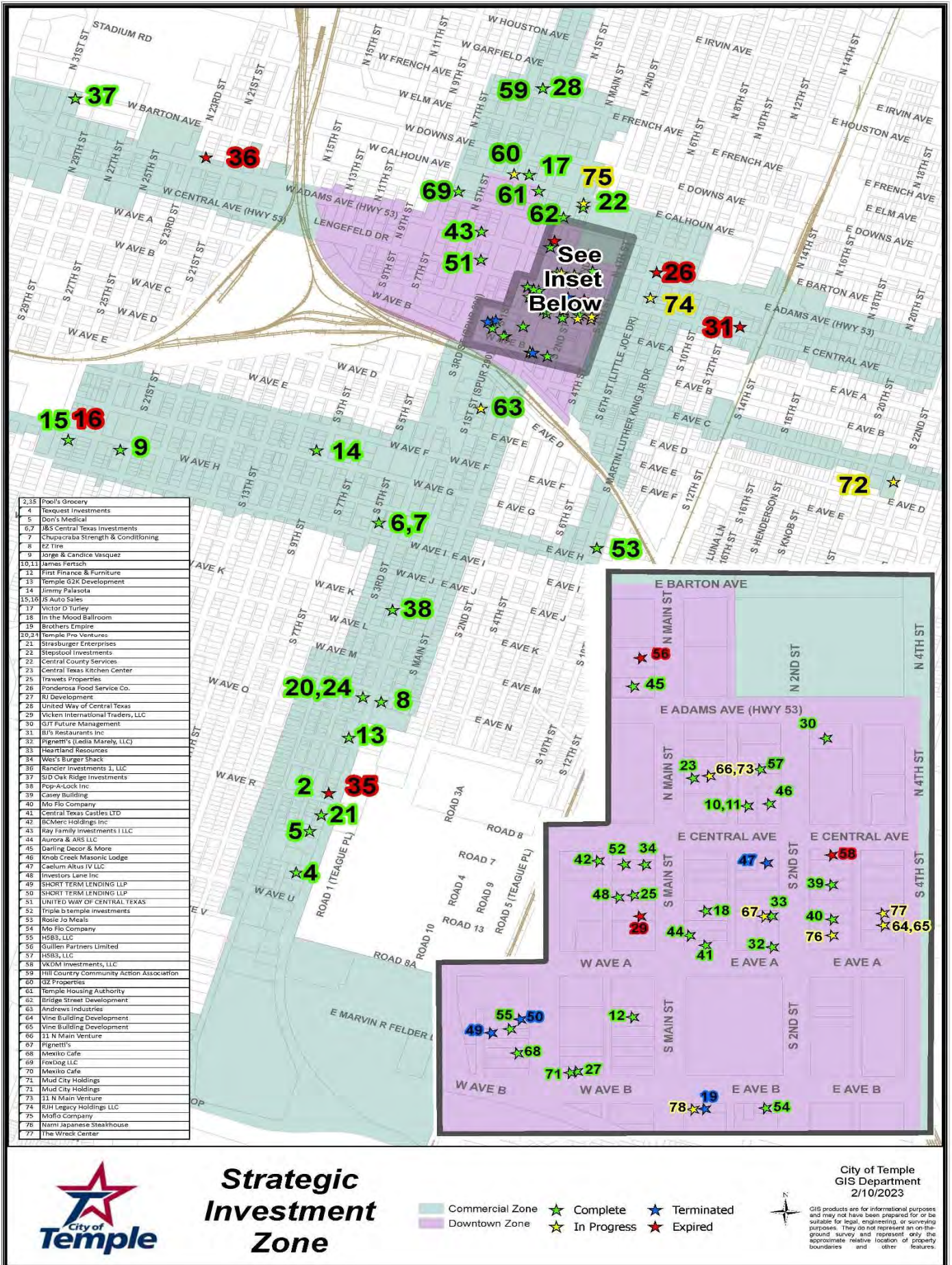
SIZ Program Summary			
	Budget - Reinvestment Zone #1	Budget - General Fund	Total Costs Incurred & Encumbered
FY 2008	\$ -	\$ 85,000	\$ -
FY 2009	-	85,000	24,198
FY 2010	-	95,714	119,004
FY 2011	-	142,437	80,712
FY 2012	-	100,000	69,994
FY 2013	-	100,000	65,785
FY 2014	-	100,000	135,528
FY 2015	-	100,000	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	24,386
FY 2023	100,000	100,000	534,190
*Fund Balance Allocation 2/2/23	-	(300,000)	-
<b>Total</b>	<b>\$ 925,000</b>	<b>\$ 1,270,185</b>	<b>\$ 1,944,462</b>

Total Allocated to Date	\$ 2,195,185
Expenditures to Date	(1,944,462)
<b>Remaining Available Funds</b>	<b>\$ 250,723</b>

\* FY 2023 Committed/Encumbered/Pending

^ Due to accumulation of SIZ funds, \$300,000 was reallocated back to the General Fund Unallocated Fund Balance on 2/2/23















**City of Temple**

**2 North Main Street**

**Temple, Texas 76501**

**254-298-5631**

**[www.templetx.gov](http://www.templetx.gov)**