





# Quarterly Financial Statements

FOR THE YEAR ENDED 09.30.23

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# TRANSMITTAL LETTER

November 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 year ended September 30, 2023. 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.

#### **GENERAL FUND**

The amount of revenues from various sources for the year ended September 30, 2023, as compared to the FY 2023 amended budget, is shown in the following table (presented in thousands):

		Aı	mended	Percent		
	Actual		Budget	of Budget		
Revenues:	_		_			
Taxes	\$ 58,329	\$	55,780	105%		
Franchise fees	8,973		8,122	110%		
Licenses and permits	1,626		1,375	118%		
Intergovernmental	554		679	82%		
Charges for services	36,621		36,769	100%		
Fines	1,287		1,520	85%		
Interest and other	 3,613		1,975	183%		
Total revenues	\$ 111,003	\$	106,220	105%		

Revenues compared to the amended budget for FY 2023 are at 105% with 100% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	98.13%
Sales tax receipts	108.73%
Other taxes	109.39%
Franchise fees	110.48%
Licenses and permits	118.29%
Intergovernmental revenues	81.58%
Charges for services	99.60%
Fines	84.69%
Interest and other	182.91%

Expenditures by major function for the year ended September 30, 2023, as compared to the FY 2023 amended budget are shown in the following table (presented in thousands):

			Amended		Percent
	Actual		Budget		of Budget
Expenditures:					
General government	\$	22,712	\$	25,746	88%
Public safety		42,041		47,271	89%
Highways and streets		4,366		5,866	74%
Sanitation		11,520		11,490	100%
Parks and leisure services		14,346		16,440	87%
Education		2,136		2,606	82%
Airport		3,949		4,128	96%
Debt Service:					
Principal		262		262	100%
Interest		6		6	100%
Total expenditures	\$	101,338	\$	113,814	<u>89%</u>

Expenditures compared to the amended budget are at 89% with 100% of the year complete. Detail is provided below:

Expenditures	% of Budget
Personnel	94.24%
Operations	86.66%
Capital	47.95%
Debt Service	100.00%

Detail of expenditures begins on page 20.

#### WATER AND WASTEWATER FUND

Operating revenue has increased by \$5,723,509 over the same time as last fiscal year. Operating expenses increased by \$5,602,973 compared to the same period of last fiscal year. Fourth quarter financials for this fund begin on page 26.

#### **HOTEL-MOTEL FUND**

The Hotel-Motel Fund is reported beginning on page 34. 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 37. This special revenue fund was created in fiscal year 1999 to account for recording revenues and expenditures addressing the storm water drainage needs of our community. The City Council extended the ordinance on September 18, 2003, establishing the drainage fund for an additional five years. On September 4, 2008, Council amended the ordinance removing the 5-year sunset provision from the ordinance. The ordinance was also amended to remove the calculation of the fees from the ordinance and set the fees by resolution.

#### **REINVESTMENT ZONE NO. 1 FUND**

Reinvestment Zone No. 1 is reported beginning on page 39. The Reinvestment Zone No. 1 was created in 1982 as a Tax Increment Fund to aid in industrial and commercial expansion. The Zone maintains and makes improvements within the zone with the incremental taxes received from tax levies on an annual basis. These improvements may be made with operating capital or by issuing tax-supported debt.

#### **CAPITAL IMPROVEMENT PROGRAM**

The City of Temple has in the past and is currently investing heavily in improving infrastructure. This section contains detailed schedules that review current capital projects funded by bond proceeds and begins on page 44. Also included in this section, is a detailed listing of current projects in the City's capital improvement program.

#### **INVESTMENTS/CASH MANAGEMENT**

All of the City's cash and investments are maintained in a pool that is available for use by all funds. Interest earnings are allocated based on cash amounts in individual funds in a manner consistent with legal requirements. Investments are made in accordance with the Investment Policy adopted by the City on August 18, 2022. The City's primary investment objectives, in order of priority, are as follows:

- Safety
- Liquidity
- Yield

As of September 30, 2023, the City had cash and investments with a carrying value of \$410,995,173 and a fair value of \$413,034,361. Total interest earnings through the fourth quarter of FY 2023 were \$17,130,768. The investment schedules presented on pages 83 through 85 are prepared in accordance with Generally Accepted Accounting Principles (GAAP).

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

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

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

Details of our current investment portfolio begin on page 84.

#### SUPPLEMENTAL FINANCIAL INFORMATION

This section has details of General Fund balances and designations (page 88). 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 Ann Herrera; Accountant II, Krista Shepherd; and Accountant I, Veronica Hernandez for their excellent work and efforts.

Respectively submitted,

Traci L. Barnard, CPA
Director of Finance



#### **GENERAL FUND**

#### **COMPARATIVE BALANCE SHEETS**

September 30, 2023 and 2022

ASSETS	2023			2022	Increase (Decrease)		
Current Assets:							
Cash	\$	5,200	\$	5,200	\$	-	
Investments		53,372,907		49,036,538		4,336,369	
Receivables (net of allowance for estimated							
uncollectible):							
State sales tax		3,016,454		2,565,997		450,457	
Accounts		1,653,506		1,412,754		240,752	
Franchise fees		199,837		207,885		(8,048)	
Ad valorem taxes		427,248		212,910		214,338	
Leases		17,185,182		17,185,182		-	
Due from other funds		-		74,572		(74,572)	
Due from other governments		495,276		180,126		315,150	
Inventories		503,387		453,216		50,171	
Prepaid items		881,499		327,383		554,116	
Total current assets		77,740,496		71,661,763		6,078,733	
Restricted Assets:							
Drug enforcement		124,792		129,260		(4,468)	
Public safety		29,201		29,430		(229)	
R.O.W. escrow		24,076		23,010		1,066	
Parks escrow		1,046,999		661,692		385,307	
Rob Roy MacGregor Trust - Library		341		3,590		(3,249)	
Hillcrest Cemetery		263,452		251,783		11,669	
Total restricted assets		1,488,861		1,098,765		390,096	
Total assets	\$	79,229,357	\$	72,760,528	\$	6,468,829	

	2023	2022	Increase (Decrease)
LIABILITIES	 2023	2022	 (Decrease)
Vouchers payable	\$ 4,402,184	\$ 3,664,226	\$ 737,958
Retainage payable	-	696	(696)
Accrued payroll	3,150,249	2,819,189	331,060
Vacation and sick leave payable	768,165	734,714	33,451
Deposits	54,319	50,084	4,235
Unearned revenues:			
Ad valorem taxes	399,663	185,325	214,338
R.O.W. escrow	24,076	23,010	1,066
Parks escrow	1,047,224	661,692	385,532
Electric franchise	2,059,035	1,714,449	344,586
Gas franchise	426,187	487,051	(60,864)
Other	330,821	332,364	(1,543)
Total liabilities	12,661,923	10,672,800	1,989,123
DEFERRED INFLOWS OF RESOURCES			
Lease related	16,539,294	16,539,294	-
Total deferred inflows of resources	16,539,294	16,539,294	-
FUND BALANCES			
Fund Balance:			
Nonspendable:			
Inventories, prepaid items and leases	2,030,773	1,426,486	604,287
Restricted for:	, ,	, -,	, ,
Drug enforcement	124,792	129,260	(4,468)
Public safety	29,201	29,430	(229)
Rob Roy MacGregor Trust - Library	341	3,590	(3,249)
Municipal court restricted fees	191,445	139,726	51,719
Vital statistics preservation fund	45,496	34,952	10,544
Public education channel	147,291	122,539	24,752
Hillcrest Cemetery	263,452	251,783	11,669
Opioid settlement	58,381	· -	58,381
Assigned to:	•		•
Technology replacement	555,011	750,478	(195,467)
Capital projects	10,262,534	11,245,698	(983,164)
Self-funded health insurance	2,000,000	, -,-,-,- -	2,000,000
Purchases on order	7,601,167	7,713,867	(112,700)
Unassigned	26,718,256	23,700,625	3,017,631
Total fund balance	 50,028,140	 45,548,434	 4,479,706
Total liabilities, deferred inflows	 ,,	 ,	 -, 5,. 00
of resources, and fund balances	\$ 79,229,357	\$ 72,760,528	\$ 6,468,829

#### **GENERAL FUND**

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

For the year ended September 30, 2023

		2023		_	2022
	Budgeted Amounts			Variance with	
	Original	Amended	Actual	Final Budget	Actual
Revenues:					
Taxes	\$ 55,714,805	\$ 55,779,805	\$ 58,329,312	\$ 2,549,507	\$ 51,997,603
Franchise fees	8,108,940	8,122,048	8,972,841	850,793	7,664,979
Licenses and permits	1,365,449	1,374,684	1,626,105	251,421	1,633,380
Intergovernmental	167,000	678,529	553,529	(125,000)	393,659
Charges for services	34,503,604	36,768,609	36,621,257	(147,352)	33,018,538
Fines	1,518,942	1,520,142	1,287,461	(232,681)	1,247,159
Interest and other	1,604,197	1,975,115	3,612,779	1,637,664	1,942,286
Total revenues	102,982,937	106,218,932	111,003,284	4,784,352	97,897,604
Expenditures:					
General government	25,231,232	25,746,319	22,711,696	3,034,623	19,490,978
Public safety	43,797,584	47,270,676	42,041,290	5,229,386	38,844,602
Highways and streets	5,329,900	5,865,792	4,366,281	1,499,511	3,407,259
Sanitation	10,571,027	11,489,531	11,520,049	(30,518)	9,792,108
Parks and recreation	17,499,552	19,046,118	16,482,249	2,563,869	13,335,458
Airport	2,890,564	4,127,552	3,948,543	179,009	3,525,419
Debt Service:					
Principal	341,811	262,336	262,336	-	307,820
Interest	24,304	6,036	6,035	1	15,902
Total expenditures	105,685,974	113,814,360	101,338,479	12,475,881	88,719,546
Excess (deficiency) of revenues					
over expenditures	(2,703,037)	(7,595,428)	9,664,805	17,260,233	9,178,058
Other financing sources (uses):					
Transfers in:					
Transfers in - Drainage Fund	321,516	321,516	321,516	-	312,349
Transfers out:					
Transfers out - Grant Fund	-	(121,086)	(38,678)	82,408	(44,650)
Transfers out - Capital Projects	-	(5,265,848)	(3,098,864)	2,166,984	(1,945,162)
Transfers out - Debt Service Fund	(1,935,673)	(1,935,673)	(1,935,673)	-	(2,001,237)
Transfers out - Temple Revitalization Corporation	-	(433,400)	(433,400)	-	(35,000)
Leases (as lessee)			_	-	182,654
Total other financing sources (uses)	(1,614,157)	(7,434,491)	(5,185,099)	2,249,392	(3,531,046)
Excess (deficiency) of revenues and other					
financing sources over expenditures					
and other financing uses	(4,317,194)	(15,029,919)	4,479,706	19,509,625	5,647,012
Fund balance, beginning of period	45,548,434	45,548,434	45,548,434	<del>-</del>	39,901,422
Fund balance, end of period	\$ 41,231,240	\$ 30,518,515	\$ 50,028,140	\$ 19,509,625	\$ 45,548,434

#### **GENERAL FUND**

#### SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the year ended September 30, 2023

		2022			
	Budgeted Amounts				
	Original	Amended	Actual	Final Budget	Actual
Taxes:					
Ad valorem:					
Property, current year	\$ 21,564,47	4 \$ 21,564,474	\$ 21,314,067	\$ (250,407)	\$ 18,882,984
Property, prior year	224,33	1 224,331	43,497	(180,834)	40,958
Penalty and interest	125,00	0 125,000	146,099	21,099	195,631
Total ad valorem taxes	21,913,80	21,913,805	21,503,663	(410,142)	19,119,573
Non-property taxes:					
City sales	33,500,00	0 33,565,000	36,496,375	2,931,375	32,579,840
Mixed beverage	240,00	0 240,000	260,833	20,833	234,279
Occupation	45,00	0 45,000	47,790	2,790	43,815
Bingo	16,00	0 16,000	20,651	4,651	20,096
Total non-property taxes	33,801,00	33,866,000	36,825,649	2,959,649	32,878,030
Total taxes	55,714,80	55,779,805	58,329,312	2,549,507	51,997,603
Franchise Fees:					
Electric franchise	3,488,67	3,488,678	4,014,040	525,362	3,434,504
Gas franchise	840,00	0 840,000	1,056,786	216,786	773,007
Telephone franchise	165,00	0 165,000	293,923	128,923	183,180
Cable franchise	785,00	0 798,108	778,627	(19,481)	829,585
Water/Wastewater franchise	2,710,26	2,710,262	2,710,262	-	2,333,357
Other	120,00	0 120,000	119,203	(797)	111,346
Total franchise fees	8,108,94	8,122,048	8,972,841	850,793	7,664,979
Licenses and permits:					
Building permits	860,06	9 869,304	1,056,894	187,590	1,100,586
Electrical permits and licenses	45,60	0 45,600	56,650	11,050	57,869
Mechanical	27,20	0 27,200	33,403	6,203	33,627
Plumbing permit fees	160,50	0 160,500	197,238	36,738	177,991
Other	272,08	272,080	281,920	9,840	263,307
Total licenses and permits	1,365,44	9 1,374,684	1,626,105	251,421	1,633,380
Intergovernmental revenues:					
Federal grants	125,00	0 128,753	3,753	(125,000)	4,619
State grants		- 507,776	507,776	-	347,040
State reimbursements	42,00	0 42,000	42,000	-	42,000
Total intergovernmental revenues	167,00	0 678,529	553,529	(125,000)	393,659

#### SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the year ended September 30, 2023

		2022				
	Budgeted	I Amounts	s Variance with			
	Original	Amended	Actual	Final Budget	Actual	
Charges for services:						
Library fees	\$ 4,200	\$ 4,200	\$ 15,565	\$ 11,365	\$ 7,994	
Recreational entry fees	82,773	82,773	80,430	(2,343)	79,197	
Summit recreational fees	299,764	325,514	356,718	31,204	360,290	
Hillcrest cemetery	29,150	29,150	81,850	52,700	96,107	
Crossroads park	52,399	52,399	35,795	(16,604)	43,945	
Golf course revenues	977,880	1,106,719	1,480,277	373,558	1,146,812	
Swimming pool	34,000	34,000	19,804	(14,196)	10,365	
Lions Junction water park	429,165	457,965	459,054	1,089	416,295	
Sammons indoor pool	55,000	55,000	95,919	40,919	92,120	
Vital statistics	140,000	140,000	160,132	20,132	157,476	
Police revenue	1,018,384	1,051,956	1,155,389	103,433	970,616	
Contractual services						
-proprietary fund	6,414,813	6,414,813	6,410,625	(4,188)	5,625,151	
County fire protection	9,000	9,000	29,889	20,889	10,177	
Curb and street cuts	125,000	125,000	198,071	73,071	178,242	
Other	103,434	103,434	66,613	(36,821)	98,991	
Solid waste collection - residential	7,669,488	7,669,488	7,572,225	(97,263)	7,042,176	
Solid waste collection - commercial	4,221,270	4,221,270	4,213,873	(7,397)	3,964,627	
Solid waste collection - roll-off	3,907,273	4,282,653	4,392,389	109,736	4,025,721	
Landfill contract	3,228,106	3,228,106	3,214,723	(13,383)	3,013,247	
Airport sales and rental	2,672,564	3,838,262	3,919,950	81,688	3,677,553	
Recreational services	1,032,074	1,031,852	838,283	(193,569)	669,706	
Fire department	66,000	76,703	73,846	(2,857)	60,118	
Subdivision fees	32,000	32,000	34,447	2,447	33,170	
Reinvestment zone reimbursements	1,899,867	2,396,352	1,715,390	(680,962)	1,238,442	
Total charges for services	34,503,604	36,768,609	36,621,257	(147,352)	33,018,538	
Fines:						
Court	1,257,859	1,257,859	951,766	(306,093)	897,175	
Animal services	40,000	40,000	52,031	12,031	44,569	
Code enforcement	-	-	-	-	110	
Overparking	4,500	4,500	4,257	(243)	4,690	
Administrative fees	216,583	217,783	279,407	61,624	300,615	
Total fines	1,518,942	1,520,142	1,287,461	(232,681)	1,247,159	
					(Continued)	

#### SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the year ended September 30, 2023

	2023								2022	
	Budgeted Amounts						Va	riance with		
		Original		Amended	Actual		Final Budget		Actual	
Interest and other:										
Interest	\$	967,500	\$	967,500	\$	2,342,044	\$	1,374,544	\$	684,114
Lease and rental		179,336		179,336		170,452		(8,884)		147,069
Sale of assets		124,848		124,848		306,553		181,705		312,081
Insurance claims		142,800		239,946		149,783		(90,163)		178,182
Payment in lieu of taxes		19,380		19,380		19,296		(84)		18,957
Building rental - BOA bldg.		40,800		40,800		34,830		(5,970)		30,558
Other		129,533		403,305		589,821		186,516		571,325
Total Interest and other		1,604,197		1,975,115		3,612,779		1,637,664		1,942,286
Total revenues	\$	102,982,937	\$	106,218,932	\$	111,003,284	\$	4,784,352	\$	97,897,604

#### **GENERAL FUND**

#### SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2023

		2022			
	Budge	Budgeted Amounts Variance with			
	Original	Amended	Actual	Final Budget	Actual
General government:					
City council	\$ 276,5	25 \$ 258,013	\$ 248,090	\$ 9,923	\$ 208,557
City manager	1,387,2	23 1,412,509	1,281,546	130,963	1,091,296
Housing & community development	550,6	70 627,342	604,218	23,124	425,361
Finance	2,622,5	65 2,705,655	2,559,602	146,053	2,224,348
Purchasing	831,8	86 833,515	831,484	2,031	639,028
City secretary	428,7	28 421,846	397,444	24,402	360,251
Special services	1,462,0	48 1,323,825	995,338	328,487	1,334,261
City attorney	1,463,6	20 1,474,156	1,279,119	195,037	1,046,498
City planning	1,031,1	84 1,032,549	934,904	97,645	766,044
Information technology services	5,231,7	00 5,274,323	4,826,078	448,245	4,239,838
People operations	1,321,6		1,279,260	107,439	1,089,529
Economic development	733,9	12 798,912	778,271	20,641	634,379
Fleet services	1,853,0	80 1,969,905	1,755,212	214,693	1,380,796
Inspections/Permits	1,302,2	57 1,413,759	1,136,391	277,368	890,479
Facility services	2,426,0	00 2,559,805	1,952,226	607,579	1,472,210
Performance excellence	879,9	90 761,013	626,490	134,523	585,127
Communications and marketing	1,428,2	07 1,492,493	1,226,023	266,470	1,102,976
	25,231,2	32 25,746,319	22,711,696	3,034,623	19,490,978
Public safety:					
Municipal court	998,0	55 1,000,705	849,080	151,625	721,127
Police	23,878,4	91 25,434,454	21,639,344	3,795,110	19,916,008
Animal services	662,6	07 791,540	668,867	122,673	517,116
Fire	15,377,9	65 16,633,154	16,299,481	333,673	15,471,359
Communications	1,039,4	35 1,090,009	1,090,009	-	1,049,165
Code compliance	1,841,0	31 2,320,814	1,494,509	826,305	1,169,827
·	43,797,5		42,041,290	5,229,386	38,844,602
Highways and streets:					
Streets	3,887,1	49 4,267,775	3,052,460	1,215,315	2,369,668
Traffic control	777,2	, ,	613,199	241,740	470,845
Engineering	665,5	•	700,622	42,456	566,746
3 44 3	5,329,9	<u> </u>	4,366,281	1,499,511	3,407,259
Sanitation:	10,571,0	27 11,489,531	11,520,049	(30,518)	9,792,108
					(Continued)

#### SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2023

		2022			
	Budgeted	Amounts		Variance with	
	Original	Amended	Actual	Final Budget	Actual
Parks and recreation:					
Parks	\$ 7,605,048	\$ 8,354,943	\$ 7,285,068	\$ 1,069,875	\$ 5,853,854
Recreation	5,052,539	5,364,731	4,597,559	767,172	3,777,524
Administration	869,419	876,446	767,877	108,569	425,151
Golf course	1,614,036	1,843,998	1,695,704	148,294	1,420,453
Library	2,358,510	2,606,000	2,136,041	469,959	1,858,476
	17,499,552	19,046,118	16,482,249	2,563,869	13,335,458
Airport:	2,890,564	4,127,552	3,948,543	179,009	3,525,419
Debt service:	366,115	268,372	268,371	1	323,722
Totals	\$ 105,685,974	\$ 113,814,360	\$ 101,338,479	\$ 12,475,881	\$ 88,719,546

#### **GENERAL FUND**

#### DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2023

		2023				
	Budgeted	Amounts		Variance with		
	Original	Amended	Actual	Final Budget	Actual	
General government:						
City council:						
Personnel services	\$ 36,822	\$ 10,362	\$ 7,459	\$ 2,903	\$ 6,908	
Operations	224,703	237,163	230,144	7,019	201,649	
Capital outlay	15,000	10,488	10,487	1		
	276,525	258,013	248,090	9,923	208,557	
City manager:						
Personnel services	1,173,818	1,179,930	1,173,923	6,007	1,041,730	
Operations	213,405	232,579	107,623	124,956	45,914	
Capital outlay	-	-	-	-	3,652	
	1,387,223	1,412,509	1,281,546	130,963	1,091,296	
Housing & community development						
Personnel services	498,821	513,795	513,794	1	391,482	
Operations	51,849	70,428	51,535	18,893	30,227	
Capital outlay	-	43,119	38,889	4,230	3,652	
	550,670	627,342	604,218	23,124	425,361	
Finance:						
Personnel services	1,883,707	1,888,637	1,826,318	62,319	1,584,310	
Operations	738,858	803,580	726,711	76,869	625,280	
Capital outlay	-	13,438	6,573	6,865	14,758	
	2,622,565	2,705,655	2,559,602	146,053	2,224,348	
Purchasing:			-			
Personnel services	785,168	789,958	792,305	(2,347)	601,310	
Operations	46,718	43,557	39,179	4,378	32,998	
Capital outlay	-	-	<u>-</u>	-	4,720	
	831,886	833,515	831,484	2,031	639,028	
City secretary:				·		
Personnel services	345,015	353,789	353,770	19	325,557	
Operations	76,213	68,057	43,674	24,383	28,966	
Capital outlay	7,500	, -	-	, -	5,728	
,	428,728	421,846	397,444	24,402	360,251	
Special services:					<del></del>	
Personnel services	500,000	672,000	669,663	2,337	761,851	
Operations	962,048	651,825	325,675	326,150	572,410	
·	1,462,048	1,323,825	995,338	328,487	1,334,261	
					(Continued)	

#### DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2023

		2023				
	Budgeted	Amounts		Variance with		
	Original	Amended	Actual	Final Budget	Actual	
City attorney:						
Personnel services	\$ 1,364,432	\$ 1,368,468	\$ 1,208,457	\$ 160,011	\$ 968,092	
Operations	99,188	105,688	70,662	35,026	72,111	
Capital outlay					6,295	
	1,463,620	1,474,156	1,279,119	195,037	1,046,498	
City planning:						
Personnel services	924,191	926,446	902,217	24,229	731,178	
Operations	106,993	106,103	32,687	73,416	29,138	
Capital outlay					5,728	
	1,031,184	1,032,549	934,904	97,645	766,044	
Information technology services:						
Personnel services	2,255,229	2,256,594	2,162,264	94,330	1,813,959	
Operations	2,864,771	2,898,436	2,619,021	279,415	2,419,322	
Capital outlay	111,700	119,293	44,793	74,500	6,557	
	5,231,700	5,274,323	4,826,078	448,245	4,239,838	
People operations:						
Personnel services	1,065,025	1,035,253	1,020,934	14,319	816,997	
Operations	256,612	320,496	229,463	91,033	201,194	
Capital outlay	-	30,950	28,863	2,087	71,338	
, ,	1,321,637	1,386,699	1,279,260	107,439	1,089,529	
Economic development:						
Operations	733,912	798,912	778,271	20,641	634,379	
	733,912	798,912	778,271	20,641	634,379	
Fleet services:						
Personnel services	1,738,659	1,738,659	1,589,869	148,790	1,219,363	
Operations	114,421	119,521	108,360	11,161	101,100	
Capital outlay	-	111,725	56,983	54,742	60,333	
	1,853,080	1,969,905	1,755,212	214,693	1,380,796	
Inspections/Permits:						
Personnel services	907,683	946,356	848,279	98,077	648,412	
Operations	213,374	248,705	122,505	126,200	238,415	
Capital outlay	181,200	218,698	165,607	53,091	3,652	
	1,302,257	1,413,759	1,136,391	277,368	890,479	
Facility services:						
Personnel services	1,361,639	1,361,639	1,279,443	82,196	957,014	
Operations	949,361	1,081,356	588,826	492,530	500,794	
Capital outlay	115,000	116,810	83,957	32,853	14,402	
Capital Callay	2,426,000	2,559,805	1,952,226	607,579	1,472,210	
			1,002,220		(Continued)	

#### DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2023

		2023					
	Budgete	ed Amounts		Variance with			
	Original	Amended	Actual	Final Budget	Actual		
Performance excellence:							
Personnel services	\$ 712,307	\$ 660,563	\$ 557,007	\$ 103,556	\$ 484,159		
Operations	167,683	100,450	69,483	30,967	97,686		
Capital outlay	<u> </u>	·			3,282		
	879,990	761,013	626,490	134,523	585,127		
Communications and marketing:							
Personnel services	1,007,875	1,049,422	929,981	119,441	778,056		
Operations	420,332	443,071	296,042	147,029	317,615		
Capital outlay		<u> </u>			7,305		
	1,428,207	1,492,493	1,226,023	266,470	1,102,976		
Total general government	25,231,232	25,746,319	22,711,696	3,034,623	19,490,978		
Public safety:							
Municipal court:							
Personnel services	908,938	910,388	774,433	135,955	650,376		
Operations	89,117	90,317	74,647	15,670	65,244		
Capital outlay			-	-	5,507		
	998,055	1,000,705	849,080	151,625	721,127		
Police:							
Personnel services	20,105,717	20,369,058	18,625,813	1,743,245	17,328,436		
Operations	2,633,210	2,881,510	2,481,255	400,255	2,241,152		
Capital outlay	1,139,564	2,183,886	532,276	1,651,610	346,420		
	23,878,491	25,434,454	21,639,344	3,795,110	19,916,008		
Animal services:							
Personnel services	503,697	514,996	514,996	-	414,977		
Operations	117,510	152,746	105,066	47,680	91,129		
Capital outlay	41,400	123,798	48,805	74,993	11,010		
	662,607	791,540	668,867	122,673	517,116		
Fire:							
Personnel services	13,801,844	14,303,967	14,385,210	(81,243)	13,701,745		
Operations	1,390,421	1,714,322	1,500,114	214,208	1,559,543		
Capital outlay	185,700	614,865	414,157	200,708	210,071		
	15,377,965	16,633,154	16,299,481	333,673	15,471,359		
Communications:							
Operations	1,039,435	1,090,009	1,090,009		1,049,165		
	1,039,435	1,090,009	1,090,009		1,049,165		
					(Continued)		

#### DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2023

		2023				
	Budgeted	I Amounts	Variance with			
	Original	Amended	Actual	Final Budget	Actual	
Code compliance:						
Personnel services	\$ 1,287,003	\$ 1,237,371	\$ 1,185,117	\$ 52,254	\$ 915,259	
Operations	301,128	769,053	177,823	591,230	144,406	
Capital outlay	252,900	314,390	131,569	182,821	110,162	
Sapital Sullay	1,841,031	2,320,814	1,494,509	826,305	1,169,827	
Total public safety	43,797,584	47,270,676	42,041,290	5,229,386	38,844,602	
Sanitation:	40,707,004	47,270,070	42,041,200	0,220,000	00,044,002	
Personnel services	4,276,658	4,298,625	4,508,401	(209,776)	3,639,751	
Operations	6,235,169	6,914,849	6,744,832	170,017	6,116,825	
Capital outlay	59,200	276,057	266,816	9,241	35,532	
Total sanitation	10,571,027	11,489,531	11,520,049	(30,518)	9,792,108	
Highways and streets:	10,011,021	11,100,001	11,020,010	(55,515)	0,702,700	
Streets:						
Personnel services	1,990,631	1,990,631	1,417,205	573,426	1,067,426	
Operations	1,684,638	1,800,277	1,375,851	424,426	1,172,891	
Capital outlay	211,880	476,867	259,404	217,463	129,351	
Capital Gallay	3,887,149	4,267,775	3,052,460	1,215,315	2,369,668	
Traffic control:						
Personnel services	450,636	450,635	393,035	57,600	301,726	
Operations	104,888	107,925	66,950	40,975	90,437	
Capital outlay	221,700	296,379	153,214	143,165	78,682	
,	777,224	854,939	613,199	241,740	470,845	
Engineering:	<u>·</u>					
Personnel services	501,783	510,077	510,076	1	424,271	
Operations	163,744	155,450	112,996	42,454	142,475	
Capital outlay	-	77,551	77,550	1	-	
. ,	665,527	743,078	700,622	42,456	566,746	
Total highways and streets	5,329,900	5,865,792	4,366,281	1,499,511	3,407,259	
Parks & recreation:						
Parks:						
Personnel services	2,932,361	2,778,529	2,279,993	498,536	1,851,124	
Operations	4,224,837	4,483,063	4,315,334	167,729	3,490,041	
Capital outlay	447,850	1,093,351	689,741	403,610	512,689	
	7,605,048	8,354,943	7,285,068	1,069,875	5,853,854	
			<u> </u>		(Continued)	

#### DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2023

		2023						2022		
		Budgeted	Am	ounts			Va	riance with		
	_	Original		Amended		Actual	Fi	nal Budget	Actual	
Recreation:										
Personnel services	\$	3,110,596	\$	3,110,596	\$	2,895,695	\$	214,901	\$	2,363,475
Operations		1,679,043		1,713,689		1,478,259		235,430		1,204,410
Capital outlay		262,900		540,446		223,605		316,841		209,639
		5,052,539		5,364,731		4,597,559		767,172		3,777,524
Administration:										
Personnel services		638,128		636,665		631,649		5,016		298,659
Operations		231,291		234,691		131,138		103,553		110,286
Capital outlay		-		5,090		5,090		-		16,206
	_	869,419		876,446		767,877		108,569		425,151
Golf course:	_		_							
Personnel services		1,017,579		1,042,858		1,016,902		25,956		857,327
Operations		566,457		755,755		645,784		109,971		521,163
Capital outlay		30,000		45,385		33,018		12,367		41,963
	_	1,614,036		1,843,998		1,695,704		148,294		1,420,453
Library:										
Personnel services		1,677,754		1,678,996		1,572,356		106,640		1,307,150
Operations		555,756		642,536		546,086		96,450		533,125
Capital outlay		125,000		284,468		17,599		266,869		18,201
		2,358,510		2,606,000		2,136,041		469,959		1,858,476
Total parks & recreation	_	17,499,552		19,046,118		16,482,249		2,563,869		13,335,458
Airport:										
Personnel services		1,148,578		1,140,194		1,048,076		92,118		847,919
Operations		1,661,986		2,840,728		2,763,838		76,890		2,625,623
Capital outlay		80,000		146,630		136,629		10,001		51,877
Total airport	_	2,890,564		4,127,552		3,948,543		179,009	_	3,525,419
Debt service:										
Principal		341,811		262,336		262,336		-		307,820
Interest		24,304		6,036		6,035		1		15,902
Total debt service		366,115		268,372		268,371		1		323,722
Total	\$	105,685,974	\$	113,814,360	\$	101,338,479	\$	12,475,881	\$	88,719,546



# CITY OF TEMPLE, TEXAS STATEMENTS OF NET POSITION WATER AND WASTEWATER FUND

September 30, 2023 and 2022

	2023	1	2022	Increase (Decrease)
ASSETS				(20010000)
Current assets:				
Cash	\$ 8,050	\$	8,050	\$ -
Investments	20,022,892		20,613,514	(590,622)
Restricted cash and investments:				
Revenue bond debt service	3,231,983		3,002,673	229,310
Customer deposits	902,984		875,145	27,839
Construction account	79,528,340		68,600,579	10,927,761
Customer receivables	3,557,750		3,028,484	529,266
Inventories	533,357		447,162	86,195
Prepaid items	247,492		230,478	17,014
Total current assets	108,032,848		96,806,085	11,226,763
Noncurrent assets:				
Capital assets:				
Land	3,677,299		3,677,299	-
Buildings	60,262,210		60,262,210	-
Improvements other than buildings	259,270,249		254,961,946	4,308,303
Machinery, furniture and equipment	17,490,786		17,002,559	488,227
	340,700,544		335,904,014	4,796,530
Less accumulated depreciation	(163,895,283)		(154,348,797)	(9,546,486)
Construction in progress	103,458,659		78,797,716	24,660,943
Total capital assets (net of accumulated depreciation)	 280,263,920		260,352,933	19,910,987
Right-to-use leased assets:				
Machinery, furniture and equipment	22,540		22,540	-
Less accumulated amortization	(9,861)		(4,696)	(5,165)
Total right-to-use assets (net of accumulated amortization)	 12,679		17,844	(5,165)
Total noncurrent assets	 280,276,599		260,370,777	19,905,822
Total assets	388,309,447		357,176,862	31,132,585
DEFERRED OUTFLOWS OF RESOURCES				
Deferred amounts on refunding	3,637,639		4,019,146	(381,507)
Deferred amounts of contributions	708,931		708,931	-
Difference in expected and actual experience	301,098		301,098	-
Changes in assumptions	205,418		205,418	-
Total deferred outflows of resources	\$ 4,853,086	\$	5,234,593	\$ (381,507)

			Increase
	2023	2022	(Decrease)
LIABILITIES			
Current liabilities:			
Vouchers and contracts payable	\$ 2,911,490	\$ 4,175,736	\$ (1,264,246)
Retainage payables	1,797,700	2,695,316	(897,616)
Accrued payroll	374,979	320,119	54,860
Unearned revenues	70,641	70,641	-
Customer deposits	902,984	875,145	27,839
Accrued interest - revenue bonds	1,260,881	1,125,676	135,205
Current maturities of long-term liabilities	14,615,638	12,721,512	1,894,126
Total current liabilities	 21,934,313	 21,984,145	(49,832)
Noncurrent liabilities:	 		
Revenue bonds payable	225,370,732	201,607,517	23,763,215
Compensated absences payable	613,763	539,123	74,640
Other post-employment benefits payable	717,657	717,657	-
Net supplemental death benefits payable	383,037	383,037	-
Net pension liability	1,744,033	1,744,033	-
Notes payable	139,242	152,079	(12,837)
Lease payable	 5,869	 11,559	 (5,690)
Total noncurrent liabilities	 228,974,333	205,155,005	23,819,328
Total liabilities	 250,908,646	227,139,150	23,769,496
DEFERRED INFLOWS OF RESOURCES			
Difference in expected and actual experience	349,095	349,095	-
Changes in assumptions	28,085	28,085	-
Difference in projected and actual investment earnings	 1,561,406	 1,561,406	 -
Total deferred inflows of resources	 1,938,586	1,938,586	-
NET POSITION			
Net investment in capital assets	123,394,792	118,571,352	4,823,440
Restricted for:			
Debt service	1,971,102	1,876,997	94,105
Unrestricted	 14,949,407	 12,885,370	 2,064,037
Total net position	\$ 140,315,301	\$ 133,333,719	\$ 6,981,582

#### WATER AND WASTEWATER ENTERPRISE FUND

#### STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

For the year ended September 30, 2023

			Increase
	2023	2022	(Decrease)
Operating revenues:			
Charges for sales and services:			
Water service	\$ 29,020,846	\$ 26,893,251	\$ 2,127,595
Sewer service	20,496,684	17,015,638	3,481,046
Other	2,597,029	2,482,161	114,868
Total operating revenues	52,114,559	46,391,050	5,723,509
Operating expenses:			
Personnel services	9,051,008	6,803,091	2,247,917
Supplies	3,233,314	2,374,890	858,424
Repairs and maintenance	1,875,314	1,871,825	3,489
Depreciation/amortization	9,666,886	9,199,444	467,442
Other services and charges	17,534,141	15,508,440	2,025,701
Total operating expenses	41,360,663	35,757,690	5,602,973
Operating income	10,753,896	10,633,360	120,536
Nonoperating revenues (expenses):			
Interest income	6,262,129	2,376,134	3,885,995
Interest expense	(8,373,821)	(7,764,098)	609,723
Other expense	(1,660,622)	(1,537,640)	122,982
Total nonoperating revenues			
(expenses)	(3,772,314)	(6,925,604)	(3,153,290)
Income (loss) before contributions	6,981,582	3,707,756	3,273,826
Contributions from others		8,000,000	(8,000,000)
Change in net position	6,981,582	11,707,756	(4,726,174)
Total net position - beginning	133,333,719	121,625,963	11,707,756
Total net position - ending	\$ 140,315,301	\$ 133,333,719	\$ 6,981,582

#### WATER AND WASTEWATER FUND

#### **COMPARATIVE SCHEDULE OF OPERATING REVENUES**

For the year ended September 30, 2023

	2023 2022		Increase (Decrease)
Current water service:			
Residential	\$ 14,258,918	\$ 13,264,786	\$ 994,132
Commercial	11,618,628	10,846,959	771,669
Effluent	1,444,950	1,244,004	200,946
Wholesale	1,698,350	1,537,502	160,848
Total water service	29,020,846	26,893,251	2,127,595
Current wastewater service:			
Residential	11,126,300	9,538,065	1,588,235
Commercial	9,370,384	7,477,573	1,892,811
Total wastewater service	20,496,684	17,015,638	3,481,046
Other:			
Transfers and rereads	222,175	217,425	4,750
Penalties	569,741	524,901	44,840
Reconnect fees	408,000	315,990	92,010
Tap fees	301,432	384,323	(82,891)
Other sales	1,095,681	1,039,522	56,159
Total other	2,597,029	2,482,161	114,868
Total operating revenues	\$ 52,114,559	\$ 46,391,050	\$ 5,723,509

#### WATER AND WASTEWATER FUND

#### COMPARATIVE SCHEDULE OF OPERATING EXPENSES BY DEPARTMENT

For the year ended September 30, 2023

	2023	2022	Increase (Decrease)
Administrative:			
Personnel services	\$ 900,410	\$ 268,097	\$ 632,313
Supplies	13,049	15,539	(2,490)
Repairs and maintenance	6,486	10,081	(3,595)
Other services and charges	8,640,205	7,707,639	932,566
	9,560,150	8,001,356	1,558,794
Water treatment and production:			
Personnel services	1,957,942	1,522,722	435,220
Supplies	2,149,957	1,378,749	771,208
Repairs and maintenance	545,204	636,086	(90,882)
Other services and charges	2,140,495	1,892,822	247,673
	6,793,598	5,430,379	1,363,219
Distribution system:			
Personnel services	2,098,668	1,663,989	434,679
Supplies	468,672	474,150	(5,478)
Repairs and maintenance	835,628	646,487	189,141
Other services and charges	111,912	139,758	(27,846)
	3,514,880	2,924,384	590,496
Metering:			
Personnel services	602,467	459,770	142,697
Supplies	328,562	227,433	101,129
Repairs and maintenance	70,196	45,733	24,463
Other services and charges	377,146	340,541	36,605
	1,378,371	1,073,477	304,894
Wastewater collection system:			
Personnel services	2,373,464	1,961,602	411,862
Supplies	237,295	246,100	(8,805)
Repairs and maintenance	400,217	507,514	(107,297)
Other services and charges	126,461	178,927	(52,466)
	3,137,437	2,894,143	243,294
Wastewater treatment and disposal:			
Other services and charges	4,581,616	3,937,589	644,027
	4,581,616	3,937,589	644,027
			(Continued)

CITY OF TEMPLE, TEXAS (Continued)

#### WATER AND WASTEWATER FUND

#### COMPARATIVE SCHEDULE OF OPERATING EXPENSES BY DEPARTMENT

For the year ended September 30, 2023

		2023		2022	Increase (Decrease)
Water collection offices:	-	_	-		· · · · · · · · · · · · · · · · · · ·
Personnel services	\$	708,411	\$	610,213	\$ 98,198
Supplies		11,525		7,750	3,775
Repairs and maintenance		6,575		22,313	(15,738)
Other services and charges		1,537,988		1,297,768	240,220
		2,264,499		1,938,044	326,455
Water purchasing:					
Personnel services		82,795		70,505	12,290
Supplies		801		1,198	(397)
Repairs and maintenance		4,220		196	4,024
Other services and charges		4,693		1,027	3,666
		92,509		72,926	19,583
Environmental programs:					
Personnel services		326,851		246,193	80,658
Supplies		23,453		23,971	(518)
Repairs and maintenance		6,788		3,415	3,373
Other services and charges		13,625		12,369	1,256
		370,717		285,948	84,769
Depreciation/Amortization		9,666,886		9,199,444	 467,442
Totals	\$	41,360,663	\$	35,757,690	\$ 5,602,973

#### WATER AND WASTEWATER FUND

#### **COMPARATIVE STATEMENT OF REVENUES & EXPENSES - ACTUAL AND BUDGET**

For the year ended September 30, 2023

		2023		2022				23 vs. 22
			% of				% of	Increase
	Actual	Budget	Budget		Actual	Budget	Budget	(Decrease)
Operating revenues:								
Water service	\$ 27,575,896 \$	27,118,999	101.68%	\$	25,649,247 \$	24,947,510	102.81%	\$ 1,926,649
Sewer service	20,496,684	21,497,833	95.34%		17,015,638	17,685,986	96.21%	3,481,046
Effluent	1,444,950	1,100,000	131.36%		1,244,004	1,100,000	113.09%	200,946
Other	2,597,029	2,339,632	111.00%		2,482,161	2,399,874	103.43%	114,868
Total operating revenues	52,114,559	52,056,464	100.11%		46,391,050	46,133,370	100.56%	5,723,509
Operating expenses:								
Personnel services	9,051,008	9,263,301	97.71%		6,803,091	7,526,501	90.39%	2,247,917
Supplies	3,233,314	3,437,130	94.07%		2,374,890	2,558,961	92.81%	858,424
Repairs and maintenance	1,875,314	2,067,606	90.70%		1,871,825	1,934,324	96.77%	3,489
Depreciation	9,666,886	10,000,000	96.67%		9,199,444	9,250,000	99.45%	467,442
Other services and charges	17,534,141	18,580,039	94.37%		15,508,440	16,510,866	93.93%	2,025,701
Total operating expenses	41,360,663	43,348,076	95.42%		35,757,690	37,780,652	94.65%	5,602,973
Operating income	10,753,896	8,708,388	123.49%		10,633,360	8,352,718	127.30%	120,536
Nonoperating revenues								
(expenses):								
Interest income	6,262,129	2,158,550	290.11%		2,376,134	590,323	402.51%	3,885,995
Interest expense	(8,373,821)	(8,373,993)	100.00%		(7,764,098)	(7,886,287)	98.45%	609,723
Other expense	(1,660,622)	(3,081,783)	53.89%		(1,537,640)	(2,845,860)	54.03%	122,982
Total nonoperating revenues								
(expenses)	(3,772,314)	(9,297,226)			(6,925,604)	(10,141,824)	-	(3,153,290)
Income (loss) before transfers and contributions	6,981,582	(588,838)	-		3,707,756	(1,789,106)	-	3,273,826
Contributions from others		-	0.00%		8,000,000	8,000,000	100.00%	(8,000,000)
			· · ·		<u> </u>			
Net income (loss)	\$ 6,981,582 \$	(588,838)		\$	11,707,756 \$	6,210,894	- :	\$ (4,726,174)



#### **HOTEL-MOTEL FUND**

#### **COMPARATIVE BALANCE SHEETS**

September 30, 2023 and 2022

ASSETS	 2023	 2022	 Increase (Decrease)
Cash	\$ 4,500	\$ 4,500	\$ -
Investments	3,049,328	2,321,801	727,527
Accounts receivable	253,867	243,776	10,091
Inventories	5,775	4,787	988
Prepaid items	14,623	14,460	163
Museum collection	 18,561	 18,561	 
Total assets	\$ 3,346,654	\$ 2,607,885	\$ 738,769
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 113,410	\$ 55,046	\$ 58,364
Accrued payroll	68,567	59,870	8,697
Vacation and sick leave payable	31,731	20,180	11,551
Deposits	 82,009	86,898	(4,889)
Total liabilities	 295,717	221,994	73,723
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	20,398	19,247	1,151
Restricted for:			
Museum	17,581	17,581	-
Hotel/Motel Fund	 3,012,958	2,349,063	663,895
Total fund balance	 3,050,937	2,385,891	665,046
Total liabilities and fund balances	\$ 3,346,654	\$ 2,607,885	\$ 738,769

#### HOTEL-MOTEL FUND

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

For the year ended September 30, 2023

	2023				·	2022	Analytical			
		Actual		Budget	Percent of Budget		Actual		Increase (Decrease) Prior year	
Revenues:										
Taxes										
City	\$	2,585,788	\$	2,296,259	112.61%	\$	2,285,190	\$	300,598	
County		105,146		105,146	100.00%		86,686		18,460	
Charges for services										
Civic center and Visitor center		579,720		371,662	155.98%		408,428		171,292	
Museum		75,679		54,204	139.62%		63,936		11,743	
Interest and other		111,622		18,330	608.96%		32,865		78,757	
Total revenues		3,457,955		2,845,601	121.52%		2,877,105		580,850	
Expenditures:										
Civic center		1,121,303		1,378,758	81.33%		770,648		350,655	
Railroad museum		694,759		749,884	92.65%		491,797		202,962	
Tourism marketing		906,147		1,030,299	87.95%		836,766		69,381	
Debt Service:										
Principal		2,911		2,911	100.00%		2,883		28	
Interest		238		239	99.58%		266		(28)	
Total expenditures		2,725,358		3,162,091	86.19%		2,102,360		622,998	
Excess (deficiency) of revenues										
over expenditures		732,597		(316,490)			774,745		(42,148)	
Other financing sources (uses):										
Transfers out - Debt Service Fund		(67,551)		(67,552)	100.00%		(67,551)		-	
Lease Proceeds		-		-	0.00%		11,894		11,894	
Total other financing sources (uses)		(67,551)		(67,552)	100.00%	_	(55,657)		11,894	
Excess (deficiency) of revenues and other										
financing sources over expenditures										
and other financing uses		665,046		(384,042)	-		719,088		(54,042)	
Fund balance, beginning of period		2,385,891		2,385,891			1,666,803		719,088	
Fund balance, end of period	\$	3,050,937	\$	2,001,849	-	\$	2,385,891	\$	665,046	

#### HOTEL-MOTEL FUND

#### DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2023

nt get Actual	Increase (Decrease) Prior yr.
,	
72.24% 248,82	2 125,794
28.37% 22,92	5,127
31.33% 770,64	350,655
92.31% 336,57	7 37,970
37.65% 151,56	3 (1,724)
98.37% 3,65	166,716
92.65% 491,79	7 202,962
97.43% 465,94	66,803
77.10% 323,19	47,345
99.97% 47,63	(44,767)
87.95% 836,76	69,381
86.17% \$ 2,099,21	\$ 622,998
3 9 9 9	28.37%     22,927       31.33%     770,648       32.31%     336,577       37.65%     151,568       38.37%     3,652       32.65%     491,797       37.43%     465,943       37.10%     323,190       39.97%     47,633       37.95%     836,766

## DRAINAGE FUND

## **COMPARATIVE BALANCE SHEETS**

September 30, 2023 and 2022

ASSETS		2023	 2022	 Increase (Decrease)
Investments	\$	2,743,092	\$ 3,281,416	\$ (538,324)
Accounts receivable		153,160	133,993	19,167
Prepaid items		89	 <u>-</u>	 89
Total assets	\$	2,896,341	\$ 3,415,409	\$ (519,068)
LIABILITIES AND FUND BALANCES				
Liabilities:				
Vouchers payable	\$	31,893	\$ 173,341	\$ (141,448)
Retainage payable		-	36,102	(36,102)
Accrued payroll		52,085	38,678	13,407
Vacation and sick leave payable		24,785	 21,596	3,189
Total liabilities		108,763	 269,717	 (160,954)
Fund balance:				
Committed to:				
Drainage		2,787,578	3,145,692	 (358,114)
Total fund balance	-	2,787,578	3,145,692	 (358,114)
Total liabilities and fund balances	\$	2,896,341	\$ 3,415,409	\$ (519,068)

#### DRAINAGE FUND

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

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

		2023				2022		Analytical Increase
			Percent				(	Decrease)
	 Actual	 Budget	of Budget			Actual		Prior yr.
Revenues:	_	 _						
Drainage fee - commercial	\$ 1,398,465	\$ 1,373,600	101.819	6 \$	6	1,378,153	\$	20,312
Drainage fee - residential	1,647,480	1,646,153	100.089	6		1,600,997		46,483
Interest and other	 134,231	42,300	317.339	<u> </u>		23,157		111,074
Total revenues	 3,180,176	 3,062,053	103.869	6		3,002,307		177,869
Expenditures:								
Drainage								
Personnel services	1,235,835	1,513,998	81.639	6		876,522		359,313
Operations	268,764	483,439	55.599	6		221,596		47,168
Capital outlay	 933,319	 1,181,484	79.009	6		1,010,514		(77,195)
Total expenditures	 2,437,918	3,178,921	76.699	<u>6</u> _		2,108,632		329,286
Excess (deficiency) of revenues								
over expenditures	 742,258	 (116,868)				893,675		(151,417)
Other financing sources (uses):								
Transfers out - General Fund	(321,516)	(321,516)	100.009	6		(312,349)		9,167
Transfers out - Debt Service Fund	(778,856)	(778,857)	100.009	6		(785,896)		(7,040)
Total other financing uses	(1,100,372)	(1,100,373)	100.009	<u>6</u> _		(1,098,245)		2,127
Excess (deficiency) of revenues and other								
financing sources over expenditures								
and other financing uses	(358,114)	(1,217,241)		-		(204,570)		(153,544)
Fund balance, beginning of period	3,145,692	3,145,692		_		3,350,262		(204,570)
Fund balance, end of period	\$ 2,787,578	\$ 1,928,451		- \$	5	3,145,692	\$	(358,114)
				= =				

## **REINVESTMENT ZONE NO. 1**

## **COMPARATIVE BALANCE SHEETS**

September 30, 2023 and 2022

Receivables (net of allowance for estimated uncollectible):  Ad valorem taxes 395,734 132,963 262,777  Accounts receivable 29,066 481,162 (451,356 Total current assets 18,311,428 10,631,705 7,679,722  Restricted assets:  Reserve for debt service 5,384,977 5,384,643 333  Bond proceeds 84,511,282 76,439,337 6,071,944  Total restricted assets \$108,207,687 \$94,455,685 \$13,762,002  LIABILITIES AND FUND BALANCES  Current liabilities:  Vouchers and contracts payable \$991,524 \$418,356 \$573,161  Retainage payable 32,272 91,928 (59,656 Uncarred liabilities 1,419,530 643,247 776,281  Liabilities from restricted assets:  Vouchers and contracts payable \$95,734 132,963 262,777  Total current liabilities 1,419,530 643,247 776,281  Liabilities from restricted assets:  Vouchers and contracts payable 2,848,221 4,241,976 (1,393,755 Retainage payable 2,210,141 1,337,043 873,081 Total liabilities from restricted assets:  Vouchers and contracts payable 2,210,141 1,337,043 873,081 Total liabilities from restricted assets 5,058,362 5,579,019 (520,657 Total liabilities from restricted assets 6,477,892 6,222,266 255,522  Fund Balance:  Restricted for:  Debt service 5,384,977 5,384,643 330 (5,92,60) (520,657 Total liabilities from restricted assets 6,592,600 (7,286,318		2023	2022	Increase (Decrease)
Investments   \$ 17,885,888   \$ 10,017,580   \$ 7,885,800     Receivables (net of allowance for estimated uncollectible):	ASSETS			
Receivables (net of allowance for estimated uncollecitible):  Ad valorem taxes 395,734 132,963 262,777  Accounts receivable 29,066 481,162 (451,356 Total current assets 18,311,428 10,631,705 7,679,722 (451,356 Total current assets 18,311,428 10,631,705 7,679,722 (451,356 Total current assets 84,511,282 76,439,337 6,071,944 Total restricted assets 88,896,259 83,823,980 6,072,273 (451,356 Total restricted assets 89,896,259 83,823,345 (451,356 Total restricted assets 89,896,259 83,823,419 (451,356 Total restricted assets 89,896,259 83,823,419 (451,356 Total restricted assets 89,896,259 83,823,419 (451,356 Total restricted assets 89,896,259 83,896,280,280,280,280,280,280,280,280,280,280	Current assets:			
uncollectible):           Ad valorem taxes         395,734         132,963         262,77           Accounts receivable         29,806         481,162         (451,356           Total current assets         18,311,428         10,631,705         7,679,725           Restricted assets:           Reserve for debt service         5,384,977         5,384,643         33           Bond proceeds         84,511,282         78,439,337         6,071,945           Total restricted assets         89,896,259         83,823,980         6,072,275           Total assets         \$ 108,207,687         \$ 94,455,685         \$ 13,752,000           LIABILITIES AND FUND BALANCES           Current liabilities:           Vouchers and contracts payable         \$ 991,524         \$ 418,356         \$ 573,161           Retainage payable         32,272         91,928         (59,656           Unearned revenues         395,734         132,963         262,777           Total current liabilities         2,848,221         4,241,976         (1,393,756,826)           Unearned revenues         2,848,221         4,241,976         (1,393,756,826)           Retainage payable         2,848,221         4,241,976         (	Investments	\$ 17,885,888	\$ 10,017,580	\$ 7,868,308
Ad valorem taxes         395,734         132,963         262,77           Accounts receivable         29,806         481,162         (451,356           Total current assets         18,311,428         10,631,705         7,679,722           Restricted assets:         Reserve for debt service         5,384,977         5,384,643         33-33           Bond proceeds         84,511,282         76,439,337         6,071,942           Total restricted assets         \$ 108,207,687         \$ 94,455,685         \$ 13,752,000           LIABILITIES AND FUND BALANCES           Current liabilities:           Vouchers and contracts payable         \$ 991,524         \$ 418,356         \$ 573,161           Retainage payable         32,272         91,928         (59,656           Unearned revenues         395,734         132,963         262,77           Total current liabilities         1,419,530         643,247         776,281           Liabilities from restricted assets:           Vouchers and contracts payable         2,848,221         4,241,976         (1,393,755           Retainage payable         2,210,141         1,337,043         873,081           Total liabilities from restricted assets         5,059,362	Receivables (net of allowance for estimated			
Accounts receivable         29,806         481,162         (451,366           Total current assets         18,311,428         10,631,705         7,679,722           Restricted assets:           Reserve for debt service         5,384,977         5,384,643         3.3           Bond proceeds         84,511,282         78,439,337         6,071,944           Total restricted assets         89,896,259         83,823,980         6,072,275           Total assets         \$ 108,207,687         \$ 94,455,685         \$ 13,752,000           LIABILITIES AND FUND BALANCES           Current liabilities:           Vouchers and contracts payable         \$ 991,624         \$ 418,356         \$ 573,161           Retainage payable         32,272         91,928         5(5,656           Unearned revenues         395,734         132,963         262,77           Total current liabilities         1,419,530         643,247         776,285           Liabilities from restricted assets:           Vouchers and contracts payable         2,848,221         4,241,976         (1,393,755           Retainage payable         2,210,141         1,337,043         373,081           Retainage payable         2,210,1	uncollectible):			
Restricted assets	Ad valorem taxes	395,734	132,963	262,771
Restricted assets: Reserve for debt service 5,384,977 5,384,643 333 Bond proceeds 84,511,282 78,439,337 6,071,945 Total restricted assets 89,896,259 83,823,980 6,072,275 Total assets \$108,207,687 \$94,455,685 \$13,752,005  LIABILITIES AND FUND BALANCES  Current liabilities:  Vouchers and contracts payable \$991,524 \$418,356 \$573,166 Retainage payable 332,272 91,928 (59,685 Unearmed revenues 395,734 132,963 262,77 Total current liabilities:  Vouchers and contracts payable 2,241,419,530 643,247 776,285  Liabilities from restricted assets:  Vouchers and contracts payable 2,240,141 1,337,043 873,098 Total liabilities from restricted assets:  Fund Balance:  Restricted for:  Dets service 5,384,977 5,384,643 336 Construction 79,452,920 72,860,318 6,592,600  Committed to:  Reinvestment Zone No. 1 Projects 16,891,898 9,988,458 6,903,444 Total fund balance 101,729,795 88,233,419 13,496,374	Accounts receivable	29,806	481,162	(451,356)
Reserve for debt service         5,384,977         5,384,643         333           Bond proceeds         84,511,282         78,439,337         6,071,945           Total restricted assets         89,896,259         83,823,980         6,072,275           Total assets         \$ 108,207,687         \$ 94,455,685         \$ 13,752,000           LIABILITIES AND FUND BALANCES           Current liabilities:           Vouchers and contracts payable         \$ 991,524         \$ 418,356         \$ 573,161           Retainage payable         32,272         91,928         (59,656           Unearmed revenues         395,734         132,963         262,77           Total current liabilities         1,419,530         643,247         776,285           Liabilities from restricted assets:           Vouchers and contracts payable         2,848,221         4,241,976         (1,393,755           Retainage payable         2,210,141         1,337,043         873,099           Total liabilities from restricted assets         5,058,362         5,579,019         (520,657           Total liabilities from restricted assets         6,477,892         6,222,266         255,624           Fund Balance:           Restr	Total current assets	 18,311,428	 10,631,705	7,679,723
Bond proceeds	Restricted assets:			
Total restricted assets   \$9,896,259   \$3,823,980   6,072,275     Total assets   \$108,207,687   \$94,455,685   \$13,752,005     LIABILITIES AND FUND BALANCES	Reserve for debt service	5,384,977	5,384,643	334
Total assets   \$ 108,207,687   \$ 94,455,685   \$ 13,752,002	Bond proceeds	 84,511,282	 78,439,337	 6,071,945
LIABILITIES AND FUND BALANCES         Current liabilities:         Vouchers and contracts payable       \$ 991,524       \$ 418,356       \$ 573,166         Retainage payable       32,272       91,928       (59,656         Unearned revenues       395,734       132,963       262,77         Total current liabilities       1,419,530       643,247       776,281         Liabilities from restricted assets:       Vouchers and contracts payable       2,848,221       4,241,976       (1,393,755         Retainage payable       2,210,141       1,337,043       873,098         Total liabilities from restricted assets       5,058,362       5,579,019       (520,657         Total liabilities       6,477,892       6,222,266       255,620         Fund Balance:         Restricted for:       5,384,977       5,384,643       33         Construction       79,452,920       72,860,318       6,592,60         Committed to:       Reinvestment Zone No. 1 Projects       16,891,898       9,988,458       6,903,444         Total fund balance       101,729,795       88,233,419       13,496,374	Total restricted assets	 89,896,259	 83,823,980	 6,072,279
Current liabilities:         Vouchers and contracts payable       \$ 991,524       \$ 418,356       \$ 573,161         Retainage payable       32,272       91,928       (59,656         Unearned revenues       395,734       132,963       262,777         Total current liabilities       1,419,530       643,247       776,283         Liabilities from restricted assets:         Vouchers and contracts payable       2,848,221       4,241,976       (1,393,755         Retainage payable       2,210,141       1,337,043       873,09         Total liabilities from restricted assets       5,058,362       5,579,019       (520,657         Total liabilities from restricted assets       6,477,892       6,222,266       255,624         Fund Balance:         Restricted for:         Debt service       5,384,977       5,384,643       33         Construction       79,452,920       72,860,318       6,592,60         Committed to:         Reinvestment Zone No. 1 Projects       16,891,898       9,988,458       6,903,444         Total fund balance       101,729,795       88,233,419       13,496,374	Total assets	\$ 108,207,687	\$ 94,455,685	\$ 13,752,002
Vouchers and contracts payable         \$ 991,524         418,356         \$ 573,164           Retainage payable         32,272         91,928         (59,656           Unearned revenues         395,734         132,963         262,77           Total current liabilities         1,419,530         643,247         776,283           Liabilities from restricted assets:         Vouchers and contracts payable         2,848,221         4,241,976         (1,393,755           Retainage payable         2,210,141         1,337,043         873,096           Total liabilities from restricted assets         5,058,362         5,579,019         (520,657           Total liabilities         6,477,892         6,222,266         255,626           Fund Balance:           Restricted for:           Debt service         5,384,977         5,384,643         33           Construction         79,452,920         72,860,318         6,592,600           Committed to:         Reinvestment Zone No. 1 Projects         16,891,898         9,988,458         6,903,444           Total fund balance         101,729,795         88,233,419         13,496,374				
Retainage payable         32,272         91,928         (59,656           Unearned revenues         395,734         132,963         262,77*           Total current liabilities         1,419,530         643,247         776,285           Liabilities from restricted assets:         Vouchers and contracts payable         2,848,221         4,241,976         (1,393,755           Retainage payable         2,210,141         1,337,043         873,09           Total liabilities from restricted assets         5,058,362         5,579,019         (520,657           Total liabilities         6,477,892         6,222,266         255,626           Fund Balance:           Restricted for:           Debt service         5,384,977         5,384,643         33-36           Construction         79,452,920         72,860,318         6,592,600           Committed to:           Reinvestment Zone No. 1 Projects         16,891,898         9,988,458         6,903,444           Total fund balance         101,729,795         88,233,419         13,496,374				
Unearned revenues         395,734         132,963         262,77*           Total current liabilities         1,419,530         643,247         776,285           Liabilities from restricted assets:         Vouchers and contracts payable         2,848,221         4,241,976         (1,393,755           Retainage payable         2,210,141         1,337,043         873,091           Total liabilities from restricted assets         5,058,362         5,579,019         (520,657           Total liabilities         6,477,892         6,222,266         255,626           Fund Balance:           Restricted for:           Debt service         5,384,977         5,384,643         3.34           Construction         79,452,920         72,860,318         6,592,605           Committed to:         Reinvestment Zone No. 1 Projects         16,891,898         9,988,458         6,903,444           Total fund balance         101,729,795         88,233,419         13,496,374		\$ •	\$	\$ 573,168
Total current liabilities         1,419,530         643,247         776,283           Liabilities from restricted assets:         Vouchers and contracts payable         2,848,221         4,241,976         (1,393,755           Retainage payable         2,210,141         1,337,043         873,091           Total liabilities from restricted assets         5,058,362         5,579,019         (520,657           Total liabilities         6,477,892         6,222,266         255,626           Fund Balance:         Restricted for:           Debt service         5,384,977         5,384,643         33-4           Construction         79,452,920         72,860,318         6,592,603           Committed to:         Reinvestment Zone No. 1 Projects         16,891,898         9,988,458         6,903,444           Total fund balance         101,729,795         88,233,419         13,496,374			•	
Liabilities from restricted assets:  Vouchers and contracts payable 2,848,221 4,241,976 (1,393,755)  Retainage payable 2,210,141 1,337,043 873,096  Total liabilities from restricted assets 5,058,362 5,579,019 (520,657)  Total liabilities 6,477,892 6,222,266 255,626  Fund Balance:  Restricted for:  Debt service 5,384,977 5,384,643 334  Construction 79,452,920 72,860,318 6,592,603  Committed to:  Reinvestment Zone No. 1 Projects 16,891,898 9,988,458 6,903,446  Total fund balance 101,729,795 88,233,419 13,496,376		 	 	 
Vouchers and contracts payable         2,848,221         4,241,976         (1,393,755           Retainage payable         2,210,141         1,337,043         873,098           Total liabilities from restricted assets         5,058,362         5,579,019         (520,657           Total liabilities         6,477,892         6,222,266         255,626           Fund Balance:           Restricted for:           Debt service         5,384,977         5,384,643         334           Construction         79,452,920         72,860,318         6,592,602           Committed to:           Reinvestment Zone No. 1 Projects         16,891,898         9,988,458         6,903,446           Total fund balance         101,729,795         88,233,419         13,496,376	Total current liabilities	 1,419,530	 643,247	776,283
Retainage payable         2,210,141         1,337,043         873,098           Total liabilities from restricted assets         5,058,362         5,579,019         (520,657           Total liabilities         6,477,892         6,222,266         255,626           Fund Balance:           Restricted for:           Debt service         5,384,977         5,384,643         334           Construction         79,452,920         72,860,318         6,592,600           Committed to:         Reinvestment Zone No. 1 Projects         16,891,898         9,988,458         6,903,444           Total fund balance         101,729,795         88,233,419         13,496,376				
Total liabilities from restricted assets 5,058,362 5,579,019 (520,657) Total liabilities 6,477,892 6,222,266 255,626  Fund Balance: Restricted for: Debt service 5,384,977 5,384,643 334 Construction 79,452,920 72,860,318 6,592,603  Committed to: Reinvestment Zone No. 1 Projects 16,891,898 9,988,458 6,903,446 Total fund balance 101,729,795 88,233,419 13,496,376				
Total liabilities 6,477,892 6,222,266 255,626  Fund Balance:  Restricted for:  Debt service 5,384,977 5,384,643 334  Construction 79,452,920 72,860,318 6,592,602  Committed to:  Reinvestment Zone No. 1 Projects 16,891,898 9,988,458 6,903,446  Total fund balance 101,729,795 88,233,419 13,496,376		 	 	
Fund Balance:  Restricted for:  Debt service 5,384,977 5,384,643 334  Construction 79,452,920 72,860,318 6,592,602  Committed to:  Reinvestment Zone No. 1 Projects 16,891,898 9,988,458 6,903,446  Total fund balance 101,729,795 88,233,419 13,496,376				
Restricted for:         Debt service       5,384,977       5,384,643       334         Construction       79,452,920       72,860,318       6,592,602         Committed to:         Reinvestment Zone No. 1 Projects       16,891,898       9,988,458       6,903,440         Total fund balance       101,729,795       88,233,419       13,496,376	Total liabilities	 6,477,892	6,222,266	 255,626
Debt service         5,384,977         5,384,643         334           Construction         79,452,920         72,860,318         6,592,602           Committed to:           Reinvestment Zone No. 1 Projects         16,891,898         9,988,458         6,903,440           Total fund balance         101,729,795         88,233,419         13,496,376	Fund Balance:			
Construction         79,452,920         72,860,318         6,592,602           Committed to:           Reinvestment Zone No. 1 Projects         16,891,898         9,988,458         6,903,440           Total fund balance         101,729,795         88,233,419         13,496,376	Restricted for:			
Committed to:         Reinvestment Zone No. 1 Projects       16,891,898       9,988,458       6,903,440         Total fund balance       101,729,795       88,233,419       13,496,376	Debt service	5,384,977	5,384,643	334
Reinvestment Zone No. 1 Projects         16,891,898         9,988,458         6,903,440           Total fund balance         101,729,795         88,233,419         13,496,376	Construction	79,452,920	72,860,318	6,592,602
Total fund balance 101,729,795 88,233,419 13,496,376	Committed to:			
	Reinvestment Zone No. 1 Projects	 16,891,898	9,988,458	6,903,440
Total liabilities and fund balances \$ 108,207,687 \$ 94,455,685 \$ 13,752,002	Total fund balance	 101,729,795	88,233,419	 13,496,376
	Total liabilities and fund balances	\$ 108,207,687	\$ 94,455,685	\$ 13,752,002

#### **REINVESTMENT ZONE #1**

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

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

		2023		2022	Analytical
			Variance		Increase
			Favorable		(Decrease)
	Actual	Budget	(Unfavorable)	Actual	Prior yr.
REVENUES:					
Tax increment	\$ 24,176,236	\$ 24,176,236	\$ -	\$ 20,074,444	\$ 4,101,792
Interest	4,067,029	3,870,000	197,029	499,751	3,567,278
Leases	19,085	-	19,085	14,603	4,482
Miscellaneous reimbursements	2,000	-	2,000	435,704	(433,704)
License and permits	258,433	150,000	108,433	215,364	43,069
Grants	50,000	50,000		50,000	
Total revenues	28,572,783	28,246,236	326,547	21,289,866	7,282,917
EXPENDITURES:					
Administrative					
Professional	645,749	1,026,276	380,527	25,795	619,954
Other contracted services	1,258,193	1,302,095	43,902	663,100	595,093
Downtown non-capital improvements	592,236	1,273,198	680,962	575,342	16,894
Contractual obligation - TEDC	2,306,060	2,373,284	67,224	1,984,253	321,807
Strategic Investment Zone - Grants	65,780	581,848	516,068	3,798	61,982
Downtown Corridor Enhancement - H5B3	-	500,000	500,000	450,000	(450,000)
Ad valorem tax rebate	239,894	250,000	10,106	243,975	(4,081)
Total administrative expenditures	5,107,912	7,306,701	2,198,789	3,946,263	1,161,649
Projects					
General Rail Spur Improvements	58,489	203,062	144,573	127,185	(68,696)
General Roadway Improvements	39,630	303,516	263,886	-	39,630
Temple Industrial Park	13,890,842	35,979,572	22,088,730	5,711,654	8,179,188
Crossroads Park	10,623	62,119	51,496	223,181	(212,558)
Outer Loop	2,975,339	40,544,855	37,569,516	10,503,683	(7,528,344)
Synergy Park	629,241	7,895,350	7,266,109	434,000	195,241
Downtown Improvements	14,690,058	23,594,955	8,904,897	14,178,360	511,698
TMED	312,692	700,300	387,608	-	312,692
Airport Improvements	7,572,031	8,530,876	958,845	2,719,024	4,853,007
Gateway Projects	100,116	5,217,136	5,117,020	323,204	(223,088)
Contingency	-	1,095,399	1,095,399	-	-
Public Improvements	-	2,561,334	2,561,334	-	-
Land Acquisition	-	405,000	405,000	752,549	(752,549)
TEDC Land Purchases	-	-	-	4,740,000	(4,740,000)
Total project costs	40,279,061	127,093,474	86,814,413	39,712,840	566,221
	<u> </u>	<u> </u>	- <u></u> -	<u> </u>	(Continued)

CITY OF TEMPLE, TEXAS (Continued)

#### **REINVESTMENT ZONE #1**

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

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

		2023						2022	Analytical			
						Variance				Increase		
					ı	Favorable				(Decrease)		
	_	Actual	Budget (Unfavoral		nfavorable)		Actual		Prior yr.			
Debt Service												
Bond principal	\$	4,195,000	\$	4,195,000	\$	-	\$	5,315,000	\$	(1,120,000)		
Bond interest		5,489,896		5,489,898		2		3,474,600		2,015,296		
Bond issuance costs		140,987		141,030		43		215,540		(74,553)		
Fiscal agent fees		4,980		5,000		20		3,200		1,780		
Total debt service		9,830,863		9,830,928		65		9,008,340		822,523		
Total expenditures  Excess (deficiency) of revenues		55,217,836		144,231,103		89,013,267		52,667,443		2,550,393		
over expenditures		(26,645,053)		(115,984,867)		89,339,814		(31,377,577)		4,732,524		
Other financing sources (uses):		(20,010,000)		(::0,00:,00:)				(0.,0,0)		.,. 62,62 :		
Original issue premium		2,261,093		2,261,093		-		2,984,705		(723,612)		
Bond discount		(479,664)		(479,664)		-		(467,202)		(12,462)		
Bond proceeds		38,360,000		38,360,000		_		52,705,000		(14,345,000)		
Total other financing sources		40,141,429		40,141,429		-		55,222,503		(15,081,074)		
Excess (deficiency) of revenues and												
other financing sources over												
expenditures		13,496,376		(75,843,438)		89,339,814		23,844,926		(10,348,550)		
Fund balance, beginning of period		88,233,419		88,233,419				64,388,493		23,844,926		
Fund balance, end of period	\$	101,729,795	\$	12,389,981	\$	89,339,814	\$	88,233,419	\$	13,496,376		





Bond Issue	Focus of Issue	Issue Proceeds	Adjusted Bond Fund Revenues	Total Project Costs (1)	Remaining Funds (2)
2006, 2008, 2010, 2015, 2017, 2019, 2021, 2022, 2023 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 287,122,727	\$ 304,438,892	\$ 296,950,134	\$ 7,488,758
2012, 2014, 2016, 2018, 2019, 2020, 2021, 2022A & 2023A Combination Tax & Reve- nue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	196,593,638	223,220,437	218,143,773	5,076,664
2017, 2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	12,819,168	17,870,385	17,525,080	345,305
2018 Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	25,090,301	24,686,661	403,640
2019, 2020, 2021, 2022 & 2023 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	13,414,017	13,674,342	13,426,218	248,124
2020, 2021, 2022A & 2023A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 361)	Public Safety and Facility Improvements	50,379,693	51,680,236	49,450,808	2,229,428
2021B Reinvestment Zone No.1 Tax Increment Taxable Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	17,707,882	18,120,899	18,120,899	1
2021A Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	28,081,049	28,675,290	28,608,187	67,103
2022B Reinvestment Zone No.1 Tax Increment Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	43,541,116	45,208,581	44,256,116	952,465
2022C Reinvestment Zone No.1 Tax Increment Taxable Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	12,141,626	12,736,257	12,131,626	604,631
2023A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 362)	Places and Spaces and Various Park Infrastructure Improvements	14,938,564	15,138,956	14,240,196	898,760

(continued)

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

As of September 30, 2023

Bond Issue	Focus of Issue	Issue Proceeds	Adjusted Bond Fund Revenues	Total Project Costs (1)	Remaining Funds (2)
2023B Reinvestment Zone No.1 Tax Increment Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	40,141,429	40,615,926	39,055,987	1,559,939
		\$ 741,060,361	\$ 796,470,504	\$ 776,595,685	\$ 19,874,819

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.

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010, 2015, 2017, 2019, 2021, 2022, 2023 - WATER/SEWER CAPITAL PROJECTS FUND 561

For the period beginning October 11, 2006 and ending September 30, 2023

Expenditures		Revenue & Bond Proceeds	s
Construction in Progress			
Expenditures	\$ 228,783,062	Prior Issues UR Bonds, Series 2006 - 2022	\$ 242,180,000
Encumbrances as of 09/30/23	(1) 40,422,470	Current Issue {September 2023}	19,775,000
Estimated Costs to Complete Projects	27,744,602	Issuance Premium	25,167,727
	\$ 296,950,134	Reimbursement Received from TxDOT	1,930,158
		Water and Wastewater Agreement with Polmer	(4) 8,000,000
		Interest Income	(2) 7,386,007

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

	Γ		BUDGET		ACTUAL		
	_		Adjustments		Total Costs	Estimated	Total
		Original	to Original	Adjusted	Incurred &	Costs to	Designated
Project		Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
Bond Issue Costs	* \$	1,914,191	\$ 1,439	\$ 1,915,630	\$ 1,912,379	\$ -	\$ 1,912,379
CIP Management Cost		-	1,384,757	1,384,757	1,403,770	-	1,403,770
Completed Projects - Prior to FY 2022	*	116,000,849	2,475,601	- 118,476,450	118,476,430	-	118,476,430
Charter Oak Water Line, Phase II	*	7,000,000	(2,152,030)	4,847,970	4,847,968	-	4,847,968
_eon 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	(96,782)	753,218	753,218	-	753,218
TCIP - Kegley Road, Phase III & IV		1,150,000	39,600	1,189,600	39,600	1,150,000	1,189,600
NTP 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	191,409	8,671,409	8,584,823	86,586	8,671,409
ГСIР - N Pea Ridge, Phase I		800,000	-	800,000	-	800,000	800,000
TCIP - Outer Loop, Phase IV		4,800,000	84,000	4,884,000	4,871,572	12,428	4,884,000
TCIP - Poison Oak, Phase I & II		1,700,000	(371,888)	1,328,112	1,325,687	2,425	1,328,112
Bird Creek Intereceptor, Phase IV A&B	*	12,315,000	2,174,050	14,489,050	14,355,532	133,518	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	313,995	1,313,995	1,124,500	189,495	1,313,995
Apache Elevated Storage Tank Rehabilitation		1,500,000	(417,400)	1,082,600	970,898	111,702	1,082,600
Canyon Creek / Blackland Road Extension		731,000	40,400	771,400	706,616	64,784	771,400
Hatrick 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	2,959,123	50,959,123	50,942,406	16,717	50,959,123
TCIP - N Pea Ridge, Phase II		-	220,117	220,117	220,117	-	220,117
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	351,780	1,551,780	1,551,780	-	1,551,780
Knob Creek Trunk Sewer & Lift Station Abandonment		1,495,000	304,700	1,799,700	362,243	1,437,457	1,799,700
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)		3,600,000	(256,700)	3,343,300	442,907	2,900,393	3,343,300
_orraine/Tower/Loop 363 Water Line		1,279,869	100,131	1,380,000	117,042	1,262,958	1,380,000
							(Continued)

\$ 304,438,892

CITY OF TEMPLE, TEXAS (Continued)

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010, 2015, 2017, 2019, 2021, 2022, 2023 - WATER/SEWER CAPITAL PROJECTS FUND 561

For the period beginning October 11, 2006 and ending September 30, 2023

				BUDGET		ACTUAL					
	-		A	djustments		Т	otal Costs	E	stimated		Total
		Original	t	o Original	Adjusted	ı	ncurred &	(	Costs to	De	esignated
Project		Budget		Budget	Budgeted	Eı	ncumbered	C	omplete	Pre	ject Cost
IH35 to Range Road and Lucius McCelvey Water Line	* \$	2,650,000	\$	151,301	\$ 2,801,301	\$	2,801,300	\$	-	\$	2,801,300
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		8,714,241		162,689		8,876,930
Temple-Belton WWTP Expansion, Phase II {Re-Design}		820,000		22,390	842,390		813,340		29,050		842,390
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		4,000,000		(1,200,000)	2,800,000		2,488,040		311,961		2,800,000
Knob Creek Wastewater Line with Ave C Roadway	*	-		621,832	621,832		621,831		-		621,831
SSES - CMOM Document	*	120,000		10,964	130,964		130,964		-		130,964
SH 317 Transmission Main		1,980,000		-	1,980,000		992,910		987,090		1,980,000
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		1,440,082		33,779		1,473,861
Knob Creek Intereptor, Phase I		7,445,000		6,200,000	13,645,000		13,400,930		244,070		13,645,000
Doshier Plant Expansion - Design		6,000,000		(3,015,000)	2,985,000		-		2,985,000		2,985,000
SH 317 Ground Storage and Pump Station		1,050,000		(600,000)	450,000		366,350		83,650		450,000
Adams Ave 12" Water Line (from SH 317 to PC EST)		2,550,000		(108,800)	2,441,200		2,016,753		424,447		2,441,200
SSES - Manhole Rahabilitation	*	-		409,241	409,241		404,702		4,539		409,241
Bird Creek Neighborhood Plan		-		72,700	72,700		72,700		-		72,700
Bird Creek Intereceptor, Phase IV C&D		-		8,700,000	8,700,000		8,287,998		412,002		8,700,000
25th Street Elevated Storage Tank Rehabilitation		720,000		116,400	836,400		787,096		49,304		836,400
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
Barnhardt Road Reconstruction - Water Lines		1,752,000		10,000	1,762,000		10,000		1,752,000		1,762,000
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		(68)	499,932		499,932		-		499,932
SSES - Pepper Creek Assessment		1,200,000		260,564	1,460,564		1,460,564		-		1,460,564
Advanced Metering Infrastructure (3" and above)		500,000		(500,000)	-		-		-		-
Water Line Pipe Bursting / Replacing		2,000,000		(338,875)	1,661,125		52		1,661,073		1,661,125
											(Continued)

CITY OF TEMPLE, TEXAS (Continued)

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

UTILITY SYSTEM REVENUE BONDS 2006, 2008, 2010, 2015, 2017, 2019, 2021, 2022, 2023 - WATER/SEWER CAPITAL PROJECTS FUND 561

For the period beginning October 11, 2006 and ending September 30, 2023

				BUDGET	BUDGET					ACTUAL						
			Ac	ljustments			To	tal Costs	E	Estimated		Total				
	(	Original	ginal to Original Adjusted		Inc	Incurred &		Costs to	Designated							
Project		Budget	_	Budget		Budgeted	End	umbered	_	Complete	Project Co					
Barnhardt District Plan	\$	-	\$	67,700	\$	67,700	\$	67,700	\$	-	\$	67,700				
Northwest Hills District Plan		-	\$	45,700		45,700		45,700		-		45,700				
West Park Elevated Storage Tank Rehabilitation		-		49,500		49,500		49,500		-		49,500				
Oaks at Westwood District Plan		-		63,100		63,100		-		63,100		63,100				
Taylor Elevated Storage Tank Rehabilitation		1,140,000		-		1,140,000		49,500		1,090,500		1,140,000				
Little River Road Widening		-		24,600		24,600		-		24,600		24,600				
Upper Leon River Trunk Sewer		1,140,000				1,140,000		-		1,140,000		1,140,000				
Property Acquisition - EST along Little River Road		1,000,000				1,000,000		-		1,000,000		1,000,000				
West Airport Trunk Sewer, Phase I		635,280		(465,500)		169,780		-		169,780		169,780				
Wastewater Line - FM93 to New TISD Site		300,000				300,000		-		300,000		300,000				
41st Street Water Line Relocation		-		288,900		288,900		-		288,900		288,900				
10th Street Water Line Relocation		-		49,975		49,975		49,975		-		49,975				
West Temple Wastewater and Lift Station Analysis		-		83,200		83,200		-		83,200		83,200				
West Airport Trunk Sewer, Phase II		-		197,140		197,140		-		197,140		197,140				
West Airport Trunk Sewer, Phase III		-		199,360		199,360		-		199,360		199,360				
Shallow Ford Road - EDA		-		155,997		155,997		-		155,997		155,997				
Contingency	(3)	11,239,538		(8,015,772)		3,223,766						-				
	\$ 2	287,122,727	\$	13,035,420	\$	300,158,147	\$ 2	69,205,532	\$	27,744,602	\$ 2	96,950,134				

Remaining (Needed) Funds \$ 7,488,758

<sup>\*</sup> Project Final

<sup>\*\*</sup> 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

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

**COMBINATION TAX & REVENUE CERTIFICATES OF** 

OBLIGATION BONDS 2012, 2014, 2016, 2018, 2019, 2020, 2021, 2022A, 2023A- CAPITAL PROJECTS BOND FUND 365

For the period beginning November 15, 2012 and ending September 30, 2023

#### Expenditures

#### **Revenue & Bond Proceeds**

#### **Construction in Progress**

Expenditures	\$	128,771,426
Encumbrances as of 09/30/23	(1)	36,596,600
Estimated Costs to Complete Projects	_	52,775,747
	\$	218,143,773

Prior Issues CO Bonds, Series 2012-2022	\$ 166,974,479
Current Issue {June 2023}	15,145,478
Net Offering Premium	14,473,681
KTMPO 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
KTMPO Category 7 Grant {Adams/Central Sidewalks}	745,431
Federal HSIP Award {Apache and S 1st Sidewalks}	693,647
Federal HSIP Award {East Central Sidewalks}	211,778
Federal HSIP Award (Signal @ S 1st & W Central)	76,720
Federal HISP Award (Georgetown Railroad Trail)	1,280,000
KTMPO Category 7 Grant & Federal Award (OLW-P1)	13,238,558
Interest Income	6,189,911

\$ 223,220,437

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

			BUDGET			ACTUAL	
			Adjustments		Total Costs	Estimated	Total
		Original	to Original	Adjusted	Incurred &	Costs to	Designated
Project		Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
Bond Issue Costs	* \$	2,543,887	\$ 1,439	\$ 2,545,326	\$ 2,523,419	\$ -	\$ 2,523,419
CIP Management Cost		-	1,081,131	1,081,131	1,032,916	-	1,032,916
Completed Projects - Prior to FY 2022	*	77,537,008	(2,850,444)	74,686,564	74,684,045	-	74,684,045
Kegley Road, Phase II (Design & ROW)	*	11,800,000	(3,920,936)	7,879,064	7,879,064	-	7,879,064
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	3,475,000	10,460,000	1,271,190	9,188,810	10,460,000
Outer Loop West, Phase I		10,600,000	3,735,830	14,335,830	13,594,032	741,798	14,335,830
Outer Loop West, Phase I - KTMPO Grant	(4)	13,238,558	417,500	13,656,058	13,656,058	-	13,656,058
Poison Oak Road, Phase I & II		18,992,259	(7,913,425)	11,078,834	10,999,755	79,079	11,078,834
Hogan Road Developer Agreement		-	707,118	707,118	707,118	-	707,118
South Pea Ridge Road (Design & ROW)		4,000,000	1,706,246	5,706,246	5,218,151	488,095	5,706,246
Azalea Drive (31st Street to Lowes Drive)		-	1,540,439	1,540,439	1,538,398	2,041	1,540,439
Adams/Central Sidewalks - TXDOT AFA	(2)	745,431	229,482	974,913	974,913	-	974,913
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	54,400	2,000,001	2,054,401
Canyon Creek / Blackland Extension	*	6,620,000	(609,729)	6,010,271	4,896,187	1,114,084	6,010,271
Hatrick Bluff Reconstruction		6,445,000	(4,070,848)	2,374,152	1,594,430	779,722	2,374,152
							(continued)

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

**COMBINATION TAX & REVENUE CERTIFICATES OF** 

OBLIGATION BONDS 2012, 2014, 2016, 2018, 2019, 2020, 2021, 2022A, 2023A- CAPITAL PROJECTS BOND FUND 365

For the period beginning November 15, 2012 and ending September 30, 2023

			BUDGET					
			Adjustments			Total Costs	Estimated	Total
		Original	to Original	A	djusted	Incurred &	Costs to	Designated
Project		Budget	Budget	В	udgeted	Encumbered	Complete	Project Cost
North Pea Ridge, Phase II	\$	1,395,946	\$ 705,553	\$	2,101,499	\$ 2,101,112	\$ 387	\$ 2,101,499
NPD - Ave D Connections and Alleys		2,835,000	(1,204,000)		1,631,000	666,500	964,500	1,631,000
Azalea Drive, Phase II & III - CSA	*	3,400,000	247,194		3,647,194	3,647,194	-	3,647,194
Legacy Pavement Preservation Program	*	7,032,000	(3,431,617)		3,600,383	3,600,383	-	3,600,383
Sanders Farm Road - Cost Sharing Agreement	*	1,000,000	(413,954)		586,046	586,045	-	586,045
42nd Street Reconstruction (Design & ROW)		1,530,000	-		1,530,000	389,800	1,140,200	1,530,000
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 Rehab		-	210,800		210,800	210,800	-	210,800
Lake Point Drive Extension		-	1,566,231		1,566,231	1,176,103	390,128	1,566,231
Apache Sidewalks	*	-	51,660		51,660	51,660	-	51,660
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	44,300	10,700	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	(762,406)		1,911,648	1,911,648	-	1,911,648
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	22,785	18,515	41,300
Bird Creek District Neighborhood Plan		-	39,000		39,000	39,000	-	39,000
Signal - SH317 @ Orion		-	343,000		343,000	282,351	60,649	343,000
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	8,252	68,468	76,720
Temple Heights District Neighborhoond Plan		-	39,000		39,000	39,000	-	39,000
Hillard Road Median - EDA		-	846,000		846,000	846,000	-	846,000
District Identification, Phase I		2,000,000	(1,000,000)		1,000,000	113,380	886,620	1,000,000
Las Cruces District Neighborhood Plan		200,000	(115,500)		84,500	38,500	46,000	84,500
East Central Sidewalks		300,000	(58,828)		241,172	43,150	198,022	241,172
East Central Sidewalks - TXDOT AFA	(3)	211,778	58,828		270,606	55,326	215,280	270,606
Barnhardt Road Reconstruction		7,780,000	356,800		8,136,800	697,325	7,439,475	8,136,800
Bell County Annex Relocation Site		550,000	-		550,000	149,272	400,728	550,000
Crestview District Zoning Overlay		-	56,800		56,800	-	56,800	56,800
Pavement Preservation and Reconstruction		2,500,000	1,159,429		3,659,429	-	3,659,429	3,659,429
MLK Drive Sidewalk	*	-	190,541		190,541	190,541	-	190,541
Iron Gate Drive Sidewalk		-	280,000		280,000	30,000	250,000	280,000
								(continued)

CITY OF TEMPLE, TEXAS (Continued)

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

**COMBINATION TAX & REVENUE CERTIFICATES OF** 

OBLIGATION BONDS 2012, 2014, 2016, 2018, 2019, 2020, 2021, 2022A, 2023A- CAPITAL PROJECTS BOND FUND 365

For the period beginning November 15, 2012 and ending September 30, 2023

		BUDGET			ACTUAL					
		Adjustments		Total Costs	Estimated	Total				
	Original	to Original	Adjusted	Incurred &	Costs to	Designated				
Project	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost				
24th Street Pedestrian Facilities	\$ -	\$ 3,138,600	\$ 3,138,600	\$ 186,200	\$ 2,952,400	\$ 3,138,600				
W Nugent and Eberhardt Sidewalk	* -	151,639	151,639	151,639	-	151,639				
Conductor Replacement Along Loop 363	-	990,188	990,188	12,550	977,638	990,188				
Beyond the Bend Developer Agreement	-	1,322,673	1,322,673	1,322,672	-	1,322,672				
Barnhardt District Plan	-	48,100	48,100	48,100	-	48,100				
Northwest Hills District Plan	-	37,000	37,000	37,000	-	37,000				
Midway Drive Reconstruction (30% Design)	1,125,000	-	1,125,000	-	1,125,000	1,125,000				
Signal - Replacements, Upgrades, and Additions	150,000	-	150,000	-	150,000	150,000				
District Identification, Phase II	-	1,000,000	1,000,000	148,090	851,910	1,000,000				
Turn Lanes at Blackland and FM 95 (Design Only)	-	569,779	569,779	569,779	-	569,779				
Little River Road Widening	-	226,300	226,300	226,300	-	226,300				
S 5th Street Sidewalk	* -	90,805	90,805	90,805	-	90,805				
Shallow Ford Road CSA	3,500,000	1,135,942	4,635,942	-	4,635,942	4,635,942				
Contingency	3,899,238	(3,280,102)	619,136	-	-	-				
Contingency - CIP Management Cost	655,000	(505,000)	150,000							
	\$ 217,030,526	\$ 1,955,028	\$ 218,985,554	\$ 165,368,026	\$ 52,775,747	\$ 218,143,773				

Remaining (Needed) Funds

5,076,664

<sup>\*</sup> Project Final

<sup>\*\*</sup> 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 \$745,431

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

Note (4): Includes funding from KTMPO Category 7 Grant funding of \$8,238,558 and federal funding of \$v5,000,000

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION BONDS 2017, 2020 & 2021 - CAPITAL PROJECTS BOND FUND 353

For the period beginning April 1, 2017 and ending September 30, 2023

Expenditures		Revenue & Bond Procee	eds
Construction in Progress			
Expenditures	\$ 14,390,817	Current Revenues - FY 2017 ^	\$ 1,033,722
Encumbrances as of 09/30/23	(1) 3,085,160	Fund Balance Appropriation {with Issue}	1,495,941
Estimated Costs to Complete Projects	49,102	Original Issue {2017, 2020}	7,830,000
	\$ 17,525,079	Original Issue {July 2021}	3,990,000
		Net Offering Premium/Discount	999,168
		Additional Fund Balance Appropriations	1,978,605
		Interest Income	542,949
			\$ 17,870,385

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

			BUDGET			ACTUAL					
			Adjustments		Total Costs	Estimated	Total				
		Original	to Original	Adjusted	Incurred &	Costs to	Designated				
Project		Budget	Budget	Budgeted	Encumbered	Complete	Project Cost				
Bond Issue Costs	* \$	135,887	\$ -	\$ 135,887	\$ 134,955	\$ -	\$ 134,955				
Completed Projects Prior to FY 2022		6,301,383	(946,935)	5,354,448	5,354,447	-	5,354,447				
Drainage Master Plan Modeling Assessment	**	1,330,500	48,950	1,379,450	1,379,450	-	1,379,450				
TCIP - South Pea Ridge Road		1,200,000	213,431	1,413,431	1,413,431	-	1,413,431				
Pepper Creek Tributary 3 Drainage (Near OL4)		1,400,000	2,639,633	4,039,633	4,031,372	8,261	4,039,633				
TCIP - Canyon Creek / Blackland Extension		800,000	891,230	1,691,230	1,670,287	20,943	1,691,230				
Friars Creek Railroad Berm	*	-	1,928,441	1,928,441	1,908,542	19,899	1,928,441				
Westgate Railroad Berm	*	2,315,000	(2,135,540)	179,460	179,460	-	179,460				
Inverness Drainage Improvements		80,000	(6,127)	73,873	73,873	-	73,873				
Hogan Road Drainage Improvements @ S Pea Ridge		-	27,300	27,300	27,300	-	27,300				
Pepper Creek Trail Extension & Bridge Rehabilitation		-	28,600	28,600	28,600	-	28,600				
TCIP - North Pea Ridge Road, Phase IIA -CSA		1,049,136	225,124	1,274,260	1,274,260	-	1,274,260				
Contingency		736,925	(718,808)	18,117	-	-	-				
	\$	15,348,831	\$ 2,195,299	\$ 17,544,130	\$ 17,475,977	\$ 49,102	\$ 17,525,080				
	=				Remaining (Nee		\$ 345,30				

demaining (Needed) Funds \$ 345,30

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

<sup>\*</sup> Project Final

<sup>\*\*</sup> Substantially Complete

<sup>^</sup> Available funding due to fee increase effective January 2017 designated for drainage capital improvements

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT

**REVENUE BONDS 2018 - CAPITAL PROJECTS BOND FUND - 795-9600** 

For the period beginning September 27, 2018 and ending September 30, 2023

#### Expenditures **Revenue & Bond Proceeds Construction in Progress** Expenditures \$ 21,946,020 Original Issue {September 2018} \$ 23,565,000 Encumbrances as of 09/30/23 Net Offering Premium/Discount (1) 667,373 614,452 Estimated Costs to Complete Projects 2,073,268 910,849 Interest Income 24,686,661 25,090,301

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

			BUDGET		ACTUAL						
	_		Adjustments		Total Costs	Estimated	Total				
		Original	to Original	Adjusted	Incurred &	Costs to	Designated				
Project		Budget	Budget	Budgeted	Encumbered	Complete	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	150,000	-	150,000				
Outer Loop (McLane to Central Point Parkway)	*	7,250,000	950,000	8,200,000	7,850,881	349,120	8,200,000				
Santa Fe Plaza	*	1,300,000	634,082	1,934,082	1,934,083	-	1,934,083				
TMED - 31st Street/Loop 363/Monumentation	*	450,000	(450,000)	-	-	-	-				
Downtown City Center/Hawn Hotel		2,050,000	-	2,050,000	2,050,000	-	2,050,000				
Outer Loop, Phase VI (Old Waco Road to IH 35 South)		3,340,000	-	3,340,000	1,800,672	1,539,328	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	2,743,079	76,921	2,820,000				
Avenue C from Main Street to 24th Street		2,740,000	(92,622)	2,647,378	2,647,378	-	2,647,378				
Santa Fe Plaza - Central Ave Parking & Enhancement	*	325,000	-	325,000	217,100	107,900	325,000				
Overlay Industrial Blvd		650,000	(650,000)	-	-	-	-				
Loop 363 Transmission Main		-	69,914	69,914	69,914	-	69,914				
Upsize Pepper Creek Trunk Sewer at Kegley Road		-	35,156	35,156	35,156	-	35,156				
Pepper Creek WW Extension with Equalization Basin		-	598,000	598,000	598,000	-	598,000				
Contingency		-	162,279	162,279							
	\$	24,179,452	\$ 670,279	\$ 24,849,731	\$ 22,613,393	\$ 2,073,268	\$ 24,686,662				

<sup>\*</sup> Project Final

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

<sup>\*\*</sup> Substantially Complete

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

LIMITED TAX NOTES 2019, 2020, 2021, 2022, 2023 - CAPITAL PROJECTS BOND FUND 364

For the period beginning October 1, 2018 and ending September 30, 2023

Expenditures		Revenue & Bond Pro	oceeds
Construction in Progress			
Expenditures	\$ 10,473,929	Original Issue {2019-2022}	\$ 9,450,000
Encumbrances as of 9/30/23	(1) 2,662,289	Original Issue {2023}	2,890,000
Estimated Costs to Complete Projects	290,000	Net Offering Premium/Discount	1,074,017
	\$ 13,426,218	TXVEMP Grant - TCEQ	145,557
		Interest Income	114,768
			\$ 13,674,342

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

			BUDGET			ACTUAL	
			Adjustments		Total Costs	Estimated	Total
		Original	to Original	Adjusted	Incurred &	Costs to	Designated
Project		Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
Bond Issue Costs	* \$	234,202	\$ -	\$ 234,202	\$ 232,743	\$ -	\$ 232,743
Completed Projects Prior to FY 2022	*	6,880,972	(51,921)	6,829,051	6,829,050	-	6,829,050
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	11,775	350,975	350,975	-	350,975
Add Residential Sideload Garbage Truck	*	339,200	11,775	350,975	350,975	-	350,975
Replace 2016 Autocar/Scorpion Residential Sideload	*	339,200	11,775	350,975	350,975	-	350,975
Replace 2016 Autocar/Scorpion Residential Sideload	*	339,200	11,775	350,975	350,975	-	350,975
Add Commercial Frontload Garbage Truck	*	319,200	(10,079)	309,121	309,121	-	309,121
Replace 1999 Motor Grader - Streets		250,700	98,354	349,054	349,054	-	349,054
Replace 2010 Backhoe - Streets	*	108,300	28,473	136,773	136,773	-	136,773
Add Backhoe for Reconstruction Crew	*	108,300	28,472	136,772	136,773	-	136,773
Add Commercial Rolloff Truck	*	161,885	-	161,885	161,885	-	161,885
Replace 2018 Autocar/Heil Residential Sideload		374,366	-	374,366	374,366	-	374,366
Replace 2018 Autocar/Heil Residential Sideload		426,619	-	426,619	426,619	-	426,619
Replace 2014 Freightliner Commercial Sideload		323,775	-	323,775	323,775	-	323,775
Replace Bucket Truck - Signals		290,000	-	290,000	-	290,000	290,000
Replace Patch Truck - Streets		185,356	-	185,356	185,356	-	185,356
Additional Residential Refuse Truck		490,622	-	490,622	490,622	-	490,622
Additional Residential Recycling Truck		418,567	-	418,567	418,567	-	418,567
Additional Brush/Bulk Refuse Truck		279,286	-	279,286	279,286	-	279,286
Add Tire Loader - Solid Waste Facility		-	158,536	158,536	158,536	-	158,536
Contingency		397,967	(266,071)	131,896	-	-	-
	•	13,414,017	\$ 145,557	\$ 13,559,574	\$ 13,136,218	\$ 290,000	\$ 13,426,218

Remaining (Needed) Funds \$ 248,126

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

<sup>\*</sup> Project Final

<sup>\*\*</sup> Substantially Complete

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION BONDS 2020, 2021, 2022A & 2023A - CAPITAL PROJECTS BOND FUND 361

For the period beginning October 1, 2019 and ending September 30, 2023

Expenditures			Revenue & Bond Proceeds	
Construction in Progress				
Expenditures	\$	25,198,202	Prior Issue CO Bonds, Series 2020-2022	\$ 32,940,521
Encumbrances as of 9/30/23	(1)	8,719,058	Current Issue {June 2023}	12,827,802
Estimated Costs to Complete Projects		15,533,548	Net Offering Premium/Discount	4,611,370
	\$	49,450,808	APAC Donation for the Animal Shelter Expansion	28,832
			Interest Income	1,271,711
				\$ 51,680,236

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

			BUDGET		ACTUAL					
			Adjustments		Total Costs	Estimated	Total			
		Original	to Original	Adjusted	Incurred &	Costs to	Designated			
roject		Budget	Budget	Budgeted	Encumbered	Complete	Project Cost			
ond Issue Costs	\$	426,039	\$ -	\$ 426,039	\$ 425,779	\$ 260	\$ 426,039			
completed Projects Prior to FY 2022		3,664,542	354,369	4,018,911	4,018,910	-	4,018,910			
olid Waste and Recycling Facility	**	9,410,000	1,050,000	10,460,000	10,374,422	85,578	10,460,000			
ervice Center Expansion and Site Rehab (Design)		4,080,000	(492,853)	3,587,147	2,613,379	973,768	3,587,147			
VAC Replacement - Library		1,100,000	710,000	1,810,000	1,778,747	31,253	1,810,000			
2th Street Shop Renovations - Code Enforcement	*	136,000	(7,227)	128,773	128,773	-	128,773			
nterior Flooring - Police Department		170,000	(170,000)	-	-	-	-			
ecurity - City Hall		65,000	-	65,000	6,860	58,140	65,000			
ARD Maintenance Building Rebuild		950,000	-	950,000	840,030	109,970	950,000			
VAC Replacement - Historic Post Office		1,460,000	-	1,460,000	126,701	1,333,299	1,460,000			
ublic Safety Training Campus (Design)		1,845,000	(186,980)	1,658,020	1,506,860	151,160	1,658,020			
nimal Shelter Expansion (Design)		3,753,832	1,360,700	5,114,532	5,049,444	65,088	5,114,532			
enovations and Roof Replacement - Fire Station #3	**	-	440,174	440,174	438,580	1,594	440,174			
ublic Safety Training Skills Pad		4,020,000	186,980	4,206,980	174,080	4,032,900	4,206,980			
eplace 2004 Crimson Spartan Gladiator Fire Truck		1,375,000	55	1,375,055	1,350,802	24,253	1,375,055			
lepair Building Envelope - Lanier Building	*	250,000	10,500	260,500	243,127	17,373	260,500			
lectrical Upgrade - Clarence Martin		60,000	-	60,000	-	60,000	60,000			
Vorkout Area & Restroom Renovations - Fire Station #6		270,000	(250,000)	20,000	-	20,000	20,000			
tation Alerting System		420,000	210,000	630,000	627,537	2,463	630,000			
ire Training Burn Props	*	1,265,000	(67,467)	1,197,533	1,178,452	19,081	1,197,533			
imunition Shoot House		4,110,000	(460,000)	3,650,000	180,030	3,469,970	3,650,000			
oof Replacement - Fleet Services		405,000	-	405,000	-	405,000	405,000			
oof Replacement - Police Department	*	415,000	(137,267)	277,733	277,733	-	277,733			
raffic Blocking Vehicle		-	162,412	162,412	162,411	-	162,411			
enovations - Fire Station #2		-	113,000	113,000	103,485	9,515	113,000			
lobile Command Post Vehicle		1,500,000	-	1,500,000	1,404,252	95,748	1,500,000			
IVAC Replacement - PARD Administration Building		225,000	-	225,000	-	225,000	225,000			
levator Refurbish - Historic Post Office		150,000	-	150,000	-	150,000	150,000			
							(continued)			

CITY OF TEMPLE, TEXAS (continued)

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION BONDS 2020, 2021, 2022A & 2023A - CAPITAL PROJECTS BOND FUND 361

For the period beginning October 1, 2019 and ending September 30, 2023

Project         Budget         Budget         Budget         Budget         Budget         Budget         Encumbered         Costs to         Design           The Resource Hub         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 35,000         \$ -         \$ 35,000         \$ -         \$ 35,000         \$ -         \$ 30,000         \$ -         \$ 30,000         \$ -         \$ 30,000         \$ 2,000,000         \$ 2,000,000         \$ 2,000,000         \$ 2,000,000         \$ 994,000         \$ 994,000         \$ 994,000         \$ 994,000         \$ 906,864         \$ 87,136         \$ 994,000         \$ 994,000         \$ 1,283,290         \$ 1,283,290         \$ 1,283,290         \$ 1,283,290         \$ 1,283,290         \$ 1,283,290         \$ 1,283,290         \$ 1,283,290         \$ 1,28				BUDGET				·		ACTUAL		
Project         Budget         Budget         Budgeted         Encumbered         Complete         Project           The Resource Hub         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 40,000         \$ -         \$ 35,000         -         35,000         -         30,000         -         30,000         -         30,000         -         30,000         -         30,000         -         2,000,000         -         2,000,000         -         2,000,000         -         2,000,000         2,0         -         2,000,000         906,864         87,136         9         9         994,000         906,864         87,136         9         9         716,710         -         716,710         7         7         716,710         7         7         716,710         -         71,283,290         1,283,290         -         1,283,290         -         1,283,290		_		Adjustments			1	Total Costs	Estimated			Total
The Resource Hub \$ 40,000 \$ - \$ 40,000 \$ - \$ 40,000 \$ - \$ 40,000 \$ - \$ 40,000 \$ - \$ Additional Restrooms - Fire Station #2, #4, & #6 35,000 - 35,000 - 35,000 - 35,000			Original	to Original		Adjusted	ı	Incurred &		Costs to	0	Designated
Additional Restrooms - Fire Station #2, #4, & #6 35,000 - 35,000 - 35,000  Renovations - Fire Station #7 30,000 - 30,000 - 30,000  Property Acquisition- Fire Station #9 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000  Replace 2008 Crimson Spartan Gladiator Fire Truck 994,000 - 994,000 906,864 87,136 9  Property Acquisition- Fire Station #10 2,000,000 (1,283,290) 716,710 - 716,710 7  Replace Aircraft Rescue & Fire Fighting Truck - 1,283,290 1,283,290 - 1,283,290 1,2  Contingency 3,784,112 (2,826,396) 957,716	Project		Budget	Budget		Budgeted	Е	ncumbered		Complete	Р	roject Cost
Renovations - Fire Station #7       30,000       -       30,000       -       30,000       -       30,000       -       2,000,000       -       2,000,000       -       2,000,000       2,00       2,00       -       2,000,000       2,00       -       2,000,000       2,00       -       994,000       -       994,000       906,864       87,136       9         Property Acquisition- Fire Station #10       2,000,000       (1,283,290)       716,710       -       716,710       7         Replace Aircraft Rescue & Fire Fighting Truck       -       1,283,290       1,283,290       -       1,283,290       1,283,290       1,283,290       1,283,290       1,283,290       - <th>The Resource Hub</th> <th>\$</th> <th>40,000</th> <th>\$</th> <th>- \$</th> <th>40,000</th> <th>\$</th> <th></th> <th>\$</th> <th>40,000</th> <th>\$</th> <th>40,000</th>	The Resource Hub	\$	40,000	\$	- \$	40,000	\$		\$	40,000	\$	40,000
Property Acquisition- Fire Station #9         2,000,000         -         2,000,000         -         2,000,000         2,0           Replace 2008 Crimson Spartan Gladiator Fire Truck         994,000         -         994,000         906,864         87,136         9           Property Acquisition- Fire Station #10         2,000,000         (1,283,290)         716,710         -         716,710         7           Replace Aircraft Rescue & Fire Fighting Truck         -         1,283,290         1,283,290         -         1,283,290         1,2           Contingency         3,784,112         (2,826,396)         957,716         -         -         -	Additional Restrooms - Fire Station #2, #4, & #6		35,000		-	35,000		-		35,000		35,000
Replace 2008 Crimson Spartan Gladiator Fire Truck         994,000         -         994,000         906,864         87,136         9           Property Acquisition- Fire Station #10         2,000,000         (1,283,290)         716,710         -         716,710         7           Replace Aircraft Rescue & Fire Fighting Truck         -         1,283,290         1,283,290         -         1,283,290         1,283,290         -         1,283,290         1,283,290         -	Renovations - Fire Station #7		30,000		-	30,000		-		30,000		30,000
Property Acquisition- Fire Station #10       2,000,000       (1,283,290)       716,710       -       716,710       7         Replace Aircraft Rescue & Fire Fighting Truck       -       1,283,290       1,283,290       -       1,283,290       1,283,290       1,283,290       -       1,283,290       1,283,290       -	Property Acquisition- Fire Station #9		2,000,000		-	2,000,000		-		2,000,000		2,000,000
Replace Aircraft Rescue & Fire Fighting Truck       -       1,283,290       -       1,283,290       -       1,283,290       1,283,290       -       1,283,290       -	Replace 2008 Crimson Spartan Gladiator Fire Truck		994,000		-	994,000		906,864		87,136		994,000
Contingency 3,784,112 (2,826,396) 957,716	Property Acquisition- Fire Station #10		2,000,000	(1,283,290	))	716,710		-		716,710		716,710
	Replace Aircraft Rescue & Fire Fighting Truck		-	1,283,29	0	1,283,290		-		1,283,290		1,283,290
¢ 50.400 525 ¢         ¢ 50.400 525 ¢ 22.047.260 ¢ 45.522.540 ¢ 40.4	Contingency		3,784,112	(2,826,396	5)	957,716		-		-		-
+ 49,4 \$ 15,535,540 \$ 15,535,040 \$ + € تعن,600 \$ + € تعن,600 \$ المركزة \$		\$	50,408,525	\$	- \$	50,408,525	\$	33,917,260	\$	15,533,548	\$	49,450,808
							Re	maining (Nee	ded)	) Funds	\$	2,229,4

<sup>\*</sup> Project Final

<sup>\*\*</sup> Substantially Complete

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT TAXABLE

REVENUE BONDS 2021B - CAPITAL PROJECTS BOND FUND - 795-9700

For the period bevvvginning March 18, 2021 and ending September 30, 2023

Expenditures		Revenue & Bond Procee	ds
Construction in Progress			
Expenditures	\$ 17,342,726	Original Issue {June 2021}	\$ 19,160,000
Encumbrances as of 09/30/23	(1) 365,157	Net Offering Premium/Discount/Reserve	(1,452,118)
Estimated Costs to Complete Projects	413,017	Interest Income	413,017
	\$ 18,120,899		\$ 18,120,899

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

		BUDGET							ACTUAL					
	•			Ac	ljustments			Т	otal Costs	E	stimated		Total	
		(	Original	to	Original		Adjusted	I	ncurred &	C	costs to	D	esignated	
Project		-	Budget		Budget	ı	Budgeted	Eı	ncumbered	С	omplete	Pr	oject Cost	
Bond Issue Costs	*	\$	407,882	\$	-	\$	407,882	\$	407,882	\$	-	\$	407,882	
1st Street Parking Garage	**		6,017,350		413,017		6,430,367		6,017,350		413,017		6,430,367	
Parking Garage at 4th Street & Central Ave	**		11,282,650		-		11,282,650		11,282,650		-		11,282,650	
	·	\$	17,707,882	\$	413,017	\$	18,120,899	\$	17,707,882	\$	413,017	\$	18,120,899	

<sup>\*</sup> Project Final

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

<sup>\*\*</sup> Substantially Complete

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT

REVENUE BONDS 2021A - CAPITAL PROJECTS BOND FUND - 795-9800

For the period beginning June 16, 2021 and ending September 30, 2023

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 24,725,396	Original Issue {June 2021}	25,455,000
Encumbrances as of 09/30/23	(1) 3,137,958	Net Offering Premium/Discount/Reserve	2,626,049
Estimated Costs to Complete Projects	744,833	Interest Income	594,241

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

28,608,187

		1		· · · · · · · · · · · · · · · · · · ·	Α	CTUAL				
			Adjustments			Total Costs	Es	timated		Total
		Original	to Original	Adjusted		Incurred &	С	osts to	D	esignated
Project		Budget	Budget	Budgeted	_	Encumbered	Co	mplete	Pr	roject 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		11,246,989		310,011		11,557,000
Downtown City Center / Hawn Hotel		5,545,200	(2,100,000)	3,445,200		3,445,198		-		3,445,198
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	(133,622)	136,666		136,666		-		136,666
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	**	-	1,796,983	1,796,983		1,529,185		267,798		1,796,983
Avenue C - Main Street to 24th Street		500,000	-	500,000		500,000		-		500,000
Parking Garage at 4th Street & Central Ave - Technology	**	-	400,000	400,000		382,975		17,025		400,000
Industrial Park Grading	*	250,000	59,050	309,050		309,050		-		309,050
Industrial Park Sewer Extension	*	1,000,000	(559,019)	440,981		440,981		-		440,981
MLK Festival Field Building	*	725,200	9,763	734,963		734,963		-		734,963
Loop 363 Transmission Main		-	122,086	122,086		122,086		-		122,086
E Outer Loop (IH-35 to Gun Club Road)		-	146,100	146,100		146,100		-		146,100
E Outer Loop (I-14 to Lorraine Drive)	*	-	343,600	343,600		343,600		-		343,600
Range Road Transmission Main		-	222,900	222,900		222,900		-		222,900
Cearly to Eberhardt 12" Water Line	*	-	126,000	126,000		126,000		-		126,000
McLane Pump Station & 24" Transmission Main		_	602,000	602,000		452,000		150,000		602,000
	\$	28,081,049	\$ 527,141	\$ 28,608,190	\$	27,863,354	\$	744,833	\$	28,608,187
							_		_	
					R	emaining (Nee	ded) F	unds	\$	67,103

<sup>\*</sup> Project Final

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

28,675,290

<sup>\*\*</sup> Substantially Complete

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT

CERTIFICATE OF OBLIGATION BONDS 2022B - CAPITAL PROJECTS BOND FUND - 795-9400

For the period beginning July 7, 2022 and ending September 30, 2023

# Expenditures Revenue & Bond Proceeds

#### **Construction in Progress**

Expenditures	\$ 22,556,056	Original Issue {July 2022}	\$ 40,560,000
Encumbrances as of 9/30/23	(1) 8,698,012	Net Offering Premium/Discount/Reserve	2,981,116
Estimated Costs to Complete Projects	13,002,048	Interest Income	1,667,465
	\$ 44,256,116		\$ 45,208,581
	\$ 44,256,116		\$ 45,208,581

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

		BUDGET		ACTUAL					
		Adjustments		Total Costs	Estimated	Total			
	Original	to Original	Adjusted	Incurred &	Costs to	Designated			
Project	Budget	Budget	Budgeted	Encumbered	Complete	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			
Downtown City Center/Hawn Hotel Project	2,915,000	(750,000)	2,165,000	1,420,997	744,003	2,165,000			
Veteran's Memorial Boulevard, Phase II	-	715,000	715,000	-	715,000	715,000			
Corporate Hangar, Phase IV	3,250,000	(43,950)	3,206,050	2,975,717	230,333	3,206,050			
Draughon-Miller Regional Airport FBO Center & Parking	2,800,000	-	2,800,000	2,795,164	4,836	2,800,000			
East/West Gateway	4,245,000	750,000	4,995,000	4,777,504	217,496	4,995,000			
920 Plane 3MG EST & 24" Transmission Main	9,400,000	(500,000)	8,900,000	8,384,604	515,396	8,900,000			
Loop 363 Transmission Main	2,285,000	550,000	2,835,000	2,732,246	102,754	2,835,000			
Range Road 24" Transmission Main	2,535,000	125,000	2,660,000	2,586,345	73,656	2,660,001			
920 Plane 12" Waterline Cearly to Eberhardt	* 1,475,000	100,000	1,575,000	1,471,741	103,259	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	336,500	108,500	445,000			
Upsize Airport Road Wastewater Crossing	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	162,660	1,052,340	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	382,955	147,145	530,100			
South Temple Tower Road Transmission Main	638,000	1,758,000	2,396,000	178,600	2,217,400	2,396,000			
Airport Ramp Expansion (Design Only)	-	43,950	43,950	43,950	-	43,950			
North Pepper Creek Wastewater Upsizing	-	375,000	375,000	375,000	-	375,000			
Contingency	2,898,000	(2,898,000)	-	-	-	-			
Contingency		1,542,220	1,542,220						
	\$ 43,541,116	\$ 2,257,220	\$ 45,798,336	\$ 31,254,068	\$ 13,002,048	\$ 44,256,116			

Remaining (Needed) Funds \$

952,465

<sup>\*</sup> Project Final

<sup>\*\*</sup> Substantially Complete

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT TAXABLE

CERTIFICATE OF OBLIGATION BONDS 2022C - CAPITAL PROJECTS BOND FUND - 795-9300

For the period beginning July 7, 2022 and ending September 30, 2023

Expenditures			[	Revenue & Bond	Proceeds	
Construction in Progress						
Expenditures	\$	2,199,942	(	Original Issue {July 2022}	\$ 12	,000,000
Encumbrances as of 09/30/23	(1)	1,459,504	ı	Underwriters Discount		141,626
Estimated Costs to Complete Projects		8,472,180	1	Interest Income		594,631
	\$	12,131,626			\$ 12	,736,257

**Detail o	Consti	uction	Costs**
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			BUDGET		ACTUAL					
		A	djustments		To	otal Costs	Е	stimated		Total
	Original	t	o Original	Adjusted	Ir	curred &		Costs to	D	esignated
Project	 Budget		Budget	 Budgeted	En	cumbered	_ (	Complete	Р	roject 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		36,325		4,478,675		4,515,000
Pepper Creek WW Extension & Equalization Basin	6,475,000		(2,985,050)	3,489,950		2,152,695		1,337,255		3,489,950
Upsize Airport Road Wastewater Crossing	1,000,000		(1,000,000)	-		-		-		-
Tower Road Transmission Main	-		485,000	485,000		-		485,000		485,000
South Temple Transmission Line C {31st to 5th}	-		1,300,000	1,300,000		1,300,000		-		1,300,000
North Pepper Creek Wastewater Upsizing	-		2,200,050	2,200,050		28,800		2,171,250		2,200,050
Contingency	10,000		-	10,000		-		-		-
Contingency	-		360,738	360,738		-		-		-
	\$ 12,141,626	\$	360,738	\$ 12,502,364	\$	3,659,446	\$	8,472,180	\$	12,131,626
		=					_			
					Ren	naining (Nee	ded)	Funds	\$	604,631

<sup>\*</sup> Project Final

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

<sup>\*\*</sup> Substantially Complete

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

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION BONDS 2023 - CAPITAL PROJECTS BOND FUND 362

For the period beginning June 15, 2023 and ending September 30, 2023

Expenditures		Revenue & Bond Proceed			
Construction in Progress					
Expenditures	\$	1,696,746	Original Issue {June 2023}	\$ 13,366,72	
Encumbrances as of 9/30/23	(1)	1,091,575	Net Offering Premium/Discount	1,571,84	
Estimated Costs to Complete Projects		11,451,875	Interest Income	200,39	
	\$	14,240,196		\$ 15,138,95	

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

		BUDGET		ACTUAL					
		Adjustments		Total Costs	Estimated	Total			
	Original	to Original	Adjusted	Incurred &	Costs to	Designated			
Project	Budget	Budget Budgeted		Encumbered	Complete	Project Cost			
Bond Issue Costs	* \$ 158,516	\$ -	\$ 158,516	\$ 158,498	\$ -	\$ 158,498			
South Temple Park Land	1,538,249	-	1,538,249	1,538,248	-	1,538,248			
NPD - Nugent Avenue, 3rd St to 14th St	500,000	-	500,000	352,000	148,000	500,000			
Jones Park Improvements	3,460,000	-	3,460,000	214,875	3,245,125	3,460,000			
NPD - Oaks at Westwood District Plan	115,000	-	115,000	-	115,000	115,000			
NPD - Woodlawn District Plan	70,000	-	70,000	-	70,000	70,000			
NPD - IH-35 Corridor Plan	250,000	-	250,000	-	250,000	250,000			
District Identification, Phase III	1,000,000	-	1,000,000	-	1,000,000	1,000,000			
3rd Street Miller Park Trail	1,600,000	-	1,600,000	182,700	1,417,300	1,600,000			
Pickleball Courts - Crossroads Park	1,400,000	-	1,400,000	133,500	1,266,500	1,400,000			
Dog Park Near Miller Park	653,000	-	653,000	78,000	575,000	653,000			
Guard Room at Lions Junction	493,500	-	493,500	-	493,500	493,500			
Boardwalk and Overlook Design - Miller Springs	505,000	-	505,000	130,500	374,500	505,000			
Southwest Community Park	1,000,000	-	1,000,000	-	1,000,000	1,000,000			
Asphault Trail Loop - Sliverstone Park	190,350	-	190,350	-	190,350	190,350			
Pavilion and Playground Replacement - Lions Park	352,500	-	352,500	-	352,500	352,500			
Playground Replacement - Silverstone Park	267,900	-	267,900	-	267,900	267,900			
Playground Replacement - Waterford Park	239,700	-	239,700	-	239,700	239,700			
Playground Replacement - Lions / Mercer Park	211,500	-	211,500	-	211,500	211,500			
Playground Shade Structure - Ferguson Park	200,000	-	200,000	-	200,000	200,000			
Driving Range Renovation - Design	35,000	-	35,000	-	35,000	35,000			
Contingency	698,349	-	698,349	-	-	-			
	\$ 14,938,564	\$ -	\$ 14,938,564	\$ 2,788,321	\$ 11,451,875	\$ 14,240,196			

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

<sup>\*</sup> Project Final

<sup>\*\*</sup>Substantially Complete

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT

CERTIFICATE OF OBLIGATION BONDS 2023B - CAPITAL PROJECTS BOND FUND - 795-9200

For the period beginning June 15, 2023 and ending September 30, 2023

Expenditures			Revenue & Bond I	Proceeds
Construction in Progress				
Expenditures	\$	140,987	Original Issue {June 2023}	\$ 38,360,000
Encumbrances as of 09/30/23	(1)	1,245,689	Underwriters Discount	1,781,429
Estimated Costs to Complete Projects		37,669,311	Interest Income	474,497
	\$	39,055,987		\$ 40,615,926
	<del></del>			

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

				BUDGET			ACTUAL					
			Α	djustments			Total Costs		Estimated		Total	
		Original		to Original		Adjusted	Ir	ncurred &	Costs to		Designated	
Project	_	Budget	Budget		Budgeted		Encumbered		Complete		Р	roject Cost
Bond Issue Costs	\$	141,030	\$	-	\$	141,030	\$	140,987	\$	-	\$	140,987
Outer Loop (IH-35 to Wendland)		34,825,000		-		34,825,000		45,689		34,779,311		34,825,000
Waterline Extension along Old Howard Road		2,305,000		-		2,305,000		-		2,305,000		2,305,000
Wastewater Line Extension LE-01		585,000		-		585,000		-		585,000		585,000
South Temple Transmission Line C (31st St to 5th St)		1,200,000		-		1,200,000		1,200,000		-		1,200,000
Contingency		1,085,399		-		1,085,399		-		-		-
Contingency		-		1,500,000		1,500,000		-		-		-
	\$	40,141,429	\$	1,500,000	\$	41,641,429	\$	1,386,676	\$	37,669,311	\$	39,055,987
							_					
							Por	naining (Nee	dod)	Funde	•	1 550 030

Remaining (Needed) Funds \$

\$ 1,559,939

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

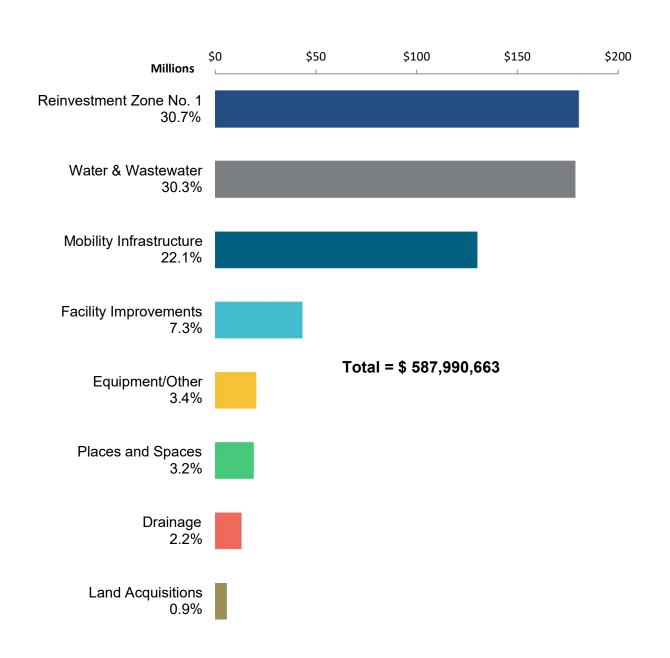
<sup>\*</sup> Project Final

<sup>\*\*</sup> Substantially Complete

# CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED

## As of September 30, 2023

Reinvestment Zone No. 1	\$ 180,281,658
Water & Wastewater	178,298,211
Mobility Infrastructure	129,746,054
Facility Improvements	42,929,543
Equipment/Other	20,145,852
Places and Spaces	18,833,496
Drainage	12,548,060
Land Acquisitions	 5,207,789
Total of Capital Improvement Projects Underway/Scheduled	\$ 587,990,663



September 30, 2023								
Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion	
Drainage Improvements	, 10jest #	, and in	71001 11	5		Otatao		
Drainage Master Plan Modeling Assessment	101777	CO-20D	292-2900-534.65-10	\$ 1,379,450	\$ 1,379,450	Substantially	Oct-23	
Pepper Creek Tributary 3 Drainage	102016	Drainage CO-20D	353-2900-534.67-10 353-2900-534.68-13	4,036,833	4,028,573	Complete Construction	Apr-24	
{LRAS, LLC}							·	
Friars Creek Railroad Berm	102171	CO-21D Drainage	292-2900-534.63-12 353-2900-534.67-21	1,928,441	1,908,543	Complete	Sept-23	
Westgate Railroad Berm (Design & ROW)	102233	CO-20D	353-2900-534.67-17	179,460	179,460	Complete	Mar-23	
Inverness Drainage Improvements	102234	CO-20D	353-2900-534.67-18	73,873	73,873	On Hold	TBD	
Permanent Rain Gauges & Equipment	102264	Drainage	292-2900-534.62-11	248,381	248,381	In Progress	Jan-24	
Hogan Road Drainage at S Pea Ridge {Design Only - Construction with 101874}	102408	CO-20D	353-2900-534.68-60	27,300	27,300	Construction	Dec-25	
Equipment / Other Projects								
Vehicle Exhaust System Update/Repair - Fleet	101879	BUDG-19	110-5938-519.63-10	23,471	-	Planning	TBD	
FASTER Software - Add Motor Pool COTS Module	102070	BUDG-20	110-5938-519.62-21	30,810	30,810	Complete	May-23	
							·	
Replace 2003 Kut-Kwick with a 1-Ton Pickup Asset # 11648	102326	BUDG-21	110-5935-552.62-13	30,320	30,320	Complete	May-23	
Replace 2009 Super Duty F-250 Asset #12965	102328	BUDG-21	110-5935-552.62-13	64,682	64,682	Ordered	Dec-23	
Replace 2012 Sprayer	102329	BUDG-21	110-5935-552.62-22	14,566	14,566	Complete	May-23	
Asset #13510 Sanding Insert for Dump Truck	102346	BUDG-21	110-5900-531.62-11	37,195	37,195	Complete	Jan-23	
Replace 2011 F-350 Bucket Truck Asset #13376	102355	LTN-22	364-3400-531.62-13	99,997	99,997	Complete	Dec-22	
Replace 2016 Residential Sideload	102444	LTN-22	364-2300-540.62-22	319,898	319,898	Complete	Dec-22	
Asset #14275 Replace 2016 Residential Sideload	102445	LTN-22	364-2300-540.62-22	319,898	319,898	Complete	Dec-22	
Asset #14276 Replace Police Interceptor (wrecked)	102493	BUDG-21	110-2031-521.62-13	57,491	57,491	Ordered	Dec-23	
Asset #14053 Additional Residential Sideload Refuse Truck	102496	LTN-22	110-5900-521.62-13 364-2300-540.62-22	350,975	350,975	Complete	May-23	
Additional Residential Sideload Refuse Truck	102497	LTN-22	364-2300-540.62-22	350,975	350,975	Complete	May-23	
							·	
Replace 2016 Residential Sideload Asset #14277	102498	LTN-22	364-2300-540.62-22	350,975	350,975	Complete	Mar-23	
Replace 2016 Residential Sideload Asset #14278	102499	LTN-22	364-2300-540.62-22	350,975	350,975	Complete	Mar-23	
Additional Commercial Frontload Refuse Truck	102500	LTN-22	364-2300-540.62-22	309,121	309,121	Complete	Mar-23	
Fuel Truck Refurbishment	102504	BUDG-22	110-5900-560.62-22	57,706	57,706	Complete	Nov-22	
Replace 2013 Ford F-150 Regular Cab 4x2 Asset #13700	102505	BUDG-22	110-2100-529.62-13 110-5921-529.62-13	74,993	74,193	Ordered	Jan-24	
Replace 2006 Chevrolet Silverado 1500 - Add 4WD Asset #12341	102509	BUDG-22	351-3700-524.62-13	45,028	45,028	Ordered	Dec-23	
Vehicle for Code Compliance Manager	102510	BUDG-22	110-5900-524.62-13	36,057	36,057	Complete	May-23	
**Addition to Fleet**  Replace Inspection Pickup - Upgrade to Ext Cab - Add 4WD	102514	BUDG-22	110-5900-533.62-13	38,777	38,777	Complete	Dec-22	
Asset #13514  Replace Inspector Pickup - Upgrade to Ext Cab - Add 4WD	102515	BUDG-22	110-5900-533.62-13	38,776	38,776	Complete	Dec-22	
Asset #13516 Replace 2008 Ford Ranger	102517	BUDG-22	110-5924-519.62-13	33,844	33,844	Complete	Jan-23	
Asset #12787 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	114,613	114,613	Complete	Nov-22	
Replace Staff Vehicle - Addition of 4WD	102520	BUDG-22	110-2230-522.62-11 110-5900-522.62-13	59,306	59,306	Complete	Sept-23	
Asset #13378 Replace Fire Marshal Truck - Addition of 4WD	102521	BUDG-22	110-5900-522.62-13	52,434	52,434	Complete	June-23	
Asset #13515								
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	Dec-23	
Truck with Life Gate **Addition to Fleet**	102530	BUDG-22	110-5960-513.62-13	43,119	38,889	Ordered	Oct-23	
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	Substantially Complete	July-23	
Replace 2011 Ford Super Duty Asset #13297	102536	BUDG-22	110-5935-552.62-13	60,008	60,008	Ordered	Dec-23	
Ποσοι π 10231		l					1	

September 30, 2023									
Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion		
Truck to Tow Existing Batwing Mower (Asset 14354)  **Addition to Fleet**	102537	BUDG-22	110-5935-552.62-13	40,289	40,289	Complete	Apr-23		
Truck to Tow Existing Batwing Mower (Asset 14355)	102538	BUDG-22	110-5935-552.62-13	40,289	40,289	Complete	Apr-23		
**Addition to Fleet** Replace 2008 Ford Explorer	102539	BUDG-22	110-5935-552.62-13	32,523	-	Planning	TBD		
Asset #12823 Replace 2011 Ford F-150 Regular Cab 4x2	102540	BUDG-22	110-5935-552.62-13	33,844	33,844	Complete	Dec-22		
Asset #13293 Replace 2011 Ford F-150 Regular Cab 4x2	102541	BUDG-22	110-5935-552.62-13	33,844	33,844	Complete	Jan-23		
Asset #13294									
TORO UTV to Support Increase use of Ballfields **Addition to Fleet**	102543	BUDG-22	110-5935-552.62-13	13,587	13,587	Complete	June-23		
Vehicle for Combination Building Inspector - FY 2022	102550	BUDG-22	110-5947-519.62-13	33,844	33,844	Complete	Jan-23		
Vehicles for (5) Police Officers - FY 2022	102551	BUDG-22	110-5900-521.62-13	286,439	286,439	Ordered	Dec-23		
/ehicles for (2) Police Officers for COPS - FY 2022	102552	BUDG-22	110-5900-521.62-13	114,576	114,576	Complete	Aug-23		
Replace 2012 Chevrolet Tahoe Asset #13508	102553	BUDG-22	110-5900-521.62-13	54,614	54,614	Ordered	Nov-23		
Replace 2011 Ford Crown Victoria	102554	BUDG-22	110-5900-521.62-13	57,288	57,288	Complete	Aug-23		
Asset #13287 Replace 2012 Chevrolet Tahoe	102555	BUDG-22	110-5900-521.62-13	54,614	54,614	Ordered	Nov-23		
Asset #13507 Replace 2010 Ford Crown Victoria	102556	BUDG-22	110-5900-521.62-13	57,288	57,288	Complete	Aug-23		
Asset #13225 Replace 2013 Chevrolet Caprice	102557	BUDG-22	110-5900-521.62-13	57,288	57,288	Ordered	Nov-23		
Asset #13715				·					
Replace 2011 Ford Crown Victoria Asset #13284	102558	BUDG-22	110-5900-521.62-13	57,288	57,288	Ordered	Nov-23		
Replace 2009 Ford Focus - Add AWD Asset #12951	102559	BUDG-22	110-5900-521.62-13	37,160	37,160	Complete	Oct-22		
Replace 2009 Mercury Grand Marquis - Add AWD Asset #13279	102560	BUDG-22	110-5900-521.62-13	37,160	37,160	Complete	Oct-22		
BOX Truck for Special Events - Mobile Programs	102564	BUDG-22	110-5932-551.62-13	53,000	-	Planning	TBD		
Replace 2006 Ford E-350 sset #12353	102566	BUDG-22	110-5932-551.62-13	45,896	45,896	Ordered	Aug-24		
Event Trailer	102569	BUDG-22	110-5932-551.62-11	10,544	10,543	Complete	Mar-23		
/ehicle for Commercial Foreman (F-150)	102570	BUDG-22	110-5900-540.62-13	33,844	33,844	Complete	Dec-22		
*Addition to Fleet** /ehicle for Residential Foreman (F-150)	102571	BUDG-22	110-5900-540.62-13	33,844	33,844	Complete	Dec-22		
*Addition to Fleet** Replace 2012 Ford F-150 Regular Cab 4x2	102572	BUDG-22	110-5900-540.62-13	33,844	33,844	Complete	Jan-23		
Asset #13517 Replace 1997 New Holland LX665 - Skid Steer	102573	BUDG-22	110-5900-531.62-22	63,147	63.146	Complete	June-23		
Asset #10256 Equipment for Hauling Position - 1 Ton Flat Bed Truck	102574	BUDG-22	110-5900-531.62-13	39,032	39,031	Complete			
Sell Asset #10260 and Trailer #7590)				·	·	<u> </u>	July-23		
Frailer Mounted Attenuator with Arrow Board	102578	BUDG-22	110-5900-532.62-11	41,180	40,829	Complete	Aug-23		
Equipment for Hauling Position - 1 Ton Flatbed Truck Sell Asset #10260 and Trailer #7590)	102574	Drainage	292-2900-534.62-13	26,021	26,021	Complete	July-23		
New Standard Van with Camera Equip (Crew 963)  * Addition to Fleet**	102584	BUDG-U	520-5400-535.62-13	95,000	-	Planning	TBD		
/ehicle for Maintenance Crew #5 - (Crew 983) *Addition to Fleet**	102585	BUDG-U	520-5400-535.62-13	62,226	62,226	Ordered	Dec-23		
Backhoe for Maintenance Crew #5 - (Crew 983)	102586	BUDG-U	520-5400-535.62-20	121,892	121,892	Complete	Dec-22		
*Addition to Fleet** Trailer for Maintenance Crew #5 - (Crew 983)	102587	BUDG-U	520-5400-535.62-11	20,397	20,397	Complete	Nov-22		
*Addition to Fleet** Replace 2008 Caterpillar 420E Backhoe	102588	BUDG-U	520-5400-535.62-20	108,918	108,918	Complete	Oct-22		
Asset #12784 Dump Truck for Maintenance Crew #5 - (Crew 983)	102589	BUDG-U	520-5400-535.62-22	122,978	122,978	Complete	Oct-22		
*Addition to Fleet** Replace 1999 Motor Grader - Streets	102597	LTN-22	364-3400-531.62-20	349,054	349,054	Ordered	Dec-23		
Asset #10392 Replace 2010 Backhoe - Streets	102598	LTN-22	364-3400-531.62-20	136,773	136,773	Complete	May-23		
Asset #13278 Backhoe for Reconstruction Crew	102599	LTN-22	364-3400-531.62-20	136,772	136,772	Complete	May-23		
*Addition to Fleet**				,			,		
Engine Rebuild of Squad #6 Asset #13529	102601	BUDG-21	110-2230-522.62-22	18,854	18,854	Complete	Dec-22		
/ehicle for Parking Manager	102658	BUDG-22	110-3795-524.62-13	36,057	36,057	Complete	Apr-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	1,446,525	In Progress	May-24		
Truck for Project Manager - Facilities **Addition to Fleet**	102683	BUDG-22	110-5924-519.62-13	33,844	33,844	Complete	Jan-23		
Replace 2004 Fire Engine, Upgrade to Truck Asset #11887	102684	CO-22F	361-2200-522.62-22	1,375,055	1,350,802	Construction	Nov-23		
Nash Trailer - Fleet Bay	102694	BUDG-22	110-5938-519.62-11	16,270	-	Planning	TBD		

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status Ordered	Scheduled Completion
Signal Cabinets (4)	102696	DESCAP	351-2800-532.63-23	62,380	62,380		Nov-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	TBD
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	Complete	Mar-23
Replace1997 Backhoe & 01 John Deere with Enclosed Cab Tractor with Bucket Assets #10259 & #10994	102761	BUDG-23	110-5900-560.62-22	56,894	56,894	Complete	Mar-23
Website Build - Airport	102762	BUDG-23	110-5900-560.62-21	20,000	20,000	In Progress	Nov-23
Utility Work Truck with a Liftgate ***Addition to Fleet**	102763	BUDG-23	110-5921-529.62-13	48,805	48,805	Complete	May-23
Supervisor Vehicle	102766	BUDG-23	110-5900-524.62-13	41,909	41,909	Complete	May-23
**Addition to Fleet** Bucket Truck	102768	BUDG-23	110-5900-524.62-20	79,000	-	Planning	Dec-23
***Addition to Fleet** Fire Emergency Management Specialist Vehicle	102770	BUDG-23	110-5919-519.62-20 110-5900-522.62-13	55,544	55,544	Ordered	Dec-23
**Addition to Fleet** Replace 1999 Ford Taurus	102771	BUDG-23	110-5900-522.62-13	55,544	55,544	Ordered	Dec-23
Asset #10460 Technology Upgrades to EOC/Training Center	102772	BUDG-23	110-5900-522.62-18	31,846	29,423	In Progress	Dec-23
Upgrade 2013 Ford Focus to Truck (GIS)	102773	BUDG-23	110-5919-519.62-13	37,820	37,820	Complete	June-23
Asset #13705 Ground Penetrating Radar	102774	BUDG-23	110-5919-519.62-11	35,000	-	Planning	Dec-24
	102777	BUDG-23	110-4000-555.62-13	245,984	242,164	Ordered	June-25
Replace Bookmobile			110-5940-555.62-13				
Truck for Chemical Technician **Addition to Fleet**	102778	BUDG-23	110-5935-552.62-13	41,909	41,909	Complete	June-23
Large UTV - Chemical Technician **Addition to Fleet**	102779	BUDG-23	110-5935-552.62-13	34,781	34,781	Ordered	Dec-23
Small UTV - Chemical Technician **Addition to Fleet**	102780	BUDG-23	110-5935-552.62-13	13,587	13,587	Complete	June-23
Zero Turn Sprayer - Chemical Technician **Addition to Fleet**	102781	BUDG-23	110-5935-552.62-22	16,995	16,995	Complete	Mar-23
Truck for Foreman II - Parks' Events Crew **Addition to Fleet**	102782	BUDG-23	110-5935-552.62-13	42,104	42,104	Complete	July-23
Truck for Crew Leader II - Parks' Events Crew **Addition to Fleet**	102783	BUDG-23	110-5935-552.62-13	42,104	42,104	Complete	July-23
Truck 1 - Parks' Events Crew **Addition to Fleet**	102784	BUDG-23	110-5935-552.62-13	48,774	48,774	Substantially Complete	Oct-23
Trailer 1 - Parks' Events Crew **Addition to Fleet**	102785	BUDG-23	110-5935-552.62-11	10,543	10,543	Complete	May-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	10,543	10,543	Complete	May-23
Replace 2012 Toro Utility Vehicle	102788	BUDG-23	110-5935-552.62-13	13,587	13,587	Complete	June-23
Asset #13492 Stump Grinder	102789	BUDG-23	110-5935-552.62-16	21,469	21,469	Complete	Nov-22
Vehicles for (5) Police Officers	102795	BUDG-23	110-5900-521.62-13	218,306	218,306	Ordered	Jan-24
**Additions to Fleet** Replace 2013 Chevrolet Caprice	102796	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Asset #13717 Replace 2012 Chevrolet Tahoe	102797	BUDG-23	110-5900-521.62-13	72,768	72,768	Ordered	Jan-24
Asset #13502 Replace 2012 Chevrolet Tahoe	102798	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Asset #13504 Replace 2014 Ford Police Interceptor UTL	102799	BUDG-23	110-5900-521.62-13	72,768	72,768	Ordered	Jan-24
Asset #13853 Replace 2014 Chevrolet Tahoe	102800	BUDG-23	110-5900-521.62-13	79,719	79,719	Ordered	Jan-24
Asset #13721 Replace 2010 Ford Crown Victoria	102801	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Asset #12955 Replace 2010 Ford Crown Victoria	102802	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Asset #13224 Replace 2008 Ford Crown Victoria	102803	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Asset #12795 Replace 2010 Ford Crown Victoria	102804	BUDG-23	110-5900-521.62-13	72,769		Ordered	Jan-24
Asset #12958					72,769		
Replace 2004 Ford Crown Victoria Asset #11896	102805	BUDG-23	110-5900-521.62-13	29,010	29,010	Ordered	Jan-24
Replace 2008 Ford Crown Victoria Asset #12794	102806	BUDG-23	110-5900-521.62-13	29,010	29,010	Ordered	Jan-24
Upgrade 2012 Ford Fusion to Chief's Vehicle Asset #13495	102807	BUDG-23	110-5900-521.62-13	69,976	69,976	Ordered	Jan-24

1989   1999		D : #			Project	Actual		Scheduled
Position Review   10817   80.00-23   10.08100-27   10.08		102808	Funding BUDG-23	Acct # 110-5900-521.62-13	Budget 102,608	Commit / Spent 102,608	Status Ordered	Completion Sept-24
**Matter to Paul***  Search (J.W.)** College of Programs**  Tros of Lucia Mey Programs**  Tros of Lucia Mey Programs**  102817   102817		102811	BUDG-23	110-5900-521.62-13	33.199	33.198	Complete	Dec-22
***Modifical DePart***   Topics   Listable Key Programs   102815   1000-253   110-6502-551-62-13   1,5155   1,5	**Addition to Fleet**							
**Modition & Plear**   100917   1000-000   1		102813	BUDG-23	110-5932-551.62-13	27,526	27,525	Complete	Apr-23
Million   Place    Million   Milli		102815	BUDG-23	110-5932-551.62-13	43,015	43,015	Ordered	Dec-23
Regions 2011 Ford F-150 Regular Cach A+2		102817	BUDG-23	110-5932-551.62-13	75,000	-	Planning	TBD
40 CVTR OFFICH Transmis (2) - Sold Washe   19220   1909-20   110-9300 S49,62-11   24,100   24,100   Compiled   Feb-23   1800-24   1800	Replace 2011 Ford F-150 Regular Cab 4x2	102819	BUDG-23	110-5900-540.62-13	33,844	33,844	Complete	Mar-23
Truck for Conceles Maintenance Crew		102820	BUDG-23	110-5900-540.62-11	24.100	24.100	Complete	Feb-23
Paul	· · ·	102021	BUDC 22	110 5000 531 63 13		·		Dog 22
"*Addron for Fleet"   Display   292-2996-348-622		102621	BUDG-U	292-2990-534.62-13 520-5290-535.62-13	66,400	66,400	Ordered	Dec-23
Slud Sleer for Concrete Maintenance Crew		102822	BUDG-U	292-2990-534.62-22 520-5290-535.62-22	123,460	123,460	Ordered	Jan-24
Trailer for Concrote Maintenance Crew		102823	BUDG-U	110-5900-531.62-22 292-2990-534.62-22 520-5290-535.62-22	68,485	68,485	Complete	June-23
Mini Executable for Street Resonationation Crew   102825   BUDG-23   110-5900-531 62-20   56,888   56,887   Complete   Aug-23   "Addition to Fleet"   Sanding Attachment for Dump Track   102828   BUDG-23   110-5900-531,62-10   32,526   32,526   Complete   Feb-23   Sign Printer - Sign Shop   102827   BUDG-23   110-5900-532,62-11   33,306   32,644   Complete   Mar-23   Complete   Mar-23   Mar-24		102824	BUDG-U	110-5900-531.62-11 292-2990-534.62-11 520-5290-535.62-11	11,451	8,814	Ordered	Dec-23
Sanding Altschment for Dump Truck		102825	BUDG-23		56,588	56,587	Complete	Aug-23
Upgrade 4 short   Table   Upgrade 5 short		102826	BUDG-23	110-5900-531.62-16	32,526	32,526	Complete	Feb-23
Pinaire Vew Road (2) and FM 2483 (2) Asset #13519  102830 BUDG-23 110-5900-532.62-13 42.104 Complete June-23 Asset #13519  102830 BUDG-23 110-5900-532.62-13 42.104 Complete June-23 Asset #13519  Diver Feedback Signs for Traffic Calming (12)  102831 BUDG-23 110-5900-532.62-11 77.000 69.882 In Progress Dec-23 Replace 2013 F150 Regular Cab 4v2 Asset #13707  Replace 2015 F150 Regular Cab 4v2 Asset #13707  Replace 2015 F50 with Mounted Jetter - Add 4WD Juggade to F50 with Mounted Jetter - Add 4WD Juggade T50 with Mounted Jetter - Add 4WD Juggade T50 with Mount	Sign Printer - Sign Shop	102827	BUDG-23	110-5900-532.62-11	33,306	32,964	Complete	Mar-23
Replace 2012 F150 Regular Cab 4x2 - Add 4WD		102828	BUDG-23	110-5900-532.62-11	80,000	57,590	Construction	Dec-23
Driver Feedback Signs for Traffic Calming (12)   102830   BUDG-23   110-5900-532.62-11   70,000   69,882   In Progress   Dec-23   Replace 2013 F150 Regular Cab 4x2   102831   BUDG-U   520-5300-535.62-13   36,854   36,854   36,854   Ordered   Dec-23   Assael #13707   Traffic Calming (12)   Dec-24   Dec-25	Replace 2012 F150 Regular Cab 4x2 - Add 4WD	102829	BUDG-23	110-5900-532.62-13	42,104	42,104	Complete	June-23
Asset #13707 Asset #13707 Asset #13707 Asset #13821 Upgrade to F550 with Mounted Jetter - Add 4WD Asset #13822 Upgrade to F550 with Mounted Jetter - Add 4WD Asset #13822 Asset #13822 Digrade to F550 with Mounted Jetter - Add 4WD Asset #13822 Asset #12867 Asset #12867 Asset #12867 Asset #12867 Asset #12869 BUDG-U Digrade to F550 with Mounted Jetter - Add 4WD Asset #12867 Asset #12869 Asset #12869 BUDG-U Digrade to F550 with Mounted Jetter - Add 4WD Asset #12869 Asset #12869 Asset #12869 BUDG-U Digrade 2015 #13865 DUGG-U Digrade 2012 Mini Excavator to Mid Size Asset #13855 Digrade 2012 Mini Excavator to Mid Size Asset #13356 Digrade 2012 Mini Excavator to Mid Size Asset #13455 Asset #13455 Digrade 2012 Mini Excavator to Mid Size Asset #13455 Digrade 2012 Mini Excavator to Mid Size Asset #13455 Digrade 2012 Mini Excavator to Mid Size Asset #13455 Digrade 2012 Mini Excavator to Mid Size Asset #13455 Digrade 2012 Mini Excavator to Mid Size Asset #13455 Digrade 2012 Mini Excavator to Mid Size Asset #13455 Digrade 2012 Mini Excavator to Mid Size Asset #13455 Digrade 2012 Mini Excavator to Mid Size Asset #13455 Digrade 2012 Mini Excavator to Mid Size Asset #13455 Digrade 2012 Mini Excavator to Mid Size Asset #13456 Digrade 2012 Mini Excavator to Mid Size Asset #13456 Digrade 2012 Mini Excavator to Mid Size Asset #13456 Digrade 2012 Mini Excavator to Mid Size Asset #13456 Digrade 2012 Mini Excavator to Mid Size Asset #13456 Digrade 2012 Mini Excavator to Mid Size Asset #13456 Digrade 2012 Mini Excavator to Mid Size Asset #13456 Digrade 2012 Mini Excavator to Mid Size Asset #13456 Digrade 2012 Mini Excavator to Mid Size Asset #13456 Digrade 2012 Mini Excavator to Mid Size Asset #13456 Digrade 2012 Mini Excavator to Mid Size Asset #13456 Digrade 2012 Mini Excavator to Mid Size Asset #13456 Digrade 2012 Mini Excavator to Mid Size Asset #13456 Digrade 2012 Mini Excavator to Mid Size Asset #13456 Digrade 2012 Mini Excavator to Mid Size Asset #13456 Digrade 2012 Mini Excavator to Mid Size Asset #13456 Digrade 2012 Mini Excava		102830	BUDG-23	110-5900-532.62-11	70,000	69,882	In Progress	Dec-23
Repiace 2012 Ford Crew Cab - Add 4WD   102832   BUDG-U   520-5400-535.62-13   71,725   71,725   Ordered   Dec-23   Asset #13525   Degrade to E550 with Mounted Jetter - Add 4WD   102833   BUDG-U   520-5400-535.62-13   205,280   177,916   Ordered   Jan-24   Asset #13526   Dec-23   Asset #13526   Dec-23   Asset #13526   Dec-23		102831	BUDG-U	520-5300-535.62-13	36,854	36,854	Ordered	Dec-23
Upgrade to FS50 with Mounted Jetter - Add 4WD	Replace 2012 Ford Crew Cab - Add 4WD	102832	BUDG-U	520-5400-535.62-13	71,725	71,725	Ordered	Dec-23
Replace 2008 F350 Regular Cab 4x2 - Add 4WD	Upgrade to F550 with Mounted Jetter - Add 4WD	102833	BUDG-U	520-5400-535.62-13	205,280	177,916	Ordered	Jan-24
Replace 2008 F250 - Upgrade to Extended Cab   102835   BUDG-U   520-5200-535.62-13   56,199   56,199   Complete   May-23   Asset #12898   Replace 2015 F350 Regular Cab 4x2 - Add 4WD   102836   BUDG-U   520-5200-535.62-13   67,790   67,790   Ordered   Dec-23   Asset #13985   Dugrade 2012 Mini Excavator to Mid Size   102837   BUDG-U   520-5200-535.62-20   55,500   Complete   Mar-23   Asset #13538   BUDG-U   520-5100-535.62-13   50,514   50,514   Substantially   Oct-23   Asset #13258   Dugrade 2020 Code Para 2500 Truck   102838   BUDG-U   520-5100-535.62-13   36,854   36,854   Ordered   Dec-23   Asset #13258   Dugrade 2004 Chevrolet Silverado 1500   Dugrade 2005 Chevrolet Silverado 1500   Dugrade 2005 Pord Super Duty F-250   102840   BUDG-U   520-5100-535.62-13   45,814   45,814   Complete   June-23   Asset #12966   Dugrade 2009 Ford Super Duty F-250   Dugrade 2009 Ford Super Duty F-250   BUDG-U   520-5100-535.62-11   48,355   48,355   Complete   Mar-23   Complete   Mar-24   Dugrade 2009 Ford Super Duty F-250   Dugrade 2009 Ford Sup	Replace 2008 F350 Regular Cab 4x2 - Add 4WD	102834	BUDG-U	520-5200-535.62-13	67,790	67,790	Ordered	Dec-23
Replace 2015 F350 Regular Cab 4x2 - Add 4WD	Replace 2008 F250 - Upgrade to Extended Cab	102835	BUDG-U	520-5200-535.62-13	56,199	56,199	Complete	May-23
Upgrade 2012 Mini Excavator to Mid Size	Replace 2015 F350 Regular Cab 4x2 - Add 4WD	102836	BUDG-U	520-5200-535.62-13	67,790	67,790	Ordered	Dec-23
Replace 2002 Dodge Ram 2500 Truck	Upgrade 2012 Mini Excavator to Mid Size	102837	BUDG-U	520-5200-535.62-20	55,500	55,500	Complete	Mar-23
Replace 2004 Chevrolet Silverado 1500	Replace 2002 Dodge Ram 2500 Truck	102838	BUDG-U	520-5100-535.62-13	50,514	50,514		Oct-23
Replace 2009 Ford Super Duty F-250	Replace 2004 Chevrolet Silverado 1500	102839	BUDG-U	520-5100-535.62-13	36,854	36,854		Dec-23
Replace Clarifier Floc Mixers   102842   BUDG-U   520-5100-535.62-11   48,355   48,355   Complete   Mar-23	Replace 2009 Ford Super Duty F-250	102840	BUDG-U	520-5100-535.62-13	45,814	45,814	Complete	June-23
Replace 2008 New Holland TL90A Tractor Asset #12590 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 In Progress Dec-23 Fitness Equipment - Summit 102853 BUDG-23 110-3905-551.62-11 110-5902-52.62-11 53,831 53,831 Complete May-23 May-24 May-23 May-23 May-23 May-23 May-24 May-23 May-23 May-23 May-24 May-23 May-23 May-24 May-24 May-23 May-24 May		102842	BUDG-U	520-5100-535.62-11	48,355	48,355	Complete	Mar-23
Asset #12590 Airpack Replacement	Event/Facility Management & Diagram Software	102843	BUDG-U	240-4400-551.62-21	40,000	-	Planning	TBD
Asset #12590         BUDG-23         110-5900-522.62-11         35,548         35,548         Complete         Dec-22           Cardiac Monitor Replacement         102851         BUDG-23         110-5900-522.62-11         42,022         42,022         In Progress         Dec-23           Fitness Equipment - Summit         102853         BUDG-23         110-3250-551.62-11         53,831         53,831         53,831         Complete         May-23           Chemical Pump Replacement         102855         BUDG-U         520-5100-535.62-22         18,771         18,771         Complete         Feb-23           Timed Parking Enforcement Equipment - Transform Temple         102860         BUDG-23         110-3795-524.62-11         65,766         65,766         In Progress         Apr-24           Parking Garage Equipment - Transform Temple         102861         BUDG-23         110-3795-524.62-11         50,000         42,651         In Progress         Apr-24           Vehicle for Parking Attendant - Transform Temple         102862         BUDG-23         110-3795-524.62-13         17,546         17,546         Complete         Sept-23           Vehicle for Building Inspector         102864         BUDG-23         110-4795-519.62-13         36,854         36,854         Substantially         Oct-23 <td>Replace 2008 New Holland TL90A Tractor</td> <td>102849</td> <td>Drainage</td> <td>292-2900-534.62-22</td> <td>63,799</td> <td>63,799</td> <td>Complete</td> <td>May-23</td>	Replace 2008 New Holland TL90A Tractor	102849	Drainage	292-2900-534.62-22	63,799	63,799	Complete	May-23
Cardiac Monitor Replacement 102852 BUDG-23 110-5900-522.62-11 42,022 In Progress Dec-23  Fitness Equipment - Summit 102853 BUDG-23 110-3250-551.62-11 53,831 53,831 Complete May-23  Chemical Pump Replacement 102855 BUDG-U 520-5100-535.62-22 18,771 18,771 Complete Feb-23  Timed Parking Enforcement Equipment - Transform Temple 102860 BUDG-23 110-3795-524.62-11 65,766 65,766 In Progress Apr-24  Parking Garage Equipment - Transform Temple 102861 BUDG-23 110-3795-524.62-11 50,000 42,651 In Progress Apr-24  Vehicle for Parking Attendant - Transform Temple 102862 BUDG-23 110-3795-524.62-13 17,546 Complete Sept-23  **Addition to Fleet**  Vehicle for Building Inspector 102864 BUDG-23 110-4795-519.62-13 36,854 Substantially Oct-23		102851	BUDG-23	110-5900-522.62-11	35,548	35,548	Complete	Dec-22
Fitness Equipment - Summit  102853 BUDG-23 110-3250-551.62-11 53,831 53,831 Complete May-23  Chemical Pump Replacement  102855 BUDG-U 520-5100-535.62-22 18,771 18,771 Complete Feb-23  Timed Parking Enforcement Equipment - Transform Temple  102860 BUDG-23 110-3795-524.62-11 65,766 65,766 In Progress Apr-24  Parking Garage Equipment - Transform Temple  102861 BUDG-23 110-3795-524.62-11 50,000 42,651 In Progress Apr-24  Vehicle for Parking Attendant - Transform Temple  102862 BUDG-23 110-3795-524.62-13 17,546 Complete Sept-23  **Yehicle for Building Inspector  102864 BUDG-23 110-4795-519.62-13 36,854 36,854 Substantially Oct-23								
110-5932-551.62-11   110-593								
Timed Parking Enforcement Equipment - Transform Temple 102860 BUDG-23 110-3795-524.62-11 65,766 65,766 In Progress Apr-24  Parking Garage Equipment - Transform Temple 102861 BUDG-23 110-3795-524.62-11 50,000 42,651 In Progress Apr-24  Vehicle for Parking Attendant - Transform Temple 102862 BUDG-23 110-3795-524.62-13 17,546 17,546 Complete Sept-23  **Addition to Fleet***  Vehicle for Building Inspector 102864 BUDG-23 110-4795-519.62-13 36,854 36,854 Substantially Oct-23				110-5932-551.62-11				·
Parking Garage Equipment - Transform Temple         102861         BUDG-23         110-3795-524.62-11         50,000         42,651         In Progress         Apr-24           Vehicle for Parking Attendant - Transform Temple         102862         BUDG-23         110-3795-524.62-13         17,546         17,546         Complete         Sept-23           **Addition to Fleet**         Vehicle for Building Inspector         102864         BUDG-23         110-4795-519.62-13         36,854         36,854         Substantially         Oct-23								
Vehicle for Parking Attendant - Transform Temple							In Progress	<u> </u>
**Addition to Fleet**  Vehicle for Building Inspector  102864 BUDG-23 110-4795-519.62-13 36,854 36,854 Substantially Oct-23	Parking Garage Equipment - Transform Temple	102861	BUDG-23	110-3795-524.62-11	50,000	42,651	In Progress	Apr-24
Vehicle for Building Inspector 102864 BUDG-23 110-4795-519.62-13 36,854 36,854 Substantially Oct-23		102862	BUDG-23	110-3795-524.62-13	17,546	17,546	Complete	Sept-23
Complete		102864	BUDG-23	110-4795-519.62-13	36,854	36,854	Substantially Complete	Oct-23

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
40 CYD Roll-Off Containers (16) - Industrial Park	102865	BUDG-23	110-4795-519.62-11	131,764	131,764	Complete	Feb-23
Compost Food Waste Processor	102866	BUDG-23	110-2370-540.62-11	56,350	56,350	Complete	Nov-22
Additional Commercial Rolloff Refuse Truck **Addition to Fleet**	102867	LTN-23	364-2300-540.62-22	161,885	161,885	Complete	June-23
Replace 2018 Residential Sideload	102868	LTN-23	364-2300-540.62-22	374,366	374,366	Ordered	June-24
Asset #14504 Replace 2018 Residential Sideload	102869	LTN-23	364-2300-540.62-22	426,619	426,619	Ordered	June-24
Asset #14540 Replace 2014 Commercial Sideload	102870	LTN-23	364-2300-540.62-22	323,775	323,775	Ordered	June-24
Asset #13694 Replace Bucket Truck	102871	LTN-23	364-2800-532.62-20	290,000	-	Planning	TBD
Asset #12193 Replace Patch Truck - Streets	102872	LTN-23	364-3400-531.62-20	185,356	185,356	Complete	May-23
Asset #13235 H.S.Grant Atmos Monitors	102878	GRANT	260-2200-522.62-11	31,927	31,927	Complete	Nov-22
H.S.Grant Portable Cameras	102879	GRANT	110-2011-521.62-11 110-2230-522.62-11 260-2200-522.62-11	25,975	25,975	Substantially Complete	Oct-23
Spectrophotometer - Water Treatment Plant	102887	BUDG-U	520-5100-535.62-11	23,412	23,412	Complete	Dec-22
Traffic Blocking Vehicle - Fire	102888	CO-22	361-2200-522.62-22	162,412	162,412	Complete	July-23
Backup Storage (2) - IT	102891	DESCAP	351-1900-519.62-40	125,135	125,135	Complete	Feb-23
Audio / Visual Equipment - Mayborn Center (Design)	102903	Hotel/Motel	240-4400-551.62-12	35,055	28,055	On Hold	TBD
Video Management System	102908	DESCAP	351-1900-519.62-21	77,407	77,407	Complete	Sept-23
Street Saw - Water Distribution	102909	BUDG-U	520-5200-535.62-16	11,895	11,895	Complete	July-23
Street Saw - Wastewater Collection	102910	BUDG-U	520-5400-535.62-16	11,895	11,895	Complete	July-23
Iteris Camera System (2) - Traffic Signals	102924	DESCAP	351-2800-532.63-23	48,284	48,284	Complete	May-23
Rebuild Engine Asset #15199	102928	BUDG-23	110-5900-540.62-22	22,138	22,138	Complete	Apr-23
Handheld Narcotics Analyzer	102929	BUDG-23	110-2042-521.62-45	29,752	29,752	Complete	May-23
Replace Engine in Sweeper Asset #14271	102932	Drainage	292-2900-534.62-22	24,942	24,942	Complete	June-23
Replace Engine for Equipment on Vactor Truck Asset #13377	102933	Util-RE	520-5900-535.62-22	41,681	41,681	Ordered	Dec-23
Rifles - JAG 2021	105329	BUDG-23	110-2057-521.21-21	11,592	11,592	Complete	May-23
Video Management System - Servers	105330	DESCAP	351-1900-519.62-18	21,387	21,387	Complete	May-23
Engine Rebuild on Solid Waste Truck Asset #13767	102935	BUDG-23	110-5900-540.62-22	28,855	28,855	Complete	June-23
Cubicles (3) - Human Resources	102936	BUDG-23	110-2700-515.62-10	12,914	12,914	Complete	June-23
Retain 2015 Honda CRV, Seized Vehicle	102940	BUDG-23	110-2042-521.62-13	11,424	11,424	Complete	Apr-23
(Replace Asset, 14134) Retain 200 and 14690) (Penlace Asset 14690)	102941	BUDG-23	110-2041-521.62-13	5,833	5,833	Complete	Apr-23
(Keplace Asset, 14689) Retain 2013 Cadillac ATS, Seized Vehicle **Addition to Fleet**	102942	BUDG-23	110-2042-521.62-13	6,069	6,069	Complete	Apr-23
Replace 2010 Truck - Fleet	102943	BUDG-23	110-5938-519.62-13	36,719	36,719	Complete	May-23
Asset #13128 Mobile Command Post Vehicle	102944	CO-23F	361-2000-521.68-32	1,500,000	1,404,252	Ordered	July-25
Replace Fire Pump Controller	102948	BUDG-23	110-3620-560.62-11	14,086	14,086	Complete	Aug-23
Replace Fire Truck	102955	CO-23F	361-2200-522.62-22	994,000	906,864	Ordered	Nov-24
Asset #13207 Additional Sideload Residential Refuse Truck	102985	LTN-23	364-2300-540.62-22	490,622	490,622	Ordered	Aug-25
Additional Sideload Residential Recycling Truck	102986	LTN-23	364-2300-540.62-22	418,567	418,567	Ordered	Apr-25
Additional Brush and Bulk Truck	102987	LTN-23	364-2300-540.62-22	279,286	279,286	Ordered	Sept-24
Additional Tire Loader for Material Handling - Solid Waste Facility	102988	LTN-22	364-2300-540.62-20	158,536	158,536	Complete	Sept-23
Replace Diesel Engine	102990	BUDG-23	110-5900-522.62-22	77,053	77,025	Ordered	Dec-23
Asset #13208 Asset #13208 Asset #13274 Asset #13274	103117	BUDG-23	110-5900-522.62-13	22,770	22,770	Complete	Aug-23
Asset #14274 Asset #14274 Asset #145492	103119	BUDG-23	110-2042-521.62-13	21,789	-	Planning	TBD
Asset #15183 Facilities Improvements							

Project	Project #	Funding	Acct#	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
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-21F DESCAP	351-2300-540.68-24 361-2300-540.68-24 365-2300-540.68-24	14,060,000	13,974,203	Substantially Complete	Oct-23
Service Center Expansion and Site Rehab	102299	CO-21F CO-23F UR-21B UR-23	361-2400-519.68-07 561-5000-535.68-07	6,387,147	5,101,420	Construction	July-24
Replace Air Handlers & Control Systems - Library	102301	CO-21F	361-4000-555.68-08	1,810,000	1,778,747	Construction	Jan-24
12th Street Shop Renovations - Code Enforcement	102302	CO-21F	361-3700-524.68-07	128,774	128,774	Complete	Mar-23
Security - City Hall	102304	CO-21F	361-2400-519.68-07	65,000	6,860	In Progress	Apr-24
PARD - Maintenance Building Rebuild	102384	CO-22F GO-15	361-4100-551.64-24	987,411	987,411	Construction	Nov-23
Replace HVAC - Historic Post Office	102439	CO-21F CO-22F CO-23F	362-4100-551.64-24 361-2400-519.68-07	1,460,000	126,701	Engineering	Dec-24
Public Safety Training Campus {Design}	102442	CO-23F CO-21F	361-2000-521.68-87	1,658,020	1,506,859	Engineering	May-24
Animal Shelter Expansion	102443	CO-21F CO-22F	361-2100-529.68-95	5,114,532	5,049,443	Construction	Nov-23
Fire Suppression Monitoring System	102490	Hotel/Motel	240-4400-551.63-10	24,931	24,931	Construction	Dec-23
Roof Replacement and Renovation - Fire Station #3	102501	CO-21F	361-2200-522.68-50	440,174	438,580	Substantially Complete	Oct-23
Library Building Public Announcement System	102532	BUDG-22	110-5940-555.62-12	20,885	-	Planning	TBD
Increase Indoor/Outdoor Security Cameras - Lions Junction Parking Lot and	102567	BUDG-22	110-5932-551.62-12	13,784	13,783	Complete	May-23
Facility Increase Indoor/Outdoor Security Cameras - Summit Parking Lot and Facility	102568	BUDG-22	110-5932-551.62-12	20,000	-	Planning	Mar-24
Transfer Switch - PD Generator	102654	BUDG-22	110-5900-521.62-22	20,734	20,734	Complete	Apr-23
Public Safety Training Skills Pad	102665	CO-21F CO-22F CO-23F	361-2000-521.68-87	4,206,980	174,080	Engineering	Dec-24
Repair Building Envelope - Lanier Center	102687	CO-23F CO-21F CO-22F	361-2400-519.68-07	260,500	243,127	Complete	Sept-23
Foundation Repair - Jeff Hamilton Building	102698	DESCAP	351-2400-519.63-10	45,000	750	On Hold	TBD
New Municipal Building (Schematic Design Only) (ARPA)	102708	GRANT	261-2400-519.63-10	572,000	572,000	Engineering	Dec-23
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 CO-23F	361-2200-522.68-50	20,000	-	Planning	TBD
Fire Station Alerting Systems	102721	CO-22F	361-2200-522.68-50	630,000	627,537	Construction	Apr-24
Fire Training Burn Props	102722	CO-22F	361-2200-522.68-56	1,197,533	1,178,452	Complete	Sept-23
Simunition Shoot House	102723	CO-22F CO-23F	361-2000-521.68-87	3,650,000	180,030	Engineering	Aug-24
Roof Replacement - Fleet Services	102730	CO-23F	361-3800-519.68-07	405,000	-	Planning	Mar-24
Roof Replacement - Police Department	102733	CO-22F	361-2000-521.68-07	277,733	277,733	Complete	Mar-23
Replace Variable Frequency Drive - HVAC, 3rd Floor Library	102747	BUDG-22	110-4000-555.63-10	17,132	17,132	Complete	Oct-22
Council Chambers Modifications	102775	BUDG-23	110-5910-511.62-18	10,488	10,488	Complete	Dec-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	47,800	47,800	Complete	May-23
Racquetball & Cinema Studio Floor Repairs - Summit	102812	BUDG-23	110-5932-551.63-10	10,796	10,796	Complete	Mar-23
Pedestrian Fencing - Events	102816	BUDG-23	110-5932-551.63-10	29,805	29,804	Complete	Dec-22
Clubhouse Re-Design - Sammons Golf	102818	BUDG-23	110-5931-551.63-10	30,000	17,634	In Progress	Nov-23
(Design Only) Elevator Refurbishment - RRHM	102845	Hotel/Motel	240-7000-551.63-10	147,025	147,025	Substantially	Oct-23
Refurbish Lobby Floor - RRHM	102847	Hotel/Motel	240-7000-551.63-10	18,063	18,063	Complete Complete	May-23
HVAC Duct Replacement - FS #7	102895	BUDG-23	110-5900-522.63-10	15,115	15,115	Complete	Jan-23
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Elevator Repair - Court/UBO	102900	BUDG-23 BUDG-U	110-5924-519.63-10 520-5800-535.63-10	27,370	27,370	Complete	Aug-23

Project	Project#	Funding	Acct#	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Arbor of Hope - East Campus	102907	GRANT	260-6100-571.63-10	510,066	510,066	On Hold	Mar-25
(Design Only)  Replace Boiler - PD HVAC	102912	BUDG-23	260-6190-571.63-10 110-2012-521.63-10	14,803	14,803	Ordered	Dec-23
Video Surveillance Upgrades - Multi Location	102919	DESCAP	351-1900-519.62-12	150,000	44,140	In Progress	Dec-24
Lighting Upgrade - Library	102920	DESCAP	351-4000-555.63-10	130,000	-	Planning	May-24
Gober Facility Improvements	102921	DESCAP	351-3200-551.63-10	100,000	-	Planning	TBD
Roof Replacement - Sammons Club House	102922	DESCAP	351-3100-551.63-10	35,800	_	On Hold	TBD
Server Room Remodel - City Hall	102939	DESCAP	351-1900-519.63-10	187,922	_	Planning	Mar-24
Replace HVAC - PARD Administration	102949	CO-23F	361-4100-551.68-07	225,000	_	On Hold	TBD
Elevator Refurbishment - HPO	102949	CO-23F	361-2400-519.68-07	150,000			
					-	Planning	July-24
The ReSource Hub (Design Only)	102951	CO-23F	361-2400-519.68-07	40,000	-	Planning	May-24
Additional Restrooms - Fire Stations 2,4 & 6 (Design Only)	102952	CO-23F	361-2200-522.68-50	35,000	-	Planning	May-24
Renovations - Fire Station #7 (Design Only)	102953	CO-23F	361-2200-522.68-50	30,000	-	Planning	May-24
Replace Flooring - Summit Recreation Center	102980	BUDG-23	110-5932-551.63-10	40,000	-	Planning	Feb-24
Land Acquisitions							
Downtown District Property	102688	DESCAP	351-1100-513.61-10 351-3700-524.61-10	282,830	282,012	Complete	Oct-22
Bell County Annex Relocation Site	102873	CO-22	365-1100-513.61-10	550,000	149,272	In Progress	Apr-24
South Temple Park Land	102906	CO-23P	362-3500-552.64-25	1,538,249	1,538,249	Complete	Mar-23
Property Purchase	102954	CO-23F	361-2200-522.68-05	2,000,000	-	Planning	TBD
(Future Fire Station #9) Property Purchase	102956	CO-23F	361-2200-522.68-05	716,710	-	Planning	TBD
(Future Fire Station #10) Property Purchase	102981	DESCAP	351-1100-513.61-10	120,000	119,159	Complete	Sept-23
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Places and Spaces	100000	DI IDO OO		40.045	40.045		
New Slide - Clark Pool	102086	BUDG-20	110-5932-551.63-64	49,615	49,615	Complete	Jan-23
NPD - Ave D Connection and Alleys (Design & ROW)	102249	CO-20 CO-22 UR-21A	365-3400-531.69-74 561-5200-535.69-74	1,665,000	685,300	Engineering	Sept-24
NPD - Jackson Park Zoning and Infill Standards	102370	DESCAP	351-1700-519.26-16	49,200	49,200	In Progress	Feb-24
Pepper Creek Trail Extension 2305 Pedestrian Bridge Rehabilitation {Design Only}	102410	CO-20 CO-20D	365-3500-552.65-56 353-2900-534.65-56	239,400	239,400	Engineering	Dec-23
Playground - Spanish Southwest Park	102622	BUDG-22 CO-21	110-3500-552.63-32 365-3500-552.65-16	169,386	116,757	Complete	Jan-23
Playground - Kiwanis Park	102624	BUDG-22 CO-21	110-3500-552.63-32	112,373	112,373	Complete	Mar-23
NPD - Knob Creek Trail	102626	CO-21	365-3500-552.65-16 365-3400-531.69-74	87,900	78,300	Complete	Sept-23
(Design Only) NPD - 1st Street Sidewalk	102627	CO-21	365-3400-531.69-74	1,367,100	102,101	Engineering	Feb-25
Waterford Park	102631	BUDG-22	110-3500-552.63-32	13,275	-	On Hold	TBD
NPD - Ferguson Park District Zoning and Infill Standards	102649	CO-21	351-1700-519.26-16	59,815	41,300	Complete	Mar-23
NPD - Bird Creek District Plan	102655	DESCAP CO-21 DESCAP	365-1700-519.26-16 351-1700-519.26-16	156,500	156,500	In Progress	Dec-23
(Includes Zoning and Infill Standards)  NPD - Temple Heights District Plan	102707	UR-21B CO-21	365-3400-531.26-16 561-5200-535.26-16 365-3400-531.26-16	111,700	111,700	Complete	Aug-23
	102707	UR-21B BUDG-22	561-5200-535.26-16 110-5935-552.63-10		28,882		Nov-22
Add Electric Locks to Park Restroom Doors Jackson, Jones and Jaycee Parks				28,882		Complete	
NPD - District Identification, Phase I (Ferguson, Crestview, Bellaire, Historic)	102720	CO-22	365-3400-531.69-74	1,000,000	113,381	In Progress	Mar-24
NPD - Las Cruces District Plan (Includes Zoning and Infill Standards)	102725	CO-22 DESCAP	351-1700-519.26-16 365-3400-531.26-16	137,800	137,800	Engineering	Dec-23
Pond Dredging (Lions)	102791	UR-21B BUDG-23	561-5200-535.26-16 110-5935-552.63-10	17,500	15,500	Complete	July-23
Batting Cage Fencing - Crossroads	102814	BUDG-23	110-5932-551.63-10	25,000	-	Planning	TBD
NPD - Crestview District Zoning and Infill Standards	102875	DESCAP	351-1700-519.26-16	56,800	56,800	Complete	July-23
NPD - Barnhardt District Plan (Includes Zoning and Infill Standards)	102925	CO-22 DESCAP	351-1700-519.26-16 365-3400-531.26-16	164,800	164,800	Engineering	Jan-24

Project	Project#	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
NPD - Northwest Hills District Plan (Includes Zoning and Infill Standards)	102926	CO-22 DESCAP	351-1700-519.26-16 365-3400-531.26-16	131,700	131,700	Engineering	May-24
West Temple Park Skate Pad (Design Only)	102946	UR-22 BUDG-23	561-5200-535.26-16 110-3500-552.63-32	21,000	21,000	Engineering	Dec-23
(Design Only) NPD - Nugent Ave Improvements (3rd Street -14th Street)	102959	CO-23P	362-3400-531.69-74	500,000	352,000	Engineering	June-24
NPD - Jones Park Improvements	102960	CO-23P	362-3500-552.64-26	3,460,000	214,875	Engineering	Aug-24
NPD - Oaks at Westwood District Plan	102961	CO-23P UR-22	362-3400-531.26-16 561-5200-535.26-16	178,100	-	Planning	Aug-24
NPD - Woodlawn District Plan	102962	CO-23P	362-3400-531.26-16	70,000	-	Planning	TBD
NPD - IH35 Corridor Plan	102963	CO-23P	362-3400-531.26-16	250,000	-	Planning	TBD
NPD - District Identification, Phase III	102964	CO-23P	362-3400-531.69-74	1,000,000	-	Planning	TBD
3rd Street Miller Park Trail	102965	CO-23P	362-3500-552.68-42	1,600,000	182,700	Engineering	May-24
Pickleball and Tennis Courts - Crossroads	102966	CO-23P	362-3500-552.64-02	1,400,000	133,500	Engineering	Aug-24
Dog Park Near Miller Park	102967	CO-23P	362-3500-552.68-42	653,000	78,000	Engineering	June-24
Guard Rooms - Lions Junction	102968	CO-23P	362-3500-552.64-07	493,500	-	On Hold	TBD
Boardwalk and Overlook - Miller Springs Nature Center (Design Only)	102969	CO-23P	362-3500-552.25-89	505,000	130,500	Engineering	May-24
Southwest Community Park (Design Only)	102970	CO-23P	362-3500-552.64-15	1,000,000	-	Planning	TBD
Repair Trail Loop - Silverstone Park	102971	CO-23P	362-3500-552.65-16	190,350	-	Planning	TBD
Replace Playground and Pavilion - Lions Park	102972	CO-23P	362-3500-552.65-35	352,500	-	Planning	TBD
Replace Playground - Silverstone Park	102973	CO-23P	362-3500-552.65-16	267,900	-	Planning	TBD
Replace Playground - Waterford Park	102974	CO-23P	362-3500-552.65-16	239,700	-	Planning	TBD
Replace Playground - Mercer Fields at Lions Park	102975	CO-23P	362-3500-552.65-35	211,500	-	Planning	TBD
Add Playground Shade - Ferguson Park	102976	CO-23P	362-3500-552.68-45	200,000	-	Planning	TBD
Driving Range Renovations - Sammons Golf Course (Design Only)	102977	CO-23P	362-3100-551.68-40	35,000	-	Planning	TBD
(Midtown, Temple Heights, Jackson Park, Garden District)	102979	CO-22	365-3400-531.69-74	1,000,000	148,090	Engineering	Dec-24
Mobility Infrastructure							
Kegley Road, Phase II	101606	CO-20 UR-21A	365-3400-531.68-88 561-5200-535.68-88	8,632,282	8,632,282	Complete	Aug-23
Kegley Road, Phase III & IV	101607	CO-21 CO-22	365-3400-531.68-88	12,016,863	1,118,682	Engineering	July-25
N Pea Ridge, Phase I	101713	UR-21A CO-21	365-3400-531.69-85	11,314,900	1,326,091	Engineering	Oct-25
NT de Mage, mase i	101715	CO-22 UR-21B UR-22 UR-23 Util-RE	520-5900-535.69-85 561-5200-535.69-85	11,314,300	1,320,031	Lingineering	00.123
Outer Loop West, Phase I (Design and ROW) {TXDOT Grant}	101714	CO-22 TxDOT UR-21B UR-22 UR-23	260-3400-531.68-13 365-3400-531.68-13 561-5200-535.68-13	32,845,888	32,091,663	Construction	May-25
Poison Oak, Phase I & II	101715	CO-20 CO-21 CO-22 UR-21A	365-3400-531.68-86 561-5200-535.69-86 561-5400-535.69-86	12,406,946	12,325,443	Construction	Apr-25
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	CO-20 Drainage Util-RE	292-2900-534.63-12 365-3400-531.68-57 520-5900-535.63-68	1,275,427	1,275,427	Cost Sharing Agreement Authorized	Mar-24
South Pea Ridge Road	101874	CO-21 CO-22 CO-21D	365-3400-531.68-60 353-2900-534.68-60	7,119,677	6,598,021	Construction	Dec-25
Azalea Drive - 31st Street to Lowes Drive	101985	CO-20	365-3400-531.67-15	1,540,439	1,538,398	Construction	Feb-24
Georgetown Railroad Trail, Phase I {TXDOT Grant}	102010	CO-22 TxDOT	260-3400-531.63-15 365-3400-531.63-15	2,388,800	2,368,469	Engineering	Aug-25
Blackland Road Extension and Little River Road Widening	102024	CO-21 CO-21D Drainage UR-21A UR-21B	365-3400-531.69-98 292-2900-534.69-98 353-2900-534.69-98 561-5200-535.69-98	8,472,901	7,273,091	Complete	Sept-23
Hartrick Bluff Road Reconstruction	102025	CO-21 UR-21B	365-3400-531.67-16 561-5200-535.67-16	3,525,627	1,645,904	Engineering	Mar-24

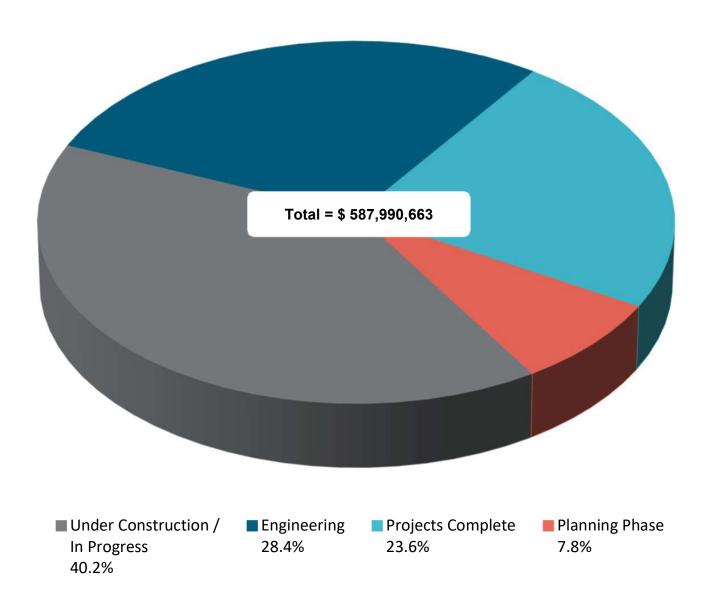
Project	Project #	Funding	Acct #	Project Budget 0	Actual Commit / Spent	Status	Scheduled Completion
N Pea Ridge, Phase IIB CSA	102142	CO-20	365-3400-531.69-85	2,390,681	2,390,294	Cost Sharing	Aug-24
{Kiella Development, Inc.}		CO-21 UR-21B Util-RE	520-5900-535.69-85 561-5200-535.69-85			Agreement Authorized	
Azalea Drive Phase II & III CSA	102292	BUDG-22	110-3500-552.63-32	4,053,583	4,053,583	Complete	Sept-23
{Patco Construction, LLC}		CO-20 UR-21A	365-3400-531.67-15 561-5200-535.67-15				
		UR-21B	561-5400-535.67-15				
Pavement Preservation Program	102293	CO-20 CO-22	365-3400-531.65-27	3,600,383	3,600,383	Complete	Sept-23
Sanders Farm Road CSA	102294	BUDG-U	365-3400-531.67-23	669,796	669,796	Complete	Mar-23
{FBC Sanders LLC}		CO-20	561-5200-535.67-23				
N 42nd Street Reconstruction (Design)	102296	CO-20 CO-23	365-3400-531.67-25 561-5200-535.67-20	1,592,600	452,399	Engineering	Mar-25
· - ·		UR-21B					
Parking - 301 E. Central Ave EDA {VKDM}	102310	CO-20	365-3400-531.65-27	50,000	50,000	Cost Sharing Agreement Authorized	Dec-23
Lake Point Drive Extension	102425	CO-20	365-3400-531.67-26	1,566,231	1,176,104	Engineering	Dec-23
{30% Design & ROW} Apache Sidewalks	102426	CO-20	260-3400-531.63-15	509,209	108,942	Complete	Sept-23
{TXDOT Grant}	102420	TxDOT	365-3400-531.63-15	309,209	100,942	Complete	3ept-23
South 1st Street Sidewalks (Ave M - Ave R)	102427	CO-20	260-3400-531.63-15	477,253	44,300	Complete	Mar-23
{TXDOT Grant} Blackland Ranch CSA	102437	TxDOT BUDG-U	365-3400-531.63-15 365-3400-531.67-23	232,000	232,000	Cost Sharing	Nov-23
{Cactus Jack Developers}	102437	CO-21	520-5400-535.63-52	232,000	232,000	Agreement	1404-25
North Dee Bidge Blees HA CCA	102458	CO-21	365-3400-531.69-85	3.970.000	3,970,000	Authorized	A 04
North Pea Ridge, Phase IIA CSA {Kiella Development, Inc}	102458	CO-21D	353-2900-534.69-85	3,970,000	3,970,000	Cost Sharing Agreement	Aug-24
(Project linked to 102142)		UR-21A	561-5200-535.69-85			Authorized	
Signal - SH 317 at Orion	102664	CO-21	561-5400-535.69-85 365-2800-532.68-10	343,000	282,352	Construction	Feb-24
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Pedestrian Signal - West Central @ 1st Street {TXDOT Grant Match}	102702	CO-21	260-2800-532.68-10	93,970	25,952	Complete	July-23
Hilliard Road Median - EDA	102709	TxDOT CO-21	365-2800-532.68-10 365-3400-531.67-23	935,000	935,000	Cost Sharing	June-24
{Blackland Capital}	102.00	UR-21B	561-5200-535.67-23	000,000	555,555	Agreement Authorized	04110 2 1
East Central Sidewalks	102726	CO-22	260-3400-531.63-15	511,778	313,756	Engineering	Apr-24
{TXDOT Grant}		TxDOT	365-3400-531.63-15				
Barnhardt Road Reconstruction	102727	CO-22 CO-23 UR-22	365-3400-531.67-25 561-5200-535.67-20	9,898,800	707,325	Engineering	Oct-24
Pavement Preservation Program	102876	UR-23 CO-23	365-3400-531.65-27	3,659,429	-	Planning	May-24
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MLK Jr. Drive Sidewalk (Pecan Creek Phase I, WBW Development - UDC Reimbursement)	102890	CO-22	365-3400-531.63-15	190,541	190,541	Complete	Aug-23
Iron Gate Drive Sidewalk	102892	CO-22	365-3400-531.63-15	280,000	30,000	Engineering	Mar-24
24th Street Overpass and Pedestrian Improvements	102897	CO-22	365-3400-531.69-74	3.138.600	186,200	Engineering	Dec-24
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West Nugent & Eberhardt Sidewalk (WBW Development - UDC Reimbursement)	102899	CO-22	365-3400-531.63-15	151,639	151,639	Complete	Aug-23
Loop 363 Conductor Replacement	102917	CO-22	365-3400-531.26-23	990,188	12,550	Engineering	Feb-24
Beyond the Bend DPA	102918	CO-22	365-3400-531.67-23	1,322,673	1,322,673	Cost Sharing	Dec-25
{KDAVEO, LLC}						Agreement	
East MLK Jr. Drive Sidewalk	102923	CO-22	365-3400-531.63-15	34,933	34,933	In Progress	June-24
(Pecan Creek Phase IV, WBW Development - UDC Reimbursement)							
Iteris Camera System (1) - Traffic Signals	102945	BUDG-23	110-5900-532.62-11	29,789	29,789	Complete	Aug-23
Midway Drive Reconstruction	102957	CO-23	365-3400-531.67-25	1,125,000	-	Planning	TBD
(30% Design Only)	102059	CO 22	265 2800 522 68 40	150,000		Diagning	TDD
Signal Upgrades	102958	CO-23	365-2800-532.68-10	150,000	-	Planning	TBD
Ave H Overpass Sidewalk	102989	BUDG-23	110-3400-531.63-15	145,000	-	Planning	TBD
SH95 Turn Lanes	102991	CO-22	365-3400-531.25-88	569,779	569,779	Construction	July-24
(TXDOT - Grant Match) S 5th Street Sidewalk	103118	CO-22	365-3400-531.63-15	90,805	90,805	Complete	Sept-23
(Blackland Capital - UDC Reimbursement)							
Little River Road Widening	103104	CO-22	365-3400-531.69-98 561-5200-535.69-98	250,900	250,900	Engineering	TBD
Shallow Ford Road Development Agreement	103135	UR-22 CO-23	561-5200-535.69-98 365-3400-531.67-23	4,791,939	_	Cost Sharing	Sept-24
Station of the state of the sta	100100	UR-22	561-5200-535.67-23	1,101,000		Agreement Authorized	Sopt 21
Reinvestment Zone No.1 Infrastructure							
Rail Maintenance	100692	RZ	795-9500-531.65-14	200,000	58,489	Complete	Sept-23
Road/Sign Maintenance	100693	RZ	795-9500-531.63-17	100,000	46,399	Complete	Sent 22
Noad/orgin Walliteriance	100093	r\Z	1 30-3000-33 1.03-17	100,000	40,399	Complete	Sept-23

				Project	Actual		Scheduled
Project North Outer Loop, Phase III	Project #	Funding	Acct #		Commit / Spent	Status	Completion
(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	41,775,752	6,994,385	Engineering	Apr-25
North Outer Loop, Phase II	101001	RZ	795-9800-531.68-63 795-9500-531.68-64	13,982,000	13,604,021	Complete	June-23
(McLane Pkwy to Wendland) Downtown City Center / Hawn Hotel	101029	RZ	795-9800-531.68-64 795-9400-531.65-65 795-9600-531.65-65 795-9600-531.65-65	7,810,200	7,066,196	Construction	July-24
Veteran's Memorial Boulevard, Phase II (Design Only)	101263	RZ	795-9800-531.65-65 795-9500-531.65-67	1,177,698	1,102,698	Engineering	Oct-24
Outer Loop, Phase VI (IH35 South) {Design & ROW}	101585	RZ	795-9500-531.65-57 795-9600-531.65-57	3,750,000	2,206,177	Engineering	TBD
MLK Festival Fields (Electric)	101588	RZ	795-9500-531.65-69 795-9800-531.65-69	3,295,613	3,295,613	Complete	May-23
Corporate Hangar, Phase IV	101800	DESCAP RZ	351-3600-560.65-58 795-9400-531.65-58 795-9500-531.65-58 795-9600-531.65-58	3,796,954	3,566,622	Construction	Nov-23
Draughon-Miller Regional Airport FBO Center & Parking	101801	RZ	795-9400-531.65-73 795-9500-531.65-73	8,261,200	8,254,476	Construction	Nov-23
Outer Loop, Phase V {Design & ROW}	101824	RZ	795-9600-531.68-13	2,820,000	2,729,479	Engineering	TBD
Downtown Lighting, Phase I & II	101836	RZ	795-9500-531.65-26	500,000	69,770	On Hold	TBD
1st Street Parking Garage & Underground Electric Utilities	101840	RZ	795-9500-531.68-91 795-9700-531.68-91 795-9800-531.68-91	11,065,227	10,412,533	Substantially Complete	Oct-23
Ave C - Main Street to 24th Street {Design & ROW}	101841	BUDG-22 RZ	110-3500-552.63-10 795-9500-531.61-10	3,511,288	3,161,289	Engineering	Mar-24
Ave C - Main Street to MLK {Construction}	101841	RZ	795-9500-531.68-92	1,752,622	1,410,650	Complete	May-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	12,432,374	12,411,611	Substantially Complete	Oct-23
Central Adams Corridor	101842	RZ	795-9500-531.26-16 795-9500-531.61-10	1,825,000	1,415,339	Engineering	Feb-24
Mouser Road Improvements	101928	RZ	795-9500-531.63-17	328,253	163,253	In Progress	Dec-23
East/West Gateway Landscaping {TXDOT Grant}	101978	GRANT RZ	260-3400-531.63-19 795-9400-531.63-19	6,315,000	6,097,505	Construction	Oct-24
Industrial Park Grading	102166	RZ	795-9500-531.67-72 795-9800-531.67-72	407,860	407,860	Complete	June-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	443,870	On Hold	TBD
Art District Concept Design (Area N of Bellaire & Lower Troy Road to Killen Lane)	102169	RZ	795-9500-531.63-10	142,850	142,850	Complete	Nov-22
920 Pressure Plane Elevated Storage Tank	102228	RZ UR-21A	795-9400-531.63-51 561-5100-535.65-46	9,079,565	8,564,168	Construction	Nov-23
Industrial Park Sewer Extension	102361	RZ	795-9500-531.63-68 795-9800-531.63-68	521,781	521,781	Complete	June-23
Crestview - Henderson to 24th Street {Design & ROW}	102363	RZ	110-3795-524.61-10 795-9500-531.69-74	495,207	260,627	Engineering	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	657,300	Engineering	Dec-23
MLK Festival Fields Building	102419	RZ	795-9800-531.65-69 795-9500-531.65-69	759,963	759,963	Complete	May-23
Maintenance Building Screens - Crossroads Park	102423	RZ	795-9500-531.68-67	176,305	38,700	Complete	Apr-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	2,924,245	Construction	Dec-23
Upsize Pepper Creek Trunk Sewer at Kegley Road	102474	RZ	795-9300-531.63-52 795-9500-531.63-52	4,963,000	461,101	Engineering	TBD
Pepper Creek Wastewater Extension	102475	RZ	795-9600-531.63-52 795-9300-531.63-52	4,087,950	2,750,695	Construction	Nov-24
East Outer Loop - I35 to Gun Club Road (Design Only)	102476	RZ	795-9800-531.68-90	146,100	146,100	Engineering	Dec-23
Range Road Transmission Main	102478	RZ	795-9400-531.63-51 795-9500-531.63-51	2,917,900	2,837,760	Construction	Nov-23
Cearley to Eberhardt 12" Water Line	102479	RZ	795-9400-531.63-51 795-9800-531.63-51	1,701,000	1,597,741	Complete	Sept-23

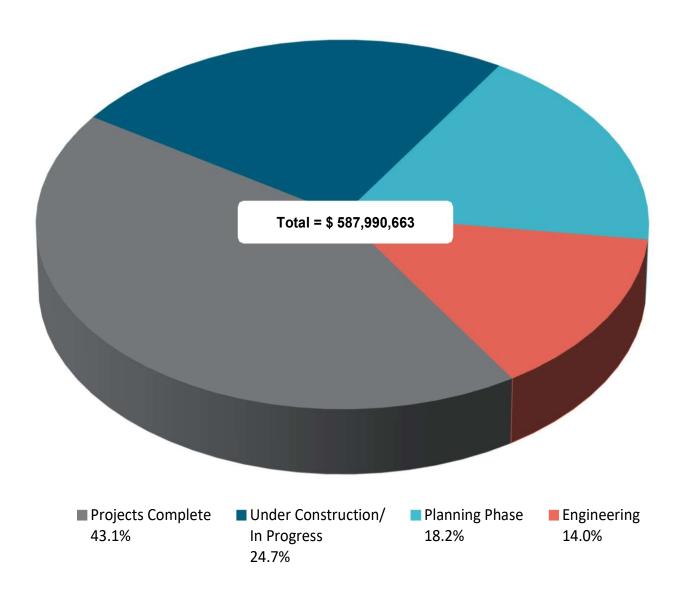
Project #	Funding	Acct #		Actual Commit / Spent	Status	Scheduled Completion
102480	RZ	795-9400-531.63-51	6,077,000	452,070	Engineering	TBD
102492	RZ	795-9400-531.68-69	879,000	770,500	Engineering	Nov-23
102617	RZ		13.056	13.056	Complete	July-23
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102647	RZ	795-9500-531.63-66	55,000	-	Planning	TBD
102670	RZ	795-9200-531.63-66 795-9400-531.63-66	3,600,000	-	On Hold	TBD
102671	RZ	795-9200-531.63-68 795-9400-531.63-66	1,800,000	162,660	Engineering	Apr-25
102710	RZ	795-9400-531.65-21	713,700	713,700	Engineering	Dec-23
102711	RZ	795-9400-531.65-21	825,550	825,550	Engineering	Dec-23
102712	RZ.	795-9400-531.65-21	530.100	382.955	Engineering	Dec-23
102713	RZ	795-9300-531.65-21 795-9400-531.65-21	2,881,000	178,600	Engineering	Nov-24
102739	RZ	795-9500-531.65-12	220,105	220,105	Complete	May-23
102740	RZ	795-9500-531.65-66	350,000	350,000	Engineering	Feb-24
102741	RZ	795-9500-531.65-27	880,000	-	Planning	TBD
102742	RZ.	795-9500-531.63-41	50.000	-	Planning	TBD
				25.000		
102743	RZ.	795-9500-531.63-40	25,000	25,000	Engineering	Nov-23
102744	GRANT RZ	260-3600-560.65-24 795-9500-531.65-25	635,000	63,500	Engineering	Mar-24
102745	RZ	795-9500-531.26-16	75,000	-	Planning	TBD
102746	RZ	795-9500-531.26-16	90,000	90,000	Complete	Sept-23
102874	RZ	795-9400-531.65-58	43,950	43,950	Engineering	July-24
102904	D7	705 0500 521 26 16	42,000	42,000	Complete	Apr-23
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102913	RZ	795-9200-531.65-21 795-9300-531.65-21	2,500,000	2,500,000	Engineering	Aug-24
102914	RZ	795-9500-531.26-94	110,000	110,000	Complete	June-23
102915	RZ	795-9500-531.26-16	250,000	246,290	Planning	Feb-24
102916	R7	795-9300-531 63-52	3 313 000	403 800	On Hold	TBD
102010		795-9400-531.63-52	0,010,000	100,000	01111010	.55
100608	UR-21A	561-5200-535.69-39	4,848,825	4,848,825	Complete	Mar-23
101081	UR-21B	561-5400-535.69-41	1,008,700	923,371	Engineering	Dec-23
101614	UR-21A	561-5100-535.69-54	4,926,987	426,987	Engineering	Dec-24
101628	UR-22 UR-21B	561-5400-535.69-80	8,671,409	8,584,823	Construction	Nov-24
101629	Util-RF	520-5900-535 66-31	2 398 279	2 363 409	Complete	Sept-23
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						Sept-23
101935	UR-21A	561-5400-535.26-16 561-5400-535.69-61	267,814	267,814	Complete	Aug-23
101949	UR-21A UR-21B	561-5200-535.69-94	1,313,995	1,124,501	Engineering	June-24
101952	UR-21A	561-5100-535.69-93	1,082,600	970,898	Construction	Nov-23
102027	BUDG-U	561-5100-535.69-21	50,959,123	50,942,406	Construction	Nov-23
102178	UR-21A UR-21A	520-5100-535.63-10 561-5400-535.69-18	2,663,825	2,663,825	Complete	Nov-22
102170	UR-21∆	561-5200-535 67-16	1 551 780	1 551 780	Complete	Nov-22
102119	JIN-ZIA	301 0200-333.07-10	1,551,760	1,001,700	Oomplete	1404-22
	<u> </u>					
102188	UR-21A UR-22	561-5400-535.66-31	1,799,700	362,243	Engineering	Dec-23
	102480 102492 102617 102647 102647 102670 102671 102710 102711 102712 102713 102739 102740 102741 102742 102744 102745 102746 102874 102915 102916 100608 101081 101614 101628 101629 101933 101935 101949 101952	102480	102480	102480   RZ   795-9400-531.63-51   6,077,000   795-9800-531.68-69   879,000   795-9500-531.68-69   879,000   795-9500-531.68-68   879,000   795-9500-531.68-68   879,000   795-9500-531.68-68   879,000   795-9500-531.68-68   879,000   795-9500-531.68-68   13,056   102617   RZ   795-9500-531.63-66   36,000,000   795-9400-531.63-66   3,600,000   795-9400-531.63-66   3,600,000   795-9400-531.63-66   1,800,000   795-9400-531.63-66   1,800,000   795-9400-531.63-66   1,800,000   795-9400-531.65-21   713,700   102711   RZ   795-9400-531.65-21   825,550   102712   RZ   795-9400-531.65-21   825,550   102712   RZ   795-9400-531.65-21   2,881,000   795-9400-531.65-21   2,881,000   795-9400-531.65-21   220,105   102740   RZ   795-9500-531.65-21   220,105   102740   RZ   795-9500-531.65-21   220,105   102741   RZ   795-9500-531.65-27   880,000   102741   RZ   795-9500-531.65-27   880,000   102742   RZ   795-9500-531.65-27   880,000   102744   GRANT   260-3600-560.65-24   635,000   102744   RZ   795-9500-531.65-25   635,000   102745   RZ   795-9500-531.65-26   635,000   102746   RZ   795-9500-531.65-26   635,000   102874   RZ   795-9500-531.65-26   635,000   102874   RZ   795-9500-531.65-26   635,000   102874   RZ   795-9500-531.65-26   635,000   102874   RZ   795-9500-531.65-21   2500,000   102874   RZ	102480	102480

United   Properties   Company   Contract	Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
	317 Wastewater Extension, North and South	102242		561-5400-535.69-18	3,343,300	442,906	Engineering	Mar-24
No Churp Station improvements   1002560   Living Station   1002560   Living S	Lorraine/Tower Road/Loop 363 16" Water Line Improvements	102243		561-5200-535.67-20	1,380,000	117,041	Construction	May-24
No. Or Purp Station Improvements   100756   UR-211A   Self-1000x15.65-46   B.776.030   B.714.240   Construction   July-34	IH35 to Range Road & Lucius McCelvey 12" Water Line Improvements	102244		561-5200-535.67-19	2,801,301	2,801,301	Complete	Mar-23
Page 2   Page 2   Page 3   P	Ave G Pump Station Improvements	102255	UR-21A	561-5100-535.65-46	8,876,930	8,714,240	Construction	July-24
Profest of Note Creek Prises of Will Nave C Road   102596   UR-21A   581-5400-5356-541   02.1832   Cat-1982   May-23   Cat-1982	Temple-Belton Wastewater Treatment Plant Expansion	102289		561-5500-535.69-38	842,390	813,340	Engineering	July-24
	Portion of Knob Creek Phase 4 with Ave C Road	102359		561-5400-535.66-31	621,832	621,832	Complete	May-23
Disagn and ROW	SSES - CMOM Document Development	102399	UR-21A	561-5400-535.26-16	130,964	130,964	Complete	Dec-22
SES - IIII Em / Williamon Creek and Leon River Assessment   102470   UR-218   561-5400-535.26   1.473,881   1,440,082   Concrision June 23   Conductor Trans Sever, Phase I   102472   UR-218   561-5400-535.69   11,045,000   13,400,950   Construction   Aug 23   UR-218   Self-strop-size   UR-218   Self-strop-size   UR-218   Self-strop-size   UR-218   Self-strop-size   UR-218   Self-strop-size   UR-218   Self-strop-size   UR-218   UR-218   Self-strop-size   UR	Northwest 36" Transmission Main	102400		561-5200-535.69-07	1,980,000	992,910	Engineering	July-24
Construction Only	SSES - Little Elm / Williamson Creek and Leon River Assessment	102470		561-5400-535.26-16	1,473,861	1,440,082	Complete	June-23
Description   102482	Knob Creek Trunk Sewer, Phase I	102472	UR-21B	561-5400-535.69-81	13,645,000	13,400,930	Construction	Aug-25
### 213 JR 27 Control Storage and Pump Station   102483	Doshier Plant Expansion	102482	UR-23	561-5500-535.69-02	2,985,000	-	On Hold	TBD
National Process   1975   Progress   1975   Pr	SH 317 Ground Storage and Pump Station	102483		561-5100-535.65-46	450,000	366,351	Engineering	Mar-24
SRES - Independent - CWTP	Adams Ave 12" Water Line - 317 to Pepper Creek Tank	102487	UR-21B	561-5200-535.69-17	2,441,200	2,016,752	Construction	Feb-24
Select Elevated Storage Tank Rehabilitation   102882   UR-218   561-5100-535.65-46   836.400   787.096   Constituction   Nov-23	SSES - Manhole Rehabilitation	102643		561-5400-535.69-97	409,241	404,702	Complete	Mar-23
UR-22   102705   UR-21   616-5100-355-69-14   608-977   608-976   Complete   Mey-23   Valve Actuator Replacement - CWTP   102866   BUDG-U   520-5100-355-69-10   38,815   38,815   Planning   Dec-23   Stack Valve Actuator Replacement - CWTP   102867   BUDG-U   520-5100-355-69-10   46,760   46,760   Complete   Aug-23   Aug-23   Aug-24   Complete   Aug-23   Complete   Aug-23   Aug-23   Aug-24   Aug	Bird Creek Interceptor, Phase IV C	102661	UR-21B	561-5400-535.69-25	8,700,000	8,287,998	Construction	May-24
Replace Traveling Screens at WTP (2)	25th Street Elevated Storage Tank Rehabilitation	102682		561-5100-535.65-46	836,400	787,096	Construction	Nov-23
Nater Line Pipe Bursting or Replacing   102887   102886   102897   1630,000	Replace Traveling Screens at WTP (2)	102705		561-5100-535.69-14	608,977	608,976	Complete	May-23
102877 UR-22   561-5400-535.69-97   1,630,000   1,630,000   Construction   Jan-24	Valve Actuator Replacement - CWTP	102856	BUDG-U	520-5100-535.63-10	38,815	38,815	Planning	Dec-23
Nestern hills Subdivision	Rack Valve Actuator Replacement - MWTP	102857	BUDG-U	520-5100-535.63-10	46,760	46,760	Complete	Aug-23
SSES - Pipeline Rehabilitation   102880   UR-22   561-5400-535,89-97   565,000   552,030   Construction   Jan-24   Jan	SSES - Pipeline Rehabilitation	102877	UR-22	561-5400-535.69-97	1,630,000	1,630,000	Construction	Jan-24
102881   UR-22   561-5400-535.69-97   499,932   499,932   In Progress   Dec-23	SSES - Pipeline Rehabilitation	102880	UR-22	561-5400-535.69-97	565,000	552,030	Construction	Jan-24
Water Line Pipe Bursting or Replacing         102896         UR-22 UR-23         561-5200-535.67-19         1,661,125         52         In Progress         Dec-24           If Replacement Manholes         102931         BUDG-U         520-5400-535.63-61         46.858         46,858         Complete         Sept-23           West Park Elevated Storage Tank Rehabilitation         102947         UR-22         561-5100-535.69-04         49,500         49,500         Engineering         Dec-23           Replace Wastewater Main         1102982         BUDG-U         520-5900-535.63-52         38,030         38,030         Construction         Dec-23           Taylor Elevated Storage Tank Rehabilitation         102983         BUDG-U         520-5100-535.69-22         18,993         18,993         Complete         Aug-23           Replace Water Pump for Generator         102983         BUDG-U         520-5100-535.69-04         1,140,000         49,500         Engineering         Sept-24           Replace Bar Screen Spray Wash Pump         103116         BUDG-U         520-5100-535.69-04         1,140,000         49,500         Engineering         Sept-24           Replace Bar Screen Spray Wash Pump         103116         BUDG-U         520-5100-535.69-04         1,140,000         -         Planning         TBD </td <td>Bird Creek Priority 1 SSES - Manhole Rehabilitation</td> <td>102881</td> <td>UR-22</td> <td>561-5400-535.69-97</td> <td>499,932</td> <td>499,932</td> <td>In Progress</td> <td>Dec-23</td>	Bird Creek Priority 1 SSES - Manhole Rehabilitation	102881	UR-22	561-5400-535.69-97	499,932	499,932	In Progress	Dec-23
UR-23	SSES - Pepper Creek Assessment	102882	UR-22	561-5400-535.26-16	1,460,564	1,460,563	In Progress	May-24
Replacement Manholes	Water Line Pipe Bursting or Replacing	102886		561-5200-535.67-19	1,661,125	52	In Progress	Dec-24
Replace Wastewater Main  102982 BUDG-U 520-5900-535.63-52 38,030 38,030 Construction Dec-23  1112 E Adams  Replace Water Pump for Generator  102983 BUDG-U 520-5100-535.63-52 18,993 18,993 Complete Aug-23  Faylor Elevated Storage Tank Rehabilitation  102992 UR-23 561-5100-535.69-04 1,140,000 49,500 Engineering Sept-24  Replace Bar Screen Spray Wash Pump  103116 BUDG-U 520-5100-535.69-04 1,140,000 49,500 Engineering Sept-24  Replace Bar Screen Spray Wash Pump  103116 BUDG-U 520-5100-535.69-04 1,140,000 - Planning TBD  Property for Elevated Storage Tank along Little River Road  103121 UR-23 561-5400-535.69-41 1,140,000 - Planning TBD  West Airport Trunk Sewer, Phase I 103122 UR-23 561-5400-535.69-71 169,780 - Planning TBD  Wastewater Line along FM93  New TISD Site)  Nastewater Line Relocation  103124 UR-22 561-5200-535.69-94 288,900 29,000 Construction Dec-23  10th Street Water Line Relocation  103125 UR-22 561-5200-535.69-71 197,140 - Planning TBD  West Airport Trunk Sewer, Phase II 103133 UR-23 561-5400-535.69-71 197,140 - Planning TBD  West Airport Trunk Sewer, Phase II 103133 UR-23 561-5400-535.69-71 197,140 - Planning TBD  West Airport Trunk Sewer, Phase III 103134 UR-23 561-5400-535.69-71 197,140 - Planning TBD  West Airport Trunk Sewer, Phase III 103134 UR-23 561-5400-535.69-71 197,140 - Planning TBD  Replace Ave G Booster Pump IV 103139 BUDG-U 520-5100-535.65-29 37,848 37,848 Complete Sept-23  Replace Variable Frequency Drive 103140 BUDG-U 520-5100-535.65-29 12,518 12,518 Complete Sept-23	4 Replacement Manholes	102931		520-5400-535.63-61	46,858	46,858	Complete	Sept-23
112 E Adams	West Park Elevated Storage Tank Rehabilitation	102947	UR-22	561-5100-535.69-04	49,500	49,500	Engineering	Dec-23
Replace Water Pump for Generator   102983   BUDG-U   520-5100-535,62-22   18,993   18,993   Complete   Aug-23	Replace Wastewater Main	102982	BUDG-U	520-5900-535.63-52	38,030	38,030	Construction	Dec-23
Replace Bar Screen Spray Wash Pump	Replace Water Pump for Generator	102983	BUDG-U	520-5100-535.62-22	18,993	18,993	Complete	Aug-23
Description	Taylor Elevated Storage Tank Rehabilitation	102992	UR-23	561-5100-535.69-04	1,140,000	49,500	Engineering	Sept-24
Property for Elevated Storage Tank along Little River Road  103121 UR-23 561-5100-535.61-10 1,000,000 - Planning TBD  West Airport Trunk Sewer, Phase I 103122 UR-23 561-5400-535.69-71 169,780 - Planning TBD  Wastewater Line along FM93	Replace Bar Screen Spray Wash Pump	103116	BUDG-U	520-5100-535.62-11	33,033	29,672	Complete	Aug-23
West Airport Trunk Sewer, Phase I         103122         UR-23         561-5400-535.69-71         169,780         -         Planning         TBD           Wastewater Line along FM93 New TISD Site)         103123         UR-23         561-5400-535.69-18         300,000         -         Planning         TBD           I1st Water Line Relocation         103124         UR-22         561-5200-535.69-94         288,900         29,000         Construction         Dec-23           I0th Street Water Line Relocation         103125         UR-22         561-5200-535.67-19         49,975         49,975         Engineering         Apr-24           West Airport Trunk Sewer, Phase II         103133         UR-23         561-5400-535.69-71         197,140         -         Planning         TBD           West Airport Trunk Sewer, Phase III         103134         UR-23         561-5400-535.69-71         199,360         -         Planning         TBD           Replace Ave G Booster Pump IV         103139         BUDG-U         520-5100-535.65-29         37,848         37,848         Complete         Sept-23           Replace Variable Frequency Drive         103140         BUDG-U         520-5100-535.65-29         12,518         Complete         Sept-23	Upper Leon River Trunk Sewer	103120	UR-23	561-5400-535.69-41	1,140,000	-	Planning	TBD
Nastewater Line along FM93   103123   UR-23   561-5400-535.69-18   300,000   - Planning   TBD	Property for Elevated Storage Tank along Little River Road	103121	UR-23	561-5100-535.61-10	1,000,000	-	Planning	TBD
New TISD Site)         103124         UR-22         561-5200-535.69-94         288,900         29,000         Construction         Dec-23           10th Street Water Line Relocation         103125         UR-22         561-5200-535.67-19         49,975         49,975         Engineering         Apr-24           West Airport Trunk Sewer, Phase II         103133         UR-23         561-5400-535.69-71         197,140         -         Planning         TBD           West Airport Trunk Sewer, Phase III         103134         UR-23         561-5400-535.69-71         199,360         -         Planning         TBD           Replace Ave G Booster Pump IV         103139         BUDG-U         520-5100-535.65-29         37,848         37,848         Complete         Sept-23           Replace Variable Frequency Drive         103140         BUDG-U         520-5100-535.65-29         12,518         Complete         Sept-23	West Airport Trunk Sewer, Phase I	103122	UR-23	561-5400-535.69-71	169,780	-	Planning	TBD
103124   UR-22   561-5200-535.69-94   288,900   29,000   Construction   Dec-23     101	Wastewater Line along FM93	103123	UR-23	561-5400-535.69-18	300,000	-	Planning	TBD
West Airport Trunk Sewer, Phase II         103133         UR-23         561-5400-535.69-71         197,140         -         Planning         TBD           Nest Airport Trunk Sewer, Phase III         103134         UR-23         561-5400-535.69-71         199,360         -         Planning         TBD           Replace Ave G Booster Pump IV         103139         BUDG-U         520-5100-535.65-29         37,848         37,848         Complete         Sept-23           Replace Variable Frequency Drive         103140         BUDG-U         520-5100-535.65-29         12,518         12,518         Complete         Sept-23	(New TISD Site) 41st Water Line Relocation	103124	UR-22	561-5200-535.69-94	288,900	29,000	Construction	Dec-23
West Airport Trunk Sewer, Phase III         103134         UR-23         561-5400-535.69-71         199,360         -         Planning         TBD           Replace Ave G Booster Pump IV         103139         BUDG-U         520-5100-535.65-29         37,848         37,848         Complete         Sept-23           Replace Variable Frequency Drive         103140         BUDG-U         520-5100-535.65-29         12,518         12,518         Complete         Sept-23	10th Street Water Line Relocation	103125	UR-22	561-5200-535.67-19	49,975	49,975	Engineering	Apr-24
Replace Ave G Booster Pump IV 103139 BUDG-U 520-5100-535.65-29 37,848 37,848 Complete Sept-23  Replace Variable Frequency Drive 103140 BUDG-U 520-5100-535.65-29 12,518 12,518 Complete Sept-23	West Airport Trunk Sewer, Phase II	103133	UR-23	561-5400-535.69-71	197,140	-	Planning	TBD
Replace Variable Frequency Drive 103140 BUDG-U 520-5100-535.65-29 12,518 Complete Sept-23	West Airport Trunk Sewer, Phase III	103134	UR-23	561-5400-535.69-71	199,360	-	Planning	TBD
	Replace Ave G Booster Pump IV	103139	BUDG-U	520-5100-535.65-29	37,848	37,848	Complete	Sept-23
Total Capital Projects \$ 587 990 663 \$ 416 053 491	Replace Variable Frequency Drive	103140	BUDG-U	520-5100-535.65-29	12,518	12,518	Complete	Sept-23
	Total Capital Projects				\$ 587,990,663	\$ 416.053 491		

Total Estimated Costs of Capital Improvement Projects	\$ 587,990,663
Planning Phase	45,808,974
Projects Complete	138,640,186
Engineering	167,155,979
Under Construction / In Progress	\$ 236,385,524



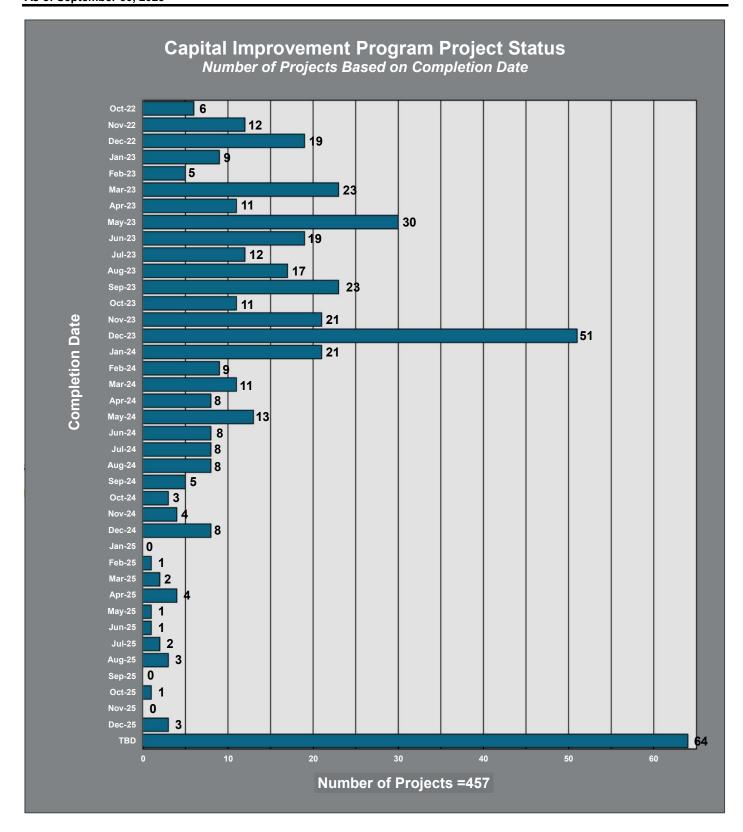
Total Number of Capital Improvement Projects	457
Engineering	64
Planning Phase	83
Under Construction / In Progress	113
Projects Complete	197



# CITY OF TEMPLE, TEXAS CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE} As of September 30, 2023

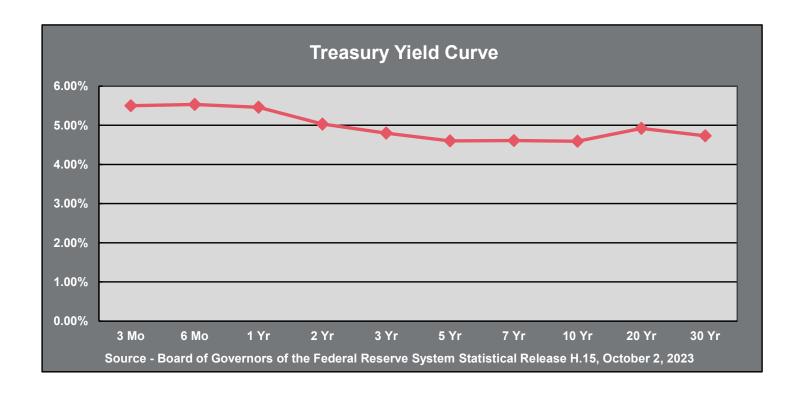
As of September 30, 2023							
						Total Dollars	% of Total
Combination Tax & Revenue CO	D Bonds (2016	,2018,2019,2	020,2021,2022,2	2023A)	\$	179,587,756	30.54%
Reinvestment Zone No. 1 179,045,344							
Utility Revenue Bonds (2015,20	17,2019,2021,	2021A,2022,2	(023)			166,990,854	28.40%
TXDOT (Highway Safety Improv	ement Prograi	m - HSIP)				17,477,137	2.97%
Drainage Fund - Designated from	m Fund Baland	ce and CO Bo	nds (2018, 2020	,2021)		12,720,719	2.16%
Budgeted Capital - Utility Fund			•	,		9,987,869	1.70%
Budgeted Capital - General Fund	d					7,075,104	1.20%
Limited Tax Notes (2019,2020,2	021,2022,202	3)				6,184,425	1.05%
General Fund - Designated from		•				4,071,739	0.69%
Water Fund - Retained Earnings						2,865,433	0.49%
Grant Funds*						1,721,798	0.29%
Hotel-Motel Fund - Designated f	rom Fund Bala	ance *				225,074	0.04%
Parks GO Bonds (2015)*						37,411	0.02%
Total Capital Improvement P	roiects {bv fun	ndina source}			\$	587,990,663	100.00%
. c.a. Capital improvement					<del>-</del>	=	10010070
Millions	\$0	\$40	\$80	\$120	)	\$160	\$200
CO Bonds							
30.54%							
Reinvestment Zone No. 1							
30.45%							
Utility Revenue Bonds							
28.40%							
Drainage - Fund Balance							
& CO Bonds 2.16%							
2.1070							
Budgeted Capital	_						
Utility Fund							
1.70%							
D 1 1 10 "1							
Budgeted Capital General Fund							
1.20%							
1.2070	,						
1: 1: 1 <b>.</b> T. N. (	_				.=	0.000	
Limited Tax Notes 1.05%			lota	ıl = \$ 58	37,99	0,663	
1.0370							
TV2.0T.1.01D							
TXDOT-HSIP							
Grant Funds 2.97%							
2.37 /0							
General Fund							
Designated Fund Balance							
0.69%							
Water Fund							
Retained Earnings 0.49%							
0.4970							
* ^''							
* Other 0.35%							
0.33 //	•						

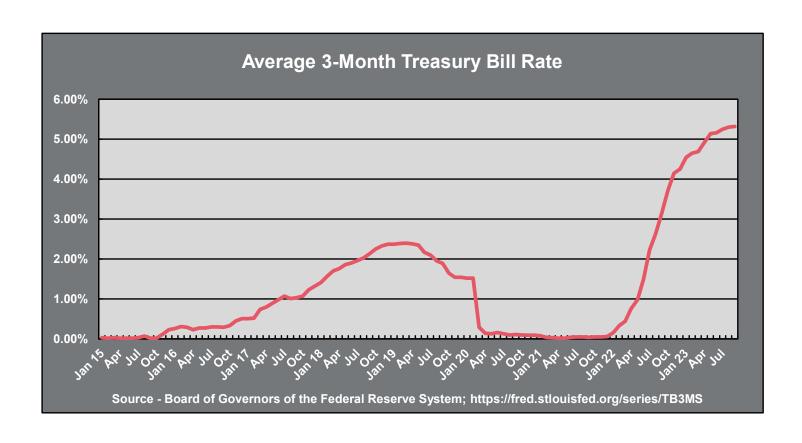
<sup>\*</sup>Funding source is reflected in "other" on graph



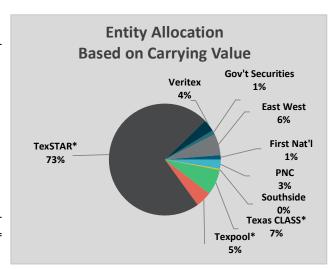




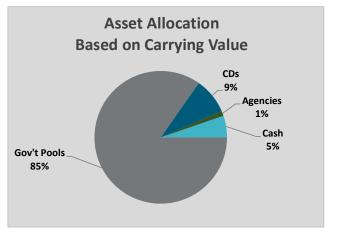




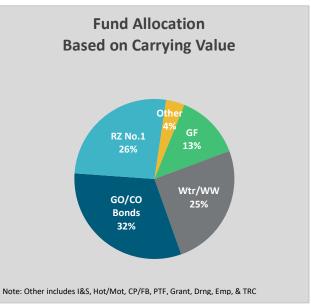
	Carrying Value	Bank Balance/ Fair Value
Entity Allocation		
East West Bank	\$ 25,629,803	\$ 25,629,803
First Nat'l Bank of McGregor	5,327,276	5,327,276
PNC Bank	10,831,282	12,877,878
Southside Bank	1,520,495	1,520,495
Texas CLASS*	30,356,397	30,356,397
Texpool*	18,850,423	18,850,423
TexSTAR*	299,118,586	299,118,586
Veritex Bank	14,360,911	14,360,911
Gov't Securities	5,000,000	4,992,592
	\$ 410,995,173	\$ 413,034,361



	Carrying	Bank Balance/
	Value	Fair Value
Asset Allocation		
Cash	\$ 21,701,222	\$ 23,747,818
Gov't Pools	348,325,406	348,325,406
CDs	35,968,545	35,968,545
Agencies	5,000,000	4,992,592
	\$ 410.995.173	\$ 413.034.361



		% of
	Carrying	Carrying
	Value	Value
Fund Allocation		
General Fund (GF)	\$ 54,297,890	13.21%
Water & Wastewater (Wtr/WW)	103,686,199	25.23%
GO Interest & Sinking (I&S)	75,465	0.02%
Hotel / Motel (Hot/Mot)	3,049,328	0.74%
Capital Projects - GO/CO Bond		
Program (GO/CO Bonds)	129,781,366	31.58%
Capital Projects - Designated		
Fund Balance (CP/FB)	125,993	0.03%
Federal / State Grant Fund (Grant)	8,801,884	2.14%
Drainage (Drng)	2,743,092	0.67%
Employee Benefits Trust (Emp)	563,877	0.14%
Temple Revitalization Corp (TRC)	87,932	0.02%
Reinvestment Zone No.1 (RZ No.1)	107,782,147	26.22%
	\$ 410,995,173	100.00%



<sup>\*</sup> The City's investments in local government investment pools are stated at carrying value, which also represents the value of the investments upon withdrawal.

Accordingly, carrying and fair value are reported as the same amount.

## CITY OF TEMPLE, TEXAS

#### **INVESTMENT PORTFOLIO - MARKET TO MARKET**

**September 30, 2023** 

	Pa	r	Term*		Maturity	Carryin	g	Fa	ir	F	air vs
Туре	Valu	ıe	(Days)	Yield %	Date	Value		Val	ue	Cá	arrying
FAMC	¢ 5.00	00,000	74	4.9500	13-Dec-23	\$ 5,000	000	\$ 4.9	92,592	\$	(7.409)
	<u> </u>		74	4.9300	13-Dec-23					Ψ	(7,408)
Total Gov't Securities	5,00	00,000				5,000	,000	4,9	92,592		(7,408)
First Nat'l Bank of McGregor CD	5,32	25,262	27	4.7000	27-Oct-23	5,327	,276	5,3	327,276		-
East West Bank CD	5,32	29,215	135	5.0320	12-Feb-24	5,329	,215	5,3	329,215		-
East West Bank CD	5,03	37,025	138	5.8960	15-Feb-24	5,037	,025	5,0	37,025		-
East West Bank CD	5,0	12,574	167	5.8960	15-Mar-24	5,012	,574	5,0	12,574		-
East West Bank CD	5,03	36,312	228	5.7800	15-May-24	5,036	,312	5,0	36,312		-
East West Bank CD	5,2	14,677	352	5.7270	16-Sep-24	5,214	,677	5,2	214,677		-
Veritex Bank CD	5,00	00,000	443	5.7200	16-Dec-24	5,011	,466	5,0	11,466		-
TexPool Investment Pool	18,8	50,423	28	5.3218	-	18,850	,423	18,8	350,423		-
TexSTAR Investment Pool	299,1	18,586	29	5.3105	-	299,118	,586	299,1	18,586		-
Texas CLASS Investment Pool	30,35	56,397	49	5.5213	-	30,356	,397	30,3	356,397		-
PNC Bank Cash	2,84	12,854	1	0.7587	-	2,842	,854	4,8	89,450		N/A
PNC Bank Money Market	7,98	38,428	1	3.2500	-	7,988	,428	7,9	88,428		N/A
Veritex Bank Money Market	9,34	19,445	1	5.4600	-	9,349	,445	9,3	49,445		N/A
Southside Bank Money Market	1,52	20,495	1	5.5000	-	1,520	,495	1,5	20,495		N/A
	\$ 410,98	31,693				\$ 410,995	,173	\$ 413,0	34,361	\$	(7,408)

Fair Value as a % of Carrying Value

100.00%

## **Weighted Average**

Maturity 45.44 Days

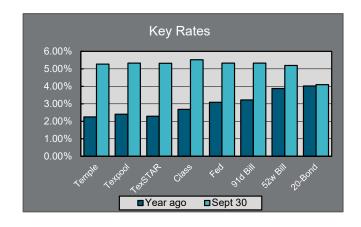
5.27% Yield

## Benchmark Yield

Average rolling 90-day T-Bill rate

5.54%

Key Rates: Cash Markets		
Rate	Year ago	Sept 30
City of Temple	2.25	5.27
Texpool	2.41	5.32
TexSTAR	2.29	5.31
Texas Class	2.68	5.52
Fed funds*	3.08	5.33
T- bill 90-day yield*	3.22	5.32
T- bill 1-year yield*	3.87	5.19
Bond Buyer 20- bond		
municipal index	4.02	4.09
*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 Accountant II Kanoe Poloa Accountant II

				Carrying Value	
	Par				Increase /
Туре	Value	Maturity	6/30/2023	9/30/2023	(Decrease)
FAMC	\$ 5,000,000	13-Dec-23	\$ 5,000,000	\$ 5,000,000	\$ -
East West Bank CD	5,159,248	15-Sep-23	5,159,248		(5,159,248)
First Nat'l Bank of McGregor CD	5,325,262	27-Oct-23	5,265,983	5,327,276	61,293
East West Bank CD	5,329,215	12-Feb-24	5,263,672		65,543
East West Bank CD	5,037,025	15-Feb-24	-	5,037,025	5,037,025
East West Bank CD	5,012,574	15-Mar-24	-	5,012,574	5,012,574
East West Bank CD	5,036,312	15-May-24	-	5,036,312	5,036,312
East West Bank CD	5,214,677	16-Sep-24	-	5,214,677	5,214,677
Veritex Bank CD	5,000,000	16-Dec-24	-	5,011,466	5,011,466
TexPool Investment Pool	18,850,423	-	36,971,024	18,850,423	(18,120,601)
TexSTAR Investment Pool	299,118,586	-	239,883,457	299,118,586	59,235,129
Texas CLASS Investment Pool	30,356,397	-	29,318,446	30,356,397	1,037,951
PNC Bank Cash	2,842,854	-	2,103,134	2,842,854	739,720
PNC Bank Money Market	7,988,428	-	7,925,347	7,988,428	63,081
Veritex Bank Money Market	9,349,445	-	19,788,590	9,349,445	(10,439,145)
Southside Bank Money Market	1,520,495	-	5,206,005	1,520,495	(3,685,510)
	\$ 416,140,941		\$ 361,884,906	\$ 410,995,173	\$ 49,110,267

				Fair Value	
	Par				Increase /
Туре	Value	Maturity	6/30/2023	9/30/2023	(Decrease)
FAMC	\$ 5,000,000	13-Dec-23	\$ 4,981,042	\$ 4,992,592	\$ 11,550
East West Bank CD	5,159,248	15-Sep-23	5,159,248	-	(5,159,248)
First Nat'l Bank of McGregor CD	5,325,262	27-Oct-23	5,265,983	5,327,276	61,293
East West Bank CD	5,329,215	12-Feb-24	5,263,672	5,329,215	65,543
East West Bank CD	5,037,025	15-Feb-24	-	5,037,025	5,037,025
East West Bank CD	5,012,574	15-Mar-24	-	5,012,574	5,012,574
East West Bank CD	5,036,312	15-May-24	-	5,036,312	5,036,312
East West Bank CD	5,214,677	16-Sep-24	-	5,214,677	5,214,677
Veritex Bank CD	5,000,000	16-Dec-24	-	5,011,466	5,011,466
TexPool Investment Pool	18,850,423	-	36,971,024	18,850,423	(18,120,601)
TexSTAR Investment Pool	299,118,586	-	239,883,457	299,118,586	59,235,129
Texas CLASS Investment Pool	30,356,397	-	29,318,446	30,356,397	1,037,951
PNC Bank Cash	2,842,854	-	4,057,019	4,889,450	832,431
PNC Bank Money Market	7,988,428	-	7,925,347	7,988,428	63,081
Veritex Bank Money Market	9,349,445	-	19,788,590	9,349,445	(10,439,145)
Southside Bank Money Market	1,520,495	-	5,206,005	1,520,495	(3,685,510)
	\$ 416,140,941		\$ 363,819,833	\$ 413,034,361	\$ 49,214,528





			Prop	osed		
	В	alance	2023		Adjusted	
	09	9/30/23	Allocation		09/30/23	
CAPITAL PROJECTS:						
2023/2024 Budgetary Supplement:						
Capital Equipment Purchases	\$	-	\$ 3,670,350	\$	3,670,350	
Strategic Investment Zone		-	100,000		100,000	
Temple Revitalization Corporation		-	343,800		343,800	
Service Center Master Plan		-	250,000		250,000	
Hillcrest Cemetery Master Plan		-	135,000		135,000	
Arts District Master Plan		-	100,000		100,000	
Technology & Smart City Master Plan		-	80,000		80,000	
Summit Recreation Master Plan/Strategic Plan		-	75,000		75,000	
Aquatic System Assessment		-	70,000		70,000	
Demolition of Old Solid Waste Facility		-	50,000		50,000	
Neighborhood Planning District-Woodlawn Overlay		-	50,000		50,000	
Neighborhood Planning District-Oaks @ Westwood Overlay		-	50,000		50,000	
Historic Preservation Plan		-	35,000		35,000	
TOTAL BUDGETARY SUPPLEMENT			5,009,150		5,009,150	
TOTAL - PROJECT SPECIFIC			 5,009,150		5,009,150	
CAPITAL PROJECTS -						
***ASSIGNED***		4,575,113	678,271		5,253,384	
TOTAL CAPITAL PROJECTS		4,575,113	5,687,421		10,262,534	
					(Continued)	

	Balance		2023		Adjusted
	 09/30/23		Allocation		09/30/23
her Fund Balance Classifications:					
Encumbrances:	\$ -	\$	7,601,167	\$	7,601,167
Nonspendable:					
Inventory & Prepaid Items	780,599		604,287		1,384,886
Net balance of GASB 87 - leases	645,887		-		645,887
Restricted for:					
Rob Roy MacGregor Trust - Library	3,590		(3,249)		34
Drug enforcement (Forfeiture Funds)	129,260		(4,468)		124,792
Municipal Court Restricted Fees	139,726		51,719		191,445
Vital Statistics Preservation Fund	34,952		10,544		45,496
Public Safety	29,430		(229)		29,20
Public Education Government (PEG) Access Channel	122,539		24,752		147,29
Hillcrest Cemetery	251,783		11,669		263,452
Opioid Settlement	-		58,381		58,38
Assigned to:					
Technology Replacement	105,011		450,000		555,01°
Self-Funded Health Insurance Start Up Funding	-		2,000,000		2,000,000
"2022/2023 Favorable Variance"	-		(19,509,625)		
Budgeted decrease in Fund Balance	15,029,919		-		
Unassigned: { 4 months operations }	 23,700,625		3,017,631		26,718,256
Total Fund Balance	\$ 45,548,434	\$		\$	50,028,140

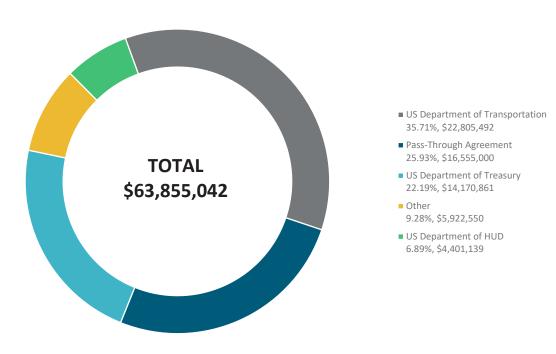
#### CITY OF TEMPLE, TEXAS SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS FOR THE YEAR ENDING SEPTEMBER 30, 2023

Federal/State Grantor Agency or Pass-Through Program Title	Federal ALN Number	Grant Number	Program or Award Amount	Passed Through to Subrecipients	Program Expenditures
Federal Financial Assistance:					
U.S. Department of Housing & Urban Development					
Community Development Block Grant					
Entitlement Grants Cluster					
CDBG 2018	14.218	B-18-MC-48-0021	\$ 536,232	\$ 52,665	\$ 52,665
CDBG 2019	14.218	B-19-MC-48-0021	588,159	123,563	139,331
CDBG 2020	14.218	B-20-MC-48-0021	626,646	41,859	53,490
COVID-19 CDBG-CV 2020	14.218	B-20-MW-48-0021	777,790	4,992	490,914
CDBG 2021	14.218	B-21-MC-48-0021	606,562	96,941	165,122
CDBG 2022	14.218	B-22-MC-48-0021	571,485	10,244	277,785
City of Killeen	44.040	D 00 MM 40 0000	70.000		05.504
COVID-19 CDBG-CV 2020	14.218	B-20-MW-48-0020	70,000	-	35,591 1,214,898
Texas Department of Housing and Community Affairs					
HOME Investment Partnership Program	14.239	2021-0003	624,265	-	262,484
					262,484
U.S. Department of Homeland Security					
Office of the Governor-Criminal Justice Division Hazardous Substance Identification Equipment	07.00	ENAM 0000 00 0000 / 000	=		
Hazardous Substance Identification Equipment	97.067	EMW-2022-SS-00021 / 3664305	51,889	-	35,585 35,585
U.S. Control ( Later					
U.S. Department of Justice	40.007	0004DLIDV0400004	0.000		
2021 Bullet Proof Vests Grant	16.607	2021BUBX21028331	9,900	-	1,149
2022 Bullet Proof Vests Grant	16.607	2022BUBX22032711	14,368	-	11,292
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	-	108,794
City of Killeen					
2021 Edward Byrne Memorial Justice Assistance Grant	16.738	15PBJA-21-GG-01882-JAGX	17,337	-	6,339
2022 Edward Byrne Memorial Justice Assistance Grant	16.738	15PBJA-22-GG-02234-JAGX	17,342	-	17,342 144,917
U.S. Department of Transportation					,
Texas Department of Transportation					
Highway Planning and Construction Cluster					
Surface Transportation Program (Outer Loop West, Ph 1)	20.205	0909-36-168	13,238,558	-	-
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	-	1,348,047
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 Safety Improvement Program (Georgetown Railroad Trail, Ph 1)	20.205	0909-36-173	1,280,000	-	-
Highway Safety Improvement Program (West Central Sidewalk)	20.205	0909-36-189	76,270	-	-
Highway Safety Improvement Program (East Central Sidewalk)	20.205	0909-36-190	211,778	-	-
Highway Safety Improvement Program (Apache Drive Sidewalk)	20.205	0909-36-181	345,295	-	-
Highway Safety Improvement Program (S. 1st Street Sidewalk) Aviation Division	20.205	0320-01-078	348,352	-	-
Airport Project Participation Grant - NPE	20.205	4222SAMCI	571,500	-	
U.S. Department of the Treasury					1,348,047
COVID-19 Coronavirus State and Local Fiscal Recovery Fund	21.027	SLT-8432	14,170,861	_	505,430
· ·		0.02	, 0,001		505,430
Institute of Museum and Library Services					
Texas State Library and Archives Commission					
Interlibrary Loan Program	45.310	LS-252486-OLS-22	3,753	-	3,753
					3,753
Total Federal Financial Assistance			58,533,390	330,264	3,515,113
Total Tederal Financial Assistance					

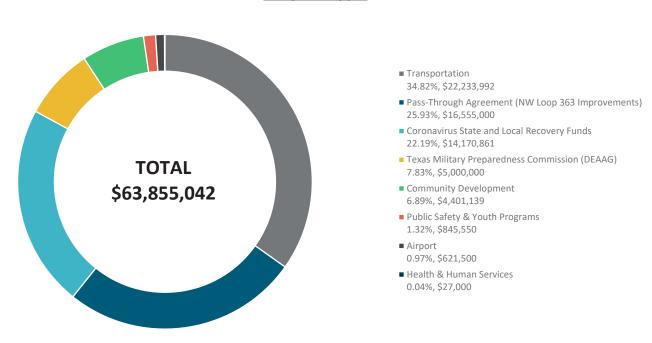
QUARTERLY FINANCIAL STATEMENTS FOR THE YEAR ENDED 09.30.23

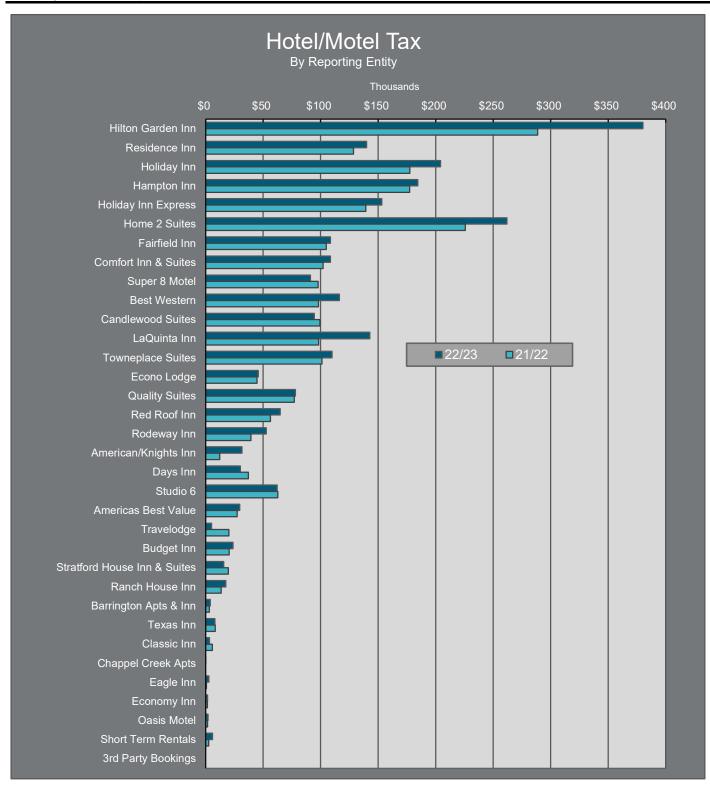
Federal/State Grantor Agency or Pass-Through Program Title	Federal ALN Number	Grant Number	Program or Award Amount	Passed Through to Subrecipients	Program Expenditures
State Financial Assistance:					
Office of the Attorney General Chapter 59 Asset Forfeitures	_	_	\$ 19,025	_	\$ 19,025
Chapter 59 Asset Foriellules	-	-	\$ 19,025	-	19,025
Texas Department of Motor Vehicles					
Motor Vehicle Crime Prevention Authority Auxiliary Grant	-	608-22-0140700	20,000	\$ -	20,000
					20,000
Office of the Governor-Criminal Justice Division					
Bullet-Resistant Shield	-	2023-SH-ST-0000 / 4608201	26,508	-	26,508
					26,508
000 000 7 1000 7					
Office of the Governor-Texas Military Preparedness Commission Defense Economic Adjustment Assistance Grant	_	2022-01-03	5,000,000	_	3,125,000
2010100 200101110 / Idjactiffork / Idoobtaffor Craft	-	2022-01-03	5,000,000	-	3,125,000
					0,120,000
Central Texas Council of Governments					
Household Hazardous Waste Collection	-	582-22-30111	12,000	-	12,000
Household Hazardous Waste Collection	-	-	15,000	-	
					12,000
Texas Department of Transportation					
Routine Airport Maintenance Program (RAMP)	-	M2309TEMP	50,000	_	50,000
					50,000
Texas Department of Emergency Management					
TIFMAS Grant Assistance Program	-	Winter Fire Weather	51,604	-	51,604
TIFMAS Grant Assistance Program	-	Spring Fire Weather	17,942	-	17,942
TIFMAS Grant Assistance Program TIFMAS Grant Assistance Program	-	Perryton Tornado Summer Fire Weather	54,833 42,240	-	54,833 42,240
TIFWAS Grant Assistance Flogram	-	Summer Fire Weather	42,240	-	166,619
					,310
Texas State University System - Texas School Safety Center					
Tobacco Enforcement Program 2023	-	N/A	12,500		12,500
					12,500
Total State Financial Assistance			5,321,652		3,431,652
Total Federal and State Financial Assistance			\$ 63,855,042	\$ 330,264	\$ 6,946,765

# **Funding Source**



# **Project Type**



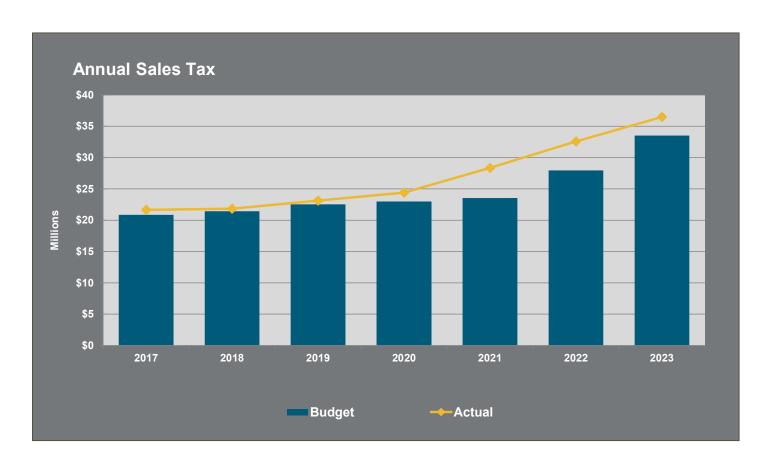


Hotel/Motel Tax									
	# Reporting								
Fiscal Year	at 9/30	Actual YTD	Budget	% of Budget					
22/23	34	\$2,585,789	\$2,296,259	112.61%					
21/22	34	\$2,285,189	\$1,701,732	134.29%					

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

	FY	% Increase (Decrease)						
Month	17 *	18	19	20	21	22	23	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	2,564,325	13.19%
Mar	1,663,682	1,603,658	1,787,205	1,633,842	1,693,887	2,232,275	2,791,056	25.03%
Apr	2,013,932	2,115,654	2,041,257	2,123,701	3,017,357	3,226,653	3,346,138	3.70%
May	1,599,119	1,663,248	1,853,601	1,835,691	2,371,294	2,615,385	2,777,386	6.19%
Jun	2,081,701	1,670,814	1,831,047	1,982,536	2,329,135	2,697,648	2,963,636	9.86%
Jul	2,080,101	2,116,191	2,116,924	2,474,697	2,802,422	3,277,977	3,542,377	8.07%
Aug	1,736,904	1,748,973	2,100,594	1,950,056	2,418,170	2,676,210	2,812,215	5.08%
Sept	1,717,281	1,824,277	1,924,399	1,940,892	2,468,527	2,565,997	3,016,454	17.55%
	\$ 21,652,524	\$ 21,831,623	\$ 23,136,176	\$ 24,418,211	\$ 28,357,487	\$ 32,579,840	\$ 36,496,375	12.02%
Annual:								
\$ Increase	\$ 793,443	\$ 179,099	\$ 1,304,553	\$ 1,282,035	\$ 3,939,275	\$ 4,222,354	\$ 3,916,535	=
% Increase	3.80%	0.83%	5.98%	5.54%	16.13%	14.89%	12.02%	

 $<sup>\</sup>mbox{\ensuremath{^{\star}}}$  - Includes single audit adjustment in the amount \$355,927.23.



				Total	
Addition	Date of	Amount of	Ex	penditures/	Balance
Name	Deposit	Deposit		Refunds	9/30/2023
Bell Addition	08/13/97	\$ 450.00	\$	- ;	\$ 450.00
Colwell	03/31/99	2,250.00		-	2,250.00
Alford	11/06/03	450.00		-	450.00
Chesser-Pitrucha	02/05/04	450.00		-	450.00
Simpson	03/05/04	225.00		-	225.00
Ditzler	07/09/04	225.00		-	225.00
Avanti	11/22/04	450.00		450.00	-
Willow Grove	10/12/05	225.00		-	225.00
Berry Creek	03/17/06	450.00		-	450.00
Krasivi	04/13/06	900.00		-	900.00
Lantana II	10/03/07	1,350.00		1,325.47	24.53
Meadow Oaks	11/05/07	225.00		-	225.00
Eagle Oaks at the Lake III	02/14/08	4,725.00		_	4,725.00
Clark	02/14/08	225.00		-	225.00
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
Nathans	10/18/12	225.00		225.00	-
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
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
				-	
∟ago Terra III MKC	10/31/17 12/01/17	3,375.00		900.00	3,375.00
		900.00		900.00	- 11 475 00
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)

Addition	Date of	4	Amount of	penditures/	Balance
Name	Deposit		Deposit	Refunds	9/30/2023
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
/alley 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
Wesley Hart	05/22/19		225.00	-	225.00
Forrester Road	08/15/19		225.00	-	225.00
(ing's Domain	10/03/19		225.00	-	225.00
Sonzales Ranch	10/10/19		225.00	-	225.00
Vestfield Development VIII	12/17/19		3,150.00	-	3,150.00
lilldell Estates	02/11/20		225.00	-	225.00
Γhe Bend	02/27/20		13,275.00	-	13,275.00
Vestward LTD I	03/05/20		6,300.00	6,300.00	-
/ences	06/24/20		225.00	-	225.00
Monte Verde I	07/30/20		6,750.00	6,714.36	35.64
Westside Village I	08/20/20		5,400.00	5,152.64	247.36
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
/alor 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
anding 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
Геmple Heights DP	11/09/21		225.00	-	225.00
Dak Ridge I	11/16/21		29,925.00	-	29,925.00
ong 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
	30,00,==				(Continued)

Addition Name  Atascosa Estates Glaske Reserve at Pea Ridge I Willow Grove Atascosa Estates Reserve at Friars Creek III Smith Dove Hollow	Date of Deposit 05/04/22 05/09/22 05/18/22 05/20/22 06/01/22	\$	Amount of Deposit 32,625.00 225.00	-	enditures/ efunds		Balance 9/30/2023
Atascosa Estates Glaske Reserve at Pea Ridge I Willow Grove Atascosa Estates Reserve at Friars Creek III	05/04/22 05/09/22 05/18/22 05/20/22	\$	32,625.00		efunds		9/30/2023
Glaske Reserve at Pea Ridge I Willow Grove Atascosa Estates Reserve at Friars Creek III	05/09/22 05/18/22 05/20/22	\$		\$		9/30/2023	
Reserve at Pea Ridge I Willow Grove Atascosa Estates Reserve at Friars Creek III	05/18/22 05/20/22		225.00		-	\$	32,625.00
Willow Grove Atascosa Estates Reserve at Friars Creek III	05/20/22				-		225.00
Atascosa Estates Reserve at Friars Creek III			55,575.00		-		55,575.00
Reserve at Friars Creek III	06/01/22		45,450.00		-		45,450.00
			1,575.00		-		1,575.00
Smith Dove Hollow	07/12/22		29,700.00		-		29,700.00
	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		9,450.00		129,150.00 <sup>3</sup>
Legacy Ranch II	12/20/22		8,775.00		-		8,775.00
Hartrick Crossing	01/04/23		11,250.00		-		11,250.00
Waters Crossing	01/27/23		16,875.00		-		16,875.00
Hansen	03/01/23		225.00		-		225.00
Saundra West	03/03/23		225.00		-		225.00
Fresh Meadows	03/30/23		15,750.00		-		15,750.00
Mt. Everest	08/08/23		2,700.00		-		2,700.00
Oak Ridge II	08/18/23		38,925.00		-		38,925.00
Rojas Estate	08/18/23		225.00		-		225.00
Mesa Ridge III	08/31/23		30,150.00		-		30,150.00
Lake Pointe Terrace IV	08/31/23		20,925.00		-		20,925.00
Roosvelt Zuniga	08/31/23		225.00		-		225.00
Accumulated Interest <sup>1</sup>			161,853.29		111,078.57		50,774.72
	Tota	I \$	1,272,683.29	\$	225,684.60	\$	1,046,998.69

#### 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.
- 3. Funds appropriated for West Temple Skate Park design and engineering.

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.





asbestos abatements,

sidewalk replacement.

demolitions, and

SIZ	Contract/			ACTIVE	PROJECTS			
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	12/30/2023	In Process	In Progress	Façade, Fire Surpression 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	1/17/2024	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	3/17/2024	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	3,205	3/17/2023	11/3/2023	Complete	Façade, Landscaping, Outdoor Seating, and Sign
75	8/24/2022	Moflo Company	31,705	31,705	8/24/2024	11/3/2023	Complete	Façade, Sidewalk & Alley, Outdoor Seating, and Sign
76	8/26/2022	Nami Japanese Steakouse	24,092	11,964	8/26/2024	10/20/2023	Complete	Façade, Sidewalk & Alley, and Sign
77	11/28/2022	The Wreck Center	18,221	16,406	11/28/2024	9/29/2023	Complete	Façade, Landscaping, Outdoor Seating, Design, and Sign
78	12/6/2022	Chupacabra Strength & Conditioning	3,600	3,600	12/6/2023	In Process	In Progress	Façade and Sign
79	7/14/2023	Main Street Design & Consign	2,500	2,500	7/14/2024	10/27/2023	Complete	Sign

\*Committed/Encumbered/Pending FY 2023 \$

SIZ Program Summary										
		Budget - investment 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	519,379						
^Fund Balance Allocation 2/2/23		-	(300,000)	-						
Total	\$	925,000	\$ 1,270,185	\$ 1,929,651						

Remaining Available Funds	\$ 265,534
Expenditures to Date	(1,929,651)
Total Allocated to Date	\$ 2,195,185

Available Funds by Fund	\$ 265,534
Reinvestment Zone Fund - 795	177,470
General Fund - 110	\$ 88,064

<sup>\*</sup> 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

