



FISCAL YEAR
2023

**FINANCIAL
STATEMENTS**
SECOND QUARTER



PREPARED BY THE FINANCE DEPARTMENT



Quarterly Financial Statements

For the six months ended 03.31.23

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TRANSMITTAL LETTER

May 18, 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 six months ended March 31, 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.

SIX-MONTH REVIEW

GENERAL FUND –

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

	<u>Actual</u>	<u>Amended Budget</u>	<u>Percent of Budget</u>
Revenues:			
Taxes	\$ 39,235	\$ 55,715	70%
Franchise fees	4,100	8,115	51%
Licenses and permits	910	1,375	66%
Intergovernmental	52	180	29%
Charges for services	17,461	36,367	48%
Fines	657	1,520	43%
Interest and other	1,562	1,780	88%
Total revenues	\$ 63,977	\$ 105,052	61%

TRANSMITTAL LETTER

Revenues compared to the amended budget for FY 2023 are at 61% with 50% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	96.02%
Sales tax receipts	53.85%
Other taxes	51.42%
Franchise fees	50.52%
Licenses and permits	66.20%
Intergovernmental revenues	28.76%
Charges for services	48.01%
Fines	43.23%
Interest and other	87.78%

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

	Actual	Amended Budget	Percent of Budget
Expenditures:			
General government	\$ 11,663	\$ 25,531	46%
Public safety	22,987	46,395	50%
Highways and streets	2,214	5,839	38%
Sanitation	5,864	10,752	55%
Parks and leisure services	6,930	16,267	43%
Education	1,128	2,538	44%
Airport	2,076	4,303	48%
Debt Service:			
Principal	248	342	73%
Interest	8	24	35%
Total expenditures	\$ 53,118	\$ 111,990	47%

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

Expenditures	% of Budget
Personnel	46.22%
Operations	44.58%
Capital	72.09%
Debt service	70.04%

Detail of expenditures begins on page 18.

TRANSMITTAL LETTER

WATER AND WASTEWATER FUND –

Operating revenue has increased by \$3,066,678 over the same time as last fiscal year. Operating expenses increased by \$2,451,922 compared to the same period of last fiscal year. Second quarter financials for this fund begin on page 28.

HOTEL-MOTEL FUND –

The Hotel-Motel Fund is reported beginning on page 36. 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 39. This special revenue fund was created in fiscal year 1999 to account for recording revenues and expenditures addressing the storm water drainage needs of our community. The City Council extended the ordinance on September 18, 2003, establishing the drainage fund for an additional five years. On September 4, 2008, Council amended the ordinance removing the 5-year sunset provision from the ordinance. The ordinance was also amended to remove the calculation of the fees from the ordinance and set the fees by resolution.

CAPITAL IMPROVEMENT PROGRAM –

The City of Temple has in the past and is currently investing heavily in improving infrastructure. This section contains detailed schedules that review current capital projects funded by bond proceeds and begins on page 42. 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 March 31, 2023, the City had cash and investments with a carrying value of \$372,428,872 and a fair value of \$374,351,686. Total interest earnings through the second quarter of FY 2023 were \$7,364,328. The investment schedules presented on pages 77 through 79 are prepared in accordance with Generally Accepted Accounting Principles (GAAP).

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

TRANSMITTAL LETTER

We are investing municipal funds in accordance with our investment policy using basically 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 77.

SUPPLEMENTAL FINANCIAL INFORMATION –

This section has details of General Fund balances and designations (page 83). Also, in this section is a schedule of federal and state grants, a detailed schedule of historical sales tax revenue by month, a schedule of Hotel/Motel tax receipts by month, and a schedule of parks escrow funds.

CONCLUSION –

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

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

junior
explorer

junior
explorer

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explorer

CITY OF TEMPLE, TEXAS
GENERAL FUND
COMPARATIVE BALANCE SHEETS
March 31, 2023 and 2022

	2023	2022	Increase (Decrease)
ASSETS			
Current Assets:			
Cash	\$ 5,200	\$ 5,200	\$ -
Investments	65,323,542	57,659,048	7,664,494
Receivables (net of allowance for estimated uncollectible):			
State sales tax	2,791,056	2,232,275	558,781
Accounts	1,759,737	1,977,572	(217,835)
Ad valorem taxes	1,032,978	1,045,905	(12,927)
Leases	17,185,182	17,764,508	(579,326)
Inventories	496,901	485,974	10,927
Prepaid items	579,873	373,969	205,904
Total current assets	<u>89,174,469</u>	<u>81,544,451</u>	<u>7,630,018</u>
Restricted Assets:			
Drug enforcement	135,527	115,294	20,233
Public safety	29,987	29,243	744
R.O.W. escrow	23,469	22,856	613
Parks escrow	945,115	475,429	469,686
Rob Roy MacGregor Trust - Library	332	3,566	(3,234)
Hillcrest Cemetery	256,812	250,100	6,712
Total restricted assets	<u>1,391,242</u>	<u>896,488</u>	<u>494,754</u>
Total assets	<u>\$ 90,565,711</u>	<u>\$ 82,440,939</u>	<u>\$ 8,124,772</u>

	2023	2022	Increase (Decrease)
LIABILITIES			
Vouchers payable	\$ 11,453,295	\$ 8,524,438	\$ 2,928,857
Retainage payable	278	-	278
Accrued payroll	3,572,023	2,892,858	679,165
Deposits	55,827	48,541	7,286
Unearned revenues:			
Ad valorem taxes	1,005,393	1,018,320	(12,927)
R.O.W. escrow	23,469	22,856	613
Parks escrow	945,115	475,429	469,686
Electric franchise	1,959,395	1,821,374	138,021
Gas franchise	498,473	311,451	187,022
Other	424,748	395,223	29,525
Total liabilities	19,938,016	15,510,490	4,427,526
DEFERRED INFLOWS OF RESOURCES			
Lease related	16,539,294	17,421,718	(882,424)
Total deferred inflows of resources	16,539,294	17,421,718	(882,424)
FUND BALANCES			
Fund Balance:			
Nonspendable:			
Inventories, prepaid items and leases	1,426,486	934,017	492,469
Restricted for:			
Drug enforcement	129,260	108,586	20,674
Public safety	29,430	29,235	195
Rob Roy MacGregor Trust - Library	3,590	2,128	1,462
Municipal court restricted fees	139,726	126,305	13,421
Vital statistics preservation fund	34,952	24,939	10,013
Public education channel	122,539	86,382	36,157
Hillcrest Cemetery	251,783	250,024	1,759
Assigned to:			
Technology replacement	309,115	305,478	3,637
Capital projects	6,094,711	5,605,563	489,148
Unassigned	23,700,625	22,116,233	1,584,392
Budgeted decrease in fund balance	13,306,217	10,312,532	2,993,685
Total fund balance	45,548,434	39,901,422	5,647,012
Excess revenues over expenditures YTD	8,539,967	9,607,309	(1,067,342)
Total liabilities, deferred inflows of resources, and fund balances	\$ 90,565,711	\$ 82,440,939	\$ 8,124,772

CITY OF TEMPLE, TEXAS

GENERAL FUND

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

For the six months ended March 31, 2023

(With comparative amounts for the six months ended March 31, 2022)

	2023			2022	
	Budgeted Amounts		Actual	Percent	Actual
	Original	Amended		of Budget	
Revenues:					
Taxes	\$ 55,714,805	\$ 55,714,805	\$ 39,235,308	70.42%	\$ 33,552,166
Franchise fees	8,108,940	8,115,275	4,099,821	50.52%	3,616,090
Licenses and permits	1,365,449	1,374,684	909,994	66.20%	702,859
Intergovernmental	167,000	179,500	51,625	28.76%	152,293
Charges for services	34,503,604	36,366,567	17,461,053	48.01%	15,412,096
Fines	1,518,942	1,520,142	657,168	43.23%	596,336
Interest and other	1,604,197	1,779,526	1,562,082	87.78%	689,024
Total revenues	102,982,937	105,050,499	63,977,051	60.90%	54,720,864
Expenditures:					
General government	25,231,232	25,530,779	11,662,730	45.68%	9,492,149
Public safety	43,797,584	46,395,438	22,987,177	49.55%	20,643,064
Highways and streets	5,329,900	5,838,502	2,214,280	37.93%	1,734,885
Sanitation	10,571,027	10,751,703	5,863,838	54.54%	4,802,625
Parks and recreation	17,499,552	18,805,022	8,057,578	42.85%	6,002,260
Airport	2,890,564	4,302,601	2,075,826	48.25%	1,465,413
Debt Service:					
Principal	341,811	341,811	247,989	72.55%	254,386
Interest	24,304	24,304	8,439	34.72%	16,839
Total expenditures	105,685,974	111,990,160	53,117,857	47.43%	44,411,621
Excess (deficiency) of revenues					
over expenditures	(2,703,037)	(6,939,661)	10,859,194	-	10,309,243
Other financing sources (uses):					
Transfers in:					
Transfers in - Drainage Fund	321,516	321,516	160,758	50.00%	156,174
Transfers out:					
Transfers out - Grant Fund	-	(116,586)	(2,312)	1.98%	(1,756)
Transfers out - Capital Projects	-	(4,202,413)	(1,235,263)	29.39%	(467,052)
Transfers out - Debt Service Fund	(1,935,673)	(1,935,673)	(929,310)	48.01%	(570,575)
Transfers out - Temple Revitalization Corporation	-	(433,400)	(313,100)	72.24%	-
Leases (as lessee)	-	-	-	0.00%	181,275
Total other financing sources (uses)	(1,614,157)	(6,366,556)	(2,319,227)	36.43%	(701,934)
Excess (deficiency) of revenues and other					
financing sources over expenditures					
and other financing uses	(4,317,194)	(13,306,217)	8,539,967	-	9,607,309
Fund balance, beginning of period	45,548,434	45,548,434	45,548,434	-	39,901,422
Fund balance, end of period	\$ 41,231,240	\$ 32,242,217	\$ 54,088,401	-	\$ 49,508,731

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the six months ended March 31, 2023
(With comparative amounts for the six months ended March 31, 2022)

	2023				2022
	Budgeted Amounts			Percent	
	Original	Amended	Actual	of Budget	Actual
Taxes:					
Ad valorem:					
Property, current year	\$ 21,564,474	\$ 21,564,474	\$ 20,936,227	97.09%	\$ 17,784,886
Property, prior year	224,331	224,331	35,859	15.98%	18,104
Penalty and interest	125,000	125,000	70,280	56.22%	89,418
Total ad valorem taxes	21,913,805	21,913,805	21,042,366	96.02%	17,892,408
Non-property taxes:					
City sales	33,500,000	33,500,000	18,038,170	53.85%	15,519,970
Mixed beverage	240,000	240,000	128,499	53.54%	108,959
Occupation	45,000	45,000	21,910	48.69%	27,220
Bingo	16,000	16,000	4,363	27.27%	3,609
Total non-property taxes	33,801,000	33,801,000	18,192,942	53.82%	15,659,758
Total taxes	55,714,805	55,714,805	39,235,308	70.42%	33,552,166
Franchise Fees:					
Electric franchise	3,488,678	3,488,678	1,723,795	49.41%	1,598,991
Gas franchise	840,000	840,000	487,051	57.98%	312,473
Telephone franchise	165,000	165,000	87,575	53.08%	92,861
Cable franchise	785,000	791,335	402,994	50.93%	397,294
Water/Wastewater franchise	2,710,262	2,710,262	1,355,131	50.00%	1,166,679
Other	120,000	120,000	43,275	36.06%	47,792
Total franchise fees	8,108,940	8,115,275	4,099,821	50.52%	3,616,090
Licenses and permits:					
Building permits	860,069	869,304	598,806	68.88%	456,267
Electrical permits and licenses	45,600	45,600	32,855	72.05%	21,626
Mechanical	27,200	27,200	19,994	73.51%	11,171
Plumbing permit fees	160,500	160,500	123,078	76.68%	84,671
Other	272,080	272,080	135,261	49.71%	129,124
Total licenses and permits	1,365,449	1,374,684	909,994	66.20%	702,859
Intergovernmental revenues:					
Federal grants	125,000	125,000	-	0.00%	2,386
State grants	-	12,500	9,625	77.00%	107,907
State reimbursements	42,000	42,000	42,000	100.00%	42,000
Total intergovernmental revenues	167,000	179,500	51,625	28.76%	152,293

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the six months ended March 31, 2023
(With comparative amounts for the six months ended March 31, 2022)

(Continued)

	2023			2022	
	Budgeted Amounts		Actual	Percent of Budget	Actual
	Original	Amended			
Charges for services:					
Library fees	\$ 4,200	\$ 4,200	\$ 6,989	166.40%	\$ 3,138
Recreational entry fees	82,773	82,773	29,777	35.97%	23,510
Summit recreational fees	299,764	299,764	179,423	59.85%	146,969
Hillcrest cemetery	29,150	29,150	36,100	123.84%	54,921
Crossroads park	52,399	52,399	14,720	28.09%	15,810
Golf course revenues	977,880	977,880	566,258	57.91%	457,241
Swimming pool	34,000	34,000	850	2.50%	114
Lions Junction water park	429,165	429,165	-	0.00%	-
Sammons indoor pool	55,000	55,000	41,379	75.23%	25,293
Vital statistics	140,000	140,000	76,809	54.86%	70,626
Police revenue	1,018,384	1,025,780	580,163	56.56%	470,736
Contractual services					
-proprietary fund	6,414,813	6,414,813	3,209,136	50.03%	2,814,071
County fire protection	9,000	9,000	29,889	332.10%	-
Curb and street cuts	125,000	125,000	96,991	77.59%	81,783
Other	103,434	103,434	60,430	58.42%	91,378
Solid waste collection - residential	7,669,488	7,669,488	3,712,450	48.41%	3,500,831
Solid waste collection - commercial	4,221,270	4,221,270	2,089,323	49.50%	1,975,311
Solid waste collection - roll-off	3,907,273	3,907,273	2,067,691	52.92%	1,916,897
Landfill contract	3,228,106	3,228,106	1,449,016	44.89%	1,376,585
Airport sales and rental	2,672,564	4,031,646	2,042,843	50.67%	1,452,279
Recreational services	1,032,074	1,032,074	297,995	28.87%	305,740
Fire department	66,000	66,000	30,512	46.23%	39,210
Subdivision fees	32,000	32,000	23,559	73.62%	18,273
Reinvestment zone reimbursements	1,899,867	2,396,352	818,750	34.17%	571,380
Total charges for services	34,503,604	36,366,567	17,461,053	48.01%	15,412,096
Fines:					
Court	1,257,859	1,257,859	468,306	37.23%	423,770
Animal services	40,000	40,000	26,850	67.13%	24,362
Code enforcement	-	-	-	0.00%	110
Overparking	4,500	4,500	2,140	47.56%	2,380
Administrative fees	216,583	217,783	159,872	73.41%	145,714
Total fines	1,518,942	1,520,142	657,168	43.23%	596,336
Interest and other:					
Interest	967,500	967,500	1,008,582	104.25%	45,412
Lease and rental	179,336	179,336	94,797	52.86%	87,681
Sale of assets	124,848	124,848	12,661	10.14%	101,742
Insurance claims	142,800	162,781	62,547	38.42%	116,657
Payment in lieu of taxes	19,380	19,380	19,296	99.57%	18,957
Building rental - BOA bldg.	40,800	40,800	18,558	45.49%	17,674
Other	129,533	284,881	345,641	121.33%	300,901
Total Interest and other	1,604,197	1,779,526	1,562,082	87.78%	689,024
Total revenues	\$ 102,982,937	\$ 105,050,499	\$ 63,977,051	60.90%	\$ 54,720,864

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the six months ended March 31, 2023
(With comparative amounts for the six months ended March 31, 2022)

	2023				2022	Analytical \$ Incr / (Decr) Prior yr.
	Budgeted Amounts		Actual	Percent of Budget	Actual	
	Original	Amended				
General government:						
City council	\$ 276,525	\$ 262,525	\$ 163,571	62.31%	\$ 137,320	\$ 26,251
City manager	1,387,223	1,412,509	614,491	43.50%	529,082	85,409
Housing & community development	550,670	590,612	315,527	53.42%	205,432	110,095
Finance	2,622,565	2,698,791	1,229,827	45.57%	1,102,961	126,866
Purchasing	831,886	833,515	428,645	51.43%	323,619	105,026
City secretary	428,728	429,346	196,526	45.77%	180,017	16,509
Special services	1,462,048	1,211,825	540,446	44.60%	479,934	60,512
City attorney	1,463,620	1,474,156	636,037	43.15%	471,183	164,854
City planning	1,031,184	1,032,549	470,348	45.55%	376,144	94,204
Information technology services	5,231,700	5,277,350	2,620,070	49.65%	2,369,511	250,559
People operations	1,321,637	1,307,816	632,470	48.36%	573,424	59,046
Economic development	733,912	733,912	386,716	52.69%	289,474	97,242
Fleet services	1,853,080	1,926,585	902,817	46.86%	643,263	259,554
Inspections/Permits	1,302,257	1,413,759	674,322	47.70%	338,952	335,370
Facility services	2,426,000	2,599,913	966,179	37.16%	672,023	294,156
Performance excellence	879,990	839,896	316,130	37.64%	255,859	60,271
Communications and marketing	1,428,207	1,485,720	568,608	38.27%	543,951	24,657
	<u>25,231,232</u>	<u>25,530,779</u>	<u>11,662,730</u>	<u>45.68%</u>	<u>9,492,149</u>	<u>2,170,581</u>
Public safety:						
Municipal court	998,055	1,000,705	429,092	42.88%	371,359	57,733
Police	23,878,491	25,336,886	12,513,147	49.39%	11,057,897	1,455,250
Animal services	662,607	767,661	401,136	52.25%	278,633	122,503
Fire	15,377,965	15,844,580	8,293,861	52.35%	7,897,333	396,528
Communications	1,039,435	1,090,009	545,005	50.00%	524,582	20,423
Code compliance	1,841,031	2,355,597	804,936	34.17%	513,260	291,676
	<u>43,797,584</u>	<u>46,395,438</u>	<u>22,987,177</u>	<u>49.55%</u>	<u>20,643,064</u>	<u>2,344,113</u>
Highways and streets:						
Streets	3,887,149	4,270,274	1,512,495	35.42%	1,220,666	291,829
Traffic control	777,224	825,150	315,522	38.24%	232,051	83,471
Engineering	665,527	743,078	386,263	51.98%	282,168	104,095
	<u>5,329,900</u>	<u>5,838,502</u>	<u>2,214,280</u>	<u>37.93%</u>	<u>1,734,885</u>	<u>479,395</u>
Sanitation:	<u>10,571,027</u>	<u>10,751,703</u>	<u>5,863,838</u>	<u>54.54%</u>	<u>4,802,625</u>	<u>1,061,213</u>
Parks and recreation:						
Parks	7,605,048	8,348,651	3,829,370	45.87%	2,505,154	1,324,216
Recreation	5,052,539	5,290,045	2,019,343	38.17%	1,601,792	417,551
Administration	869,419	882,266	389,999	44.20%	200,450	189,549
Golf course	1,614,036	1,745,576	691,343	39.61%	803,249	(111,906)
Library	2,358,510	2,538,484	1,127,523	44.42%	891,615	235,908
	<u>17,499,552</u>	<u>18,805,022</u>	<u>8,057,578</u>	<u>42.85%</u>	<u>6,002,260</u>	<u>2,055,318</u>
Airport:	<u>2,890,564</u>	<u>4,302,601</u>	<u>2,075,826</u>	<u>48.25%</u>	<u>1,465,413</u>	<u>610,413</u>
Debt service:	<u>366,115</u>	<u>366,115</u>	<u>256,428</u>	<u>70.04%</u>	<u>271,225</u>	<u>(14,797)</u>
Totals	<u>\$ 105,685,974</u>	<u>\$ 111,990,160</u>	<u>\$ 53,117,857</u>	<u>47.43%</u>	<u>\$ 44,411,621</u>	<u>\$ 8,706,236</u>

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the six months ended March 31, 2023
(With comparative amounts for the six months ended March 31, 2022)

	2023				2022	Analytical
	Budgeted Amounts		Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
	Original	Amended				
General government:						
City council:						
Personnel services	\$ 36,822	\$ 11,822	\$ 2,917	24.67%	\$ 3,648	\$ (731)
Operations	224,703	235,703	150,167	63.71%	133,672	16,495
Capital outlay	15,000	15,000	10,487	69.91%	-	10,487
	<u>276,525</u>	<u>262,525</u>	<u>163,571</u>	<u>62.31%</u>	<u>137,320</u>	<u>26,251</u>
City manager:						
Personnel services	1,173,818	1,179,930	571,384	48.43%	501,598	69,786
Operations	213,405	232,579	43,107	18.53%	23,859	19,248
Capital outlay	-	-	-	0.00%	3,625	(3,625)
	<u>1,387,223</u>	<u>1,412,509</u>	<u>614,491</u>	<u>43.50%</u>	<u>529,082</u>	<u>85,409</u>
Housing & community development						
Personnel services	498,821	499,874	252,720	50.56%	189,210	63,510
Operations	51,849	51,849	23,918	46.13%	12,597	11,321
Capital outlay	-	38,889	38,889	100.00%	3,625	35,264
	<u>550,670</u>	<u>590,612</u>	<u>315,527</u>	<u>53.42%</u>	<u>205,432</u>	<u>110,095</u>
Finance:						
Personnel services	1,883,707	1,888,637	887,915	47.01%	758,246	129,669
Operations	738,858	778,130	335,339	43.10%	330,068	5,271
Capital outlay	-	32,024	6,573	20.53%	14,647	(8,074)
	<u>2,622,565</u>	<u>2,698,791</u>	<u>1,229,827</u>	<u>45.57%</u>	<u>1,102,961</u>	<u>126,866</u>
Purchasing:						
Personnel services	785,168	786,797	397,879	50.57%	294,004	103,875
Operations	46,718	46,718	30,766	65.85%	24,931	5,835
Capital outlay	-	-	-	0.00%	4,684	(4,684)
	<u>831,886</u>	<u>833,515</u>	<u>428,645</u>	<u>51.43%</u>	<u>323,619</u>	<u>105,026</u>
City secretary:						
Personnel services	345,015	345,633	175,308	50.72%	159,695	15,613
Operations	76,213	76,213	21,218	27.84%	14,637	6,581
Capital outlay	7,500	7,500	-	0.00%	5,685	(5,685)
	<u>428,728</u>	<u>429,346</u>	<u>196,526</u>	<u>45.77%</u>	<u>180,017</u>	<u>16,509</u>
Special services:						
Personnel services	500,000	500,000	355,936	71.19%	234,826	121,110
Operations	962,048	711,825	184,510	25.92%	245,108	(60,598)
	<u>1,462,048</u>	<u>1,211,825</u>	<u>540,446</u>	<u>44.60%</u>	<u>479,934</u>	<u>60,512</u>
City attorney:						
Personnel services	1,364,432	1,368,468	606,376	44.31%	439,990	166,386
Operations	99,188	105,688	29,661	28.06%	24,946	4,715
Capital outlay	-	-	-	0.00%	6,247	(6,247)
	<u>1,463,620</u>	<u>1,474,156</u>	<u>636,037</u>	<u>43.15%</u>	<u>471,183</u>	<u>164,854</u>
City planning:						
Personnel services	924,191	926,446	458,891	49.53%	354,667	104,224
Operations	106,993	106,103	11,457	10.80%	15,792	(4,335)
Capital outlay	-	-	-	0.00%	5,685	(5,685)
	<u>1,031,184</u>	<u>1,032,549</u>	<u>470,348</u>	<u>45.55%</u>	<u>376,144</u>	<u>94,204</u>
Information technology services:						
Personnel services	2,255,229	2,256,594	1,070,432	47.44%	909,358	161,074
Operations	2,864,771	2,898,436	1,505,554	51.94%	1,453,603	51,951
Capital outlay	111,700	122,320	44,084	36.04%	6,550	37,534
	<u>5,231,700</u>	<u>5,277,350</u>	<u>2,620,070</u>	<u>49.65%</u>	<u>2,369,511</u>	<u>250,559</u>
People operations:						
Personnel services	1,065,025	1,035,253	508,892	49.16%	407,374	101,518
Operations	256,612	256,612	107,628	41.94%	109,586	(1,958)
Capital outlay	-	15,951	15,950	99.99%	56,464	(40,514)
	<u>1,321,637</u>	<u>1,307,816</u>	<u>632,470</u>	<u>48.36%</u>	<u>573,424</u>	<u>59,046</u>
Economic development:						
Operations	733,912	733,912	386,716	52.69%	289,474	97,242
	<u>733,912</u>	<u>733,912</u>	<u>386,716</u>	<u>52.69%</u>	<u>289,474</u>	<u>97,242</u>
Fleet services:						
Personnel services	1,738,659	1,738,659	814,831	46.87%	586,092	228,739
Operations	114,421	119,521	72,581	60.73%	47,637	24,944
Capital outlay	-	68,405	15,405	22.52%	9,534	5,871
	<u>1,853,080</u>	<u>1,926,585</u>	<u>902,817</u>	<u>46.86%</u>	<u>643,263</u>	<u>\$ 259,554</u>

(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the six months ended March 31, 2023

(With comparative amounts for the six months ended March 31, 2022)

	2023				2022	Analytical
	Budgeted Amounts		Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
	Original	Amended				
Inspections/Permits:						
Personnel services	\$ 907,683	\$ 976,106	\$ 411,536	42.16%	\$ 304,036	\$ 107,500
Operations	213,374	218,955	60,325	27.55%	31,291	29,034
Capital outlay	181,200	218,698	202,461	92.58%	3,625	198,836
	1,302,257	1,413,759	674,322	47.70%	338,952	335,370
Facility services:						
Personnel services	1,361,639	1,361,639	626,634	46.02%	459,361	167,273
Operations	949,361	1,081,464	255,588	23.63%	200,232	55,356
Capital outlay	115,000	156,810	83,957	53.54%	12,430	71,527
	2,426,000	2,599,913	966,179	37.16%	672,023	294,156
Performance excellence:						
Personnel services	712,307	660,563	263,430	39.88%	206,557	56,873
Operations	167,683	179,333	52,700	29.39%	46,042	6,658
Capital outlay	-	-	-	0.00%	3,260	(3,260)
	879,990	839,896	316,130	37.64%	255,859	60,271
Communications and marketing:						
Personnel services	1,007,875	1,049,422	440,265	41.95%	369,874	70,391
Operations	420,332	436,298	128,343	29.42%	166,828	(38,485)
Capital outlay	-	-	-	0.00%	7,249	(7,249)
	1,428,207	1,485,720	568,608	38.27%	543,951	24,657
Total general government	25,231,232	25,530,779	11,662,730	45.68%	9,492,149	2,170,581
Public safety:						
Municipal court:						
Personnel services	908,938	910,388	384,700	42.26%	322,572	62,128
Operations	89,117	90,317	44,392	49.15%	43,322	1,070
Capital outlay	-	-	-	0.00%	5,465	(5,465)
	998,055	1,000,705	429,092	42.88%	371,359	57,733
Police:						
Personnel services	20,105,717	20,396,549	9,178,743	45.00%	8,453,474	725,269
Operations	2,633,210	2,831,796	1,339,042	47.29%	1,440,009	(100,967)
Capital outlay	1,139,564	2,108,541	1,995,362	94.63%	1,164,414	830,948
	23,878,491	25,336,886	12,513,147	49.39%	11,057,897	1,455,250
Animal services:						
Personnel services	503,697	503,697	235,299	46.71%	221,203	14,096
Operations	117,510	141,741	43,614	30.77%	46,437	(2,823)
Capital outlay	41,400	122,223	122,223	100.00%	10,993	111,230
	662,607	767,661	401,136	52.25%	278,633	122,503
Fire:						
Personnel services	13,801,844	13,804,365	7,046,254	51.04%	6,880,954	165,300
Operations	1,390,421	1,543,349	786,872	50.98%	721,661	65,211
Capital outlay	185,700	496,866	460,735	92.73%	294,718	166,017
	15,377,965	15,844,580	8,293,861	52.35%	7,897,333	396,528
Communications:						
Operations	1,039,435	1,090,009	545,005	50.00%	524,582	20,423
	1,039,435	1,090,009	545,005	50.00%	524,582	20,423
Code compliance:						
Personnel services	1,287,003	1,288,101	554,008	43.01%	430,712	123,296
Operations	301,128	479,992	86,645	18.05%	78,923	7,722
Capital outlay	252,900	587,504	164,283	27.96%	3,625	160,658
	1,841,031	2,355,597	804,936	34.17%	513,260	291,676
Total public safety	43,797,584	46,395,438	22,987,177	49.55%	20,643,064	2,344,113
Sanitation:						
Personnel services	4,276,658	4,276,658	2,232,053	52.19%	1,733,127	498,926
Operations	6,235,169	6,235,169	3,415,961	54.79%	3,033,993	381,968
Capital outlay	59,200	239,876	215,824	89.97%	35,505	180,319
Total sanitation	10,571,027	10,751,703	5,863,838	54.54%	4,802,625	1,061,213

(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the six months ended March 31, 2023

(With comparative amounts for the six months ended March 31, 2022)

	2023				2022	Analytical
	Budgeted Amounts		Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
	Original	Amended				
Highways and streets:						
Streets:						
Personnel services	\$ 1,990,631	\$ 1,990,631	\$ 644,083	32.36%	\$ 523,983	\$ 120,100
Operations	1,684,638	1,945,277	686,927	35.31%	597,381	89,546
Capital outlay	211,880	334,366	181,485	54.28%	99,302	82,183
	<u>3,887,149</u>	<u>4,270,274</u>	<u>1,512,495</u>	<u>35.42%</u>	<u>1,220,666</u>	<u>291,829</u>
Traffic control:						
Personnel services	450,636	450,635	198,672	44.09%	176,789	21,883
Operations	104,888	107,925	41,481	38.44%	42,762	(1,281)
Capital outlay	221,700	266,590	75,369	28.27%	12,500	62,869
	<u>777,224</u>	<u>825,150</u>	<u>315,522</u>	<u>38.24%</u>	<u>232,051</u>	<u>83,471</u>
Engineering:						
Personnel services	501,783	504,215	254,787	50.53%	226,815	27,972
Operations	163,744	161,312	53,926	33.43%	55,353	(1,427)
Capital outlay	-	77,551	77,550	100.00%	-	77,550
	<u>665,527</u>	<u>743,078</u>	<u>386,263</u>	<u>51.98%</u>	<u>282,168</u>	<u>104,095</u>
Total highways and streets	<u>5,329,900</u>	<u>5,838,502</u>	<u>2,214,280</u>	<u>37.93%</u>	<u>1,734,885</u>	<u>\$ 479,395</u>
Parks & recreation:						
Parks:						
Personnel services	2,932,361	2,932,361	1,091,383	37.22%	838,682	252,701
Operations	4,224,837	4,340,840	1,820,909	41.95%	1,326,402	494,507
Capital outlay	447,850	1,075,450	917,078	85.27%	340,070	577,008
	<u>7,605,048</u>	<u>8,348,651</u>	<u>3,829,370</u>	<u>45.87%</u>	<u>2,505,154</u>	<u>1,324,216</u>
Recreation:						
Personnel services	3,110,596	3,110,596	1,167,262	37.53%	981,610	185,652
Operations	1,679,043	1,661,441	547,466	32.95%	495,462	52,004
Capital outlay	262,900	518,008	304,615	58.81%	124,720	179,895
	<u>5,052,539</u>	<u>5,290,045</u>	<u>2,019,343</u>	<u>38.17%</u>	<u>1,601,792</u>	<u>417,551</u>
Administration:						
Personnel services	638,128	639,665	329,316	51.48%	139,171	190,145
Operations	231,291	237,511	60,683	25.55%	45,157	15,526
Capital outlay	-	5,090	-	0.00%	16,122	(16,122)
	<u>869,419</u>	<u>882,266</u>	<u>389,999</u>	<u>44.20%</u>	<u>200,450</u>	<u>189,549</u>
Golf course:						
Personnel services	1,017,579	1,017,579	454,671	44.68%	399,508	55,163
Operations	566,457	563,452	230,287	40.87%	241,828	(11,541)
Capital outlay	30,000	164,545	6,385	3.88%	161,913	(155,528)
	<u>1,614,036</u>	<u>1,745,576</u>	<u>691,343</u>	<u>39.61%</u>	<u>803,249</u>	<u>(111,906)</u>
Library:						
Personnel services	1,677,754	1,678,996	803,256	47.84%	629,053	174,203
Operations	555,756	638,783	313,931	49.15%	251,190	62,741
Capital outlay	125,000	220,705	10,336	4.68%	11,372	(1,036)
	<u>2,358,510</u>	<u>2,538,484</u>	<u>1,127,523</u>	<u>44.42%</u>	<u>891,615</u>	<u>235,908</u>
Total parks & recreation	<u>17,499,552</u>	<u>18,805,022</u>	<u>8,057,578</u>	<u>42.85%</u>	<u>6,002,260</u>	<u>2,055,318</u>
Airport:						
Personnel services	1,148,578	1,140,194	502,902	44.11%	414,092	88,810
Operations	1,661,986	3,036,898	1,462,417	48.15%	1,001,528	460,889
Capital outlay	80,000	125,509	110,507	88.05%	49,793	60,714
Total airport	<u>2,890,564</u>	<u>4,302,601</u>	<u>2,075,826</u>	<u>48.25%</u>	<u>1,465,413</u>	<u>610,413</u>
Debt service:						
Principal	341,811	341,811	247,989	72.55%	254,386	(6,397)
Interest	24,304	24,304	8,439	34.72%	16,839	(8,400)
Total debt service	<u>366,115</u>	<u>366,115</u>	<u>256,428</u>	<u>70.04%</u>	<u>271,225</u>	<u>(14,797)</u>
Total	<u>\$ 105,685,974</u>	<u>\$ 111,990,160</u>	<u>\$ 53,117,857</u>	<u>47.43%</u>	<u>\$ 44,411,621</u>	<u>\$ 8,706,236</u>

General Fund Financials Forecast

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

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
For the six months ended March 31, 2023
(With forecasted amounts for the year ending September 30, 2023)

	Actual - 03/31/23			Forecasted - 09/30/23		
	Actual	Budget	Percent of Budget	12 months 09/30/2023	Compared to Budget	Percent of Budget
Revenues:						
Taxes	\$ 39,235,308	\$ 55,714,805	70.42%	\$ 58,145,894	\$ 2,431,089	104.36%
Franchise fees	4,099,821	8,115,275	50.52%	8,806,404	691,129	108.52%
Licenses and permits	909,994	1,374,684	66.20%	1,431,255	56,571	104.12%
Intergovernmental	51,625	179,500	28.76%	54,500	(125,000)	30.36%
Charges for services	17,461,053	36,366,567	48.01%	35,826,045	(540,522)	98.51%
Fines	657,168	1,520,142	43.23%	1,307,723	(212,419)	86.03%
Interest and other	1,562,082	1,779,526	87.78%	3,245,256	1,465,730	182.37%
Total revenues	63,977,051	105,050,499	60.90%	108,817,077	3,766,578	103.59%
Expenditures:						
General government	11,662,730	25,530,779	45.68%	24,131,098	1,399,681	94.52%
Public safety	22,987,177	46,395,438	49.55%	43,761,393	2,634,045	94.32%
Highways and streets	2,214,280	5,838,502	37.93%	4,984,282	854,220	85.37%
Sanitation	5,863,838	10,751,703	54.54%	10,885,249	(133,546)	101.24%
Parks and recreation	6,930,055	16,266,538	42.60%	15,760,242	506,296	96.89%
Library	1,127,523	2,538,484	44.42%	2,391,193	147,291	94.20%
Airport	2,075,826	4,302,601	48.25%	3,798,287	504,314	88.28%
Debt Service:						
Principal	247,989	341,811	72.55%	341,811	-	100.00%
Interest	8,439	24,304	34.72%	24,304	-	100.00%
Total expenditures	53,117,857	111,990,160	47.43%	106,077,858	5,912,302	94.72%
Excess (deficiency) of revenues over expenditures	10,859,194	(6,939,661)	-	2,739,219	9,678,880	-
Other financing sources (uses):						
Transfer in:						
Drainage Fund	160,758	321,516	50.00%	321,516	-	100.00%
Transfer out:						
Debt Service	(929,310)	(1,935,673)	48.01%	(1,935,673)	-	100.00%
Capital Projects - Designated	(1,235,263)	(4,202,413)	29.39%	(4,202,413)	-	100.00%
Grant Fund	(2,312)	(116,586)	1.98%	(116,586)	-	100.00%
Temple Revitalization Corporation	(313,100)	(433,400)	72.24%	(433,400)	-	100.00%
Total other financing sources (uses)	(2,319,227)	(6,366,556)	36.43%	(6,366,556)	-	100.00%
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	8,539,967	(13,306,217)	-	(3,627,337)	9,678,880	-
Fund balance, beginning of period	45,548,434	45,548,434	-	45,548,434	-	-
Fund balance, end of period	<u>\$ 54,088,401</u>	<u>\$ 32,242,217</u>	<u>\$ -</u>	<u>\$ 41,921,097</u>	<u>\$ 9,678,880</u>	<u>-</u>

CITY OF TEMPLE, TEXAS

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the six months ended March 31, 2023

(With forecasted amounts for the year ending September 30, 2023)

	Actual - 03/31/23			Forecasted - 09/30/23		
	Actual	Budget	Percent of Budget	12 months 09/30/2023	Compared to Budget	Percent of Budget
Taxes:						
Ad valorem:						
Property, current year	\$ 20,936,227	\$ 21,564,474	97.09%	\$ 21,438,009	\$ (126,465)	99.41%
Property, prior year	35,859	224,331	15.98%	72,000	(152,331)	32.10%
Penalty and interest	70,280	125,000	56.22%	138,000	13,000	110.40%
Total ad valorem taxes	21,042,366	21,913,805	96.02%	21,648,009	(265,796)	98.79%
Non-property taxes:						
City sales	18,038,170	33,500,000	53.85%	36,185,847	2,685,847	108.02%
Mixed beverage	128,499	240,000	53.54%	248,538	8,538	103.56%
Occupation	21,910	45,000	48.69%	46,700	1,700	103.78%
Bingo	4,363	16,000	27.27%	16,800	800	105.00%
Total non-property taxes	18,192,942	33,801,000	53.82%	36,497,885	2,696,885	107.98%
Total taxes	39,235,308	55,714,805	70.42%	58,145,894	2,431,089	104.36%
Franchise Fees:						
Electric franchise	1,723,795	3,488,678	49.41%	4,004,694	516,016	114.79%
Gas franchise	487,051	840,000	57.98%	1,056,786	216,786	125.81%
Telephone franchise	87,575	165,000	53.08%	173,062	8,062	104.89%
Cable franchise	402,994	791,335	50.93%	771,400	(19,935)	97.48%
Water/Sewer franchise	1,355,131	2,710,262	50.00%	2,710,262	-	100.00%
Other	43,275	120,000	36.06%	90,200	(29,800)	75.17%
Total franchise fees	4,099,821	8,115,275	50.52%	8,806,404	691,129	108.52%
Licenses and permits:						
Building permits	598,806	869,304	68.88%	922,205	52,901	106.09%
Electrical permits and licenses	32,855	45,600	72.05%	61,610	16,010	135.11%
Mechanical	19,994	27,200	73.51%	25,000	(2,200)	91.91%
Plumbing permit fees	123,078	160,500	76.68%	203,801	43,301	126.98%
Other	135,261	272,080	49.71%	218,639	(53,441)	80.36%
Total licenses and permits	909,994	1,374,684	66.20%	1,431,255	56,571	104.12%
Intergovernmental revenues:						
Federal grants	-	125,000	0.00%	-	(125,000)	0.00%
State grants	9,625	12,500	77.00%	12,500	-	100.00%
State reimbursements	42,000	42,000	100.00%	42,000	-	100.00%
Total intergovernmental revenues	\$ 51,625	\$ 179,500	28.76%	\$ 54,500	\$ (125,000)	30.36%

(Continued)

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the six months ended March 31, 2023

(With forecasted amounts for the year ending September 30, 2023)

	Actual - 03/31/23			Forecasted - 09/30/23		
	Actual	Budget	Percent of Budget	12 months 09/30/2023	Compared to Budget	Percent of Budget
Charges for services:						
Library fees	\$ 6,989	\$ 4,200	166.40%	\$ 12,000	\$ 7,800	285.71%
Recreational entry fees	29,777	82,773	35.97%	76,500	(6,273)	92.42%
Summit recreational fees	179,423	299,764	59.85%	345,000	45,236	115.09%
Hillcrest cemetery	36,100	29,150	123.84%	64,100	34,950	219.90%
Crossroads park	14,720	52,399	28.09%	40,100	(12,299)	76.53%
Golf course revenues	566,258	977,880	57.91%	1,203,300	225,420	123.05%
Swimming pool	850	34,000	2.50%	17,500	(16,500)	51.47%
Lions Junction water park	-	429,165	0.00%	441,000	11,835	102.76%
Sammons indoor pool	41,379	55,000	75.23%	60,000	5,000	109.09%
Vital statistics	76,809	140,000	54.86%	158,640	18,640	113.31%
Police revenue	580,163	1,025,780	56.56%	1,027,905	2,125	100.21%
Contractual services						
-proprietary fund	3,209,136	6,414,813	50.03%	6,407,613	(7,200)	99.89%
County fire protection	29,889	9,000	332.10%	29,889	20,889	332.10%
Curb and street cuts	96,991	125,000	77.59%	158,200	33,200	126.56%
Other	60,430	103,434	58.42%	62,749	(40,685)	60.67%
Solid waste collection - residential	3,712,450	7,669,488	48.41%	7,486,104	(183,384)	97.61%
Solid waste collection - commercial	2,089,323	4,221,270	49.50%	4,200,543	(20,727)	99.51%
Solid waste collection - roll-off /other	2,067,691	3,907,273	52.92%	3,842,131	(65,142)	98.33%
Landfill contract	1,449,016	3,228,106	44.89%	3,108,546	(119,560)	96.30%
Airport sales and rental	2,042,843	4,031,646	50.67%	3,785,856	(245,790)	93.90%
Recreational services	297,995	1,032,074	28.87%	815,013	(217,061)	78.97%
Fire department	30,512	66,000	46.23%	51,204	(14,796)	77.58%
Subdivision fees	23,559	32,000	73.62%	35,800	3,800	111.88%
Reinvestment Zone reimbursements	818,750	2,396,352	34.17%	2,396,352	-	100.00%
Total charges for services	17,461,053	36,366,567	48.01%	35,826,045	(540,522)	98.51%
Fines:						
Court	468,306	1,257,859	37.23%	957,150	(300,709)	76.09%
Animal services	26,850	40,000	67.13%	49,300	9,300	123.25%
Code enforcement	-	-	0.00%	-	-	0.00%
Overparking	2,140	4,500	47.56%	4,000	(500)	88.89%
Administrative fees	159,872	217,783	73.41%	297,273	79,490	136.50%
Total fines	657,168	1,520,142	43.23%	1,307,723	(212,419)	86.03%
Interest and other:						
Interest	1,008,582	967,500	104.25%	2,197,925	1,230,425	227.18%
Lease and rental	94,797	179,336	52.86%	181,623	2,287	101.28%
Sale of assets	12,661	124,848	10.14%	129,848	5,000	104.00%
Insurance claims	62,547	162,781	38.42%	156,555	(6,226)	96.18%
Payment in lieu of taxes	19,296	19,380	99.57%	19,380	-	100.00%
Building rental - BOA bldg.	18,558	40,800	45.49%	33,000	(7,800)	80.88%
Other	345,641	284,881	121.33%	526,925	242,044	184.96%
Total interest and other	1,562,082	1,779,526	87.78%	3,245,256	1,465,730	182.37%
Total revenues	\$ 63,977,051	\$ 105,050,499	60.90%	\$ 108,817,077	\$ 3,766,578	103.59%

CITY OF TEMPLE, TEXAS

GENERAL FUND

SCHEDULE OF EXPENDITURES- ACTUAL AND BUDGET

For the six months ended March 31, 2023

(With forecasted amounts for the year ending September 30, 2023)

	Actual - 03/31/23			Forecasted - 09/30/23		
	Actual	Budget	Percent of Budget	12 months 09/30/2023	Compared to Budget	Percent of Budget
General government:						
City council	\$ 163,571	\$ 262,525	62.31%	\$ 235,174	\$ 27,351	89.58%
City manager	614,491	1,412,509	43.50%	1,354,415	58,094	95.89%
Housing & community development	315,527	590,612	53.42%	591,123	(511)	100.09%
Finance	1,229,827	2,698,791	45.57%	2,515,632	183,159	93.21%
Purchasing	428,645	833,515	51.43%	838,271	(4,756)	100.57%
City secretary	196,526	429,346	45.77%	427,470	1,876	99.56%
Special services	540,446	1,211,825	44.60%	1,420,896	(209,071)	117.25%
City attorney	636,037	1,474,156	43.15%	1,313,156	161,000	89.08%
City planning	470,348	1,032,549	45.55%	992,054	40,495	96.08%
Information Technology Services	2,620,070	5,277,350	49.65%	4,899,538	377,812	92.84%
People operations	632,470	1,307,816	48.36%	1,267,252	40,564	96.90%
Economic development	386,716	733,912	52.69%	814,399	(80,487)	110.97%
Fleet Services	902,817	1,926,585	46.86%	1,816,853	109,732	94.30%
Inspections/Permits	674,322	1,413,759	47.70%	1,238,832	174,927	87.63%
Facility services	966,179	2,599,913	37.16%	2,388,420	211,493	91.87%
Performance excellence	316,130	839,896	37.64%	740,053	99,843	88.11%
Communications & marketing	568,608	1,485,720	38.27%	1,277,561	208,159	85.99%
	11,662,730	25,530,779	45.68%	24,131,098	1,399,681	94.52%
Public safety:						
Municipal court	429,092	1,000,705	42.88%	851,588	149,117	85.10%
Police	12,513,147	25,336,886	49.39%	23,333,964	2,002,922	92.09%
Animal control	401,136	767,661	52.25%	719,351	48,310	93.71%
Fire	8,293,861	15,844,580	52.35%	15,634,167	210,413	98.67%
Communications	545,005	1,090,009	50.00%	1,090,009	-	100.00%
Code compliance	804,936	2,355,597	34.17%	2,132,313	223,284	90.52%
	22,987,177	46,395,438	49.55%	43,761,393	2,634,045	94.32%
Highways and streets:						
Street	1,512,495	4,270,274	35.42%	3,487,342	782,932	81.67%
Traffic signals	315,522	825,150	38.24%	763,797	61,353	92.56%
Engineering	386,263	743,078	51.98%	733,143	9,935	98.66%
	2,214,280	5,838,502	37.93%	4,984,282	854,220	85.37%
Sanitation:	5,863,838	10,751,703	54.54%	10,885,249	(133,546)	101.24%
Parks and recreation:						
Parks	3,829,370	8,348,651	45.87%	8,134,642	214,010	97.44%
Recreation	2,019,343	5,290,045	38.17%	5,044,826	245,219	95.36%
Administration	389,999	882,266	44.20%	889,357	(7,091)	100.80%
Golf course	691,343	1,745,576	39.61%	1,691,417	54,159	96.90%
	6,930,055	16,266,538	42.60%	15,760,242	506,296	96.89%
Library	1,127,523	2,538,484	44.42%	2,391,193	147,291	94.20%
Airport:	2,075,826	4,302,601	48.25%	3,798,287	504,314	88.28%
Debt Service:	256,428	366,115	70.04%	366,115	-	100.00%
Totals	\$ 53,117,857	\$ 111,990,160	47.43%	\$ 106,077,858	\$ 5,912,302	94.72%



A faded background image of a water treatment facility. It shows large industrial tanks, pipes, and valves. In the foreground, there's a large vertical pipe with a control box on top. To the right, there are horizontal pipes with valves and a large horizontal tank. The overall scene is industrial and related to water management.

Water & Wastewater Enterprise Fund Financials

The Water & Wastewater Fund is to account for the provision of water and wastewater services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including but not limited to administration, operations, maintenance, financing & related debt services, as well as billing & collections.

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
STATEMENT OF NET POSITION
March 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>	<u>Increase (Decrease)</u>
ASSETS			
Current assets:			
Cash	\$ 8,050	\$ 5,050	\$ 3,000
Investments	17,961,638	24,586,220	(6,624,582)
Customer receivables	1,370,231	1,073,492	296,739
Accounts receivable	25,166	160,112	(134,946)
Inventories	784,462	380,809	403,653
Total current assets	<u>20,149,547</u>	<u>26,205,683</u>	<u>(6,056,136)</u>
Restricted cash and investments:			
Revenue bond debt service	9,124,290	8,607,172	517,118
Customer deposits	882,809	831,080	51,729
Construction account	75,161,635	86,805,541	(11,643,906)
	<u>85,168,734</u>	<u>96,243,793</u>	<u>(11,075,059)</u>
Property and equipment:			
Land	3,677,299	3,815,580	(138,281)
Improvements other than buildings	259,199,601	247,938,996	11,260,605
Buildings	60,262,210	49,587,499	10,674,711
Machinery and equipment	17,025,099	16,905,588	119,511
	<u>340,164,209</u>	<u>318,247,663</u>	<u>21,916,546</u>
Less accumulated depreciation/amortization	(159,143,985)	(149,731,909)	(9,412,076)
Construction in progress	113,809,009	108,962,918	4,846,091
Net property and equipment	<u>294,829,233</u>	<u>277,478,672</u>	<u>17,350,561</u>
Total assets	<u>400,147,514</u>	<u>399,928,148</u>	<u>219,366</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on refunding	3,828,392	4,209,899	(381,507)
Deferred amounts of contributions	708,931	699,500	9,431
Difference in expected and actual experience	301,098	52,451	248,647
Changes in assumptions	205,418	248,819	(43,401)
Total deferred outflows of resources	<u>\$ 5,043,839</u>	<u>\$ 5,210,669</u>	<u>\$ (166,830)</u>

	2023	2022	Increase (Decrease)
LIABILITIES			
Current liabilities:			
Vouchers & contracts payable	\$ 1,268,176	\$ 1,275,257	\$ (7,081)
Retainage payables	400,000	-	400,000
Accrued payroll	435,924	327,704	108,220
Deferred revenue	139,710	70,641	69,069
Total current liabilities	2,243,810	1,673,602	570,208
Liabilities payable from restricted assets:			
Customers deposits	882,809	831,080	51,729
Vouchers & contracts payable	28,493,075	41,587,928	(13,094,853)
Retainage payables	2,430,804	1,661,282	769,522
Accrued interest - revenue bonds	1,125,676	1,225,845	(100,169)
Current maturities of long-term liabilities	11,094,157	10,233,660	860,497
	44,026,521	55,539,795	(11,513,274)
Long-term liabilities, less current maturities:			
Revenue bonds payable	198,850,000	192,695,000	6,155,000
Vacation and sick leave payable	539,123	498,797	40,326
Net pension liability	1,744,033	2,924,621	(1,180,588)
Other post-employment benefits payable	717,657	838,232	(120,575)
Net supplemental death benefits payable	383,037	357,691	25,346
Notes payable	152,079	187,158	(35,079)
Leases payable	11,559	-	11,559
Premium on bonds payable	23,224,113	24,346,378	(1,122,265)
Discount on bonds payable	(1,778,977)	(1,576,707)	(202,270)
	223,842,624	220,271,170	3,571,454
Total liabilities	270,112,955	277,484,567	(7,371,612)
DEFERRED INFLOWS OF RESOURCES			
Difference in expected and actual experience	349,095	278,061	71,034
Changes in assumptions	28,085	35,484	(7,399)
Difference in projected and actual investment earnings	1,561,406	617,077	944,329
Total deferred inflows of resources	1,938,586	930,622	1,007,964
NET POSITION			
Invested in capital assets, net of related debt	121,898,741	104,019,217	17,879,524
Restricted for debt service	7,998,614	7,381,327	617,287
Unrestricted	3,436,364	10,225,419	(6,789,055)
Total net position	133,333,719	121,625,963	11,707,756
Net income {YTD}	(193,907)	5,097,665	(5,291,572)
Total liabilities and net position	\$ 405,191,353	\$ 405,138,817	\$ 52,536

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the six months ended March 31, 2023
(With comparative amounts for the six months ended March 31, 2022)

	2023	2022	Increase (Decrease)
Operating revenues:			
Water service	\$ 11,566,903	\$ 10,179,850	\$ 1,387,053
Sewer service	9,825,964	8,191,864	1,634,100
Other	1,266,317	1,220,792	45,525
Total operating revenues	<u>22,659,184</u>	<u>19,592,506</u>	<u>3,066,678</u>
Operating expenses:			
Personnel services	4,525,714	3,585,682	940,032
Supplies	1,253,627	1,011,060	242,567
Repairs and maintenance	873,427	917,759	(44,332)
Depreciation/amortization	4,790,492	4,537,724	252,768
Other services and charges	9,370,076	8,309,189	1,060,887
Total operating expenses	<u>20,813,336</u>	<u>18,361,414</u>	<u>2,451,922</u>
Operating income	<u>1,845,848</u>	<u>1,231,092</u>	<u>614,756</u>
Nonoperating revenues (expenses):			
Interest income	2,942,744	871,745	2,070,999
Interest expense	(4,005,921)	(3,907,698)	98,223
Other expense	(976,578)	(1,097,474)	(120,896)
Total nonoperating revenues (expenses)	<u>(2,039,755)</u>	<u>(4,133,427)</u>	<u>2,093,672</u>
Income (loss) before contributions	<u>(193,907)</u>	<u>(2,902,335)</u>	<u>2,708,428</u>
Contributions from others	<u>-</u>	<u>8,000,000</u>	<u>(8,000,000)</u>
Change in net position	(193,907)	5,097,665	(5,291,572)
Net position, beginning of period	<u>133,333,719</u>	<u>121,625,963</u>	<u>11,707,756</u>
Net position, end of period	<u>\$ 133,139,812</u>	<u>\$ 126,723,628</u>	<u>\$ 6,416,184</u>

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
COMPARATIVE SCHEDULE OF OPERATING REVENUES
For the six months ended March 31, 2023
(With comparative amounts for the six months ended March 31, 2022)

	<u>2023</u>	<u>2022</u>	<u>Increase (Decrease)</u>
<i>Current water service:</i>			
Residential	\$ 5,348,981	\$ 4,715,296	\$ 633,685
Commercial	5,035,322	4,378,669	656,653
Wholesale	662,420	581,535	80,885
Effluent	520,180	504,350	15,830
Total water service	<u>11,566,903</u>	<u>10,179,850</u>	<u>1,387,053</u>
<i>Current sewer service:</i>			
Residential	5,520,181	4,747,715	772,466
Commercial	4,305,783	3,444,149	861,634
Total sewer service	<u>9,825,964</u>	<u>8,191,864</u>	<u>1,634,100</u>
<i>Other:</i>			
Transfers and rereads	93,700	98,650	(4,950)
Penalties	282,606	252,385	30,221
Reconnect fees	196,530	148,740	47,790
Tap fees	134,786	201,719	(66,933)
Panda reimbursements	414,413	414,413	-
Other sales	144,282	104,885	39,397
Total other	<u>1,266,317</u>	<u>1,220,792</u>	<u>45,525</u>
Total operating revenues	<u>\$ 22,659,184</u>	<u>\$ 19,592,506</u>	<u>\$ 3,066,678</u>

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

For the six months ended March 31, 2023

(With comparative amounts for the six months ended March 31, 2022)

	2023	2022	Increase (Decrease)
Administrative:			
Personnel services	\$ 449,063	\$ 400,255	\$ 48,808
Supplies	5,153	5,856	(703)
Repairs and maintenance	6,171	5,820	351
Other services and charges	4,369,050	3,818,834	550,216
	<u>4,829,437</u>	<u>4,230,765</u>	<u>598,672</u>
Water treatment and production:			
Personnel services	993,968	744,086	249,882
Supplies	772,552	554,675	217,877
Repairs and maintenance	231,888	328,077	(96,189)
Other services and charges	1,268,016	1,117,651	150,365
	<u>3,266,424</u>	<u>2,744,489</u>	<u>521,935</u>
Distribution system:			
Personnel services	1,070,397	828,626	241,771
Supplies	216,177	224,849	(8,672)
Repairs and maintenance	427,945	357,070	70,875
Other services and charges	62,692	68,740	(6,048)
	<u>1,777,211</u>	<u>1,479,285</u>	<u>297,926</u>
Metering:			
Personnel services	283,844	234,988	48,856
Supplies	135,221	88,340	46,881
Repairs and maintenance	45,295	26,331	18,964
Other services and charges	190,957	173,005	17,952
	<u>655,317</u>	<u>522,664</u>	<u>132,653</u>
Wastewater collection system:			
Personnel services	1,186,389	924,889	261,500
Supplies	107,437	122,840	(15,403)
Repairs and maintenance	150,307	175,777	(25,470)
Other services and charges	51,612	86,428	(34,816)
	<u>1,495,745</u>	<u>1,309,934</u>	<u>185,811</u>
Wastewater treatment and disposal:			
Other services and charges	2,622,849	2,406,524	216,325
	<u>2,622,849</u>	<u>2,406,524</u>	<u>216,325</u>

(Continued)

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

(Continued)

For the six months ended March 31, 2023

(With comparative amounts for the six months ended March 31, 2022)

	2023	2022	Increase (Decrease)
Water collection offices:			
Personnel services	\$ 344,167	\$ 298,218	\$ 45,949
Supplies	6,735	3,426	3,309
Repairs and maintenance	6,124	21,865	(15,741)
Other services and charges	793,948	628,270	165,678
	<u>1,150,974</u>	<u>951,779</u>	<u>199,195</u>
Water purchasing:			
Personnel services	40,262	34,265	5,997
Supplies	281	203	78
Repairs and maintenance	390	98	292
Other services and charges	3,047	1,452	1,595
	<u>43,980</u>	<u>36,018</u>	<u>7,962</u>
Environmental programs:			
Personnel services	157,624	120,355	37,269
Supplies	10,071	10,871	(800)
Repairs and maintenance	5,307	2,721	2,586
Other services and charges	7,905	8,285	(380)
	<u>180,907</u>	<u>142,232</u>	<u>38,675</u>
Depreciation	<u>4,790,492</u>	<u>4,537,724</u>	<u>252,768</u>
Totals	<u>\$ 20,813,336</u>	<u>\$ 18,361,414</u>	<u>\$ 2,451,922</u>

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
COMPARATIVE STATEMENT OF REVENUES & EXPENSES
ACTUAL AND BUDGET
For the six months ended March 31, 2023
(With comparative amounts for the six months ended March 31, 2022)

	2023			2022			23 vs. 22
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 11,046,723	\$ 27,118,999	40.73%	\$ 9,675,500	\$ 24,947,510	38.78%	\$ 1,371,223
Sewer service	9,825,964	21,497,833	45.71%	8,191,864	17,685,986	46.32%	1,634,100
Effluent	520,180	1,100,000	47.29%	504,350	1,100,000	45.85%	15,830
Other	1,266,317	2,334,784	54.24%	1,220,792	2,328,326	52.43%	45,525
Total operating revenues	22,659,184	52,051,616	43.53%	19,592,506	46,061,822	42.54%	3,066,678
Operating expenses:							
Personnel services	4,525,714	9,403,009	48.13%	3,585,682	7,674,607	46.72%	940,032
Supplies	1,253,627	3,139,615	39.93%	1,011,060	2,118,743	47.72%	242,567
Repairs and maintenance	873,427	1,949,759	44.80%	917,759	1,988,368	46.16%	(44,332)
Depreciation/amortization	4,790,492	10,000,000	47.90%	4,537,724	9,500,000	47.77%	252,768
Other services and charges	9,370,076	18,584,096	50.42%	8,309,189	16,476,891	50.43%	1,060,887
Total operating expenses	20,813,336	43,076,479	48.32%	18,361,414	37,758,609	48.63%	2,451,922
Operating income	1,845,848	8,975,137	20.57%	1,231,092	8,303,213	14.83%	614,756
Nonoperating revenues (expenses):							
Interest income	2,942,744	2,158,550	136.33%	871,745	590,323	147.67%	2,070,999
Interest expense	(4,005,921)	(7,419,300)	53.99%	(3,907,698)	(7,886,204)	49.55%	98,223
Other expense	(976,578)	(3,361,519)	29.05%	(1,097,474)	(1,804,864)	60.81%	(120,896)
Total nonoperating revenues (expenses)	(2,039,755)	(8,622,269)	-	(4,133,427)	(9,100,745)	-	2,093,672
Income (loss) before contributions	(193,907)	352,868	-	(2,902,335)	(797,532)	-	2,708,428
Contributions from others	-	-	0.00%	8,000,000	-	0.00%	(8,000,000)
Net income (loss)	\$ (193,907)	\$ 352,868	-	\$ 5,097,665	\$ (797,532)	-	\$ (5,291,572)

Special Revenue Fund Financials

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

Hotel/Motel Tax Fund

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

Drainage Fund

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

CITY OF TEMPLE, TEXAS
HOTEL-MOTEL FUND
COMPARATIVE BALANCE SHEETS
March 31, 2023 and 2022

	2023	2022	Increase (Decrease)
ASSETS			
Cash	\$ 4,500	\$ 4,550	\$ (50)
Investments	2,727,895	1,825,944	901,951
Accounts receivable	272,415	236,404	36,011
Inventories	7,281	3,656	3,625
Prepaid items	9,823	6,450	3,373
Museum collection	18,561	18,561	-
Total assets	<u>\$ 3,040,475</u>	<u>\$ 2,095,565</u>	<u>\$ 944,910</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 191,985	\$ 93,853	\$ 98,132
Accrued payroll	84,492	66,675	17,817
Deposits	94,422	82,829	11,593
Total liabilities	<u>370,899</u>	<u>243,357</u>	<u>127,542</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	17,104	10,106	6,998
Restricted for:			
Promotion of tourism	2,070,245	1,445,690	624,555
Budgeted decrease in fund balance	<u>298,542</u>	<u>211,007</u>	<u>87,535</u>
Total fund balance	<u>2,385,891</u>	<u>1,666,803</u>	<u>719,088</u>
Excess revenues over expenditures YTD	<u>283,685</u>	<u>185,405</u>	<u>98,280</u>
Total liabilities and fund balances	<u>\$ 3,040,475</u>	<u>\$ 2,095,565</u>	<u>\$ 944,910</u>

CITY OF TEMPLE, TEXAS
HOTEL-MOTEL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
For the six months ended March 31, 2023
(With comparative amounts for the six months ended March 31, 2022)

	2023			2022	Analytical Increase (Decrease) Prior year
	Actual	Budget	Percent of Budget	Actual	
Revenues:					
Taxes					
City	\$ 1,223,439	\$ 2,296,259	53.28%	\$ 1,039,815	\$ 183,624
County	105,146	105,146	100.00%	86,686	18,460
Charges for services					
Civic center and Visitor center	305,205	348,862	87.49%	160,733	144,472
Museum	35,675	52,704	67.69%	27,560	8,115
Interest and other	44,301	18,330	241.69%	21,574	22,727
Total revenues	<u>1,713,766</u>	<u>2,821,301</u>	<u>60.74%</u>	<u>1,336,368</u>	<u>377,398</u>
Expenditures:					
Civic center	504,221	1,297,458	38.86%	377,958	126,263
Railroad museum	424,049	748,384	56.66%	261,281	162,768
Tourism marketing	466,460	1,003,299	46.49%	488,177	(21,717)
Debt Service:					
Principal	1,441	2,904	49.62%	1,397	44
Interest	134	246	54.47%	178	(44)
Total expenditures	<u>1,396,305</u>	<u>3,052,291</u>	<u>45.75%</u>	<u>1,128,991</u>	<u>267,314</u>
Excess (deficiency) of revenues over expenditures	<u>317,461</u>	<u>(230,990)</u>	<u>-</u>	<u>207,377</u>	<u>110,084</u>
Other financing sources (uses):					
Transfers out - Debt Service Fund	(33,776)	(67,552)	50.00%	(33,776)	-
Lease Proceeds	-	-	0.00%	11,804	11,804
Total other financing sources (uses)	<u>(33,776)</u>	<u>(67,552)</u>	<u>50.00%</u>	<u>(21,972)</u>	<u>11,804</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>283,685</u>	<u>(298,542)</u>	<u>-</u>	<u>185,405</u>	<u>98,280</u>
Fund balance, beginning of period	<u>2,385,891</u>	<u>2,385,891</u>	<u>-</u>	<u>1,666,803</u>	<u>719,088</u>
Fund balance, end of period	<u>\$ 2,669,576</u>	<u>\$ 2,087,349</u>	<u>-</u>	<u>\$ 1,852,208</u>	<u>\$ 817,368</u>

CITY OF TEMPLE, TEXAS

HOTEL-MOTEL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the six months ended March 31, 2023

(With comparative amounts for the six months ended March 31, 2022)

	2023			2022	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior yr.
Civic center:					
Personnel services	\$ 339,348	\$ 761,289	44.58%	\$ 243,560	\$ 95,788
Operations	156,905	433,200	36.22%	115,006	41,899
Capital outlay	7,968	102,969	7.74%	19,392	(11,424)
	<u>504,221</u>	<u>1,297,458</u>	<u>38.86%</u>	<u>377,958</u>	<u>126,263</u>
Railroad museum:					
Personnel services	193,401	405,746	47.67%	166,581	26,820
Operations	87,688	172,859	50.73%	83,835	3,853
Capital outlay	142,960	169,779	84.20%	10,865	132,095
	<u>424,049</u>	<u>748,384</u>	<u>56.66%</u>	<u>261,281</u>	<u>162,768</u>
Tourism marketing:					
Personnel services	277,351	546,814	50.72%	227,999	49,352
Operations	186,243	446,485	41.71%	213,383	(27,140)
Capital outlay	2,866	10,000	28.66%	46,795	(43,929)
	<u>466,460</u>	<u>1,003,299</u>	<u>46.49%</u>	<u>488,177</u>	<u>(21,717)</u>
Totals	<u>\$ 1,394,730</u>	<u>\$ 3,049,141</u>	<u>45.74%</u>	<u>\$ 1,127,416</u>	<u>\$ 267,314</u>

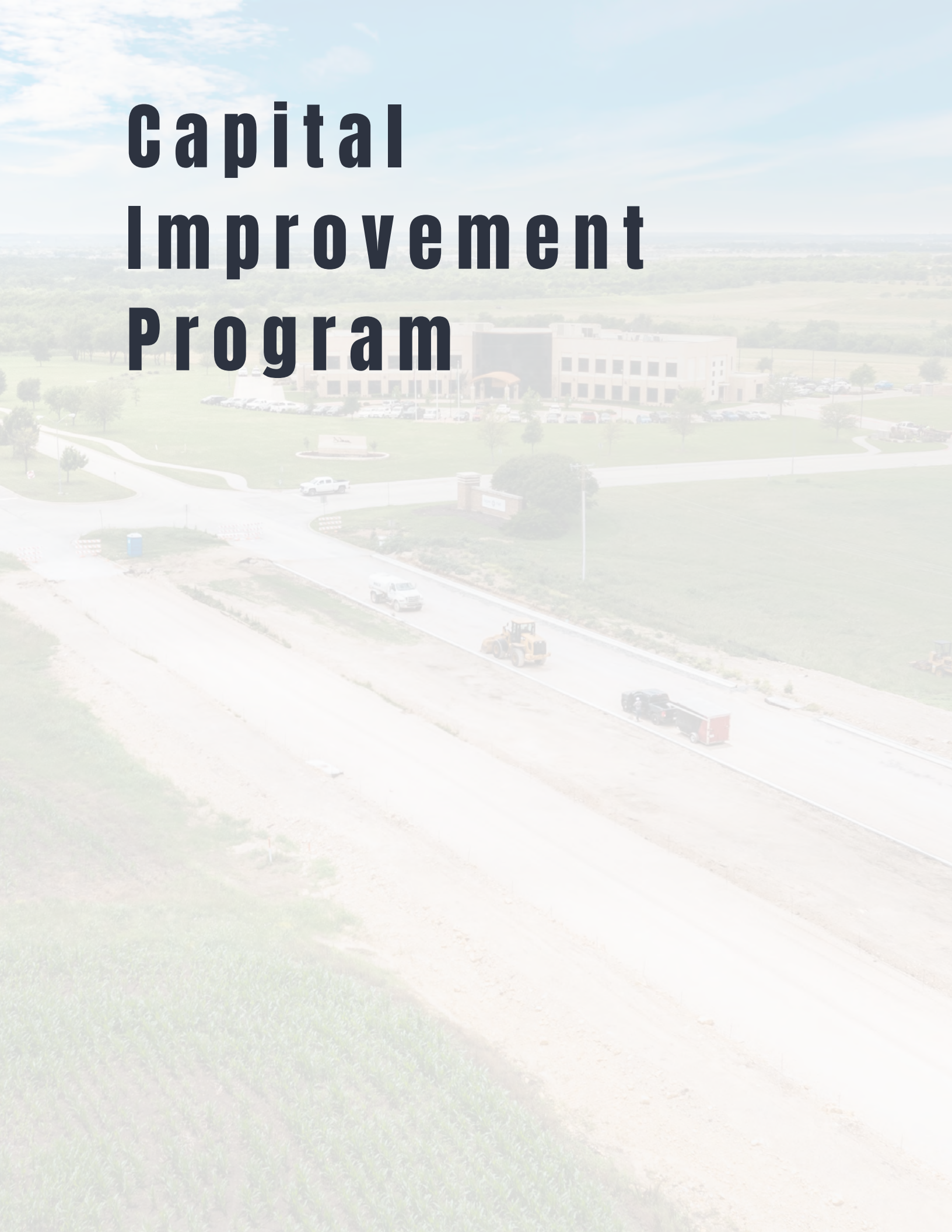
CITY OF TEMPLE, TEXAS
DRAINAGE FUND
COMPARATIVE BALANCE SHEETS
March 31, 2023 and 2022

	2023	2022	Increase (Decrease)
ASSETS			
Investments	\$ 3,434,521	\$ 3,822,444	\$ (387,923)
Accounts receivable	104,037	96,504	7,533
Total assets	<u>\$ 3,538,558</u>	<u>\$ 3,918,948</u>	<u>\$ (380,390)</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 922,282	\$ 1,050,978	\$ (128,696)
Retainage payable	69,620	-	69,620
Accrued payroll	72,236	50,961	21,275
Total liabilities	<u>1,064,138</u>	<u>1,101,939</u>	<u>(37,801)</u>
Fund balance:			
Committed to:			
Drainage	1,928,451	1,487,519	440,932
Budgeted decrease in fund balance	<u>1,217,241</u>	<u>1,862,743</u>	<u>(645,502)</u>
Total fund balance	<u>3,145,692</u>	<u>3,350,262</u>	<u>(204,570)</u>
Excess revenues over expenditures YTD	<u>(671,272)</u>	<u>(533,253)</u>	<u>(138,019)</u>
Total liabilities and fund balances	<u>\$ 3,538,558</u>	<u>\$ 3,918,948</u>	<u>\$ (380,390)</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET
For the six months ended March 31, 2023
(With comparative amounts for the six months ended March 31, 2022)

	2023			2022	Analytical
	Actual	Budget	Percent of Budget	Actual	\$ Increase (Decrease) Prior yr.
Revenues:					
Drainage fee - commercial	\$ 695,807	\$ 1,373,600	50.66%	\$ 686,375	\$ 9,432
Drainage fee - residential	784,816	1,646,153	47.68%	760,447	24,369
Interest and other	59,274	42,300	140.13%	3,190	56,084
Total revenues	<u>1,539,897</u>	<u>3,062,053</u>	<u>50.29%</u>	<u>1,450,012</u>	<u>89,885</u>
Expenditures:					
Drainage					
Personnel services	628,996	1,513,998	41.55%	418,756	210,240
Operations	133,249	484,493	27.50%	116,536	16,713
Capital outlay	1,126,238	1,180,430	95.41%	1,117,181	9,057
Total expenditures	<u>1,888,483</u>	<u>3,178,921</u>	<u>59.41%</u>	<u>1,652,473</u>	<u>236,010</u>
Excess (deficiency) of revenues over expenditures	<u>(348,586)</u>	<u>(116,868)</u>	<u>-</u>	<u>(202,461)</u>	<u>(146,125)</u>
Other financing sources (uses):					
Transfers out - General Fund	(160,758)	(321,516)	50.00%	(156,174)	4,584
Transfers out - Debt Service Fund	(161,928)	(778,857)	20.79%	(174,618)	(12,690)
Total other financing uses	<u>(322,686)</u>	<u>(1,100,373)</u>	<u>29.33%</u>	<u>(330,792)</u>	<u>(8,106)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(671,272)</u>	<u>(1,217,241)</u>	<u>-</u>	<u>(533,253)</u>	<u>(138,019)</u>
Fund balance, beginning of period	<u>3,145,692</u>	<u>3,145,692</u>	<u>-</u>	<u>3,350,262</u>	<u>(204,570)</u>
Fund balance, end of period	<u>\$ 2,474,420</u>	<u>\$ 1,928,451</u>	<u>-</u>	<u>\$ 2,817,009</u>	<u>\$ (342,589)</u>

Capital Improvement Program



CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
As of March 31, 2023

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 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 266,000,683	\$ 281,508,475	\$ 278,027,901	\$ 3,480,574
2012, 2014, 2016, 2018, 2019, 2020, 2021 & 2022A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	180,362,894	192,236,449	189,374,323	2,862,126
2017, 2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	12,819,168	17,696,136	17,311,648	384,488
2018 Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	25,001,549	24,686,661	314,888
2019, 2020, 2021 & 2022 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	11,846,975	12,061,391	11,552,741	508,650
2020, 2021 & 2022A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 361)	Public Safety and Facility Improvements	22,040,921	36,956,102	36,063,408	892,694
2021B Reinvestment Zone No.1 Tax Increment Taxable Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	17,707,882	18,009,077	17,707,883	301,194
2021A Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	28,081,049	28,461,085	28,081,048	380,037
2022B Reinvestment Zone No.1 Tax Increment Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	43,541,116	44,464,879	43,541,116	923,763
2022C Reinvestment Zone No.1 Tax Increment Taxable Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	12,141,626	12,425,612	12,131,626	293,986
		\$ 618,721,766	\$ 668,820,755	\$ 658,478,355	\$ 10,342,400

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

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

For the period beginning October 11, 2006 and ending March 31, 2023

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 211,265,836	Prior Issues FY 2007 - FY 2021	\$ 224,485,000
Encumbrances as of 03/31/23	(1) 26,395,770	Current Issue {October 2022}	17,695,000
Estimated Costs to Complete Projects	40,366,295	Issuance Premium	23,820,683
	<u>\$ 278,027,901</u>	Reimbursement Received from TxDOT	1,930,158
		Water and Wastewater Agreement with Polmer	(4) 8,000,000
		Interest Income	(2) 5,577,634
			<u>\$ 281,508,475</u>

Detail of Construction Costs

Project		BUDGET			ACTUAL		
		Original Budget	Adjustments		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
			to Original Budget	Adjusted Budgeted			
Bond Issue Costs	*	\$ 1,793,949	\$ 1,439	\$ 1,795,388	\$ 1,792,534	\$ -	\$ 1,792,534
CIP Management Cost		-	1,384,361	1,384,361	1,329,886	54,475	1,384,361
Completed Projects - Prior to FY 2022	*	114,900,849	3,575,601	118,476,450	118,476,430	-	118,476,430
Charter Oak Water Line, Phase II	*	7,000,000	(1,915,160)	5,084,840	4,867,576	217,264	5,084,840
Leon River Interceptor {Design & ROW}		1,920,000	(911,300)	1,008,700	923,370	85,330	1,008,700
TCIP - Kegley Road, Phase II		850,000	(36,000)	814,000	770,415	43,585	814,000
TCIP - Kegley Road, Phase III & IV		900,000	39,600	939,600	39,600	900,000	939,600
WTP Improvements - Task 3 Lagoon Improvements		8,000,000	(3,073,013)	4,926,987	426,987	4,500,000	4,926,987
Williamson Creek Trunk Sewer		8,480,000	191,409	8,671,409	3,199,381	5,472,028	8,671,409
TCIP - N Pea Ridge, Phase I		680,000	-	680,000	-	680,000	680,000
TCIP - Outer Loop, Phase IV		3,500,000	84,000	3,584,000	84,000	3,500,000	3,584,000
TCIP - Poison Oak, Phase I & II		1,700,000	(386,571)	1,313,429	1,311,004	2,425	1,313,429
Bird Creek Intereceptor, Phase IV A&B		12,315,000	2,174,050	14,489,050	14,484,455	4,595	14,489,050
Downtown Utility Improvements		-	267,814	267,814	267,814	-	267,814
57th - 43rd, Ave R - Ave Z Utility Improvements		1,000,000	271,495	1,271,495	1,124,500	146,995	1,271,495
Apache Elevated Storage Tank Rehabilitation		1,500,000	(417,400)	1,082,600	974,589	108,011	1,082,600
Canyon Creek / Blackland Road Extension		731,000	65,000	796,000	732,185	63,815	796,000
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	2,466,023	50,466,023	50,431,385	34,638	50,466,023
TCIP - N Pea Ridge, Phase II		-	126,453	126,453	-	126,453	126,453
Hartrick Ranch Wastewater CSA	*	3,600,000	(936,175)	2,663,825	2,663,825	-	2,663,825
Hartrick Bluff Water Line - Hartrick Ranch	*	1,200,000	425,580	1,625,580	1,551,780	73,800	1,625,580
Knob Creek Trunk Sewer & Lift Station Abandonment		695,000	304,700	999,700	195,745	803,955	999,700
Blackland Road and Water Line Extension	*	1,500,000	313,359	1,813,359	1,813,358	-	1,813,358
920 Pressure Plane Elevated Storage Tank		5,000,000	(4,820,435)	179,565	179,565	-	179,565
317 Wastewater Extension (North and South)		1,500,000	200,000	1,700,000	437,792	1,262,208	1,700,000
Lorraine/Tower/Loop 363 Water Line		720,000	100,131	820,131	81,181	738,950	820,131
IH35 to Range Road and Lucius McCelvey Water Line	*	2,650,000	153,219	2,803,219	2,803,056	163	2,803,219
NPD - Ave D Connections and Alleys		-	34,000	34,000	18,800	15,200	34,000
Ave G Pump Station Improvements		750,000	8,126,930	8,876,930	8,688,677	188,253	8,876,930
Temple-Belton WWTP Expansion, Phase II {Re-Design}		720,000	7,390	727,390	331,878	395,513	727,390
Azalea Drive Phase II & III CSA		-	351,039	351,039	351,039	-	351,039
Sanders Farm Road - CSA	*	-	83,750	83,750	83,750	-	83,750
42nd Street Reconstruction		-	62,600	62,600	62,600	-	62,600
Building A Expansion - Service Center		1,400,000	-	1,400,000	34,000	1,366,000	1,400,000
Knob Creek Wastewater Line with Ave C Roadway		-	627,768	627,768	621,831	5,937	627,768
SSS - CMOM Document	*	120,000	10,964	130,964	130,964	-	130,964

(Continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

For the period beginning October 11, 2006 and ending March 31, 2023

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
SH 317 Transmission Main	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 992,910	\$ 307,090	\$ 1,300,000
TCIP - N Pea Ridge, Phase II CSA	-	784,092	784,092	784,092	-	784,092
SSES - Leon River Assessment	500,000	973,861	1,473,861	1,473,861	-	1,473,861
Eberhardt 920 Elevated Storage Tank	300,000	-	300,000	-	300,000	300,000
Knob Creek Intereptor, Phase I	7,445,000	-	7,445,000	-	7,445,000	7,445,000
Doshier Plant Expansion - Design	3,000,000	-	3,000,000	-	3,000,000	3,000,000
SH 317 Ground Storage and Pump Station	1,000,000	(600,000)	400,000	366,350	33,650	400,000
Adams Ave 12" Water Line (from SH 317 to PC EST)	2,550,000	-	2,550,000	155,573	2,394,427	2,550,000
SSES - Manhole Rahabilitation *	-	409,241	409,241	406,390	2,851	409,241
Bird Creek Neighborhood Plan	-	72,700	72,700	72,700	-	72,700
Bird Creek Intereceptor, Phase IV C&D	-	8,300,000	8,300,000	8,287,998	12,002	8,300,000
25th Street Elevated Storage Tank Rehabilitation	720,000	166,400	886,400	787,096	99,304	886,400
West Temple Distribution Line {Design}	-	850,000	850,000	-	850,000	850,000
Replace Traveling Screens (2) - WTP	-	608,977	608,977	608,976	-	608,976
Temple Heights Neighborhood Plan	-	72,700	72,700	72,700	-	72,700
Hilliard Road Median - EDA	-	89,000	89,000	89,000	-	89,000
Silo District Neighborhood Plan	-	53,300	53,300	53,300	-	53,300
Barnhardt Road Reconstruction (30% Design)	-	10,000	10,000	-	10,000	10,000
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	-	500,000	-	500,000	500,000
SSES - Pepper Creek Assessment	1,200,000	-	1,200,000	-	1,200,000	1,200,000
SSES - Little Elm (Williamson Creek) Assessment	800,000	-	800,000	-	800,000	800,000
Advanced Metering Infrastructure (3" and above)	500,000	-	500,000	-	500,000	500,000
Water Line Pipe Bursting / Replacing	1,000,000	-	1,000,000	-	1,000,000	1,000,000
Contingency (3)	8,764,885	(7,759,542)	1,005,343	-	-	-
	\$ 266,000,683	\$ 13,035,420	\$ 279,036,103	\$ 237,661,606	\$ 40,366,295	\$ 278,027,900
Remaining (Needed) Funds						\$ 3,480,575

* Project Final

** Substantially Complete

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

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

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

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
COMBINATION TAX & REVENUE CERTIFICATES OF
OBLIGATION BONDS 2012, 2014, 2016, 2018, 2019, 2020, 2021 & 2022A - CAPITAL PROJECTS BOND FUND 365
For the period beginning November 15, 2012 and ending March 31, 2023

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 114,297,790	Prior Issues CO Bonds, Series 2012-2021	\$ 141,425,000
Encumbrances as of 03/31/23	(1) 17,206,668	Current Issue {July 2022}	25,549,479
Estimated Costs to Complete Projects	57,869,865	Net Offering Premium	13,388,415
	\$ 189,374,323	KTMPPO 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
		KTMPPO Category 7 Grant {Adams/Central Sidewalks}	1,193,739
		Federal HSIP Award {Apache and S 1st Sidewalks}	693,647
		Federal HSIP Award {East Central Sidewalks}	211,778
		Federal HSIP Award {Signal - W Central @ S 1st Street}	76,720
		Federal HSIP Award {Georgetown Railroad Trail}	1,280,000
		Interest Income	4,226,917
			\$ 192,236,449

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

Project		BUDGET			ACTUAL		
		Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	*	\$ 2,434,441	\$ 1,439	\$ 2,435,880	\$ 2,414,102	\$ -	\$ 2,414,102
CIP Management Cost		-	1,081,131	1,081,131	959,028	122,103	1,081,131
Completed Projects - Prior to FY 2022	*	76,937,008	(2,250,444)	74,686,564	74,684,045	-	74,684,045
Kegley Road, Phase II (Design & ROW)		11,800,000	(3,780,288)	8,019,712	8,019,712	-	8,019,712
Kegley Road, Phase III & IV (Design & ROW)		10,470,000	357,263	10,827,263	1,079,083	9,748,180	10,827,263
North Pea Ridge, Phase I		6,985,000	3,475,000	10,460,000	1,271,190	9,188,810	10,460,000
Outer Loop West, Phase I		10,600,000	(1,126,781)	9,473,219	3,033,871	6,439,348	9,473,219
Outer Loop West, Phase I - KTMPPO Grant		-	280,111	280,111	280,111	-	280,111
Poison Oak Road, Phase I & II		18,992,259	(8,094,059)	10,898,200	10,697,080	201,120	10,898,200
Hogan Road Developer Agreement		-	707,118	707,118	707,118	-	707,118
South Pea Ridge Road (Design & ROW)		4,000,000	2,485,000	6,485,000	932,334	5,552,666	6,485,000
Azalea Drive (31st Street to Lowes Drive)		-	1,442,800	1,442,800	1,352,928	89,872	1,442,800
Adams/Central Sidewalks - TXDOT AFA	(2)	1,193,739	341,559	1,535,298	974,913	560,385	1,535,298
Golf Course Pump Station		-	36,095	36,095	36,095	-	36,095
Georgetown Railroad Hike/Bike Trail		1,000,000	(665,601)	334,399	314,069	20,330	334,399
Georgetown Railroad Trail - TXDOT AFA	(3)	1,280,000	774,401	2,054,401	54,400	2,000,001	2,054,401
Canyon Creek / Blackland Extension		6,620,000	33,970	6,653,970	5,187,133	1,466,837	6,653,970
Turn Lanes at Blackland and FM 95 (Design Only)		-	71,300	71,300	71,300	-	71,300
Hatrick Bluff Reconstruction		6,445,000	1,376,825	7,821,825	1,408,185	6,413,640	7,821,825
North Pea Ridge, Phase II		1,395,946	175,545	1,571,491	936,113	635,378	1,571,491
NPD - Ave D Connections and Alleys		2,835,000	(1,204,000)	1,631,000	228,900	1,402,100	1,631,000
Azalea Drive, Phase II & III - CSA		3,400,000	249,233	3,649,233	3,647,194	2,039	3,649,233
Legacy Pavement Preservation Program		7,032,000	(2,132,000)	4,900,000	3,497,932	1,402,068	4,900,000
Sanders Farm Road - Cost Sharing Agreement	*	1,000,000	(413,954)	586,046	586,045	-	586,045
42nd Street Reconstruction (Design & ROW)		650,000	-	650,000	389,800	260,200	650,000
Solid Waste and Recycling Facility		-	2,840,000	2,840,000	2,840,000	-	2,840,000
Parking - VKDM EDA Lease		-	50,000	50,000	50,000	-	50,000
Downtown District Neighborhood Plan		-	73,448	73,448	73,448	-	73,448
Pepper Creek Trail Extension & FM 2305 Bridge Rehabilitation		-	210,800	210,800	210,800	-	210,800
Lake Point Drive Extension		-	1,566,231	1,566,231	1,171,124	395,107	1,566,231

(continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF

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

For the period beginning November 15, 2012 and ending March 31, 2023

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Apache Sidewalks	\$ -	\$ 85,050	\$ 85,050	\$ 85,050	\$ -	\$ 85,050
Apache Sidewalks - TXDOT AFA (3)	345,295	112,254	457,549	57,282	400,267	457,549
South 1st Street Sidewalks **	-	55,000	55,000	46,300	8,700	55,000
South 1st Street Sidewalks - TXDOT AFA (3)	348,352	73,901	422,253	-	422,253	422,253
Blackland Ranch - CSA	-	105,000	105,000	105,000	-	105,000
North Pea Ridge, Phase IIA - CSA	2,674,054	(387,406)	2,286,648	2,286,648	-	2,286,648
Playground - Spanish Southwest Park	-	163,086	163,086	110,457	52,629	163,086
Playground - Kiwanis Park *	-	111,923	111,923	111,923	-	111,923
NPD - Knob Creek Trail	-	87,900	87,900	78,300	9,600	87,900
NPD - 1st Street Sidewalk	1,265,000	102,100	1,367,100	102,100	1,265,000	1,367,100
Ferguson Park Development Guide	-	41,300	41,300	22,785	18,515	41,300
Bird Creek District Neighborhood Plan	-	39,000	39,000	39,000	-	39,000
Signal - SH317 @ Orion	-	143,000	143,000	20,000	123,000	143,000
Signal - HWY 93 @ Hartrick Bluff	-	200,000	200,000	-	200,000	200,000
Pedestrian Signal - Central @ 1st Street	-	17,700	17,700	17,700	-	17,700
Pedestrian Signal - Central @ 1st Street - TXDOT AFA (3)	76,720	-	76,720	8,252	68,468	76,720
Temple Heights District Neighborhood Plan	-	39,000	39,000	39,000	-	39,000
Hillard Road Median - EDA	-	461,000	461,000	461,000	-	461,000
District Identification	2,000,000	-	2,000,000	113,380	1,886,620	2,000,000
Hartrick Bluff Reconstruction, South of 93 (30% Design)	600,000	-	600,000	-	600,000	600,000
Silo District Neighborhood Plan	200,000	(39,300)	160,700	37,500	123,200	160,700
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	-	270,606	270,606
Barnhardt Road Reconstruction (30% Design)	200,000	356,800	556,800	-	556,800	556,800
Bell County Annex Relocation Site	550,000	-	550,000	100,800	449,200	550,000
Crestview District Zoning Overlay	-	56,800	56,800	-	56,800	56,800
MLK Drive Sidewalk	-	190,541	190,541	190,541	-	190,541
Iron Gate Drive Siewalk	-	280,000	280,000	30,000	250,000	280,000
24th Street Pedestrian Facilities	-	3,138,600	3,138,600	138,600	3,000,000	3,138,600
W Nugent and Eberhardt Sidewalk	-	151,639	151,639	151,639	-	151,639
Conductor Replacement Along Loop 363	-	850,000	850,000	-	850,000	850,000
Beyond the Bend Developer Agreement	-	1,160,000	1,160,000	-	1,160,000	1,160,000
Contingency	3,662,940	(3,097,002)	565,938	-	-	-
Contingency - CIP Management Cost	505,000	(505,000)	-	-	-	-
	\$ 188,009,532	\$ 1,955,028	\$ 189,964,560	\$ 131,504,458	\$ 57,869,865	\$ 189,374,323

* Project Final

Remaining (Needed) Funds

\$ 2,862,126

** Substantially Complete

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

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

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION 2017, 2020 & 2021 - CAPITAL PROJECTS BOND FUND 353
For the period beginning April 1, 2017 and ending March 31, 2023

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 12,437,541	Current Revenues - FY 2017 ^	\$ 1,033,722
Encumbrances as of 03/31/23	(1) 3,653,416	Fund Balance Appropriation {with Issue}	1,495,941
Estimated Costs to Complete Projects	1,220,691	Original Issue {2017, 2020}	7,830,000
	<u>\$ 17,311,648</u>	Original Issue {July 2021}	3,990,000
		Net Offering Premium/Discount	999,168
		Additional Fund Balance Appropriations	1,978,605
		Interest Income	368,700
			<u>\$ 17,696,136</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs *	\$ 135,887	\$ -	\$ 135,887	\$ 134,955	\$ -	\$ 134,955
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	-	1,200,000	-	1,200,000	1,200,000
Pepper Creek Tributary 3 Drainage (Near OL4)	1,400,000	2,639,633	4,039,633	4,029,667	9,966	4,039,633
TCIP - Canyon Creek / Blackland Extension	800,000	891,230	1,691,230	1,686,691	4,539	1,691,230
Friars Creek Railroad Berm	-	1,928,441	1,928,441	1,922,254	6,187	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	(575,297)	161,628	-	-	-
	<u>\$ 15,348,831</u>	<u>\$ 2,125,379</u>	<u>\$ 17,474,210</u>	<u>\$ 16,090,957</u>	<u>\$ 1,220,691</u>	<u>\$ 17,311,648</u>
				Remaining (Needed) Funds		<u>\$ 384,488</u>

* Project Final

** Substantially Complete

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

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
REINVESTMENT ZONE NO. 1 TAX INCREMENT
REVENUE BONDS 2018 - CAPITAL PROJECTS BOND FUND - 795
For the period beginning September 27, 2018 and ending March 31, 2023

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 21,543,809	Original Issue (September 2018)	\$ 23,565,000
Encumbrances as of 03/31/23	(1) 894,993	Net Offering Premium/Discount	614,452
Estimated Costs to Complete Projects	2,247,859	Interest Income	822,097
	<u>\$ 24,686,661</u>		<u>\$ 25,001,549</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 179,452	\$ -	\$ 179,452	\$ 179,452	\$ -	\$ 179,452
Outer Loop (IH 35 to Wendland) - ROW	500,000	(350,000)	150,000	9,730	140,270	150,000
Outer Loop (McLane to Central Point Parkway)	* 7,250,000	950,000	8,200,000	7,850,881	349,120	8,200,000
Santa Fe Plaza	* 1,300,000	634,082	1,934,082	1,934,083	-	1,934,083
Downtown City Center/Hawn Hotel	2,050,000	-	2,050,000	2,049,999	-	2,049,999
Outer Loop, Phase VI (Old Waco Road to IH 35 South)	3,340,000	-	3,340,000	1,731,710	1,608,290	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	2,790,228	29,772	2,820,000
Avenue C from Main Street to 24th Street	2,740,000	(92,622)	2,647,378	2,634,871	12,507	2,647,378
Santa Fe Plaza - Central Ave Parking & Enhancement	* 325,000	-	325,000	217,100	107,900	325,000
Loop 363 Transmission Main	-	69,914	69,914	69,914	-	69,914
Upsize Pepper Creek Trunk Sewer at Kegley Road	-	35,156	35,156	35,156	-	35,156
Pepper Creek WW Extension with Equalization Basin	-	598,000	598,000	598,000	-	598,000
	\$ 24,179,452	\$ 508,000	\$ 24,687,452	\$ 22,438,801	\$ 2,247,859	\$ 24,686,661
Remaining (Needed) Funds						\$ 314,888

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
LIMITED TAX NOTES 2019, 2020, 2021 & 2022 - CAPITAL PROJECTS BOND FUND 364
For the period beginning October 1, 2018 and ending March 31, 2023

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 9,051,831	Original Issue {2019-2022}	\$ 9,450,000
Encumbrances as of 3/31/23	(1) 1,950,278	Intent to Reimburse {2023}	1,515,250
Estimated Costs to Complete Projects	550,632	Net Offering Premium/Discount	881,725
	<u>\$ 11,552,741</u>	TXVEMP Grant - TCEQ	145,557
		Interest Income	68,859
			<u>\$ 12,061,391</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 156,310	\$ -	\$ 156,310	\$ 155,352	\$ -	\$ 155,352
Completed Projects Prior to FY 2022	* 6,880,972	(51,921)	6,829,051	6,829,050	-	6,829,050
Add Rolloff Truck for New Route	* -	190,000	190,000	180,000	10,000	190,000
Replace 2011 F350 Bucket Truck - Streets	* 95,100	4,897	99,997	99,997	-	99,997
Replace 2016 Autocar/Heil Residential Sideload	* 356,000	(36,102)	319,898	319,898	-	319,898
Replace 2016 Autocar/Heil Residential Sideload	* 356,000	(36,102)	319,898	319,898	-	319,898
Add Residential Sideload Garbage Truck	339,200	-	339,200	329,198	10,002	339,200
Add Residential Sideload Garbage Truck	339,200	-	339,200	329,198	10,002	339,200
Replace 2016 Autocar/Scorpion Residential Sideload	* 339,200	(10,002)	329,198	329,198	-	329,198
Replace 2016 Autocar/Scorpion Residential Sideload	* 339,200	(10,002)	329,198	329,198	-	329,198
Add Commercial Frontload Garbage Truck	319,200	-	319,200	309,121	10,079	319,200
Replace 1999 Motor Grader - Streets	250,700	-	250,700	-	250,700	250,700
Replave 2010 Backhoe - Streets	108,300	-	108,300	-	108,300	108,300
Add Backhoe for Reconstruction Crew	108,300	-	108,300	-	108,300	108,300
Add Commercial Rolloff Truck	IR 172,000	-	172,000	161,885	10,115	172,000
Replace 2018 Autocar/Heil Residential Sideload	IR 378,000	-	378,000	374,366	3,634	378,000
Replace 2018 Autocar/Heil Residential Sideload	IR 430,000	-	430,000	426,619	3,381	430,000
Replace 2014 Freightliner Commercial Sideload	IR 327,000	-	327,000	323,775	3,225	327,000
Replace Patch Truck - Streets	IR 208,250	-	208,250	185,356	22,894	208,250
Contingency	344,043	94,789	438,832	-	-	-
	<u>\$ 11,846,975</u>	<u>\$ 145,557</u>	<u>\$ 11,992,532</u>	<u>\$ 11,002,109</u>	<u>\$ 550,632</u>	<u>\$ 11,552,741</u>
Remaining (Needed) Funds						<u>\$ 508,650</u>

* Project Final

** Substantially Complete

^{IR} Intent to Reimburse with FY 2023 Issuance

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION 2020, 2021 & 2022A - CAPITAL PROJECTS BOND FUND 361
For the period beginning October 1, 2019 and ending March 31, 2023

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 18,493,866	Original Issue {August 2020, July 2021}	\$ 18,625,000
Encumbrances as of 3/31/23	(1) 7,273,164	Original Issue {July 2022}	14,315,521
Estimated Costs to Complete Projects	10,296,378	Net Offering Premium/Discount	3,415,921
	<u>\$ 36,063,408</u>	Interest Income	599,660
			<u>\$ 36,956,102</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ 305,482	\$ -	\$ 305,482	\$ 305,302	-	\$ 305,302
Completed Projects Prior to FY 2022	3,664,542	354,369	4,018,911	4,018,910	-	4,018,910
Solid Waste and Recycling Facility	9,410,000	450,000	9,860,000	9,766,998	93,002	9,860,000
Service Center Expansion and Site Rehab (Design)	2,260,000	7,147	2,267,147	158,114	2,109,033	2,267,147
HVAC Replacement - Library	1,100,000	660,000	1,760,000	1,682,345	77,655	1,760,000
12th Street Shop Renovations - Code Enforcement *	136,000	-	136,000	128,773	7,227	136,000
Interior Flooring - Police Department	170,000	(85,000)	85,000	-	85,000	85,000
Security - City Hall	65,000	-	65,000	6,860	58,140	65,000
PARD Maintenance Building Rebuild	950,000	-	950,000	829,550	120,450	950,000
HVAC Replacement - Historic Post Office	510,000	-	510,000	56,701	453,299	510,000
Public Safety Training Campus (Design)	1,845,000	(186,980)	1,658,020	214,593	1,443,427	1,658,020
Animal Shelter Expansion (Design)	3,725,000	1,260,700	4,985,700	4,839,695	146,005	4,985,700
Renovations and Roof Replacement - Fire Station #3 **	-	453,174	453,174	439,952	13,222	453,174
Public Safety Training Skills Pad	2,770,000	186,980	2,956,980	174,080	2,782,900	2,956,980
Replace 2004 Crimson Spartan Gladiator Fire Truck	1,375,000	-	1,375,000	1,350,802	24,198	1,375,000
Repair Building Envelope - Lanier Building **	250,000	10,500	260,500	224,927	35,573	260,500
Electrical Upgrade - Clarence Martin	60,000	-	60,000	-	60,000	60,000
Workout Area & Restroom Renovations - Fire Station #6	250,000	(100,000)	150,000	-	150,000	150,000
Station Alerting System	420,000	-	420,000	77	419,923	420,000
Fire Training Burn Props	1,265,000	-	1,265,000	1,116,300	148,700	1,265,000
Simunition Shoot House	1,900,000	(460,000)	1,440,000	-	1,440,000	1,440,000
Roof Replacement - Fleet Services	405,000	-	405,000	-	405,000	405,000
Roof Replacement - Police Department *	415,000	6,675	421,675	277,733	143,942	421,675
Traffic Blocking Vehicle	-	155,000	155,000	144,642	10,358	155,000
Renovations - Fire Station #2	-	100,000	100,000	30,675	69,325	100,000
Contingency	3,105,418	(2,812,565)	292,853	-	-	-
	<u>\$ 36,356,442</u>	<u>\$ -</u>	<u>\$ 36,356,442</u>	<u>\$ 25,767,030</u>	<u>\$ 10,296,378</u>	<u>\$ 36,063,408</u>
Remaining (Needed) Funds						<u>\$ 892,694</u>

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
REINVESTMENT ZONE NO. 1 TAX INCREMENT TAXABLE
REVENUE BONDS 2021B - CAPITAL PROJECTS BOND FUND - 795
For the period beginning March 18, 2021 and ending March 31, 2023

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 13,681,959	Original Issue {June 2021}	\$ 19,160,000
Encumbrances as of 03/31/23	(1) 4,025,924	Net Offering Premium/Discount/Reserve	(1,452,118)
Estimated Costs to Complete Projects	-	Interest Income	301,195
	<u>\$ 17,707,883</u>		<u>\$ 18,009,077</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs *	\$ 407,882	\$ -	\$ 407,882	\$ 407,882	\$ -	\$ 407,882
1st Street Parking Garage	6,017,350	-	6,017,350	6,017,350	-	6,017,350
Parking Garage at 4th Street & Central Ave	11,282,650	-	11,282,650	11,282,650	-	11,282,650
	<u>\$ 17,707,882</u>	<u>\$ -</u>	<u>\$ 17,707,882</u>	<u>\$ 17,707,883</u>	<u>\$ -</u>	<u>\$ 17,707,883</u>
Remaining (Needed) Funds						<u>\$ 301,194</u>

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
REINVESTMENT ZONE NO. 1 TAX INCREMENT
REVENUE BONDS 2021A - CAPITAL PROJECTS BOND FUND - 795
For the period beginning June 16, 2021 and ending March 31, 2023

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 20,270,806	Original Issue {June 2021}	\$ 25,455,000
Encumbrances as of 03/31/23	(1) 3,794,333	Net Offering Premium/Discount/Reserve	2,626,049
Estimated Costs to Complete Projects	4,015,909	Interest Income	380,036
	\$ 28,081,047		\$ 28,461,085

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 581,049	\$ -	\$ 581,049	\$ 581,049	\$ -	\$ 581,049
Outer Loop (IH-35 to Wendland)	-	841,300	841,300	841,300	-	841,300
Outer Loop (Wendland to McLane Pkwy)	** 13,097,000	(1,540,000)	11,557,000	11,335,910	221,090	11,557,000
Downtown City Center / Hawn Hotel	5,545,200	(2,100,000)	3,445,200	430,308	3,014,892	3,445,200
MLK Festival Fields Electric	1,312,312	190,000	1,502,312	1,502,312	-	1,502,312
North 31st Street (Nugent to Central)	* 270,288	(118,986)	151,302	136,666	14,636	151,302
Draughon-Miller Regional Airport FBO Center & Parking	4,800,000	-	4,800,000	4,800,000	-	4,800,000
1st Street Garage - Underground Electric & Technology	-	1,550,000	1,550,000	1,155,212	394,788	1,550,000
Avenue C - Main Street to 24th Street	500,000	-	500,000	317,067	182,933	500,000
Parking Garage at 4th Street & Central Ave - Technology	-	100,000	100,000	77,400	22,600	100,000
Industrial Park Grading	** 250,000	65,000	315,000	309,050	5,950	315,000
Industrial Park Sewer Extension	** 1,000,000	(550,000)	450,000	440,981	9,019	450,000
MLK Festival Field Building	725,200	-	725,200	725,200	-	725,200
Loop 363 Transmission Main	-	122,086	122,086	122,086	-	122,086
E Outer Loop (IH-35 to Gun Club Road)	-	146,100	146,100	146,100	-	146,100
E Outer Loop (I-14 to Lorraine Drive)	* -	343,600	343,600	343,600	-	343,600
Range Road Transmission Main	-	222,900	222,900	222,900	-	222,900
Cearly to Eberhardt 12" Water Line	-	126,000	126,000	126,000	-	126,000
McLane Pump Station & 24" Transmission Main	-	602,000	602,000	452,000	150,000	602,000
	\$ 28,081,049	\$ -	\$ 28,081,049	\$ 24,065,139	\$ 4,015,909	\$ 28,081,047
Remaining (Needed) Funds						\$ 380,037

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
REINVESTMENT ZONE NO. 1 TAX INCREMENT
CERTIFICATE OF OBLIGATION BONDS 2022B - CAPITAL PROJECTS BOND FUND - 795
For the period beginning July 7, 2022 and ending March 31, 2023

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 16,688,818	Original Issue {July 2022}	\$ 40,560,000
Encumbrances as of 3/31/23	(1) 8,323,946	Net Offering Premium/Discount/Reserve	2,981,116
Estimated Costs to Complete Projects	18,528,352	Interest Income	923,763
	\$ 43,541,116		\$ 44,464,879

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ 541,116	\$ -	\$ 541,116	\$ 541,116	\$ -	\$ 541,116
Outer Loop (IH-35 to Wendland)	-	549,650	549,650	549,650	-	549,650
City Center/Hawn Hotel Project	2,915,000	-	2,915,000	-	2,915,000	2,915,000
Corporate Hangar, Phase IV	3,250,000	(43,950)	3,206,050	2,975,717	230,333	3,206,050
Draughon-Miller Regional Airport FBO Center & Parking	2,800,000	-	2,800,000	2,644,074	155,926	2,800,000
East/West Gateway	4,245,000	-	4,245,000	540,000	3,705,000	4,245,000
920 Plane 3MG EST & 24" Transmission Main	9,400,000	(500,000)	8,900,000	8,389,954	510,046	8,900,000
Loop 363 Transmission Main	2,285,000	550,000	2,835,000	2,738,327	96,673	2,835,000
Range Road 24" Transmission Main	2,535,000	125,000	2,660,000	2,535,000	125,001	2,660,001
920 Plane 12" Waterline Cearly to Eberhardt	1,475,000	100,000	1,575,000	1,508,307	66,693	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	139,750	1,075,250	1,215,000
S Temple Trans. Main - Line A (WTP to GTS)	1,531,000	(817,300)	713,700	713,700	-	713,700
S Temple Trans. Main - Line B (GTS/5th St/Lorraine)	1,942,000	(1,116,450)	825,550	825,550	-	825,550
South Temple Ground Storage Tank & Pump Station	666,000	(135,900)	530,100	380,100	150,000	530,100
South Temple Tower Road Transmission Main	638,000	1,758,000	2,396,000	151,000	2,245,000	2,396,000
Airport Ramp Expansion (Design Only)	-	43,950	43,950	43,950	-	43,950
North Pepper Creek Wastewater Upsizing	-	375,000	375,000	-	375,000	375,000
Contingency	2,898,000	(2,898,000)	-	-	-	-
	\$ 43,541,116	\$ -	\$ 43,541,116	\$ 25,012,764	\$ 18,528,352	\$ 43,541,116
Remaining (Needed) Funds						\$ 923,763

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS+B1:036
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
REINVESTMENT ZONE NO. 1 TAX INCREMENT TAXABLE
CERTIFICATE OF OBLIGATION BONDS 2022C - CAPITAL PROJECTS BOND FUND - 795
For the period beginning July 7, 2022 and ending March 31, 2023

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 315,836	Original Issue {July 2022}	\$ 12,000,000
Encumbrances as of 03/31/23	(1) -	Underwriters Discount	141,626
Estimated Costs to Complete Projects	11,815,790	Interest Income	283,986
	<u>\$ 12,131,626</u>		<u>\$ 12,425,612</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ 141,626	\$ -	\$ 141,626	\$ 141,626	\$ -	\$ 141,626
Upsize of Pepper Creek Trunk Sewer at Kegley Road	4,515,000	-	4,515,000	-	4,515,000	4,515,000
Pepper Creek WW Extension & Equalization Basin	6,475,000	(2,985,050)	3,489,950	174,210	3,315,740	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	-	2,200,050	2,200,050
Contingency	10,000	-	10,000	-	-	-
	\$ 12,141,626	\$ -	\$ 12,141,626	\$ 315,836	\$ 11,815,790	\$ 12,131,626
Remaining (Needed) Funds						\$ 293,986

* Project Final

** Substantially Complete

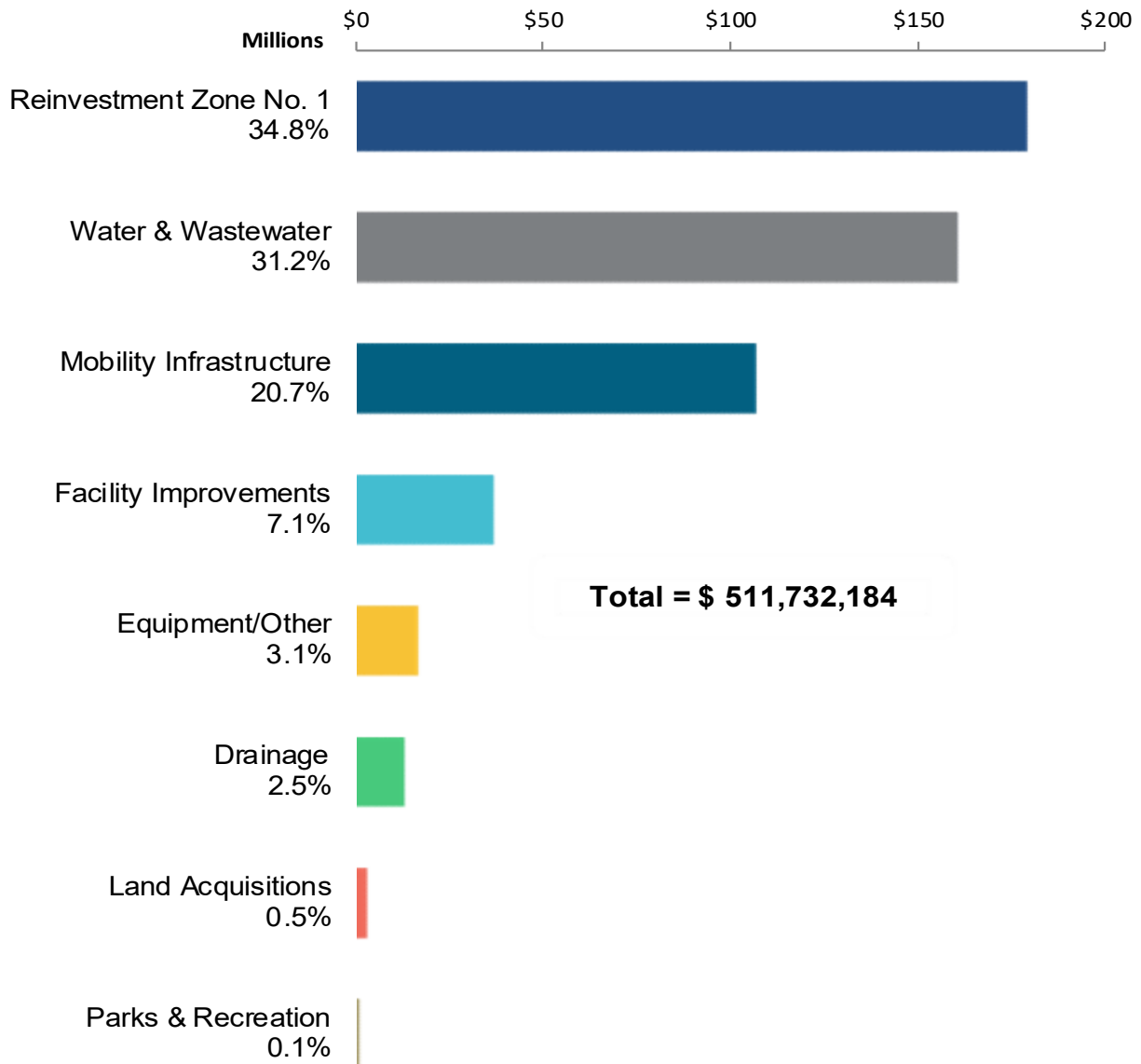
Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase orders(s).

CITY OF TEMPLE, TEXAS

CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED

As of March 31, 2023

Reinvestment Zone No. 1	\$	178,197,701
Water & Wastewater		159,595,327
Mobility Infrastructure		105,995,030
Facility Improvements		36,422,280
Equipment/Other		15,950,056
Drainage		12,334,629
Land Acquisitions		2,597,830
Parks & Recreation		639,331
Total of Capital Improvement Projects Underway/Scheduled	\$	511,732,184



CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
 March 31, 2023

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Drainage Improvements							
Drainage Master Plan Modeling Assessment	101777	CO-18D Drainage	292-2900-534.65-10 353-2900-534.67-10	\$ 1,379,450	\$ 1,379,450	In Progress	June-23
Pepper Creek Tributary 3 Drainage {LRAS, LLC}	102016	CO-18D CO-20D	353-2900-534.68-13	4,036,833	4,029,667	Cost Sharing Agreement Authorized	Feb-24
Friars Creek Railroad Berm	102171	CO-21D Drainage	292-2900-534.63-12 353-2900-534.67-21	1,928,441	1,914,542	Construction	May-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	Engineering	Dec-23
Permanent Rain Gauges & Equipment	102264	Drainage	292-2900-534.62-11	248,381	248,380	In Progress	May-23
Hogan Road Drainage at S Pea Ridge {Design Only - Construction with 101874}	102408	CO-20D	353-2900-534.68-60	27,300	27,300	Complete	Oct-22
Equipment / Other Projects							
Vehicle Exhaust System Update/Repair - Fleet	101879	BUDG-19	110-5938-519.63-10	19,500	-	Planning	TBD
FASTER Software - Add Motor Pool COTS Module	102070	BUDG-20	110-5938-519.62-21	30,810	30,810	Ordered	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	Ordered	May-23
Replace 2009 Super Duty F-250 Asset #12965	102328	BUDG-21	110-5935-552.62-13	64,682	64,682	Ordered	Sept-23
Replace 2012 Sprayer Asset #13510	102329	BUDG-21	110-5935-552.62-22	14,566	14,566	Ordered	Sept-23
Sanding Insert for Dump Truck	102346	BUDG-21	110-5900-531.62-11	37,195	37,195	Complete	Jan-23
Replace 2011 F-350 Bucket Truck Asset #13376	102355	LTN-21	364-3400-531.62-13	99,997	99,997	Complete	Dec-22
Replace 2016 Residential Sideload Asset #14275	102444	LTN-21	364-2300-540.62-22	319,898	319,898	Complete	45282
Replace 2016 Residential Sideload Asset #14276	102445	LTN-21	364-2300-540.62-22	319,898	319,898	Complete	Dec-22
Fire Suppression Monitoring System	102490	Hotel/Motel	240-4400-551.63-10	11,470	11,468	Ordered	May-23
Replace Police Interceptor (wrecked) Asset #14053	102493	BUDG-21	110-2031-521.62-13 110-5900-521.62-13	57,491	57,489	Ordered	Sept-23
Additional Residential Sideload Refuse Truck	102496	LTN-22	364-2300-540.62-22	339,200	329,198	Ordered	May-23
Additional Residential Sideload Refuse Truck	102497	LTN-22	364-2300-540.62-22	339,200	329,198	Ordered	May-23
Replace 2016 Residential Sideload Asset #14277	102498	LTN-22	364-2300-540.62-22	329,198	329,198	Complete	Mar-23
Replace 2016 Residential Sideload Asset #14278	102499	LTN-22	364-2300-540.62-22	329,198	329,198	Complete	Mar-23
Additional Commercial Frontload Refuse Truck	102500	LTN-22	364-2300-540.62-22	319,200	309,121	Complete	Mar-23
Fuel Truck Refurbishment	102504	BUDG-22	110-5900-560.62-22	57,725	57,725	Complete	Nov-22
Replace 2013 Ford F-150 Regular Cab 4x2 Asset #13700	102505	BUDG-22	110-5921-529.62-13	74,193	74,193	Ordered	Jan-24
Replace 2006 Chevrolet Silverado 1500 - Add 4WD Asset #12341	102509	BUDG-22	110-5900-524.62-13	36,719	36,719	Ordered	May-23
Vehicle for Code Compliance Manager **Addition to Fleet**	102510	BUDG-22	110-5900-524.62-13	34,055	34,055	Ordered	May-23
Replace Inspection Pickup - Upgrade to Ext Cab - Add 4WD Asset #13514	102514	BUDG-22	110-5900-533.62-13	38,777	38,775	Complete	Dec-22
Replace Inspector Pickup - Upgrade to Ext Cab - Add 4WD Asset #13516	102515	BUDG-22	110-5900-533.62-13	38,776	38,775	Complete	Dec-22
Replace 2008 Ford Ranger Asset #12787	102517	BUDG-22	110-5924-519.62-13	33,844	33,844	Complete	Jan-23

(Continued)

CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
March 31, 2023

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Facility Management Software	102518	BUDG-22	110-5924-519.62-21	\$ 20,000	\$ -	On Hold	TBD
Cardiac Monitor Replacement (3) - FY 2022	102519	BUDG-22	110-5900-522.62-11 110-2230-522.62-11	114,613	114,613	Complete	Nov-22
Replace Staff Vehicle - Addition of 4WD Asset #13378	102520	BUDG-22	110-5900-522.62-13	58,380	58,378	Ordered	Sept-23
Replace Fire Marshal Truck - Addition of 4WD Asset #13515	102521	BUDG-22	110-5900-522.62-13	52,434	52,433	Ordered	Sept-23
Additional Outdoor Warning Siren	102523	BUDG-22	110-5900-522.62-11	27,990	27,990	Complete	Dec-22
Air Compressor Replacement (#2 of 2)	102527	BUDG-22	110-5938-519.62-16	15,000	-	Planning	May-23
Truck with Life Gate **Addition to Fleet**	102530	BUDG-22	110-5960-513.62-13	38,889	38,889	Ordered	May-23
Replace 2002 Ford Crown Victoria Asset #11313	102531	BUDG-22	110-5940-555.62-13	26,500	-	Planning	TBD
Replace 2010 Ford F-350 Asset #13125	102533	BUDG-22	110-5935-552.62-13	41,807	41,807	Complete	Dec-22
Replace 2010 Ford F-250 Asset #13136	102534	BUDG-22	110-5935-552.62-13	41,807	41,807	Complete	Dec-22
Replace 2010 Ford F-350 Super Crew 4x2 Asset #13135	102535	BUDG-22	110-5935-552.62-13	59,251	59,251	Ordered	May-23
Replace 2011 Ford Super Duty Asset #13297	102536	BUDG-22	110-5935-552.62-13	60,008	60,008	Ordered	May-23
Truck to Tow Existing Batwing Mower (Asset 14354) **Addition to Fleet**	102537	BUDG-22	110-5935-552.62-13	40,289	40,289	Substantially Complete	Apr-23
Truck to Tow Existing Batwing Mower (Asset 14355) **Addition to Fleet**	102538	BUDG-22	110-5935-552.62-13	40,289	40,289	Substantially Complete	Apr-23
Replace 2008 Ford Explorer Asset #12823	102539	BUDG-22	110-5935-552.62-13	32,523	32,523	Ordered	May-23
Replace 2011 Ford F-150 Regular Cab 4x2 Asset #13293	102540	BUDG-22	110-5935-552.62-13	33,844	33,844	Complete	Dec-22
Replace 2011 Ford F-150 Regular Cab 4x2 Asset #13294	102541	BUDG-22	110-5935-552.62-13	33,844	33,844	Complete	Jan-23
Truck for Park Maintenance Position - FY 2022 **Addition to Fleet**	102542	BUDG-22	110-5935-552.62-13	31,830	31,830	Ordered	May-23
TORO UTV to Support Increase use of Ballfields **Addition to Fleet**	102543	BUDG-22	110-5935-552.62-13	13,587	13,587	Ordered	May-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	286,438	Ordered	May-23
Vehicles for (2) Police Officers for COPS - FY 2022	102552	BUDG-22	110-5900-521.62-13	114,576	114,575	Ordered	May-23
Replace 2012 Chevrolet Tahoe Asset #13508	102553	BUDG-22	110-5900-521.62-13	54,614	54,614	Ordered	May-23
Replace 2011 Ford Crown Victoria Asset #13287	102554	BUDG-22	110-5900-521.62-13	57,288	57,288	Ordered	May-23
Replace 2012 Chevrolet Tahoe Asset #13507	102555	BUDG-22	110-5900-521.62-13	54,614	54,614	Ordered	May-23
Replace 2010 Ford Crown Victoria Asset #13225	102556	BUDG-22	110-5900-521.62-13	57,288	57,288	Ordered	May-23
Replace 2013 Chevrolet Caprice Asset #13715	102557	BUDG-22	110-5900-521.62-13	57,288	57,288	Ordered	May-23
Replace 2011 Ford Crown Victoria Asset #13284	102558	BUDG-22	110-5900-521.62-13	57,288	57,288	Ordered	May-23
Replace 2009 Ford Focus - Add AWD Asset #12951	102559	BUDG-22	110-5900-521.62-13	30,225	30,225	Complete	Oct-22
Replace 2009 Mercury Grand Marquis - Add AWD Asset #13279	102560	BUDG-22	110-5900-521.62-13	30,225	30,225	Complete	Oct-22
BOX Truck for Special Events - Mobile Programs	102564	BUDG-22	110-5932-551.62-13	53,000	-	Planning	May-23
Replace 2006 Ford E-350 Asset #12353	102566	BUDG-22	110-5932-551.62-13	45,896	45,896	Ordered	May-23
Event Trailer	102569	BUDG-22	110-5932-551.62-11	10,544	10,543	Complete	Mar-23

(Continued)

CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
March 31, 2023

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Vehicle for Commercial Foreman (F-150) **Addition to Fleet**	102570	BUDG-22	110-5900-540.62-13	\$ 33,844	\$ 33,844	Complete	Dec-22
Vehicle for Residential Foreman (F-150) **Addition to Fleet**	102571	BUDG-22	110-5900-540.62-13	33,844	33,844	Complete	Dec-22
Replace 2012 Ford F-150 Regular Cab 4x2 Asset #13517	102572	BUDG-22	110-5900-540.62-13	33,844	33,844	Complete	Jan-23
Replace 1997 New Holland LX665 - Skid Steer Asset #10256	102573	BUDG-22	110-5900-531.62-22	65,000	-	Planning	June-23
Equipment for Hauling Position - 1 Ton Flat Bed Truck (Sell Asset #10260 and Trailer #7590)	102574	BUDG-22	110-5900-531.62-13	39,305	39,305	Ordered	May-23
Trailer Mounted Attenuator with Arrow Board	102578	BUDG-22	110-5900-532.62-11	41,180	-	On Hold	TBD
Equipment for Hauling Position - 1 Ton Flatbed Truck (Sell Asset #10260 and Trailer #7590)	102574	Drainage	292-2900-534.62-13	26,204	26,203	Ordered	May-23
New Standard Van with Camera Equip (Crew 963) ** Addition to Fleet**	102584	BUDG-U	520-5400-535.62-13	95,000	-	Planning	Dec-23
Vehicle for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102585	BUDG-U	520-5400-535.62-13	62,226	62,226	Ordered	May-23
Backhoe for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102586	BUDG-U	520-5400-535.62-20	121,892	121,892	Complete	Dec-22
Trailer for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102587	BUDG-U	520-5400-535.62-11	20,398	20,396	Complete	Nov-22
Replace 2008 Caterpillar 420E Backhoe Asset #12784	102588	BUDG-U	520-5400-535.62-20	108,918	108,918	Complete	Oct-22
Dump Truck for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102589	BUDG-U	520-5400-535.62-22	122,978	122,978	Complete	Oct-22
Replace 1999 Motor Grader - Streets Asset #10392	102597	LTN-22	364-3400-531.62-20	250,700	-	Planning	Dec-23
Replace 2010 Backhoe - Streets Asset #13278	102598	LTN-22	364-3400-531.62-20	108,300	-	Planning	Dec-23
Backhoe for Reconstruction Crew **Addition to Fleet**	102599	LTN-22	364-3400-531.62-20	108,300	-	Planning	Dec-23
Engine Rebuild of Squad #6 Asset #13529	102601	BUDG-21	110-2230-522.62-22	19,983	18,854	Complete	Dec-22
Golf Cart GPS Tracking System	102642	BUDG-22	110-5931-551.62-13	128,160	-	On Hold	TBD
Vehicle for Parking Manager	102658	BUDG-22	110-3795-524.62-13	35,154	34,055	Ordered	May-23
Niche Records Management System - Police Department	102676	DESCAP	351-2000-521.25-15 351-2000-521.26-23 351-2000-521.62-18	1,446,526	1,446,524	In Progress	Mar-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	1,375,000	1,350,802	Construction	Nov-23
Wash Trailer - Fleet Bay	102694	BUDG-22	110-5938-519.62-11	12,000	-	Planning	June-23
Signal Cabinets (4)	102696	DESCAP	351-2800-532.63-23	62,380	62,380	Ordered	July-23
Additional Outdoor Warning Sirens (2)	102697	DESCAP	351-2200-522.62-11	54,849	54,849	Complete	Dec-22
Trailer for Skid Steer - Transform Temple	102706	BUDG-22	110-3795-524.62-11	10,221	-	Planning	May-23
License Plate Reader	102732	BUDG-22 GRANT	110-2041-521.62-29 260-2000-521.25-15 260-2000-521.62-11	39,025	39,025	Complete	Nov-22
Climatic Software Upgrade	102734	BUDG-22	110-2012-521.62-21	13,711	13,711	Complete	Mar-23
Replace 1997 Backhoe & 01 John Deere with Enclosed Cab Tractor with Bucket Assets #10259 & #10994	102761	BUDG-23	110-5900-560.62-22	54,840	54,839	Substantially Complete	Apr-23
Website Build - Airport	102762	BUDG-23	110-5900-560.62-21	15,000	-	Planning	Sept-23
Utility Work Truck with a Liftgate **Addition to Fleet**	102763	BUDG-23	110-5921-529.62-13	48,030	48,030	Ordered	Dec-23
Supervisor Vehicle **Addition to Fleet**	102766	BUDG-23	110-5900-524.62-13	41,909	41,909	Ordered	Dec-23

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Bucket Truck **Addition to Fleet**	102768	BUDG-23	110-5900-524.62-20 110-5919-519.62-20	\$ 79,000	\$ -	Planning	Dec-23
Fire Emergency Management Specialist Vehicle **Addition to Fleet**	102770	BUDG-23	110-5900-522.62-13	55,544	55,544	Ordered	May-23
Replace 1999 Ford Taurus Asset #10460	102771	BUDG-23	110-5900-522.62-13	55,544	55,544	Ordered	May-23
Technology Upgrades to EOC/Training Center	102772	BUDG-23	110-5900-522.62-18	35,000	18,886	Planning	Sept-23
Upgrade 2013 Ford Focus to Truck (GIS) Asset #13705	102773	BUDG-23	110-5919-519.62-13	37,820	37,820	Ordered	Dec-23
Ground Penetrating Radar	102774	BUDG-23	110-5919-519.62-11	35,000	-	Planning	Sept-23
Replace Bookmobile	102777	BUDG-23	110-5940-555.62-13	162,984	-	Planning	Dec-23
Truck for Chemical Technician **Addition to Fleet**	102778	BUDG-23	110-5935-552.62-13	41,909	41,909	Ordered	Dec-23
Large UTV - Chemical Technician **Addition to Fleet**	102779	BUDG-23	110-5935-552.62-13	34,781	34,781	Ordered	June-23
Small UTV - Chemical Technician **Addition to Fleet**	102780	BUDG-23	110-5935-552.62-13	13,587	13,587	Ordered	June-23
Zero Turn Sprayer - Chemical Technician **Addition to Fleet**	102781	BUDG-23	110-5935-552.62-22	16,995	16,995	Planning	Sept-23
Truck for Foreman II - Parks' Events Crew **Addition to Fleet**	102782	BUDG-23	110-5935-552.62-13	42,104	42,104	Ordered	Dec-23
Truck for Crew Leader II - Parks' Events Crew **Addition to Fleet**	102783	BUDG-23	110-5935-552.62-13	42,104	42,104	Ordered	Sept-23
Truck 1 - Parks' Events Crew **Addition to Fleet**	102784	BUDG-23	110-5935-552.62-13	48,774	48,774	Ordered	Dec-23
Trailer 1 - Parks' Events Crew **Addition to Fleet**	102785	BUDG-23	110-5935-552.62-11	12,000	-	Planning	Sept-23
Truck 2 - Parks' Events Crew **Addition to Fleet**	102786	BUDG-23	110-5935-552.62-13	52,034	52,034	Ordered	Dec-23
Trailer 2 - Parks' Events Crew **Addition to Fleet**	102787	BUDG-23	110-5935-552.62-11	12,000	-	Planning	Sept-23
Replace 2012 Toro Utility Vehicle Asset #13492	102788	BUDG-23	110-5935-552.62-13	13,587	13,587	Ordered	June-23
Stump Grinder	102789	BUDG-23	110-5935-552.62-16	21,469	21,469	Complete	Nov-22
Vehicles for (5) Police Officers **Additions to Fleet**	102795	BUDG-23	110-5900-521.62-13	218,306	218,306	Ordered	Jan-24
Replace 2013 Chevrolet Caprice Asset #13717	102796	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Replace 2012 Chevrolet Tahoe Asset #13502	102797	BUDG-23	110-5900-521.62-13	72,768	72,769	Ordered	Jan-24
Replace 2012 Chevrolet Tahoe Asset #13504	102798	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Replace 2014 Ford Police Interceptor UTL Asset #13853	102799	BUDG-23	110-5900-521.62-13	72,768	72,769	Ordered	Jan-24
Replace 2014 Chevrolet Tahoe Asset #13721	102800	BUDG-23	110-5900-521.62-13	79,719	79,719	Ordered	Jan-24
Replace 2010 Ford Crown Victoria Asset #12955	102801	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Replace 2010 Ford Crown Victoria Asset #13224	102802	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Replace 2008 Ford Crown Victoria Asset #12795	102803	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Replace 2010 Ford Crown Victoria Asset #12958	102804	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Replace 2004 Ford Crown Victoria Asset #11896	102805	BUDG-23	110-5900-521.62-13	29,010	29,010	Ordered	Dec-23
Replace 2008 Ford Crown Victoria Asset #12794	102806	BUDG-23	110-5900-521.62-13	29,010	29,010	Ordered	Dec-23
Upgrade 2012 Ford Fusion to Chief's Vehicle Asset #13495	102807	BUDG-23	110-5900-521.62-13	69,976	69,977	Ordered	Jan-24
Replace 2003 Ford E450 VAN Asset #11667	102808	BUDG-23	110-5900-521.62-13	89,000	-	Planning	Jan-24

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Polaris Razor **Addition to Fleet**	102811	BUDG-23	110-5900-521.62-13	\$ 33,199	\$ 33,198	Complete	Dec-22
Gators (2) XUV - Crossroads Ambassadors **Addition to Fleet**	102813	BUDG-23	110-5932-551.62-13	27,526	27,525	Substantially Complete	Apr-23
Truck for Latch Key Programs **Addition to Fleet**	102815	BUDG-23	110-5932-551.62-13	43,015	43,015	Ordered	Dec-23
Shuttle Bus - Wilson Park and Recreation Center **Addition to Fleet**	102817	BUDG-23	110-5932-551.62-13	75,000	-	Planning	Dec-23
Replace 2011 Ford F-150 Regular Cab 4x2 Asset #13389	102819	BUDG-23	110-5900-540.62-13	33,844	33,844	Complete	Mar-23
40 CYD Roll-Off Containers (2) - Solid Waste	102820	BUDG-23	110-5900-540.62-11	24,100	24,100	Ordered	Sept-23
Truck for Concrete Maintenance Crew **Addition to Fleet**	102821	BUDG-23 BUDG-U Drainage	110-5900-531.62-13 292-2990-534.62-13 520-5290-535.62-13 520-5490-535.62-13	68,400	68,400	Ordered	Dec-23
Dump Truck Concrete Maintenance Crew **Addition to Fleet**	102822	BUDG-23 BUDG-U Drainage	110-5900-531.62-22 292-2990-534.62-22 520-5290-535.62-22 520-5490-535.62-22	123,460	123,460	Ordered	Jan-24
Skid Steer for Concrete Maintenance Crew **Addition to Fleet**	102823	BUDG-23 BUDG-U Drainage	110-5900-531.62-22 292-2990-534.62-22 520-5290-535.62-22 520-5490-535.62-22	72,700	-	Planning	June-23
Trailer for Concrete Maintenance Crew **Addition to Fleet**	102824	BUDG-23 BUDG-U Drainage	110-5900-531.62-11 292-2990-534.62-11 520-5290-535.62-11 520-5490-535.62-11	22,000	-	Planning	Jan-24
Mini Excavator for Street Reconstruction Crew **Addition to Fleet**	102825	BUDG-23	110-5900-531.62-20	50,000	-	Planning	Jan-24
Sanding Attachment for Dump Truck	102826	BUDG-23	110-5900-531.62-16	32,526	32,526	Complete	Feb-23
Sign Printer - Sign Shop	102827	BUDG-23	110-5900-532.62-11	33,306	33,265	Ordered	Sept-23
Upgrade 4 school flashers - Prairie View Road (2) and FM 2483 (2)	102828	BUDG-23	110-5900-532.62-11	80,000	-	Planning	Sept-23
Replace 2012 F150 Regular Cab 4x2 - Add 4WD Asset #13519	102829	BUDG-23	110-5900-532.62-13	42,104	42,104	Ordered	Dec-23
Driver Feedback Signs for Traffic Calming (12)	102830	BUDG-23	110-5900-532.62-11	70,000	-	Planning	Sept-23
Replace 2013 F150 Regular Cab 4x2 Asset #13707	102831	BUDG-U	520-5300-535.62-13	36,854	36,854	Ordered	Dec-23
Replace 2012 Ford Crew Cab - Add 4WD Asset #13521	102832	BUDG-U	520-5400-535.62-13	71,725	71,725	Ordered	Dec-23
Upgrade to F550 with Mounted Jetter - Add 4WD Asset #13522	102833	BUDG-U	520-5400-535.62-13	205,280	-	Planning	Jan-24
Replace 2008 F350 Regular Cab 4x2 - Add 4WD Asset #12587	102834	BUDG-U	520-5200-535.62-13	67,790	67,790	Ordered	Dec-23
Replace 2008 F250 - Upgrade to Extended Cab Asset #12869	102835	BUDG-U	520-5200-535.62-13	56,199	56,199	Ordered	Dec-23
Replace 2015 F350 Regular Cab 4x2 - Add 4WD Asset #13885	102836	BUDG-U	520-5200-535.62-13	67,790	67,790	Ordered	Dec-23
Upgrade 2012 Mini Excavator to Mid Size Asset #13536	102837	BUDG-U	520-5200-535.62-20	138,000	55,500	Complete	Mar-23
Replace 2002 Dodge Ram 2500 Truck Asset #11325	102838	BUDG-U	520-5100-535.62-13	50,514	50,514	Ordered	Dec-23
Replace 2004 Chevrolet Silverado 1500 Asset #11777	102839	BUDG-U	520-5100-535.62-13	36,854	36,854	Ordered	Dec-23
Replace 2009 Ford Super Duty F-250 Asset #12966	102840	BUDG-U	520-5100-535.62-13	47,764	45,814	Ordered	Dec-23
Replace Rake Drives (Clarifiers 1, 2 & 4)	102841	BUDG-U	520-5100-535.62-11	125,000	-	Planning	Sept-23
Replace Clarifier Flocc Mixers	102842	BUDG-U	520-5100-535.62-11	48,830	48,354	Complete	Mar-23
Event/Facility Management & Diagram Software	102843	BUDG-U	240-4400-551.62-21	40,000	-	Planning	TBD

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Commercial Washer and Dryer	102844	Hotel/Motel	240-4400-551.62-11	\$ 20,000	\$ -	On Hold	Sept-23
Replace 2008 New Holland TL90A Tractor Asset #12590	102849	Drainage	292-2900-534.62-22	64,587	63,799	Substantially Complete	Apr-23
Airpack Replacement	102851	BUDG-23	110-5900-522.62-11	35,548	35,548	Complete	Dec-22
Cardiac Monitor Replacement	102852	BUDG-23	110-5900-522.62-11	42,022	42,021	Ordered	Oct-23
Fitness Equipment - Summit	102853	BUDG-23	110-3250-551.62-11 110-5932-551.62-11	53,831	53,830	Ordered	May-23
Chemical Pump Replacement	102855	BUDG-U	520-5100-535.62-22	20,000	18,860	Substantially Complete	Apr-23
Timed Parking Enforcement Equipment - Transform Temple	102860	BUDG-23	110-3795-524.62-11	100,000	-	Planning	TBD
Parking Garage Equipment - Transform Temple	102861	BUDG-23	110-3795-524.62-11	50,000	-	Planning	TBD
Vehicle for Parking Attendant - Transform Temple **Addition to Fleet**	102862	BUDG-23	110-3795-524.62-13	17,546	17,546	Ordered	May-23
Vehicle for Building Inspector	102864	BUDG-23	110-4795-519.62-13	36,854	36,854	Ordered	Dec-23
40 CYD Roll-Off Containers (16) - Industrial Park	102865	BUDG-23	110-4795-519.62-11	148,000	131,763	Ordered	Sept-23
Compost Food Waste Processor	102866	BUDG-23	110-2370-540.62-11	58,000	56,350	Ordered	July-23
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	260-2200-522.62-11	16,305	-	Planning	Sept-23
Spectrophotometer - Water Treatment Plant	102887	BUDG-U	520-5100-535.62-11	23,413	23,411	Complete	Dec-22
Traffic Blocking Vehicle - Fire	102888	CO-22	361-2200-522.62-22	155,000	148,843	Construction	May-23
Backup Storage (2) - IT	102891	DESCAP	351-1900-519.62-40	125,135	125,134	Complete	Feb-23
Additional Commercial Rolloff Refuse Truck **Addition to Fleet**	102867	LTN-IR	364-2300-540.62-22	172,000	161,885	Ordered	June-24
Replace 2018 Residential Sideload Asset #14504	102868	LTN-IR	364-2300-540.62-22	378,000	374,366	Ordered	June-24
Replace 2018 Residential Sideload Asset #14540	102869	LTN-IR	364-2300-540.62-22	430,000	426,619	Ordered	June-24
Replace 2014 Commercial Sideload Asset #13694	102870	LTN-IR	364-2300-540.62-22	327,000	323,775	Ordered	June-24
Replace Patch Truck - Streets Asset #13235	102872	LTN-IR	364-3400-531.62-20	208,250	185,356	Ordered	Dec-23
Audio / Visual Equipment - Mayborn Center (Design)	102903	Hotel/Motel	240-4400-551.62-12	35,000	35,000	Engineering	June-23
Video Management System	102908	DESCAP	351-1900-519.62-21	77,407	77,406	Ordered	Sept-23
Street Saw - Water Distribution	102909	BUDG-U	520-5200-535.62-16	11,895	11,895	Ordered	May-23
Street Saw - Wastewater Collection	102910	BUDG-U	520-5400-535.62-16	11,895	11,895	Ordered	May-23
Iiteris Cameras - Traffic Signals	102924	DESCAP	351-2800-532.63-23	48,284	48,284	Ordered	Sept-23
Rebuild Engine Asset #15199	102928	BUDG-23	110-5900-540.62-22	22,400	22,138	Substantially Complete	Apr-23
Handheld Narcotics Analyzer	102929	BUDG-23	110-2042-521.62-11	31,000	-	Planning	TBD
Replace Engine in Sweeper Asset #14271	102932	Drainage	292-2900-534.62-22	23,100	-	Planning	Dec-23
Replace Engine for Equipment on Vector Truck Asset #13377	102933	Util-RE	520-5900-535.62-22	45,000	-	Planning	Dec-23

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Rifles - JAG 2021	105329	BUDG-23	110-2057-521.21-21	\$ 11,592	\$ 11,592	Ordered	TBD
Video Management System - Servers	105330	DESCAP	351-1900-519.62-18	21,387	21,387	Ordered	Sept-23
Facilities Improvements							
Repairs to Roads & Drainage Pipe - Hillcrest	102121	BUDG-20	110-3540-552.63-10	53,220	-	On Hold	TBD
New Solid Waste and Recycling Facility	102298	CO-21 CO-20F CO-21F DESCAP	351-2300-540.68-24 361-2300-540.68-24 365-2300-540.68-24	14,060,000	13,971,041	Construction	May-23
Service Center Expansion and Site Rehab	102299	CO-20F CO-21F UR-21B	361-2400-519.68-07 561-5000-535.68-07	3,659,945	122,540	Engineering	July-24
Replace Air Handlers & Control Systems - Library	102301	CO-20F CO-21F	361-4000-555.68-08	1,760,000	1,682,345	Construction	May-23
12th Street Shop Renovations - Code Enforcement	102302	CO-20F	361-3700-524.68-07	136,000	128,773	Complete	Mar-23
Security - City Hall	102304	CO-20F	361-2400-519.68-07	65,000	6,860	In Progress	June-23
PARC - Maintenance Building Rebuild	102384	CO-22F GO-15	361-4100-551.64-24 362-4100-551.64-24	987,411	866,961	Construction	May-23
Replace HVAC - Historic Post Office	102439	CO-21F CO-22F	361-2400-519.68-07	510,000	56,701	Engineering	Dec-23
Public Safety Training Campus {Design}	102442	CO-21F	361-2000-521.68-87	1,658,020	214,593	Engineering	May-24
Animal Shelter Expansion	102443	CO-21F CO-22F	361-2100-529.68-95	5,014,532	4,848,395	Construction	Aug-23
Roof Replacement and Renovation - Fire Station #3	102501	CO-21F	361-2200-522.68-50	453,174	439,951	Substantially Complete	Apr-23
Security Gate and Accessories - Library	102532	BUDG-22	110-5940-555.62-12	20,885	-	Planning	TBD
Increase Indoor/Outdoor Security Cameras - Lions Junction Parking Lot and Facility	102567	BUDG-22	110-5932-551.62-12	35,000	13,783	In Progress	May-23
Increase Indoor/Outdoor Security Cameras - Summit Parking Lot and Facility	102568	BUDG-22	110-5932-551.62-12	20,000	-	Planning	Sept-23
Transfer Switch - PD Generator	102654	BUDG-22	110-5900-521.62-22	20,734	20,734	Substantially Complete	Apr-23
Public Safety Training Skills Pad	102665	CO-21F CO-22F	361-2000-521.68-87	2,956,980	174,080	Engineering	Apr-24
Repair Building Envelope - Lanier Center	102687	CO-21F CO-22F	361-2400-519.68-07	260,500	224,927	Substantially Complete	Apr-23
Foundation Repair - Jeff Hamilton Building	102698	DESCAP	351-2400-519.63-10	45,000	36,168	Construction	May-23
New Municipal Building (Schematic Design Only) {ARPA}	102708	GRANT	261-2400-519.63-10	572,000	572,000	Engineering	May-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	361-2200-522.68-50	150,000	-	On Hold	TBD
Fire Station Alerting Systems	102721	CO-22F	361-2200-522.68-50	420,000	77	In Progress	Dec-23
Fire Training Burn Props	102722	CO-22F	361-2200-522.68-56	1,265,000	1,116,300	In Progress	May-23
Simunition Shoot House	102723	CO-22F	361-2000-521.68-87	1,440,000	-	Planning	Aug-24
Roof Replacement - Fleet Services	102730	CO-22F	361-3800-519.68-07	405,000	-	Planning	Aug-23
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	17,131	Complete	Oct-22
Replace Flooring - Historic Post Office Basement	102767	BUDG-23	110-5924-519.63-10	40,000	-	On Hold	TBD

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Council Chambers Modifications	102775	BUDG-23	110-5910-511.62-18	\$ 15,000	\$ 10,487	In Progress	May-23
Solar Lighting - Skate Park	102792	BUDG-23	110-5935-552.63-10	25,000	-	On Hold	TBD
Musco Lighting (3 Ball Fields)	102793	BUDG-23	110-5935-552.63-10	47,800	47,800	Ordered	May-23
Racquetball & Cinema Studio Floor Repairs - Summit	102812	BUDG-23	110-5932-551.63-10	15,000	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	-	Planning	Dec-23
Elevator Refurbishment - RRHM	102845	Hotel/Motel	240-7000-551.63-10	146,216	146,215	Ordered	Sept-23
Refurbish Lobby Floor - RRHM	102847	Hotel/Motel	240-7000-551.63-10	18,063	18,063	Ordered	Sept-23
HVAC Duct Replacement - FS #7	102895	BUDG-23	110-5900-522.63-10	15,115	15,115	Complete	Jan-23
Elevator Repair - Court/UBO	102900	BUDG-23 BUDG-U	110-5924-519.63-10 520-5800-535.63-10	27,370	27,370	In Progress	July-23
Renovation - Fire Station #2	102902	CO-22F	361-2200-522.68-50	100,000	30,675	Construction	45283
Sound Panels - Finance	102905	BUDG-23	110-1200-515.63-10	25,450	-	Planning	TBD
Arbor of Hope - East Campus	102907	GRANT	260-6100-571.63-10 260-6160-571.63-10 260-6190-571.63-10	484,392	66	Planning	Sept-23
Replace Boiler - PD HVAC	102912	BUDG-23	110-2012-521.63-10	14,803	-	Planning	July-23
Video Surveillance Upgrades - Multi Location	102919	DESCAP	351-1900-519.62-12	150,000	-	Planning	Mar-24
Lighting Upgrade - Library	102920	DESCAP	351-4000-555.63-10	130,000	-	Planning	Mar-24
Gober Facility Improvements	102921	DESCAP	351-3200-551.63-10	100,000	-	Planning	Mar-24
Roof Replacement - Sammons Club House	102922	DESCAP	351-3100-551.63-10	85,000	-	Planning	Dec-23
Land Acquisitions							
Property Acquisition	102481	BUDG-21	110-3795-524.61-10	205,000	-	On Hold	TBD
Downtown District Property	102688	DESCAP	351-1100-513.61-10 351-3700-524.61-10	282,830	282,012	Complete	Oct-22
Bell County Annex Relocation Site	102873	CO-22	365-1100-513.61-10	550,000	134,038	In Progress	Dec-23
South Temple Park Land	102906	CO-23 IR	362-3500-551.64-25	1,560,000	1,509,248	Complete	Mar-23
Parks and Recreation							
New Slide - Clark Pool	102086	BUDG-20	110-5932-551.63-64	49,615	49,614	Complete	Jan-23

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
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	June-23
Playground - Spanish Southwest Park	102622	BUDG-22 CO-21	110-3500-552.63-32 365-3500-552.65-16	169,386	116,757	Construction	Sept-23
Playground - Kiwanis Park	102624	BUDG-22 CO-21	110-3500-552.63-32 365-3500-552.65-16	112,373	112,373	Complete	Mar-23
Waterford Park	102631	BUDG-22	110-3500-552.63-32	13,275	-	Planning	Aug-23
Add Electric Locks to Park Restroom Doors Jackson, Jones and Jaycee Parks	102714	BUDG-22	110-5935-552.63-10	28,882	28,881	Complete	Nov-22
Pond Dredging (Lions)	102791	BUDG-23	110-5935-552.63-10	30,000	-	Planning	TBD
Batting Cage Fencing - Crossroads	102814	BUDG-23	110-5932-551.63-10	25,000	-	Planning	TBD
Mobility Infrastructure							
Kegley Road, Phase II	101606	CO-16 CO-18 CO-19 CO-20 UR-21A	365-3400-531.68-88 561-5200-535.68-88	8,833,712	8,790,128	Construction	May-23
Kegley Road, Phase III & IV	101607	CO-21 CO-22 UR-21A	365-3400-531.68-88	11,766,863	1,118,684	On Hold	Dec-24
N Pea Ridge, Phase I	101713	CO-16 CO-18 CO-21 CO-22 UR-21B UR-22 Util-RE	365-3400-531.69-85 520-5900-535.69-85 561-5200-535.69-85	11,194,900	1,326,090	Engineering	Apr-25
Outer Loop West, Phase I (Design and ROW) {TXDOT Grant}	101714	CO-16 CO-18 CO-22 TxDOT UR-15 UR-21B UR-22	260-3400-531.68-13 365-3400-531.68-13 561-5200-535.68-13	13,307,330	3,397,982	Engineering	Sept-25
Poison Oak, Phase I & II	101715	CO-16 CO-18 CO-19 CO-20 CO-21 CO-22 UR-15 UR-21A	365-3400-531.68-86 561-5200-535.69-86 561-5400-535.69-86	12,211,629	12,008,084	Construction	Apr-25
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	CO-16 Drainage Util-RE	292-2900-534.63-12 365-3400-531.68-57 520-5900-535.63-68	1,275,427	1,275,427	Cost Sharing Agreement Authorized	Mar-24
South Pea Ridge Road	101874	CO-18 CO-21 CO-22 CO-21D	365-3400-531.68-60 353-2900-534.68-60	7,685,000	932,335	Engineering	Aug-25
Azalea Drive - 31st Street to Lowes Drive	101985	CO-18	365-3400-531.67-15	1,442,800	1,352,927	Construction	Feb-24
Georgetown Railroad Trail, Phase I {TXDOT Grant}	102010	CO-18 CO-22 TxDOT	260-3400-531.63-15 365-3400-531.63-15	2,388,800	368,469	Engineering	Aug-25
Blackland Road Extension and Little River Road Widening	102024	CO-19 CO-21 CO-21D Drainage UR-19 UR-21A UR-21B	365-3400-531.69-98 292-2900-534.69-98 353-2900-534.69-98 561-5200-535.69-98	9,141,200	7,606,008	Construction	May-23

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Hartrick Bluff Road Reconstruction	102025	CO-18 CO-21 UR-17 UR-21B UR-22	365-3400-531.67-16 561-5200-535.67-16	\$ 8,973,300	\$ 1,459,678	Engineering	Dec-25
N Pea Ridge, Phase IIB {Kiella Development, Inc.}	102142	CO-18 CO-20 CO-21 UR-21B Util-RE	365-3400-531.69-85 520-5900-535.69-85 561-5200-535.69-85	2,372,009	1,005,179	Cost Sharing Agreement Authorized	Aug-24
Ave D Connection and Alleys (Design & ROW)	102249	CO-19 CO-20 CO-22 UR-19	365-3400-531.69-74 561-5200-535.69-74	1,665,000	247,700	Engineering	Sept-24
Azalea Drive Phase II & III CSA {Patco Construction, LLC}	102292	BUDG-22 CO-20 UR-19 UR-21B	110-3500-552.63-32 365-3400-531.67-15 561-5200-535.67-15 561-5400-535.67-15	4,055,622	4,053,583	Cost Sharing Agreement Authorized	Sept-23
Pavement Preservation Program	102293	CO-20 CO-22	365-3400-531.65-27	4,900,000	3,497,931	Planning	May-23
Sanders Farm Road CSA {FBC Sanders LLC}	102294	BUDG-U CO-20	365-3400-531.67-23 561-5200-535.67-23	669,796	669,795	Complete	Mar-23
N 42nd Street Reconstruction (Design)	102296	CO-20 UR-21B	365-3400-531.67-25 561-5200-535.67-20	712,600	452,400	Engineering	Mar-25
Parking - 301 E. Central Ave EDA {VKDM}	102310	CO-19	365-3400-531.65-27	50,000	50,000	Cost Sharing Agreement Authorized	July-23
Lake Point Drive Extension {30% Design & ROW}	102425	CO-20	365-3400-531.67-26	1,566,231	1,171,124	Engineering	Sept-23
Apache Sidewalks {TXDOT Grant}	102426	CO-20 TxDOT	260-3400-531.63-15 365-3400-531.63-15	542,599	142,332	Construction	May-23
South 1st Street Sidewalks (Ave M - Ave R) {TXDOT Grant}	102427	CO-20 TxDOT	260-3400-531.63-15 365-3400-531.63-15	477,253	46,300	Substantially Complete	Apr-23
Blackland Ranch CSA {Cactus Jack Developers}	102437	BUDG-U CO-21	365-3400-531.67-23 520-5400-535.63-52	232,000	232,000	Cost Sharing Agreement Authorized	Sept-23
North Pea Ridge, Phase IIA CSA {Kiella Development}	102458	CO-21 CO-21D UR-21A	365-3400-531.69-85 353-2900-534.69-85 561-5200-535.69-85 561-5400-535.69-85	3,970,000	4,345,000	Cost Sharing Agreement Authorized	June-23
NPD - Knob Creek Trail (Design Only)	102626	CO-21	365-3400-531.69-74	87,900	78,300	Engineering	May-23
NPD - 1st Street Sidewalk	102627	CO-21	365-3400-531.69-74	1,367,100	102,100	Engineering	Apr-24
NPD - Ferguson Park Development Guide	102649	CO-21 DESCAP	351-1700-519.26-16 365-1700-519.26-16	41,300	41,300	In Progress	May-23
Bird Creek Neighborhood Plan	102655	CO-21 DESCAP UR-21B	351-1700-519.26-16 365-3400-531.26-16 561-5200-535.26-16	156,500	156,500	On Hold	Oct-23
Signal - SH 317 at Orion	102664	CO-21	365-2800-532.68-10	343,000	20,000	Engineering	Aug-23
Pedestrian Signal - West Central @ 1st Street {TXDOT Grant}	102702	CO-21 TxDOT	260-2800-532.68-10 365-2800-532.68-10	93,970	25,952	Construction	May-23
Temple Heights Neighborhood Plan	102707	CO-21 UR-21B	365-3400-531.26-16 561-5200-535.26-16	111,700	111,700	In Progress	June-23
Hilliard Road Median - EDA {Blackland Capital}	102709	CO-21 UR-21B	365-3400-531.67-23 561-5200-535.67-23	550,000	550,000	Cost Sharing Agreement Authorized	June-24
District Identification	102720	CO-22	365-3400-531.69-74	2,000,000	113,380	In Progress	TBD
Hartrick Bluff Reconstruction, South of 93 (30% Design)	102724	CO-22	365-3400-531.67-16	600,000	-	Planning	TBD
Silo District Neighborhood Plan	102725	CO-22 UR-21B	351-1700-519.26-16 365-3400-531.26-16 561-5200-535.26-16	214,000	137,800	Planning	Aug-23
East Central Sidewalks {TXDOT Grant}	102726	CO-22 TxDOT	260-3400-531.63-15 365-3400-531.63-15	511,778	43,150	Engineering	Apr-24

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Barnhardt Road Reconstruction (30% Design)	102727	CO-22 UR-22	365-3400-531.67-25 561-5200-535.67-20	\$ 566,800	\$ 566,800	Engineering	Jan-24
NPD - Crestview Zoning Overlay	102875	DESCAP	351-1700-519.26-16	56,800	56,800	In Progress	June-23
MLK Drive Sidewalk (WBW Development - UDC Reimbursement)	102890	CO-22	365-3400-531.63-15	190,541	190,541	Construction	TBD
Iron Gate Drive Sidewalk	102892	CO-22	365-3400-531.63-15	280,000	30,000	Engineering	Sept-23
24th Street Overpass and Pedestrian Improvements	102897	CO-22	365-3400-531.69-74	3,138,600	168,700	Engineering	May-25
West Nugent & Eberhardt Sidewalk (WBW Development - UDC Reimbursement)	102899	CO-22	365-3400-531.63-15	151,639	151,639	Construction	Sept-23
Loop 363 Conductor Replacement	102917	CO-22	365-3400-531.26-23	850,000	-	Planning	TBD
Beyond the Bend Developer Participation Agreement	102918	CO-22	365-3400-531.67-23	1,160,000	-	Planning	TBD
East MLK Sidwalk (WBW Development - UDC Reimbursement)	102923	CO-22	365-3400-531.63-15	34,933	-	Planning	Sept-23
Reinvestment Zone No.1 Infrastructure							
Rail Maintenance	100692	RZ	795-9500-531.65-14	200,000	25,310	In Progress	Sept-23
Road/Sign Maintenance	100693	RZ	795-9500-531.63-17	100,000	-	Planning	Sept-23
North Outer Loop, Phase III (Wendland to IH35)	101000	RZ	795-9200-531.68-63 795-9400-531.68-63 795-9500-531.63-68 795-9500-531.68-63 795-9600-531.68-63 795-9800-531.68-63	41,775,752	6,842,434	Engineering	Apr-25
North Outer Loop, Phase II (McLane Pkwy to Wendland)	101001	RZ	795-9500-531.68-64 795-9800-531.68-64	13,982,000	13,692,941	Substantially Complete	Apr-23
Downtown City Center / Hawn Hotel	101029	RZ	795-9400-531.65-65 795-9500-531.65-65 795-9600-531.65-65 795-9800-531.65-65	8,560,200	2,589,711	Construction	July-24
Outer Loop, Phase VI (IH35 South) {Design & ROW}	101585	RZ	795-9500-531.65-57 795-9600-531.65-57	3,750,000	2,137,216	Engineering	TBD
MLK Festival Fields (Electric)	101588	RZ	795-9500-531.65-69 795-9800-531.65-69	3,301,518	3,292,360	Construction	May-23
Corporate Hangar, Phase IV	101800	RZ	795-9400-531.65-58 795-9500-531.65-58 795-9600-531.65-58	3,686,050	3,455,317	Construction	July-23
Draughon-Miller Regional Airport FBO Center & Parking	101801	RZ	795-9400-531.65-73 795-9500-531.65-73 795-9600-531.65-73 795-9800-531.65-73	8,261,200	8,038,175	Construction	Sept-23
Outer Loop, Phase V {Design & ROW}	101824	RZ	795-9600-531.68-13	2,820,000	2,790,228	Engineering	TBD
Downtown Lighting, Phase I & II	101836	RZ	795-9500-531.65-26	500,000	69,770	On Hold	Sept-23
1st Street Parking Garage & Underground Electric Utilities	101840	RZ	795-9500-531.68-91 795-9700-531.68-91 795-9800-531.68-91	10,405,227	9,789,914	Construction	Aug-23
Ave C - Main Street to 24th Street {Design & ROW}	101841	BUDG-22 RZ	110-3500-552.63-10 795-9500-531.61-10 795-9600-531.68-92 795-9800-531.68-92	3,511,288	3,125,934	Engineering	Mar-24
Ave C - Main Street to MLK {Construction}	101841	RZ	795-9500-531.68-92	1,752,622	1,428,278	Construction	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	12,132,374	12,105,543	Construction	June-23
Central Adams Corridor	101842	RZ	795-9500-531.26-16 795-9500-531.61-10 795-9600-531.68-93	1,825,000	1,269,497	Engineering	Oct-23

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Mouser Road Improvements	101928	RZ	795-9500-531.63-17	\$ 328,253	\$ 263,252	In Progress	Dec-23
East/West Gateway Landscaping {TXDOT Grant}	101978	GRANT RZ	260-3400-531.63-19 795-9400-531.63-19 795-9500-531.63-19	5,565,000	892,578	In Progress	May-24
Industrial Park Grading	102166	RZ	795-9500-531.67-72 795-9800-531.67-72	413,810	407,860	Substantially Complete	Apr-23
Downtown Lighting Master Plan	102167	RZ	110-3795-524.26-16	28,600	-	Planning	TBD
24th Street - Ave C to Central Ave {Design & ROW}	102168	RZ	795-9500-531.65-12	538,500	443,869	On Hold	TBD
Art District Concept Design (Area N of Bellaire & Lower Troy Road to Killen Lane)	102169	RZ	795-9500-531.63-10	142,850	142,850	Complete	Nov-22
920 Pressure Plane Elevated Storage Tank	102228	RZ UR-19 UR-21A	795-9400-531.63-51 561-5100-535.65-46	9,079,565	8,569,520	Construction	Aug-23
Industrial Park Sewer Extension	102361	RZ	795-9500-531.63-68 795-9800-531.63-68	530,800	521,781	Substantially Complete	Apr-23
Crestview - Henderson to 24th Street {Design & ROW}	102363	RZ	110-3795-524.61-10 795-9500-531.69-74	495,207	260,626	On Hold	TBD
Library & City Hall Campus Visioning	102364	RZ	795-9500-531.26-16	150,000	-	Planning	TBD
3rd Street Pedestrian Facilities and Landscaping (Design Only)	102365	RZ	795-9500-531.65-18	660,000	407,300	Engineering	May-23
MLK Festival Fields Building	102419	RZ	795-9800-531.65-69 795-9500-531.65-69	750,200	759,963	Construction	May-23
Maintenance Building Screens - Crossroads Park	102423	RZ	795-9500-531.68-67	201,500	181,504	Substantially 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	2,930,327	Construction	Nov-23
Upsize Pepper Creek Trunk Sewer at Kegley Road	102474	RZ	795-9300-531.63-52 795-9500-531.63-52 795-9600-531.63-52	4,963,000	378,000	Engineering	Sept-24
Pepper Creek Wastewater Extension	102475	RZ	795-9600-531.63-52 795-9300-531.63-52	4,087,950	772,210	Engineering	Feb-24
East Outer Loop - I35 to Gun Club Road (Design Only)	102476	RZ	795-9800-531.68-90	146,100	146,100	Engineering	May-23
Range Road Transmission Main	102478	RZ	795-9400-531.63-51 795-9500-531.63-51 795-9800-531.63-51	2,917,900	2,786,413	Construction	Oct-23
Cearley to Eberhardt 12" Water Line	102479	RZ	795-9400-531.63-51 795-9800-531.63-51	1,701,000	1,634,307	Construction	July-23
McLane Pump Station & 24" Transmission Main	102480	RZ	795-9400-531.63-51 795-9800-531.63-51	6,077,000	452,070	Engineering	May-24
Synergy Park Infrastructure {Design}	102492	RZ	795-9400-531.68-69 795-9500-531.68-68	879,000	770,500	Engineering	June-23
Airport Ramp Grant	102617	RZ	795-9500-531.63-41	14,000	13,056	Engineering	Aug-23
Water Line Installation on E Adams	102647	RZ	795-9500-531.63-66	55,000	-	Planning	TBD
Waterline on Old Howard Road	102670	RZ	795-9200-531.63-66 795-9400-531.63-66	3,600,000	-	On Hold	TBD
Little Elm Wastewater Line {LE-01, SITE 40} (Project linked to 101000)	102671	RZ	795-9200-531.63-68 795-9400-531.63-66	1,800,000	139,750	Engineering	Apr-25
South Temple Transmission Main - Line A from WTP to GTS {Design}	102710	RZ	795-9400-531.65-21	713,700	713,700	Engineering	June-23
South Temple Transmission Main - Line B from GTS to 5th St to Lorraine {Design}	102711	RZ	795-9400-531.65-21	825,550	825,550	Engineering	July-23
South Temple Ground Storage Tank & Pump Station {Design}	102712	RZ	795-9400-531.65-21	530,100	380,100	Engineering	Aug-23
South Temple Tower Road Transmission Main {Design & ROW}	102713	RZ	795-9300-531.65-21 795-9400-531.65-21	2,881,000	151,000	Engineering	Aug-23

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4th Street Drainage Improvements	102739	RZ	795-9500-531.65-12	\$ 275,000	\$ 229,773	Construction	May-23
Santa Fe Community Market	102740	RZ	795-9500-531.65-66	350,000	350,000	Engineering	Oct-23
Old Howard Road	102741	RZ	795-9500-531.65-27	880,000	-	Planning	TBD
Airport Ramp Grant	102742	RZ	795-9500-531.63-41	100,000	-	Planning	TBD
Taxiway D Realignment (Grant Match Only)	102743	RZ	795-9500-531.63-40	25,000	-	Planning	Aug-23
T-Hanger Ramp Rehabilitation	102744	GRANT RZ	260-3600-560.65-24 795-9500-531.65-25	635,000	-	Planning	Mar-24
Corporate Campus Master Plan Update	102745	RZ	795-9500-531.26-16	75,000	-	Planning	TBD
North Industrial Park (Schematic Design)	102746	RZ	795-9500-531.26-16	100,000	90,000	Engineering	July-23
Airport Ramp Expansion (Design Only)	102874	RZ	795-9400-531.65-58	43,950	43,950	Engineering	Dec-23
Ave A Corridor Schematic	102894	RZ	795-9500-531.26-16	42,000	42,000	Engineering	July-23
South Temple Transmission Main - Line C from 31st St to 5th St	102913	RZ	795-9200-531.65-21 795-9300-531.65-21	2,500,000	-	Planning	TBD
TXDOT Utility Relocation - Loop 363 City Participation	102914	RZ	795-9500-531.26-94	122,500	-	Planning	Dec-23
Wastewater Expansion and Reclamation Plan	102915	RZ	795-9500-531.26-16	250,000	-	Planning	TBD
North Pepper Creek Wastewater Upsizing	102916	RZ	795-9300-531.63-52 795-9400-531.63-52 795-9500-531.63-52	3,313,000	-	Planning	TBD
Utilities Infrastructure							
Charter Oak Waterline Replacement, Phase II	100608	UR-15 UR-21A	561-5200-535.69-39	5,085,695	4,868,430	Complete	Mar-23
Leon River Interceptor, Phase II {Design & ROW}	101081	UR-17 UR-19 UR-21B	561-5400-535.69-41	1,008,700	923,370	Engineering	July-23
WTP Improvements - Tasks 3 - Lagoon Improvements	101614	UR-15 UR-21A UR-22	561-5100-535.69-54	4,926,987	426,987	Engineering	Mar-24
Williamson Creek Trunk Sewer	101628	UR-15 UR-17 UR-21B	561-5400-535.69-80	8,671,409	8,577,822	Construction	Nov-24
Knob Creek Trunk Sewer {Design of Phase I-V}	101629	Util-RE	520-5900-535.66-31	2,398,279	2,398,278	Engineering	June-23
Bird Creek Interceptor, Phase IV (A & B)	101933	UR-17 UR-19 UR-21A	561-5400-535.69-25	14,489,050	14,484,454	Construction	June-23
Downtown Utility Assessment	101935	UR-17	561-5400-535.26-16 561-5400-535.69-61	267,814	267,814	Engineering	May-23
Temple Heights Area Utility Improvements (Final Design)	101949	UR-17 UR-21B	561-5200-535.69-94	1,271,495	1,124,500	Engineering	June-24
Apache Elevated Storage Tank Rehabilitation	101952	UR-21A UR-21B	561-5100-535.69-93	1,082,600	974,589	Construction	July-23
Membrane Water Treatment Plant Expansion	102027	BUDG-U UR-17 UR-21A	561-5100-535.69-21 520-5100-535.63-10	50,574,123	50,431,385	Construction	Aug-23
Hartrick Ranch Wastewater CSA {Kiella Development linked to 102179}	102178	UR-19 UR-21A	561-5400-535.69-18	2,663,825	2,663,825	Complete	Nov-22
Hartrick Bluff Water Line CSA {Kiella Development linked to 102178}	102179	UR-19 UR-21A	561-5200-535.67-16	1,625,580	1,551,780	Complete	Nov-22
Lower Knob Creek Trunk Sewer and Action World Lift Station Abandonment	102188	UR-19 UR-21A UR-22	561-5400-535.66-31	999,700	338,847	Engineering	Mar-24
Canyon Creek / Blackland Wastewater CSA {Hillside Villages - West Tanglefoot Development}	102189	UR-19 UR-21A	561-5400-535.69-98	1,813,359	1,813,358	Complete	Nov-22

(Continued)

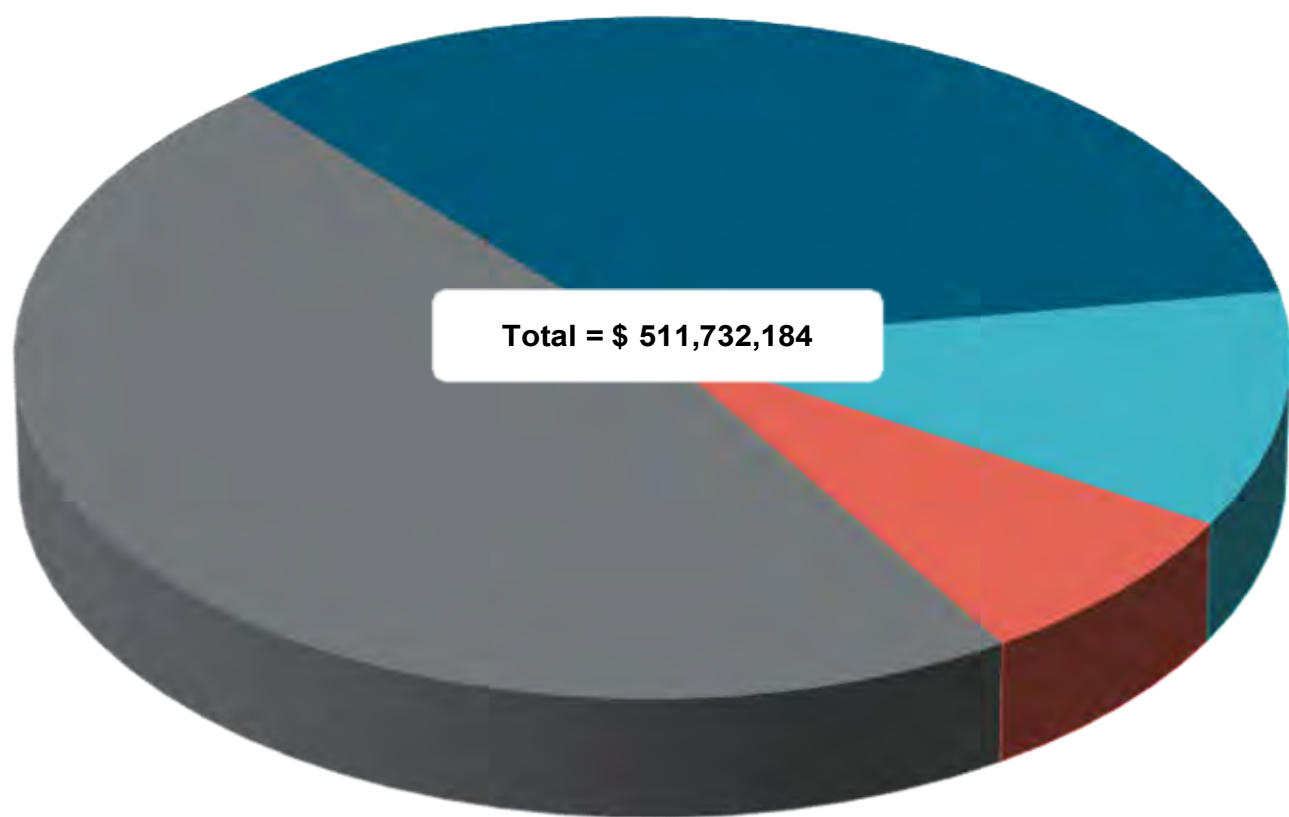
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL

March 31, 2023

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
TMED South Mixed-Use CSA {Chasdin Builders}	102231	BUDG-U	520-5200-535.63-57	\$ 96,096	\$ 96,096	On Hold	TBD
317 Wastewater Extension, North and South {Design & ROW}	102242	UR-19 UR-21A UR-22	561-5400-535.69-18	1,700,000	437,792	Engineering	Aug-23
Lorraine/Tower Road/Loop 363 12" Water Line Improvements	102243	UR-19 UR-21A	561-5200-535.67-20	820,131	81,181	Engineering	Apr-24
IH35 to Range Road & Lucius McCelvey 12" Water Line Improvements	102244	UR-19 UR-21A UR-21B	561-5200-535.67-19	2,803,219	2,803,056	Complete	Mar-23
Ave G Pump Station Improvements	102255	UR-19 UR-21A UR-22	561-5100-535.65-46	8,876,930	8,688,677	Engineering	June-24
Temple-Belton Wastewater Treatment Plant Expansion Phase 2 Re-Design	102289	UR-21A UR-21B	561-5500-535.69-38	727,390	331,878	Engineering	Aug-23
Portion of Knob Creek Phase 4 with Ave C Road {Linked to Project 101841}	102359	UR-19	561-5400-535.66-31	627,768	621,831	Construction	May-23
SSES - CMOM Document Development	102399	UR-21A	561-5400-535.26-16	130,964	130,964	Complete	Dec-22
Northwest 36" Transmission Main (Design and ROW)	102400	UR-21A	561-5200-535.69-07	1,300,000	992,910	Engineering	Nov-23
SSES - Leon River Assessment	102470	UR-21B	561-5400-535.26-16	1,473,861	1,473,861	In Progress	June-23
Eberhardt Road Elevated Storage Tank {Design}	102471	UR-21B	561-5100-535.65-46	300,000	-	Planning	TBD
Knob Creek Interceptor, Phase I (Construction)	102472	UR-21B	561-5400-535.69-81	7,445,000	47	Engineering	Aug-25
Doshier Plant Expansion (Design)	102482	UR-21B	561-5500-535.69-02	3,000,000	-	On Hold	TBD
SH 317 Ground Storage and Pump Station {Design & ROW}	102483	UR-21B	561-5100-535.65-46	400,000	366,350	Engineering	Aug-23
Adams Ave 12" Water Line - 317 to Pepper Creek Tank	102487	UR-21B UR-22	561-5200-535.69-17	2,550,000	145,573	In Progress	Dec-23
SSES - Manhole Rehabilitation	102643	UR-21B	561-5400-535.69-97	409,241	406,390	Complete	Mar-23
Bird Creek Interceptor, Phase IV C	102661	UR-21B	561-5400-535.69-25	8,300,000	8,287,999	Construction	May-24
25th Street Elevated Storage Tank Rehabilitation (Design)	102682	UR-21B UR-22	561-5100-535.65-46	886,400	787,096	Construction	July-23
West Temple Distribution Water Lines Final Design	102703	UR-21B	561-5200-535.69-96	850,000	-	On Hold	TBD
Replace Traveling Screens at WTP (2)	102705	UR-21B	561-5100-535.69-14	608,977	608,976	Construction	June-23
Valve Actuator Replacement - CWTP	102856	BUDG-U	520-5100-535.63-10	30,000	-	Planning	TBD
Rack Valve Actuator Replacement - MWTP	102857	BUDG-U	520-5100-535.63-10	46,000	-	Planning	TBD
SSES - Pipeline Rehabilitation Western Hills Subdivision	102877	UR-22	561-5400-535.69-97	1,630,000	1,621,203	Construction	Aug-24
SSES - Pipeline Rehabilitation Bird Creek Priority 1	102880	UR-22	561-5400-535.69-97	565,000	552,030	Construction	Aug-24
SSES - Manhole Rehabilitation	102881	UR-22	561-5400-535.69-97	500,000	-	Planning	Dec-23
SSES - Pepper Creek Assessment	102882	UR-22	561-5400-535.26-16	1,200,000	-	Planning	Dec-24
SSES - Little Elm / Williamson Creek Assessment	102883	UR-22	561-5400-535.26-16	800,000	-	Planning	Dec-23
Advanced Metering Infrastructure (3" and above)	102884	UR-22	561-5300-535.62-50	500,000	-	On Hold	TBD
Water Line Pipe Bursting or Replacing	102886	UR-22	561-5200-535.67-19	1,000,000	-	Planning	Sept-26
4 Replacement Manholes	102931	BUDG-U	520-5400-535.63-61	46,858	46,858	Ordered	Sept-23
Total Capital Projects				\$ 511,732,184	\$ 322,564,767		

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON \$'s}
As of March 31, 2023

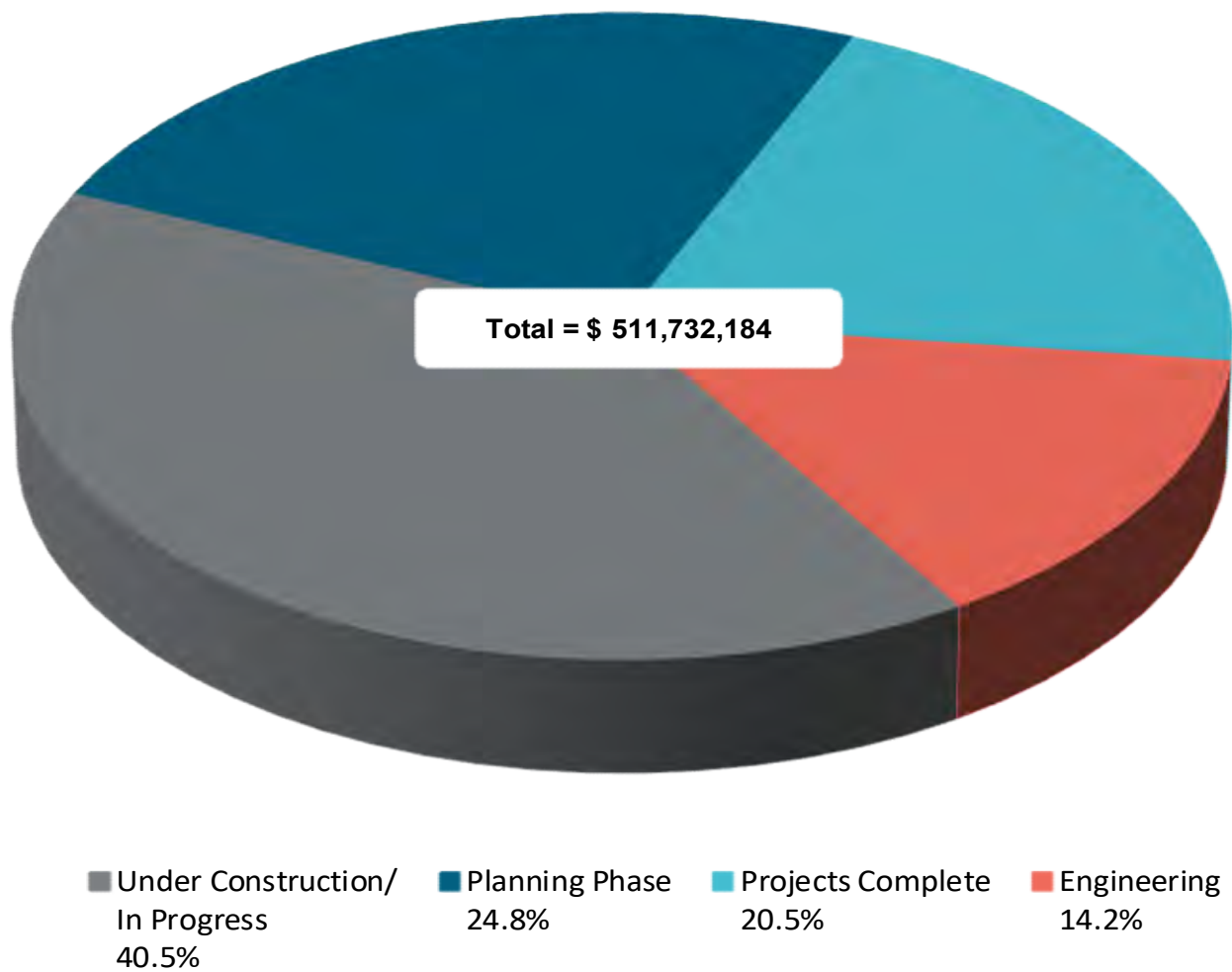
Under Construction / In Progress	\$ 243,435,219
Engineering	173,088,373
Planning Phase	57,006,340
Projects Complete	38,202,252
Total Estimated Costs of Capital Improvement Projects	<u>\$ 511,732,184</u>



■ Under Construction / In Progress	■ Engineering	■ Planning Phase	■ Projects Complete
47.6%	33.8%	11.1%	7.5%

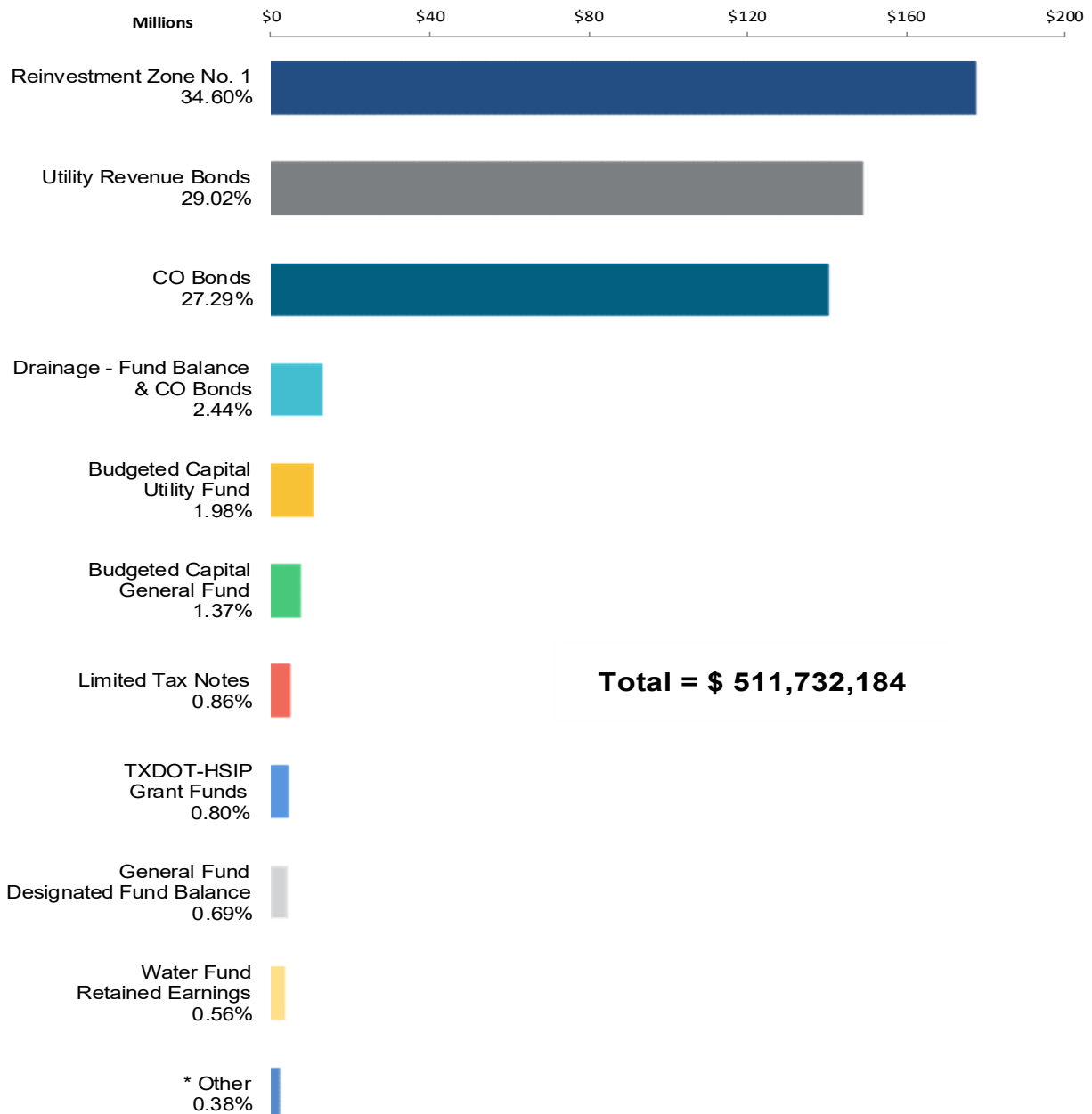
CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON NUMBER OF PROJECTS}
As of March 31, 2023

Under Construction / In Progress	160
Planning Phase	98
Projects Complete	81
Engineering	56
Total Number of Capital Improvement Projects	395



CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}
As of March 31, 2023

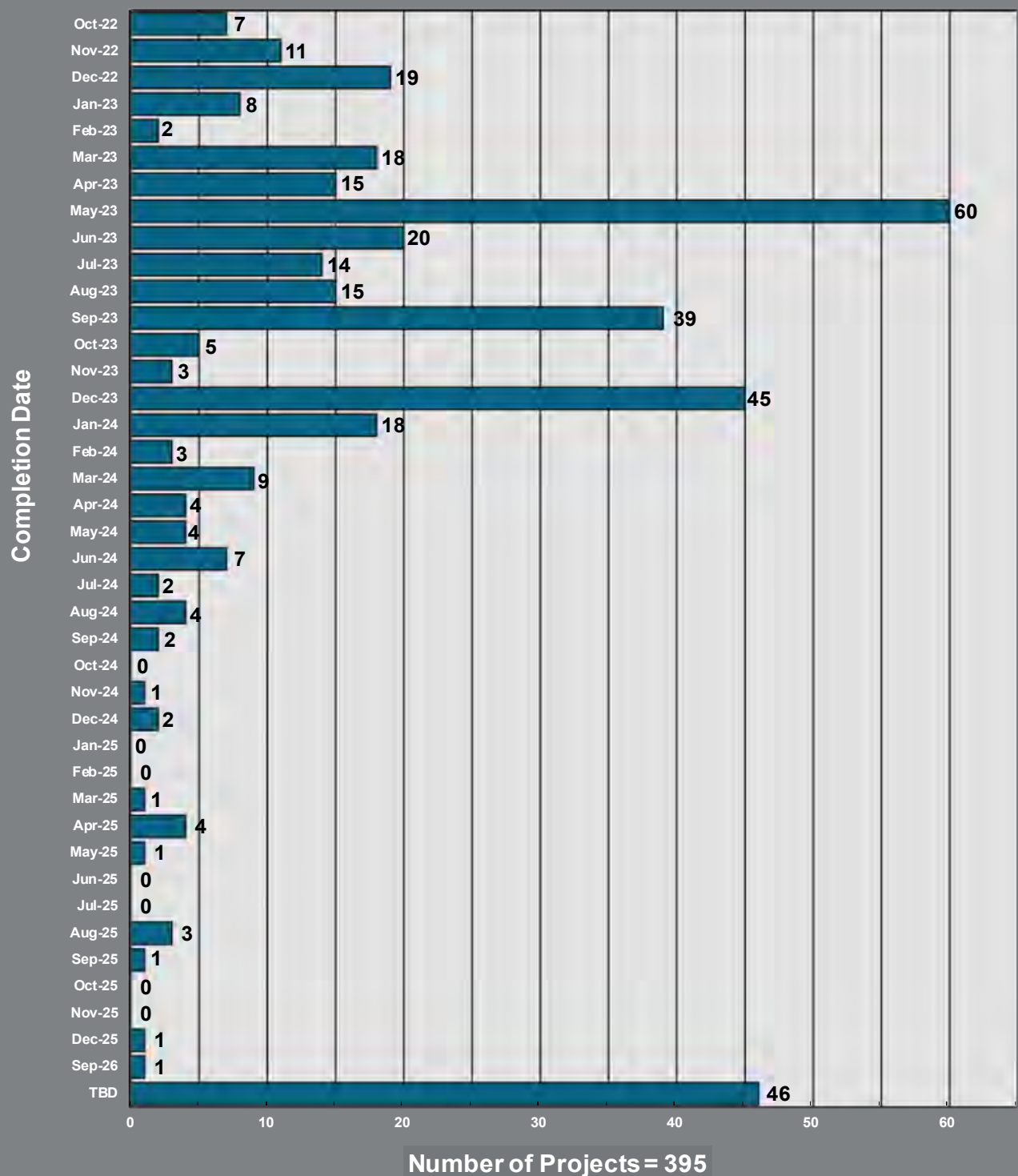
	Total Dollars	% of Total
Reinvestment Zone No. 1	\$ 177,072,291	34.60%
Utility Revenue Bonds (2015,2017,2019,2021,2021A,2022)	148,494,171	29.02%
Combination Tax & Revenue CO Bonds (2016,2018,2019,2020,2021,2022)	139,673,768	27.29%
Drainage Fund - Designated from Fund Balance and CO Bonds (2018, 2020,2021)	12,507,260	2.44%
Budgeted Capital - Utility Fund	10,152,084	1.98%
Budgeted Capital - General Fund	7,011,132	1.37%
Limited Tax Notes (2019,2020,2021,2022)	4,378,339	0.86%
TXDOT (Highway Safety Improvement Program - HSIP)	4,101,190	0.80%
General Fund - Designated from Fund Balance	3,508,913	0.69%
Water Fund - Retained Earnings	2,868,752	0.56%
Grant Funds*	1,696,124	0.33%
Hotel-Motel Fund - Designated from Fund Balance *	230,749	0.05%
Parks GO Bonds (2015)*	37,411	0.01%
Total Capital Improvement Projects {by funding source}	\$ 511,732,184	100.00%



*Funding source is reflected in "other" on graph

Capital Improvement Program Project Status

Number of Projects Based on Completion Date

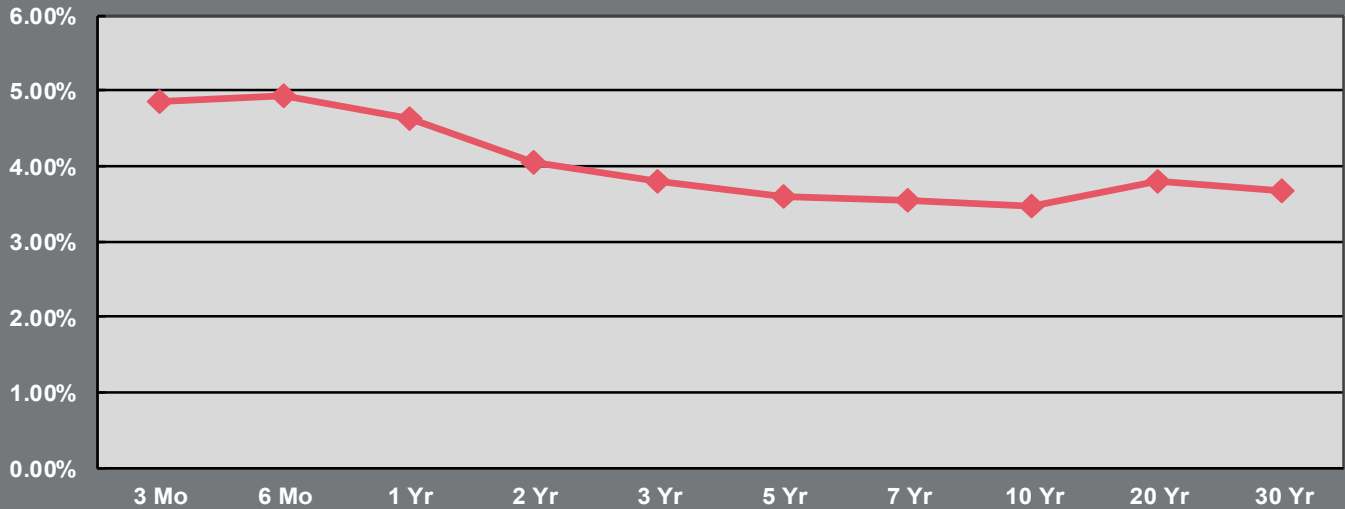




Investments

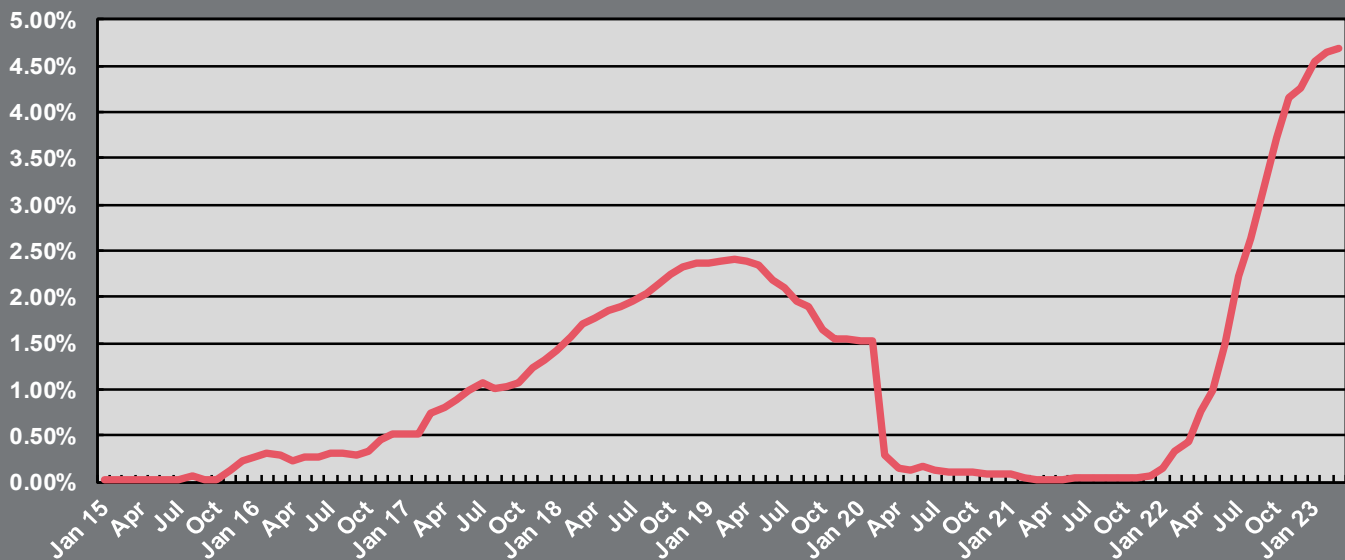
The Public Funds Investment Act, Chapter 2256 of Texas Government Code, requires the investment officer to prepare and submit a written report of investments to the governing body of the entity not less than quarterly.

Treasury Yield Curve



Source - Board of Governors of the Federal Reserve System Statistical Release H.15, April 5, 2023

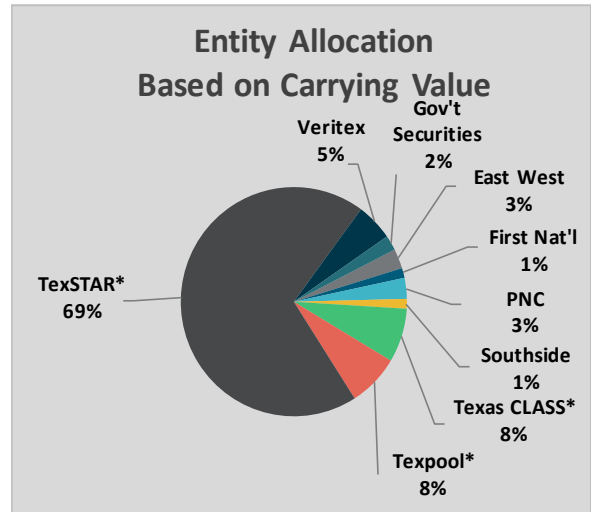
Average 3-Month Treasury Bill Rate



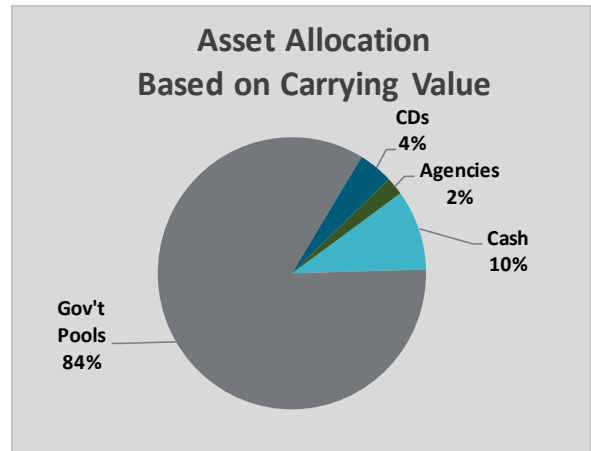
Source - Board of Governors of the Federal Reserve System; <https://fred.stlouisfed.org/series/TB3MS>

CITY OF TEMPLE, TEXAS
SCHEDULE OF INVESTMENT ALLOCATIONS
March 31, 2023

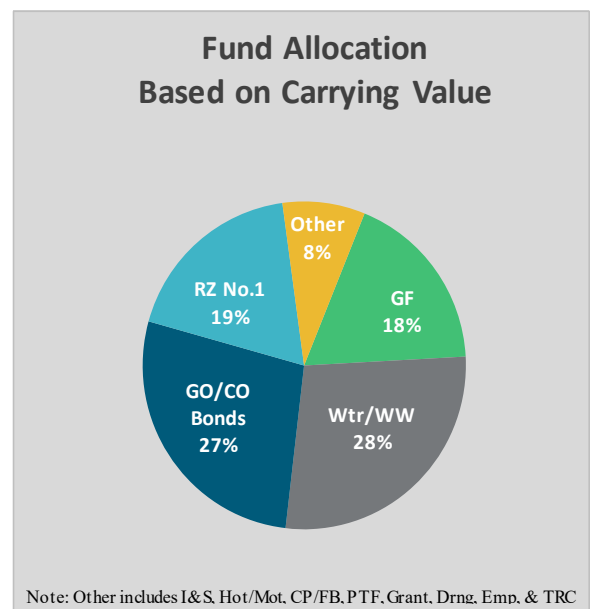
	Carrying Value	Bank Balance/ Fair Value
Entity Allocation		
East West Bank	\$ 10,308,199	\$ 10,308,199
First Nat'l Bank of McGregor	5,206,503	5,206,503
PNC Bank	10,978,500	12,907,545
Southside Bank	5,141,773	5,141,773
Texas CLASS*	28,214,047	28,214,047
Texpool*	27,586,780	27,586,780
TexSTAR*	257,471,104	257,471,104
Veritex Bank	19,544,333	19,544,333
Gov't Securities	7,977,633	7,971,402
	\$372,428,872	\$374,351,686



	Carrying Value	Bank Balance/ Fair Value
Asset Allocation		
Cash	\$ 35,664,606	\$ 37,593,651
Gov't Pools	313,271,931	313,271,931
CDs	15,514,702	15,514,702
Agencies	7,977,633	7,971,402
	\$372,428,872	\$374,351,686



	Carrying Value	% of Carrying Value
Fund Allocation		
General Fund (GF)	\$ 67,177,284	18.04%
Water & Wastewater (Wtr/WW)	103,130,372	27.69%
GO Interest & Sinking (I&S)	15,679,404	4.21%
Hotel / Motel (Hot/Mot)	2,727,895	0.73%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	102,398,282	27.49%
Capital Projects - Designated Fund Balance (CP/FB)	424,520	0.11%
Federal / State Grant Fund (Grant)	7,755,402	2.08%
Drainage (Drng)	3,434,521	0.92%
Employee Benefits Trust (Emp)	556,248	0.15%
Temple Revitalization Corp (TRC)	226,032	0.06%
Reinvestment Zone No.1 (RZ No.1)	68,918,912	18.51%
	\$372,428,872	100.00%



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

CITY OF TEMPLE, TEXAS
INVESTMENT PORTFOLIO - MARKET TO MARKET
March 31, 2023

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
FHLB	\$ 3,000,000	61	4.5190	31-May-23	\$ 2,977,633	\$ 2,978,052	\$ 419
FAMC	5,000,000	257	4.9500	13-Dec-23	5,000,000	4,993,350	(6,650)
Total Gov't Securities	8,000,000				7,977,633	7,971,402	(6,231)
East West Bank CD	5,108,564	168	4.0390	15-Sep-23	5,108,564	5,108,564	-
First Nat'l Bank of McGregor CD	5,203,879	210	4.7000	27-Oct-23	5,206,503	5,206,503	-
East West Bank CD	5,199,635	318	4.9100	12-Feb-24	5,199,635	5,199,635	-
TexPool Investment Pool	27,586,780	17	4.6108	-	27,586,780	27,586,780	-
TexSTAR Investment Pool	257,471,104	11	4.6066	-	257,471,104	257,471,104	-
Texas CLASS Investment Pool	28,214,047	36	4.8597	-	28,214,047	28,214,047	-
PNC Bank Cash	7,387,202	1	0.1917	-	7,387,202	9,316,247	N/A
PNC Bank Money Market	3,591,298	1	2.8100	-	3,591,298	3,591,298	N/A
Veritex Bank Money Market	19,544,333	1	4.7600	-	19,544,333	19,544,333	N/A
Southside Bank Money Market	5,141,773	1	4.7400	-	5,141,773	5,141,773	N/A
	\$ 372,448,615				\$ 372,428,872	\$ 374,351,686	\$ (6,231)

Fair Value as a % of Carrying Value 100.00%

Weighted Average

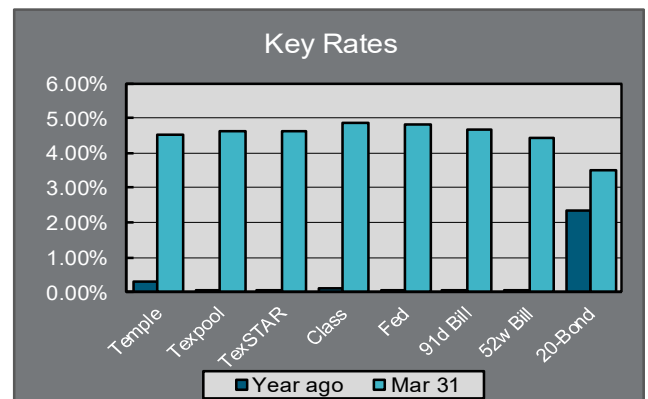
Maturity 25.31 Days 4.53% Yield

Benchmark Yield

Average rolling 90-day T-Bill rate 4.78%

Key Rates: Cash Markets		
Rate	Year ago	Mar 31
City of Temple	0.28	4.53
Texpool	0.02	4.61
TexSTAR	0.02	4.61
Texas Class	0.11	4.86
Fed funds*	0.06	4.83
T- bill 90-day yield*	0.03	4.68
T- bill 1-year yield*	0.07	4.43
Bond Buyer 20- bond municipal index	2.34	3.50

*Source - Federal Reserve Bank



Traci L. Barnard
Director of Finance

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Treasury & Debt Division Director

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Assistant Director of Finance

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Financial Analyst II

Nathaniel Ortiz
Senior Accountant

Kanoe Poloa
Senior Accountant

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

CITY OF TEMPLE, TEXAS
CARRYING VALUE AND FAIR VALUE COMPARISON
For the Quarter Ended March 31, 2023

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			12/31/2022	3/31/2023	
FHLB	\$ 3,000,000	31-May-23	\$ 2,944,633	\$ 2,977,633	\$ 33,000
FAMC	5,000,000	13-Dec-23	5,000,000	5,000,000	-
Veritex Bank CD	5,015,032	12-Jan-23	5,017,231	-	(5,017,231)
East West Bank CD	5,159,373	10-Feb-23	5,159,373	-	(5,159,373)
East West Bank CD	5,108,564	15-Sep-23	5,058,292	5,108,564	50,272
First Nat'l Bank of McGregor CD	5,203,879	27-Oct-23	5,147,892	5,206,503	58,611
East West Bank CD	5,199,635	12-Feb-24	-	5,199,635	5,199,635
TexPool Investment Pool	27,586,780	-	30,027,892	27,586,780	(2,441,112)
TexSTAR Investment Pool	257,471,104	-	261,993,393	257,471,104	(4,522,289)
Texas CLASS Investment Pool	28,214,047	-	38,855,027	28,214,047	(10,640,980)
PNC Bank Cash	7,387,202	-	7,129,458	7,387,202	257,744
PNC Bank Money Market	3,591,298	-	3,567,509	3,591,298	23,789
Veritex Bank Money Market	19,544,333	-	19,323,471	19,544,333	220,862
Southside Bank Money Market	5,141,773	-	5,085,487	5,141,773	56,286
	\$382,623,020		\$ 394,309,658	\$ 372,428,872	\$ (21,880,786)

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			12/31/2022	3/31/2023	
FHLB	\$ 3,000,000	31-May-23	\$ 2,945,505	\$ 2,978,052	\$ 32,547
FAMC	5,000,000	13-Dec-23	4,991,010	4,993,350	2,340
Veritex Bank CD	5,015,032	12-Jan-23	5,017,231	-	(5,017,231)
East West Bank CD	5,159,373	10-Feb-23	5,159,373	-	(5,159,373)
East West Bank CD	5,108,564	15-Sep-23	5,058,292	5,108,564	50,272
First Nat'l Bank of McGregor CD	5,203,879	27-Oct-23	5,147,892	5,206,503	58,611
East West Bank CD	5,199,635	12-Feb-24	-	5,199,635	5,199,635
TexPool Investment Pool	27,586,780	-	30,027,892	27,586,780	(2,441,112)
TexSTAR Investment Pool	257,471,104	-	261,993,393	257,471,104	(4,522,289)
Texas CLASS Investment Pool	28,214,047	-	38,855,027	28,214,047	(10,640,980)
PNC Bank Cash	7,387,202	-	8,668,142	9,316,247	648,105
PNC Bank Money Market	3,591,298	-	3,567,509	3,591,298	23,789
Veritex Bank Money Market	19,544,333	-	19,323,471	19,544,333	220,862
Southside Bank Money Market	5,141,773	-	5,085,487	5,141,773	56,286
	\$382,623,020		\$ 395,840,224	\$ 374,351,686	\$ (21,488,538)

Investments with no Carrying and Fair Value at 12/31/2022 were purchased after 12/31/2022.



Supplemental Financial Information





City of Temple, Texas
Schedule of Fund Balance - General Fund
March 31, 2023

		Council Approved		
	Balance		Appropriation	Balance
	10/01/22	Reallocation	Increase (Decrease)	03/31/23
CAPITAL PROJECTS:				
2022/2023 Budgetary Supplement-Capital/SIZ:				
Capital Equipment Purchases	\$ 3,131,094	\$ -	\$ (3,131,094)	\$ -
Strategic Investment Zone	100,000	-	(100,000)	-
UDC Rewrite	125,000	-	(125,000)	-
Facility Master Plan	250,000	-	(250,000)	-
Cost of Service Study	125,000	-	(125,000)	-
Capital Replacement - Sanitation Vehicles	273,000	-	(273,000)	-
Temple Revitalization Corporation	313,100	-	(313,100)	-
TOTAL BUDGETARY SUPPLEMENT	4,317,194	-	(4,317,194)	-
TOTAL - PROJECT SPECIFIC	4,317,194	-	(4,317,194)	-
CAPITAL PROJECTS -				
ASSIGNED	6,928,504	-	(833,793)	6,094,711
TOTAL CAPITAL PROJECTS	11,245,698	-	(5,150,987)	6,094,711
Other Fund Balance Classifications:				
Encumbrances:	7,713,867	-	(7,713,867)	-
Nonspendable:				
Inventory & Prepaid Items	780,599	-	-	780,599
Net balance of GASB 87 - leases	645,887	-	-	645,887
Restricted for:				
Rob Roy MacGregor Trust - Library	3,590	-	-	3,590
Drug enforcement {Forfeiture Funds}	129,260	-	-	129,260
Municipal Court Restricted Fees	139,726	-	-	139,726
Vital Statistics Preservation Fund	34,952	-	-	34,952
Public Safety	29,430	-	-	29,430
Public Education Government (PEG) Access Channel	122,539	-	-	122,539
Hillcrest Cemetery	251,783	-	-	251,783
Assigned to:				
Technology Replacement	750,478	-	(441,363)	309,115
Budgeted decrease in Fund Balance	-	\$ -	\$ (13,306,217)	13,306,217
Unassigned: { 4 months operations }	23,700,625			23,700,625
Total Fund Balance	\$ 45,548,434			\$ 45,548,434

CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE SIX MONTHS ENDING MARCH 31, 2023

<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	Federal ALN Number	Grant Number	Program or Award Amount	Passed Through to Subrecipients	Program Expenditures
Federal Financial Assistance:					
<u>U.S. Department of Housing & Urban Development</u>					
Community Development Block Grant					
Entitlement Grants Cluster					
CDBG 2018	14.218	B-18-MC-48-0021	\$ 536,232	\$ 52,496	\$ 52,496
CDBG 2019	14.218	B-19-MC-48-0021	588,159	11,719	11,719
CDBG 2020	14.218	B-20-MC-48-0021	626,646	-	3,217
COVID-19 CDBG-CV 2020	14.218	B-20-MW-48-0021	777,790	4,992	27,544
CDBG 2021	14.218	B-21-MC-48-0021	606,562	57,108	125,095
CDBG 2022	14.218	B-22-MC-48-0021	571,485	-	104,427
City of Killeen					
COVID-19 CDBG-CV 2020	14.218	B-20-MW-48-0020	70,000	-	25,639
					<u>350,138</u>
<u>Texas Department of Housing and Community Affairs</u>					
HOME Investment Partnership Program	14.239	2021-0003	624,265	-	14,307
					<u>14,307</u>
<u>U.S. Department of Homeland Security</u>					
Office of the Governor-Criminal Justice Division					
Hazardous Substance Identification Equipment	97.067	EMW-2022-SS-00021 / 3664305	51,889	-	35,555
					<u>35,555</u>
<u>U.S. Department of Justice</u>					
2021 Bullet Proof Vests Grant	16.607	2021BUBX21028331	9,900	-	1,149
2022 Bullet Proof Vests Grant	16.607	2022BUBX22032711	14,368	-	1,163
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	-	52,633
City of Killeen					
2021 Edward Byrne Memorial Justice Assistance Grant	16.738	15PBJA-21-GG-01882-JAGX	17,337	-	-
					<u>54,945</u>
<u>U.S. Department of Transportation</u>					
Texas Department of Transportation					
Highway Planning and Construction Cluster					
Surface Transportation Program (Outer Loop West, Ph 1)	20.205	0909-36-168	8,238,558	-	-
Transportation Alternatives Set-Aside Program					
Adams & Central Sidewalks	20.205	0814-03-039 / 0232-01-053	1,193,739	-	-
Pass-Through Agreement (NW Loop 363 Improvements)	20.205	0320-06-001	16,555,000	-	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 Infrastructure Program (Outer Loop West, Ph 1)	20.205	N/A	5,000,000	-	-
Highway Safety Improvement Program (Georgetown Railroad Trail, Ph 1)	20.205	0909-36-173	1,280,000	-	12,400
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)	20.205	0320-01-078	348,352	-	-
Aviation Division					
Airport Project Participation Grant - NPE	20.205	4222SAMCI	571,500	-	-
					<u>1,360,447</u>
<u>U.S. Department of the Treasury</u>					
COVID-19 Coronavirus State and Local Fiscal Recovery Fund	21.027	SLT-8432	14,170,861	-	253,250
					<u>253,250</u>
Total Federal Financial Assistance			59,339,806	126,315	2,068,640

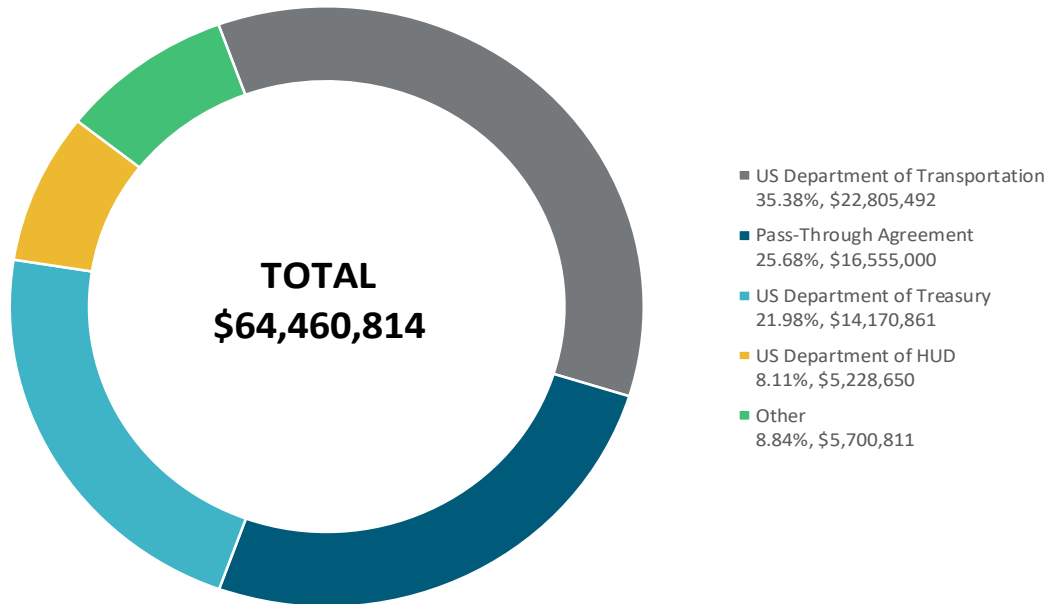
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CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE SIX MONTHS ENDING MARCH 31, 2023

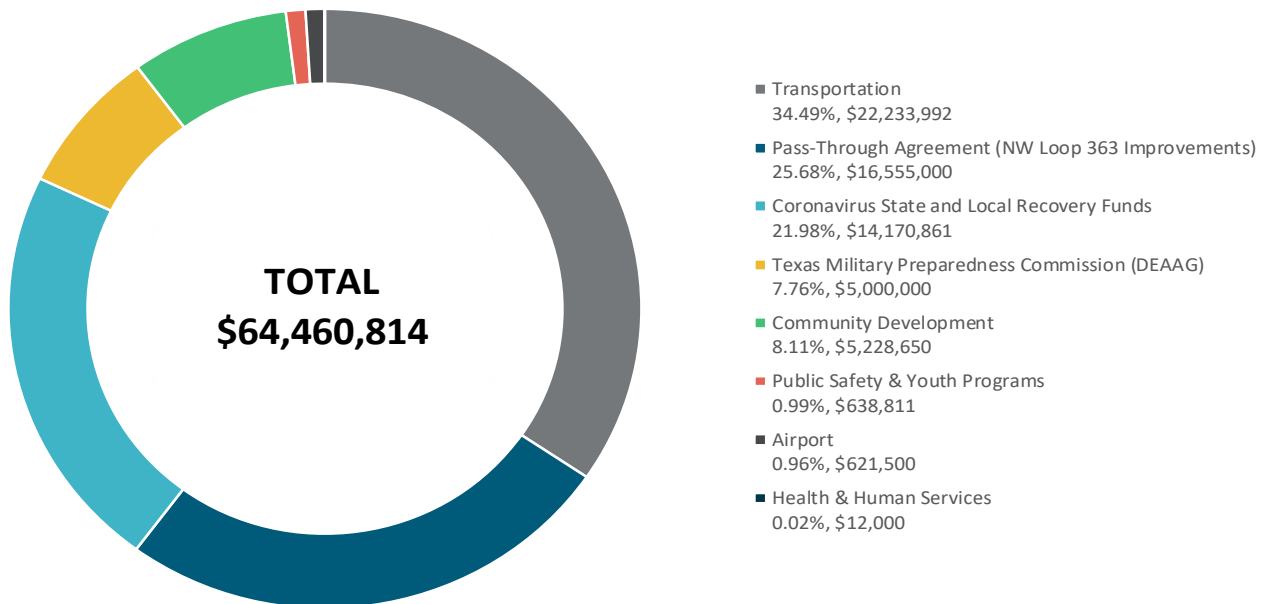
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Federal/State Grantor Agency or Pass-Through Program Title	Federal ALN Number	Grant Number	Program or Award Amount	Passed Through to Subrecipients	Program Expenditures
State Financial Assistance:					
<u>Texas Department of Motor Vehicles</u>					
Motor Vehicle Crime Prevention Authority Auxiliary Grant	-	608-22-0140700	\$ 20,000	\$ -	\$ 20,000
					<u>20,000</u>
<u>Office of the Governor-Criminal Justice Division</u>					
Bullet-Resistant Shield	-	2023-SH-ST-0000 / 4608201	26,508	-	-
					<u>-</u>
<u>Office of the Governor-Texas Military Preparedness Commission</u>					
Defense Economic Adjustment Assistance Grant	-	2022-01-03	5,000,000	-	1,587,500
					<u>1,587,500</u>
<u>Central Texas Council of Governments</u>					
Household Hazardous Waste Collection	-	582-22-30111	12,000	-	12,000
					<u>12,000</u>
<u>Texas Department of Transportation</u>					
Routine Airport Maintenance Program (RAMP)	-	M2309TEMP	50,000	-	-
					<u>-</u>
<u>Texas State University System - Texas School Safety Center</u>					
Tobacco Enforcement Program 2023	-	N/A	12,500	-	9,625
					<u>9,625</u>
Total State Financial Assistance			5,121,008	-	1,629,125
Total Federal and State Financial Assistance			\$ 64,460,814	\$ 126,315	\$ 3,697,765

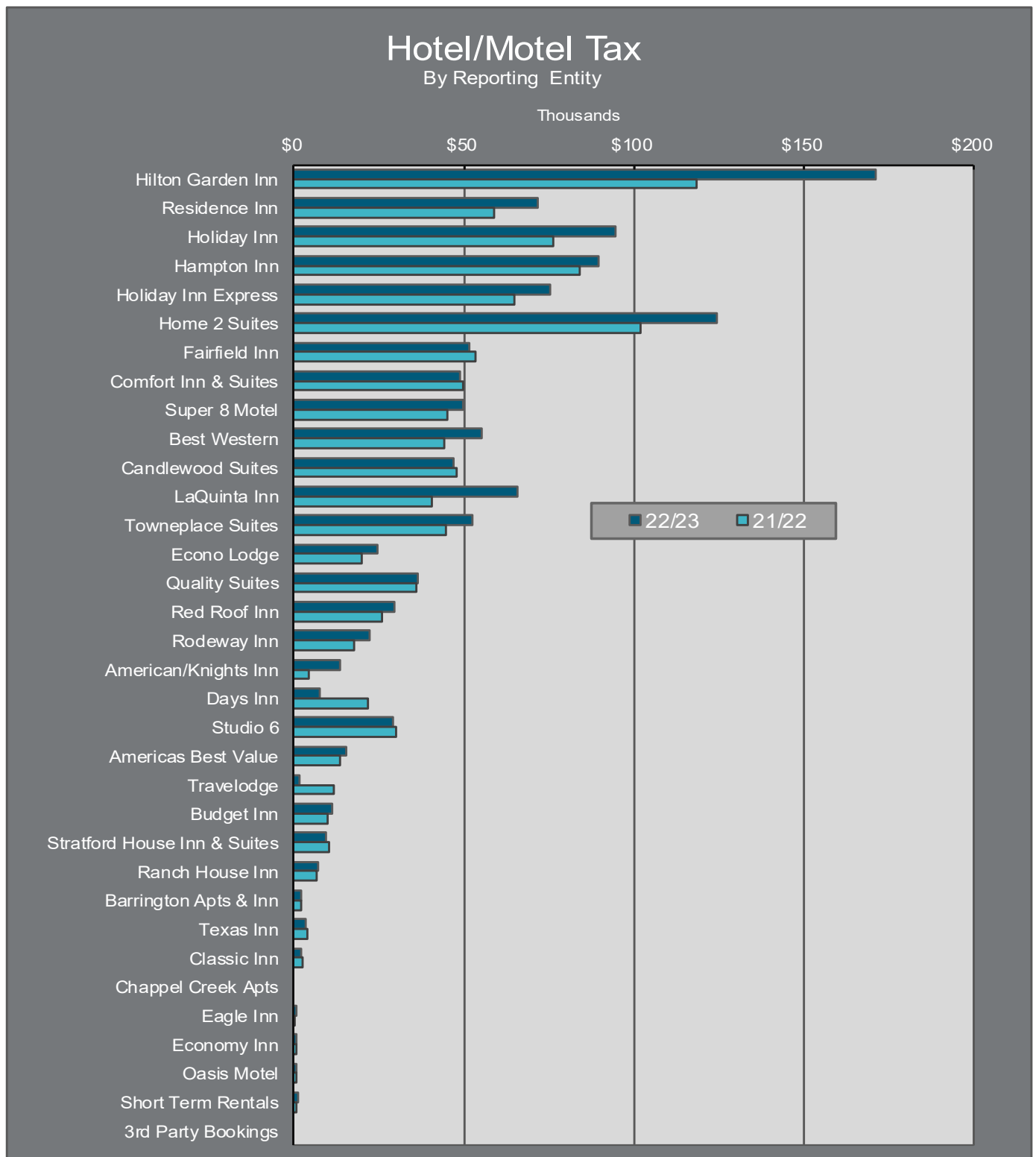
Funding Source



Project Type



City of Temple, Texas
Hotel/Motel Tax Receipts by Reporting Entity
For the six months ended March 31, 2023 & 2022



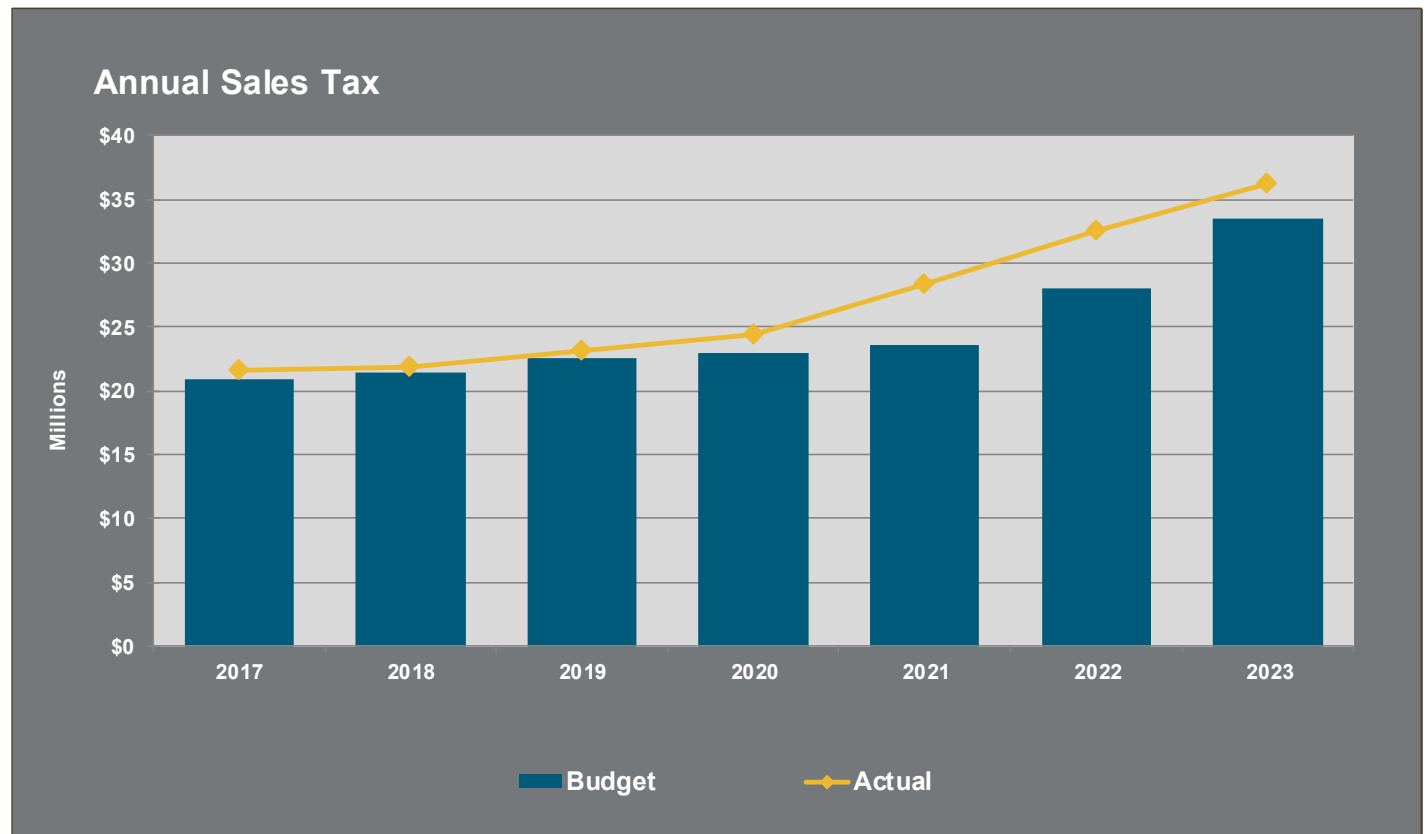
Hotel/Motel Tax				
# Reporting				
Fiscal Year	at 3/31	Actual YTD	Budget	% of Budget
22/23	34	\$1,223,439	\$2,296,259	53.28%
21/22	34	\$1,042,114	\$1,701,732	61.24%

CITY OF TEMPLE, TEXAS

Historical Sales Tax Revenue - By Month

Month	FY 17 *	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23^	% Increase (Decrease) 23 Vs. 22
Oct	\$ 1,782,147	\$ 1,889,493	\$ 1,917,501	\$ 2,040,853	\$ 2,341,060	\$ 2,904,225	\$ 3,416,270	17.63%
Nov	1,562,275	1,698,713	1,876,187	2,003,478	2,058,892	2,378,133	2,704,274	13.71%
Dec	1,642,007	1,721,105	1,786,879	1,764,034	1,999,057	2,687,829	2,761,630	2.75%
Jan	2,214,514	2,215,777	2,233,215	2,903,078	2,812,939	3,052,092	3,800,615	24.52%
Feb	1,558,862	1,563,720	1,667,367	1,765,354	2,044,746	2,265,416	2,564,325	13.19%
Mar	1,663,682	1,603,658	1,787,205	1,633,842	1,693,887	2,232,275	2,791,053	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	2,798,462	7.00%
Jun	2,081,701	1,670,814	1,831,047	1,982,536	2,329,135	2,697,648	2,886,483	7.00%
Jul	2,080,101	2,116,191	2,116,924	2,474,697	2,802,422	3,277,977	3,507,435	7.00%
Aug	1,736,904	1,748,973	2,100,594	1,950,056	2,418,170	2,676,210	2,863,545	7.00%
Sept	1,717,281	1,824,277	1,924,399	1,940,892	2,468,527	2,565,997	2,745,617	7.00%
	\$ 21,652,524	\$ 21,831,623	\$ 23,136,176	\$ 24,418,211	\$ 28,357,487	\$ 32,579,840	\$ 36,185,847	11.07%
Annual:								
\$ Increase	\$ 793,443	\$ 179,099	\$ 1,304,553	\$ 1,282,035	\$ 3,939,275	\$ 4,222,354	\$ 3,606,007	
% Increase	3.80%	0.83%	5.98%	5.54%	16.13%	14.89%	11.07%	

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



^ Forecasted as of 3/31/23

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
March 31, 2023

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 3/31/2023
Bell Addition	08/13/97	\$ 450.00	\$ -	\$ 450.00 ²
Colwell	03/31/99	2,250.00	-	2,250.00
Alford	11/06/03	450.00	-	450.00
Chesser-Pitruca	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 ²
Willow Grove	10/12/05	225.00	-	225.00
Berry Creek	03/17/06	450.00	-	450.00
Krasiv	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 ²
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 ²
Nathans	10/18/12	225.00	225.00	- ²
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 ²
Ranch at Woodland Trails	04/22/14	4,500.00	-	4,500.00
Ranch at Woodland Trails #2	04/22/14	4,950.00	-	4,950.00
Salisbury VII	01/26/15	1,350.00	1,044.00	306.00
Phillips	10/13/15	225.00	-	225.00
Plains at Riverside I	06/17/16	10,350.00	-	10,350.00
Spurlock's Arbour	07/11/16	450.00	-	450.00
Long View Estates	07/27/16	2,925.00	-	2,925.00
Bluebonnet Ridge Estates II	09/29/16	225.00	-	225.00
Goates	02/21/17	675.00	-	675.00
Moore's Mill	04/13/17	225.00	-	225.00
Wells Place	08/15/17	225.00	-	225.00
Highline	09/22/17	22,387.50	-	22,387.50
Lago Terra III	10/31/17	3,375.00	-	3,375.00
MKC	12/01/17	900.00	900.00	- ²
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)

Parks Escrow Deposits - By Addition Name

March 31, 2023

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 3/31/2023
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
Valley Ranch IV	03/01/19	4,730.00	-	4,730.00
South Pointe I	03/22/19	24,075.00	-	24,075.00
Barnhardt	04/23/19	225.00	-	225.00
Plains at Riverside IV	05/06/19	21,825.00	-	21,825.00
Sonder	05/06/19	2,475.00	985.50	1,489.50 ²
Wesley Hart	05/22/19	225.00	-	225.00
Forrester Road	08/15/19	225.00	-	225.00
King's Domain	10/03/19	225.00	-	225.00
Gonzales Ranch	10/10/19	225.00	-	225.00
Westfield Development VIII	12/17/19	3,150.00	-	3,150.00
Hilldell Estates	02/11/20	225.00	-	225.00
The Bend	02/27/20	13,275.00	-	13,275.00 ²
Westward LTD I	03/05/20	6,300.00	-	6,300.00 ²
Vences	06/24/20	225.00	-	225.00
Monte Verde I	07/30/20	6,750.00	6,714.36	35.64 ²
Westside Village I	08/20/20	5,400.00	5,152.64	247.36 ²
Morales	09/09/20	225.00	-	225.00
Pauer	10/16/20	450.00	-	450.00
Gonzales Ranch II	10/16/20	225.00	-	225.00
Valor Estates	10/22/20	17,100.00	-	17,100.00
Krueger Estates	10/29/20	225.00	-	225.00
South Pointe II	11/16/20	16,200.00	-	16,200.00
Prairie Overlook	12/10/20	2,025.00	-	2,025.00
Dowell	01/19/21	225.00	-	225.00
Landing at Heritage Oaks	03/10/21	6,300.00	-	6,300.00
Saxtons Corner	07/09/21	225.00	-	225.00
Odell	09/02/21	900.00	-	900.00
Barber	09/02/21	225.00	-	225.00
Temple Heights DP	11/09/21	225.00	-	225.00
Oak Ridge I	11/16/21	29,925.00	-	29,925.00
Long View Estates II	11/22/21	2,475.00	-	2,475.00
North Gate V	12/09/21	6,750.00	-	6,750.00
Stellar	12/17/21	25,087.50	-	25,087.50
Mesa Ridge I	12/22/21	27,225.00	-	27,225.00
Hills of Westwood XIII	01/14/22	9,900.00	-	9,900.00
Shields Mountains	01/25/22	225.00	-	225.00
Mesa Ridge II	02/07/22	39,150.00	-	39,150.00
Buena Vista Estates	03/15/22	2,925.00	-	2,925.00
Diaz	03/30/22	225.00	-	225.00

(Continued)

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
March 31, 2023

(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 3/31/2023
Atascosa Estates	05/04/22	\$ 32,625.00	\$ -	\$ 32,625.00
Glaske	05/09/22	225.00	-	225.00
Reserve at Pea Ridge I	05/18/22	55,575.00	-	55,575.00
Willow Grove	05/20/22	45,450.00	-	45,450.00
Atascosa Estates	06/01/22	1,575.00	-	1,575.00
Reserve at Friars Creek III	07/12/22	29,700.00	-	29,700.00
Smith Dove Hollow	07/26/22	3,825.00	-	3,825.00
Hillside Village	08/12/22	59,625.00	-	59,625.00
Tarver Ridge Townhomes	09/02/22	20,025.00	-	20,025.00
Knox-Nolte	09/19/22	675.00	-	675.00
Monte Verde II	09/23/22	8,325.00	-	8,325.00
Atascosa Estates	10/19/22	3,375.00	-	3,375.00
Downs First II	10/19/22	5,850.00	-	5,850.00
South Pointe III	10/19/22	18,675.00	-	18,675.00
Lofts at Temple Medical Dist.	10/19/22	15,750.00	-	15,750.00
Sunset Acres	10/21/22	5,175.00	-	5,175.00
Bentley III	10/31/22	450.00	-	450.00
Cypressbrook Scott Blvd.	11/02/22	29,250.00	-	29,250.00
Lake Pointe Terrace	11/18/22	138,600.00	-	138,600.00
Legacy Ranch II	12/20/22	8,775.00	-	8,775.00
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
Accumulated Interest ¹		136,919.41	111,078.57	25,840.84 ²
Total		\$ 1,154,599.41	\$ 209,484.60	\$ 945,114.81

Notes:

1. In response to an opinion from the City Attorney's Office, the interest earnings will no longer be added to each individual deposit.
2. Funds appropriated for improvements to various parks.

Park escrow funds may be used only for land acquisition or development of a neighborhood park located within the same area as the development or in close proximity to the development. Land acquisition or development costs include but are not limited to land purchases; design and construction of landscaping, utilities, structures, sidewalks and trails; and purchase and installation of new equipment such as playscapes, outdoor furniture and lighting fixtures. Park escrow funds may not be used for costs of operation, maintenance, repair or replacement. Funds designated for development of an existing neighborhood park must be spent within two years from receipt. Funds designated for land acquisition and development of a new neighborhood park must be spent within five years from receipt.



Strategic Investment Zone

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

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

City of Temple, Texas
Redevelopment Grants and Incentive Programs within Strategic Investment Zones (SIZ)
As of March 31, 2023

SIZ Map #	Contract/ Council Award	ACTIVE PROJECTS							
		Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description	
58	10/6/2022	VKDM Investments, LLC	\$ 145,000	\$ 145,000	6/30/2023	In Process	In Progress	Façade, Fire 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	12/3/2023	In Process	In Progress	Façade and Sign	
67	12/10/2020	Pignetti's	6,411	-	12/10/2022	N/A	Expired	Outdoor Seating	
72	3/17/2022	Central County Services	85,000	85,000	3/3/2024	In Process	In Progress	Life Safety	
73	3/17/2022	11 North Main Venture	117,500	117,500	3/17/2024	In Process	In Progress	Landscaping, Outdoor Seating, Design, Life Safety, and Sign	
74	3/17/2022	RJH Legacy Holdings LLC	6,572	6,572	3/17/2024	In Process	In Progress	Façade, Landscaping, Outdoor Seating, and Sign	
75	8/24/2022	Moflo Company	31,705	31,705	8/24/2024	In Process	In Progress	Façade, Sidewalk & Alley, Outdoor Seating, and Sign	
76	8/26/2022	Nami Japanese Steakouse	24,092	24,092	8/26/2024	In Process	In Progress	Façade, Sidewalk & Alley, and Sign	
77	11/28/2022	The Wreck Center	18,221	18,221	11/28/2024	In Process	In Progress	Façade, Landscaping, Outdoor Seating, Design, and Sign	
78	12/6/2022	Chupacabra Strength & Conditioning	3,600	3,600	12/6/2024	In Process	In Progress	Façade and Sign	

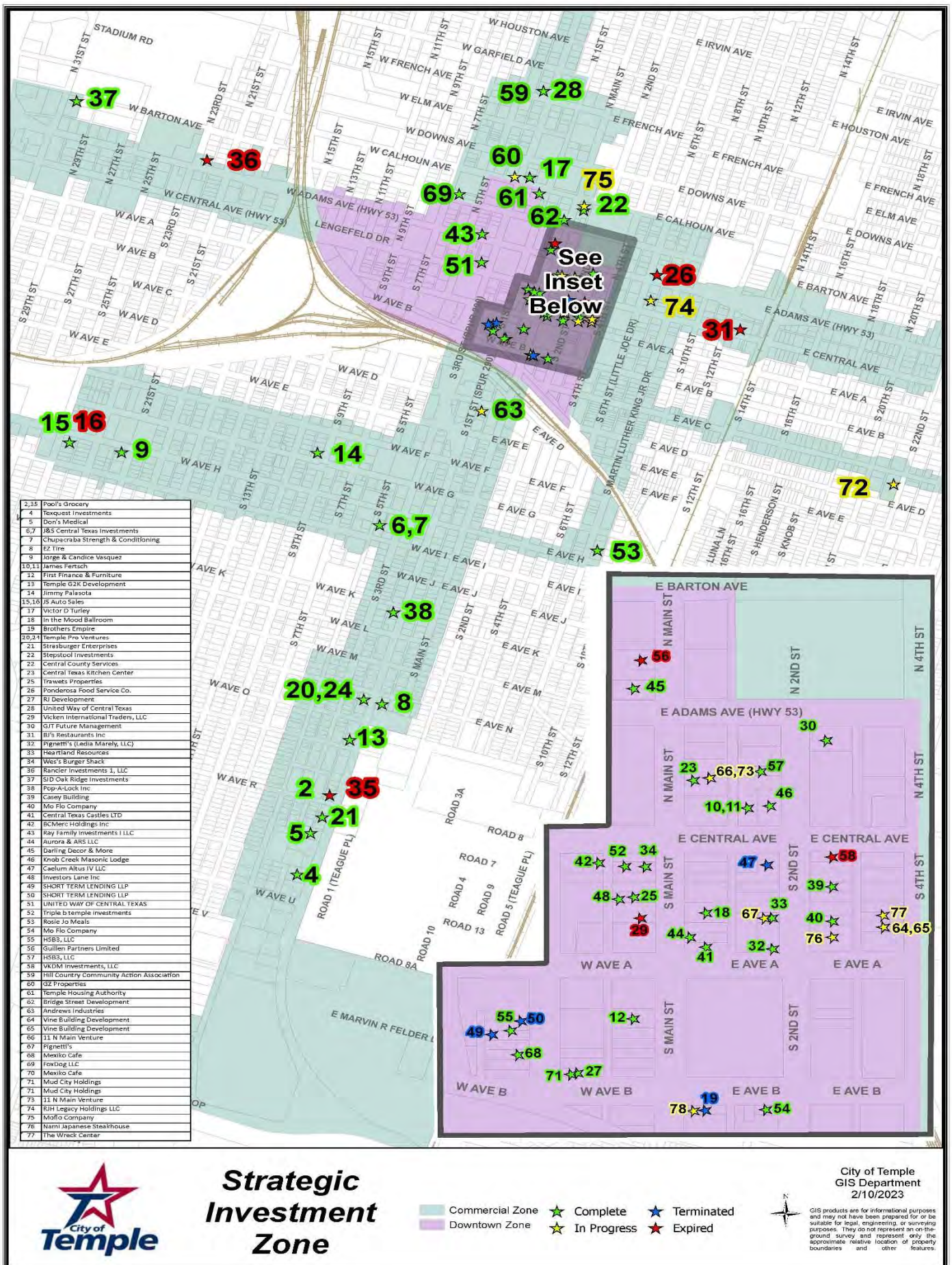
*Committed/Encumbered/Pending FY 2023 **\$ 534,190**

SIZ Program Summary			
	Budget - Reinvestment Zone #1	Budget - General Fund	Total Costs Incurred & Encumbered
FY 2008	\$ -	\$ 85,000	\$ -
FY 2009	-	85,000	24,198
FY 2010	-	95,714	119,004
FY 2011	-	142,437	80,712
FY 2012	-	100,000	69,994
FY 2013	-	100,000	65,785
FY 2014	-	100,000	135,528
FY 2015	-	100,000	22,508
FY 2016	-	-	42,132
FY 2017	-	100,000	204,158
FY 2018	250,000	162,000	146,887
FY 2019	275,000	100,034	129,665
FY 2020	100,000	100,000	-
FY 2021	100,000	100,000	345,315
FY 2022	100,000	100,000	24,386
FY 2023	100,000	100,000	534,190
*Fund Balance Allocation 2/2/23	-	(300,000)	-
Total	\$ 925,000	\$ 1,270,185	\$ 1,944,462

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

* FY 2023 Committed/Encumbered/Pending

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









City of Temple

2 North Main Street

Temple, Texas 76501

254-298-5631

www.templetx.gov