





# Quarterly Financial Statements

FOR THE NINE MONTHS ENDED 06.30.23

Traci L. Barnard, CPA

DIRECTOR OF FINANCE

Melissa A. Przybylski, CGMA, CPA

ASSISTANT DIRECTOR OF FINANCE

Stacey Reisner, CGMA, CPA

TREASURY & DEBT DIVISION DIRECTOR

Jennifer Emerson, CGFO

BUDGET DIVISION DIRECTOR

**Sherry M. Pogor** 

FINANCIAL ANALYST II

Jo Ann Herrera

FINANCIAL ANALYST

**Krista Shepherd** 

ACCOUNTANT II

**Veronica Hernandez** 

ACCOUNTANT I

# Table of Contents

#### INTRODUCTORY SECTION

7 Transmittal Letter

#### FINANCIAL SECTION

#### **GENERAL FUND**

- 12 Comparative Balance Sheet
- 14 Schedule of Revenues, Expenditures, and Changes in Fund Balance Budget and Actual
- 15 Schedule of Revenues Budget and Actual
- 18 Schedule of Expenditures Budget and Actual
- 20 Detail Schedule of Expenditures Budget and Actual

#### **GENERAL FUND FORECAST**

- 26 Schedule of Revenues, Expenditures, and Changes in Fund Balance Actual and Budget
- 27 Schedule of Revenues Actual and Budget
- 30 Schedule of Expenditures Actual and Budget

#### **WATER & WASTEWATER ENTERPRISE FUND**

- 34 Statement of Net Position
- 36 Statement of Revenues, Expenditures, and Changes in Net Position
- 37 Comparative Schedule of Operating Revenues
- 38 Comparative Schedule of Operating Expenditures by Department
- 40 Comparative Statement of Revenues and Expenditures Actual and Budget

#### SPECIAL REVENUE FUND - HOTEL/MOTEL TAX FUND

- 42 Comparative Balance Sheet
- 43 Statement of Revenues, Expenditures, and Changes in Fund Balance Actual and Budget
- 44 Detail Schedule of Expenditures Budget and Actual

#### **SPECIAL REVENUE FUND - DRAINAGE FUND**

- 45 Comparative Balance Sheet
- 46 Statement of Revenues, Expenditures, and Changes in Fund Balance Actual and Budget

# CAPITAL IMPROVEMENT PROGRAM

- 48 Summary of All Bond Issues
- 50 Utility Revenue Bonds (2006, 2008, 2010, 2015, 2017, 2019, 2021, & 2022)
- 53 Combination Tax & Revenue Certficates of Obligation Bonds Mobility CIP (2012, 2014, 2016, 2018, 2019, 2020, 2021, & 2022)
- Combination Tax & Revenue Certficates of Obligation Bonds Drainage CIP (2017, 2020, & 2021)
- 57 Reinvestment Zone No.1 Tax Increment Revenue Bonds (2018)
- 58 Limited Tax Notes (2019, 2020, 2021 & 2022)
- 59 Combination Tax & Revenue Certficates of Obligation Bonds Facility CIP (2020, 2021, & 2022)
- Reinvestment Zone No.1 Tax Increment Taxable Revenue Bonds (2021B)
- 62 Reinvestment Zone No.1 Tax Increment Revenue Bonds (2021A)
- Reinvestment Zone No.1 Tax Increment Certificates of Obligation Bonds (2022B)
- Reinvestment Zone No.1 Tax Increment Taxable Certificates of Obligation Bonds (2022B)
- 65 Combination Tax & Revenue Certficates of Obligation Bonds Places & Spaces CIP (2023)
- Reinvestment Zone No.1 Tax Increment Taxable Certificates of Obligation Bonds (2022C)
- 67 Projects Underway/Scheduled
- 68 Projects Underway/Scheduled Detail
- 80 Project Status Based on Dollars
- 81 Project Status Based on Number of Projects
- 82 Project Status Based On Funding Source
- 83 Project Status Based on Completion Date

### **INVESTMENTS**

- 87 Schedules of Investment Allocation
- 88 Investment Portfolio Market to Market
- 89 Carrying Value & Fair Value Comparison

## SUPPLEMENTAL FINANCIAL INFORMATION

- 93 Schedule of Fund Balance -General Fund
- 94 Schedule of Expenditures of Federal & State Awards
- 97 Hotel/Motel Tax receipts By Reporting Entity
- 98 Historical Sales Tax Revenue By Month
- 99 Parks Escrow Funds By Addition Name

## STRATEGIC INVESTMENT ZONE

- 104 Redevelopment Grants & Incentive Programs Within Strategic Investment Zones
- 105 Strategic Investment Zone Map

## TRANSMITTAL LETTER

August 17, 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 nine months ended June 30, 2023. These financial statements were prepared by the Finance Department of the City of Temple.

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

#### **GENERAL FUND**

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

		Amended	Percent
	Actual	Budget	of Budget
Revenues:	_		
Taxes	\$48,571	\$55,715	87%
Franchise fees	6,845	8,115	84%
Licenses and permits	1,278	1,375	93%
Intergovernmental	124	249	50%
Charges for services	27,010	36,677	74%
Fines	943	1,520	62%
Interest and other	2,501	1,922	130%
Total revenues	\$87,272	\$105,573	83%

Revenues compared to the amended budget for FY 2023 are at 83% with 75% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	96.78%
Sales tax receipts	80.97%
Other taxes	78.85%
Franchise fees	84.35%
licenses and permits	92.97%
Intergovernmental revenues	49.79%
Charges for services	73.64%
Fines	62.04%
Interest and other	130.07%

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

		Amended	Percent
	Actual	Budget	of Budget
Expenditures:			
General government	\$17,261	\$25,585	67%
Public safety	33,252	46,631	71%
Highways and streets	3,439	5,866	59%
Sanitation	8,723	11,280	77%
Parks and leisure services	10,662	16,382	65%
Education	1,865	2,629	71%
Airport	2,986	4,321	69%
Debt Service:			
Principal	247	258	96%
Interest	9	10	92%
Total expenditures	\$78,444	\$112,962	<u>69%</u>

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

Expenditures	% of Budget
Personnel	70.03%
Operations	65.61%
Capital	80.70%
Debt Service	95.49%

Detail of expenditures begins on page 20.

#### WATER AND WASTEWATER FUND

Operating revenue has increased by \$3,748,598 over the same time as last fiscal year. Operating expenses increased by \$3,504,538 compared to the same period of last fiscal year. Second quarter financials for this fund begin on page 34.

#### HOTEL-MOTEL FUND

The Hotel-Motel Fund is reported beginning on page 42. 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 45. 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 48. 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 June 30, 2023, the City had cash and investments with a carrying value of \$361,884,906 and a fair value of \$363,819,833. Total interest earnings through the third quarter of FY 2023 were \$11,854,062. The investment schedules presented on pages 87 through 89 are prepared in accordance with Generally Accepted Accounting Principles (GAAP).

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

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

- Triple A rated (AAA) investment pools
- · Money market sweep accounts

- · Money market deposit accounts
- · Certificates of deposits
- · US government agencies

Details of our current investment portfolio begin on page 88.

#### SUPPLEMENTAL FINANCIAL INFORMATION

This section has details of General Fund balances and designations (page 93). Also, in this section is a schedule of federal and state grants, a detailed schedule of historical sales tax revenue by month, a schedule of Hotel/Motel tax receipts by month, and a schedule of parks escrow funds.

#### CONCLUSION

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

Respectively submitted,

Traci L. Barnard, CPA
Director of Finance



# CITY OF TEMPLE, TEXAS GENERAL FUND COMPARATIVE BALANCE SHEETS

Total assets

June 30, 2023 and 2022

ASSETS		2023	2022	Increase (Decrease)		
Current Assets:						
Cash	\$	8,450	\$ 8,200	\$ 250		
Investments	Φ	56,076,215	52,969,330	3,106,885		
		56,076,215	52,969,530	3,100,003		
Receivables (net of allowance for estimated						
uncollectible):		0.000.000	0.007.040	005 000		
State sales tax		2,963,636	2,697,648	265,988		
Accounts		1,764,781	1,838,324	(73,543)		
Ad valorem taxes		685,482	306,796	378,686		
Leases		17,185,182	17,764,508	(579,326)		
Due from other governments		69,444	274,746	(205,302)		
Inventories		529,847	520,304	9,543		
Prepaid items		323,140	185,451	137,689		
Total current assets		79,606,177	76,565,307	3,040,870		
Restricted Assets:						
Drug enforcement		119,246	123,960	(4,714)		
Public safety		28,838	29,288	(450)		
R.O.W. escrow		23,760	22,892	868		
Parks escrow		956,833	611,795	345,038		
Rob Roy MacGregor Trust - Library		336	3,572	(3,236)		
Hillcrest Cemetery		259,997	250,500	9,497		
Total restricted assets	-	1,389,010	1,042,007	347,003		

80,995,187

77,607,314

3,387,873

			Increase
LIABILITIES	 2023	 2022	 (Decrease)
Vouchers payable	\$ 6,669,483	\$ 7,241,803	\$ (572,320)
Retainage payable	-	696	(696)
Accrued payroll	2,544,319	2,215,515	328,804
Deposits	55,863	52,718	3,145
Unearned revenues:			
Ad valorem taxes	657,897	279,211	378,686
R.O.W. escrow	23,760	22,892	868
Parks escrow	956,833	611,795	345,038
Electric franchise	1,822,400	859,092	963,308
Gas franchise	567,501	282,225	285,276
Other	424,748	458,177	(33,429)
Total liabilities	13,722,804	12,024,124	1,698,680
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:			
Nonspendable:	4 400 400	004.047	400 400
Inventories, prepaid items and leases	1,426,486	934,017	492,469
Restricted for:	400.000	400 500	20.074
Drug enforcement	129,260	108,586	20,674
Public safety	29,430	29,235	195
Rob Roy MacGregor Trust - Library	3,590	-	3,590
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:	404.400		(404.00=)
Technology replacement	121,193	305,478	(184,285)
	5,037,297	3,609,747	1,427,550
Capital projects	~~ -~~ ~~-		
Capital projects Unassigned	23,700,625	22,116,233	
Capital projects Unassigned Budgeted decrease in fund balance	 14,551,553	12,310,476	 2,241,077
Capital projects Unassigned Budgeted decrease in fund balance Total fund balance	 <b>14,551,553</b> 45,548,434	<b>12,310,476</b> 39,901,422	 <b>2,241,077</b> 5,647,012
Capital projects Unassigned Budgeted decrease in fund balance Total fund balance Excess revenues over expenditures YTD	 14,551,553	12,310,476	 <b>2,241,077</b> 5,647,012
Capital projects Unassigned Budgeted decrease in fund balance Total fund balance	<b>14,551,553</b> 45,548,434	\$ <b>12,310,476</b> 39,901,422	\$ 1,584,392 2,241,077 5,647,012 (3,075,395) 3,387,873

#### **GENERAL FUND**

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

For the nine months ended June 30, 2023

	2023				
	Budgeted	l Amounts	Percent		
	Original	Amended	Actual	of Budget	Actual
Revenues:					
Taxes	\$ 55,714,805	\$ 55,714,805	\$ 48,571,368	87.18%	\$ 43,301,895
Franchise fees	8,108,940	8,115,275	6,845,008	84.35%	6,805,074
Licenses and permits	1,365,449	1,374,684	1,277,981	92.97%	1,209,072
Intergovernmental	167,000	248,945	123,944	49.79%	322,382
Charges for services	34,503,604	36,676,833	27,010,180	73.64%	24,153,863
Fines	1,518,942	1,520,142	943,075	62.04%	904,596
Interest and other	1,604,197	1,922,478	2,500,658	130.07%	989,874
Total revenues	102,982,937	105,573,162	87,272,214	82.67%	77,686,756
Expenditures:					
General government	25,231,232	25,584,993	17,261,319	67.47%	14,858,956
Public safety	43,797,584	46,630,743	33,251,535	71.31%	30,178,876
Highways and streets	5,329,900	5,866,066	3,439,086	58.63%	2,694,118
Sanitation	10,571,027	11,279,976	8,723,168	77.33%	7,315,824
Parks and recreation	17,499,552	19,011,017	12,526,727	65.89%	10,225,215
Airport	2,890,564	4,320,956	2,985,710	69.10%	2,477,918
Debt Service:					
Principal	341,811	258,221	246,941	95.63%	280,112
Interest	24,304	10,151	9,340	92.01%	18,747
Total expenditures	105,685,974	112,962,123	78,443,826	69.44%	68,049,766
Excess (deficiency) of revenues					
over expenditures	(2,703,037)	(7,388,961)	8,828,388	-	9,636,990
Other financing sources (uses):					
Transfers in:					
Transfers in - Drainage Fund	321,516	321,516	241,137	75.00%	234,262
Transfers out:					
Transfers out - Grant Fund	-	(121,086)	(10,130)	8.37%	(1,756)
Transfers out - Capital Projects	-	(4,993,949)	(2,601,024)	52.08%	(1,188,840)
Transfers out - Debt Service Fund	(1,935,673)	(1,935,673)	(960,616)	49.63%	(601,881)
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)	(7,162,592)	(3,643,733)	50.87%	(1,376,940)
Excess (deficiency) of revenues and other					
financing sources over expenditures					
and other financing uses	(4,317,194)	(14,551,553)	5,184,655	-	8,260,050
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	\$ 30,996,881	\$ 50,733,089		\$ 48,161,472

#### **GENERAL FUND**

#### SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the nine months ended June 30, 2023

		2023					
	Budgeted	Amounts		Percent			
	Original	Amended	Actual	of Budget	Actual		
Taxes:							
Ad valorem:							
Property, current year	\$ 21,564,474	\$ 21,564,474	\$ 21,054,734	97.64%	\$ 18,815,230		
Property, prior year	224,331	224,331	43,244	19.28%	32,884		
Penalty and interest	125,000	125,000	110,710	88.57%	176,853		
Total ad valorem taxes	21,913,805	21,913,805	21,208,688	96.78%	19,024,967		
Non-property taxes:							
City sales	33,500,000	33,500,000	27,125,330	80.97%	24,059,656		
Mixed beverage	240,000	240,000	194,305	80.96%	172,004		
Occupation	45,000	45,000	33,265	73.92%	35,305		
Bingo	16,000	16,000	9,780	61.13%	9,963		
Total non-property taxes	33,801,000	33,801,000	27,362,680	80.95%	24,276,928		
Total taxes	55,714,805	55,714,805	48,571,368	87.18%	43,301,895		
Franchise Fees:							
Electric franchise	3,488,678	3,488,678	3,156,337	90.47%	3,434,505		
Gas franchise	840,000	840,000	792,001	94.29%	773,007		
Telephone franchise	165,000	165,000	190,538	115.48%	138,590		
Cable franchise	785,000	791,335	590,223	74.59%	630,770		
Water/Wastewater franchise	2,710,262	2,710,262	2,032,697	75.00%	1,750,018		
Other	120,000	120,000	83,212	69.34%	78,184		
Total franchise fees	8,108,940	8,115,275	6,845,008	84.35%	6,805,074		
Licenses and permits:							
Building permits	860,069	869,304	837,418	96.33%	813,673		
Electrical permits and licenses	45,600	45,600	47,412	103.97%	44,086		
Mechanical	27,200	27,200	25,406	93.40%	23,189		
Plumbing permit fees	160,500	160,500	158,932	99.02%	126,028		
Other	272,080	272,080	208,813	76.75%	202,096		
Total licenses and permits	1,365,449	1,374,684	1,277,981	92.97%	1,209,072		
Intergovernmental revenues:							
Federal grants	125,000	125,000	-	0.00%	2,386		
State grants	-	81,945	81,944	100.00%	277,996		
State reimbursements	42,000	42,000	42,000	100.00%	42,000		
Total intergovernmental revenues	167,000	248,945	123,944	49.79%	322,382		
					(Continued)		

#### SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the nine months ended June 30, 2023

		2022			
	Budgeted	Amounts		Percent	
	Original	Amended	Actual	of Budget	Actual
Charges for services:					
Library fees	\$ 4,200	\$ 4,200	\$ 11,700	278.57%	\$ 5,476
Recreational entry fees	82,773	82,773	56,597	68.38%	54,027
Summit recreational fees	299,764	324,764	272,465	83.90%	261,118
Hillcrest cemetery	29,150	29,150	55,325	189.79%	79,522
Crossroads park	52,399	52,399	24,790	47.31%	24,000
Golf course revenues	977,880	1,021,440	1,041,325	101.95%	819,171
Swimming pool	34,000	34,000	8,365	24.60%	6,657
Lions Junction water park	429,165	449,165	213,187	47.46%	216,975
Sammons indoor pool	55,000	55,000	77,196	140.36%	71,956
Vital statistics	140,000	140,000	119,642	85.46%	111,452
Police revenue	1,018,384	1,049,106	883,391	84.20%	721,362
Contractual services					
-proprietary fund	6,414,813	6,414,813	4,808,359	74.96%	4,221,772
County fire protection	9,000	9,000	29,889	332.10%	-
Curb and street cuts	125,000	125,000	133,126	106.50%	115,012
Other	103,434	103,434	63,379	61.27%	96,686
Solid waste collection - residential	7,669,488	7,669,488	5,639,119	73.53%	5,270,727
Solid waste collection - commercial	4,221,270	4,221,270	3,147,579	74.56%	2,966,328
Solid waste collection - roll-off	3,907,273	4,102,653	3,186,065	77.66%	2,967,165
Landfill contract	3,228,106	3,228,106	2,341,651	72.54%	2,216,574
Airport sales and rental	2,672,564	4,031,646	2,918,503	72.39%	2,475,152
Recreational services	1,032,074	1,035,074	622,852	60.17%	503,096
Fire department	66,000	66,000	58,683	88.91%	54,503
Subdivision fees	32,000	32,000	30,304	94.70%	26,665
Reinvestment zone reimbursements	1,899,867	2,396,352	1,266,688	52.86%	868,467
Total charges for services	34,503,604	36,676,833	27,010,180	73.64%	24,153,863
Fines:					
Court	1,257,859	1,257,859	678,470	53.94%	637,779
Animal services	40,000	40,000	40,626	101.57%	35,524
Code enforcement	-	-	-	0.00%	110
Overparking	4,500	4,500	3,237	71.93%	3,630
Administrative fees	216,583	217,783	220,742	101.36%	227,553
Total fines	1,518,942	1,520,142	943,075	62.04%	904,596
					(Continued)

#### SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the nine months ended June 30, 2023

	2023							2022	
		Budgeted Amounts				Percent			
	_	Original		Amended		Actual	of Budget	Actual	
Interest and other:									
Interest	\$	967,500	\$	967,500	\$	1,638,774	169.38%	\$	118,838
Lease and rental		179,336		179,336		125,739	70.11%		129,594
Sale of assets		124,848		124,848		114,630	91.82%		195,579
Insurance claims		142,800		201,733		108,566	53.82%		132,449
Payment in lieu of taxes		19,380		19,380		19,296	99.57%		18,957
Building rental - BOA bldg.		40,800		40,800		25,380	62.21%		26,252
Other		129,533		388,881		468,273	120.42%		368,205
Total Interest and other		1,604,197		1,922,478		2,500,658	130.07%		989,874
Total revenues	\$	102,982,937	\$	105,573,162	\$	87,272,214	82.67%	\$	77,686,756

#### **GENERAL FUND**

#### SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the nine months ended June 30, 2023

		2022			
	Budgeted				
	Original	Amended	Actual	Percent of Budget	Actual
General government:				/	4-000
City council	\$ 276,525	\$ 258,013	\$ 195,235	75.67%	\$ 173,893
City manager	1,387,223	1,412,509	949,772	67.24%	792,478
Housing & community development	550,670	590,612	452,997	76.70%	348,616
Finance	2,622,565	2,698,791	1,858,269	68.86%	1,658,098
Purchasing	831,886	833,515	630,841	75.68%	471,228
City secretary	428,728	429,346	301,212	70.16%	267,228
Special services	1,462,048	1,211,825	839,179	69.25%	980,747
City attorney	1,463,620	1,474,156	960,314	65.14%	735,368
City planning	1,031,184	1,032,549	686,809	66.52%	559,947
Information technology services	5,231,700	5,277,350	3,862,472	73.19%	3,457,187
People operations	1,321,637	1,386,699	954,247	68.81%	838,252
Economic development	733,912	733,912	582,647	79.39%	457,160
Fleet services	1,853,080	1,961,664	1,353,044	68.97%	1,034,394
Inspections/Permits	1,302,257	1,413,759	883,684	62.51%	695,456
Facility services	2,426,000	2,623,560	1,415,025	53.94%	1,135,082
Performance excellence	879,990	761,013	463,093	60.85%	425,987
Communications and marketing	1,428,207	1,485,720	872,479	58.72%	827,835
	25,231,232	25,584,993	17,261,319	67.47%	14,858,956
Public safety:					
Municipal court	998,055	1,000,705	642,109	64.17%	545,917
Police	23,878,491	25,396,693	17,882,036	70.41%	15,816,596
Animal services	662,607	767,661	551,381	71.83%	397,426
Fire	15,377,965	16,056,797	12,236,364	76.21%	11,657,181
Communications	1,039,435	1,090,009	817,507	75.00%	786,874
Code compliance	1,841,031	2,318,878	1,122,138	48.39%	974,882
·	43,797,584	46,630,743	33,251,535	71.31%	30,178,876
Highways and streets:					
Streets	3,887,149	4,268,049	2,316,974	54.29%	1,831,514
Traffic control	777,224	854,939	594,116	69.49%	367,069
Engineering	665,527	743,078	527,996	71.06%	495,535
gg	5,329,900	5,866,066	3,439,086	58.63%	2,694,118
Sanitation:	10,571,027	11,279,976	8,723,168	77.33%	7,315,824
	<u> </u>		<u> </u>		(Continued)

#### SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the nine months ended June 30, 2023

	Yes							Yes	
	Budgeted A			Amounts			Percent		
		Original		Amended		Actual	of Budget	Actual	
Parks and recreation:					-				
Parks	\$	7,605,048	\$	8,366,749	\$	5,670,886	67.78%	\$	4,697,308
Recreation		5,052,539		5,373,799		3,240,004	60.29%		2,726,300
Administration		869,419		882,266		552,889	62.67%		289,970
Golf course		1,614,036		1,758,719		1,198,035	68.12%		1,170,513
Library		2,358,510		2,629,484		1,864,913	70.92%		1,341,124
		17,499,552		19,011,017		12,526,727	65.89%		10,225,215
Airport:	_	2,890,564	_	4,320,956		2,985,710	69.10%		2,477,918
Debt service:		366,115		268,372		256,281	95.49%		298,859
Totals	\$	105,685,974	\$	112,962,123	\$	78,443,826	69.44%	\$	68,049,766

#### **GENERAL FUND**

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

For the nine months ended June 30, 2023

			2022		
	Budgeted	Amounts		Percent	
	Original	Amended	Actual	of Budget	Actual
General government:					
City council:					
Personnel services	\$ 36,822	\$ 11,822	\$ 4,375	37.01%	\$ 5,375
Operations	224,703	235,703	180,373	76.53%	168,518
Capital outlay	15,000	10,488	10,487	99.99%	
	276,525	258,013	195,235	75.67%	173,893
City manager:					
Personnel services	1,173,818	1,179,930	871,907	73.89%	754,319
Operations	213,405	232,579	77,865	33.48%	34,534
Capital outlay	-	-	-	0.00%	3,625
	1,387,223	1,412,509	949,772	67.24%	792,478
Housing & community development					
Personnel services	498,821	499,874	378,313	75.68%	283,976
Operations	51,849	51,849	35,795	69.04%	22,126
Capital outlay	-	38,889	38,889	100.00%	42,514
	550,670	590,612	452,997	76.70%	348,616
Finance:					
Personnel services	1,883,707	1,888,637	1,354,454	71.72%	1,150,010
Operations	738,858	778,130	497,242	63.90%	493,441
Capital outlay	-	32,024	6,573	20.53%	14,647
	2,622,565	2,698,791	1,858,269	68.86%	1,658,098
Purchasing:					
Personnel services	785,168	786,797	596,599	75.83%	438,619
Operations	46,718	46,718	34,242	73.30%	27,925
Capital outlay	-	-	_	0.00%	4,684
	831,886	833,515	630,841	75.68%	471,228
City secretary:	<u>·</u>				
Personnel services	345,015	345,633	264,491	76.52%	240,143
Operations	76,213	76,213	36,721	48.18%	21,400
Capital outlay	7,500	7,500	-	0.00%	5,685
,	428,728	429,346	301,212	70.16%	267,228
Special services:			· ·		
Personnel services	500,000	500,000	578,517	115.70%	536,723
Operations	962,048	711,825	260,662	36.62%	444,024
·	1,462,048	1,211,825	839,179	69.25%	980,747
					(Continued)

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

For the nine months ended June 30, 2023

		2022			
Budgeted	Amounts		Percent		
Original	Amended	Actual	of Budget	Actual	
				\$ 681,402	
99,188	105,688	47,775		47,719	
				6,247	
1,463,620	1,474,156	960,314	65.14%	735,368	
924,191	926,446	671,071	72.43%	532,947	
106,993	106,103	15,738	14.83%	21,315	
			0.00%	5,685	
1,031,184	1,032,549	686,809	66.52%	559,947	
2,255,229	2,256,594	1,604,133	71.09%	1,354,241	
2,864,771	2,898,436	2,214,255	76.39%	2,096,396	
111,700	122,320	44,084	36.04%	6,550	
5,231,700	5,277,350	3,862,472	73.19%	3,457,187	
1,065,025	1,035,253	764,853	73.88%	606,076	
256,612	320,496	160,531	50.09%	154,510	
-	30,950	28,863	93.26%	77,666	
1,321,637	1,386,699	954,247	68.81%	838,252	
733,912	733,912	582,647	79.39%	457,160	
733,912	733,912	582,647	79.39%	457,160	
1,738,659	1,738,659	1,203,597	69.23%	896,677	
114,421	119,521	92,464	77.36%	70,506	
-	103,484	56,983	55.06%	67,211	
1,853,080	1,961,664	1,353,044	68.97%	1,034,394	
907,683	946,356	609,653	64.42%	469,986	
213,374	248,705			188,001	
				37,469	
				695,456	
1,361,639	1,361,639	946,413	69.51%	693,625	
				359,375	
				82,082	
	Original           \$ 1,364,432           99,188           -           1,463,620           924,191           106,993           -           1,031,184           2,255,229           2,864,771           111,700           5,231,700           1,065,025           256,612           -           1,321,637           733,912           733,912           1,738,659           114,421           -           1,853,080           907,683           213,374           181,200           1,302,257	Budgeted Amounts           Original         Amended           \$ 1,364,432         \$ 1,368,468           99,188         105,688           -         -           1,463,620         1,474,156           924,191         926,446           106,993         106,103           -         -           1,031,184         1,032,549           2,255,229         2,256,594           2,864,771         2,898,436           111,700         122,320           5,231,700         5,277,350           1,065,025         1,035,253           256,612         320,496           -         30,950           1,321,637         1,386,699           733,912         733,912           733,912         733,912           1,738,659         1,738,659           114,421         119,521           -         103,484           1,853,080         1,961,664           907,683         946,356           213,374         248,705           181,200         218,698           1,302,257         1,413,759           1,361,639         1,361,639           949,361 <t< td=""><td>Original         Amended         Actual           \$ 1,364,432         \$ 1,368,468         \$ 912,539           99,188         105,688         47,775           1,463,620         1,474,156         960,314           924,191         926,446         671,071           106,993         106,103         15,738           -         -         -           1,031,184         1,032,549         686,809           2,255,229         2,256,594         1,604,133           2,864,771         2,898,436         2,214,255           111,700         122,320         44,084           5,231,700         5,277,350         3,862,472           1,065,025         1,035,253         764,853           256,612         320,496         160,531           -         30,950         28,863           1,321,637         1,386,699         954,247           733,912         733,912         582,647           733,912         733,912         582,647           1,738,659         1,738,659         1,203,597           114,421         119,521         92,464           -         103,484         56,983           1,853,080         1,961,664&lt;</td><td>Budgeted Amounts         Actual         Percent of Budget           S 1,364,432         \$ 1,368,468         \$ 912,539         66.68%           99,188         105,688         47,775         45.20%           -         -         -         0.00%           1,463,620         1,474,156         960,314         65.14%           924,191         926,446         671,071         72,43%           106,993         106,103         15,738         14,83%           -         -         -         0.00%           1,031,184         1,032,549         686,809         66.52%           2,255,229         2,256,594         1,604,133         71.09%           2,864,771         2,898,436         2,214,255         76.39%           111,700         122,320         44,084         36.04%           5,231,700         5,277,350         3,862,472         73.19%           1,065,025         1,035,253         764,853         73.88%           256,612         320,496         160,531         50.09%           -         30,950         28,863         93.26%           1,321,637         1,386,699         954,247         68.81%           733,912         733</td></t<>	Original         Amended         Actual           \$ 1,364,432         \$ 1,368,468         \$ 912,539           99,188         105,688         47,775           1,463,620         1,474,156         960,314           924,191         926,446         671,071           106,993         106,103         15,738           -         -         -           1,031,184         1,032,549         686,809           2,255,229         2,256,594         1,604,133           2,864,771         2,898,436         2,214,255           111,700         122,320         44,084           5,231,700         5,277,350         3,862,472           1,065,025         1,035,253         764,853           256,612         320,496         160,531           -         30,950         28,863           1,321,637         1,386,699         954,247           733,912         733,912         582,647           733,912         733,912         582,647           1,738,659         1,738,659         1,203,597           114,421         119,521         92,464           -         103,484         56,983           1,853,080         1,961,664<	Budgeted Amounts         Actual         Percent of Budget           S 1,364,432         \$ 1,368,468         \$ 912,539         66.68%           99,188         105,688         47,775         45.20%           -         -         -         0.00%           1,463,620         1,474,156         960,314         65.14%           924,191         926,446         671,071         72,43%           106,993         106,103         15,738         14,83%           -         -         -         0.00%           1,031,184         1,032,549         686,809         66.52%           2,255,229         2,256,594         1,604,133         71.09%           2,864,771         2,898,436         2,214,255         76.39%           111,700         122,320         44,084         36.04%           5,231,700         5,277,350         3,862,472         73.19%           1,065,025         1,035,253         764,853         73.88%           256,612         320,496         160,531         50.09%           -         30,950         28,863         93.26%           1,321,637         1,386,699         954,247         68.81%           733,912         733	

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

For the nine months ended June 30, 2023

		2023						
	Budgeted	Amounts		Percent				
	Original	Amended	Actual	of Budget	Actual			
Performance excellence:								
Personnel services	\$ 712,307	\$ 660,563	\$ 402,352	60.91%	\$ 339,366			
Operations	167,683	100,450	60,741	60.47%	83,361			
Capital outlay				0.00%	3,260			
	879,990	761,013	463,093	60.85%	425,987			
Communications and marketing:								
Personnel services	1,007,875	1,049,422	671,632	64.00%	567,943			
Operations	420,332	436,298	200,847	46.03%	252,643			
Capital outlay				0.00%	7,249			
	1,428,207	1,485,720	872,479	58.72%	827,835			
Total general government	25,231,232	25,584,993	17,261,319	67.47%	14,858,956			
Public safety:								
Municipal court:								
Personnel services	908,938	910,388	583,781	64.12%	486,165			
Operations	89,117	90,317	58,328	64.58%	54,287			
Capital outlay	-	-	-	0.00%	5,465			
	998,055	1,000,705	642,109	64.17%	545,917			
Police:								
Personnel services	20,105,717	20,396,549	13,836,210	67.84%	12,738,226			
Operations	2,633,210	2,854,669	1,901,607	66.61%	1,852,056			
Capital outlay	1,139,564	2,145,475	2,144,219	99.94%	1,226,314			
	23,878,491	25,396,693	17,882,036	70.41%	15,816,596			
Animal services:								
Personnel services	503,697	503,697	361,883	71.85%	320,872			
Operations	117,510	141,741	67,275	47.46%	65,561			
Capital outlay	41,400	122,223	122,223	100.00%	10,993			
	662,607	767,661	551,381	71.83%	397,426			
Fire:								
Personnel services	13,801,844	13,858,990	10,626,771	76.68%	10,200,000			
Operations	1,390,421	1,694,785	1,121,320	66.16%	1,069,736			
Capital outlay	185,700	503,022	488,273	97.07%	387,445			
	15,377,965	16,056,797	12,236,364	76.21%	11,657,181			
Communications:								
Operations	1,039,435	1,090,009	817,507	75.00%	786,874			
	1,039,435	1,090,009	817,507	75.00%	786,874			
					(Continued)			

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

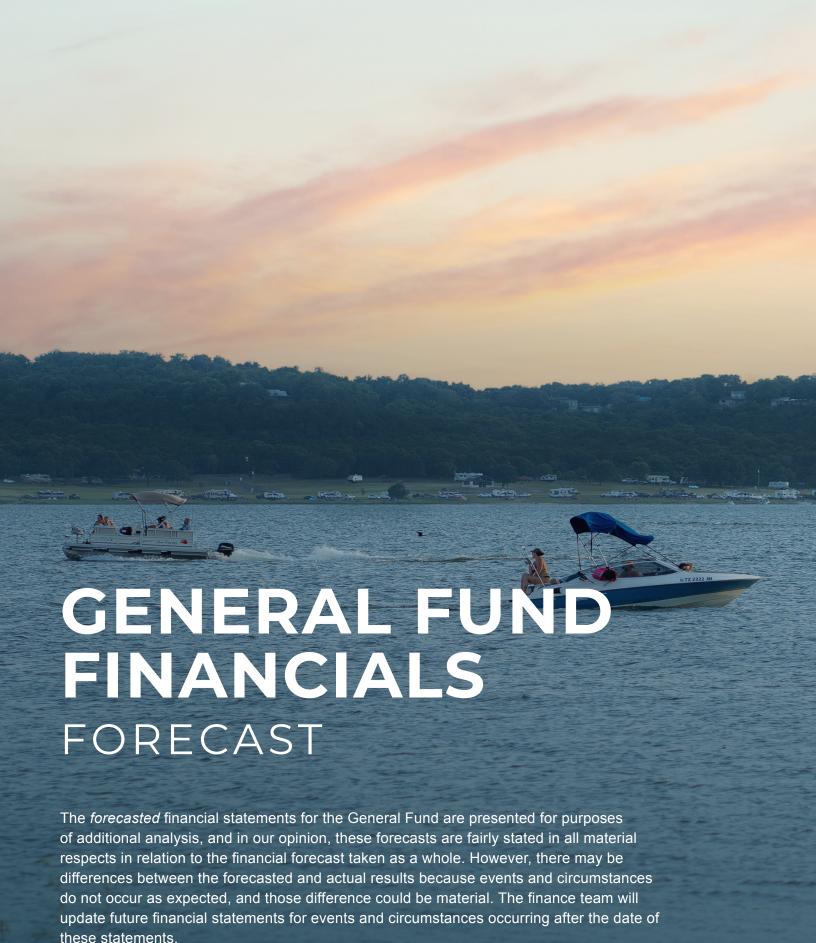
For the nine months ended June 30, 2023

	 2023						2022	
	Budgeted	l Amour	nts			Percent		
	Original		nended		Actual	of Budget		Actual
Code compliance:								
Personnel services	\$ 1,287,003	\$	1,288,101	\$	852,489	66.18%	\$	666,088
Operations	301,128		513,241		142,084	27.68%		106,814
Capital outlay	252,900		517,536		127,565	24.65%		201,980
	 1,841,031		2,318,878		1,122,138	48.39%		974,882
Total public safety	 43,797,584		16,630,743		33,251,535	71.31%		30,178,876
Sanitation:								
Personnel services	4,276,658		4,276,658		3,387,435	79.21%		2,679,570
Operations	6,235,169		6,734,849		5,068,917	75.26%		4,499,218
Capital outlay	59,200		268,469		266,816	99.38%		137,036
Total sanitation	 10,571,027	•	11,279,976		8,723,168	77.33%		7,315,824
Highways and streets:								
Streets:								
Personnel services	1,990,631		1,990,631		1,005,446	50.51%		796,015
Operations	1,684,638		1,800,277		1,035,977	57.55%		888,517
Capital outlay	211,880		477,141		275,551	57.75%		146,982
	 3,887,149		4,268,049		2,316,974	54.29%		1,831,514
Traffic control:	 							
Personnel services	450,636		450,635		294,010	65.24%		232,390
Operations	104,888		107,925		56,436	52.29%		68,507
Capital outlay	221,700		296,379		243,670	82.22%		66,172
	 777,224		854,939		594,116	69.49%		367,069
Engineering:	 							
Personnel services	501,783		504,215		382,715	75.90%		312,773
Operations	163,744		161,312		67,731	41.99%		105,212
Capital outlay	 		77,551		77,550	100.00%		77,550
	665,527		743,078		527,996	71.06%		495,535
Total highways and streets	 5,329,900		5,866,066		3,439,086	58.63%	_	2,694,118
Parks & recreation:								
Parks:								
Personnel services	2,932,361		2,904,861		1,707,498	58.78%		1,325,462
Operations	4,224,837		4,373,119		3,000,541	68.61%		2,422,248
Capital outlay	 447,850		1,088,769		962,847	88.43%	_	949,598
	 7,605,048		8,366,749		5,670,886	67.78%		4,697,308
	 							(Continued)

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

For the nine months ended June 30, 2023

		2023						2022	
		Budgeted	Amo	ounts			Percent		
	_	Original		Amended		Actual	of Budget		Actual
Recreation:									
Personnel services		3,110,596		3,110,596		1,868,788	60.08%		1,645,768
Operations		1,679,043		1,709,441		1,066,600	62.39%		827,073
Capital outlay		262,900		553,762		304,616	55.01%		253,459
		5,052,539		5,373,799		3,240,004	60.29%		2,726,300
Administration:									
Personnel services	\$	638,128	\$	639,665	\$	467,893	73.15%	\$	210,226
Operations		231,291		237,511		79,906	33.64%		63,622
Capital outlay		-		5,090		5,090	100.00%		16,122
		869,419		882,266		552,889	62.67%		289,970
Golf course:									
Personnel services		1,017,579		1,017,579		726,210	71.37%		629,363
Operations		566,457		704,755		447,691	63.52%		379,237
Capital outlay		30,000		36,385		24,134	66.33%		161,913
		1,614,036		1,758,719		1,198,035	68.12%		1,170,513
Library:									
Personnel services		1,677,754		1,678,996		1,183,437	70.48%		956,722
Operations		555,756		638,783		421,714	66.02%		373,030
Capital outlay		125,000		311,705		259,762	83.34%		11,372
		2,358,510		2,629,484		1,864,913	70.92%		1,341,124
Total parks & recreation	_	17,499,552		19,011,017		12,526,727	65.89%		10,225,215
Airport:									
Personnel services		1,148,578		1,140,194		762,174	66.85%		632,933
Operations		1,661,986		3,034,112		2,110,993	69.58%		1,753,047
Capital outlay		80,000		146,650		112,543	76.74%		91,938
Total airport	_	2,890,564		4,320,956		2,985,710	69.10%		2,477,918
Debt service:									
Principal		341,811		258,221		246,941	95.63%		280,112
Interest		24,304	_	10,151	_	9,340	92.01%		18,747
Total debt service		366,115		268,372		256,281	95.49%		298,859
Total	\$	105,685,974	\$	112,962,123	\$	78,443,826	69.44%	\$	68,049,766



#### **GENERAL FUND**

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

For the nine months ended June 30, 2023

		Actual - 06/30/23		Forecasted - 09/30/23			
			Percent	12 months	Compared to	Percent	
	Actual	Budget	of Budget	09/30/2023	Budget	of Budget	
Revenues:							
Taxes	\$ 48,571,368	\$ 55,714,805	87.18%	\$ 57,979,333	\$ 2,264,528	104.06%	
Franchise fees	6,845,008	8,115,275	84.35%	8,892,130	776,855	109.57%	
Licenses and permits	1,277,981	1,374,684	92.97%	1,532,691	158,007	111.49%	
Intergovernmental	123,944	248,945	49.79%	123,944	(125,001)	49.79%	
Charges for services	27,010,180	36,676,833	73.64%	36,740,089	63,256	100.17%	
Fines	943,075	1,520,142	62.04%	1,259,419	(260,723)	82.85%	
Interest and other	2,500,658	1,922,478	130.07%	3,327,021	1,404,543	173.06%	
Total revenues	87,272,214	105,573,162	82.67%	109,854,627	4,281,465	104.06%	
Expenditures:							
General government	17,261,319	25,584,993	67.47%	23,892,207	1,692,786	93.38%	
Public safety	33,251,535	46,630,743	71.31%	43,960,193	2,670,550	94.27%	
Highways and streets	3,439,086	5,866,066	58.63%	5,023,016	843,050	85.63%	
Sanitation	8,723,168	11,279,976	77.33%	11,391,844	(111,868)	100.99%	
Parks and recreation	10,661,814	16,381,533	65.08%	16,048,467	333,066	97.97%	
Library	1,864,913	2,629,484	70.92%	2,416,543	212,941	91.90%	
Airport	2,985,710	4,320,956	69.10%	3,776,164	544,792	87.39%	
Debt Service:							
Principal	246,941	258,221	95.63%	258,221	-	100.00%	
Interest	9,340	10,151	92.01%	10,151	-	100.00%	
Total expenditures	78,443,826	112,962,123	69.44%	106,776,805	6,185,318	94.52%	
Excess (deficiency) of revenues							
over expenditures	8,828,388	(7,388,961)		3,077,822	10,466,783		
Other financing sources (uses):							
Transfer in:							
Drainage Fund	241,137	321,516	75.00%	321,516	-	100.00%	
Transfer out:							
Debt Service	(960,616)	(1,935,673)	49.63%	(1,935,673)	-	100.00%	
Capital Projects - Designated	(2,601,024)	(4,993,949)	52.08%	(4,993,949)	-	100.00%	
Grant Fund	(10,130)	(121,086)	8.37%	(121,086)	-	100.00%	
Temple Revitalization Corporation	(313,100)	(433,400)	72.24%	(433,400)	-	100.00%	
Lease Proceeds	-	-	0.00%	-	-	0.00%	
Total other financing sources (uses)	(3,643,733)	(7,162,592)	50.87%	(7,162,592)		100.00%	
Excess (deficiency) of revenues and other							
financing sources over expenditures							
and other financing uses	5,184,655	(14,551,553)	-	(4,084,770)	10,466,783	-	
Fund balance, beginning of period	45,548,434	45,548,434		45,548,434			

# CITY OF TEMPLE, TEXAS GENERAL FUND

#### SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the nine months ended June 30, 2023

	Actual - 06/30/23			Forecasted - 09/30/23			
			Percent	12 months	Compared to	Percent	
	Actual	Budget	of Budget	09/30/2023	Budget	of Budget	
Taxes:							
Ad valorem:							
Property, current year	\$ 21,054,734	\$ 21,564,474	97.64%	\$ 21,131,508	\$ (432,966)	97.99%	
Property, prior year	43,244	224,331	19.28%	63,000	(161,331)	28.08%	
Penalty and interest	110,710	125,000	88.57%	138,000	13,000	110.40%	
Total ad valorem taxes	21,208,688	21,913,805	96.78%	21,332,508	(581,297)	97.35%	
Non-property taxes:							
City sales	27,125,330	33,500,000	80.97%	36,327,125	2,827,125	108.44%	
Mixed beverage	194,305	240,000	80.96%	255,000	15,000	106.25%	
Occupation	33,265	45,000	73.92%	43,200	(1,800)	96.00%	
Bingo	9,780	16,000	61.13%	21,500	5,500	134.38%	
Total non-property taxes	27,362,680	33,801,000	80.95%	36,646,825	2,845,825	108.42%	
Total taxes	48,571,368	55,714,805	87.18%	57,979,333	2,264,528	104.06%	
Franchise Fees:							
Electric franchise	3,156,337	3,488,678	90.47%	4,004,694	516,016	114.79%	
Gas franchise	792,001	840,000	94.29%	1,056,786	216,786	125.81%	
Telephone franchise	190,538	165,000	115.48%	236,125	71,125	143.11%	
Cable franchise	590,223	791,335	74.59%	774,287	(17,048)	97.85%	
Water/Sewer franchise	2,032,697	2,710,262	75.00%	2,710,262	-	100.00%	
Other	83,212	120,000	69.34%	109,976	(10,024)	91.65%	
Total franchise fees	6,845,008	8,115,275	84.35%	8,892,130	776,855	109.57%	
Licenses and permits:							
Building permits	837,418	869,304	96.33%	983,792	114,488	113.17%	
Electrical permits and licenses	47,412	45,600	103.97%	54,890	9,290	120.37%	
Mechanical	25,406	27,200	93.40%	28,900	1,700	106.25%	
Plumbing permit fees	158,932	160,500	99.02%	202,427	41,927	126.12%	
Other	208,813	272,080	76.75%	262,682	(9,398)	96.55%	
Total licenses and permits	1,277,981	1,374,684	92.97%	1,532,691	158,007	111.49%	
Intergovernmental revenues:							
Federal grants	-	125,000	0.00%	-	(125,000)	0.00%	
State grants	81,944	81,945	100.00%	81,944	(1)	100.00%	
State reimbursements	42,000	42,000	100.00%	42,000		100.00%	
Total intergovernmental revenues	\$ 123,944	\$ 248,945	49.79%	\$ 123,944	\$ (125,001)	49.79%	

#### SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the nine months ended June 30, 2023

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

		Actual - 06/30/23		Forecasted - 09/30/23			
	•		Percent	12 months	Compared to	Percent	
	Actual	Budget	of Budget	09/30/2023	Budget	of Budget	
Charges for services:							
Library fees	\$ 11,700	\$ 4,200	278.57%	\$ 14,812	\$ 10,612	352.67%	
Recreational entry fees	56,597	82,773	68.38%	78,400	(4,373)	94.72%	
Summit recreational fees	272,465	324,764	83.90%	368,010	43,246	113.32%	
Hillcrest cemetary	55,325	29,150	189.79%	75,325	46,175	258.40%	
Crossroads park	24,790	52,399	47.31%	41,600	(10,799)	79.39%	
Golf course revenues	1,041,325	1,021,440	101.95%	1,457,460	436,020	142.69%	
Swimming pool	8,365	34,000	24.60%	15,063	(18,937)	44.30%	
Lions Junction water park	213,187	449,165	47.46%	441,473	(7,692)	98.29%	
Sammons indoor pool	77,196	55,000	140.36%	87,900	32,900	159.82%	
Vital statistics	119,642	140,000	85.46%	157,934	17,934	112.81%	
Police revenue	883,391	1,049,106	84.20%	1,030,675	(18,431)	98.24%	
Contractual services							
-proprietary fund	4,808,359	6,414,813	74.96%	6,404,313	(10,500)	99.84%	
County fire protection	29,889	9,000	332.10%	29,889	20,889	332.10%	
Curb and street cuts	133,126	125,000	106.50%	154,635	29,635	123.71%	
Other	63,379	103,434	61.27%	64,549	(38,885)	62.41%	
Solid waste collection - residential	5,639,119	7,669,488	73.53%	7,594,802	(74,686)	99.03%	
Solid waste collection - commercial	3,147,579	4,221,270	74.56%	4,212,253	(9,017)	99.79%	
Solid waste collection - roll-off /other	3,186,065	4,102,653	77.66%	4,236,742	134,089	103.27%	
Landfill contract	2,341,651	3,228,106	72.54%	3,249,698	21,592	100.67%	
Airport sales and rental	2,918,503	4,031,646	72.39%	3,738,888	(292,758)	92.74%	
Recreational services	622,852	1,035,074	60.17%	788,333	(246,741)	76.16%	
Fire department	58,683	66,000	88.91%	67,583	1,583	102.40%	
Subdivision fees	30,304	32,000	94.70%	33,400	1,400	104.38%	
Reinvestment Zone reimbursements	1,266,688	2,396,352	52.86%	2,396,352		100.00%	
Total charges for services	27,010,180	36,676,833	73.64%	36,740,089	63,256	100.17%	
Fines:							
Court	678,470	1,257,859	53.94%	925,819	(332,040)	73.60%	
Animal services	40,626	40,000	101.57%	51,500	11,500	128.75%	
Overparking	3,237	4,500	71.93%	4,000	(500)	88.89%	
Administrative fees	220,742	217,783	101.36%	278,100	60,317	127.70%	
Total fines	943,075	1,520,142	62.04%	1,259,419	(260,723)	82.85%	

(Continued)

#### SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the nine months ended June 30, 2023

		Actual - 06/30/23		Forecasted - 09/30/23			
_			Percent	12 months	Compared to	Percent	
_	Actual	Budget	of Budget	09/30/2023	Budget	of Budget	
Interest and other:							
Interest	\$ 1,638,774	\$ 967,500	169.38%	\$ 2,210,268	\$ 1,242,768	228.45%	
Lease and rental	125,739	179,336	70.11%	167,706	(11,630)	93.51%	
Sale of assets	114,630	124,848	91.82%	212,050	87,202	169.85%	
Insurance claims	108,566	201,733	53.82%	156,555	(45,178)	77.61%	
Payment in lieu of taxes	19,296	19,380	99.57%	19,296	(84)	99.57%	
Building rental - BOA bldg.	25,380	40,800	62.21%	35,753	(5,047)	87.63%	
Other	468,273	388,881	120.42%	525,393	136,512	135.10%	
Total interest and other	2,500,658	1,922,478	130.07%	3,327,021	1,404,543	173.06%	
Total revenues	\$ 87,272,214	\$ 105,573,162	82.67%	\$ 109,854,627	\$ 4,281,465	104.06%	

CITY OF TEMPLE, TEXAS
GENERAL FUND

#### SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET

For the nine months ended June 30, 2023

		Actual - 06/30/23		Forecasted - 09/30/23			
	•		Percent	12 months	Compared to	Percent	
	Actual	Budget	of Budget	09/30/2023	Budget	of Budget	
General government:							
City council	\$ 195,235	\$ 258,013	75.67%	\$ 230,589	\$ 27,424	89.37%	
City manager	949,772	1,412,509	67.24%	1,350,822	61,687	95.63%	
Housing & community development	452,997	590,612	76.70%	579,961	10,651	98.20%	
Finance	1,858,269	2,698,791	68.86%	2,509,440	189,351	92.98%	
Purchasing	630,841	833,515	75.68%	821,989	11,526	98.62%	
City secretary	301,212	429,346	70.16%	422,420	6,926	98.39%	
Special services	839,179	1,211,825	69.25%	1,431,515	(219,690)	118.13%	
City attorney	960,314	1,474,156	65.14%	1,292,666	181,490	87.69%	
City planning	686,809	1,032,549	66.52%	951,048	81,501	92.11%	
Information Technology Services	3,862,472	5,277,350	73.19%	4,854,526	422,824	91.99%	
People operations	954,247	1,386,699	68.81%	1,321,907	64,792	95.33%	
Economic development	582,647	733,912	79.39%	802,398	(68,486)	109.33%	
Fleet Services	1,353,044	1,961,664	68.97%	1,794,976	166,688	91.50%	
Inspections/Permits	883,684	1,413,759	62.51%	1,239,364	174,395	87.66%	
Facility services	1,415,025	2,623,560	53.94%	2,396,950	226,610	91.36%	
Performance excellence	463,093	761,013	60.85%	617,096	143,917	81.09%	
Communications & marketing	872,479	1,485,720	58.72%	1,274,540	211,180	85.79%	
	17,261,319	25,584,993	67.47%	23,892,207	1,692,786	93.38%	
Public safety:							
Municipal court	642,109	1,000,705	64.17%	844,917	155,788	84.43%	
Police	17,882,036	25,396,693	70.41%	23,113,288	2,283,405	91.01%	
Animal control	551,381	767,661	71.83%	721,341	46,320	93.97%	
Fire	12,236,364	16,056,797	76.21%	16,092,248	(35,450)	100.22%	
Communications	817,507	1,090,009	75.00%	1,090,009	-	100.00%	
Code compliance	1,122,138	2,318,878	48.39%	2,098,390	220,488	90.49%	
	33,251,535	46,630,743	71.31%	43,960,193	2,670,550	94.27%	
Highways and streets:							
Street	2,316,974	4,268,049	54.29%	3,519,339	748,710	82.46%	
Traffic signals	594,116	854,939	69.49%	780,078	74,861	91.24%	
Engineering	527,996	743,078	71.06%	723,599	19,479	97.38%	
Engineering	3,439,086	5,866,066	58.63%	5,023,016	843,050	85.63%	
Conitation	0.700.400	44 070 070	77.000/	44 004 044	(444.000)	400.000/	
Sanitation:	8,723,168	11,279,976	77.33%	11,391,844	(111,868)	(Continued)	

#### SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET

For the nine months ended June 30, 2023

		Actual - 06	/30/23	Forecasted - 09/30/23			
			Percent	12 months	Compared to	Percent	
	Actual	Budge	et of Budget	09/30/2023	Budget	of Budget	
Parks and recreation:							
Parks	\$ 5,670,8	886 \$ 8,366	6,749 67.78%	\$ 8,318,954	\$ 47,795	99.43%	
Recreation	3,240,0	5,373	3,799 60.29%	5,149,102	224,697	95.82%	
Administration	552,8	889 882	2,266 62.67%	842,043	40,223	95.44%	
Golf course	1,198,0	1,758	8,719 68.12%	1,738,367	20,352	98.84%	
	10,661,8	16,38	1,533 65.08%	16,048,467	333,066	97.97%	
Library	1,864,9	2,629	9,484 70.92%	2,416,543	212,941	91.90%	
Airport:	2,985,7	4,320	0,956 69.10%	3,776,164	544,792	87.39%	
Debt Service:	256,2	281 268	8,372 95.49%	268,372	-	100.00%	
Totals	\$ 78,443,8	\$ 112,962	2,123 69.44%	\$ 106,776,805	\$ 6,185,318	94.52%	





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

June 30, 2023 and 2022

			Increase
	 2023	 2022	 (Decrease)
ASSETS			
Current assets:			
Cash	\$ 8,050	\$ 8,050	\$ -
Investments	16,882,696	23,894,353	(7,011,657)
Customer receivables	1,951,558	2,096,536	(144,978)
Accounts receivable	7,539	147,626	(140,087)
Inventories	 688,911	 452,674	236,237
Total current assets	19,538,754	26,599,239	(7,060,485)
Restricted cash and investments:			
Revenue bond debt service	14,094,228	12,950,547	1,143,681
Customer deposits	908,508	866,150	42,358
Construction account	67,946,541	75,224,581	(7,278,040)
	82,949,277	89,041,278	(6,092,001)
Property and equipment:			
Land	3,677,299	3,815,580	(138,281)
Improvements other than buildings	259,199,601	248,008,890	11,190,711
Buildings	60,262,210	49,587,499	10,674,711
Machinery and equipment	 17,454,782	 17,002,559	452,223
	340,593,892	318,414,528	22,179,364
Less accumulated depreciation/amortization	(161,514,023)	(151,940,370)	(9,573,653)
Construction in progress	 122,482,274	 110,853,464	11,628,810
Net property and equipment	301,562,143	277,327,622	24,234,521
Total assets	404,050,174	392,968,139	11,082,035
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on refunding	3,733,016	4,114,523	(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	\$ 4,948,463	\$ 5,115,293	\$ (166,830)

		2023		2022		Increase (Decrease)	
LIABILITIES							
Current liabilities:							
Vouchers & contracts payable	\$	1,064,859	\$	9,406,240	\$	(8,341,381)	
Retainage payables		400,000		-		400,000	
Accrued payroll		262,044		220,370		41,674	
Deferred revenue		70,641		70,641			
Total current liabilities		1,797,544		9,697,251		(7,899,707)	
Liabilities payable from restricted assets:							
Customers deposits		908,508		866,150		42,358	
Vouchers & contracts payable		29,420,284		23,420,217		6,000,067	
Retainage payables		2,760,296		2,211,356		548,940	
Accrued interest - revenue bonds		1,125,676		1,225,845		(100,169)	
Current maturities of long-term liabilities		11,089,594		10,229,171		860,423	
		45,304,358		37,952,739		7,351,619	
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		22,801,286		23,930,491		(1,129,205)	
Discount on bonds payable		(1,745,165)		(1,547,012)		(198,153)	
		223,453,609		219,884,978		3,568,631	
Total liabilities		270,555,511		267,534,968		3,020,543	
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		116,284,334		104,019,217		12,265,117	
Restricted for debt service		12,968,552		11,724,702		1,243,850	
Unrestricted		4,080,833		5,882,044		(1,801,211)	
Total net position		133,333,719	-	121,625,963		11,707,756	
Net income {YTD}		3,170,821		7,991,879		(4,821,058)	
Total liabilities and net position	\$	408,998,637	\$	398,083,432	\$	10,915,205	
		, , , , , , , , , , , , , , , , , , , ,			=		

#### WATER AND WASTEWATER ENTERPRISE FUND

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

For the nine months ended June 30, 2023

	2023		2022		Increase (Decrease)	
Operating revenues:						
Water service	\$	17,953,263	\$	16,788,098	\$	1,165,165
Sewer service		14,996,006		12,453,890		2,542,116
Other		1,915,116		1,873,799		41,317
Total operating revenues		34,864,385		31,115,787		3,748,598
Operating expenses:						
Personnel services		6,755,766		5,441,160		1,314,606
Supplies		2,054,026		1,609,741		444,285
Repairs and maintenance		1,286,762		1,393,817		(107,055)
Depreciation/amortization		7,160,530		6,786,321		374,209
Other services and charges		13,628,626		12,150,133		1,478,493
Total operating expenses		30,885,710		27,381,172		3,504,538
Operating income		3,978,675		3,734,615		244,060
Nonoperating revenues (expenses):						
Interest income		4,607,073		1,479,716		3,127,357
Interest expense		(4,135,981)		(4,033,613)		102,368
Other expense		(1,278,946)		(1,188,839)		90,107
Total nonoperating revenues						
(expenses)		(807,854)		(3,742,736)		2,934,882
Income (loss) before contributions		3,170,821		(8,121)		3,178,942
Contributions from others				8,000,000		(8,000,000)
Change in net position		3,170,821		7,991,879		(4,821,058)
Net position, beginning of period		133,333,719		121,625,963		11,707,756
Net position, end of period	\$	136,504,540	\$	129,617,842	\$	6,886,698

## WATER AND WASTEWATER ENTERPRISE FUND

## **COMPARATIVE SCHEDULE OF OPERATING REVENUES**

For the nine months ended June 30, 2023

			Increase
	2023	2022	(Decrease)
Current water service:			
Residential	\$ 8,410,532	\$ 8,114,028	\$ 296,504
Commercial	7,707,367	6,978,785	728,582
Wholesale	1,012,642	911,685	100,957
Effluent	822,722	783,600	39,122
Total water service	17,953,263	16,788,098	1,165,165
Current sewer service:			
Residential	8,307,542	7,126,590	1,180,952
Commercial	6,688,464	5,327,300	1,361,164
Total sewer service	14,996,006	12,453,890	2,542,116
Other:			
Transfers and rereads	155,775	155,125	650
Penalties	422,768	380,370	42,398
Reconnect fees	291,240	224,280	66,960
Tap fees	215,949	316,691	(100,742)
Panda reimbursements	621,619	621,619	-
Other sales	207,765	175,714	32,051
Total other	1,915,116	1,873,799	41,317
Total operating revenues	\$ 34,864,385	\$ 31,115,787	\$ 3,748,598

#### WATER AND WASTEWATER ENTERPRISE FUND

## COMPARATIVE SCHEDULE OF OPERATING EXPENSES BY DEPARTMENT

For the nine months ended June 30, 2023

			Increase
	2023	2022	(Decrease)
Administrative:			
Personnel services	\$ 671,557	\$ 621,917	\$ 49,640
Supplies	9,907	11,270	(1,363)
Repairs and maintenance	6,267	9,004	(2,737)
Other services and charges	6,505,682	5,711,548	794,134
	7,193,413	6,353,739	839,674
Water treatment and production:			
Personnel services	1,476,858	1,105,355	371,503
Supplies	1,314,913	895,987	418,926
Repairs and maintenance	381,487	474,655	(93,168)
Other services and charges	1,614,209	1,441,309	172,900
	4,787,467	3,917,306	870,161
Distribution system:			
Personnel services	1,576,630	1,262,352	314,278
Supplies	324,958	333,203	(8,245)
Repairs and maintenance	585,435	494,686	90,749
Other services and charges	87,754	99,027	(11,273)
	2,574,777	2,189,268	385,509
Metering:			
Personnel services	426,599	346,140	80,459
Supplies	216,520	164,128	52,392
Repairs and maintenance	51,990	33,654	18,336
Other services and charges	283,607	256,580	27,027
	978,716	800,502	178,214
Wastewater collection system:			
Personnel services	1,787,200	1,424,266	362,934
Supplies	162,026	183,649	(21,623)
Repairs and maintenance	245,240	356,534	(111,294)
Other services and charges	98,097	114,326	(16,229)
	2,292,563	2,078,775	213,788
Wastewater treatment and disposal:			
Other services and charges	3,872,653	3,563,608	309,045
	3,872,653	3,563,608	309,045
			(Continued)

CITY OF TEMPLE, TEXAS (Continued)

## WATER AND WASTEWATER ENTERPRISE FUND

## COMPARATIVE SCHEDULE OF OPERATING EXPENSES BY DEPARTMENT

For the nine months ended June 30, 2023

			Increase
	2023	2022	(Decrease)
Water collection offices:			
Personnel services	\$ 520,563	\$ 449,266	\$ 71,297
Supplies	8,401	4,417	3,984
Repairs and maintenance	6,438	22,112	(15,674)
Other services and charges	1,152,293	949,807	202,486
	1,687,695	1,425,602	262,093
Water purchasing:			
Personnel services	60,068	50,988	9,080
Supplies	688	1,038	(350)
Repairs and maintenance	4,171	147	4,024
Other services and charges	3,139	2,556	583
	68,066	54,729	13,337
Environmental programs:			
Personnel services	236,291	180,876	55,415
Supplies	16,613	16,049	564
Repairs and maintenance	5,734	3,025	2,709
Other services and charges	11,192	11,372	(180)
	269,830	211,322	58,508
Depreciation/amortization	 7,160,530	6,786,321	374,209
Totals	\$ 30,885,710	\$ 27,381,172	\$ 3,504,538

## WATER AND WASTEWATER ENTERPRISE FUND

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

For the nine months ended June 30, 2023

		2023			2022			23 vs. 22
			% of			% of		Increase
	 Actual	Budget	Budget	 Actual	Budget	Budget	(Decrease)	
Operating revenues:								
Water service	\$ 17,130,541 \$	27,118,999	63.17%	\$ 16,004,498 \$	24,947,510	64.15%	\$	1,126,043
Sewer service	14,996,006	21,497,833	69.76%	12,453,890	17,685,986	70.42%		2,542,116
Effluent	822,722	1,100,000	74.79%	783,600	1,100,000	71.24%		39,122
Other	1,915,116	2,339,632	81.86%	 1,873,799	2,397,140	78.17%		41,317
Total operating revenues	34,864,385	52,056,464	66.97%	31,115,787	46,130,636	67.45%		3,748,598
Operating expenses:						_		
Personnel services	6,755,766	9,403,009	71.85%	5,441,160	7,769,403	70.03%		1,314,606
Supplies	2,054,026	3,099,706	66.27%	1,609,741	2,278,209	70.66%		444,285
Repairs and maintenance	1,286,762	2,205,227	58.35%	1,393,817	1,877,784	74.23%		(107,055)
Depreciation/amortization	7,160,530	10,000,000	71.61%	6,786,321	9,500,000	71.43%		374,209
Other services and charges	 13,628,626	18,519,691	73.59%	 12,150,133	16,567,555	73.34%		1,478,493
Total operating expenses	30,885,710	43,227,633	71.45%	27,381,172	37,992,951	72.07%		3,504,538
Operating income	 3,978,675	8,828,831	45.06%	 3,734,615	8,137,685	45.89%		244,060
Nonoperating revenues								
(expenses):								
Interest income	4,607,073	2,158,550	213.43%	1,479,716	590,323	250.66%		3,127,357
Interest expense	(4,135,981)	(7,419,300)	55.75%	(4,033,613)	(7,886,287)	51.15%		102,368
Other expense	(1,278,946)	(2,889,783)	44.26%	(1,188,839)	(2,845,860)	41.77%		90,107
Total nonoperating revenues								
(expenses)	 (807,854)	(8,150,533)		(3,742,736)	(10,141,824)			2,934,882
Income (loss) before contributions	3,170,821	678,298	-	(8,121)	(2,004,139)	-		3,178,942
Contributions from others	 -	-	0.00%	8,000,000	8,000,000	100.00%		(8,000,000)
Net income (loss)	\$ 3,170,821 \$	678,298		\$ 7,991,879 \$	5,995,861		\$	(4,821,058)



## CITY OF TEMPLE, TEXAS HOTEL-MOTEL FUND

## **COMPARATIVE BALANCE SHEETS**

June 30, 2023 and 2022

ASSETS		2023	 2022	 Increase (Decrease)
Cash	\$	4,500	\$ 4,550	\$ (50)
Investments		2,868,983	2,063,236	805,747
Accounts receivable		252,073	226,914	25,159
Inventories		8,080	3,506	4,574
Prepaid items		9,823	8,310	1,513
Museum collection		18,561	18,561	
Total assets	\$	3,162,020	\$ 2,325,077	\$ 836,943
LIABILITIES AND FUND BALANCES Liabilities:				
Vouchers payable	\$	198,355	\$ 89,230	\$ 109,125
Retainage payable		5,964	-	5,964
Accrued payroll		59,594	47,429	12,165
Deposits		89,909	89,257	652
Total liabilities	-	353,822	225,916	127,906
Fund Balance:				
Nonspendable:				
Inventories and prepaid items		17,903	11,816	6,087
Restricted for:				
Promotion of tourism		1,996,446	1,383,008	613,438
Budgeted decrease in fund balance		371,542	271,979	99,563
Total fund balance		2,385,891	 1,666,803	 719,088
Excess revenues over expenditures YTD		422,307	 432,358	(10,051)
Total liabilities and fund balances	\$	3,162,020	\$ 2,325,077	\$ 836,943

## **HOTEL-MOTEL FUND**

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

For the nine months ended June 30, 2023

			2023				2022		Analytical												
	Actu	ıal	Budget	Perce of Bud			Actual		Increase Decrease) Prior year												
Revenues:																					
Taxes																					
City	\$ 1,	932,770	\$ 2,296,259		34.17%	\$	1,678,607	\$	254,163												
County		105,146	105,146	1	00.00%		86,686		18,460												
Charges for services																					
Civic center and Visitor center		442,416	348,862	1:	26.82%		309,676		132,740												
Museum		57,562	52,704	1	09.22%		47,029		10,533												
Interest and other		73,897	18,330	4	03.15%		24,237		49,660												
Total revenues	2,	611,791	2,821,301		92.57%		2,146,235		2,146,235		2,146,235		2,146,235		2,146,235		2,146,235		2,146,235		465,556
Expenditures:																					
Civic center		811,154	1,343,458	(	60.38%		584,275		226,879												
Railroad museum		573,519	748,384		76.63%		376,900		196,619												
Tourism marketing		751,785	1,030,299		72.97%		711,480		40,305												
Debt Service:																					
Principal		2,170	2,904		74.72%		2,104		66												
Interest		192	246		78.05%		258		(66)												
Total expenditures	2,	138,820	3,125,291		68.44%		1,675,017		463,803												
Excess (deficiency) of revenues																					
over expenditures		472,971	 (303,990)				471,218		1,753												
Other financing sources (uses):																					
Transfers out - Debt Service Fund		(50,664)	(67,552)		75.00%		(50,664)		-												
Lease Proceeds		-	-		0.00%		11,804		11,804												
Total other financing sources (uses)		(50,664)	(67,552)		75.00%		(38,860)	_	11,804												
Excess (deficiency) of revenues and other																					
financing sources over expenditures																					
and other financing uses		422,307	(371,542)		-		432,358		(10,051)												
Fund balance, beginning of period	2,	385,891	2,385,891				1,666,803		719,088												
Fund balance, end of period	\$ 2,	808,198	\$ 2,014,349			\$	2,099,161	\$	709,037												
						_															

## **HOTEL-MOTEL FUND**

## DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the nine months ended June 30, 2023

			2023		 2022		nalytical	
	Actual Budge		Pudget	Percent of Budget	Actual	Increase (Decrease) Prior yr.		
	 Actual		<u> budget</u> .	or Budget	Actual		Prior yr.	
Civic center:								
Personnel services	\$ 511,180	\$	761,289	67.15%	\$ 370,752	\$	140,428	
Operations	257,006		479,200	53.63%	194,131		62,875	
Capital outlay	 42,968		102,969	41.73%	19,392		23,576	
	 811,154		1,343,458	60.38%	584,275		226,879	
Railroad museum:								
Personnel services	284,171		405,746	70.04%	249,817		34,354	
Operations	119,789		169,454	70.69%	116,218		3,571	
Capital outlay	 169,559		173,184	97.91%	 10,865		158,694	
	 573,519		748,384	76.63%	376,900		196,619	
Tourism marketing:								
Personnel services	415,789		546,814	76.04%	338,041		77,748	
Operations	333,130		473,485	70.36%	326,644		6,486	
Capital outlay	 2,866		10,000	28.66%	 46,795		(43,929)	
	 751,785		1,030,299	72.97%	 711,480		40,305	
Totals	\$ 2,136,458	\$	3,122,141	68.43%	\$ 1,672,655	\$	463,803	

## **DRAINAGE FUND**

## **COMPARATIVE BALANCE SHEETS**

June 30, 2023 and 2022

ASSETS	 2023	 2022	 Increase (Decrease)
Investments	\$ 3,070,995	\$ 4,149,298	\$ (1,078,303)
Accounts receivable	 124,965	 127,192	 (2,227)
Total assets	\$ 3,195,960	\$ 4,276,490	\$ (1,080,530)
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 286,266	\$ 1,147,675	\$ (861,409)
Retainage payable	54,910	-	54,910
Accrued payroll	 49,485	 38,053	 11,432
Total liabilities	 390,661	 1,185,728	 (795,067)
Fund balance:			
Committed to:			
Drainage	1,928,451	1,472,271	456,180
Budgeted decrease in fund balance	 1,217,241	 1,877,991	 (660,750)
Total fund balance	 3,145,692	 3,350,262	(204,570)
Excess revenues over expenditures YTD	 (340,393)	 (259,500)	 (80,893)
Total liabilities and fund balances	\$ 3,195,960	\$ 4,276,490	\$ (1,080,530)

#### **DRAINAGE FUND**

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

For the nine months ended June 30, 2023

				2023				2022		Analytical Increase
					Perce				•	Decrease)
		Actual		Budget	of Bud	lget		Actual		Prior yr.
Revenues:										
Drainage fee - commercial	\$	1,046,279	\$	1,373,600		76.17%	\$	1,029,464	\$	16,815
Drainage fee - residential		1,195,444		1,646,153		72.62%		1,166,800		28,644
Interest and other		98,390		42,300	2	32.60%		8,594		89,796
Total revenues		2,340,113		3,062,053		76.42%		2,204,858		135,255
Expenditures:										
Drainage										
Personnel services		938,441		1,513,998		61.98%		646,543		291,898
Operations		180,074		483,439		37.25%		166,949		13,125
Capital outlay		1,158,926		1,181,484		98.09%		1,241,986		(83,060)
Total expenditures		2,277,441		3,178,921		71.64%		2,055,478		221,963
Excess (deficiency) of revenues										
over expenditures		62,672		(116,868)				149,380		(86,708)
Other financing sources (uses):										
Transfers out - General Fund		(241,137)		(321,516)		75.00%		(234,262)		6,875
Transfers out - Debt Service Fund		(161,928)		(778,857)		20.79%		(174,618)		(12,690)
Total other financing uses		(403,065)		(1,100,373)		36.63%		(408,880)		(5,815)
Excess (deficiency) of revenues and other										
financing sources over expenditures										
and other financing uses		(340,393)		(1,217,241)		-		(259,500)		(80,893)
Fund balance, beginning of period		3,145,692		3,145,692		_		3,350,262		(204,570)
Fund balance, end of period	\$	2,805,299	\$	1,928,451			\$	3,090,762	\$	(285,463)
, re-	<u> </u>		<u> </u>	, -,			<u> </u>	, , , , , ,	<u> </u>	, /



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	\$ 282,410,406	\$ 278,683,304	\$ 3,727,102
2012, 2014, 2016, 2018, 2019, 2020, 2021 & 2022A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	193,093,638	205,535,900	201,346,675	4,189,225
2017, 2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	12,819,168	17,794,092	17,311,649	482,443
2018 Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	25,046,274	24,686,661	359,613
2019, 2020, 2021 & 2022 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	11,815,459	12,057,837	11,664,778	393,059
2020, 2021 & 2022A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 361)	Public Safety and Facility Improvements	50,379,693	51,287,274	49,458,036	1,829,238
2021B Reinvestment Zone No.1 Tax Increment Taxable Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	17,707,882	18,084,356	17,707,883	376,473
2021A Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	28,081,049	28,584,563	28,090,810	493,753
2022B Reinvestment Zone No.1 Tax Increment Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	43,541,116	44,860,357	43,541,115	1,319,242
2022C Reinvestment Zone No.1 Tax Increment Taxable Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	12,141,626	12,577,098	12,131,626	445,472
2023A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 362)	Places and Spaces, Parks and Infrastructure Improvements	18,438,564	18,438,564	17,740,196	698,368

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

As of June 30, 2023

Bond Issue	Focus of Issue	Issue Proceeds	Adjusted Bond Fund Revenues	_	Total Project Costs (1)	Remaining Funds (2)
2023B Reinvestment Zone No.1 Tax Increment Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	40,140,987	40,140,987		39,055,987	1,085,000
		\$ 718,339,317	\$ 756,817,708	\$	741,418,720	\$ 15,398,988

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

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

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

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

Expenditures		Revenue & Bond Proceeds	s	
Construction in Progress				
Expenditures	\$ 219,835,946	Prior Issues UR Bonds, Series 2006 - 2021	9	224,485,000
Encumbrances as of 06/30/23	(1) 28,422,647	Current Issue {October 2022}		17,695,000
Estimated Costs to Complete Projects	30,424,711	Issuance Premium		23,820,683
	\$ 278,683,304	Reimbursement Received from TxDOT		1,930,158
		Water and Wastewater Agreement with Polmer	(4)	8,000,000
		Interest Income	(2)	6,479,565
			_	282 410 406

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

		BUDGET					ACTUAL		
			Adjustments			Total Costs	Estimated	Total	
		Original	to Original	A	Adjusted	Incurred &	Costs to	Designated	
Project	Budget		Budget	В	udgeted	Encumbered	Complete	Project Cost	
Bond Issue Costs	* \$	1,793,949	\$ 1,439	\$	1,795,388	\$ 1,792,138	\$ -	\$ 1,792,138	
CIP Management Cost		-	1,384,361		1,384,361	1,366,810	17,551	1,384,361	
Completed Projects - Prior to FY 2022	*	116,000,849	2,475,601	- ′	118,476,450	118,476,430	-	118,476,430	
Charter Oak Water Line, Phase II	*	7,000,000	(2,151,924)		4,848,076	4,847,968	108	4,848,076	
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	753,218	60,782	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	8,577,823	93,586	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	2,959,123		50,959,123	50,932,388	26,735	50,959,123	
TCIP - N Pea Ridge, Phase II		-	221,453		221,453	220,117	1,336	221,453	
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	351,780		1,551,780	1,551,780	-	1,551,780	
Knob Creek Trunk Sewer & Lift Station Abandonment		695,000	304,700		999,700	362,243	637,457	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	442,792	1,257,208	1,700,000	
Lorraine/Tower/Loop 363 Water Line		720,000	100,131		820,131	81,181	738,950	820,131	
								(Continued)	

CITY OF TEMPLE, TEXAS (Continued)

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

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

	Г	BUDGET					ACTUAL					
	_		A	djustments			Т	otal Costs	E	stimated		Total
		Original	t	o Original		Adjusted	li	ncurred &	(	Costs to	De	esignated
Project		Budget		Budget		Budgeted	Er	ncumbered	С	omplete	Pro	oject Cost
IH35 to Range Road and Lucius McCelvey Water Line	* \$	2,650,000	\$	153,219	\$	2,803,219	\$	2,801,300	\$	1,919	\$	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		8,714,241		162,689		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		(1,200,000)		200,000		34,000		166,000		200,000
Knob Creek Wastewater Line with Ave C Roadway		-		627,768		627,768		621,831		5,937		627,768
SSES - CMOM Document	*	120,000		10,964		130,964		130,964		-		130,964
SH 317 Transmission Main		1,300,000		-		1,300,000		992,910		307,090		1,300,000
TCIP - N Pea Ridge, Phase II CSA		-		784,092		784,092		784,092		-		784,092
SSES - Leon River Assessment		500,000		973,861		1,473,861		1,473,861		-		1,473,861
Knob Creek Intereptor, Phase I		7,445,000		6,200,000		13,645,000		324,047		13,320,953		13,645,000
Doshier Plant Expansion - Design		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		2,016,753		533,247		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		116,400		836,400		787,096		49,304		836,400
Replace Traveling Screens (2) - WTP		-		608,977		608,977		608,976		-		608,976
Temple Heights Neighborhood Plan		-		72,700		72,700		72,700		-		72,700
Hilliard Road Median - EDA		-		89,000		89,000		89,000		-		89,000
Silo District Neighborhood Plan		-		53,300		53,300		53,300		-		53,300
Barnhardt Road Reconstruction (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		499,932		68		500,000
SSES - Pepper Creek Assessment		1,200,000		260,564		1,460,564		1,460,564		-		1,460,564
Advanced Metering Infrastructure (3" and above)		500,000		-		500,000		-		500,000		500,000
Water Line Pipe Bursting / Replacing		1,000,000		-		1,000,000		78,975		921,025		1,000,000
												(Continued)

CITY OF TEMPLE, TEXAS (Continued)

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

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

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

	L			BUDGET				ACTUAL		
	_		Α	djustments		Te	otal Costs	Estimated		Total
		Original	t	o Original	Adjusted	lı	ncurred &	Costs to	De	signated
Project		Budget		Budget	Budgeted	Er	cumbered	Complete	Pro	ject Cost
Barnhardt District Plan	9	\$ -	\$	67,700	\$ 67,700	\$	67,700	\$ -	\$	67,700
West Park Elevated Storag Tank Rehabilitation		-		50,000	50,000		-	50,000		50,000
Contingency	(3)	8,764,885		(8,415,342)	349,543		-	-		-
	-	\$ 266,000,683	\$	13,035,420	\$ 279,036,103	\$	248,258,593	\$ 30,424,711	\$ 2	78,683,304

<sup>\*</sup> Project Final

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

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

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

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

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

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF

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

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

Revenue & Bond Proceeds

#### **Construction in Progress**

	\$	201,346,675
Estimated Costs to Complete Projects	_	67,529,251
Encumbrances as of 06/30/23	(1)	11,231,731
Expenditures	\$	122,585,693

Prior Issues CO Bonds, Series 2012-2022	\$ 166,974,479
Current Issue {June 2023}	11,645,478
Net Offering Premium	14,473,681
KTMPO Category 7 Grant {Prairie View Construction}	3,888,000
Transfer In - PTF Bond Funds {Prairie View Road}	112,409
Transfer In - Street Perimeter Fees	112,695
Transfer In - Street Perimeter Fees {Hogan Road}	77,650
KTMPO Category 7 Grant {Adams/Central Sidewalks}	745,431
Federal HSIP Award {Apache and S 1st Sidewalks}	693,647
Federal HSIP Award {East Central Sidewalks}	211,778
Federal HSIP Award (Signal @ S 1st & W Central)	76,720
Federal HISP Award (Georgetown Railroad Trail)	1,280,000
Interest Income	5,243,932
	\$ 205,535,900

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

			BUDGET			ACTUAL						
			Adjustments	<u> </u>	Total Costs	Estimated	Total					
		Original	to Original	Adjusted	Incurred &	Costs to	Designated					
Project		Budget	Budget	Budgeted	Encumbered	Complete	Project Cost					
Bond Issue Costs	* \$	2,543,887	\$ 1,439	\$ 2,545,326	\$ 2,416,662	\$ -	\$ 2,416,662					
CIP Management Cost		-	1,081,131	1,081,131	995,954	85,177	1,081,131					
Completed Projects - Prior to FY 2022	*	77,537,008	(2,850,444)	74,686,564	74,684,045	-	74,684,045					
Kegley Road, Phase II (Design & ROW)		11,800,000	(3,879,592)	7,920,408	7,879,064	41,344	7,920,408					
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	3,033,948	6,439,271	9,473,219					
Outer Loop West, Phase I - KTMPO Grant		-	280,111	280,111	280,111	-	280,111					
Poison Oak Road, Phase I & II		18,992,259	(8,094,059)	10,898,200	10,856,645	41,555	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)		-	1,522,096	1,522,096	1,392,132	129,964	1,522,096					
Adams/Central Sidewalks - TXDOT AFA	(2)	745,431	341,559	1,086,990	974,913	112,077	1,086,990					
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	5,182,691	1,471,279	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	1,429,152	7,874,152	1,595,447	6,278,705	7,874,152					
							(continued)					

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF

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

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

	Γ	BUDGET			1		ACTUAL	
	_		Adjustments			Total Costs	Estimated	Total
		Original	to Original		Adjusted	Incurred &	Costs to	Designated
Project		Budget	Budget	E	Budgeted	Encumbered	Complete	Project Cost
North Pea Ridge, Phase II	\$	1,395,946	\$ 705,553	\$	2,101,499	\$ 2,087,166	\$ 14,333	\$ 2,101,499
NPD - Ave D Connections and Alleys		2,835,000	(1,204,000)		1,631,000	666,500	964,500	1,631,000
Azalea Drive, Phase II & III - CSA		3,400,000	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	3,504,824	1,395,176	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)		1,530,000	-		1,530,000	389,800	1,140,200	1,530,000
Solid Waste and Recycling Facility		-	2,840,000		2,840,000	2,840,000	-	2,840,000
Parking - VKDM EDA Lease		-	50,000		50,000	50,000	-	50,000
Downtown District Neighborhood Plan		-	73,448		73,448	73,448	-	73,448
Pepper Creek Trail Extension & FM 2305 Bridge Rehab		-	210,800		210,800	210,800	-	210,800
Lake Point Drive Extension		-	1,566,231		1,566,231	1,176,124	390,107	1,566,231
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	(762,406)		1,911,648	1,911,648	-	1,911,648
Playground - Spanish Southwest Park		-	163,086		163,086	110,457	52,629	163,086
Playground - Kiwanis Park	*	-	111,923		111,923	111,923	-	111,923
NPD - Knob Creek Trail		-	87,900		87,900	78,300	9,600	87,900
NPD - 1st Street Sidewalk		1,265,000	102,100		1,367,100	102,100	1,265,000	1,367,100
Ferguson Park Development Guide		-	41,300		41,300	22,785	18,515	41,300
Bird Creek District Neighborhood Plan		-	39,000		39,000	39,000	-	39,000
Signal - SH317 @ Orion		-	343,000		343,000	68,279	274,721	343,000
Pedestrian Signal - Central @ 1st Street		-	17,700		17,700	17,700	-	17,700
Pedestrian Signal - Central @ 1st Street - TXDOT AFA	(3)	76,720	-		76,720	8,252	68,468	76,720
Temple Heights District Neighborhoond Plan		-	39,000		39,000	39,000	-	39,000
Hillard Road Median - EDA		-	846,000		846,000	461,000	385,000	846,000
District Identification, Phase I		2,000,000	-		2,000,000	113,380	1,886,620	2,000,000
Silo District Neighborhood Plan		200,000	(39,300)		160,700	38,500	122,200	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		7,780,000	356,800		8,136,800	616,200	7,520,600	8,136,800
Bell County Annex Relocation Site		550,000	-		550,000	134,038	415,962	550,000
Crestview District Zoning Overlay		-	56,800		56,800	-	56,800	56,800
Pavement Preservation and Reconstruction		2,500,000	-		2,500,000	-	2,500,000	2,500,000
MLK Drive Sidewalk		-	190,541		190,541	190,541	-	190,541
Iron Gate Drive Sidewalk		-	280,000		280,000	30,000	250,000	280,000
								(continued)

CITY OF TEMPLE, TEXAS (Continued)

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

**COMBINATION TAX & REVENUE CERTIFICATES OF** 

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

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

		BUDGET					ACTUAL					
			Adjustments			Т	otal Costs		Estimated		Total	
	Original		to Original		Adjusted	ı	ncurred &		Costs to		Designated	
Project	Budget	_	Budget		Budgeted	E	ncumbered		Complete	Р	roject Cost	
24th Street Pedestrian Facilities	\$ -	\$	3,138,600	\$	3,138,600	\$	186,200	\$	2,952,400	\$	3,138,600	
W Nugent and Eberhardt Sidewalk	-		151,639		151,639		151,639		-		151,639	
Conductor Replacement Along Loop 363	-		850,000		850,000		12,500		837,500		850,000	
Beyond the Bend Developer Agreement	-		1,322,673		1,322,673		-		1,322,673		1,322,673	
Barnhardt District Plan	-		48,100		48,100		48,100		-		48,100	
Midway Drive Reconstruction (30% Design)	1,125,000		-		1,125,000		-		1,125,000		1,125,000	
Signal - Replacements, Upgrades, and Additions	150,000		-		150,000		-		150,000		150,000	
Contingency	3,899,238		(3,280,102)		619,136		-		-		-	
Contingency - CIP Management Cost	655,000		(505,000)		150,000		-		-		-	
	\$ 200,291,968	\$	1,955,028	\$	202,246,996	\$	133,817,424	\$	67,529,251	\$	201,346,675	
		=				=		=				
						Re	maining (Nee	ded)	Funds	\$	4,189,225	

<sup>\*</sup> Project Final

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

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

Note (2): Includes funding from KTMPO Category 7 Grant funding of \$745,431

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

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

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

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

Expenditures			Revenue & Bond Proceed	s	
Construction in Progress					
Expenditures	\$	12,557,424	Current Revenues - FY 2017 ^	\$	1,033,722
Encumbrances as of 06/30/23	(1)	3,526,821	Fund Balance Appropriation (with Issue)		1,495,941
Estimated Costs to Complete Projects		1,227,403	Original Issue {2017, 2020}		7,830,000
	\$	17,311,649	Original Issue {July 2021}		3,990,000
			Net Offering Premium/Discount		999,168
			Additional Fund Balance Appropriations		1,978,605
			Interest Income		466,656
				\$	17,794,092

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

				BUDGET						ACTUAL		
			A	djustments			T	otal Costs	Е	stimated		Total
		Original	t	o Original	,	Adjusted	li	ncurred &	(	Costs to	D	esignated
Project		Budget		Budget	Е	Budgeted	Er	cumbered	C	Complete	Pr	oject 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		4,030,667		8,966		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		1,914,542		13,899		1,928,441
Westgate Railroad Berm	*	2,315,000		(2,135,540)		179,460		179,460		-		179,460
Inverness Drainage Improvements		80,000		(6,127)		73,873		73,873		-		73,873
Hogan Road Drainage Improvements @ S Pea Ridge	*	-		27,300		27,300		27,300		-		27,300
Pepper Creek Trail Extension & Bridge Rehabilitation		-		28,600		28,600		28,600		-		28,600
TCIP - North Pea Ridge Road, Phase IIA -CSA		1,049,136		225,124		1,274,260		1,274,260		-		1,274,260
Contingency		736,925		(575,297)		161,628		-		-		-
	\$	15,348,831	\$	2,125,379	\$	17,474,210	\$	16,084,245	\$	1,227,403	\$	17,311,649
	=											
							Por	naining (Need	dod) l	Eunde	•	482 443

Remaining (Needed) Funds \$ 482,44

<sup>\*</sup> Project Final

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

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

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT

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

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

Expenditures		Revenue & Bond Pro	ceeds
Construction in Progress			
Expenditures	\$ 21,874,007	Original Issue {September 2018}	\$ 23,565,000
Encumbrances as of 06/30/23	(1) 717,572	Net Offering Premium/Discount	614,452
Estimated Costs to Complete Projects	2,095,082	Interest Income	866,822
	\$ 24 686 661		\$ 25,046,274

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

		1,000	BUDGET	1			1,000	-	ACTUAL		
			Adjustments			T	otal Costs	Е	stimated		Total
		Original	to Original	Α	djusted	li	ncurred &	(	Costs to	D	esignated
Project		Budget	Budget	В	Budgeted		ncumbered	Complete		Pı	oject Cost
Bond Issue Costs	* \$	179,452	\$ -	\$	179,452	\$	179,452	\$	-	\$	179,452
Outer Loop (IH 35 to Wendland) - ROW		500,000	(350,000)		150,000		150,000		-		150,000
Outer Loop (McLane to Central Point Parkway)	*	7,250,000	950,000		8,200,000		7,850,881		349,120		8,200,000
Santa Fe Plaza	*	1,300,000	634,082		1,934,082		1,934,083		-		1,934,083
TMED - 31st Street/Loop 363/Monumentation	*	450,000	(450,000)		-		-		-		-
Downtown City Center/Hawn Hotel		2,050,000	-		2,050,000		2,050,000		-		2,050,000
Outer Loop, Phase VI (Old Waco Road to IH 35 South)		3,340,000	-		3,340,000		1,731,710		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		2,647,378		-		2,647,378
Santa Fe Plaza - Central Ave Parking & Enhancement	*	325,000	-		325,000		217,100		107,900		325,000
Overlay Industrial Blvd		650,000	(650,000)		-		-		-		-
Loop 363 Transmission Main		-	69,914		69,914		69,914		-		69,914
Upsize Pepper Creek Trunk Sewer at Kegley Road		-	35,156		35,156		35,156		-		35,156
Pepper Creek WW Extension with Equalization Basin		-	598,000		598,000		598,000		-		598,000
	\$	24,179,452	\$ 508,000	\$	24,687,452	\$	22,591,579	\$	2,095,082	\$	24,686,662
						Rei	naining (Nee	ded) l	Funds	\$	359,612

<sup>\*</sup> Project Final

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

## 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 June 30, 2023

Expenditures			Revenue & Bond Procee	eds	
Construction in Progress					
Expenditures	\$	10,075,617	Original Issue {2019-2022}	\$	9,450,000
Encumbrances as of 6/30/23	(1)	1,286,645	Intent to Reimburse {2023}		1,483,734
Estimated Costs to Complete Projects		302,516	Net Offering Premium/Discount		881,725
	\$	11,664,778	TXVEMP Grant - TCEQ		145,557
			Interest Income		96,821
				\$	12,057,837

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

			BUDGET		ACTUAL			
	_		Adjustments		Total Costs	Estimated	Total	
		Original	to Original	Adjusted	Incurred &	Costs to	Designated	
Project		Budget	Budget	Budgeted	Encumbered	Complete	Project Cost	
Bond Issue Costs	* \$	156,310	\$ -	\$ 156,310	\$ 154,852	\$ -	\$ 154,852	
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	21,777	360,977	350,975	10,002	360,977	
Add Residential Sideload Garbage Truck		339,200	21,777	360,977	350,975	10,002	360,977	
Replace 2016 Autocar/Scorpion Residential Sideload	*	339,200	11,775	350,975	350,975	-	350,975	
Replace 2016 Autocar/Scorpion Residential Sideload	*	339,200	11,775	350,975	350,975	-	350,975	
Add Commercial Frontload Garbage Truck		319,200	-	319,200	309,121	10,079	319,200	
Replace 1999 Motor Grader - Streets		250,700	-	250,700	-	250,700	250,700	
Replace 2010 Backhoe - Streets		108,300	28,473	136,773	136,773	-	136,773	
Add Backhoe for Reconstruction Crew		108,300	28,472	136,772	136,773	-	136,773	
Add Commercial Rolloff Truck	IR	163,378	-	163,378	161,885	1,493	163,378	
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	185,356	-	185,356	185,356	-	185,356	
Contingency		344,043	(49,264)	294,779	-	-		
	\$	11,815,459	\$ 145,557	\$ 11,961,016	\$ 11,362,262	\$ 302,516	\$ 11,664,778	

Remaining (Needed) Funds \$ 393,059

<sup>\*</sup> Project Final

<sup>\*\*</sup> 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).

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

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

Expenditures			Revenue & Bond Proceeds							
Construction in Progress										
Expenditures	\$	22,688,558	Prior Issue CO Bonds, Series 2020-2022	\$	32,940,521					
Encumbrances as of 6/30/23	(1)	6,812,880	Current Issue {June 2023}		12,827,802					
Estimated Costs to Complete Projects		19,956,598	Net Offering Premium/Discount		4,611,370					
	\$	49,458,036	APAC Donation for the Animal Shelter Expansion		28,832					
		<del></del>	Interest Income		878,749					

\$ 51,287,274

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

	BUDGET				ACTUAL			
			Adjustments		Total Costs	Estimated	Total	
		Original	to Original	Adjusted	Incurred &	Costs to	Designated	
Project		Budget	Budget	Budgeted	Encumbered	Complete	Project Cost	
Bond Issue Costs	\$	426,039	\$ -	\$ 426,039	\$ 308,184	\$ 117,855	\$ 426,039	
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	1,050,000	10,460,000	10,388,302	71,698	10,460,000	
Service Center Expansion and Site Rehab (Design)		4,080,000	(392,853)	3,687,147	158,114	3,529,033	3,687,147	
HVAC Replacement - Library		1,100,000	710,000	1,810,000	1,775,960	34,040	1,810,000	
12th Street Shop Renovations - Code Enforcement	*	136,000	-	136,000	128,773	7,227	136,000	
Interior Flooring - Police Department		170,000	(170,000)	-	-	-	-	
Security - City Hall		65,000	-	65,000	6,860	58,140	65,000	
PARD Maintenance Building Rebuild		950,000	-	950,000	832,630	117,370	950,000	
HVAC Replacement - Historic Post Office		1,460,000	-	1,460,000	124,201	1,335,799	1,460,000	
Public Safety Training Campus (Design)		1,845,000	(186,980)	1,658,020	1,511,973	146,047	1,658,020	
Animal Shelter Expansion (Design)		3,753,832	1,260,700	5,014,532	4,867,810	146,722	5,014,532	
Renovations and Roof Replacement - Fire Station #3	**	-	453,174	453,174	439,952	13,222	453,174	
Public Safety Training Skills Pad		4,020,000	186,980	4,206,980	174,080	4,032,900	4,206,980	
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	243,127	17,373	260,500	
Electrical Upgrade - Clarence Martin		60,000	-	60,000	-	60,000	60,000	
Workout Area & Restroom Renovations - Fire Station #6		270,000	(100,000)	170,000	-	170,000	170,000	
Station Alerting System		420,000	-	420,000	77	419,923	420,000	
Fire Training Burn Props		1,265,000	-	1,265,000	1,130,150	134,850	1,265,000	
Simunition Shoot House		4,110,000	(460,000)	3,650,000	180,030	3,469,970	3,650,000	
Roof Replacement - Fleet Services		405,000	-	405,000	-	405,000	405,000	
Roof Replacement - Police Department	*	415,000	(137,267)	277,733	277,733	-	277,733	
Traffic Blocking Vehicle		-	155,000	155,000	148,842	6,158	155,000	
Renovations - Fire Station #2		-	100,000	100,000	30,675	69,325	100,000	
Mobile Command Post Vehicle		1,500,000	-	1,500,000	1,404,252	95,748	1,500,000	
HVAC Replacement - PARD Administration Building		225,000	-	225,000	-	225,000	225,000	
Elevator Refurbish - Historic Post Office		150,000	-	150,000	-	150,000	150,000	
							(continued)	

CITY OF TEMPLE, TEXAS (continued)

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

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

		BUDGET			ACTUAL	
	1	Adjustments		Total Costs	Estimated	Total
	Original	to Original	Adjusted	Incurred &	Costs to	Designated
Project	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
The Resource Hub	\$40,000	\$-	\$40,000	\$-	\$40,000	\$40,000
Additional Restrooms - Fire Station #2, #4, & #6	35,000	-	35,000	-	35,000	35,000
Renovations - Fire Station #7	30,000	-	30,000	-	30,000	30,000
Property Acquisition- Fire Station #9	2,000,000	-	2,000,000	-	2,000,000	2,000,000
Replace 2008 Crimson Spartan Gladiator Fire Truck	994,000	-	994,000	-	994,000	994,000
Property Acquisition- Fire Station #10	2,000,000	-	2,000,000	-	2,000,000	2,000,000
Contingency	3,784,112	(2,833,623)	950,489	-	-	-
	\$50,408,525	\$-	\$50,408,525	\$29,501,437	\$19,956,598	\$49,458,036
				Remaining (Need	ed) Funds	\$1,829,238

<sup>\*</sup> Project Final

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

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT TAXABLE

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

For the period beginning March 18, 2021 and ending June 30, 2023

Expenditures			Revenue & Bond Procee	ds	
Construction in Progress					
Expenditures	\$	16,599,868	Original Issue {June 2021}	\$	19,160,000
Encumbrances as of 06/30/23	(1)	1,108,015	Net Offering Premium/Discount/Reserve		(1,452,118)
Estimated Costs to Complete Projects			Interest Income		376,474
	\$	17,707,883		\$	18,084,356

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

	L		BUDGET					ACTUAL			
	_		Adjustments			Т	otal Costs	Estimated			Total
		Original	to Original		Adjusted	ı	ncurred &	Costs to		De	esignated
Project		Budget	Budget		Budgeted	E	ncumbered	Complete		Pro	oject 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
	\$	17,707,882	\$ -	- \$	17,707,882	\$	17,707,883	\$	_	\$	17,707,883
	Ξ			_					=		
						Rei	maining (Need	ded) Funds		\$	376,473

<sup>\*</sup> Project Final

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

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT

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

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

Expenditures		Revenue & Bond Proce	eds
Construction in Progress			
Expenditures	\$ 23,004,659	Original Issue {June 2021}	\$ 25,455,000
Encumbrances as of 06/30/23	(1) 4,351,312	Net Offering Premium/Discount/Reserve	2,626,049
Estimated Costs to Complete Projects	734,838	Interest Income	503,514
	\$ 28,090,810		\$ 28,584,563

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

	BUDGET			ACTUAL			
			Adjustments		Total Costs	Estimated	Total
		Original	to Original	Adjusted	Incurred &	Costs to	Designated
Project		Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
Bond Issue Costs	* \$	581,049	\$ -	\$ 581,049	\$ 581,049	\$ -	\$ 581,049
Outer Loop (IH-35 to Wendland)		-	841,300	841,300	841,300	-	841,300
Outer Loop (Wendland to McLane Pkwy)	**	13,097,000	(1,540,000)	11,557,000	11,246,989	310,011	11,557,000
Downtown City Center / Hawn Hotel		5,545,200	(2,100,000)	3,445,200	3,445,198	-	3,445,198
MLK Festival Fields Electric		1,312,312	190,000	1,502,312	1,502,312	-	1,502,312
North 31st Street (Nugent to Central)	*	270,288	(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		-	1,474,440	1,474,440	1,229,219	245,221	1,474,440
Avenue C - Main Street to 24th Street		500,000	-	500,000	500,000	-	500,000
Parking Garage at 4th Street & Central Ave - Technology		-	175,560	175,560	175,560	-	175,560
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	734,963	-	734,963
Loop 363 Transmission Main		-	122,086	122,086	122,086	-	122,086
E Outer Loop (IH-35 to Gun Club Road)		-	146,100	146,100	146,100	-	146,100
E Outer Loop (I-14 to Lorraine Drive)	*	-	343,600	343,600	343,600	-	343,600
Range Road Transmission Main		-	222,900	222,900	222,900	-	222,900
Cearly to Eberhardt 12" Water Line		-	126,000	126,000	126,000	-	126,000
McLane Pump Station & 24" Transmission Main		-	602,000	602,000	452,000	150,000	602,000
	\$	28,081,049	\$ -	\$ 28,081,049	\$ 27,355,971	\$ 734,838	\$ 28,090,810

Remaining (Needed) Funds \$ 493,753

<sup>\*</sup> Project Final

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

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

REINVESTMENT ZONE NO. 1 TAX INCREMENT

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

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

Expenditures			Revenue & Bond Procee	eds	
Construction in Progress					
Expenditures	\$ 20,4	497,913	Original Issue {July 2022}	\$	40,560,000
Encumbrances as of 6/30/23	(1) 6,4	464,482	Net Offering Premium/Discount/Reserve		2,981,116
Estimated Costs to Complete Projects	16,	578,720	Interest Income		1,319,241
	\$ 43,	541,115		\$	44,860,357

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

		BUDGET		ACTUAL				
		Adjustments		Total Costs	Estimated	Total		
	Original	to Original	Adjusted	Incurred &	Costs to	Designated		
Project	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost		
Bond Issue Costs	\$ 541,116	\$ -	\$ 541,116	\$ 541,116	\$ -	\$ 541,116		
Outer Loop (IH-35 to Wendland)	-	549,650	549,650	549,650	-	549,650		
City Center/Hawn Hotel Project	2,915,000	-	2,915,000	1,388,055	1,526,945	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	2,794,426	5,574	2,800,000		
East/West Gateway	4,245,000	-	4,245,000	540,079	3,704,921	4,245,000		
920 Plane 3MG EST & 24" Transmission Main	9,400,000	(500,000)	8,900,000	8,384,613	515,387	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	2,561,486	98,514	2,660,000		
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	387,100	143,000	530,100		
South Temple Tower Road Transmission Main	638,000	1,758,000	2,396,000	159,000	2,237,000	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	\$ 26,962,395	\$ 16,578,720	\$ 43,541,115		

Remaining (Needed) Funds \$ 1,319,24

<sup>\*</sup> Project Final

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

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT TAXABLE

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

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

Expenditures			Revenue & Bond Pro	oceeds
Construction in Progress				
Expenditures	\$	355,102	Original Janua ( July 2022)	\$ 12,000,000
Experiorures	Φ	333,102	Original Issue {July 2022}	\$ 12,000,000
Encumbrances as of 06/30/23	(1)	1,973,964	Underwriters Discount	141,626
Estimated Costs to Complete Projects		9,802,560	Interest Income	435,472
	\$	12,131,626		\$ 12,577,098
	==			

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

			BUDGET			ACTUAL						
			Adjustments			To	otal Costs	Е	stimated		Total	
		Original	to Original		Adjusted	In	curred &		Costs to	D	esignated	
Project	Budget		Budget		Budgeted		Encumbered		Complete		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		2,158,640		1,331,310		3,489,950	
Upsize Airport Road Wastewater Crossing		1,000,000	(1,000,000)		-		-		-		-	
Tower Road Transmission Main		-	485,000		485,000		-		485,000		485,000	
South Temple Transmission Line C {31st to 5th}		-	1,300,000		1,300,000		-		1,300,000		1,300,000	
North Pepper Creek Wastewater Upsizing		-	2,200,050		2,200,050		28,800		2,171,250		2,200,050	
Contingency		10,000	-		10,000		-		-		-	
	\$	12,141,626	\$ -	\$	12,141,626	\$	2,329,066	\$	9,802,560	\$	12,131,626	
	_											
						Ren	naining (Nee	ded)	Funds	\$	445,472	

<sup>\*</sup> Project Final

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

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

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

Expenditures			Revenue & Bond Pro	oceeds
Construction in Progress				
Expenditures	\$	1,696,746	Original Issue {June 2023}	\$ 16,866,720
Encumbrances as of 6/30/23	(1)	-	Net Offering Premium/Discount	1,571,844
Estimated Costs to Complete Projects		16,043,450	Interest Income	
	\$	17,740,196		\$ 18,438,564

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

		BUDGET			ACTUAL		
		Adjustments		Total Costs	Estimated	Total	
	Original	to Original	Adjusted	Incurred &	Costs to	Designated	
Project	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost	
Bond Issue Costs	* \$ 158,516	\$ -	\$ 158,516	\$ 158,498	\$ -	\$ 158,498	
South Temple Park Land	1,538,249	-	1,538,249	1,538,248	-	1,538,248	
NPD - Nugent Avenue, 3rd St to 14th St	4,000,000	-	4,000,000	-	4,000,000	4,000,000	
Jones Park Improvements	3,460,000	-	3,460,000	-	3,460,000	3,460,000	
NPD - Oaks at Westwood District Plan	115,000	-	115,000	-	115,000	115,000	
NPD - Woodlawn District Plan	70,000	-	70,000	-	70,000	70,000	
NPD - IH-35 Corridor Plan	250,000	-	250,000	-	250,000	250,000	
District Identification, Phase III	1,000,000	-	1,000,000	-	1,000,000	1,000,000	
3rd Street Miller Park Trail	1,600,000	-	1,600,000	-	1,600,000	1,600,000	
Pickleball Courts - Crossroads Park	1,400,000	-	1,400,000	-	1,400,000	1,400,000	
Dog Park Near Miller Park	653,000	-	653,000	-	653,000	653,000	
Guard Room at Lions Junction	493,500	-	493,500	-	493,500	493,500	
Boardwalk and Overlook Design - Miller Springs	505,000	-	505,000	-	505,000	505,000	
Southwest Community Park	1,000,000	-	1,000,000	-	1,000,000	1,000,000	
Asphault Trail Loop - Sliverstone Park	190,350	-	190,350	-	190,350	190,350	
Pavilion and Playground Replacement - Lions Park	352,500	-	352,500	-	352,500	352,500	
Playground Replacement - Silverstone Park	267,900	-	267,900	-	267,900	267,900	
Playground Replacement - Waterford Park	239,700	-	239,700	-	239,700	239,700	
Playground Replacement - Lions / Mercer Park	211,500	-	211,500	-	211,500	211,500	
Playground Shade Structure - Ferguson Park	200,000	-	200,000	-	200,000	200,000	
Driving Range Renovation - Design	35,000	-	35,000	-	35,000	35,000	
Contingency	698,349	-	698,349	-	-	-	
	\$ 18,438,564	\$ -	\$ 18,438,564	\$ 1,696,746	\$ 16,043,450	\$ 17,740,196	
				Remaining (Nee	ded) Funds	\$ 698,368	

<sup>\*</sup> Project Final

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

## SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT

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

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

Expenditures			Revenue & Bond I	Proceeds
Construction in Progress				
Expenditures	\$	140,987	Original Issue {June 2023}	\$ 38,360,000
Encumbrances as of 06/30/23	(1)	-	Underwriters Discount	1,780,987
Estimated Costs to Complete Projects		38,915,000	Interest Income	-
	\$	39,055,987		\$ 40,140,987

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

		BUDGET			ACTUAL						
		То	tal Costs		Estimated		Total				
	Original	to Original		Adjusted	In	curred &		Costs to	0	Designated	
Project	Budget	Budget		Budgeted		Encumbered		Complete		Project Cost	
Bond Issue Costs	\$ 140,987	\$	- \$	140,987	\$	140,987	\$		\$	140,987	
Outer Loop (IH-35 to Wendland)	34,825,000		-	34,825,000		-		34,825,000		34,825,000	
Waterline Extension along Old Howard Road	2,305,000		-	2,305,000		-		2,305,000		2,305,000	
Wastewater Line Extension LE-01	585,000		-	585,000		-		585,000		585,000	
South Temple Transmission Line C (31st St to 5th St)	1,200,000		-	1,200,000		-		1,200,000		1,200,000	
Contingency	1,085,000		-	1,085,000		-		-		-	
	\$ 40,140,987	\$	- \$	40,140,987	\$	140,987	\$	38,915,000	\$	39,055,987	
			= =				=				

Remaining (Needed) Funds \$

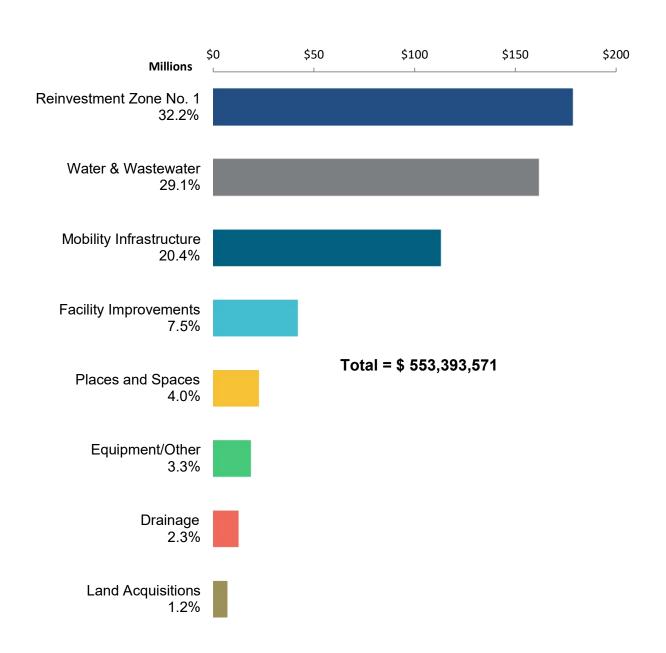
\$ 1,085,000

<sup>\*</sup> Project Final

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

# CITY OF TEMPLE, TEXAS CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED As of June 30, 2023

Reinvestment Zone No. 1	\$ 178,197,701
Water & Wastewater	161,262,341
Mobility Infrastructure	112,738,919
Facility Improvements	41,607,325
Places and Spaces	22,265,996
Equipment/Other	18,410,581
Drainage	12,334,629
Land Acquisitions	 6,576,079
Total of Capital Improvement Projects Underway/Scheduled	\$ 553,393,571



June 30, 2023								
Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion	
Drainage Improvements								
Drainage Master Plan Modeling Assessment	101777	CO-20D	292-2900-534.65-10	\$ 1,379,450	\$ 1,379,450	Substantially	July-23	
Pepper Creek Tributary 3 Drainage	102016	Drainage CO-20D	353-2900-534.67-10 353-2900-534.68-13	4,036,833	4,030,668	Complete Construction	Apr-24	
{LRAS, LLC}								
Friars Creek Railroad Berm	102171	CO-21D Drainage	292-2900-534.63-12 353-2900-534.67-21	1,928,441	1,914,543	Construction	Aug-23	
Westgate Railroad Berm	102233	CO-20D	353-2900-534.67-17	179,460	179,460	Complete	Mar-23	
(Design & ROW) Inverness Drainage Improvements	102234	CO-20D	353-2900-534.67-18	73,873	73,873	On Hold	TBD	
Permanent Rain Gauges & Equipment	102264	Drainage	292-2900-534.62-11	248,381	248,380	In Progress	Sept-23	
Hogan Road Drainage at S Pea Ridge	102408	CO-20D	353-2900-534.68-60	27,300	27,300	Engineering	Sept-23	
{Design Only - Construction with 101874}								
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	Complete	May-23	
Replace 2003 Kut-Kwick with a 1-Ton Pickup Asset # 11648	102326	BUDG-21	110-5935-552.62-13	30,320	30,320	Complete	May-23	
Replace 2009 Super Duty F-250 Asset #12965	102328	BUDG-21	110-5935-552.62-13	64,682	64,682	Ordered	Sept-23	
Replace 2012 Sprayer	102329	BUDG-21	110-5935-552.62-22	14,566	14,566	Complete	May-23	
Asset #13510 Sanding Insert for Dump Truck	102346	BUDG-21	110-5900-531.62-11	37,195	37,195	Complete	Jan-23	
Replace 2011 F-350 Bucket Truck	102355	LTN-22	364-3400-531.62-13	99,997	99,997	Complete	Dec-22	
Asset #13376 Replace 2016 Residential Sideload	102444	LTN-22	364-2300-540.62-22	319,898	319,898	Complete	Dec-22	
Asset #14275 Replace 2016 Residential Sideload	102445	LTN-22	364-2300-540.62-22	319,898	319,898	Complete	Dec-22	
Asset #14276 Replace Police Interceptor (wrecked)	102493	BUDG-21	110-2031-521.62-13	57,491	57,489	Ordered	Sept-23	
Asset #14053 Additional Residential Sideload Refuse Truck	102496	LTN-22	110-5900-521.62-13 364-2300-540.62-22	339,200	350,975	Complete	May-23	
Additional Residential Sideload Refuse Truck	102497	LTN-22	364-2300-540.62-22	339,200	350,975	Complete	May-23	
Replace 2016 Residential Sideload	102498	LTN-22	364-2300-540.62-22	329,198	350,975	Complete	Mar-23	
Asset #14277 Replace 2016 Residential Sideload	102499	LTN-22	364-2300-540.62-22	329,198	350,975	Complete	Mar-23	
Asset #14278 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	102505	BUDG-22	110-5921-529.62-13	74,193	74,193	Ordered	Jan-24	
Asset #13700 Replace 2006 Chevrolet Silverado 1500 - Add 4WD	102509	BUDG-22	351-3700-524.62-13	45,028	45,028	Ordered	Dec-23	
Asset #12341 Vehicle for Code Compliance Manager	102510	BUDG-22	110-5900-524.62-13	34,055	34,055	Complete	May-23	
**Addition to Fleet** Replace Inspection Pickup - Upgrade to Ext Cab - Add 4WD	102514	BUDG-22	110-5900-533.62-13	38,777	38,775	Complete	Dec-22	
Asset #13514  Replace Inspector Pickup - Upgrade to Ext Cab - Add 4WD	102514	BUDG-22	110-5900-533.62-13	38,776	38,775	Complete	Dec-22	
Asset #13516 Replace 2008 Ford Ranger	102517	BUDG-22	110-5924-519.62-13	33,844	33,844	Complete	Jan-23	
Asset #12787					00,011			
Facility Management Software  Cardiac Monitor Replacement (3) - FY 2022	102518	BUDG-22 BUDG-22	110-5924-519.62-21	20,000	114,613	On Hold  Complete	TBD Nov-22	
Replace Staff Vehicle - Addition of 4WD	102519	BUDG-22	110-5900-522.62-11 110-2230-522.62-11 110-5900-522.62-13	59,306	58,378	In Progress	Sept-23	
Asset #13378 Replace Fire Marshal Truck - Addition of 4WD	102521	BUDG-22	110-5900-522.62-13	52,434	52,433	Complete	June-23	
Asset #13515								
Additional Outdoor Warning Siren	102523	BUDG-22	110-5900-522.62-11	27,990	27,990	Complete	Dec-22	
Air Compressor Replacement (#2 of 2)	102527	BUDG-22	110-5938-519.62-16	15,000	-	Planning	Dec-23	
Truck with Life Gate **Addition to Fleet**	102530	BUDG-22	110-5960-513.62-13	38,889	38,889	Ordered	Oct-23	
Replace 2002 Ford Crown Victoria Asset #11313	102531	BUDG-22	110-5940-555.62-13	26,500	-	Planning	July-23	
Replace 2010 Ford F-350 Asset #13125	102533	BUDG-22	110-5935-552.62-13	41,807	41,807	Complete	Dec-22	
Replace 2010 Ford F-250 Asset #13136	102534	BUDG-22	110-5935-552.62-13	41,807	41,807	Complete	Dec-22	
Replace 2010 Ford F-350 Super Crew 4x2 Asset #13135	102535	BUDG-22	110-5935-552.62-13	59,251	59,251	Substantially Complete	July-23	

Julie 30, 2023							
Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace 2011 Ford Super Duty Asset #13297	102536	BUDG-22	110-5935-552.62-13	60,008	60,008	Ordered	Aug-23
Truck to Tow Existing Batwing Mower (Asset 14354)  **Addition to Fleet**	102537	BUDG-22	110-5935-552.62-13	40,289	40,289	Complete	Apr-23
Truck to Tow Existing Batwing Mower (Asset 14355)  **Addition to Fleet**	102538	BUDG-22	110-5935-552.62-13	40,289	40,289	Complete	Apr-23
Replace 2008 Ford Explorer Asset #12823	102539	BUDG-22	110-5935-552.62-13	32,523	32,523	Ordered	Jan-24
Asset #12023 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
Asset #13293 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
TORO UTV to Support Increase use of Ballfields	102543	BUDG-22	110-5935-552.62-13	13,587	13,587	Complete	June-23
*Addition to Fleet** /ehicle for Combination Building Inspector - FY 2022	102550	BUDG-22	110-5947-519.62-13	33,844	33,844	Complete	Jan-23
/ehicles for (5) Police Officers - FY 2022	102551	BUDG-22	110-5900-521.62-13	286,439	286,438	Ordered	Oct-23
/ehicles for (2) Police Officers for COPS - FY 2022	102552	BUDG-22	110-5900-521.62-13	114,576	114,575	Ordered	Oct-23
Replace 2012 Chevrolet Tahoe	102553	BUDG-22	110-5900-521.62-13	54,614	54,614	Ordered	Oct-23
Asset #13508 Replace 2011 Ford Crown Victoria	102554	BUDG-22	110-5900-521.62-13	57,288	57,288	Ordered	Oct-23
Asset #13287 Replace 2012 Chevrolet Tahoe	102555	BUDG-22	110-5900-521.62-13	54,614	54,614	Ordered	Oct-23
Asset #13507 Replace 2010 Ford Crown Victoria	102556	BUDG-22	110-5900-521.62-13	57,288	57,288	Ordered	Oct-23
Asset #13225 Replace 2013 Chevrolet Caprice	102557	BUDG-22	110-5900-521.62-13	57,288	57,288	Ordered	Oct-23
Asset #13715 Replace 2011 Ford Crown Victoria	102558	BUDG-22	110-5900-521.62-13	57,288	57,288	Ordered	Oct-23
Asset #13284 Replace 2009 Ford Focus - Add AWD	102559	BUDG-22	110-5900-521.62-13	30,225	30,225	Complete	Oct-22
x.set #12951 Replace 2009 Mercury Grand Marquis - Add AWD	102560	BUDG-22	110-5900-521.62-13	30,225	30,225	Complete	Oct-22
isset #13279	102564	BUDG-22	110-5932-551.62-13	53,000	-	Planning	Dec-23
Replace 2006 Ford E-350	102566	BUDG-22	110-5932-551.62-13	45,896	45,896	Ordered	Aug-24
Event Trailer	102569	BUDG-22	110-5932-551.62-11	10,544	10,543	Complete	Mar-23
/ehicle for Commercial Foreman (F-150)	102509	BUDG-22	110-5932-531.62-11	33,844	33,844	Complete	Dec-22
*Addition to Fleet**							
/ehicle 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	63,147	63,146	Complete	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	Substantially Complete	July-23
Trailer Mounted Attenuator with Arrow Board	102578	BUDG-22	110-5900-532.62-11	41,180	40,829	Ordered	Sept-23
Equipment for Hauling Position - 1 Ton Flatbed Truck Sell Asset #10260 and Trailer #7590)	102574	Drainage	292-2900-534.62-13	26,204	26,203	Substantially Complete	July-23
New Standard Van with Camera Equip (Crew 963)  * Addition to Fleet**	102584	BUDG-U	520-5400-535.62-13	95,000	-	Planning	Dec-23
/ehicle for Maintenance Crew #5 - (Crew 983) *Addition to Fleet**	102585	BUDG-U	520-5400-535.62-13	62,226	62,226	Ordered	Sept-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
Frailer 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	136,773	136,773	Complete	May-23
Backhoe for Reconstruction Crew *Addition to Fleet**	102599	LTN-22	364-3400-531.62-20	136,772	136,773	Complete	May-23
Engine Rebuild of Squad #6 Asset #13529	102601	BUDG-21	110-2230-522.62-22	19,983	18,854	Complete	Dec-22
/ehicle for Parking Manager	102658	BUDG-22	110-3795-524.62-13	36,139	34,055	Complete	Apr-23
liche 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	1,446,523	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

Project	Project #	Funding	Acct #	Project Budget (	Actual Commit / Spent	Status	Scheduled Completion
Nash Trailer - Fleet Bay	102694	BUDG-22	110-5938-519.62-11	12,000	-	Planning	Dec-23
Signal Cabinets (4)	102696	DESCAP	351-2800-532.63-23	62,380	62,380	Ordered	Sept-23
Additional Outdoor Warning Sirens (2)	102697	DESCAP	351-2200-522.62-11	54,849	54,849	Complete	Dec-22
Frailer for Skid Steer - Transform Temple	102706	BUDG-22	110-3795-524.62-11	10,221	-	Planning	Dec-23
icense Plate Reader	102732	BUDG-22 GRANT	110-2041-521.62-29 260-2000-521.25-15	39,025	39,025	Complete	Nov-22
Climatic Software Upgrade	102734	BUDG-22	260-2000-521.62-11 110-2012-521.62-21	13,711	13,711	Complete	Mar-23
Replace1997 Backhoe & 01 John Deere with Enclosed Cab Tractor with Bucket	102761	BUDG-23	110-5900-560.62-22	56,895	56,893	Complete	Mar-23
Assets #10259 & #10994 Website Build - Airport	102762	BUDG-23	110-5900-560.62-21	20,000	-	In Progress	Oct-23
Jtility Work Truck with a Liftgate	102763	BUDG-23	110-5921-529.62-13	48,030	48,030	Complete	May-23
*Addition to Fleet** Supervisor Vehicle	102766	BUDG-23	110-5900-524.62-13	41,909	41,909	Complete	May-23
*Addition to Fleet** Bucket Truck	102768	BUDG-23	110-5900-524.62-20	79,000	-	Planning	Dec-23
*Addition to Fleet** Fire Emergency Management Specialist Vehicle	102770	BUDG-23	110-5919-519.62-20 110-5900-522.62-13	55,544	55,544	Ordered	July-23
*Addition to Fleet** Replace 1999 Ford Taurus	102771	BUDG-23	110-5900-522.62-13	55,544	55,544	Ordered	Dec-23
Asset #10460 Fechnology Upgrades to EOC/Training Center	102772	BUDG-23	110-5900-522.62-18	31,846	19,156	Complete	Apr-23
Jpgrade 2013 Ford Focus to Truck (GIS)	102772	BUDG-23	110-5919-519.62-13	37,820	37,820	Complete	June-23
Asset #13705 Ground Penetrating Radar	102774	BUDG-23	110-5919-519.62-11	35,000	07,020	Planning	Dec-23
Replace Bookmobile	102777	BUDG-23	110-4000-555.62-13	245,984	242,164	Ordered	June-25
Fruck for Chemical Technician	102778	BUDG-23	110-5940-555.62-13 110-5935-552.62-13				
*Addition to Fleet**				41,909	41,909	Complete	June-23
.arge UTV - Chemical Technician *Addition to Fleet**	102779	BUDG-23	110-5935-552.62-13	34,781	34,781	Ordered	Aug-23
Small UTV - Chemical Technician **Addition to Fleet**	102780	BUDG-23	110-5935-552.62-13	13,587	13,587	Complete	June-23
Zero Turn Sprayer - Chemical Technician *Addition to Fleet**	102781	BUDG-23	110-5935-552.62-22	16,995	16,995	Complete	Sept-23
Fruck for Foreman II - Parks' Events Crew *Addition to Fleet**	102782	BUDG-23	110-5935-552.62-13	42,104	42,104	Substantially Complete	July-23
Fruck for Crew Leader II - Parks' Events Crew *Addition to Fleet**	102783	BUDG-23	110-5935-552.62-13	42,104	42,104	Substantially Complete	July-23
Fruck 1 - Parks' Events Crew  *Addition to Fleet**	102784	BUDG-23	110-5935-552.62-13	48,774	48,774	Ordered	Dec-23
Frailer 1 - Parks' Events Crew  *Addition to Fleet**	102785	BUDG-23	110-5935-552.62-11	10,543	10,543	Complete	May-23
Гruck 2 - Parks' Events Crew *Addition to Fleet**	102786	BUDG-23	110-5935-552.62-13	52,034	52,034	Ordered	Dec-23
Frailer 2 - Parks' Events Crew *Addition to Fleet**	102787	BUDG-23	110-5935-552.62-11	10,543	10,543	Complete	May-23
Replace 2012 Toro Utility Vehicle Asset #13492	102788	BUDG-23	110-5935-552.62-13	13,587	13,587	Complete	June-23
Stump Grinder	102789	BUDG-23	110-5935-552.62-16	21,469	21,469	Complete	Nov-22
/ehicles 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
Asset #13717 Asset #13717 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
Asset #13853 Asset #13853	102799	BUDG-23	110-5900-521.62-13	72,768	72,769	Ordered	Jan-24
Asset #13033 Replace 2014 Chevrolet Tahoe Asset #13721	102800	BUDG-23	110-5900-521.62-13	79,719	79,719	Ordered	Jan-24
Asset #13721 Asset #12955	102801	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Asset #12905 Asset #13224	102802	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Replace 2008 Ford Crown Victoria	102803	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Asset #12795 Replace 2010 Ford Crown Victoria	102804	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Asset #12958 Replace 2004 Ford Crown Victoria	102805	BUDG-23	110-5900-521.62-13	29,010	29,010	Ordered	Jan-24
Asset #11896			110-5900-521.62-13		29,010		

Project	Project #	Funding	Acct#	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Upgrade 2012 Ford Fusion to Chief's Vehicle Asset #13495	102807	BUDG-23	110-5900-521.62-13	69,976	69,977	Ordered	Jan-24
Replace 2003 Ford E450 Van Asset #11667	102808	BUDG-23	110-5900-521.62-13	102,608	102,608	Ordered	Sept-24
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	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	Complete	Feb-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	71,015	68,485	Complete	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	16,725	8,814	Ordered	Dec-23
Mini Excavator for Street Reconstruction Crew  **Addition to Fleet**	102825	BUDG-23	110-5900-531.62-20	50,000	-	Planning	Aug-23
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	Substantially Complete	July-23
Upgrade 4 school flashers - Prairie View Road (2) and FM 2483 (2)	102828	BUDG-23	110-5900-532.62-11	80,000	57,590	In Progress	Sept-23
Replace 2012 F150 Regular Cab 4x2 - Add 4WD Asset #13519	102829	BUDG-23	110-5900-532.62-13	42,104	42,104	Complete	June-23
Driver Feedback Signs for Traffic Calming (12)	102830	BUDG-23	110-5900-532.62-11	70,000	69,882	In Progress	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	Complete	May-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	55,500	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	Complete	June-23
Replace Rake Drives (Clarifiers 1, 2 & 4)	102841	BUDG-U	520-5100-535.62-11	125,000	-	On Hold	TBD
Replace Clarifier Floc 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
Replace 2008 New Holland TL90A Tractor Asset #12590	102849	Drainage	292-2900-534.62-22	63,799	63,799	Complete	May-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	In Progress	Oct-23
Fitness Equipment - Summit	102853	BUDG-23	110-3250-551.62-11 110-5932-551.62-11	53,831	53,830	Complete	May-23
Chemical Pump Replacement	102855	BUDG-U	520-5100-535.62-22	19,995	18,860	Substantially Complete	July-23
Timed Parking Enforcement Equipment - Transform Temple	102860	BUDG-23	110-3795-524.62-11	65,766	-	Planning	Dec-23
Parking Garage Equipment - Transform Temple	102861	BUDG-23	110-3795-524.62-11	50,000	-	Planning	Dec-23

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Vehicle for Parking Attendant - Transform Temple **Addition to Fleet**	102862	BUDG-23	110-3795-524.62-13	17,546	17,546	Ordered	Sept-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	Complete	Feb-23
Compost Food Waste Processor	102866	BUDG-23	110-2370-540.62-11	58,000	56,350	Complete	Nov-22
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	Substantially Complete	July-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	Substantially Complete	July-23
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	Complete	May-23
Audio / Visual Equipment - Mayborn Center (Design)	102903	Hotel/Motel	240-4400-551.62-12	35,000	35,000	On Hold	Jan-24
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	Substantially Complete	July-23
Street Saw - Wastewater Collection	102910	BUDG-U	520-5400-535.62-16	11,895	11,895	Substantially Complete	July-23
Iteris Camera System (2) - Traffic Signals	102924	DESCAP	351-2800-532.63-23	48,284	48,284	Complete	May-23
Rebuild Engine Asset #15199	102928	BUDG-23	110-5900-540.62-22	22,138	22,138	Complete	Apr-23
Handheld Narcotics Analyzer	102929	BUDG-23	110-2042-521.62-11	31,000	29,752	Complete	May-23
Replace Engine in Sweeper Asset #14271	102932	Drainage	292-2900-534.62-22	24,942	24,941	Complete	June-23
Replace Engine for Equipment on Vactor Truck Asset #13377	102933	Util-RE	520-5900-535.62-22	45,000	43,068	Ordered	Dec-23
Rifles - JAG 2021	105329	BUDG-23	110-2057-521.21-21	11,592	11,592	Complete	May-23
Video Management System - Servers	105330	DESCAP	351-1900-519.62-18	21,387	21,387	Complete	May-23
Engine Rebuild on Solid Waste Truck Asset #13767	102935	BUDG-23	110-5900-540.62-22	28,855	28,854	Complete	June-23
Cubicles (3) - Human Resources	102936	BUDG-23	110-2700-515.62-10	14,999	12,914	Complete	June-23
Retain 2015 Honda CRV, Seized Vehicle (Replace Asset, 14134)	102940	BUDG-23	110-2042-521.62-13	11,424	11,424	Complete	Apr-23
Retain 2008 Honda CRV, Seized Vehicle (Replace Asset, 14689)	102941	BUDG-23	110-2041-521.62-13	5,833	5,833	Complete	Apr-23
Retain 2013 Cadillac ATS, Seized Vehicle **Addition to Fleet**	102942	BUDG-23	110-2042-521.62-13	6,069	6,069	Complete	Apr-23
Replace 2010 Truck - Fleet Asset #13128	102943	BUDG-23	110-5938-519.62-13	36,719	36,719	Complete	May-23
Mobile Command Post Vehicle	102944	CO-23F	361-2000-521.68-32	1,500,000	1,404,252	Ordered	July-25
Replace Fire Pump Controller	102948	BUDG-23	110-3620-560.62-11	14,086	-	Planning	Oct-23
Replace Fire Truck Asset #13207	102955	CO-23F	361-2200-522.62-22	994,000	-	Planning	Nov-24
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-21F DESCAP	351-2300-540.68-24 361-2300-540.68-24 365-2300-540.68-24	14,060,000	13,986,646	Construction	Sept-23
Service Center Expansion and Site Rehab	102299	CO-21F CO-23F 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-21F	361-4000-555.68-08	1,810,000	1,775,960	Construction	Sept-23
12th Street Shop Renovations - Code Enforcement	102302	CO-21F	361-3700-524.68-07	136,000	128,773	Complete	Mar-23
Security - City Hall	102304	CO-21F	361-2400-519.68-07	65,000	6,860	In Progress	Dec-23

Project	Project #	Funding	Acct#	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
PARD - Maintenance Building Rebuild	102384	CO-22F	361-4100-551.64-24	987,411	870,040	Construction	Sept-23
Replace HVAC - Historic Post Office	102439	GO-15 CO-21F CO-22F	362-4100-551.64-24 361-2400-519.68-07	1,460,000	124,201	Engineering	Dec-24
Public Safety Training Campus {Design}	102442	CO-23F CO-21F	361-2000-521.68-87	1,658,020	1,511,973	Engineering	May-24
Animal Shelter Expansion	102443	CO-21F CO-22F	361-2100-529.68-95	5,014,532	4,867,810	Construction	Oct-23
Fire Suppression Monitoring System	102490	Hotel/Motel	240-4400-551.63-10	24,932	11,468	Ordered	Sept-23
Roof Replacement and Renovation - Fire Station #3	102501	CO-21F	361-2200-522.68-50	453,174	439,951	Substantially Complete	July-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	Complete	May-23
Increase Indoor/Outdoor Security Cameras - Summit Parking Lot and Facility	102568	BUDG-22	110-5932-551.62-12	20,000	-	Planning	Dec-23
Transfer Switch - PD Generator	102654	BUDG-22	110-5900-521.62-22	20,734	20,734	Complete	Apr-23
Public Safety Training Skills Pad	102665	CO-21F CO-22F CO-23F	361-2000-521.68-87	4,206,980	174,080	Engineering	Apr-24
Repair Building Envelope - Lanier Center	102687	CO-21F CO-22F	361-2400-519.68-07	260,500	243,127	Construction	Sept-23
Foundation Repair - Jeff Hamilton Building	102698	DESCAP	351-2400-519.63-10	45,000	750	On Hold	TBD
New Municipal Building (Schematic Design Only) {ARPA}	102708	GRANT	261-2400-519.63-10	572,000	572,000	Engineering	Sept-23
Electrical Upgrade - Clarence Martin	102718	CO-22F	361-3200-551.64-22	60,000	-	On Hold	TBD
Add Restrooms and Workout Area - Fire Station #6	102719	CO-22F CO-23F	361-2200-522.68-50	170,000	-	Planning	TBD
Fire Station Alerting Systems	102721	CO-22F	361-2200-522.68-50	420,000	77	In Progress	Apr-24
Fire Training Burn Props	102722	CO-22F	361-2200-522.68-56	1,265,000	1,130,150	In Progress	Sept-23
Simunition Shoot House	102723	CO-22F CO-23F	361-2000-521.68-87	3,650,000	180,031	Engineering	Aug-24
Roof Replacement - Fleet Services	102730	CO-22F	361-3800-519.68-07	405,000	-	Planning	Mar-24
Roof Replacement - Police Department	102733	CO-22F	361-2000-521.68-07	277,733	277,733	Complete	Mar-23
Replace Variable Frequency Drive - HVAC, 3rd Floor Library	102747	BUDG-22	110-4000-555.63-10	17,132	17,131	Complete	Oct-22
Council Chambers Modifications	102775	BUDG-23	110-5910-511.62-18	10,488	10,487	Complete	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	43,033	43,033	Complete	May-23
Racquetball & Cinema Studio Floor Repairs - Summit	102812	BUDG-23	110-5932-551.63-10	10,796	10,796	Complete	Mar-23
Pedestrian Fencing - Events	102816	BUDG-23	110-5932-551.63-10	29,805	29,804	Complete	Dec-22
Clubhouse Re-Design - Sammons Golf (Design Only)	102818	BUDG-23	110-5931-551.63-10	30,000	17,750	In Progress	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	Complete	May-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	Aug-23
Renovation - Fire Station #2	102902	CO-22F	361-2200-522.68-50	100,000	30,675	Construction	Dec-23
Sound Panels - Finance	102905	BUDG-23	110-1200-515.63-10	25,450	-	On Hold	TBD
Arbor of Hope - East Campus (Design Only)	102907	GRANT	260-6100-571.63-10 260-6190-571.63-10	510,066	357,310	Engineering	Sept-23
Replace Boiler - PD HVAC	102912	BUDG-23	110-2012-521.63-10	14,803	-	Ordered	Aug-23
Video Surveillance Upgrades - Multi Location	102919	DESCAP	351-1900-519.62-12	150,000	39,940	In Progress	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

Project	Project #	Funding	Acct#	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Server Room Remodel - City Hall	102939	DESCAP	351-1900-519.63-10	187,922	-	Planning	Mar-24
Replace HVAC - PARD Administration	102949	CO-23F	361-4100-551.68-07	225,000	-	Planning	May-24
Elevator Refurbishment - HPO	102950	CO-23F	361-2400-519.68-07	150,000	-	Planning	Mar-24
The ReSource Hub	102951	CO-23F	361-2400-519.68-07	40,000	-	Planning	Mar-24
(Design Only) Additional Restrooms - Fire Stations 2.4 & 6	102952	CO-23F	361-2200-522.68-50	35,000	_	Planning	Mar-24
(Design Only) Renovations - Fire Station #7	102953	CO-23F	361-2200-522.68-50	30,000	-	Planning	Mar-24
(Design Only) Replace Flooring - Summit Recreation Center	102980	BUDG-23	110-5932-551.63-10	40,000	_	Planning	Oct-22
Replace Flooring - Summit Recreation Center	102960	BUDG-23	110-5932-551.65-10	40,000	-	Planning	OCI-22
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-23P	362-3500-552.64-25	1,538,249	1,538,248	Complete	Mar-23
Property Purchase	102954	CO-23F	361-2200-522.68-05	2,000,000	-	Planning	TBD
(Future Fire Station #9) Property Purchase	102956	CO-23F	361-2200-522.68-05	2,000,000	-	Planning	TBD
(Future Fire Station #10)							
Places and Spaces  New Slide - Clark Pool	100000	DI IDO 00		40.045	40.044		1 00
	102086	BUDG-20	110-5932-551.63-64	49,615	49,614	Complete	Jan-23
NPD - Ave D Connection and Alleys (Design & ROW)	102249	CO-20 CO-22 UR-21A	365-3400-531.69-74 561-5200-535.69-74	1,665,000	685,300	Engineering	Sept-24
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	On Hold	TBD
Playground - Spanish Southwest Park	102622	BUDG-22 CO-21	110-3500-552.63-32 365-3500-552.65-16	169,386	116,757	Complete	Mar-23
Playground - Kiwanis Park	102624	BUDG-22	110-3500-552.63-32	112,373	112,373	Complete	Mar-23
NPD - Knob Creek Trail	102626	CO-21 CO-21	365-3500-552.65-16 365-3400-531.69-74	87,900	78,300	Engineering	Sept-23
(Design Only) NPD - 1st Street Sidewalk	102627	CO-21	365-3400-531.69-74	1,367,100	102,100	Engineering	Apr-24
Waterford Park	102631	BUDG-22	110-3500-552.63-32	13,275	-	On Hold	TBD
NPD - Ferguson Park District Zoning and Infill Standards	102649	CO-21	351-1700-519.26-16	59,815	41,300	Complete	Mar-23
NPD - Bird Creek District Plan	102655	DESCAP CO-21	365-1700-519.26-16 351-1700-519.26-16	156,500	156,499	Engineering	Oct-23
(Includes Zoning and Infill Standards)	1	DESCAP UR-21B	365-3400-531.26-16 561-5200-535.26-16	,	,		
NPD - Temple Heights District Plan	102707	CO-21 UR-21B	365-3400-531.26-16 561-5200-535.26-16	111,700	111,700	Engineering	Aug-23
Add Electric Locks to Park Restroom Doors	102714	BUDG-22	110-5935-552.63-10	28,882	28,881	Complete	Nov-22
Jackson, Jones and Jaycee Parks NPD - District Identification, Phase I	102720	CO-22	365-3400-531.69-74	1,000,000	113,380	Engineering	Mar-24
(Ferguson, Crestview, Bellaire, Historic)  NPD - Las Cruces District Plan	102725	CO-22	351-1700-519.26-16	214,000	137,800	In Progress	Aug-23
(Includes Zoning and Infill Standards)		UR-21B	365-3400-531.26-16 561-5200-535.26-16	,	,,,,,	J	
Pond Dredging (Lions)	102791	BUDG-23	110-5935-552.63-10	30,000	17,500	In Progress	TBD
Batting Cage Fencing - Crossroads	102814	BUDG-23	110-5932-551.63-10	25,000	-	Planning	TBD
NPD - Crestview District Zoning and Infill Standards	102875	DESCAP	351-1700-519.26-16	56,800	56,800	Engineering	Aug-23
NPD - Barnhardt District Plan (Includes Zoning and Infill Standards)	102925	CO-22 UR-21B	351-1700-519.26-16 365-3400-531.26-16 561-5200-535.26-16	164,800	164,800	Engineering	Jan-24
NPD - Nugent Ave Improvements (3rd Street -14th Street)	102959	CO-23P	362-3400-531.69-74	4,000,000	-	Planning	TBD
NPD - Jones Park Improvements	102960	CO-23P	362-3500-552.64-26	3,460,000	-	Planning	TBD
NPD - Oaks at Westwood District Plan	102961	CO-23P	362-3400-531.26-16	115,000	-	Planning	TBD
NPD - Woodlawn District Plan	102962	CO-23P	362-3400-531.26-16	70,000	-	Planning	TBD
NPD - IH35 Corridor Plan	102963	CO-23P	362-3400-531.26-16	250,000	-	Planning	TBD
NPD - District Identification, Phase II	102964	CO-23P	362-3400-531.69-74	1,000,000	-	Planning	TBD
3rd Street Miller Park Trail	102965	CO-23P	362-3500-552.68-42	1,600,000	-	Planning	TBD

Broingt	Project #	Eunding	Acet#	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Project Pickleball and Tennis Courts - Crossroads	102966	Funding CO-23P	Acct # 362-3500-552.64-02	1,400,000	- Commit / Spent	Status Planning	TBD
Dog Park Near Miller Park	102967	CO-23P	362-3500-552.68-42	653,000	-	Planning	June-24
Guard Rooms - Lions Junction	102968	CO-23P	362-3500-552.64-07	493,500	-	On Hold	TBD
Boardwalk and Overlook - Miller Springs Nature Center	102969	CO-23P	362-3500-552.26-16	505,000	-	Planning	TBD
Southwest Community Park (Design Only)	102970	CO-23P	362-3500-552.64-15	1,000,000	-	Planning	TBD
Repair Trail Loop - Silverstone Park	102971	CO-23P	362-3500-552.65-16	190,350	-	Planning	TBD
Replace Playground and Pavilion - Lions Park	102972	CO-23P	362-3500-552.65-35	352,500	-	Planning	TBD
Replace Playground - Silverstone Park	102973	CO-23P	362-3500-552.65-16	267,900	-	Planning	TBD
Replace Playground - Waterford Park	102974	CO-23P	362-3500-552.65-16	239,700	-	Planning	TBD
Replace Playground - Mercer Fields at Lions Park	102975	CO-23P	362-3500-552.65-35	211,500	-	Planning	TBD
Add Playground Shade - Ferguson Park	102976	CO-23P	362-3500-552.68-45	200,000	-	Planning	TBD
Driving Range Renovations - Sammons Golf Course (Design Only)	102977	CO-23P	362-3100-551.68-40	35,000	-	Planning	Dec-23
NPD - District Identification, Phase III	102979	CO-22	365-3400-531.69-74	1,000,000	-	Planning	TBD
Mobility Infrastructure							
Kegley Road, Phase II	101606	CO-20 UR-21A	365-3400-531.68-88 561-5200-535.68-88	8,734,408	8,632,283	Construction	Aug-23
Kegley Road, Phase III & IV	101607	CO-21 CO-22	365-3400-531.68-88	11,766,863	1,118,683	Engineering	Dec-24
N Pea Ridge, Phase I	101713	UR-21A CO-21 CO-22 UR-21B UR-22	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	Util-RE CO-22 TxDOT UR-21B	260-3400-531.68-13 365-3400-531.68-13 561-5200-535.68-13	13,307,330	3,398,059	Construction	Sept-25
Poison Oak, Phase I & II	101715	UR-22 CO-20 CO-21 CO-22 UR-21A	365-3400-531.68-86 561-5200-535.69-86 561-5400-535.69-86	12,211,629	12,167,648	Construction	Apr-25
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	CO-20 Drainage Util-RE	292-2900-534.63-12 365-3400-531.68-57 520-5900-535.63-68	1,275,427	1,275,426	Cost Sharing Agreement Authorized	Mar-24
South Pea Ridge Road	101874	CO-21 CO-22 CO-21D	365-3400-531.68-60 353-2900-534.68-60	7,685,000	932,334	Engineering	Oct-25
Azalea Drive - 31st Street to Lowes Drive	101985	CO-20	365-3400-531.67-15	1,522,096	1,392,132	Construction	Feb-24
Georgetown Railroad Trail, Phase I {TXDOT Grant}	102010	CO-22 TxDOT	260-3400-531.63-15 365-3400-531.63-15	2,388,800	368,469	Engineering	Aug-25
Blackland Road Extension and Little River Road Widening	102024	CO-21 CO-21D Drainage UR-21A UR-21B	365-3400-531.69-98 292-2900-534.69-98 353-2900-534.69-98 561-5200-535.69-98	9,141,200	7,601,567	Construction	Aug-23
Hartrick Bluff Road Reconstruction	102025	CO-21 UR-21B UR-22	365-3400-531.67-16 561-5200-535.67-16	9,025,627	1,646,922	Engineering	Dec-25
N Pea Ridge, Phase IIB CSA {Kiella Development, Inc.}	102142	CO-20 CO-21 UR-21B Util-RE	365-3400-531.69-85 520-5900-535.69-85 561-5200-535.69-85	2,392,017	2,376,347	Cost Sharing Agreement Authorized	Aug-24
Azalea Drive Phase II & III CSA (Patco Construction, LLC}	102292	BUDG-22 CO-20 UR-21A 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	3,504,824	Construction	Aug-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 CO-23	365-3400-531.67-25 561-5200-535.67-20	1,592,600	452,400	Engineering	Mar-25
Parking - 301 E. Central Ave EDA {VKDM}	102310	UR-21B CO-20	365-3400-531.65-27	50,000	50,000	Cost Sharing Agreement Authorized	Dec-23
Lake Point Drive Extension {30% Design & ROW}	102425	CO-20	365-3400-531.67-26	1,566,231	1,176,123	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	Sept-23

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
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	July-23
Blackland Ranch CSA {Cactus Jack Developers}	102437	BUDG-U CO-21	365-3400-531.63-15 365-3400-531.67-23 520-5400-535.63-52	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	3,970,000	3,970,000	Cost Sharing Agreement Authorized	Sept-23
Signal - SH 317 at Orion	102664	CO-21	561-5400-535.69-85 365-2800-532.68-10	343,000	68,279	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	Substantially Complete	July-23
Hilliard Road Median - EDA {Blackland Capital}	102709	CO-21 UR-21B	365-3400-531.67-23 561-5200-535.67-23	935,000	550,000	Cost Sharing Agreement Authorized	June-24
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
Barnhardt Road Reconstruction	102727	CO-22 CO-23 UR-22	365-3400-531.67-25 561-5200-535.67-20	8,146,800	626,200	Engineering	Jan-24
Pavement Preservation Program	102876	CO-23	365-3400-531.65-27	2,500,000	-	Planning	May-24
MLK Jr. Drive Sidewalk (Pecan Creek Phase I, WBW Development - UDC Reimbursement)	102890	CO-22	365-3400-531.63-15	190,541	190,541	In Progress	TBD
Iron Gate Drive Sidewalk	102892	CO-22	365-3400-531.63-15	280,000	30,000	Engineering	Mar-24
24th Street Overpass and Pedestrian Improvements	102897	CO-22	365-3400-531.69-74	3,138,600	186,200	Engineering	May-24
West Nugent & Eberhardt Sidewalk (WBW Development - UDC Reimbursement)	102899	CO-22	365-3400-531.63-15	151,639	151,639	Substantially Complete	July-23
Loop 363 Conductor Replacement	102917	CO-22	365-3400-531.26-23	850,000	12,500	Planning	TBD
Beyond the Bend Developer Participation Agreement	102918	CO-22	365-3400-531.67-23	1,322,673	-	Planning	TBD
East MLK Jr. Drive Sidewalk (Pecan Creek Phase IV, WBW Development - UDC Reimbursement)	102923	CO-22	365-3400-531.63-15	34,933	-	Planning	June-24
Iteris Camera System (1) - Traffic Signals	102945	BUDG-23	110-5900-532.62-11	29,789	-	Planning	Sept-23
Midway Drive Reconstruction (30% Design Only)	102957	CO-23	365-3400-531.67-25	1,125,000	-	Planning	TBD
Signal Upgrades	102958	CO-23	365-2800-532.68-10	150,000	-	Planning	June-24
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	39,630	In Progress	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	6,846,433	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	13,604,020	Complete	June-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	7,033,253	Construction	July-24
Outer Loop, Phase VI (IH35 South) {Design & ROW}	101585	RZ	795-9800-531.65-65 795-9500-531.65-57 795-9600-531.65-57	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	3,295,613	Complete	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	Sept-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	8,213,491	Construction	Sept-23
Outer Loop, Phase V {Design & ROW}	101824	RZ	795-9600-531.68-13	2,820,000	2,790,229	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	9,864,020	Construction	Oct-23
Ave C - Main Street to 24th Street	101841	BUDG-22 RZ	110-3500-552.63-10 795-9500-531.61-10	3,511,288	3,161,289	Engineering	Mar-24
{Design & ROW}			795-9600-531.68-92 795-9800-531.68-92				

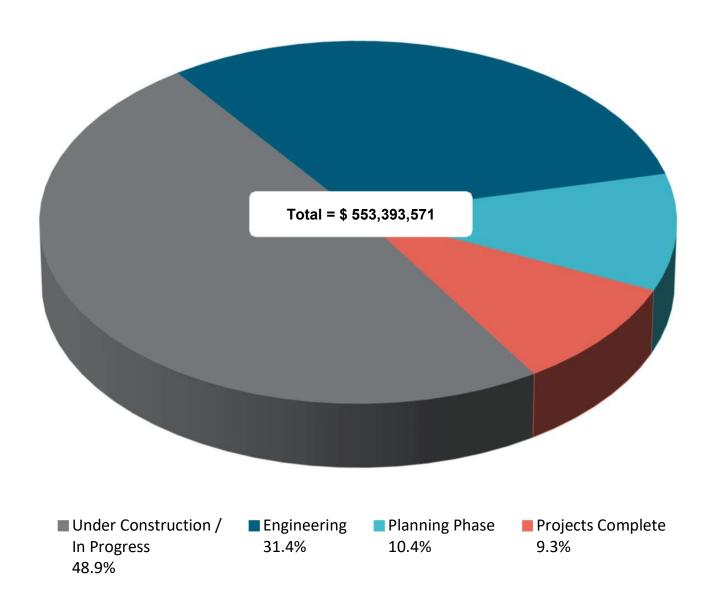
Project	Project #	Funding	Acct#		Actual Commit / Spent	Status	Scheduled Completion
Parking Garage @ 4th Street and Central Ave	101907	RZ	795-9500-531.68-91 795-9700-531.68-91 795-9800-531.68-91	12,132,374	12,203,924	Construction	Oct-23
Central Adams Corridor	101842	RZ	795-9500-531.26-16 795-9500-531.61-10	1,825,000	1,269,549	Engineering	Oct-23
Mouser Road Improvements	101928	RZ	795-9600-531.68-93 795-9500-531.63-17	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	5,565,000	892,578	Engineering	May-24
Industrial Park Grading	102166	RZ	795-9500-531.63-19 795-9500-531.67-72 795-9800-531.67-72	413,810	407,860	Complete	June-23
Downtown Lighting Master Plan	102167	RZ	110-3795-524.26-16	28,600	-	Planning	TBD
24th Street - Ave C to Central Ave {Design & ROW}	102168	RZ	795-9500-531.65-12	538,500	443,869	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-21A	795-9400-531.63-51 561-5100-535.65-46	9,079,565	8,564,179	Construction	Aug-23
Industrial Park Sewer Extension	102361	RZ	795-9500-531.63-68 795-9800-531.63-68	530,800	521,781	Complete	June-23
Crestview - Henderson to 24th Street {Design & ROW}	102363	RZ	110-3795-524.61-10 795-9500-531.69-74	495,207	260,626	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	451,539	Engineering	Sept-23
MLK Festival Fields Building	102419	RZ	795-9800-531.65-69 795-9500-531.65-69	750,200	759,963	Complete	May-23
Maintenance Building Screens - Crossroads Park	102423	RZ	795-9500-531.68-67	201,500	181,505	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	Oct-23
Upsize Pepper Creek Trunk Sewer at Kegley Road	102474	RZ	795-9300-531.63-52 795-9300-531.63-52 795-9500-531.63-52 795-9600-531.63-52	4,963,000	416,000	Engineering	Sept-24
Pepper Creek Wastewater Extension	102475	RZ	795-9600-531.63-52 795-9300-531.63-52	4,087,950	2,756,640	Construction	Feb-24
East Outer Loop - I35 to Gun Club Road (Design Only)	102476	RZ	795-9800-531.68-90	146,100	146,100	Engineering	Sept-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	2,812,901	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	Aug-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	Aug-23
Airport Ramp Grant	102617	RZ	795-9500-531.63-41	14,000	13,056	On Hold	TBD
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	Dec-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	Dec-23
South Temple Ground Storage Tank & Pump Station {Design}	102712	RZ	795-9400-531.65-21	530,100	387,100	Engineering	Dec-23
South Temple Tower Road Transmission Main {Design & ROW}	102713	RZ	795-9300-531.65-21 795-9400-531.65-21	2,881,000	159,000	Engineering	Nov-23
4th Street Drainage Improvements	102739	RZ	795-9500-531.65-12	275,000	220,104	Complete	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	25,000	Engineering	Oct-23
T-Hanger Ramp Rehabilitation	102744	GRANT RZ	260-3600-560.65-24 795-9500-531.65-25	635,000	63,500	Engineering	Mar-24
Corporate Campus Master Plan Update	102745	RZ	795-9500-531.26-16	75,000	-	Planning	TBD

Project	Project #	Funding	Acct#	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
North Industrial Park (Schematic Design)	102746	RZ	795-9500-531.26-16	100,000	90,000	Engineering	July-23
Airport Ramp Expansion	102874	RZ	795-9400-531.65-58	43,950	43,950	On Hold	TBD
(Design Only) 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	Aug-24
TXDOT Utility Relocation - Loop 363	102914	RZ	795-9500-531.26-94	122,500	110,000	Complete	June-23
City Participation  Wastewater Expansion and Reclamation Plan	102915	RZ	795-9500-531.26-16	250.000	246.290	Planning	TBD
North Pepper Creek Wastewater Upsizing	102916	RZ	795-9300-531.63-52	3,313,000	403.800	Planning	TBD
Trotain epper Greek Wastewater Opsizing	102310	IVE	795-9400-531.63-52 795-9500-531.63-52	3,313,000	403,000	i lailillig	100
Utilities Infrastructure							
Charter Oak Waterline Replacement, Phase II	100608	UR-21A	561-5200-535.69-39	4,848,931	9,542,422	Complete	Mar-23
Leon River Interceptor, Phase II {Design & ROW}	101081	UR-21B	561-5400-535.69-41	1,008,700	923,370	Engineering	Dec-23
WTP Improvements - Task 3 - Lagoon Improvements	101614	UR-21A UR-22	561-5100-535.69-54	4,926,987	426,987	Engineering	Mar-24
Williamson Creek Trunk Sewer	101628	UR-21B	561-5400-535.69-80	8,671,409	8,577,823	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	Sept-23
Bird Creek Interceptor, Phase IV (A & B)	101933	UR-21A	561-5400-535.69-25	14,489,050	14,484,454	Construction	Oct-23
Downtown Utility Assessment	101935	UR-21A	561-5400-535.26-16 561-5400-535.69-61	267,814	267,814	Engineering	Aug-23
Temple Heights Area Utility Improvements (Final Design)	101949	UR-21A 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	Aug-23
Membrane Water Treatment Plant Expansion	102027	BUDG-U UR-21A	561-5100-535.69-21 520-5100-535.63-10	50,959,123	50,932,389	Construction	Aug-23
Hartrick Ranch Wastewater CSA {Kiella Development linked to 102179}	102178	UR-21A	561-5400-535.69-18	2,663,825	2,663,825	Complete	Nov-22
Hartrick Bluff Water Line CSA	102179	UR-21A	561-5200-535.67-16	1,551,780	1,551,780	Complete	Nov-22
{Kiella Development linked to 102178} Lower Knob Creek Trunk Sewer and Action World Lift Station Abandonment	102188	UR-21A	561-5400-535.66-31	999,700	362,243	Engineering	Dec-23
Canyon Creek / Blackland Wastewater CSA	102189	UR-22 UR-21A	561-5400-535.69-98	1,813,359	1,813,358	Complete	Nov-22
{Hillside Villages - West Tanglefoot Development} 317 Wastewater Extension, North and South	102242	UR-21A	561-5400-535.69-18	1,700,000	442,792	Engineering	May-24
Lorraine/Tower Road/Loop 363 16" Water Line Improvements	102243	UR-22 UR-21A	561-5200-535.67-20	820,131	81,181	Engineering	June-24
IH35 to Range Road & Lucius McCelvey 12" Water Line Improvements	102244	UR-21A UR-21B	561-5200-535.67-19	2,803,219	2,801,300	Complete	Mar-23
Ave G Pump Station Improvements	102255	UR-21A UR-22	561-5100-535.65-46	8,876,930	8,714,241	Construction	July-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	July-24
Portion of Knob Creek Phase 4 with Ave C Road	102359	UR-21A	561-5400-535.66-31	627,768	621,831	Complete	May-23
{Linked to Project 101841} SSES - CMOM Document Development	102399	UR-21A	561-5400-535.26-16	130,964	130,964	Complete	Dec-22
Northwest 36" Transmission Main	102400	UR-21A	561-5200-535.69-07	1,300,000	992,910	Engineering	Nov-23
(Design and ROW) SSES - Little Elm / Williamson Creek and Leon River Assessment	102470	UR-21B	561-5400-535.26-16	1,473,861	1,473,861	Complete	June-23
Knob Creek Trunk Sewer, Phase I	102472	UR-21B	561-5400-535.69-81	13,645,000	324,047	Construction	Aug-25
(Construction Only) SH 317 Ground Storage and Pump Station	102483	UR-21B	561-5100-535.65-46	400,000	366,350	Engineering	Aug-23
{Design & ROW} Adams Ave 12" Water Line - 317 to Pepper Creek Tank	102487	UR-21B	561-5200-535.69-17	2,550,000	2,016,753	Construction	Jan-24
SSES - Manhole Rehabilitation	102643	UR-22 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	8,287,998	Construction	May-24
25th Street Elevated Storage Tank Rehabilitation	102682	UR-21B	561-5100-535.65-46	836,400	787,096	Construction	Aug-23
Replace Traveling Screens at WTP (2)	102705	UR-22 UR-21B	561-5100-535.69-14	608,977	608,976	Complete	May-23
Valve Actuator Replacement - CWTP	102856	BUDG-U	520-5100-535.63-10	30,000	-	Planning	Dec-23
Rack Valve Actuator Replacement - MWTP	102857	BUDG-U	520-5100-535.63-10	46,005	46,004	Ordered	Dec-23
SSES - Pipeline Rehabilitation	102877	UR-22	561-5400-535.69-97	1,630,000	1,621,203	Construction	Nov-23
Western Hills Subdivision							

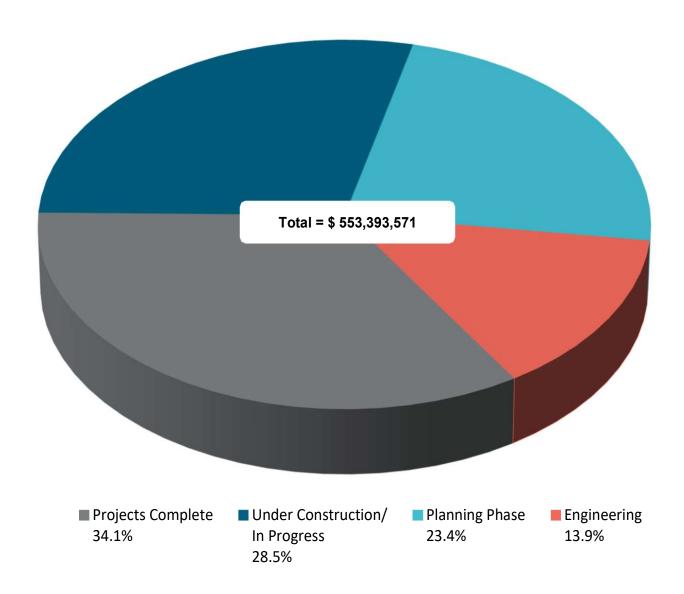
# CITY OF TEMPLE, TEXAS CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL June 30, 2023

Project	Project #	Funding	Acct#	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
SSES - Pipeline Rehabilitation Bird Creek Priority 1	102880	UR-22	561-5400-535.69-97	565,000	552,030	Construction	Nov-23
SSES - Manhole Rehabilitation	102881	UR-22	561-5400-535.69-97	500,000	499,932	In Progress	Dec-23
SSES - Pepper Creek Assessment	102882	UR-22	561-5400-535.26-16	1,460,564	1,460,564	In Progress	May-24
Advanced Metering Infrastructure (3" and above)	102884	UR-22	561-5300-535.62-50	500,000	-	On Hold	TBD
Water Line Pipe Bursting or Replacing	102886	UR-22	561-5200-535.67-19	1,000,000	78,976	In Progress	Dec-24
4 Replacement Manholes	102931	BUDG-U	520-5400-535.63-61	46,858	46,858	Ordered	Sept-23
West Park Elevated Storage Tank Rehabilitation	102947	UR-22	561-5100-535.69-04	50,000	-	On Hold	TBD
Replace Wastewater Main 1112 E Adams	102982	BUDG-U	520-5900-535.63-52	38,030	-	In Progress	Nov-23
Replace Water Pump for Generator	102983	BUDG-U	520-5100-535.62-22	19,075	-	Planning	Sept-23
Total Capital Projects				\$ 553,393,571	\$ 346,430,116		

Total Estimated Costs of Capital Improvement Projects	\$ 553,393,571
Projects Complete	 51,373,620
Planning Phase	57,798,626
Engineering	173,689,296
Under Construction / In Progress	\$ 270,532,029



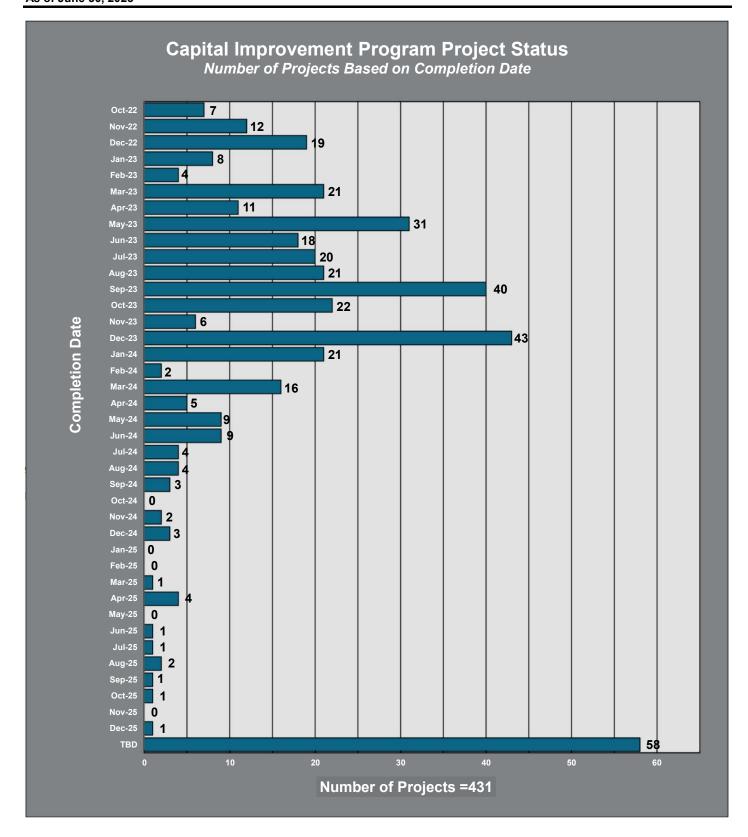
Total Number of Capital Improvement Projects	431
Engineering	60
Planning Phase	101
Under Construction / In Progress	123
Projects Complete	147



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

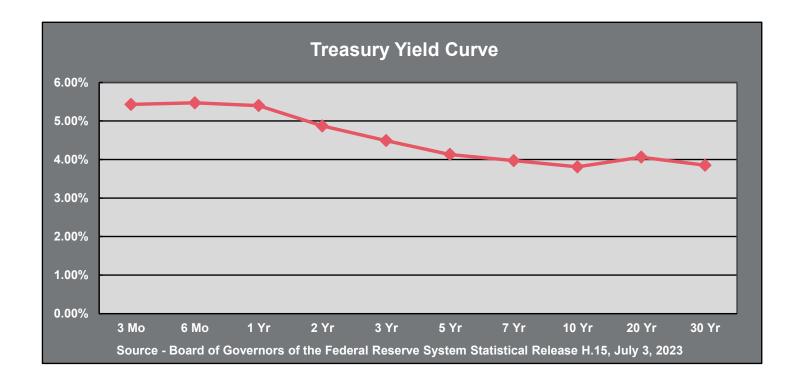
					Total Dollars	% of Total
Combination Tax & Revenue CO	Bonds (201	6,2018,2019,2	2020,2021,2022)		179,500,082	32.44%
Reinvestment Zone No. 1					177,072,291	32.00%
Utility Revenue Bonds (2015,201					150,146,871	27.13%
Drainage Fund - Designated from	า Fund Balar	nce and CO Bo	onds (2018, 2020	,2021)	12,508,314	2.26%
Budgeted Capital - Utility Fund					10,030,593	1.81%
Budgeted Capital - General Fund	l				7,049,939	1.27%
Limited Tax Notes (2019,2020,20	)21,2022)				4,435,284	0.80%
TXDOT (Highway Safety Improve		am - HSIP)			4,101,190	0.74%
General Fund - Designated from					3,696,835	0.67%
Water Fund - Retained Earnings					2,868,752	0.52%
Grant Funds*					1,721,798	0.31%
Hotel-Motel Fund - Designated fr	om Fund Ba	llance *			224,211	0.04%
Parks GO Bonds (2015)*					37,411	0.01%
Total Capital Improvement Pr	rojects (by fu	unding source)		-		100.00%
				_		
Millions	\$0	\$40	\$80	\$120	\$160	\$200
CO Bonds						
32.44%						
Reinvestment Zone No. 1						
32.00%						
Utility Revenue Bonds						
27.13%						
Drainage - Fund Balance	_					
& CO Bonds						
2.26%						
Dd						
Budgeted Capital						
Utility Fund 1.81%						
Budgeted Capital						
General Fund						
1.27%						
	_					
Limited Tax Notes			Tota	I = \$553	,393,571	
0.80%					·	
TXDOT-HSIP						
Grant Funds						
0.74%	_					
General Fund	_					
General Fund						
General Fund Designated Fund Balance 0.67%						
Designated Fund Balance						
Designated Fund Balance 0.67% Water Fund						
Designated Fund Balance 0.67% Water Fund Retained Earnings	I					
Designated Fund Balance 0.67% Water Fund	I					
Designated Fund Balance 0.67% Water Fund Retained Earnings 0.52%	 					
Designated Fund Balance 0.67% Water Fund Retained Earnings	 					

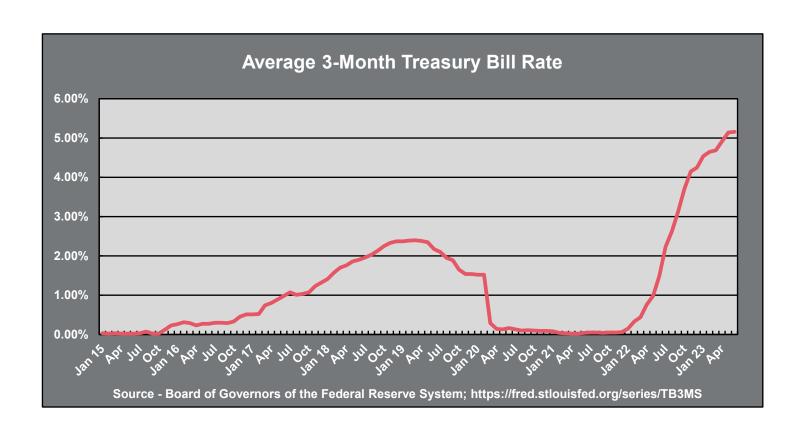
<sup>\*</sup>Funding source is reflected in "other" on graph



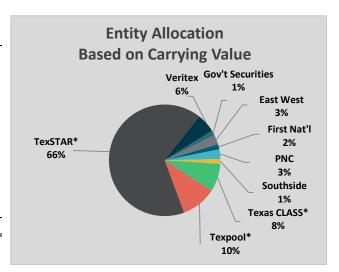




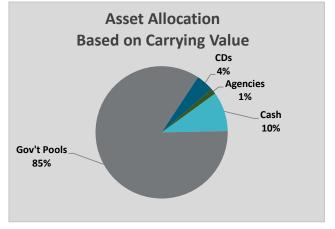




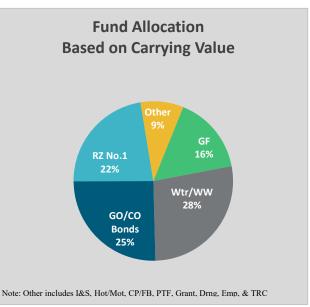
	Carrying Value	Bank Balance/ Fair Value
Entity Allocation		
East West Bank	\$ 10,422,920	\$ 10,422,920
First Nat'l Bank of McGregor	5,265,983	5,265,983
PNC Bank	10,028,481	11,982,366
Southside Bank	5,206,005	5,206,005
Texas CLASS*	29,318,446	29,318,446
Texpool*	36,971,024	36,971,024
TexSTAR*	239,883,457	239,883,457
Veritex Bank	19,788,590	19,788,590
Gov't Securities	5,000,000	4,981,042
	\$ 361,884,906	\$ 363,819,833



	Carrying	Bank Balance/
	Value	Fair Value
Asset Allocation		
Cash	\$ 35,023,076	\$ 36,976,961
Gov't Pools	306,172,927	306,172,927
CDs	15,688,903	15,688,903
Agencies	5,000,000	4,981,042
	\$ 361,884,906	\$ 363,819,833



	Carrying	Carrying
	Value	Value
Fund Allocation		
General Fund (GF)	\$ 57,465,225	15.88%
Water & Wastewater (Wtr/WW)	99,831,973	27.59%
GO Interest & Sinking (I&S)	17,364,909	4.80%
Hotel / Motel (Hot/Mot)	2,868,983	0.79%
Capital Projects - GO/CO Bond		
Program (GO/CO Bonds)	91,867,705	25.39%
Capital Projects - Designated		
Fund Balance (CP/FB)	62,325	0.02%
Federal / State Grant Fund (Grant)	7,588,886	2.10%
Drainage (Drng)	3,070,995	0.85%
Employee Benefits Trust (Emp)	556,982	0.15%
Temple Revitalization Corp (TRC)	9,602	0.00%
Reinvestment Zone No.1 (RZ No.1)	81,197,321	22.44%
	\$ 361,884,906	100.00%



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

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

% of

## CITY OF TEMPLE, TEXAS INVESTMENT PORTFOLIO - MARKET TO MARKET

Ju	nΔ	30	1 2	n	23
JU	IIE:	J.	1. Z	u	23

Туре	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
FAMC	\$ 5,000,000	166	4.9500	13-Dec-23	\$ 5,000,000	\$ 4,981,042	\$ (18,958)
	<del></del>	100	4.9300	13-Dec-23	<u> </u>	<del></del>	
Total Gov't Securities	5,000,000				5,000,000	4,981,042	(18,958)
East West Bank CD	5,159,248	77	4.0390	15-Sep-23	5,159,248	5,159,248	-
First Nat'l Bank of McGregor CD	5,263,992	119	4.7000	27-Oct-23	5,265,983	5,265,983	-
East West Bank CD	5,263,672	227	4.9100	12-Feb-24	5,263,672	5,263,672	-
TexPool Investment Pool	36,971,024	23	5.0543	-	36,971,024	36,971,024	-
TexSTAR Investment Pool	239,883,457	22	5.0764	-	239,883,457	239,883,457	-
Texas CLASS Investment Pool	29,318,446	45	5.2674	-	29,318,446	29,318,446	-
PNC Bank Cash	2,103,134	1	0.9199	-	2,103,134	4,057,019	N/A
PNC Bank Money Market	7,925,347	1	3.0900	-	7,925,347	7,925,347	N/A
Veritex Bank Money Market	19,788,590	1	5.2000	-	19,788,590	19,788,590	N/A
Southside Bank Money Market	5,206,005	1	5.2200	-	5,206,005	5,206,005	N/A
	\$ 361,882,915				\$ 361,884,906	\$ 363,819,833	\$ (18,958)

Fair Value as a % of Carrying Value

100.00%

Weig	htad	Ava	rage
MELC	IIICU		aye

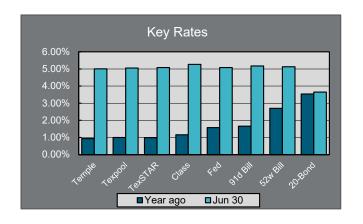
Maturity 29.10 Days 5.01% Yield

#### **Benchmark Yield**

Average rolling 90-day T-Bill rate

5.28%

Rate	Year ago	Jun 30
City of Temple	0.93	5.01
Texpool	1.00	5.05
TexSTAR	0.99	5.08
Texas Class	1.16	5.27
Fed funds*	1.58	5.08
T- bill 90-day yield*	1.66	5.17
T- bill 1-year yield*	2.70	5.13
Bond Buyer 20- bond		
municipal index	3.54	3.65



Traci L. Barnard Director of Finance Stacey Reisner

**Treasury & Debt Division Director** 

Melissa Przybylski Assistant Director of Finance Sherry M. Pogor Financial Analyst II

Nathaniel Ortiz Accountant II Kanoe Poloa Accountant II

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

					Ca	arrying Value			
	Par							Increase /	
Туре	Value	Maturity	3/31/2023			6/30/2023	(Decrease)		
FHLB	\$ 3,000,000	31-May-23	\$	2,977,633	\$	_	\$	(2,977,633)	
FAMC	5,000,000	13-Dec-23		5,000,000		5,000,000		-	
East West Bank CD	5,159,248	15-Sep-23		5,108,564		5,159,248		50,684	
First Nat'l Bank of McGregor CD	5,263,992	27-Oct-23		5,206,503		5,265,983		59,480	
East West Bank CD	5,263,672	12-Feb-24		5,199,635		5,263,672		64,037	
TexPool Investment Pool	36,971,024	-		27,586,780		36,971,024		9,384,244	
TexSTAR Investment Pool	239,883,457	-		257,471,104		239,883,457		(17,587,647)	
Texas CLASS Investment Pool	29,318,446	-		28,214,047		29,318,446		1,104,399	
PNC Bank Cash	2,103,134	-		7,387,202		2,103,134		(5,284,068)	
PNC Bank Money Market	7,925,347	-		3,591,298		7,925,347		4,334,049	
Veritex Bank Money Market	19,788,590	-		19,544,333		19,788,590		244,257	
Southside Bank Money Market	5,206,005	-		5,141,773		5,206,005		64,232	
	\$ 364,882,915		\$	372,428,872	\$	361,884,906	\$	(10,543,966)	

			Fair Value									
	Par							Increase /				
Туре	Value	Maturity	3/31/2023			6/30/2023	(Decrease)					
ELII D		04.14 00	•	0.070.050	•		•	(0.070.050)				
FHLB	\$ 3,000,000	31-May-23	\$	2,978,052	\$	-	\$	(2,978,052)				
FAMC	5,000,000	13-Dec-23		4,993,350		4,981,042		(12,308)				
East West Bank CD	5,159,248	15-Sep-23		5,108,564		5,159,248		50,684				
First Nat'l Bank of McGregor CD	5,263,992	27-Oct-23		5,206,503		5,265,983		59,480				
East West Bank CD	5,263,672	12-Feb-24		5,199,635		5,263,672		64,037				
TexPool Investment Pool	36,971,024	-		27,586,780		36,971,024		9,384,244				
TexSTAR Investment Pool	239,883,457	-		257,471,104		239,883,457		(17,587,647)				
Texas CLASS Investment Pool	29,318,446	-		28,214,047		29,318,446		1,104,399				
PNC Bank Cash	2,103,134	-		9,316,247		4,057,019		(5,259,228)				
PNC Bank Money Market	7,925,347	-		3,591,298		7,925,347		4,334,049				
Veritex Bank Money Market	19,788,590	-		19,544,333		19,788,590		244,257				
Southside Bank Money Market	5,206,005	-		5,141,773		5,206,005		64,232				
	\$ 364,882,915		\$	374,351,686	\$	363,819,833	\$	(10,531,853)				

Investments with no Carrying and Fair Value at 3/31/2023 were purchased after 3/31/2023.







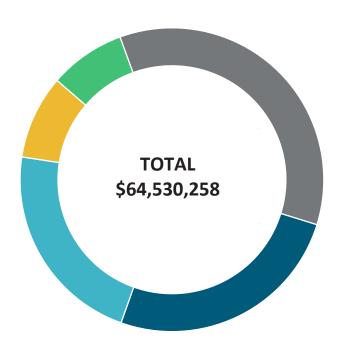
		Council	I Approved	
			Appropriation	
	Balance		Increase	Balance
	10/01/22	Reallocation	(Decrease)	06/30/23
CAPITAL PROJECTS:			·	
2022/2023 Budgetary Supplement-Capital/SIZ:				
Capital Equipment Purchases	\$ 3,131,094	\$ -	- \$ (3,131,094)	\$ -
Strategic Investment Zone	100,000	-	(100,000)	-
UDC Rewrite	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		(1,891,207)	5,037,297
TOTAL CAPITAL PROJECTS	11,245,698		(6,208,401)	5,037,297
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	·	(629,285)	121,193
Budgeted decrease in Fund Balance	-	\$ -	\$ (14,551,553)	14,551,553
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 NINE MONTHS ENDING JUNE 30, 2023

Federal/State Grantor Agency or Pass-Through	Federal ALN Number	Grant Number	Program or Award Amount	Passed Through to Subrecipients	Program Expenditures	
Program Title	Number	Number	Amount	Subrecipients	Lxperiditures	
Federal Financial Assistance: U.S. Department of Housing & Urban Development						
Community Development Block Grant						
Entitlement Grants Cluster						
CDBG 2018	14.218	B-18-MC-48-0021	\$ 536,232	\$ 52,496	\$ 52,496	
CDBG 2019	14.218	B-19-MC-48-0021	588,159	45,181	48,803	
CDBG 2020	14.218	B-20-MC-48-0021	626,646	-	4,274	
COVID-19 CDBG-CV 2020	14.218	B-20-MW-48-0021	777,790	4,992	40,561	
CDBG 2021	14.218	B-21-MC-48-0021	606,562	96,941	165,122	
CDBG 2022	14.218			30,341		
City of Killeen	14.210	B-22-MC-48-0021	571,485	-	172,245	
COVID-19 CDBG-CV 2020	14.218	B-20-MW-48-0020	70,000		25 504	
COVID-19 CDBG-CV 2020	14.210	D-20-IVIVV-40-0020	70,000	-	35,591 519,092	
Texas Department of Housing and Community Affairs						
HOME Investment Partnership Program	14.239	2021-0003	624,265	-	65,138	
			,		65,138	
J.S. Department of Homeland Security						
Office of the Governor-Criminal Justice Division						
Hazardous Substance Identification Equipment	97.067	EMW-2022-SS-00021 / 3664305	51,889	-	35,555	
					35,555	
J.S. Department of Justice						
2021 Bullet Proof Vests Grant	16.607	2021BUBX21028331	9,900	_	8,967	
2022 Bullet Proof Vests Grant	16.607	2022BUBX22032711	14,368	_	1,163	
Public Safety Partnership and Community Policing Grant	16.710	2020UMWX0201	375,000		1,100	
Office of the Governor-Criminal Justice Division	10.7 10	2020010100 70201	373,000	-	_	
	16 575	2021 CS 21027 / 2020006	111 200		70.226	
Crisis Assistance Program	16.575	2021-CS-21027 / 2820006	111,309	-	79,326	
City of Killeen						
2021 Edward Byrne Memorial Justice Assistance Grant	16.738	15PBJA-21-GG-01882-JAGX	17,337	-	6,339	
					95,795	
J.S. Department of Transportation						
Texas Department of Transportation						
Highway Planning and Construction Cluster						
Surface Transportation Program (Outer Loop West, Ph 1)	20.205	0909-36-168	13,238,558	-	-	
Transportation Alternatives Set-Aside Program						
Adams & Central Sidewalks	20.205	0814-03-039 / 0232-01-053	1,193,739	_	-	
Pass-Through Agreement (NW Loop 363 Improvements)	20.205	0320-06-001	16,555,000	_	1,348,047	
IH-35 Landscaping Developments at SH53/FM 2305	20.205	0015-14-131	540,000	_	_	
Highway Infrastructure Program (Veterans Memorial Blvd)	20.205	N/A	5,000,000	_	_	
Highway Safety Improvement Program (Georgetown Railroad Trail, Ph 1)	20.205	0909-36-173	1,280,000	_	_	
Highway Safety Improvement Program (West Central Sidewalk)	20.205	0909-36-189	76,270		_	
Highway Safety Improvement Program (East Central Sidewalk)	20.205	0909-36-190	211,778		_	
	20.205	0909-36-181			_	
Highway Safety Improvement Program (Apache Drive Sidewalk)			345,295	-	-	
Highway Safety Improvement Program (S. 1st Street Sidewalk) Aviation Division	20.205	0320-01-078	348,352	-	-	
Airport Project Participation Grant - NPE	20.205	4222SAMCI	571,500	_	-	
			,		1,348,047	
U.S. Department of the Treasury						
COVID-19 Coronavirus State and Local Fiscal Recovery Fund	21.027	SLT-8432	14,170,861	_	418,475	
DOVID-10 Coronavirus State and Local i isodi Necovery Fund	Z 1.UZ1	JL1-0432	14,170,001		418,475	
Total Federal Financial Assistance			59,339,806	199,610	2,482,102	

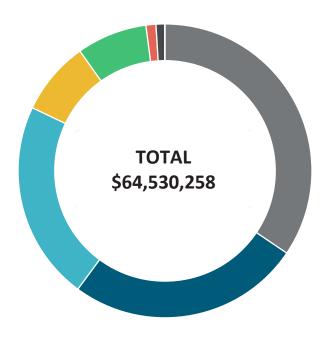
Federal/State Grantor Agency or Pass-Through Program Title	Federal ALN Number	Grant Number	Program or Award Amount	Passed Through to Subrecipients	Program Expenditures	
State Financial Assistance: <u>Texas Department of Motor Vehicles</u> Motor Vehicle Crime Prevention Authority Auxiliary Grant	-	608-22-0140700	\$ 20,000	\$ -	\$ 20,000 20,000	
Office of the Governor-Criminal Justice Division Bullet-Resistant Shield	-	2023-SH-ST-0000 / 4608201	26,508	-	26,508 26,508	
Office of the Governor-Texas Military Preparedness Commission  Defense Economic Adjustment Assistance Grant	-	2022-01-03	5,000,000	-	1,587,500 1,587,500	
Central Texas Council of Governments Household Hazardous Waste Collection	-	582-22-30111	12,000	-	12,000 12,000	
Texas Department of Transportation  Routine Airport Maintenance Program (RAMP)	-	M2309TEMP	50,000	-		
Texas Department of Emergency Management TIFMAS Grant Assistance Program TIFMAS Grant Assistance Program	I	Winter Fire Weather Spring Fire Weather	51,502 17,942	-	51,502 17,942 69,444	
<u>Texas State University System - Texas School Safety Center</u> Tobacco Enforcement Program 2023	-	N/A	12,500		12,500 12,500	
Total State Financial Assistance			5,190,452		1,727,952	
Total Federal and State Financial Assistance			\$ 64,530,258	\$ 199,610	\$ 4,210,054	

### **Funding Source**

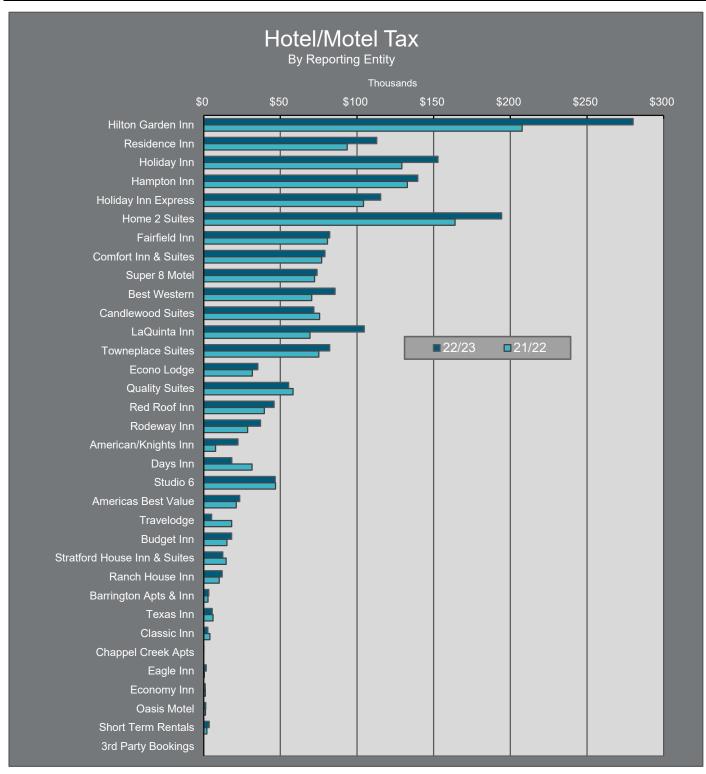


- US Department of Transportation 35.34%, \$22,805,492
- Pass-Through Agreement 25.65%, \$16,555,000
- US Department of Treasury 21.96%, \$14,170,861
- Other 8.94%, \$5,770,255
- US Department of HUD 8.10%, \$5,228,650

## **Project Type**



- Transportation 34.46%, \$22,233,992
- Pass-Through Agreement (NW Loop 363 Improvements) 25.65%, \$16,555,000
- Coronavirus State and Local Recovery Funds 21.96%, \$14,170,861
- Community Development 8.10%, \$5,228,650
- Texas Military Preparedness Commission (DEAAG) 7.75%, \$5,000,000
- Public Safety & Youth Programs 1.10%, \$708,255
- Airport 0.96%, \$621,500
- Health & Human Services 0.02%, \$12,000

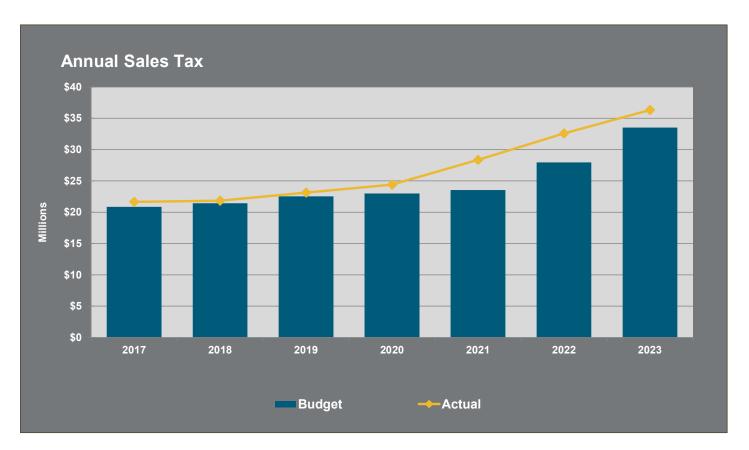


Hotel/Motel Tax										
	# Reporting									
Fiscal Year	at 6/30	Actual YTD	<u>Budget</u>	% of Budget						
22/23	34	\$1,932,770	\$2,296,259	84.17%						
21/22	34	\$1,685,582	\$1,701,732	99.05%						

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

		FY	FY	FY	FY	FY	FY	FY	% Increase (Decrease)
Month		17 *	18	19	20	21	22	23^	23 Vs. 22
Oct	\$	1,782,147	\$ 1,889,493	\$ 1,917,501	\$ 2,040,853	\$ 2,341,060	\$ 2,904,225	\$ 3,416,270	17.63%
Nov		1,562,275	1,698,713	1,876,187	2,003,478	2,058,892	2,378,133	2,704,274	13.71%
Dec		1,642,007	1,721,105	1,786,879	1,764,034	1,999,057	2,687,829	2,761,630	2.75%
Jan		2,214,514	2,215,777	2,233,215	2,903,078	2,812,939	3,052,092	3,800,615	24.52%
Feb		1,558,862	1,563,720	1,667,367	1,765,354	2,044,746	2,265,416	2,564,325	13.19%
Mar		1,663,682	1,603,658	1,787,205	1,633,842	1,693,887	2,232,275	2,791,053	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	2,777,386	6.19%
Jun		2,081,701	1,670,814	1,831,047	1,982,536	2,329,135	2,697,648	2,963,636	9.86%
Jul		2,080,101	2,116,191	2,116,924	2,474,697	2,802,422	3,277,977	3,542,377	8.07%
Aug		1,736,904	1,748,973	2,100,594	1,950,056	2,418,170	2,676,210	2,889,203	7.96%
Sept		1,717,281	1,824,277	1,924,399	1,940,892	2,468,527	2,565,997	2,770,219	7.96%
	\$	21,652,524	\$ 21,831,623	\$ 23,136,176	\$ 24,418,211	\$ 28,357,487	\$ 32,579,840	\$ 36,327,125	11.50%
Annual:	_		· ·			· · ·			
\$ Increase	\$	793,443	\$ 179,099	\$ 1,304,553	\$ 1,282,035	\$ 3,939,275	\$ 4,222,354	\$ 3,747,285	=
% Increase		3.80%	0.83%	5.98%	5.54%	16.13%	14.89%	11.50%	

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



<sup>^</sup> Forecasted as of 6/30/23

Addition	Date of	4	Amount of	Ехр	Total enditures/		Balance
Name	Deposit		Deposit	-	Refunds		6/30/2023
Bell Addition	08/13/97	\$	450.00	\$	_	\$	450.00
Colwell	03/31/99	<b>Y</b>	2,250.00	*	-	*	2,250.00
Alford	11/06/03		450.00		-		450.00
Chesser-Pitrucha	02/05/04		450.00		_		450.00
Simpson	03/05/04		225.00		_		225.00
Ditzler	07/09/04		225.00		_		225.00
Avanti	11/22/04		450.00		_		450.00
Villow Grove	10/12/05		225.00		_		225.00
Berry Creek	03/17/06		450.00		_		450.00
Krasivi	04/13/06		900.00		_		900.00
antana II	10/03/07		1,350.00		1,325.47		24.53
Meadow Oaks	11/05/07		225.00		1,020.47		225.00
Eagle Oaks at the Lake III	02/14/08		4,725.00		_		4,725.00
Clark	02/14/08		225.00		_		225.00
Scallions	08/18/09		900.00		_		900.00
Overlook Ridge Estates	11/13/09		3,375.00		_		3,375.00
/illa Andrea	02/07/11		450.00		_		450.00
West Ridge Village	07/27/12		5,850.00		5,833.25		16.75
Vest Ruge Village Nathans	10/18/12		225.00		225.00		10.73
ago Terra	11/06/12		17,550.00		220.00		17,550.00
Creeks at Deerfield	02/25/13		7,875.00		306.99		7,568.01
Porter	05/07/13		450.00		500.99		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
Daks at Lakewood	02/27/14		8,325.00		-		8,325.00
Alta Vista II	03/06/14		55,125.00		- 54,807.82		317.18
Ranch at Woodland Trails	03/00/14				54,007.02		4,500.00
Ranch at Woodland Trails #2			4,500.00		-		4,950.00
	04/22/14 01/26/15		4,950.00		1.044.00		306.00
Salusbury VII Phillips	10/13/15		1,350.00 225.00		1,044.00		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
ong 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
Vells Place	08/15/17		225.00		-		225.00
lighline	09/22/17		22,387.50		-		22,387.50
ago Terra III	10/31/17		3,375.00		-		3,375.00
MKC	12/01/17		900.00		900.00		-
Amata Terra	03/09/18		11,475.00		-		11,475.00
Fennessee Valley	05/01/18		6,075.00		-		6,075.00
IS Clark	07/02/18		225.00		-		225.00
Horsehugger Acres	08/09/18		450.00		-		450.00
Quill Estates	08/10/18		225.00		-		225.00 (Continued)

Addition	Date of	Date of Amount of		Total Expenditures/			Balance
Name	Deposit		Deposit		Refunds		6/30/2023
Riverside Trail	09/17/18	\$	900.00	\$	-	\$	900.00
Oliver	09/25/18		450.00		_		450.00
Kurek	10/17/18		225.00		_		225.00
Hilldell Estates III	10/25/18		225.00		_		225.00
Evans	11/07/18		675.00		_		675.00
Shoppes on the Hill	01/02/19		23,175.00		21,111.00		2,064.00
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
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
Westward LTD I	03/05/20		6,300.00		_		6,300.00
Vences	06/24/20		225.00		_		225.00
Monte Verde I	07/30/20		6,750.00		6,714.36		35.64
Westside Village I	08/20/20		5,400.00		5,152.64		247.36
Morales	09/09/20		225.00		-		225.00
Pauer	10/16/20		450.00		_		450.00
Gonzales Ranch II	10/16/20		225.00		_		225.00
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
•	11/16/21		29,925.00		-		29,925.00
Oak Ridge I Long View Estates II	11/10/21		29,925.00		-		29,925.00
North Gate V	12/09/21		6,750.00		-		6,750.00
North Gate v 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)

					Total	
Addition	Date of		Amount of	Ex	(penditures/	Balance
Name	Deposit		Deposit		Refunds	6/30/2023
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 <sup>1</sup>			148,637.48		111,078.57	37,558.91
	Tota	ıl \$	1,166,317.48	\$	209,484.60	\$ 956,832.88
		-				

#### Notes:

- 1. In response to an opinion from the City Attorney's Office, the interest earnings will no longer be added to each individual deposit.
- 2. Funds appropriated for improvements to various parks.
- 3. Funds appropriated for West Temple Park Skate Park design and engineering.

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





SIZ	Contract/			ACTIVE	PROJECTS			
Map #	Contract/ Council Award	Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description
58	10/6/2022	VKDM Investments, LLC	\$ 145,000	\$ 145,000	6/30/2023	N/A	Pending Extension	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
79	Pending	Main Street Design & Consign	2,500	2,500	TBD	In Process	In Progress	Sign

<sup>\*</sup>Committed/Encumbered/Pending FY 2023 \_\_\_\$\_\_ 536,690

SIZ I	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	536,690
^Fund Balance Allocation 2/2/23	-	(300,000)	-
Total	\$ 925,000	\$ 1,270,185	\$ 1,946,962

248,223
(1,946,962)
2,195,185

<sup>\*</sup> FY 2023 Committed/Encumbered/Pending
^ Due to accumulation of SIZ funds, \$300,000 was reallocated back to the General Fund Unallocated Fund Balance on 2/2/23

