

2024

FIRST QUARTER

FINANCIAL
STATEMENTS



PREPARED BY
THE FINANCE DEPARTMENT



Quarterly Financial Statements

FOR THE THREE MONTHS ENDED 12.31.23

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TRANSMITTAL LETTER

February 15, 2024

Honorable Mayor and Council Members

City of Temple, Texas

We are pleased to submit the Quarterly Financial Statements for the General Fund, Water and Wastewater Fund, and Special Revenue Funds of the City of Temple, Texas for the three months ended December 31, 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 three months ended December 31, 2023, as compared to the FY 2024 amended budget, is shown in the following table (presented in thousands):

	<u>Actual</u>	<u>Amended Budget</u>	<u>Percent of Budget</u>
Revenues:			
Taxes	\$ 20,683	\$ 63,978	32%
Franchise fees	2,297	9,274	25%
Licenses and permits	344	1,247	28%
Intergovernmental	-	50	0%
Charges for services	9,221	38,526	24%
Fines	278	1,447	19%
Interest and other	1,090	4,249	26%
Total revenues	<u><u>\$ 33,913</u></u>	<u><u>\$ 118,771</u></u>	<u><u>29%</u></u>

Revenues compared to the amended budget for FY 2024 are at 29% with 25% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	47.81%
Sales tax receipts	22.78%
Other taxes	26.36%
Franchise fees	24.76%
Licenses and permits	27.58%
Intergovernmental revenues	0.00%
Charges for services	23.93%
Fines	19.19%
Interest and other	25.65%

Expenditures by major function for the three months ended December 31, 2023, as compared to the FY 2024 amended budget are shown in the following table (presented in thousands):

	Actual	Amended Budget	Percent of Budget
Expenditures:			
General government	\$ 6,607	\$ 28,470	23%
Public safety	16,024	52,892	30%
Highways and streets	1,349	6,699	20%
Sanitation	3,302	11,852	28%
Parks and leisure services	4,023	20,077	20%
Education	839	2,773	30%
Airport	1,046	4,325	24%
Debt Service:			
Principal	11	46	25%
Interest	1	2	31%
Total expenditures	\$ 33,202	\$ 127,137	26%

Expenditures compared to the amended budget are at 26% with 25% of the year complete. Detail is provided below:

Expenditures	% of Budget
Personnel	23.39%
Operations	24.81%
Capital	56.54%
Debt Service	25.00%

Detail of expenditures begins on page 18.

WATER AND WASTEWATER FUND

Operating revenue has increased by \$1,179,112 over the same time as last fiscal year. Operating expenses increased by \$942,844 compared to the same period of last fiscal year. First quarter financials for this fund begin on page 26.

HOTEL-MOTEL FUND

The Hotel-Motel Fund is reported beginning on page 34. This special revenue fund is used to account for the levy and utilization of the hotel-motel room tax.

DRAINAGE FUND

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

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 40. 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 17, 2023. The City's primary investment objectives, in order of priority, are as follows:

- Safety
- Liquidity
- Yield

As of December 31, 2023, the City had cash and investments with a carrying value of \$401,621,210 and a fair value of \$403,808,805. Total interest earnings through the first quarter of FY 2024 were \$5,457,692. The investment schedules presented on pages 77 through 79 are prepared in accordance with Generally Accepted Accounting Principles (GAAP).

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

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 78.

SUPPLEMENTAL FINANCIAL INFORMATION

This section has details of General Fund balances and designations (page 82). 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

A woman with long brown hair, wearing a grey tank top and black leggings, stands on stone steps. She is looking down at a young boy in a red t-shirt who is standing next to her. To the left, another young boy in a blue t-shirt with a Captain America logo is looking towards a small waterfall. The waterfall is cascading over a series of stone steps. The background is filled with lush green trees and foliage.

GENERAL FUND FINANCIALS

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

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

	<u>2024</u>	<u>2023</u>	<u>Increase (Decrease)</u>
ASSETS			
Current Assets:			
Cash	\$ 5,200	\$ 5,200	\$ -
Investments	59,186,153	61,357,431	(2,171,278)
Receivables (net of allowance for estimated uncollectible):			
State sales tax	2,821,015	2,761,630	59,385
Accounts	1,626,205	1,699,399	(73,194)
Ad valorem taxes	6,801,774	5,927,319	874,455
Leases	16,518,809	17,185,182	(666,373)
Due from other governments	306,284	117,824	188,460
Inventories	515,927	525,309	(9,382)
Prepaid items	821,384	822,857	(1,473)
Total current assets	<u>88,602,751</u>	<u>90,402,151</u>	<u>(1,799,400)</u>
Restricted Assets:			
Drug enforcement	158,900	129,738	29,162
Public safety	29,577	29,677	(100)
R.O.W. escrow	24,403	23,214	1,189
Parks escrow	1,101,509	894,667	206,842
Rob Roy MacGregor Trust - Library	345	328	17
Hillcrest Cemetery	267,032	254,015	13,017
Total restricted assets	<u>1,581,766</u>	<u>1,331,639</u>	<u>250,127</u>
Total assets	<u>\$ 90,184,517</u>	<u>\$ 91,733,790</u>	<u>\$ (1,549,273)</u>

	2024	2023	Increase (Decrease)
LIABILITIES			
Vouchers payable	\$ 10,695,877	\$ 8,494,771	\$ 2,201,106
Retainage payable	-	278	(278)
Accrued payroll	2,551,291	2,269,615	281,676
Deposits	55,797	49,549	6,248
Unearned revenues:			
Ad valorem taxes	6,774,189	5,899,734	874,455
R.O.W. escrow	24,403	23,214	1,189
Parks escrow	1,101,509	894,667	206,842
Electric franchise	2,551,960	1,957,048	594,912
Gas franchise	241,332	438,514	(197,182)
Other	400,865	424,881	(24,016)
Total liabilities	24,397,223	20,452,271	3,944,952
DEFERRED INFLOWS OF RESOURCES			
Lease related	15,614,871	16,539,294	(924,423)
Total deferred inflows of resources	15,614,871	16,539,294	(924,423)
FUND BALANCES			
Fund Balance:			
Nonspendable:			
Inventories, prepaid items and leases	2,289,930	1,426,486	863,444
Restricted for:			
Drug enforcement	85,983	129,260	(43,277)
Public safety	29,201	29,430	(229)
Rob Roy MacGregor Trust - Library	341	3,590	(3,249)
Municipal court restricted fees	191,445	139,726	51,719
Vital statistics preservation fund	45,496	34,952	10,544
Public education channel	146,090	122,539	23,551
Hillcrest Cemetery	263,452	251,783	11,669
Opioid settlement	58,381	-	58,381
Assigned to:			
Technology replacement	462,057	431,634	30,423
Capital projects	4,680,477	6,461,875	(1,781,398)
Self-funded health insurance	2,000,000	-	2,000,000
Unassigned	26,718,256	23,700,625	3,017,631
Budgeted decrease in fund balance	13,351,148	12,816,534	534,614
Total fund balance	50,322,257	45,548,434	4,773,823
Excess revenues over expenditures YTD	(149,834)	9,193,791	(9,343,625)
Total liabilities, deferred inflows of resources, and fund balances	\$ 90,184,517	\$ 91,733,790	\$ (1,549,273)

CITY OF TEMPLE, TEXAS

GENERAL FUND

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

For the three months ended December 31, 2023

(With comparative amounts for the three months ended December 31, 2022)

	2024			2023	Analytical
	Amended		Percent		\$
	Budget	Actual	of Budget	Actual	Incr / (Decr)
					Prior yr.
Revenues:					
Taxes	\$ 63,977,702	\$ 20,683,134	32.33%	\$ 24,931,146	\$ (4,248,012)
Franchise fees	9,274,149	2,296,564	24.76%	2,079,893	216,671
Licenses and permits	1,247,100	343,928	27.58%	462,033	(118,105)
Intergovernmental	49,500	-	0.00%	2,500	(2,500)
Charges for services	38,525,940	9,220,516	23.93%	8,678,203	542,313
Fines	1,447,348	277,709	19.19%	280,761	(3,052)
Interest and other	4,248,863	1,089,649	25.65%	680,448	409,201
Total revenues	118,770,602	33,911,500	28.55%	37,114,984	(3,203,484)
Expenditures:					
General government	28,470,312	6,606,655	23.21%	6,171,158	435,497
Public safety	52,891,508	16,023,961	30.30%	11,586,706	4,437,255
Highways and streets	6,698,921	1,349,177	20.14%	1,112,006	237,171
Sanitation	11,852,385	3,301,841	27.86%	2,914,654	387,187
Parks and recreation	22,850,389	4,861,783	21.28%	4,077,789	783,994
Airport	4,324,864	1,046,404	24.20%	1,107,910	(61,506)
Debt Service:					
Principal	46,110	11,394	24.71%	228,068	(216,674)
Interest	2,255	697	30.91%	1,231	(534)
Total expenditures	127,136,744	33,201,912	26.12%	27,199,522	6,002,390
Excess (deficiency) of revenues					
over expenditures	(8,366,142)	709,588	-	9,915,462	(9,205,874)
Other financing sources (uses):					
Transfers in:					
Transfers in - Drainage Fund	334,630	83,657	25.00%	80,379	3,278
Transfers out:					
Transfers out - Grant Fund	(119,950)	(4,169)	3.48%	-	(4,169)
Transfers out - Capital Projects	(2,689,507)	(563,804)	20.96%	(457,644)	(106,160)
Transfers out - Debt Service Fund	(2,166,379)	(31,306)	1.45%	(31,306)	-
Transfers out - Temple Revitalization Corporation	(343,800)	(343,800)	100.00%	(313,100)	(30,700)
Total other financing sources (uses)	(4,985,006)	(859,422)	17.24%	(721,671)	(137,751)
Excess (deficiency) of revenues and other					
financing sources over expenditures					
and other financing uses	(13,351,148)	(149,834)	-	9,193,791	(9,343,625)
Fund balance, beginning of period	50,322,257	50,322,257	-	45,548,434	4,773,823
Fund balance, end of period	\$ 36,971,109	\$ 50,172,423	-	\$ 54,742,225	\$ (4,569,802)

CITY OF TEMPLE, TEXAS

GENERAL FUND

SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the three months ended December 31, 2023

(With comparative amounts for the three months ended December 31, 2022)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
Taxes:					
Ad valorem:					
Property, current year	\$ 23,987,453	\$ 11,545,149	48.13%	\$ 15,949,042	\$ (4,403,893)
Property, prior year	247,449	78,587	31.76%	5,429	73,158
Penalty and interest	125,000	23,715	18.97%	17,900	5,815
Total ad valorem taxes	24,359,902	11,647,451	47.81%	15,972,371	(4,324,920)
Non-property taxes:					
City sales	39,320,000	8,957,195	22.78%	8,882,173	75,022
Mixed beverage	235,000	64,418	27.41%	64,787	(369)
Occupation	46,000	14,070	30.59%	11,815	2,255
Bingo	16,800	-	0.00%	-	-
Total non-property taxes	39,617,800	9,035,683	22.81%	8,958,775	76,908
Total taxes	63,977,702	20,683,134	32.33%	24,931,146	(4,248,012)
Franchise Fees:					
Electric franchise	4,355,000	964,697	22.15%	859,093	105,604
Gas franchise	950,000	302,716	31.86%	282,225	20,491
Telephone franchise	165,000	91,604	55.52%	44,269	47,335
Cable franchise	779,892	183,000	23.46%	199,500	(16,500)
Water/Wastewater franchise	2,939,257	734,814	25.00%	677,566	57,248
Other	85,000	19,733	23.22%	17,240	2,493
Total franchise fees	9,274,149	2,296,564	24.76%	2,079,893	216,671
Licenses and permits:					
Building permits	795,000	231,288	29.09%	323,937	(92,649)
Electrical permits and licenses	45,600	11,434	25.07%	15,960	(4,526)
Mechanical	25,000	11,085	44.34%	16,367	(5,282)
Plumbing permit fees	175,500	31,104	17.72%	51,471	(20,367)
Other	206,000	59,017	28.65%	54,298	4,719
Total licenses and permits	1,247,100	343,928	27.58%	462,033	(118,105)
Intergovernmental revenues:					
State grants	7,500	-	0.00%	2,500	(2,500)
State reimbursements	42,000	-	0.00%	-	-
Total intergovernmental revenues	49,500	-	0.00%	2,500	(2,500)

(Continued)

GENERAL FUND

SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the three months ended December 31, 2023

(With comparative amounts for the three months ended December 31, 2022)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
Charges for services:					
Library fees	\$ 6,000	\$ 2,775	46.25%	\$ 2,613	162
Recreational entry fees	78,300	8,447	10.79%	6,384	2,063
Summit recreational fees	344,200	72,998	21.21%	89,120	(16,122)
Hillcrest cemetery	56,400	24,400	43.26%	14,200	10,200
Crossroads park	43,250	9,150	21.16%	4,220	4,930
Golf course revenues	1,118,000	333,437	29.82%	247,065	86,372
Swimming pool	20,000	-	0.00%	615	(615)
Lions Junction water park	465,000	40	0.01%	-	40
Sammons indoor pool	62,500	51,029	81.65%	14,638	36,391
Vital statistics	140,000	35,098	25.07%	31,663	3,435
Police revenue	1,160,393	367,175	31.64%	275,079	92,096
Contractual services					
-proprietary fund	6,952,078	1,740,998	25.04%	1,604,410	136,588
County fire protection	9,000	20,987	233.19%	29,889	(8,902)
Curb and street cuts	140,000	49,516	35.37%	31,061	18,455
Other	-	849	0.00%	58,044	(57,195)
Solid waste collection - residential	7,816,860	1,973,280	25.24%	1,838,326	134,954
Solid waste collection - commercial	4,232,047	1,076,369	25.43%	1,034,976	41,393
Solid waste collection - roll-off	3,857,970	1,121,028	29.06%	1,009,297	111,731
Landfill contract	3,226,267	753,224	23.35%	711,951	41,273
Airport sales and rental	3,832,066	947,916	24.74%	1,083,917	(136,001)
Recreational services	2,012,420	133,756	6.65%	148,393	(14,637)
Fire department	45,500	13,624	29.94%	21,444	(7,820)
Subdivision fees	30,000	4,792	15.97%	13,915	(9,123)
Reinvestment zone reimbursements	2,877,689	479,628	16.67%	406,983	72,645
Total charges for services	38,525,940	9,220,516	23.93%	8,678,203	542,313
Fines:					
Court	1,044,909	204,341	19.56%	199,376	4,965
Animal services	45,000	14,346	31.88%	13,600	746
Overparking	100,000	230	0.23%	1,010	(780)
Administrative fees	257,439	58,792	22.84%	66,775	(7,983)
Total fines	1,447,348	277,709	19.19%	280,761	(3,052)

(Continued)

GENERAL FUND

SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the three months ended December 31, 2023

(With comparative amounts for the three months ended December 31, 2022)

	2024			2023	Analytical
	Amended	Actual	Percent	Actual	\$
	Budget		of Budget		Incr / (Decr)
					Prior yr.
Interest and other:					
Interest	\$ 3,041,500	\$ 772,389	25.40%	\$ 437,830	\$ 334,559
Lease and rental	171,322	42,098	24.57%	41,913	185
Sale of assets	140,800	97,224	69.05%	5,154	92,070
Insurance claims	173,275	6,912	3.99%	48,592	(41,680)
Payment in lieu of taxes	19,380	19,510	100.67%	19,296	214
Building rental - BOA bldg.	28,500	7,934	27.84%	10,226	(2,292)
Other	674,086	143,582	21.30%	117,437	26,145
Total Interest and other	4,248,863	1,089,649	25.65%	680,448	409,201
Total revenues	\$ 118,770,602	\$ 33,911,500	28.55%	\$ 37,114,984	\$ (3,203,484)

CITY OF TEMPLE, TEXAS

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the three months ended December 31, 2023

(With comparative amounts for the three months ended December 31, 2022)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
General government:					
City council	\$ 370,510	\$ 80,864	21.83%	\$ 57,412	\$ 23,452
City manager	1,528,423	362,667	23.73%	305,372	57,295
Housing & community development	592,255	183,295	30.95%	167,781	15,514
Finance	2,801,087	680,814	24.31%	624,153	56,661
Purchasing	760,018	208,207	27.40%	227,471	(19,264)
City secretary	440,371	105,827	24.03%	100,577	5,250
Special services	1,439,151	163,351	11.35%	284,819	(121,468)
City attorney	1,519,161	341,560	22.48%	317,488	24,072
City planning	1,455,451	267,819	18.40%	239,980	27,839
Information technology services	6,021,808	1,762,432	29.27%	1,607,371	155,061
People operations	1,839,966	382,973	20.81%	335,458	47,515
Economic development	932,068	212,316	22.78%	196,444	15,872
Fleet services	2,422,722	491,155	20.27%	459,939	31,216
Inspections/Permits	1,463,651	298,480	20.39%	266,891	31,589
Facility services	2,677,287	494,186	18.46%	511,638	(17,452)
Performance excellence	481,994	162,235	33.66%	164,259	(2,024)
Communications and marketing	1,724,389	408,474	23.69%	304,105	104,369
	<u>28,470,312</u>	<u>6,606,655</u>	<u>23.21%</u>	<u>6,171,158</u>	<u>435,497</u>
Public safety:					
Municipal court	1,090,979	254,041	23.29%	201,465	52,576
Police	29,148,935	9,697,981	33.27%	6,315,611	3,382,370
Animal services	1,078,354	385,289	35.73%	142,334	242,955
Fire	17,644,594	4,884,760	27.68%	4,238,632	646,128
Communications	1,160,134	290,033	25.00%	272,502	17,531
Code compliance	2,768,512	511,857	18.49%	416,162	95,695
	<u>52,891,508</u>	<u>16,023,961</u>	<u>30.30%</u>	<u>11,586,706</u>	<u>4,437,255</u>
Highways and streets:					
Streets	4,848,394	921,140	19.00%	753,070	168,070
Traffic control	899,507	250,778	27.88%	126,775	124,003
Engineering	951,020	177,259	18.64%	232,161	(54,902)
	<u>6,698,921</u>	<u>1,349,177</u>	<u>20.14%</u>	<u>1,112,006</u>	<u>237,171</u>
Sanitation:	<u>11,852,385</u>	<u>3,301,841</u>	<u>27.86%</u>	<u>2,914,654</u>	<u>387,187</u>

(Continued)

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the three months ended December 31, 2023

(With comparative amounts for the three months ended December 31, 2022)

	2024			2023	Analytical
	Amended	Actual	Percent	Actual	\$
	Budget		of Budget		Incr / (Decr)
					Prior yr.
Parks and recreation:					
Parks	\$ 9,782,964	\$ 2,027,446	20.72%	\$ 1,965,252	\$ 62,194
Recreation	7,167,296	1,161,902	16.21%	973,147	188,755
Administration	1,077,203	231,884	21.53%	214,658	17,226
Golf course	2,049,633	601,957	29.37%	350,383	251,574
Library	2,773,293	838,594	30.24%	574,349	264,245
	<u>22,850,389</u>	<u>4,861,783</u>	<u>21.28%</u>	<u>4,077,789</u>	<u>783,994</u>
Airport:	<u>4,324,864</u>	<u>1,046,404</u>	<u>24.20%</u>	<u>1,107,910</u>	<u>(61,506)</u>
Debt service:	<u>48,365</u>	<u>12,091</u>	<u>25.00%</u>	<u>229,299</u>	<u>(217,208)</u>
Totals	<u>\$ 127,136,744</u>	<u>\$ 33,201,912</u>	<u>26.12%</u>	<u>\$ 27,199,522</u>	<u>\$ 6,002,390</u>

CITY OF TEMPLE, TEXAS

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the three months ended December 31, 2023

(With comparative amounts for the three months ended December 31, 2022)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
General government:					
City council:					
Personnel services	\$ 38,716	\$ 5,149	13.30%	\$ 1,459	\$ 3,690
Operations	331,794	75,715	22.82%	45,466	30,249
Capital outlay	-	-	0.00%	10,487	(10,487)
	<u>370,510</u>	<u>80,864</u>	<u>21.83%</u>	<u>57,412</u>	<u>23,452</u>
City manager:					
Personnel services	1,215,503	306,980	25.26%	284,945	22,035
Operations	275,261	18,187	6.61%	20,427	(2,240)
Capital outlay	37,659	37,500	99.58%	-	37,500
	<u>1,528,423</u>	<u>362,667</u>	<u>23.73%</u>	<u>305,372</u>	<u>57,295</u>
Housing & community development					
Personnel services	526,881	147,945	28.08%	118,449	29,496
Operations	61,144	31,125	50.90%	10,443	20,682
Capital outlay	4,230	4,225	99.88%	38,889	(34,664)
	<u>592,255</u>	<u>183,295</u>	<u>30.95%</u>	<u>167,781</u>	<u>15,514</u>
Finance:					
Personnel services	1,908,042	477,724	25.04%	442,442	35,282
Operations	889,845	203,090	22.82%	175,138	27,952
Capital outlay	3,200	-	0.00%	6,573	(6,573)
	<u>2,801,087</u>	<u>680,814</u>	<u>24.31%</u>	<u>624,153</u>	<u>56,661</u>
Purchasing:					
Personnel services	708,697	176,561	24.91%	199,383	(22,822)
Operations	51,321	31,646	61.66%	28,088	3,558
	<u>760,018</u>	<u>208,207</u>	<u>27.40%</u>	<u>227,471</u>	<u>(19,264)</u>
City secretary:					
Personnel services	364,094	90,752	24.93%	85,911	4,841
Operations	76,277	15,075	19.76%	14,666	409
	<u>440,371</u>	<u>105,827</u>	<u>24.03%</u>	<u>100,577</u>	<u>5,250</u>
Special services:					
Personnel services	500,000	19,396	3.88%	205,624	(186,228)
Operations	937,164	143,955	15.36%	79,195	64,760
Capital outlay	1,987	-	0.00%	-	-
	<u>1,439,151</u>	<u>163,351</u>	<u>11.35%</u>	<u>284,819</u>	<u>(121,468)</u>
					(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the three months ended December 31, 2023

(With comparative amounts for the three months ended December 31, 2022)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
City attorney:					
Personnel services	\$ 1,392,891	\$ 308,974	22.18%	\$ 299,406	\$ 9,568
Operations	126,270	32,586	25.81%	18,082	14,504
	<u>1,519,161</u>	<u>341,560</u>	<u>22.48%</u>	<u>317,488</u>	<u>24,072</u>
City planning:					
Personnel services	998,011	244,472	24.50%	231,264	13,208
Operations	457,440	23,347	5.10%	8,716	14,631
	<u>1,455,451</u>	<u>267,819</u>	<u>18.40%</u>	<u>239,980</u>	<u>27,839</u>
Information technology services:					
Personnel services	2,443,716	596,355	24.40%	523,501	72,854
Operations	3,263,592	1,166,077	35.73%	1,083,870	82,207
Capital outlay	314,500	-	0.00%	-	-
	<u>6,021,808</u>	<u>1,762,432</u>	<u>29.27%</u>	<u>1,607,371</u>	<u>155,061</u>
People operations:					
Personnel services	1,397,197	268,857	19.24%	255,205	13,652
Operations	442,769	114,116	25.77%	64,304	49,812
Capital outlay	-	-	0.00%	15,949	(15,949)
	<u>1,839,966</u>	<u>382,973</u>	<u>20.81%</u>	<u>335,458</u>	<u>47,515</u>
Economic development:					
Operations	932,068	212,316	22.78%	196,444	15,872
	<u>932,068</u>	<u>212,316</u>	<u>22.78%</u>	<u>196,444</u>	<u>15,872</u>
Fleet services:					
Personnel services	1,876,712	379,108	20.20%	400,284	(21,176)
Operations	396,502	36,902	9.31%	44,250	(7,348)
Capital outlay	149,508	75,145	50.26%	15,405	59,740
	<u>2,422,722</u>	<u>491,155</u>	<u>20.27%</u>	<u>459,939</u>	<u>31,216</u>
Inspections/Permits:					
Personnel services	1,126,262	232,692	20.66%	203,719	28,973
Operations	251,335	28,934	11.51%	29,329	(395)
Capital outlay	86,054	36,854	42.83%	33,843	3,011
	<u>1,463,651</u>	<u>298,480</u>	<u>20.39%</u>	<u>266,891</u>	<u>31,589</u>
Facility services:					
Personnel services	1,517,112	350,337	23.09%	309,113	41,224
Operations	880,785	143,849	16.33%	132,253	11,596
Capital outlay	279,390	-	0.00%	70,272	(70,272)
	<u>2,677,287</u>	<u>494,186</u>	<u>18.46%</u>	<u>511,638</u>	<u>(17,452)</u>

(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the three months ended December 31, 2023

(With comparative amounts for the three months ended December 31, 2022)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
Performance excellence:					
Personnel services	\$ 367,833	\$ 146,610	39.86%	\$ 136,929	\$ 9,681
Operations	114,161	15,625	13.69%	27,330	(11,705)
	481,994	162,235	33.66%	164,259	(2,024)
Communications and marketing:					
Personnel services	1,170,009	304,500	26.03%	225,487	79,013
Operations	529,488	79,082	14.94%	78,618	464
Capital outlay	24,892	24,892	0.00%	-	24,892
	1,724,389	408,474	23.69%	304,105	104,369
Total general government	28,470,312	6,606,655	23.21%	6,171,158	435,497
Public safety:					
Municipal court:					
Personnel services	943,352	197,416	20.93%	187,965	9,451
Operations	105,602	16,469	15.60%	13,500	2,969
Capital outlay	42,025	40,156	95.55%	-	40,156
	1,090,979	254,041	23.29%	201,465	52,576
Police:					
Personnel services	22,920,343	5,343,458	23.31%	4,592,467	750,991
Operations	3,445,200	1,802,750	52.33%	778,637	1,024,113
Capital outlay	2,783,392	2,551,773	91.68%	944,507	1,607,266
	29,148,935	9,697,981	33.27%	6,315,611	3,382,370
Animal services:					
Personnel services	673,083	164,974	24.51%	117,849	47,125
Operations	193,997	32,361	16.68%	24,485	7,876
Capital outlay	211,274	187,954	88.96%	-	187,954
	1,078,354	385,289	35.73%	142,334	242,955
Fire:					
Personnel services	15,215,552	3,855,191	25.34%	3,533,078	322,113
Operations	1,787,650	532,569	29.79%	415,179	117,390
Capital outlay	641,392	497,000	77.49%	290,375	206,625
	17,644,594	4,884,760	27.68%	4,238,632	646,128
Communications:					
Operations	1,160,134	290,033	25.00%	272,502	17,531
	1,160,134	290,033	25.00%	272,502	17,531

(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the three months ended December 31, 2023

(With comparative amounts for the three months ended December 31, 2022)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
Code compliance:					
Personnel services	\$ 1,505,855	\$ 325,456	21.61%	\$ 270,408	\$ 55,048
Operations	928,180	69,206	7.46%	40,926	28,280
Capital outlay	334,477	117,195	35.04%	104,828	12,367
	<u>2,768,512</u>	<u>511,857</u>	<u>18.49%</u>	<u>416,162</u>	<u>95,695</u>
Total public safety	<u>52,891,508</u>	<u>16,023,961</u>	<u>30.30%</u>	<u>11,586,706</u>	<u>4,437,255</u>
Sanitation:					
Personnel services	4,614,172	1,191,433	25.82%	1,089,721	101,712
Operations	6,840,377	1,839,789	26.90%	1,667,053	172,736
Capital outlay	397,836	270,619	68.02%	157,880	112,739
Total sanitation	<u>11,852,385</u>	<u>3,301,841</u>	<u>27.86%</u>	<u>2,914,654</u>	<u>387,187</u>
Highways and streets:					
Streets:					
Personnel services	2,131,356	476,470	22.36%	299,662	176,808
Operations	2,338,378	372,210	15.92%	341,287	30,923
Capital outlay	378,660	72,460	19.14%	112,121	(39,661)
	<u>4,848,394</u>	<u>921,140</u>	<u>19.00%</u>	<u>753,070</u>	<u>168,070</u>
Traffic control:					
Personnel services	477,268	115,089	24.11%	100,725	14,364
Operations	135,069	9,624	7.13%	26,050	(16,426)
Capital outlay	287,170	126,065	43.90%	-	126,065
	<u>899,507</u>	<u>250,778</u>	<u>27.88%</u>	<u>126,775</u>	<u>124,003</u>
Engineering:					
Personnel services	780,170	151,765	19.45%	127,970	23,795
Operations	170,850	25,494	14.92%	26,641	(1,147)
Capital outlay	-	-	0.00%	77,550	(77,550)
	<u>951,020</u>	<u>177,259</u>	<u>18.64%</u>	<u>232,161</u>	<u>(54,902)</u>
Total highways and streets	<u>6,698,921</u>	<u>1,349,177</u>	<u>20.14%</u>	<u>1,112,006</u>	<u>237,171</u>
Parks & recreation:					
Parks:					
Personnel services	3,030,944	611,691	20.18%	532,837	78,854
Operations	5,122,035	1,054,191	20.58%	909,491	144,700
Capital outlay	1,629,985	361,564	22.18%	522,924	(161,360)
	<u>9,782,964</u>	<u>2,027,446</u>	<u>20.72%</u>	<u>1,965,252</u>	<u>62,194</u>

(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the three months ended December 31, 2023

(With comparative amounts for the three months ended December 31, 2022)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
Recreation:					
Personnel services	\$ 3,606,557	\$ 654,705	18.15%	\$ 534,217	\$ 120,488
Operations	3,107,844	385,898	12.42%	283,624	102,274
Capital outlay	452,895	121,299	26.78%	155,306	(34,007)
	<u>7,167,296</u>	<u>1,161,902</u>	<u>16.21%</u>	<u>973,147</u>	<u>188,755</u>
Administration:					
Personnel services	818,329	180,124	22.01%	167,463	12,661
Operations	258,874	51,760	19.99%	47,195	4,565
	<u>1,077,203</u>	<u>231,884</u>	<u>21.53%</u>	<u>214,658</u>	<u>17,226</u>
Golf course:					
Personnel services	1,047,150	295,731	28.24%	223,324	72,407
Operations	858,940	163,379	19.02%	127,059	36,320
Capital outlay	143,543	142,847	99.52%	-	142,847
	<u>2,049,633</u>	<u>601,957</u>	<u>29.37%</u>	<u>350,383</u>	<u>251,574</u>
Library:					
Personnel services	1,866,714	420,518	22.53%	399,743	20,775
Operations	611,356	175,912	28.77%	164,270	11,642
Capital outlay	295,223	242,164	82.03%	10,336	231,828
	<u>2,773,293</u>	<u>838,594</u>	<u>30.24%</u>	<u>574,349</u>	<u>264,245</u>
Total parks & recreation	<u>22,850,389</u>	<u>4,861,783</u>	<u>21.28%</u>	<u>4,077,789</u>	<u>783,994</u>
Airport:					
Personnel services	1,281,153	314,819	24.57%	245,561	69,258
Operations	2,813,711	706,062	25.09%	806,700	(100,638)
Capital outlay	230,000	25,523	11.10%	55,649	(30,126)
Total airport	<u>4,324,864</u>	<u>1,046,404</u>	<u>24.20%</u>	<u>1,107,910</u>	<u>(61,506)</u>
Debt service:					
Principal	46,110	11,394	24.71%	228,068	(216,674)
Interest	2,255	697	30.91%	1,231	(534)
Total debt service	<u>48,365</u>	<u>12,091</u>	<u>25.00%</u>	<u>229,299</u>	<u>(217,208)</u>
Total	<u>\$ 127,136,744</u>	<u>\$ 33,201,912</u>	<u>26.12%</u>	<u>\$ 27,199,522</u>	<u>\$ 6,002,390</u>



WATER & WASTEWATER ENTERPRISE FUND FINANCIALS

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

CITY OF TEMPLE, TEXAS

STATEMENTS OF NET POSITION

WATER AND WASTEWATER ENTERPRISE FUND

December 31, 2023 and 2022

	2024	2023	Increase (Decrease)
ASSETS			
Current assets:			
Cash	\$ 8,050	\$ 8,050	\$ -
Investments	20,770,229	19,711,822	1,058,407
Restricted cash and investments:			
Revenue bond debt service	8,574,687	7,806,868	767,819
Customer deposits	904,195	871,879	32,316
Construction account	72,766,160	79,614,602	(6,848,442)
Customer receivables	1,886,739	1,672,393	214,346
Accounts receivable	11,939	26,356	(14,417)
Inventories	441,921	493,687	(51,766)
Prepaid items	27,500	25,250	2,250
Total current assets	105,391,420	110,230,907	(4,839,487)
Noncurrent assets:			
Capital assets:			
Land	4,154,314	3,677,299	477,015
Buildings	60,275,895	60,262,210	13,685
Improvements other than buildings	294,133,916	254,961,946	39,171,970
Machinery, furniture and equipment	17,622,305	17,025,099	597,206
	376,186,430	335,926,554	40,259,876
Less accumulated depreciation	(166,554,415)	(156,690,422)	(9,863,993)
Construction in progress	116,245,939	115,758,772	487,167
Total capital assets (net of accumulated depreciation)	325,877,954	294,994,904	30,883,050
Right-to-use leased/subscription assets:			
Machinery, furniture and equipment	22,540	-	22,540
Subscriptions	306,339	-	306,339
Less accumulated amortization	(88,324)	-	(88,324)
Total right-to-use assets (net of accumulated amortization)	240,555	-	240,555
Total noncurrent assets	326,118,509	294,994,904	31,123,605
Total assets	431,509,929	405,225,811	26,284,118
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on refunding	3,542,262	3,923,769	(381,507)
Deferred amounts of contributions	878,983	708,931	170,052
Difference in expected and actual experience	548,513	301,098	247,415
Changes in assumptions	148,495	205,418	(56,923)
Deferred amounts of changes in projected and actual investment earnings	1,681,597	-	1,681,597
Total deferred outflows of resources	\$ 6,799,850	\$ 5,139,216	\$ 1,660,634

	2024	2023	Increase (Decrease)
LIABILITIES			
Current liabilities:			
Vouchers and contracts payable	\$ 40,548,346	\$ 32,454,197	\$ 8,094,149
Retainage payables	2,081,186	2,885,075	(803,889)
Accrued payroll	221,764	281,730	(59,966)
Unearned revenues	70,641	70,641	-
Customer deposits	904,195	871,879	32,316
Accrued interest - revenue bonds	1,267,206	1,125,676	141,530
Current maturities of long-term liabilities	14,699,764	11,098,701	3,601,063
Total current liabilities	59,793,102	48,787,899	11,005,203
Noncurrent liabilities:			
Arbitrage payable	782,872	-	782,872
Revenue bonds payable	224,964,878	220,684,152	4,280,726
Compensated absences payable	613,763	539,123	74,640
Other post-employment benefits payable	528,855	717,657	(188,802)
Net supplemental death benefits payable	254,386	383,037	(128,651)
Net pension liability	5,705,685	1,744,033	3,961,652
Notes payable	139,242	152,079	(12,837)
Lease payable	5,869	11,559	(5,690)
Subscription payable	191,641	-	191,641
Total noncurrent liabilities	233,187,190	224,231,640	8,955,550
Total liabilities	292,980,292	273,019,539	19,960,753
DEFERRED INFLOWS OF RESOURCES			
Difference in expected and actual experience	256,016	349,095	(93,079)
Changes in assumptions	308,207	28,085	280,122
Difference in projected and actual investment earnings	-	1,561,406	(1,561,406)
Total deferred inflows of resources	564,223	1,938,586	(1,374,363)
NET POSITION			
Net investment in capital assets	126,169,796	118,571,352	7,598,444
Restricted for:			
Debt service	7,307,481	1,876,997	5,430,484
Unrestricted	8,658,594	12,885,370	(4,226,776)
Total net position	142,135,871	133,333,719	8,802,152
Net Income {YTD}	2,629,393	2,073,183	556,210
Total liabilities and net position	\$ 438,309,779	\$ 410,365,027	\$ 27,944,752

CITY OF TEMPLE, TEXAS

WATER AND WASTEWATER ENTERPRISE FUND

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

For the three months ended December 31, 2023

(With comparative amounts for the three months ended December 31, 2022)

	2024	2023	Increase (Decrease)
Operating revenues:			
Charges for sales and services:			
Water service	\$ 6,922,096	\$ 6,736,413	\$ 185,683
Sewer service	5,810,789	4,871,550	939,239
Other	667,202	613,012	54,190
Total operating revenues	13,400,087	12,220,975	1,179,112
Operating expenses:			
Personnel services	2,329,675	2,297,840	31,835
Supplies	909,458	684,872	224,586
Repairs and maintenance	515,557	382,998	132,559
Depreciation/amortization	2,565,046	2,336,929	228,117
Other services and charges	5,319,480	4,993,733	325,747
Total operating expenses	11,639,216	10,696,372	942,844
Operating income	1,760,871	1,524,603	236,268
Nonoperating revenues (expenses):			
Interest income	1,868,276	1,336,555	531,721
Interest expense	(131,770)	(245,774)	(114,004)
Other expense	(867,984)	(542,201)	325,783
Total nonoperating revenues (expenses)	868,522	548,580	(319,942)
Income (loss) before contributions	2,629,393	2,073,183	556,210
Change in net position	2,629,393	2,073,183	556,210
Total net position - beginning	142,135,871	133,333,719	8,802,152
Total net position - ending	\$ 144,765,264	\$ 135,406,902	\$ 9,358,362

CITY OF TEMPLE, TEXAS

WATER AND WASTEWATER ENTERPRISE FUND

COMPARATIVE SCHEDULE OF OPERATING REVENUES

For the three months ended December 31, 2023

(With comparative amounts for the three months ended December 31, 2022)

	2024	2023	Increase (Decrease)
<i>Current water service:</i>			
Residential	\$ 3,167,450	\$ 3,186,898	\$ (19,448)
Commercial	3,054,072	2,880,509	173,563
Effluent	334,144	300,562	33,582
Wholesale	366,430	368,444	(2,014)
Total water service	6,922,096	6,736,413	185,683
<i>Current wastewater service:</i>			
Residential	3,014,150	2,718,032	296,118
Commercial	2,796,639	2,153,518	643,121
Total wastewater service	5,810,789	4,871,550	939,239
<i>Other:</i>			
Transfers and rereads	48,650	50,800	(2,150)
Penalties	164,076	132,457	31,619
Reconnect fees	106,440	94,140	12,300
Tap fees	88,894	61,509	27,385
Panda reimbursements	207,206	207,206	-
Other sales	51,936	66,900	(14,964)
Total other	667,202	613,012	54,190
Total operating revenues	\$ 13,400,087	\$ 12,220,975	\$ 1,179,112

CITY OF TEMPLE, TEXAS

WATER AND WASTEWATER ENTERPRISE FUND

COMPARATIVE SCHEDULE OF OPERATING EXPENSES BY DEPARTMENT

For the three months ended December 31, 2023

(With comparative amounts for the three months ended December 31, 2022)

	2024	2023	Increase (Decrease)
Administrative:			
Personnel services	\$ 204,023	\$ 225,318	\$ (21,295)
Supplies	2,434	1,920	514
Repairs and maintenance	6,278	5,740	538
Other services and charges	2,374,432	2,188,593	185,839
	<u>2,587,167</u>	<u>2,421,571</u>	<u>165,596</u>
Water treatment and production:			
Personnel services	522,568	498,147	24,421
Supplies	606,536	437,106	169,430
Repairs and maintenance	167,187	115,080	52,107
Other services and charges	846,321	807,355	38,966
	<u>2,142,612</u>	<u>1,857,688</u>	<u>284,924</u>
Distribution system:			
Personnel services	514,399	549,200	(34,801)
Supplies	117,934	99,509	18,425
Repairs and maintenance	232,053	186,489	45,564
Other services and charges	44,624	35,829	8,795
	<u>909,010</u>	<u>871,027</u>	<u>37,983</u>
Metering:			
Personnel services	162,122	142,736	19,386
Supplies	125,585	79,420	46,165
Repairs and maintenance	11,403	5,927	5,476
Other services and charges	110,535	98,209	12,326
	<u>409,645</u>	<u>326,292</u>	<u>83,353</u>
Wastewater collection system:			
Personnel services	603,533	610,657	(7,124)
Supplies	51,633	55,960	(4,327)
Repairs and maintenance	93,165	61,854	31,311
Other services and charges	49,521	32,920	16,601
	<u>797,852</u>	<u>761,391</u>	<u>36,461</u>
Wastewater treatment and disposal:			
Other services and charges	1,412,423	1,378,852	33,571
	<u>1,412,423</u>	<u>1,378,852</u>	<u>33,571</u>

(Continued)

WATER AND WASTEWATER ENTERPRISE FUND

COMPARATIVE SCHEDULE OF OPERATING EXPENSES BY DEPARTMENT

For the three months ended December 31, 2023

(With comparative amounts for the three months ended December 31, 2022)

	2024	2023	Increase (Decrease)
Water collection offices:			
Personnel services	\$ 222,965	\$ 172,827	\$ 50,138
Supplies	1,596	5,150	(3,554)
Repairs and maintenance	137	2,562	(2,425)
Other services and charges	473,609	445,407	28,202
	<u>698,307</u>	<u>625,946</u>	<u>72,361</u>
Water purchasing:			
Personnel services	20,401	20,513	(112)
Supplies	71	190	(119)
Repairs and maintenance	49	209	(160)
Other services and charges	1,586	1,803	(217)
	<u>22,107</u>	<u>22,715</u>	<u>(608)</u>
Environmental programs:			
Personnel services	79,664	78,442	1,222
Supplies	3,669	5,617	(1,948)
Repairs and maintenance	5,285	5,137	148
Other services and charges	6,429	4,765	1,664
	<u>95,047</u>	<u>93,961</u>	<u>1,086</u>
Depreciation/Amortization	<u>2,565,046</u>	<u>2,336,929</u>	<u>228,117</u>
Totals	<u>\$ 11,639,216</u>	<u>\$ 10,696,372</u>	<u>\$ 942,844</u>

CITY OF TEMPLE, TEXAS

WATER AND WASTEWATER ENTERPRISE FUND

COMPARATIVE STATEMENT OF REVENUES & EXPENSES - ACTUAL AND BUDGET

For the three months ended December 31, 2023

(With comparative amounts for the three months ended December 31, 2022)

	2024			2023			24 vs. 23
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 6,587,952	\$ 28,442,016	23.16%	\$ 6,435,851	\$ 27,118,999	23.73%	\$ 152,101
Sewer service	5,810,789	24,016,679	24.19%	4,871,550	21,497,833	22.66%	939,239
Effluent	334,144	1,100,000	30.38%	300,562	1,100,000	27.32%	33,582
Other	667,202	2,388,038	27.94%	613,012	2,329,856	26.31%	54,190
Total operating revenues	13,400,087	55,946,733	23.95%	12,220,975	52,046,688	23.48%	1,179,112
Operating expenses:							
Personnel services	2,329,675	10,236,684	22.76%	2,297,840	9,401,418	24.44%	31,835
Supplies	909,458	3,216,439	28.28%	684,872	3,164,784	21.64%	224,586
Repairs and maintenance	515,557	1,859,420	27.73%	382,998	1,849,593	20.71%	132,559
Depreciation	2,565,046	10,500,000	24.43%	2,336,929	10,000,000	23.37%	228,117
Other services and charges	5,319,480	20,835,668	25.53%	4,993,733	18,633,931	26.80%	325,747
Total operating expenses	11,639,216	46,648,211	24.95%	10,696,372	43,049,726	24.85%	942,844
Operating income	1,760,871	9,298,522	18.94%	1,524,603	8,996,962	16.95%	236,268
Nonoperating revenues							
(expenses):							
Interest income	1,868,276	2,849,350	65.57%	1,336,555	2,158,550	61.92%	531,721
Interest expense	(131,770)	(8,065,498)	1.63%	(245,774)	(7,419,300)	3.31%	(114,004)
Other expense	(867,984)	(1,413,911)	61.39%	(542,201)	(3,361,519)	16.13%	325,783
Total nonoperating revenues							
(expenses)	868,522	(6,630,059)	-	548,580	(8,622,269)	-	(319,942)
Income (loss) before transfers and contributions	2,629,393	2,668,463	-	2,073,183	374,693	-	556,210
Net income (loss)	\$ 2,629,393	\$ 2,668,463	-	\$ 2,073,183	\$ 374,693	-	\$ 556,210



SPECIAL REVENUE FUND FINANCIALS

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

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

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

CITY OF TEMPLE, TEXAS

HOTEL-MOTEL FUND

COMPARATIVE BALANCE SHEETS

December 31, 2023 and 2022

	2024	2023	Increase (Decrease)
ASSETS			
Cash	\$ 4,500	\$ 4,500	\$ -
Investments	3,202,577	2,558,860	643,717
Accounts receivable	323,158	252,329	70,829
Inventories	6,028	5,964	64
Prepaid items	9,750	9,823	(73)
Museum collection	18,561	18,561	-
Total assets	<u>\$ 3,564,574</u>	<u>\$ 2,850,037</u>	<u>\$ 714,537</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 68,416	\$ 185,678	\$ (117,262)
Accrued payroll	71,684	54,907	16,777
Deposits	83,347	89,099	(5,752)
Total liabilities	<u>223,447</u>	<u>329,684</u>	<u>(106,237)</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	15,778	15,787	(9)
Restricted for:			
Promotion of tourism	2,909,020	2,106,562	802,458
Budgeted decrease in fund balance	<u>148,637</u>	<u>263,542</u>	<u>(114,905)</u>
Total fund balance	<u>3,073,435</u>	<u>2,385,891</u>	<u>687,544</u>
Excess revenues over expenditures YTD	<u>267,692</u>	<u>134,462</u>	<u>133,230</u>
Total liabilities and fund balances	<u>\$ 3,564,574</u>	<u>\$ 2,850,037</u>	<u>\$ 714,537</u>

CITY OF TEMPLE, TEXAS

HOTEL-MOTEL FUND

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

For the three months ended December 31, 2023

(With comparative amounts for the three months ended December 31, 2022)

	2024			2023	Analytical
	Amended		Percent		\$
	Budget	Actual	of Budget	Actual	Incr / (Decr)
					Prior yr.
Revenues:					
Taxes					
City	\$ 2,713,176	\$ 630,563	23.24%	\$ 604,990	\$ 25,573
County	122,557	122,557	100.00%	105,146	17,411
Charges for services					
Civic center and Visitor center	444,700	103,743	23.33%	185,044	(81,301)
Museum	56,500	16,433	29.08%	15,982	451
Interest and other	102,714	44,302	43.13%	20,274	24,028
Total revenues	3,439,647	917,598	26.68%	931,436	(13,838)
Expenditures:					
Civic center	1,663,629	290,248	17.45%	259,365	30,883
Railroad museum	705,317	167,419	23.74%	275,396	(107,977)
Tourism marketing	1,148,636	174,564	15.20%	244,537	(69,973)
Debt Service:					
Principal	3,003	742	24.71%	718	24
Interest	147	45	30.61%	70	(25)
Total expenditures	3,520,732	633,018	17.98%	780,086	(147,068)
Excess (deficiency) of revenues					
over expenditures	(81,085)	284,580	-	151,350	133,230
Other financing sources (uses):					
Transfers out - Debt Service Fund	(67,552)	(16,888)	25.00%	(16,888)	-
Total other financing sources (uses)	(67,552)	(16,888)	25.00%	(16,888)	-
Excess (deficiency) of revenues and other					
financing sources over expenditures					
and other financing uses	(148,637)	267,692	-	134,462	133,230
Fund balance, beginning of period	3,073,435	3,073,435	-	2,385,891	687,544
Fund balance, end of period	\$ 2,924,798	\$ 3,341,127	-	\$ 2,520,353	\$ 820,774

CITY OF TEMPLE, TEXAS

HOTEL-MOTEL FUND

DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the three months ended December 31, 2023

(With comparative amounts for the three months ended December 31, 2022)

	2024			2023	Analytical
	Amended	Actual	Percent	Actual	\$
	Budget		of Budget		Incr / (Decr)
					Prior yr.
Civic center:					
Personnel services	\$ 800,855	\$ 178,185	22.25%	\$ 172,163	\$ 6,022
Operations	573,094	81,812	14.28%	79,234	2,578
Capital outlay	289,680	30,251	10.44%	7,968	22,283
	<u>1,663,629</u>	<u>290,248</u>	<u>17.45%</u>	<u>259,365</u>	<u>30,883</u>
Railroad museum:					
Personnel services	519,294	118,786	22.87%	100,633	18,153
Operations	186,023	48,633	26.14%	55,487	(6,854)
Capital outlay	-	-	0.00%	119,276	(119,276)
	<u>705,317</u>	<u>167,419</u>	<u>23.74%</u>	<u>275,396</u>	<u>(107,977)</u>
Tourism marketing:					
Personnel services	524,240	131,122	25.01%	138,783	(7,661)
Operations	624,396	43,442	6.96%	102,888	(59,446)
Capital outlay	-	-	0.00%	2,866	(2,866)
	<u>1,148,636</u>	<u>174,564</u>	<u>658.00%</u>	<u>244,537</u>	<u>(69,973)</u>
Debt Service					
Principal	3,003	742	24.71%	718	24
Interest	147	45	30.61%	70	(25)
	<u>3,150</u>	<u>787</u>	<u>24.98%</u>	<u>788</u>	<u>(1)</u>
Totals	<u>\$ 3,520,732</u>	<u>\$ 633,018</u>	<u>17.98%</u>	<u>\$ 780,086</u>	<u>\$ (147,068)</u>

CITY OF TEMPLE, TEXAS

DRAINAGE FUND

COMPARATIVE BALANCE SHEETS

December 31, 2023 and 2022

	2024	2023	Increase (Decrease)
ASSETS			
Investments	\$ 3,056,980	\$ 3,409,030	\$ (352,050)
Accounts receivable	137,343	121,662	15,681
Total assets	<u>\$ 3,194,323</u>	<u>\$ 3,530,692</u>	<u>\$ (336,369)</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 208,929	\$ 1,007,617	\$ (798,688)
Retainage payable	-	37,117	(37,117)
Accrued payroll	50,458	49,262	1,196
Total liabilities	<u>259,387</u>	<u>1,093,996</u>	<u>(834,609)</u>
Fund balance:			
Committed to:			
Drainage	2,436,556	1,928,451	508,105
Budgeted decrease in fund balance	<u>350,795</u>	<u>1,217,241</u>	<u>(866,446)</u>
Total fund balance	<u>2,787,351</u>	<u>3,145,692</u>	<u>(358,341)</u>
Excess revenues over expenditures YTD	<u>147,585</u>	<u>(708,996)</u>	<u>856,581</u>
Total liabilities and fund balances	<u>\$ 3,194,323</u>	<u>\$ 3,530,692</u>	<u>\$ (336,369)</u>

CITY OF TEMPLE, TEXAS

DRAINAGE FUND

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

For the three months ended December 31, 2023

(With comparative amounts for the three months ended December 31, 2022)

	2024			2023	Analytical
	Amended		Percent		\$
	Budget	Actual	of Budget	Actual	Incr / (Decr)
					Prior yr.
Revenues:					
Drainage fee - commercial	\$ 1,400,563	\$ 354,466	25.31%	\$ 345,089	\$ 9,377
Drainage fee - residential	1,648,344	412,747	25.04%	403,196	9,551
Interest and other	138,038	41,981	30.41%	28,013	13,968
Total revenues	3,186,945	809,194	25.39%	776,298	32,896
Expenditures:					
Drainage					
Personnel services	1,388,373	281,574	20.28%	302,318	(20,744)
Operations	483,313	93,356	19.32%	79,958	13,398
Capital outlay	550,567	203,022	36.88%	1,022,639	(819,617)
Total expenditures	2,422,253	577,952	23.86%	1,404,915	(826,963)
Excess (deficiency) of revenues					
over expenditures	764,692	231,242	-	(628,617)	859,859
Other financing sources (uses):					
Transfers out - General Fund	(334,630)	(83,657)	25.00%	(80,379)	3,278
Transfers out - Debt Service Fund	(780,857)	-	0.00%	-	-
Total other financing uses	(1,115,487)	(83,657)	7.50%	(80,379)	3,278
Excess (deficiency) of revenues and other					
financing sources over expenditures					
and other financing uses	(350,795)	147,585	-	(708,996)	856,581
Fund balance, beginning of period	2,787,351	2,787,351	-	3,145,692	(358,341)
Fund balance, end of period	\$ 2,436,556	\$ 2,934,936	-	\$ 2,436,696	\$ 498,240

An aerial photograph showing a newly paved road winding through a rural landscape. The road is light gray and runs diagonally from the bottom left towards the top right. To the right of the road is a large, vibrant green cornfield. To the left of the road is a mix of green fields, some trees, and a few small buildings. In the background, there's a line of trees and a blue sky with scattered white clouds. The overall scene depicts a capital improvement project in a rural setting.

CAPITAL IMPROVEMENT PROGRAM

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

As of December 31, 2023

Bond Issue	Focus of Issue	Issue Proceeds	Adjusted Bond Fund Revenues	Total Project Costs (1)	Remaining Funds (2)
2006, 2008, 2010, 2015, 2017, 2019, 2021, 2022, 2023 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 287,122,727	\$ 305,467,011	\$ 296,992,145	\$ 8,474,866
2012, 2014, 2016, 2018, 2019, 2020, 2021, 2022A & 2023A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	196,593,638	223,645,849	218,173,121	5,472,728
2017, 2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	12,819,168	17,915,126	17,582,413	332,713
2018 Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	25,133,706	24,337,542	796,164
2019, 2020, 2021, 2022 & 2023 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	15,854,869	16,159,517	15,881,696	277,822
2020, 2021, 2022A & 2023A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 361)	Public Safety and Facility Improvements	50,379,693	52,057,971	50,002,347	2,055,624
2021B Reinvestment Zone No.1 Tax Increment Taxable Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	17,707,882	18,136,299	18,120,899	15,400
2021A Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	28,081,049	28,740,628	28,608,188	132,440
2022B Reinvestment Zone No.1 Tax Increment Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	43,541,116	45,798,337	45,798,337	-
2022C Reinvestment Zone No.1 Tax Increment Taxable Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	12,141,626	13,252,364	13,252,364	-
2023A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 362)	Places and Spaces and Various Park Infrastructure Improvements	14,938,564	15,340,324	14,304,620	1,035,704
2023B Reinvestment Zone No.1 Tax Increment Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	40,621,093	42,119,909	42,119,909	-
		<u>\$ 743,980,877</u>	<u>\$ 803,767,042</u>	<u>\$ 785,173,580</u>	<u>\$ 18,593,462</u>

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

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

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

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 237,676,019	Prior Issues UR Bonds, Series 2006 - 2022	\$ 242,180,000
Encumbrances as of 12/31/23	(1) 36,342,418	Current Issue {September 2023}	19,775,000
Estimated Costs to Complete Projects	22,973,708	Issuance Premium	25,167,727
	<u>\$ 296,992,145</u>	Reimbursement Received from TxDOT	1,930,158
		Water and Wastewater Agreement with Polmer	(4) 8,000,000
		Interest Income	(2) 8,414,126
			<u>\$ 305,467,011</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original Budget	to Original Budget	Adjusted Budgeted	Incurred & Encumbered	Costs to Complete	Designated Project Cost
Bond Issue Costs	* \$ 1,914,191	\$ 1,439	\$ 1,915,630	\$ 1,912,379	\$ -	\$ 1,912,379
CIP Management Cost	-	1,561,847	1,561,847	1,448,462	-	1,448,462
Completed Projects - Prior to FY 2023	* 132,070,849	2,220,912	134,291,761	134,291,735	-	134,291,735
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	(96,782)	753,218	753,218	-	753,218
TCIP - Kegley Road, Phase III & IV	1,150,000	39,600	1,189,600	39,600	1,150,000	1,189,600
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	8,624,662	46,747	8,671,409
TCIP - N Pea Ridge, Phase I	800,000	-	800,000	-	800,000	800,000
TCIP - Outer Loop, Phase IV	4,800,000	84,000	4,884,000	4,871,572	12,428	4,884,000
TCIP - Poison Oak, Phase I & II	1,700,000	(371,888)	1,328,112	1,325,687	2,425	1,328,112
Bird Creek Intereceptor, Phase IV A&B	* 12,315,000	2,174,050	14,489,050	14,355,532	133,518	14,489,050
57th - 43rd, Ave R - Ave Z Utility Improvements	1,000,000	276,101	1,276,101	1,148,000	128,101	1,276,101
Apache Elevated Storage Tank Rehabilitation	1,500,000	(477,684)	1,022,316	970,898	51,418	1,022,316
Canyon Creek / Blackland Road Extension	731,000	(24,384)	706,616	706,616	-	706,616
Hatrick Bluff Reconstruction	1,100,000	51,475	1,151,475	59,475	1,092,000	1,151,475
Membrane Water Treatment Plant Expansion	(4) 48,000,000	3,019,407	51,019,407	51,019,406	-	51,019,406
TCIP - N Pea Ridge, Phase II	-	220,117	220,117	220,117	-	220,117
Knob Creek Trunk Sewer & Lift Station Abandonment	1,495,000	304,700	1,799,700	362,243	1,437,457	1,799,700
920 Pressure Plane Elevated Storage Tank	5,000,000	(4,820,435)	179,565	176,885	-	176,885
317 Wastewater Extension (North and South)	3,600,000	(269,200)	3,330,800	442,907	2,887,893	3,330,800
Lorraine/Tower/Loop 363 Water Line	1,279,869	100,131	1,380,000	1,276,667	103,333	1,380,000
NPD - Ave D Connections and Alleys	-	34,000	34,000	18,800	15,200	34,000
Ave G Pump Station Improvements	750,000	8,126,930	8,876,930	8,714,241	162,689	8,876,930
Temple-Belton WWTP Expansion, Phase II {Re-Design}	820,000	22,390	842,390	813,340	29,050	842,390
42nd Street Reconstruction	-	62,600	62,600	62,600	-	62,600
Building A Expansion - Service Center	4,000,000	(1,200,000)	2,800,000	2,546,040	253,961	2,800,000

(Continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

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

Project	BUDGET			ACTUAL		
	Original	Adjustments		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		to Original	Adjusted			
	Budget	Budget	Budgeted			
SH 317 Transmission Main	\$ 1,980,000	\$ -	\$ 1,980,000	\$ 992,910	\$ 987,090	\$ 1,980,000
TCIP - N Pea Ridge, Phase II CSA	-	784,092	784,092	784,092	-	784,092
SSES - Leon River Assessment *	500,000	966,611	1,466,611	1,440,082	26,529	1,466,611
Knob Creek Intereptor, Phase I	7,445,000	6,200,000	13,645,000	13,400,930	244,070	13,645,000
Doshier Plant Expansion - Design	6,000,000	(3,015,000)	2,985,000	-	2,985,000	2,985,000
SH 317 Ground Storage and Pump Station	1,050,000	(600,000)	450,000	366,350	83,650	450,000
Adams Ave 12" Water Line (from SH 317 to PC EST)	2,550,000	(108,800)	2,441,200	2,016,753	424,447	2,441,200
SSES - Manhole Rahabilitation *	-	409,241	409,241	404,702	4,539	409,241
Bird Creek Neighborhood Plan	-	72,700	72,700	72,700	-	72,700
Bird Creek Intereceptor, Phase IV C&D	-	8,700,000	8,700,000	8,676,419	23,581	8,700,000
25th Street Elevated Storage Tank Rehabilitation	720,000	116,400	836,400	787,096	49,304	836,400
Hilliard Road Median - EDA	-	89,000	89,000	89,000	-	89,000
Silo District Neighborhood Plan	-	53,300	53,300	53,300	-	53,300
Barnhardt Road Reconstruction - Water Lines	1,752,000	110,000	1,862,000	1,860,000	2,000	1,862,000
SSES - Western Hills Pipe Rehabilitation	1,630,000	-	1,630,000	1,621,203	8,798	1,630,000
SSES - Bird Creek Priority 1 Pipe Rehabilitation	565,000	-	565,000	552,030	12,970	565,000
SSES - Manhole Rahabilitation	500,000	(68)	499,932	499,932	-	499,932
SSES - Pepper Creek Assessment	1,200,000	260,564	1,460,564	1,460,564	-	1,460,564
Advanced Metering Infrastructure (3" and above)	500,000	(500,000)	-	-	-	-
Water Line Pipe Bursting / Replacing	2,000,000	(338,875)	1,661,125	52	1,661,073	1,661,125
Barnhardt District Plan	-	67,700	67,700	67,700	-	67,700
Northwest Hills District Plan	-	45,700	45,700	45,700	-	45,700
West Park Elevated Storage Tank Rehabilitation	-	49,500	49,500	49,500	-	49,500
NPD - Jones Park Improvements, Sewer Line	-	12,500	12,500	-	12,500	12,500
Oaks at Westwood District Plan	-	63,100	63,100	63,100	-	63,100
Taylor Elevated Storage Tank Rehabilitation	1,140,000	-	1,140,000	180,000	960,000	1,140,000
Little River Road Widening	-	24,600	24,600	24,600	-	24,600
Upper Leon River Trunk Sewer	1,140,000	-	1,140,000	-	1,140,000	1,140,000
Property Acquisition - EST along Little River Road	1,000,000	-	1,000,000	-	1,000,000	1,000,000
West Airport Trunk Sewer, Phase I	635,280	(465,500)	169,780	169,780	-	169,780
Wastewater Line - FM93 to New TISD Site	300,000	-	300,000	-	300,000	300,000
41st Street Water Line Relocation	-	291,578	291,578	291,578	-	291,578
10th Street Water Line Relocation	-	57,225	57,225	57,225	-	57,225

(Continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

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

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original Budget	to Original Budget	Adjusted Budgeted	Incurred & Encumbered	Costs to Complete	Designated Project Cost
West Temple Wastewater and Lift Station Analysis	\$ -	\$ 83,200	\$ 83,200	\$ 83,200	\$ -	\$ 83,200
West Airport Trunk Sewer, Phase II	-	197,140	197,140	197,140	-	197,140
West Airport Trunk Sewer, Phase III	-	199,360	199,360	199,360	-	199,360
Shallow Ford Road - EDA	-	155,997	155,997	-	155,997	155,997
Contingency	(3) 11,239,538	(8,192,862)	3,046,676	-	-	-
	<u>\$ 287,122,727</u>	<u>\$ 13,035,420</u>	<u>\$ 300,158,147</u>	<u>\$ 274,018,437</u>	<u>\$ 22,973,707</u>	<u>\$ 296,992,144</u>
Remaining (Needed) Funds						<u>\$ 8,474,866</u>

* Project Final

** Substantially Complete

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

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

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

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF

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

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

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 134,745,013	Prior Issues CO Bonds, Series 2012-2022	\$ 166,974,479
Encumbrances as of 12/31/23	(1) 40,246,468	Current Issue {June 2023}	15,145,478
Estimated Costs to Complete Projects	43,181,640	Net Offering Premium	14,473,681
	<u>\$ 218,173,121</u>	KTMP0 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
		KTMP0 Category 7 Grant {Adams/Central Sidewalks}	745,431
		Federal HSIP Award {East Central Sidewalks}	211,778
		Federal HISP Award {Georgetown Railroad Trail}	1,280,000
		KTMP0 Category 7 Grant & Federal Award {OLW-P1}	13,238,558
		Interest Income	7,385,690
			<u>\$ 223,645,849</u>

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

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original Budget	to Original Budget	Adjusted Budgeted	Incurred & Encumbered	Costs to Complete	Designated Project Cost
Bond Issue Costs	* \$ 2,543,887	\$ 1,439	\$ 2,545,326	\$ 2,523,005	\$ -	\$ 2,523,005
Arbitrage Rebate	-	676,492	676,492	84,772	591,720	676,492
CIP Management Cost	-	1,258,622	1,258,622	1,077,611	181,011	1,258,622
Completed Projects - Prior to FY 2023	* 100,769,008	(9,645,655)	91,123,353	91,120,831	2,522	91,123,353
Canyon Creek / Blackland Extension	* 6,620,000	(1,246,132)	5,373,868	4,896,187	477,681	5,373,868
Kegley Road, Phase III & IV (Design & ROW)	10,470,000	357,263	10,827,263	1,079,083	9,748,180	10,827,263
North Pea Ridge, Phase I	6,985,000	3,475,000	10,460,000	1,271,190	9,188,810	10,460,000
Outer Loop West, Phase I	10,600,000	3,735,830	14,335,830	13,594,032	741,798	14,335,830
Outer Loop West, Phase I - KTMP0 Grant	(4) 13,238,558	417,500	13,656,058	13,518,669	137,389	13,656,058
Poison Oak Road, Phase I & II	18,992,259	(7,913,425)	11,078,834	11,025,658	53,176	11,078,834
Hogan Road Developer Agreement	-	707,118	707,118	707,118	-	707,118
South Pea Ridge Road (Design & ROW)	4,000,000	1,456,246	5,456,246	5,218,151	238,095	5,456,246
Azalea Drive (31st Street to Lowes Drive)	-	1,540,439	1,540,439	1,536,752	3,687	1,540,439
Adams/Central Sidewalks - TXDOT AFA	(2) 745,431	229,482	974,913	974,913	-	974,913
Golf Course Pump Station	-	36,095	36,095	36,095	-	36,095
Georgetown Railroad Hike/Bike Trail	1,000,000	(665,601)	334,399	314,069	20,330	334,399
Georgetown Railroad Trail - TXDOT AFA	(3) 1,280,000	774,401	2,054,401	54,400	2,000,001	2,054,401
Hatrick Bluff Reconstruction	6,445,000	(4,070,848)	2,374,152	1,594,430	779,722	2,374,152

(continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF

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

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

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original	to Original	Adjusted	Incurred &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
North Pea Ridge, Phase II	\$ 1,395,946	\$ 705,553	\$ 2,101,499	\$ 2,101,112	\$ 387	\$ 2,101,499
NPD - Ave D Connections and Alleys	2,835,000	(1,204,000)	1,631,000	666,500	964,500	1,631,000
42nd Street Reconstruction (Design & ROW)	1,530,000	-	1,530,000	618,600	911,400	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	1,180,103	386,128	1,566,231
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
NPD - Knob Creek Trail	-	87,900	87,900	75,300	12,600	87,900
NPD - 1st Street Sidewalk	1,265,000	102,100	1,367,100	102,100	1,265,000	1,367,100
Ferguson Park Development Guide	-	41,300	41,300	22,785	18,515	41,300
Bird Creek District Neighborhood Plan	-	39,000	39,000	39,000	-	39,000
Signal - SH317 @ Orion	-	343,000	343,000	282,351	60,649	343,000
Temple Heights District Neighborhood Plan	-	39,000	39,000	39,000	-	39,000
Hillard Road Median - EDA	-	846,000	846,000	846,000	-	846,000
District Identification, Phase I	2,000,000	(1,000,000)	1,000,000	113,380	886,620	1,000,000
Las Cruces District Neighborhood Plan	200,000	(115,500)	84,500	38,500	46,000	84,500
East Central Sidewalks	300,000	(58,828)	241,172	43,150	198,022	241,172
East Central Sidewalks - TXDOT AFA	(3) 211,778	58,828	270,606	55,326	215,280	270,606
Barnhardt Road Reconstruction	7,780,000	2,356,000	10,136,000	9,041,837	1,094,163	10,136,000
Bell County Annex Relocation Site	550,000	-	550,000	169,272	380,728	550,000
Crestview District Zoning Overlay	-	56,800	56,800	-	56,800	56,800
Pavement Preservation and Reconstruction	2,500,000	1,139,500	3,639,500	-	3,639,500	3,639,500
Iron Gate Drive Sidewalk	-	280,000	280,000	30,000	250,000	280,000
24th Street Pedestrian Facilities	-	3,138,600	3,138,600	197,855	2,940,745	3,138,600
Conductor Replacement Along Loop 363	-	1,010,117	1,010,117	1,010,117	-	1,010,117
Beyond the Bend Developer Agreement	-	1,330,876	1,330,876	1,322,672	-	1,322,672
East MLK Drive Sidewalk	-	34,933	34,933	34,932	-	34,932
Barnhardt District Plan	-	48,100	48,100	48,100	-	48,100
Northwest Hills District Plan	-	37,000	37,000	37,000	-	37,000
Midway Drive Reconstruction (30% Design)	1,125,000	(1,125,000)	-	-	-	-
Signal - Replacements, Upgrades, and Additions	150,000	-	150,000	-	150,000	150,000
District Identification, Phase II	-	1,000,000	1,000,000	148,090	851,910	1,000,000
Turn Lanes at Blackland and FM 95 (Design Only)	-	569,779	569,779	569,779	-	569,779
Little River Road Widening	-	230,300	230,300	230,300	-	230,300

(continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF

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

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

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original	to Original	Adjusted	Incurred &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
Shallow Ford Road CSA	\$ 3,500,000	\$ 1,135,942	\$ 4,635,942	\$ -	\$ 4,635,942	\$ 4,635,942
Contingency	3,899,238	(3,211,205)	688,033	-	-	-
Contingency - CIP Management Cost	655,000	(655,000)	-	-	-	-
	<u>\$ 216,260,159</u>	<u>\$ 2,631,520</u>	<u>\$ 218,891,679</u>	<u>\$ 174,991,481</u>	<u>\$ 43,181,640</u>	<u>\$ 218,173,121</u>
				Remaining (Needed) Funds		<u>\$ 5,472,728</u>

* Project Final

** Substantially Complete

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

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

Note (3): Includes funding from Highway Safety Improvement Program (HISP) Grant funding of \$1,491,778

Note (4): Includes funding from KTMPO Category 7 Grant funding of \$8,238,558 and federal funding of \$5,000,000

For the period beginning April 1, 2017 and ending December 31, 2023

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

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT

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

For the period beginning September 27, 2018 and ending December 31, 2023

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 21,966,452	Original Issue (September 2018)	\$ 23,565,000
Encumbrances as of 12/31/23	(1) 650,941	Net Offering Premium/Discount	614,452
Estimated Costs to Complete Projects	1,720,149	Interest Income	954,254
	<u>\$ 24,337,542</u>		<u>\$ 25,133,706</u>

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

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original Budget	to Original Budget	Adjusted Budgeted	Incurred & Encumbered	Costs to Complete	Designated Project Cost
Bond Issue Costs	* \$ 179,452	\$ -	\$ 179,452	\$ 179,452	\$ -	\$ 179,452
Outer Loop (IH 35 to Wendland) - ROW	500,000	161,399	661,399	150,000	-	150,000
Outer Loop (McLane to Central Point Parkway)	* 7,250,000	600,880	7,850,880	7,850,881	-	7,850,881
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	1,802,672	1,537,328	3,340,000
East Outer Loop (Concept Design)	* 623,000	(500,000)	123,000	122,210	-	122,210
1st Street from Ave A to Central Ave	* 1,380,000	(127,130)	1,252,870	1,252,869	-	1,252,869
N 31st Street (Nugent to Central)	* -	390,600	390,600	390,600	-	390,600
Airport Corporate Hangar, Phase IV (Design)	* 132,000	-	132,000	132,000	-	132,000
Airport FBO Center & Parking (Design)	* 440,000	-	440,000	440,000	-	440,000
Outer Loop, Phase V (Poison Oak to Old Waco Road)	2,820,000	-	2,820,000	2,745,079	74,921	2,820,000
Avenue C from Main Street to 24th Street	2,740,000	(92,622)	2,647,378	2,647,378	-	2,647,378
Santa Fe Plaza - Central Ave Parking & Enhancement	* 325,000	-	325,000	217,100	107,900	325,000
Overlay Industrial Blvd	650,000	(650,000)	-	-	-	-
Loop 363 Transmission Main	-	69,914	69,914	69,914	-	69,914
Upsize Pepper Creek Trunk Sewer at Kegley Road	-	35,156	35,156	35,156	-	35,156
Pepper Creek WW Extension with Equalization Basin	-	598,000	598,000	598,000	-	598,000
Contingency	-	-	-	-	-	-
	\$ 24,179,452	\$ 670,279	\$ 24,849,731	\$ 22,617,393	\$ 1,720,149	\$ 24,337,542
Remaining (Needed) Funds						\$ 796,164

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

For the period beginning October 1, 2018 and ending December 31, 2023

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 10,822,984	Original Issue {2019-2023}	\$ 12,340,000
Encumbrances as of 12/31/23	(1) 5,045,821	Intent to Reimburse {2024}	2,440,852
Estimated Costs to Complete Projects	12,891	Net Offering Premium/Discount	1,074,017
	<u>\$ 15,881,696</u>	TXVEMP Grant - TCEQ	145,557
		Interest Income	159,091
			<u>\$ 16,159,517</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Adjustments		Adjusted	Total Costs	Estimated	Total
	Original	to Original		Incurring &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
Bond Issue Costs	* \$ 234,202	\$ -	\$ 234,202	\$ 232,743	\$ -	\$ 232,743
Arbitrage Rebate	-	12,890	12,890	-	12,890	12,890
Completed Projects Prior to FY 2023	* 9,742,557	154,738	9,897,295	9,897,294	-	9,897,294
Replace 1999 Motor Grader - Streets	250,700	98,354	349,054	349,054	-	349,054
Replace 2018 Autocar/Heil Residential Sideload	374,366	-	374,366	374,366	-	374,366
Replace 2018 Autocar/Heil Residential Sideload	426,619	-	426,619	426,619	-	426,619
Replace 2014 Freightliner Commercial Sideload	323,775	-	323,775	323,775	-	323,775
Replace Bucket Truck - Signals	290,000	1,735	291,735	291,735	-	291,735
Replace Patch Truck - Streets	185,356	-	185,356	185,356	-	185,356
Additional Residential Refuse Truck	490,622	-	490,622	490,622	-	490,622
Additional Residential Refuse Truck	418,567	-	418,567	418,567	-	418,567
Additional Brush/Bulk Refuse Truck	279,286	-	279,286	279,286	-	279,286
Add Tire Loader - Solid Waste Facility	-	158,536	158,536	158,536	-	158,536
Replace 2018 Residential Sideload	IR 491,484	-	491,484	491,484	-	491,484
Additional Residential Refuse Truck	IR 491,484	-	491,484	491,484	-	491,484
Additional Residential Refuse Truck	IR 436,352	-	436,352	436,352	-	436,352
Additional Frontload Refuse Truck	IR 391,867	-	391,867	391,867	-	391,867
Replace Dump Truck - Streets	IR 137,801	-	137,801	137,801	-	137,801
Replace Dump Truck - Streets	IR 113,562	-	113,562	113,562	-	113,562
Replace Mower at Sammons Golf Course	IR 94,929	-	94,929	94,929	-	94,929
Replace Mower - Parks	IR 141,687	-	141,687	141,687	-	141,687
Replace Mower - Parks	IR 141,686	-	141,686	141,686	-	141,686
Contingency	397,967	(267,806)	130,161	-	-	-
	<u>\$ 15,854,869</u>	<u>\$ 158,447</u>	<u>\$ 16,013,316</u>	<u>\$ 15,868,805</u>	<u>\$ 12,891</u>	<u>\$ 15,881,696</u>

* Project Final

Remaining (Needed) Funds

\$ 277,822

** Substantially Complete

IR - An official intent to reimburse these expenditures with the issuance of 2024 Limited Tax Notes was approved by City Council.

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

For the period beginning October 1, 2019 and ending December 31, 2023

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 28,092,882	Prior Issue CO Bonds, Series 2020-2022	\$ 32,940,521
Encumbrances as of 12/31/23	(1) 7,521,095	Current Issue {June 2023}	12,827,802
Estimated Costs to Complete Projects	14,388,370	Net Offering Premium/Discount	4,611,370
	<u>\$ 50,002,347</u>	APAC Donation for the Animal Shelter Expansion	28,832
		Interest Income	1,649,446
			<u>\$ 52,057,971</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original Budget	to Original Budget	Adjusted Budgeted	Incurred & Encumbered	Costs to Complete	Designated Project Cost
Bond Issue Costs	\$ 426,039	\$ -	\$ 426,039	\$ 425,324	\$ -	\$ 425,324
Arbitrage Rebate	-	180,104	180,104	-	180,104	180,104
Completed Projects Prior to FY 2023	4,465,542	203,004	4,668,546	4,668,543	-	4,668,543
Solid Waste and Recycling Facility	** 9,410,000	1,050,000	10,460,000	10,378,668	81,332	10,460,000
Service Center Expansion and Site Rehab (Design)	4,080,000	(492,853)	3,587,147	2,671,379	915,768	3,587,147
HVAC Replacement - Library	1,100,000	710,000	1,810,000	1,809,974	26	1,810,000
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	852,455	97,545	950,000
HVAC Replacement - Historic Post Office	1,460,000	-	1,460,000	126,701	1,333,299	1,460,000
Public Safety Training Campus (Design)	1,845,000	(186,980)	1,658,020	1,506,860	151,160	1,658,020
Animal Shelter Expansion (Design)	3,753,832	1,360,700	5,114,532	5,059,565	54,967	5,114,532
Renovations and Roof Replacement - Fire Station #3	** -	440,174	440,174	438,580	1,594	440,174
Public Safety Training Skills Pad	4,020,000	186,980	4,206,980	174,098	4,032,882	4,206,980
Replace 2004 Crimson Spartan Gladiator Fire Truck	1,375,000	55	1,375,055	1,350,802	24,253	1,375,055
Electrical Upgrade - Clarence Martin	60,000	(60,000)	-	-	-	-
Workout Area & Restroom Renovations - Fire Station #6	270,000	(250,000)	20,000	-	20,000	20,000
Station Alerting System	420,000	250,000	670,000	667,033	2,967	670,000
Fire Training Burn Props	* 1,265,000	(67,467)	1,197,533	1,178,452	19,081	1,197,533
Simunition Shoot House	4,110,000	(460,000)	3,650,000	180,012	3,469,988	3,650,000
Roof Replacement - Fleet Services	405,000	-	405,000	-	405,000	405,000
Club House Design- Sammons Golf	-	258,369	258,369	258,369	-	258,369
Traffic Blocking Vehicle	-	162,412	162,412	162,411	-	162,411
Renovations - Fire Station #2	-	113,000	113,000	103,485	9,515	113,000
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	61,154	211,154	-	211,154	211,154
The Resource Hub	40,000	-	40,000	-	40,000	40,000

(continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

For the period beginning October 1, 2019 and ending December 31, 2023

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original Budget	to Original Budget	Adjusted Budgeted	Incurred & Encumbered	Costs to Complete	Designated Project Cost
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	906,864	87,136	994,000
Property Acquisition- Fire Station #10	2,000,000	(1,283,290)	716,710	-	716,710	716,710
Replace Aircraft Rescue & Fire Fighting Truck	-	1,283,290	1,283,290	1,283,290	-	1,283,290
Police Department Downtown Expansion	-	90,000	90,000	-	90,000	90,000
Contingency	3,784,112	(3,198,548)	585,564	-	-	-
	<u>\$ 50,408,525</u>	<u>\$ 180,104</u>	<u>\$ 50,588,629</u>	<u>\$ 35,613,977</u>	<u>\$ 14,388,370</u>	<u>\$ 50,002,347</u>
Remaining (Needed) Funds						<u>\$ 2,055,624</u>

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT TAXABLE

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

For the period beginning March 18, 2021 and ending December 31, 2023

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 17,373,278	Original Issue {June 2021}	\$ 19,160,000
Encumbrances as of 12/31/23	(1) 334,604	Net Offering Premium/Discount/Reserve	(1,452,118)
Estimated Costs to Complete Projects	413,017	Interest Income	428,417
	<u>\$ 18,120,899</u>		<u>\$ 18,136,299</u>

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

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original Budget	to Original Budget	Adjusted Budgeted	Incurred & Encumbered	Costs to Complete	Designated Project Cost
Bond Issue Costs	* \$ 407,882	\$ -	\$ 407,882	\$ 407,882	\$ -	\$ 407,882
1st Street Parking Garage	** 6,017,350	413,017	6,430,367	6,017,350	413,017	6,430,367
Parking Garage at 4th Street & Central Ave	** 11,282,650	-	11,282,650	11,282,650	-	11,282,650
	<u>\$ 17,707,882</u>	<u>\$ 413,017</u>	<u>\$ 18,120,899</u>	<u>\$ 17,707,882</u>	<u>\$ 413,017</u>	<u>\$ 18,120,899</u>
Remaining (Needed) Funds						<u>\$ 15,400</u>

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT

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

For the period beginning June 16, 2021 and ending December 31, 2023

Expenditures		Revenue & Bond Proceeds			
Construction in Progress					
Expenditures	\$	25,068,007	Original Issue {June 2021}	\$	25,455,000
Encumbrances as of 12/31/23	(1)	2,800,428	Net Offering Premium/Discount/Reserve		2,626,049
Estimated Costs to Complete Projects		739,753	Interest Income		659,579
	\$	28,608,188		\$	28,740,628

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

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original Budget	to Original Budget	Adjusted Budgeted	Incurred & Encumbered	Costs to Complete	Designated Project Cost
Bond Issue Costs	* \$ 581,049	\$ -	\$ 581,049	\$ 581,049	\$ -	\$ 581,049
Outer Loop (IH-35 to Wendland)	-	1,301,312	1,301,312	841,300	460,012	1,301,312
Outer Loop (Wendland to McLane Pkwy)	* 13,097,000	(1,850,012)	11,246,988	11,246,989	-	11,246,989
Downtown City Center / Hawn Hotel	5,545,200	(2,100,000)	3,445,200	3,445,198	-	3,445,198
MLK Festival Fields Electric	* 1,312,312	190,000	1,502,312	1,502,312	-	1,502,312
North 31st Street (Nugent to Central)	* 270,288	(133,622)	136,666	136,666	-	136,666
Draughon-Miller Regional Airport FBO Center & Parking	4,800,000	-	4,800,000	4,800,000	-	4,800,000
1st Street Garage - Underground Electric & Technology	** -	1,796,983	1,796,983	1,537,406	259,577	1,796,983
Avenue C - Main Street to 24th Street	500,000	-	500,000	500,000	-	500,000
Parking Garage at 4th Street & Central Ave - Technology	** -	400,000	400,000	384,836	15,164	400,000
Industrial Park Grading	* 250,000	59,050	309,050	309,050	-	309,050
Industrial Park Sewer Extension	* 1,000,000	(559,019)	440,981	440,981	-	440,981
MLK Festival Field Building	* 725,200	9,763	734,963	734,963	-	734,963
Loop 363 Transmission Main	-	122,086	122,086	122,086	-	122,086
E Outer Loop (IH-35 to Gun Club Road)	-	146,100	146,100	146,100	-	146,100
E Outer Loop (I-14 to Lorraine Drive)	* -	343,600	343,600	343,600	-	343,600
Range Road Transmission Main	-	222,900	222,900	222,900	-	222,900
Cearly to Eberhardt 12" Water Line	* -	126,000	126,000	121,000	5,000	126,000
McLane Pump Station & 24" Transmission Main	-	452,000	452,000	452,000	-	452,000
	\$ 28,081,049	\$ 527,141	\$ 28,608,190	\$ 27,868,435	\$ 739,753	\$ 28,608,188

Remaining (Needed) Funds	\$ 132,440
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* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT

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

For the period beginning July 7, 2022 and ending December 31, 2023

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 23,759,622	Original Issue {July 2022}	\$ 40,560,000
Encumbrances as of 12/31/23	(1) 8,030,083	Net Offering Premium/Discount/Reserve	2,981,116
Estimated Costs to Complete Projects	14,227,491	Interest Income	1,980,432
	<u>\$ 46,017,196</u>	Future Interest Earnings	495,648
			<u>\$ 46,017,196</u>

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

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original Budget	to Original Budget	Adjusted Budgeted	Incurred & Encumbered	Costs to Complete	Designated Project Cost
Bond Issue Costs	\$ 541,116	\$ -	\$ 541,116	\$ 541,116	\$ -	\$ 541,116
Arbitrage Rebate	-	218,859	218,859	-	218,859	218,859
Outer Loop (IH-35 to Wendland)	-	8,535,838	8,535,838	525,356	8,010,482	8,535,838
Downtown City Center/Hawn Hotel Project	2,915,000	(750,000)	2,165,000	1,420,997	744,003	2,165,000
Veteran's Memorial Boulevard, Phase II	-	715,000	715,000	715,000	-	715,000
Corporate Hangar, Phase IV	3,250,000	(43,950)	3,206,050	2,975,717	230,333	3,206,050
Draughon-Miller Regional Airport FBO Center & Parking	2,800,000	-	2,800,000	2,797,828	2,172	2,800,000
East/West Gateway	4,245,000	750,000	4,995,000	4,777,504	217,496	4,995,000
920 Plane 3MG EST & 24" Transmission Main	9,400,000	(500,000)	8,900,000	8,282,295	617,705	8,900,000
Loop 363 Transmission Main	2,285,000	550,000	2,835,000	2,666,346	168,654	2,835,000
Range Road 24" Transmission Main	2,535,000	125,000	2,660,000	2,586,345	73,656	2,660,001
920 Plane 12" Waterline Cearly to Eberhardt	* 1,475,000	100,000	1,575,000	1,471,741	103,259	1,575,000
McLane Pump Station & 24" Transmission Mains	5,475,000	(5,474,930)	70	70	-	70
Synergy Park Infrastructure Improvements	445,000	-	445,000	336,500	108,500	445,000
Upsize Airport Road Wastewater Crossing	500,000	(500,000)	-	-	-	-
Wastewater Line LE-01 (Site 40)	-	163,335	163,335	163,335	-	163,335
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	392,755	137,345	530,100
South Temple Tower Road Transmission Main	638,000	1,758,000	2,396,000	178,600	2,217,400	2,396,000
Santa Fe Community Market	-	1,142,066	1,142,066	-	1,142,066	1,142,066
Old Howard Road	-	235,561	235,561	-	235,561	235,561
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)	-	-	-	-
	<u>\$ 43,541,116</u>	<u>\$ 2,476,079</u>	<u>\$ 46,017,195</u>	<u>\$ 31,789,705</u>	<u>\$ 14,227,491</u>	<u>\$ 46,017,196</u>

Remaining (Needed) Funds	\$ -
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* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT TAXABLE

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

For the period beginning July 7, 2022 and ending December 31, 2023

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 2,354,346	Original Issue {July 2022}	\$ 12,000,000
Encumbrances as of 12/31/23	(1) 1,300,000	Underwriters Discount	141,626
Estimated Costs to Complete Projects	9,598,018	Interest Income	751,815
	<u>\$ 13,252,364</u>	Future Interest Earnings	358,922
			<u>\$ 13,252,364</u>

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

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original	to Original	Adjusted	Incurring &	Costs to	Designated
	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	(4,478,675)	36,325	36,325	-	36,325
Pepper Creek WW Extension & Equalization Basin	6,475,000	(4,322,305)	2,152,695	2,147,595	5,100	2,152,695
Upsize Airport Road Wastewater Crossing	1,000,000	(1,000,000)	-	-	-	-
South Temple Tower Road Transmission Main	-	485,000	485,000	-	485,000	485,000
Old Howard Road	-	9,107,918	9,107,918	-	9,107,918	9,107,918
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	-	28,800	28,800	28,800	-	28,800
Contingency	10,000	(10,000)	-	-	-	-
	<u>\$ 12,141,626</u>	<u>\$ 1,110,738</u>	<u>\$ 13,252,364</u>	<u>\$ 3,654,346</u>	<u>\$ 9,598,018</u>	<u>\$ 13,252,364</u>
Remaining (Needed) Funds						<u>\$ -</u>

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

For the period beginning June 15, 2023 and ending December 31, 2023

Expenditures		Revenue & Bond Proceeds			
Construction in Progress					
Expenditures	\$	2,818,642	Original Issue {June 2023}	\$	13,366,720
Encumbrances as of 12/31/23	(1)	1,836,606	Net Offering Premium/Discount		1,571,844
Estimated Costs to Complete Projects		9,649,372	Interest Income		401,760
		<u>\$ 14,304,620</u>			<u>\$ 15,340,324</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original	to Original	Adjusted	Incurring &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
Bond Issue Costs	* \$ 158,516	\$ -	\$ 158,516	\$ 157,899	\$ -	\$ 157,899
Arbitrage Rebate	-	64,819	64,819	-	64,819	64,819
Crestview Henderson-24th	-	825,000	825,000	796,622	28,378	825,000
South Temple Park Land	1,538,249	205	1,538,454	1,538,452	-	1,538,452
NPD - Nugent Avenue, 3rd St to 14th St	500,000	-	500,000	352,000	148,000	500,000
Jones Park Improvements	3,460,000	-	3,460,000	227,375	3,232,625	3,460,000
NPD - Oaks at Westwood District Plan	115,000	-	115,000	50,400	64,600	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	(825,000)	175,000	-	175,000	175,000
3rd Street Miller Park Trail	1,600,000	-	1,600,000	182,700	1,417,300	1,600,000
Pickleball Courts - Crossroads Park	1,400,000	-	1,400,000	133,500	1,266,500	1,400,000
Dog Park Near Miller Park	653,000	-	653,000	78,000	575,000	653,000
Guard Room at Lions Junction	493,500	-	493,500	-	493,500	493,500
Boardwalk and Overlook Design - Miller Springs	505,000	-	505,000	130,500	374,500	505,000
Southwest Community Park	1,000,000	-	1,000,000	990,300	9,700	1,000,000
Asphalt Trail Loop - Silverstone Park	190,350	-	190,350	17,500	172,850	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	(205)	698,144	-	-	-
	<u>\$ 14,938,564</u>	<u>\$ 64,819</u>	<u>\$ 15,003,383</u>	<u>\$ 4,655,248</u>	<u>\$ 9,649,372</u>	<u>\$ 14,304,620</u>

Remaining (Needed) Funds	<u>\$ 1,035,704</u>
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* Project Final

**Substantially Complete

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT

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

For the period beginning June 15, 2023 and ending December 31, 2023

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 665,601	Original Issue {June 2023}	\$ 38,360,000
Encumbrances as of 12/31/23	(1) 1,200,000	Underwriters Discount	2,261,093
Estimated Costs to Complete Projects	40,407,552	Interest Income	1,020,717
	<u>\$ 42,273,153</u>	Future Interest Earnings	631,343
			<u>\$ 42,273,153</u>

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

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original Budget	to Original Budget	Adjusted Budgeted	Incurred & Encumbered	Costs to Complete	Designated Project Cost
Bond Issue Costs	\$ 620,694	\$ -	\$ 620,694	\$ 619,510	\$ -	\$ 619,510
Arbitrage Rebate	-	153,244	153,244	-	153,244	153,244
Outer Loop (IH-35 to Wendland)	34,825,000	485,000	35,310,000	45,766	35,264,234	35,310,000
Waterline Extension along Old Howard Road	2,305,000	(2,305,000)	-	-	-	-
Wastewater Line Extension LE-01	585,000	(485,000)	100,000	325	99,675	100,000
Santa Fe Community Market	-	2,357,778	2,357,778	-	2,357,778	2,357,778
Old Howard Road	-	6,521	6,521	-	6,521	6,521
South Temple Transmission Line C (31st St to 5th St)	1,200,000	-	1,200,000	1,200,000	-	1,200,000
Ave A Corridor (Design)	-	776,100	776,100	-	776,100	776,100
Old Howard Road Sewer Line	-	1,000,000	1,000,000	-	1,000,000	1,000,000
Synergy Park Sewer Line	-	750,000	750,000	-	750,000	750,000
Contingency	1,085,399	(1,085,399)	-	-	-	-
	<u>\$ 40,621,093</u>	<u>\$ 1,653,244</u>	<u>\$ 42,274,337</u>	<u>\$ 1,865,601</u>	<u>\$ 40,407,552</u>	<u>\$ 42,273,153</u>
				Remaining (Needed) Funds		\$ -

* Project Final

** Substantially Complete

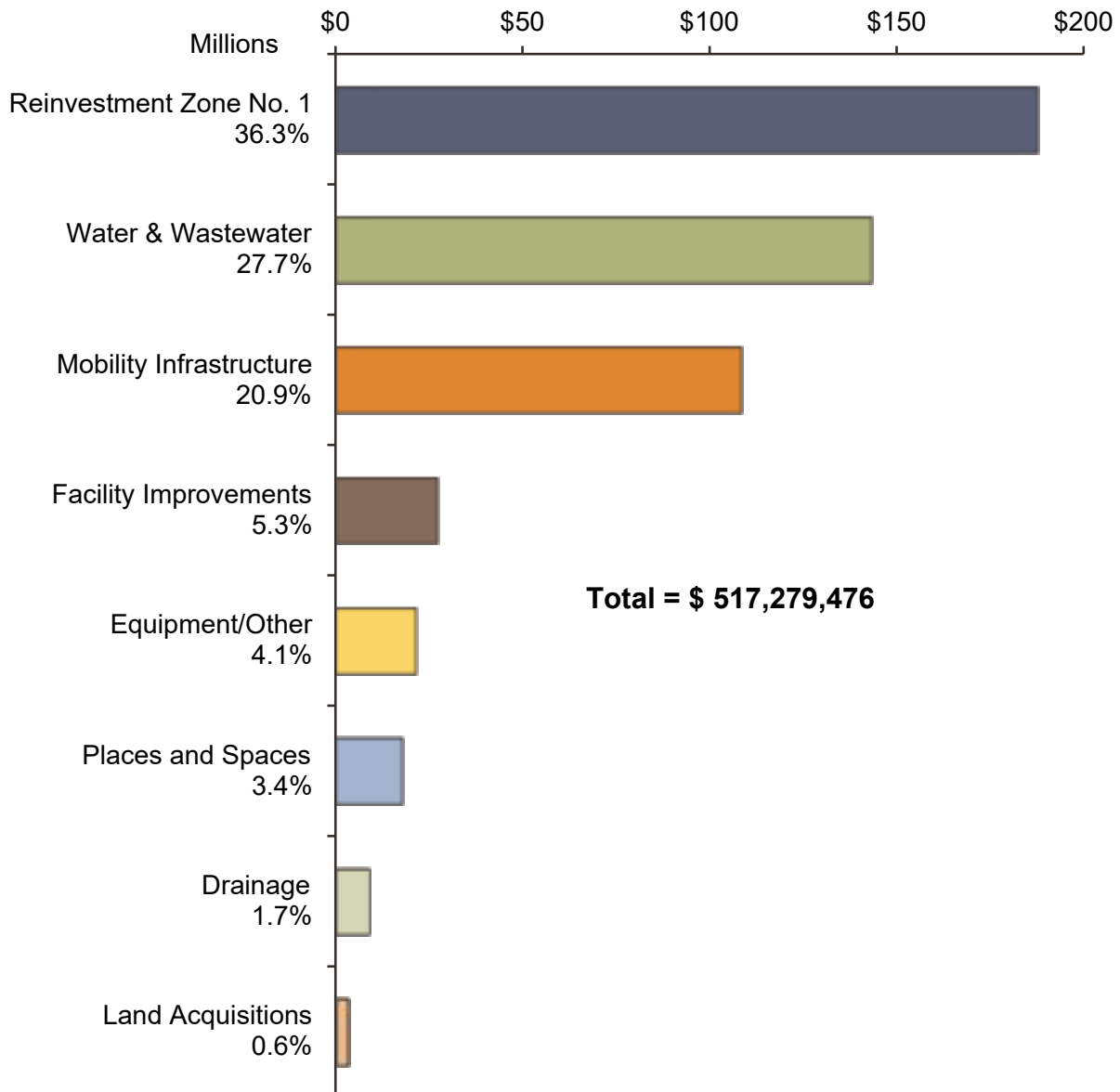
Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase orders(s).

CITY OF TEMPLE, TEXAS

CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED

As of December 31, 2023

Reinvestment Zone No. 1	\$	187,619,391
Water & Wastewater		143,113,693
Mobility Infrastructure		108,296,875
Facility Improvements		27,176,406
Equipment/Other		21,269,448
Places and Spaces		17,788,024
Drainage		8,748,929
Land Acquisitions		3,266,710
Total of Capital Improvement Projects Underway/Scheduled		\$ 517,279,476



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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Drainage Improvements							
Drainage Master Plan Modeling Assessment	101777	CO-20D Drainage	292-2900-534.65-10 353-2900-534.67-10	\$ 1,379,450	\$ 1,379,450	Substantially Complete	Jan-24
Pepper Creek Tributary 3 Drainage (LRAS, LLC)	102016	CO-20D	353-2900-534.68-13	4,033,646	4,032,572	Construction	Apr-24
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	Mar-24
Hogan Road Drainage at S Pea Ridge (Design Only - Construction with 101874)	102408	CO-20D	353-2900-534.68-60	27,300	27,300	Construction	Jan-26
Equipment / Other Projects							
Vehicle Exhaust System Update/Repair - Fleet	101879	BUDG-19	110-5938-519.63-10	26,933	23,470	Ordered	Mar-24
Replace 2009 Super Duty F-250 Asset #12965	102328	BUDG-21	110-5935-552.62-13	64,682	64,682	Ordered	May-24
Replace Police Interceptor (wrecked) Asset #14053	102493	BUDG-21	110-2031-521.62-13 110-5900-521.62-13	57,491	57,489	Ordered	Apr-24
Replace 2013 Ford F-150 Regular Cab 4x2 Asset #13700	102505	BUDG-22	110-2100-529.62-13 110-5921-529.62-13	74,993	74,193	Ordered	Sept-24
Replace 2006 Chevrolet Silverado 1500 - Add 4WD Asset #12341	102509	BUDG-22	351-3700-524.62-13	45,028	45,028	Complete	Dec-23
Facility Management Software	102518	BUDG-22	110-5924-519.62-21	20,000	-	On Hold	TBD
Air Compressor Replacement (#2 of 2)	102527	BUDG-22	110-5938-519.62-16	15,000	-	Planning	June-24
Truck with Life Gate **Addition to Fleet**	102530	BUDG-22	110-5960-513.62-13	43,119	43,114	Complete	Nov-23
Replace 2011 Ford Super Duty Asset #13297	102536	BUDG-22	110-5935-552.62-13	60,008	60,008	Ordered	Sept-24
Replace 2008 Ford Explorer Asset #12823	102539	BUDG-22	110-5935-552.62-13	32,523	-	Planning	Sept-24
Vehicles for (5) Police Officers - FY 2022	102551	BUDG-22	110-5900-521.62-13	286,439	286,438	Ordered	May-24
Replace 2012 Chevrolet Tahoe Asset #13508	102553	BUDG-22	110-5900-521.62-13	54,614	54,614	Ordered	May-24
Replace 2012 Chevrolet Tahoe Asset #13507	102555	BUDG-22	110-5900-521.62-13	54,614	54,614	Ordered	May-24
Replace 2013 Chevrolet Caprice Asset #13715	102557	BUDG-22	110-5900-521.62-13	57,288	57,288	Ordered	May-24
Replace 2011 Ford Crown Victoria Asset #13284	102558	BUDG-22	110-5900-521.62-13	57,288	57,288	Ordered	May-24
Box Truck for Special Events - Mobile Programs	102564	BUDG-22	110-5932-551.62-13	79,260	-	Planning	July-24
Replace 2006 Ford E-350 Asset #12353	102566	BUDG-22	110-5932-551.62-13	45,896	45,896	Ordered	Aug-24
New Standard Van with Camera Equip (Crew 963) ** Addition to Fleet**	102584	BUDG-U	520-5400-535.62-13	95,000	-	Planning	July-24
Vehicle for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102585	BUDG-U	520-5400-535.62-13	62,226	62,226	Ordered	July-24
Replace 1999 Motor Grader - Streets Asset #10392	102597	LTN-22	364-3400-531.62-20	349,054	349,054	Complete	Dec-23
Niche Records Management System - Police Department	102676	DESCAP	351-2000-521.25-15 351-2000-521.26-23 351-2000-521.62-18	1,446,526	1,446,524	In Progress	Aug-24
Replace 2004 Fire Engine, Upgrade to Truck Asset #11887	102684	CO-22F	361-2200-522.62-22	1,375,055	1,350,802	In Progress	Mar-24
Wash Trailer - Fleet Bay	102694	BUDG-22	110-5938-519.62-11	18,271	18,271	Complete	Nov-23
Signal Cabinets (4)	102696	DESCAP	351-2800-532.63-23	62,380	62,380	Complete	Nov-23
Trailer for Skid Steer - Transform Temple	102706	BUDG-22	110-3795-524.62-11	10,221	-	Planning	May-24
Website Build - Airport	102762	BUDG-23	110-5900-560.62-21	20,000	20,000	Complete	Nov-23
Bucket Truck **Addition to Fleet**	102768	BUDG-23	110-5900-524.62-20 110-5919-519.62-20	79,000	-	Planning	May-25
Fire Emergency Management Specialist Vehicle **Addition to Fleet**	102770	BUDG-23	110-5900-522.62-13	55,544	55,544	Ordered	June-24
Replace 1999 Ford Taurus Asset #10460	102771	BUDG-23	110-5900-522.62-13	55,544	55,544	Ordered	June-24
Technology Upgrades to EOC/Training Center	102772	BUDG-23	110-5900-522.62-18	31,846	29,423	In Progress	Apr-24
Ground Penetrating Radar	102774	BUDG-23	110-5919-519.62-11	35,000	-	Planning	Dec-24
Replace Bookmobile	102777	BUDG-23	110-4000-555.62-13 110-5940-555.62-13	245,984	242,164	Ordered	Sept-24
Large UTV - Chemical Technician **Addition to Fleet**	102779	BUDG-23	110-5935-552.62-13	34,781	34,781	Substantially Complete	Jan-24
Truck 1 - Parks' Events Crew **Addition to Fleet**	102784	BUDG-23	110-5935-552.62-13	48,774	48,774	Complete	Oct-23

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Truck 2 - Parks' Events Crew **Addition to Fleet**	102786	BUDG-23	110-5935-552.62-13	52,034	52,034	Complete	Dec-23
Vehicles for (5) Police Officers **Additions to Fleet**	102795	BUDG-23	110-5900-521.62-13	218,306	218,306	Ordered	Aug-24
Replace 2013 Chevrolet Caprice Asset #13717	102796	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Aug-24
Replace 2012 Chevrolet Tahoe Asset #13502	102797	BUDG-23	110-5900-521.62-13	72,768	72,768	Ordered	Aug-24
Replace 2012 Chevrolet Tahoe Asset #13504	102798	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Aug-24
Replace 2014 Ford Police Interceptor UTL Asset #13853	102799	BUDG-23	110-5900-521.62-13	72,768	72,768	Ordered	Aug-24
Replace 2014 Chevrolet Tahoe Asset #13721	102800	BUDG-23	110-5900-521.62-13	79,719	79,719	Ordered	Aug-24
Replace 2010 Ford Crown Victoria Asset #12955	102801	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Aug-24
Replace 2010 Ford Crown Victoria Asset #13224	102802	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Aug-24
Replace 2008 Ford Crown Victoria Asset #12795	102803	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Aug-24
Replace 2010 Ford Crown Victoria Asset #12958	102804	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Aug-24
Replace 2004 Ford Crown Victoria Asset #11896	102805	BUDG-23	110-5900-521.62-13	29,010	29,010	Ordered	Aug-24
Replace 2008 Ford Crown Victoria Asset #12794	102806	BUDG-23	110-5900-521.62-13	29,010	29,010	Ordered	Aug-24
Upgrade 2012 Ford Fusion to Chief's Vehicle Asset #13495	102807	BUDG-23	110-5900-521.62-13	69,976	69,976	Ordered	Aug-24
Replace 2003 Ford E450 Van Asset #11667	102808	BUDG-23	110-5900-521.62-13	102,608	102,608	Ordered	Sept-24
Truck for Latch Key Programs **Addition to Fleet**	102815	BUDG-23	110-5932-551.62-13	43,015	43,015	Substantially Complete	Jan-24
Box Truck - Wilson Park and Recreation Center **Addition to Fleet**	102817	BUDG-23	110-5932-551.62-13	79,260	-	Planning	July-24
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	Apr-24
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	Complete	Dec-23
Upgrade 4 school flashers - Prairie View Road (2) and FM 2483 (2)	102828	BUDG-23 BUDG-24	110-2800-532.62-11 110-5900-532.62-11	97,005	58,412	Construction	Mar-24
Driver Feedback Signs for Traffic Calming (12)	102830	BUDG-23	110-5900-532.62-11	70,000	69,882	Complete	Oct-23
Replace 2013 F150 Regular Cab 4x2 Asset #13707	102831	BUDG-U	520-5300-535.62-13	36,854	36,854	Complete	Dec-23
Replace 2012 Ford Crew Cab - Add 4WD Asset #13521	102832	BUDG-U	520-5400-535.62-13	71,725	71,725	Ordered	Feb-24
Upgrade to F550 with Mounted Jetter - Add 4WD Asset #13522	102833	BUDG-U	520-5400-535.62-13	205,280	177,916	Complete	Dec-23
Replace 2008 F350 Regular Cab 4x2 - Add 4WD Asset #12587	102834	BUDG-U	520-5200-535.62-13	67,790	67,790	Ordered	Apr-24
Replace 2015 F350 Regular Cab 4x2 - Add 4WD Asset #13885	102836	BUDG-U	520-5200-535.62-13	67,790	67,790	Ordered	Apr-24
Replace 2002 Dodge Ram 2500 Truck Asset #11325	102838	BUDG-U	520-5100-535.62-13	50,514	50,514	Complete	Oct-23
Replace 2004 Chevrolet Silverado 1500 Asset #11777	102839	BUDG-U	520-5100-535.62-13	36,854	36,854	Complete	Dec-23
Event/Facility Management & Diagram Software	102843	BUDG-U	240-4400-551.62-21	40,000	-	Planning	TBD
Cardiac Monitor Replacement	102852	BUDG-23	110-5900-522.62-11	42,022	42,021	Substantially Complete	Jan-24
Timed Parking Enforcement Equipment - Transform Temple	102860	BUDG-23	110-3795-524.62-11	65,766	49,548	Ordered	Apr-24
Parking Garage Equipment - Transform Temple	102861	BUDG-23	110-3795-524.62-11	50,000	48,387	Ordered	Apr-24
Vehicle for Building Inspector	102864	BUDG-23	110-4795-519.62-13	36,854	36,854	Complete	Oct-23
Replace 2018 Residential Sideload Asset #14504	102868	LTN-23	364-2300-540.62-22	374,366	374,366	Ordered	June-24
Replace 2018 Residential Sideload Asset #14540	102869	LTN-23	364-2300-540.62-22	426,619	426,619	Ordered	June-24
Replace 2014 Commercial Sideload Asset #13694	102870	LTN-23	364-2300-540.62-22	323,775	323,775	Ordered	June-24
Replace Bucket Truck Asset #12193	102871	LTN-23	364-2800-532.62-20	291,735	291,735	Ordered	Dec-25
H.S.Grant Portable Cameras	102879	GRANT	110-2011-521.62-11 110-2230-522.62-11 260-2200-522.62-11	25,975	25,975	Complete	Oct-23
Audio / Visual Equipment - Mayborn Center (Design)	102903	Hotel/Motel	240-4400-551.62-12	191,055	36,769	On Hold	TBD
Mobile Command Post Vehicle	102944	CO-23F	361-2000-521.68-32	1,500,000	1,404,252	Ordered	July-25

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Replace Fire Truck Asset #13207	102955	CO-23F	361-2200-522.62-22	994,000	906,864	Ordered	Jan-25
Additional Sideload Residential Refuse Truck	102985	LTN-23	364-2300-540.62-22	490,622	490,622	Ordered	Aug-25
Additional Sideload Residential Recycling Truck	102986	LTN-23	364-2300-540.62-22	418,567	418,567	Ordered	Apr-25
Additional Brush and Bulk Truck	102987	LTN-23	364-2300-540.62-22	279,286	279,286	Ordered	Sept-24
Replace Diesel Engine Asset #13208	102990	BUDG-23	110-5900-522.62-22	77,053	77,053	Complete	Nov-23
Replace Dodge Caravan Asset #15183	103119	BUDG-23	110-2042-521.62-13	21,789	-	Planning	Aug-24
Replace 2008 Ford F250 Regular Cab Utility Body Asset #12585	102993	BUDG-24	110-5900-560.62-13	73,000	-	Planning	Aug-24
Fuel Truck Refurbishment (2 of 3)	102994	BUDG-24	110-5900-560.62-22	65,000	-	Planning	June-24
Electric Ground Support Equipment, 6 Passenger - Airport	102996	BUDG-24	110-5900-560.62-13	25,000	15,523	Complete	Dec-23
Replace ARFF Base Station & Hand-Held Radios	102997	BUDG-24	110-5900-560.62-24	17,000	-	Planning	June-24
Replace ARFF SCBA Packs (4)	102995	BUDG-24	110-5900-560.62-11	40,000	39,604	Substantially Complete	Jan-24
Replace 1995 Forklift Asset #14152	102998	BUDG-24	110-5921-529.62-22	33,404	33,404	Ordered	Feb-24
Replace 2008 John Deere Tractor Asset #12812	103001	BUDG-24	110-5900-524.62-22	69,700	45,936	Ordered	Apr-24
Replace 2015 Toro MDX Utility Vehicle Asset #14072	103002	RZ	110-3795-524.62-13	17,300	16,151	Complete	Dec-23
Replace 2017 Texas Bragg Trailer Asset #14439	103003	RZ	110-3795-524.62-11	14,000	-	Planning	May-24
Vehicle for Deputy Fire Marshal	103005	BUDG-24	110-5900-522.62-13	71,707	71,707	Ordered	July-24
Replace Staff Vehicle, 3/4 Ton Truck - Add 4WD Asset #13122	103006	BUDG-24	110-5900-522.62-13	77,380	77,380	Ordered	July-24
Cardiac Monitor Replacement	103007	BUDG-24	110-5900-522.62-11	47,453	47,452	Ordered	Mar-24
Airpack Additions and Replacements	103008	BUDG-24	110-5900-522.62-11	39,975	39,624	Ordered	Feb-24
Rescue Tools Replace - Fire Truck #6	103009	BUDG-24	110-5900-522.62-11	40,037	40,037	Substantially Complete	Jan-24
Special Operations Equipment, Six Foot Deployable Raker Set	103010	BUDG-24	110-5900-522.62-11	35,100	35,100	Ordered	May-24
SCBA sanitizer/washer	103011	BUDG-24	110-5900-522.62-11	35,000	-	Planning	June-24
Additional Outdoor Warning Siren Northwest section of city (#29)	103012	BUDG-24	110-5900-522.62-11	30,000	-	Planning	July-24
Matrice Drone - Fire Department	103013	BUDG-24	110-5900-522.62-11	13,347	13,288	Complete	Nov-23
Digital Fire Extinguisher Training Aid	103014	BUDG-24	110-5900-522.62-11	18,000	17,375	Ordered	Mar-24
Thermal Imager Replacements - Fire Department	103015	BUDG-24	110-5900-522.62-11	16,588	16,542	Complete	Dec-23
Replace 2007 Ford Explorer - Add AWD Asset #12558	103018	BUDG-24	110-5938-519.62-13	43,900	-	Planning	Aug-24
Forklift for Parts and Equipment - Fleet **Addition to Fleet**	103019	BUDG-24	110-5938-519.62-22	33,404	33,404	Ordered	Feb-24
Mobile Hydraulic Crimping Packout Kit - Fleet	103020	BUDG-24	110-5938-519.62-11	12,000	-	Planning	June-24
Recording System - Court	103022	BUDG-24	110-5900-525.62-12	42,025	40,156	Ordered	May-24
Replace 2010 Ford F-350 Super Duty Utility 4x2 Asset #13134	103024	BUDG-24	110-5935-552.62-13	73,600	-	Planning	Aug-24
Replace 2013 Ford F-250 Super Duty Asset #13703	103025	BUDG-24	110-5935-552.62-13	69,300	-	Planning	Aug-24
Truck for Green Achors Crew **Addition to Fleet**	103027	BUDG-24	110-5935-552.62-13	54,600	-	Planning	Aug-24
Ventrac Mower with Attachments **Addition to Fleet**	103028	BUDG-24	110-5935-552.62-22	55,438	55,438	Ordered	Mar-24
Replace 2013 Ford Super Duty Crew Cab Asset #13698	103029	BUDG-24	110-5935-552.62-13	49,200	-	Planning	Aug-24
Replace 1999 Textron EZ Go Golf Cart Asset #11455	103032	BUDG-24	110-5935-552.62-13	17,300	-	Planning	May-24
Replace 2017 SCAG Turf Tiger II Mower Asset #14592	103033	BUDG-24	110-5935-552.62-22	16,900	-	Planning	Aug-24
Replace 2017 SCAG Turf Tiger II Mower Asset #14593	103034	BUDG-24	110-5935-552.62-22	16,900	-	Planning	Aug-24
Replace 1997 Home Made Flatbed Trailer Asset #638	103035	BUDG-24	110-5935-552.62-11	14,300	-	Planning	June-24
Automated Irrigation Controllers Reinvestment Zone	103036	RZ	110-3595-552.63-18	10,000	-	Planning	Apr-24
Vehicle for Combination Building Inspector/Plans Examiner **Addition to Fleet**	103037	BUDG-24	110-5947-519.62-13	49,200	-	Planning	Aug-24
Replace 1995 Chevrolet C-30 Asset #9939	103038	BUDG-24	110-5900-521.62-13	95,000	94,722	Ordered	Sept-24

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Replace 2015 Chevrolet Tahoe (K-9 Unit) Asset #14042	103039	BUDG-24	110-5900-521.62-13	84,483	84,483	Ordered	Sept-24
Replace 2013 Chevrolet Caprice Asset #13712	103040	BUDG-24	110-5900-521.62-13	77,131	77,131	Ordered	Sept-24
Replace 2013 Chevrolet Caprice Asset #13720	103041	BUDG-24	110-5900-521.62-13	76,481	76,480	Ordered	Sept-24
Replace 2012 Chevrolet Tahoe Asset #13506	103042	BUDG-24	110-5900-521.62-13	80,638	80,638	Ordered	Sept-24
Replace 2015 Ford Police Interceptor Asset #14049	103043	BUDG-24	110-5900-521.62-13	80,639	80,638	Ordered	Sept-24
Replace 2015 Ford Police Interceptor Asset #14052	103044	BUDG-24	110-5900-521.62-13	79,947	79,947	Ordered	Sept-24
Replace 2015 Ford Police Interceptor Asset #14048	103045	BUDG-24	110-5900-521.62-13	79,948	79,948	Ordered	Sept-24
Replace 2012 Chevrolet Tahoe Asset #13501	103046	BUDG-24	110-5900-521.62-13	83,953	83,953	Ordered	Sept-24
Replace 2012 Chevrolet Tahoe Asset #13503	103047	BUDG-24	110-5900-521.62-13	83,953	83,953	Ordered	Sept-24
Replace 2008 Ford Crown Victoria Asset #12792	103048	BUDG-24	110-5900-521.62-13	40,800	-	Planning	Aug-24
Replace 2012 Chevrolet Malibu Asset #13498	103049	BUDG-24	110-5900-521.62-13	40,800	-	Planning	Aug-24
Replace 2012 Chevrolet Malibu Asset #13499	103050	BUDG-24	110-5900-521.62-13	40,800	-	Planning	Aug-24
Replace 2013 Ford Fusion Asset #13762	103051	BUDG-24	110-5900-521.62-13	40,800	-	Planning	Aug-24
Replace 2021 Harley-Davidson Motorcycles (2) Asset #15408 and #15409	103052	BUDG-24	110-2031-521.62-13 110-5900-521.62-13	56,000	40,143	Complete	Dec-23
Crisis Negotiations Throw Phone System	103053	BUDG-24	110-5900-521.62-11	30,000	-	Planning	TBD
Upgrade Workout Equipment - Police Department	103054	BUDG-24	110-2011-521.62-11 110-5900-521.62-11	27,753	27,753	Ordered	Feb-24
Expansion of Drone Program - DJI Matrice	103055	BUDG-24	110-2032-521.62-11 110-5900-521.62-11	22,660	22,660	Complete	Dec-23
Portable Network Surveillance Cameras - SWAT	103056	BUDG-24	110-5900-521.62-12	10,000	-	Planning	TBD
Pickup Truck for Aquatics **Addition to Fleet**	103057	BUDG-24	110-5932-551.62-13	55,200	-	Planning	Aug-24
Outdoor/Special Event Permitting Software	103058	BUDG-24	110-5932-551.62-21	25,000	-	Planning	TBD
Ventrac Mower with Attachments - Golf Course	103060	BUDG-24	110-5931-551.62-22	83,764	83,763	Substantially Complete	Jan-24
Reel Grinder - Golf Course	103061	BUDG-24	110-5931-551.62-22	59,085	59,084	Substantially Complete	Jan-24
Roll-off Metal Containers - Solid Waste	103062	BUDG-24	110-5900-540.62-11	150,900	149,679	Substantially Complete	Jan-24
Replace 2009 Ford F350 Asset #12962	103063	BUDG-24	110-5900-540.62-13	85,000	-	Planning	Sept-24
Replace and Upgrade to Crew Cab Asset #13880	103064	BUDG-24	110-5900-540.62-13	48,400	-	Planning	Aug-24
Replace 2005 Komatsu Lift Truck Asset #12283	103065	BUDG-24	110-5900-540.62-22	65,948	65,948	Ordered	Feb-24
Trailer for Hauling Residential Containers **Addition to Fleet**	103066	BUDG-24	110-5900-540.62-11	14,000	-	Planning	May-24
Replace 2013 Ford F250 - Addition of 4WD Asset #13381	103070	BUDG-24	110-5900-531.62-13	74,700	-	Planning	Aug-24
Replace 1999 Textron EZ Go Golf Cart Asset #11454	103071	BUDG-24	110-5900-531.62-13	36,500	-	Planning	May-24
Battery Backup Power to Intersections (x12) (4-year Plan)	103072	BUDG-24	110-5900-532.62-11	80,000	-	Planning	July-24
Upgrade Intersections to Video/Radar Hybrid Detection (2)	103073	BUDG-24	110-5900-532.62-11	40,000	-	Planning	Apr-24
Replace 2019 Hustler Super Z 72" Mower Asset #14961	103075	Drainage	292-2900-534.62-22	16,900	-	Planning	Aug-24
Vehicle for Environmental Programs Manager **Addition to Fleet**	103079	BUDG-U	520-5600-535.62-13	40,800	-	Planning	Aug-24
Vehicle for Meter Technician I **Addition to Fleet**	103080	BUDG-U	520-5300-535.62-13	49,200	-	Planning	Aug-24
Replace Aircraft Rescue and Firefighting Truck	103081	CO-23F	361-3600-560.62-22	1,283,290	1,283,290	Complete	Oct-23
Billing Software	103082	BUDG-U	520-5800-535.62-21	60,000	60,000	Ordered	Oct-24
Replace 2010 Caterpillar 420E Backhoe Asset #13137	103086	BUDG-U	520-5400-535.62-20	147,700	123,110	Ordered	July-24
Vehicle for 2nd Utility Manager - add 4WD **Addition to Fleet**	103087	BUDG-U	520-5200-535.62-13	59,000	-	Planning	Aug-24
Dump Trailer For Hydrant Crew **Addition to Fleet**	103088	BUDG-U	520-5200-535.62-11	18,000	-	Planning	May-24
Shoring Equipment For Manholes & Trenches	103091	BUDG-U	520-5200-535.62-11 520-5400-535.62-11	30,000	-	Planning	TBD
Purchase Jet Truck Sell Asset #11883 and #12549	103092	BUDG-U	520-5200-535.62-22 520-5400-535.62-22	186,750	177,916	Complete	Dec-23
Pickup Truck for New Water Operators (Membrane) **Addition to Fleet**	103096	BUDG-U	520-5100-535.62-13	69,300	-	Planning	May-24

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Replace 2018 Residential Sideload Asset #14612	103106	LTN-IR	364-2300-540.62-22	491,584	491,484	Ordered	Aug-25
Residential Refuse Truck **Addition to Fleet**	103107	LTN-IR	364-2300-540.62-22	491,484	491,484	Ordered	Aug-25
Residential Recycling Truck **Addition to Fleet**	103108	LTN-IR	364-2300-540.62-22	436,352	436,352	Ordered	Aug-25
Frontload Refuse Truck **Addition to Fleet**	103109	LTN-IR	364-2300-540.62-22	391,867	391,867	Ordered	Aug-25
Replace Dump Truck - Streets Asset #12572	103110	LTN-IR	364-3400-531.62-22	137,801	137,801	Ordered	Sept-24
Replace Dump Truck - Streets Asset #9836	103111	LTN-IR	364-3400-531.62-22	113,562	113,562	Ordered	Sept-24
Replace Mower - Sammons Asset #13554	103113	LTN-IR	364-3100-551.62-22	94,929	94,929	Ordered	June-24
Replace Mower - Parks Asset #14354	103114	LTN-IR	364-3500-552.62-22	141,687	141,686	Ordered	Oct-24
Replace Mower - Parks Asset #14355	103115	LTN-IR	364-3500-552.62-22	141,686	141,686	Ordered	Oct-24
Truck for Field Officer - Animal Control **Addition to Fleet**	103129	BUDG-24	110-5921-529.62-13	82,357	80,358	Ordered	Aug-24
Cinema Camera	103130	BUDG-24	110-6700-519.62-28	16,394	16,394	Complete	Nov-23
EV Stations - Parking Garages	103136	RZ	110-3795-524.62-11	50,656	-	Planning	June-24
Election Equipment	103147	DESCAP	351-1400-511.62-12	180,713	180,713	Ordered	Feb-24
Password Safe and Endpoint Privilege Management Software	103149	DESCAP	351-1900-519.62-21	27,249	27,248	Complete	Nov-23
All Band Portable Radios (4)	103157	BUDG-24	110-5900-522.62-24 260-2200-522.62-24	35,168	-	Planning	June-24
Self Contained Breathing Apparatus (2) - Fire Department	103158	GRANT	260-2200-522.62-11	17,332	17,332	Complete	Dec-23
Access Control Card Readers	103159	GRANT	260-2200-522.62-11	20,000	19,230	Substantially Complete	Jan-24
Automated Weather Observatory System - Airport	103168	GRANT	260-3600-560.62-11	150,000	-	Planning	July-24
Replace Wrecked Truck Asset #15638	103171	BUDG-24	110-3500-552.62-13 110-5900-552.62-13	49,200	-	Planning	Aug-24
Dishwasher - Animal Shelter	103177	BUDG-24	110-2100-529.62-11	20,520	19,519	Substantially Complete	Jan-24
Facilities Improvements							
Repairs to Roads & Drainage Pipe - Hillcrest	102121	BUDG-20	110-3540-552.63-10	153,220	-	On Hold	TBD
Service Center Expansion and Site Rehab	102299	CO-21F CO-23F UR-21B UR-23	361-2400-519.68-07 561-5000-535.68-07	6,387,147	5,219,919	Construction	Dec-24
Replace Air Handlers & Control Systems - Library	102301	CO-21F	361-4000-555.68-08	1,810,000	1,809,974	Construction	Mar-24
Security - City Hall	102304	CO-21F	361-2400-519.68-07	65,000	6,860	In Progress	June-24
PARD - Maintenance Building Rebuild	102384	CO-22F GO-15	361-4100-551.64-24 362-4100-551.64-24	987,411	889,865	Complete	Dec-23
Replace HVAC - Historic Post Office	102439	CO-21F CO-22F CO-23F	361-2400-519.68-07	1,460,000	126,701	Engineering	Dec-24
Public Safety Training Campus (Design)	102442	CO-21F	361-2000-521.68-87	1,658,020	1,506,860	Engineering	May-24
Animal Shelter Expansion	102443	CO-21F CO-22F	361-2100-529.68-95	5,114,532	5,059,564	Substantially Complete	Jan-24
Fire Suppression Monitoring System	102490	Hotel/Motel	240-4400-551.63-10	24,931	24,930	Substantially Complete	Jan-24
Library Building Public Announcement System	102532	BUDG-22 BUDG-24	110-4000-555.62-24 110-5940-555.62-24	49,239	-	Planning	TBD
Increase Indoor/Outdoor Security Cameras - Summit Parking Lot and Facility	102568	BUDG-22	110-5932-551.62-12	20,340	20,340	In Progress	Mar-24
Public Safety Training Skills Pad	102665	CO-21F CO-22F CO-23F	361-2000-521.68-87	4,206,980	174,080	Engineering	Feb-25
Foundation Repair - Jeff Hamilton Building	102698	DESCAP	351-2400-519.63-10	45,000	750	On Hold	TBD
New Municipal Building (Final Design Only) (ARPA)	102708	GRANT	261-2400-519.63-10	670,585	670,585	Engineering	Oct-24
Add Restrooms and Workout Area - Fire Station #6	102719	CO-22F CO-23F	361-2200-522.68-50	20,000	-	Planning	TBD
Fire Station Alerting Systems	102721	CO-22F	361-2200-522.68-50	670,000	667,033	Construction	July-24
Simunition Shoot House	102723	CO-22F CO-23F	361-2000-521.68-87	3,650,000	180,030	Engineering	Jan-25
Roof Replacement - Fleet Services	102730	CO-22F	361-3800-519.68-07	405,000	-	Planning	Apr-24
Solar Lighting - Skate Park	102792	BUDG-23	110-5935-552.63-10	25,000	-	On Hold	TBD

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Clubhouse Re-Design - Sammons Golf (Design Only)	102818	GRANT	110-5931-551.63-10 361-3100-551.68-07	276,697	276,003	Engineering	June-24
Renovation - Fire Station #2	102902	CO-22F	361-2200-522.68-50	113,000	103,485	Substantially Complete	Jan-24
Arbor of Hope - East Campus	102907	GRANT	260-6100-571.63-10 260-6190-571.63-10	507,875	357,875	On Hold	Mar-25
Replace Boiler - PD HVAC	102912	BUDG-23	110-2012-521.63-10	14,803	14,802	Substantially Complete	Jan-24
Video Surveillance Upgrades - Multi Location	102919	DESCAP	351-1900-519.62-12	150,000	47,296	In Progress	Dec-24
Lighting Upgrade - Library	102920	DESCAP	351-4000-555.63-10	104,000	-	Planning	July-24
Gober Facility Improvements	102921	DESCAP	351-3200-551.63-10	100,000	-	On Hold	TBD
Roof Replacement - Sammons Club House	102922	DESCAP	351-3100-551.63-10	35,800	-	On Hold	TBD
Server Room Remodel - City Hall	102939	DESCAP	351-1900-519.63-10	187,922	11,000	Planning	Mar-24
Replace HVAC - PARD Administration	102949	CO-23F	361-4100-551.68-07	225,000	-	On Hold	TBD
Elevator Refurbishment - HPO	102950	CO-23F	361-2400-519.68-07	211,154	-	Planning	July-24
The ReSource Hub (Conceptual Design)	102951	CO-23F	361-2400-519.68-07	40,000	9,800	Engineering	May-24
Additional Restrooms - Fire Stations 2,4 & 6 (Design Only)	102952	CO-23F	361-2200-522.68-50	35,000	-	On Hold	TBD
Renovations - Fire Station #7 (Design Only)	102953	CO-23F	361-2200-522.68-50	30,000	-	On Hold	TBD
Replace Flooring - Summit Recreation Center	102980	BUDG-23	110-5932-551.63-10	40,000	9,622	Substantially Complete	Jan-24
Door Access for Server Closets	103021	BUDG-24	110-5919-519.63-10	240,000	-	Planning	TBD
Musco Lighting (3 Ball Fields)	103030	BUDG-24	110-5935-552.63-10	44,000	-	Planning	June-24
Garage Doors - Cemetery Memorial Service Pavilion	103031	BUDG-24	110-3540-552.63-10	17,500	-	Planning	Aug-24
Fence Replacement - Mayborn	103076	Hotel/Motel	240-4400-551.63-10	65,250	-	Planning	Aug-24
Library 3rd Floor Renovations - C&M	103160	DESCAP	351-4000-555.63-10	26,000	25,765	Construction	Feb-24
Police Department Downtown Expansion (Preliminary Design)	103165	CO-23F	361-2000-521.68-87	90,000	84,495	Substantially Complete	Jan-24
Land Acquisitions							
Bell County Annex Relocation Site	102873	CO-22	365-1100-513.61-10	550,000	219,272	In Progress	Dec-24
Property Purchase (Future Fire Station #9)	102954	CO-23F	361-2200-522.68-05	2,000,000	-	Planning	TBD
Property Purchase (Future Fire Station #10)	102956	CO-23F	361-2200-522.68-05	716,710	-	Planning	TBD
Places and Spaces							
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	Jan-25
NPD - Jackson Park Zoning and Infill Standards	102370	DESCAP	351-1700-519.26-16	49,200	49,200	In Progress	Oct-24
Pepper Creek Trail Extension 2305 Pedestrian Bridge Rehabilitation (Design Only)	102410	CO-20 CO-20D	365-3500-552.65-56 353-2900-534.65-56	239,400	239,400	Engineering	Mar-24
NPD - 1st Street Sidewalk	102627	CO-21	365-3400-531.69-74	1,367,100	102,101	Engineering	Feb-25
Waterford Park	102631	BUDG-22	110-3500-552.63-32	13,275	-	On Hold	TBD
NPD - Bird Creek District Plan (Includes Zoning and Infill Standards)	102655	CO-21 DESCAP UR-21B	351-1700-519.26-16 365-3400-531.26-16 561-5200-535.26-16	156,500	156,500	In Progress	Oct-24
NPD - District Identification, Phase I (Ferguson, Crestview, Bellaire, Historic)	102720	CO-22	365-3400-531.69-74	1,000,000	961,237	Construction	June-24
NPD - Las Cruces District Plan (Includes Zoning and Infill Standards)	102725	CO-22 DESCAP UR-21B	351-1700-519.26-16 365-3400-531.26-16 561-5200-535.26-16	137,800	137,800	In Progress	Mar-24
Batting Cage Fencing - Crossroads	102814	BUDG-23	110-5932-551.63-10	25,000	-	Planning	TBD
NPD - Barnhardt District Plan (Includes Zoning and Infill Standards)	102925	CO-22 DESCAP UR-21B	351-1700-519.26-16 365-3400-531.26-16 561-5200-535.26-16	164,800	164,800	In Progress	May-24
NPD - Northwest Hills District Plan (Includes Zoning and Infill Standards)	102926	CO-22 DESCAP UR-22	351-1700-519.26-16 365-3400-531.26-16 561-5200-535.26-16	131,700	131,700	In Progress	Oct-24
West Temple Park Skate Pad	102946	BUDG-23	110-3500-552.63-32	246,825	196,739	Construction	May-24
NPD - Nugent Ave Improvements, 3rd Street -14th Street (Design Only)	102959	CO-23P	362-3400-531.69-74	500,000	352,000	Engineering	June-24
NPD - Jones Park Improvements	102960	CO-23P UR-23	362-3500-552.64-26 561-5400-535.69-26	3,472,500	227,375	Engineering	Aug-24

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NPD - Oaks at Westwood District Plan	102961	CO-23P UR-22	362-3400-531.26-16 561-5200-535.26-16	178,100	113,500	In Progress	Mar-25
NPD - Woodlawn District Plan	102962	CO-23P	362-3400-531.26-16	70,000	-	Planning	TBD
NPD - IH35 Corridor Plan	102963	CO-23P	362-3400-531.26-16	250,000	-	Planning	TBD
NPD - District Identification, Phase III	102964	CO-23P	362-3400-531.69-74	175,000	-	Planning	TBD
3rd Street Miller Park Trail	102965	CO-23P	362-3500-552.68-42	1,600,000	182,700	Engineering	Dec-24
Pickleball and Tennis Courts - Crossroads	102966	CO-23P	362-3500-552.64-02	1,400,000	133,500	Engineering	Aug-24
Dog Park Near Miller Park	102967	CO-23P	362-3500-552.68-42	653,000	78,000	Engineering	June-24
Guard Rooms - Lions Junction	102968	CO-23P	362-3500-552.64-07	493,500	-	On Hold	TBD
Boardwalk and Overlook - Miller Springs Nature Center (Design Only)	102969	CO-23P	362-3500-552.25-89	505,000	130,500	Engineering	May-24
Southwest Community Park (Design Only)	102970	CO-23P	362-3500-552.64-15	1,000,000	990,300	Engineering	Dec-24
Repair Trail Loop - Silverstone Park	102971	CO-23P	362-3500-552.65-16	190,350	17,500	Engineering	Sept-24
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	-	On Hold	TBD
NPD - District Identification, Phase II (Midtown, Temple Heights, Jackson Park, Garden District)	102979	CO-22	365-3400-531.69-74	1,000,000	148,090	Engineering	Dec-24
NPD - 9th Street Corridor Bicycle Facilities	102999	BUDG-24	110-5900-531.63-17	50,000	-	On Hold	TBD
Pet-estrian Bridge Sculptures	103000	BUDG-24	110-5900-513.63-15	37,659	37,500	Ordered	Feb-24
Downtown Christmas Decorations	103059	BUDG-24	110-5932-551.62-10	25,000	22,766	Complete	Nov-23
Splash Pad at West Temple Park	103148	BUDG-24	110-3500-552.63-10 110-3500-552.63-32	29,141	29,141	Ordered	Apr-24
Prewitt Park Trail (Design Only)	103156	BUDG-24	110-3500-552.63-32	12,500	12,500	Engineering	May-24
Windscreens - Crossroads Tennis Courts	103169	BUDG-24	110-3500-552.62-11	20,674	20,674	Ordered	Mar-24
Mobility Infrastructure							
Kegley Road, Phase III & IV	101607	CO-21 CO-22 UR-21A UR-22 UR-23	365-3400-531.68-88 561-5200-535.68-88	12,016,863	1,120,817	Engineering	Aug-25
N Pea Ridge, Phase I	101713	CO-21 CO-22 UR-21B UR-22 UR-23 Util-RE	365-3400-531.69-85 520-5900-535.69-85 561-5200-535.69-85	11,314,900	1,326,090	Engineering	Oct-25
Outer Loop West, Phase I (Tarver Drive to Riverside Trail) {TXDOT Grant}	101714	CO-22 TxDOT UR-21B UR-22 UR-23	260-3400-531.68-13 365-3400-531.68-13 561-5200-535.68-13	33,004,828	32,106,833	Construction	May-25
Poison Oak, Phase I	101715	CO-20 CO-21 CO-22 UR-21A	365-3400-531.68-86 561-5200-535.69-86 561-5400-535.69-86	12,406,946	12,351,345	Construction	Apr-24
Hogan Road Developer Agreement - CSA (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	6,872,864	6,648,323	Construction	Jan-26
Azalea Drive - 31st Street to Lowes Drive	101985	CO-20	365-3400-531.67-15	1,540,439	1,536,752	Construction	Feb-24
Georgetown Railroad Trail, Phase I {TXDOT Grant}	102010	CO-22 TxDOT	260-3400-531.63-15 365-3400-531.63-15	2,397,052	368,469	Engineering	Aug-25
Hartrick Bluff Road Reconstruction (Design and ROW)	102025	CO-21 UR-21B UR-22	365-3400-531.67-16 561-5200-535.67-16	3,525,627	1,867,704	Engineering	May-24

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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	2,390,681	2,390,294	Cost Sharing Agreement Authorized	Aug-24
N 42nd Street Reconstruction (Design & ROW)	102296	CO-20 CO-23 UR-21B	365-3400-531.67-25 561-5200-535.67-20	1,592,600	681,200	Engineering	Mar-25
Parking - 301 E. Central Ave EDA {VKDM}	102310	CO-20	365-3400-531.65-27	50,000	50,000	Cost Sharing Agreement Authorized	Dec-24
Lake Point Drive Extension {30% Design & ROW}	102425	CO-20	365-3400-531.67-26	1,566,231	1,180,103	Engineering	July-24
Blackland Ranch - CSA {Cactus Jack Developers}	102437	BUDG-U CO-21	365-3400-531.67-23 520-5400-535.63-52	232,000	232,000	Cost Sharing Agreement Authorized	Mar-24
North Pea Ridge, Phase IIA - CSA {Kiella Development, Inc.} (Project linked to 102142)	102458	CO-21 CO-21D UR-21A	365-3400-531.69-85 353-2900-534.69-85 561-5200-535.69-85 561-5400-535.69-85	3,970,000	3,970,000	Cost Sharing Agreement Authorized	Aug-24
Signal - SH 317 at Orion	102664	CO-21	365-2800-532.68-10	343,000	282,352	Construction	May-24
Hilliard Road Median - EDA {Blackland Capital}	102709	CO-21 UR-21B	365-3400-531.67-23 561-5200-535.67-23	935,000	935,000	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	98,476	Construction	Apr-24
Barnhardt Road Reconstruction (Interlocal Agreement with TISD)	102727	CO-22 CO-23 UR-22 UR-23	365-3400-531.67-25 561-5200-535.67-20	12,000,000	11,309,251	Construction	Jan-25
Pavement Preservation Program	102876	BUDG-24 CO-23	110-3400-531.26-23 365-3400-531.26-23 365-3400-531.65-27	4,389,500	1,399,689	Construction	May-24
Iron Gate Drive Sidewalk	102892	CO-22	365-3400-531.63-15	280,000	30,000	Engineering	July-24
24th Street Overpass and Pedestrian Improvements	102897	CO-22	365-3400-531.69-74	3,138,600	197,855	Engineering	Mar-25
Loop 363 Conductor Replacement	102917	CO-22	365-3400-531.26-23	1,010,117	1,010,117	Construction	Aug-24
Beyond the Bend DPA {KDAVEO, LLC}	102918	CO-22	365-3400-531.67-23	1,330,876	1,322,672	Cost Sharing Agreement Authorized	Dec-25
East MLK Jr. Drive Sidewalk (Pecan Creek Phase IV, BWB Development - UDC Reimbursement)	102923	CO-22	365-3400-531.63-15	34,933	34,932	In Progress	June-24
Signal Upgrades	102958	CO-23	365-2800-532.68-10	150,000	-	Planning	TBD
Ave H Overpass Sidewalk	102989	BUDG-23	110-3400-531.63-15	145,000	-	Planning	May-24
SH95 Turn Lanes (TXDOT - Grant Match)	102991	CO-22	365-3400-531.25-88	569,779	569,779	Construction	July-24
Little River Road Widening (Design and ROW)	103104	CO-22 UR-22	365-3400-531.69-98 561-5200-535.69-98	730,580	258,901	On Hold	TBD
Shallow Ford Road Development Agreement	103135	CO-23 UR-22	365-3400-531.67-23 561-5200-535.67-23	4,791,939	-	Cost Sharing Agreement Authorized	Sept-24
Reinvestment Zone No.1 Infrastructure							
Rail Maintenance	100692	RZ	795-9500-531.65-14	344,573	261,367	In Progress	Sept-24
Road/Sign Maintenance	100693	RZ	795-9500-531.63-17	198,886	-	In Progress	Sept-24
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	51,963,706	50,851,367	Construction	May-26
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	7,810,200	7,066,195	Construction	Sept-24
Veteran's Memorial Boulevard, Phase II	101263	RZ	795-9400-531.65-67 795-9500-531.65-67	10,042,698	1,817,698	Engineering	TBD
Outer Loop, Phase VI (IH35 South) (Design & ROW)	101585	RZ	795-9500-531.65-57 795-9600-531.65-57	3,750,000	2,208,178	Engineering	TBD
Corporate Hangar, Phase IV	101800	DESCAP RZ	351-3600-560.65-58 795-9400-531.65-58 795-9500-531.65-58 795-9600-531.65-58	3,796,954	3,566,221	Construction	Mar-24
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	8,257,721	Construction	Mar-24
Outer Loop, Phase V (Design & ROW)	101824	RZ	795-9600-531.68-13	2,820,000	2,746,079	Engineering	TBD
Downtown Lighting, Phase I & II	101836	RZ	795-9500-531.65-26	500,000	69,770	On Hold	TBD

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

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
1st Street Parking Garage & Underground Electric Utilities	101840	RZ	795-9500-531.68-91 795-9700-531.68-91 795-9800-531.68-91	11,065,227	10,173,770	Substantially Complete	Jan-24
Parking Garage @ 4th Street and Central Ave	101907	RZ	795-9500-531.68-91 795-9700-531.68-91 795-9800-531.68-91	12,432,374	12,413,471	Substantially Complete	Jan-24
Ave C - Main Street to 24th Street (Design & ROW)	101841	BUDG-22 RZ	110-3500-552.63-10 795-9500-531.61-10 795-9600-531.68-92 795-9800-531.68-92	3,511,288	3,161,288	Engineering	Sept-24
Central Ave and Adams Ave Corridor	101842	RZ	795-9500-531.26-16 795-9500-531.61-10 795-9600-531.68-93	1,825,000	1,415,396	Engineering	May-24
Mouser Road Improvements	101928	RZ	795-9500-531.63-17	328,253	263,252	In Progress	Sept-24
East/West Gateway Landscaping (TXDOT Grant)	101978	GRANT RZ	260-3400-531.63-19 795-9400-531.63-19 795-9500-531.63-19	6,315,000	6,097,504	Construction	Oct-24
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
920 Pressure Plane Elevated Storage Tank	102228	RZ UR-21A	795-9400-531.63-51 561-5100-535.65-46	9,079,565	8,459,180	Complete	Nov-23
Crestview - Henderson to 24th Street (Design & ROW)	102363	CO-23P RZ	110-3795-524.61-10 362-3400-531.69-74 795-9500-531.69-74	1,320,207	1,239,550	Engineering	TBD
3rd Street Pedestrian Facilities and Landscaping (Design Only)	102365	RZ	795-9500-531.65-18	660,000	451,539	Engineering	June-24
Loop 363 Transmission Main	102473	RZ	795-9400-531.63-51 795-9600-531.63-51 795-9800-531.63-51	3,027,000	2,858,346	Construction	Feb-24
Upsize Pepper Creek Trunk Sewer at Kegley Road (Design and ROW)	102474	RZ	795-9300-531.63-52 795-9500-531.63-52 795-9600-531.63-52	461,100	461,100	Engineering	TBD
Pepper Creek Wastewater Extension	102475	RZ	795-9600-531.63-52 795-9300-531.63-52	2,750,695	2,745,595	Complete	Dec-23
East Outer Loop - I35 to Gun Club Road (Design Only)	102476	RZ	795-9800-531.68-90	146,100	146,100	Complete	Nov-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	2,837,759	Complete	Nov-23
McLane Pump Station & 24" Transmission Main	102480	RZ	795-9400-531.63-51 795-9800-531.63-51	452,070	452,070	Engineering	TBD
Synergy Park Infrastructure (Design)	102492	RZ	795-9400-531.68-69 795-9500-531.68-68	879,000	770,500	Engineering	Apr-24
Water Line Installation on E Adams	102647	RZ	795-9500-531.63-66	55,000	-	Planning	TBD
Little Elm Wastewater Line (LE-01, SITE 40) (Project linked to 101000)	102671	RZ	795-9200-531.63-68 795-9500-531.63-66	262,660	164,660	Construction	May-26
South Temple Transmission Main - Line A from WTP to GTS (Design)	102710	RZ	795-9400-531.65-21	713,700	713,700	Engineering	July-25
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	Aug-25
South Temple Ground Storage Tank & Pump Station (Design)	102712	RZ	795-9400-531.65-21	530,100	392,755	Engineering	June-24
South Temple Tower Road Transmission Main	102713	RZ	795-9300-531.65-21 795-9400-531.65-21	2,881,000	330,770	Engineering	Nov-24
Santa Fe Community Market	102740	RZ	795-9200-531.65-66 795-9400-531.65-66 795-9500-531.65-66	3,850,000	350,000	Engineering	Feb-25
Old Howard Road	102741	RZ	795-9200-531.65-27 795-9300-531.65-27 795-9400-531.65-27	9,350,000	-	On Hold	TBD
Airport Ramp Grant	102742	RZ	795-9500-531.63-41	50,000	-	Planning	Aug-24
Taxiway D Realignment (Grant Match Only)	102743	RZ	795-9500-531.63-40	225,000	21,900	Engineering	Mar-25
T-Hanger Ramp Rehabilitation	102744	GRANT RZ	260-3600-560.65-24 795-9500-531.65-25	635,000	63,500	Engineering	Oct-24
Corporate Campus Master Plan Update	102745	RZ	795-9500-531.26-16	75,000	-	Planning	TBD
North Industrial Park (Schematic Design)	102746	RZ	795-9500-531.26-16	240,000	90,000	Engineering	TBD
Airport Ramp Expansion (Design Only)	102874	RZ	795-9400-531.65-58	43,950	43,950	On Hold	TBD
South Temple Transmission Main - EDA Line C from 31st St to 5th St (Blackland Capital)	102913	RZ	795-9200-531.65-21 795-9300-531.65-21	2,500,000	2,500,000	Cost Sharing Agreement Authorized	Dec-24
Wastewater Expansion and Reclamation Plan	102915	RZ	795-9500-531.26-16	250,000	246,290	In Progress	Mar-24
North Pepper Creek Wastewater Upsizing	102916	RZ	795-9300-531.63-52 795-9400-531.63-52	403,800	403,800	On Hold	TBD

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

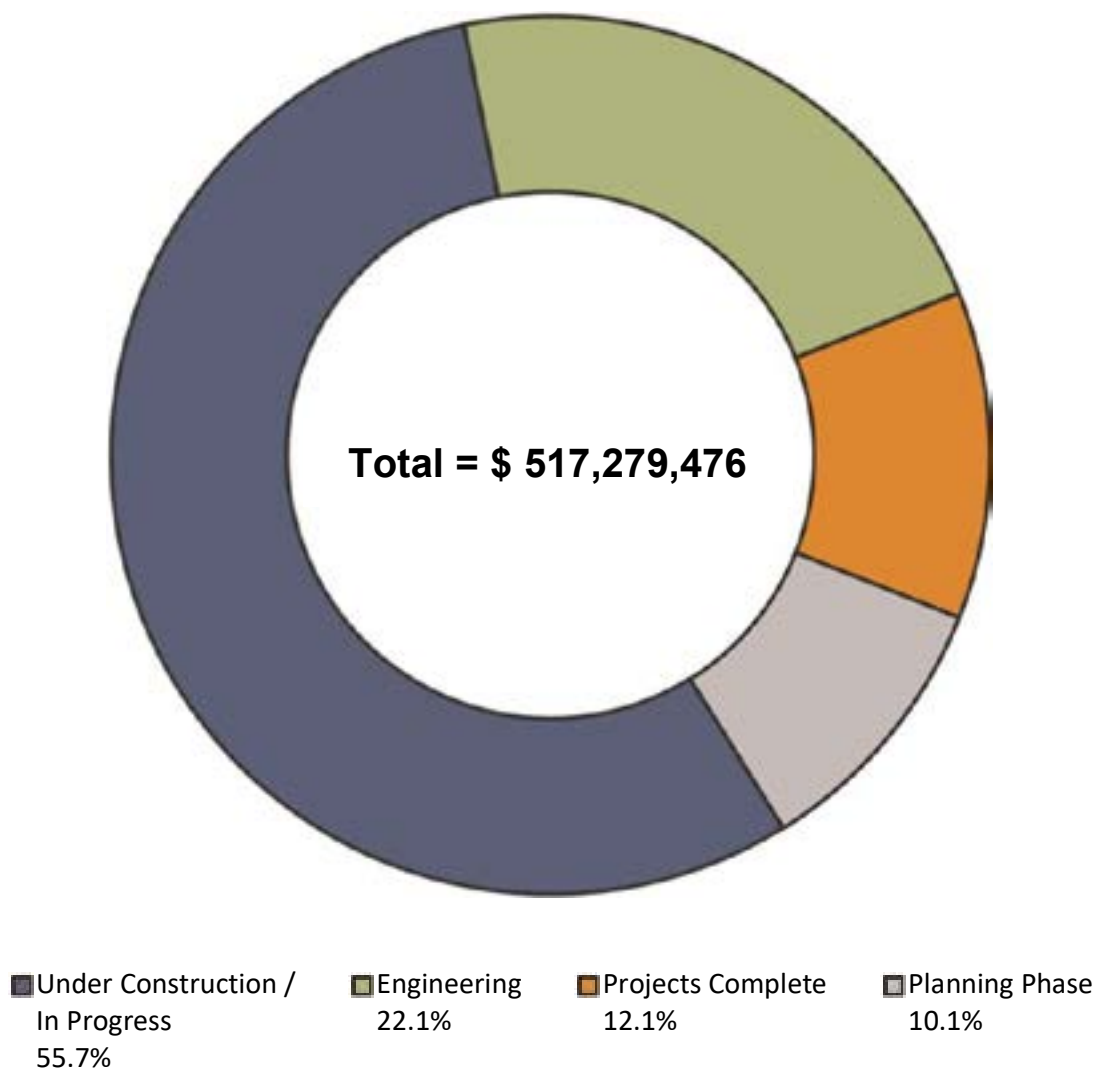
Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Bell County Annex Agreement	103127	RZ	795-9500-531.26-27	2,000,000	-	Planning	Dec-24
Property Agreement with TISD Travis Middle School Area	103128	RZ	795-9500-531.26-27 795-9500-531.61-10	2,206,000	1,200,000	In Progress	Sept-24
Zone Master Plan	103150	RZ	795-9500-531.26-16	250,000	-	Planning	TBD
Downtown Corridor Enhancement-Hawn Hotel	103151	RZ	795-9500-531.26-47	200,000	-	Planning	TBD
Economic Development	103152	RZ	795-9500-531.26-27	10,500,000	10,500,000	Complete	Dec-23
Ave A Corridor (Design Only)	103153	RZ	795-9200-531.65-12	776,100	-	Planning	Nov-24
Old Howard Road Sewer Line	103154	RZ	795-9200-531.63-68	1,000,000	-	Planning	TBD
Synergy Park Sewer Line	103155	RZ	795-9200-531.63-68	750,000	-	Planning	TBD
Utilities Infrastructure							
Leon River Trunk Sewer, Phase II {Design & ROW}	101081	UR-21B	561-5400-535.69-41	1,008,700	923,370	Engineering	Sept-24
WTP Improvements - Task 3 - Lagoon Improvements	101614	UR-21A UR-22	561-5100-535.69-54	4,926,987	426,987	Engineering	Dec-24
Williamson Creek Trunk Sewer	101628	UR-21B	561-5400-535.69-80	8,671,409	8,624,662	Construction	Nov-24
Temple Heights Area Utility Improvements (Final Design)	101949	UR-21A UR-21B	561-5200-535.69-94	1,278,779	1,148,000	Engineering	June-24
Apache Elevated Storage Tank Rehabilitation	101952	UR-21A UR-21B	561-5100-535.69-93	1,022,316	916,951	Substantially Complete	Jan-24
Membrane Water Treatment Plant Expansion	102027	BUDG-U UR-21A	561-5100-535.69-21 520-5100-535.63-10	51,019,407	51,019,406	Construction	Mar-24
Lower Knob Creek Trunk Sewer and Action World Lift Station Abandonment	102188	UR-21A UR-22 UR-23	561-5400-535.66-31	1,799,700	383,253	Engineering	July-25
317 Wastewater Extension, North and South	102242	UR-21A UR-22 UR-23	561-5400-535.69-18	3,330,800	442,907	Engineering	Apr-25
Lorraine/Tower Road/Loop 363 16" Water Line Improvements	102243	UR-21A	561-5200-535.67-20	1,380,000	1,276,667	Construction	Apr-24
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 UR-23	561-5500-535.69-38	842,390	813,341	Engineering	July-24
Northwest 36" Transmission Main (Design and ROW)	102400	UR-21A UR-23	561-5200-535.69-07	1,980,000	992,910	Engineering	July-24
Knob Creek Trunk Sewer, Phase I (Construction Only)	102472	UR-21B	561-5400-535.69-81	13,645,000	13,400,930	Construction	Aug-25
Doshier Plant Expansion (Design)	102482	UR-23	561-5500-535.69-02	2,985,000	-	On Hold	TBD
SH 317 Ground Storage and Pump Station {Design & ROW}	102483	UR-21B UR-23	561-5100-535.65-46	450,000	366,350	Engineering	May-24
Adams Ave 12" Water Line - 317 to Pepper Creek Tank	102487	UR-21B UR-22	561-5200-535.69-17	2,441,200	2,016,753	Construction	Mar-24
Bird Creek Interceptor, Phase IV C	102661	UR-21B	561-5400-535.69-25	8,700,000	8,676,419	Construction	Nov-24
25th Street Elevated Storage Tank Rehabilitation	102682	UR-21B UR-22	561-5100-535.65-46	836,400	716,196	Substantially Complete	Jan-24
Valve Actuator Replacement - CWTP	102856	BUDG-U	520-5100-535.63-10	38,815	38,815	Ordered	Mar-24
SSES - Pipeline Rehabilitation Western Hills Subdivision	102877	UR-22	561-5400-535.69-97	1,630,000	1,621,203	Construction	Feb-24
SSES - Pipeline Rehabilitation Bird Creek Priority 1	102880	UR-22	561-5400-535.69-97	565,000	552,030	Construction	Feb-24
SSES - Manhole Rehabilitation	102881	UR-22	561-5400-535.69-97	499,932	499,932	Construction	May-24
SSES - Pepper Creek Assessment	102882	UR-22	561-5400-535.26-16	1,460,564	1,460,564	In Progress	May-24
Water Line Pipe Bursting or Replacing	102886	UR-22 UR-23	561-5200-535.67-19	1,661,125	52	Planning	Dec-24
West Park Elevated Storage Tank Rehabilitation	102947	UR-22	561-5100-535.69-04	49,500	49,500	On Hold	TBD
Replace Wastewater Main 1112 E Adams	102982	BUDG-U	520-5900-535.63-52	38,030	38,029	Complete	Dec-23
Taylor Elevated Storage Tank Rehabilitation	102992	UR-23	561-5100-535.69-04	1,140,000	180,000	Engineering	Oct-24
Upper Leon River Trunk Sewer	103120	UR-23	561-5400-535.69-41	1,140,000	-	Planning	TBD
Property for Elevated Storage Tank along Little River Road	103121	UR-23	561-5100-535.61-10	1,000,000	-	Planning	TBD
West Airport Trunk Sewer, Phase I (Design)	103122	UR-23	561-5400-535.69-71	169,780	169,780	Engineering	Mar-24
Wastewater Line along FM93 (New TISD Site)	103123	UR-23	561-5400-535.69-18	300,000	-	Planning	TBD

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

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
41st Street Water Line Relocation	103124	UR-22	561-5200-535.69-94	288,900	288,900	Construction	Feb-24
10th Street Water Line Relocation	103125	UR-22	561-5200-535.67-19 561-5400-535.69-51	57,225	57,225	Engineering	Apr-24
West Airport Trunk Sewer, Phase II (Design)	103133	UR-23	561-5400-535.69-71	197,140	197,140	Engineering	Mar-24
West Airport Trunk Sewer, Phase III (Design)	103134	UR-23	561-5400-535.69-71	199,360	199,360	Engineering	Mar-24
East Temple Materials Storage Facility	103090	BUDG-U	520-5200-535.63-10 520-5400-535.63-10	150,000	-	Planning	TBD
Chemical Pump Replacement - CWTP	103093	BUDG-U	520-5100-535.62-22	20,000	-	Planning	TBD
Conventional Plant Valve Actuator Replacement	103094	BUDG-U	520-5100-535.63-10	30,000	-	Planning	TBD
Membrane Rack Valve & Actuator Replacements (1 rack per year)	103095	BUDG-U	520-5100-535.63-10	39,015	38,643	Ordered	Aug-24
Membrane Module Replacement (1 Rack)	103097	BUDG-U	520-5100-535.62-11	174,995	174,995	Substantially Complete	Jan-24
Replace Conventional Filter Effluent Valve	103098	BUDG-U	520-5100-535.63-10	70,000	-	Planning	TBD
Replace Rake Drive (on Clarifier 1,4)	103099	BUDG-U	520-5100-535.62-11	202,250	202,250	Ordered	Apr-24
Variable Frequency Drive (VFDs) for Raw Water Intakes	103100	BUDG-U	520-5100-535.62-22	114,250	114,221	Ordered	Apr-24
Replace Pump 4 at the Raw Water Intake - WTP	103166	BUDG-U	520-5100-535.65-29	56,353	56,352	Complete	Nov-23
Replace Pump 1 - EST at Old Howard	103167	Util-RE	520-5900-535.62-11	34,870	-	Planning	July-24
Total Capital Projects				\$ 517,279,476	\$ 387,356,510		

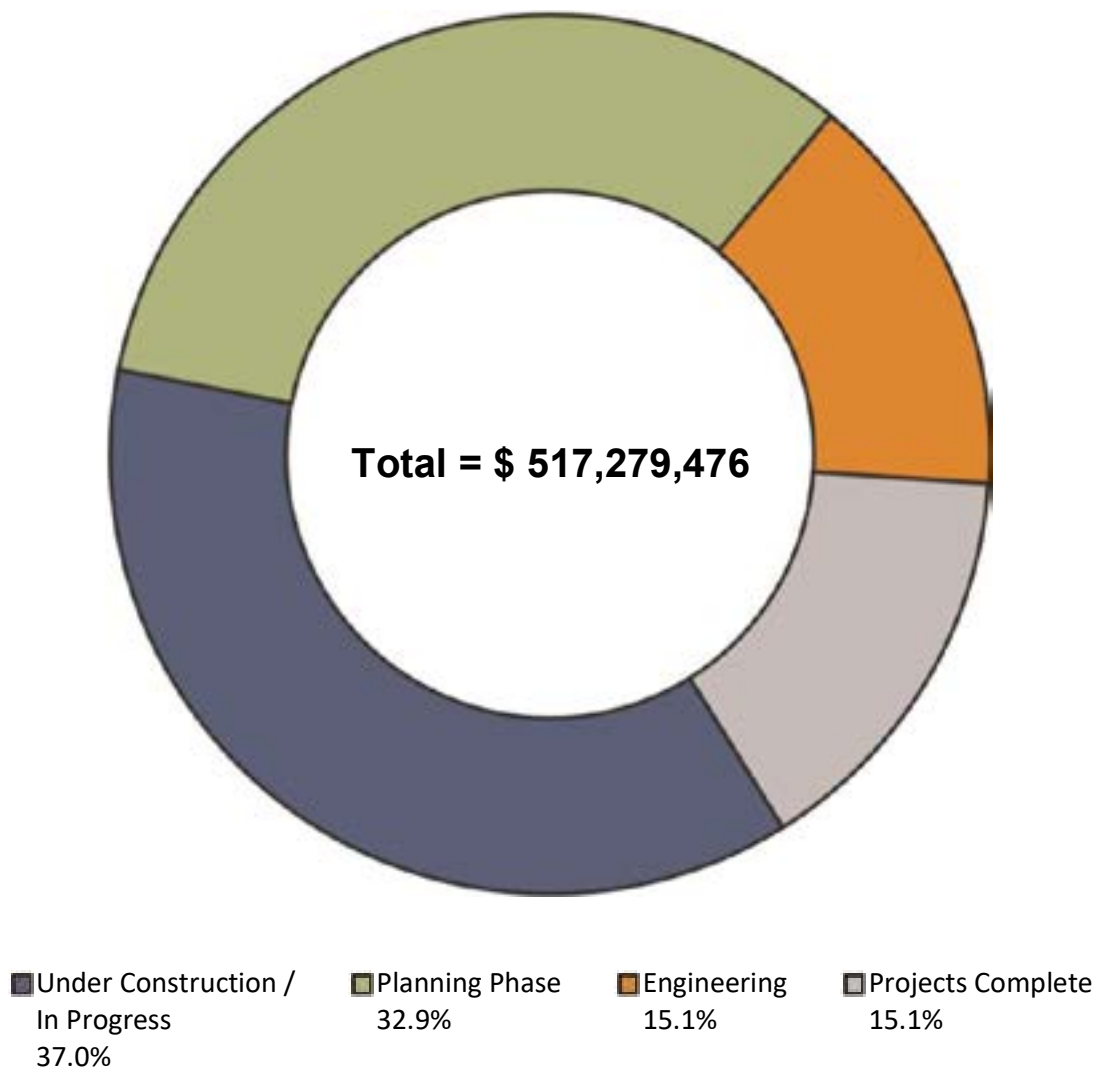
CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON \$'s}
As of December 31, 2023

Under Construction / In Progress	\$ 288,323,879
Engineering	114,401,579
Projects Complete	62,326,620
Planning Phase	52,227,398
Total Estimated Costs of Capital Improvement Projects	<u>\$ 517,279,476</u>



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

Under Construction / In Progress	\$	145
Planning Phase		129
Engineering		59
Projects Complete		59
Total Estimated Costs of Capital Improvement Projects	\$	<u>392</u>

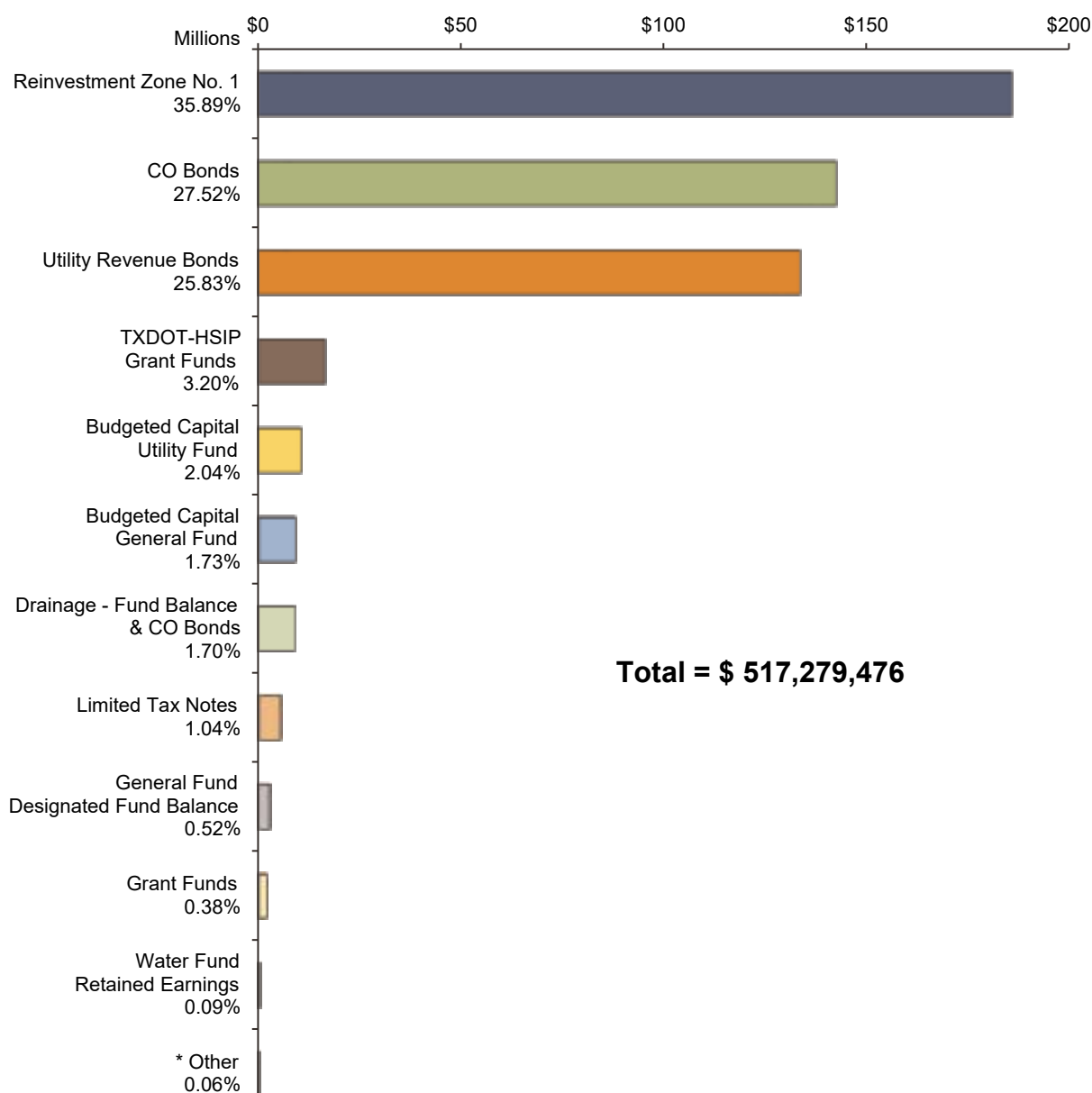


CITY OF TEMPLE, TEXAS

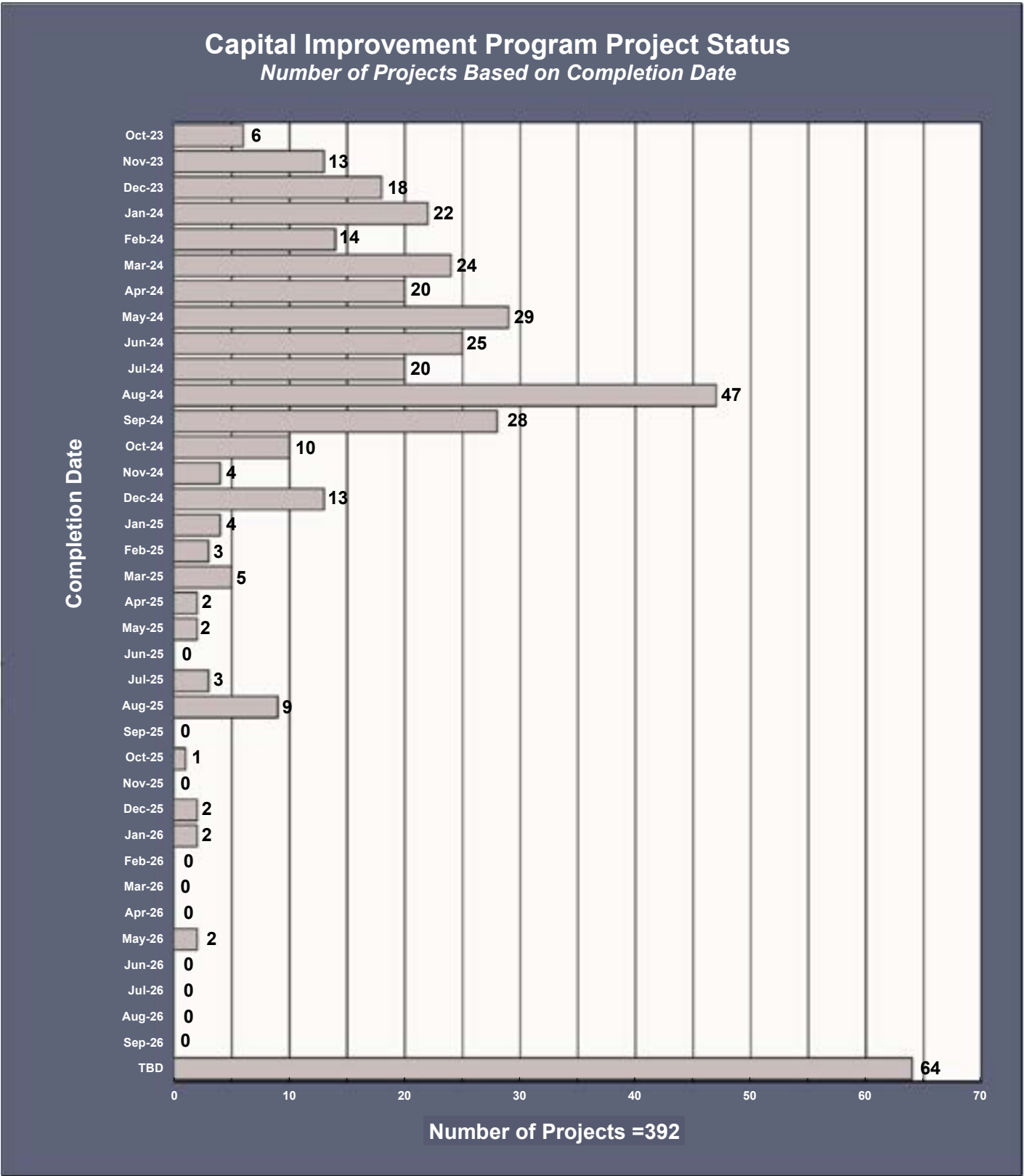
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}

As of December 31, 2023

	Total Dollars	% of Total
Reinvestment Zone No. 1	185,650,033	35.89%
Combination Tax & Revenue CO Bonds (2016,2018,2019,2020,2021,2022,2023A)	\$ 142,345,765	27.52%
Utility Revenue Bonds (2015,2017,2019,2021,2021A,2022,2023)	133,592,642	25.83%
TXDOT (Highway Safety Improvement Program - HSIP)	16,529,317	3.20%
Budgeted Capital - Utility Fund	10,535,091	2.04%
Budgeted Capital - General Fund	8,945,674	1.73%
Drainage Fund - Designated from Fund Balance and CO Bonds (2018, 2020,2021)	8,805,629	1.70%
Limited Tax Notes (2019,2020,2021,2022,2023)	5,394,976	1.04%
General Fund - Designated from Fund Balance	2,714,494	0.52%
Grant Funds	1,986,865	0.38%
Water Fund - Retained Earnings	460,343	0.09%
Hotel-Motel Fund - Designated from Fund Balance *	281,236	0.05%
Parks GO Bonds (2015)*	37,411	0.01%
Total Capital Improvement Projects {by funding source}	\$ 517,279,476	100.00%



*Funding source is reflected in "other" on graph



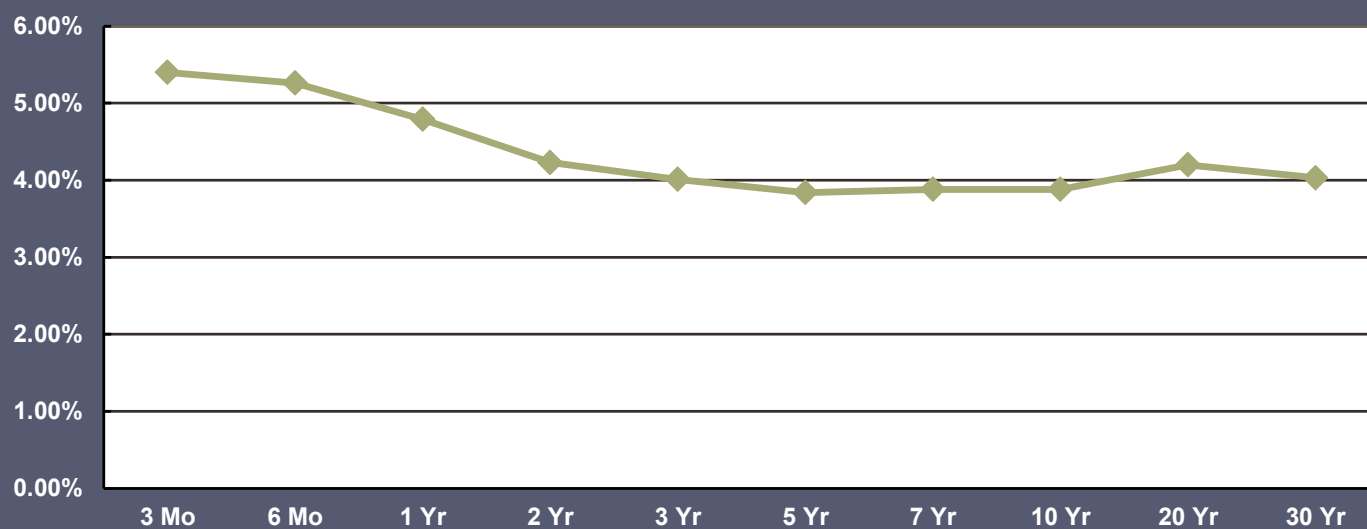




INVESTMENTS

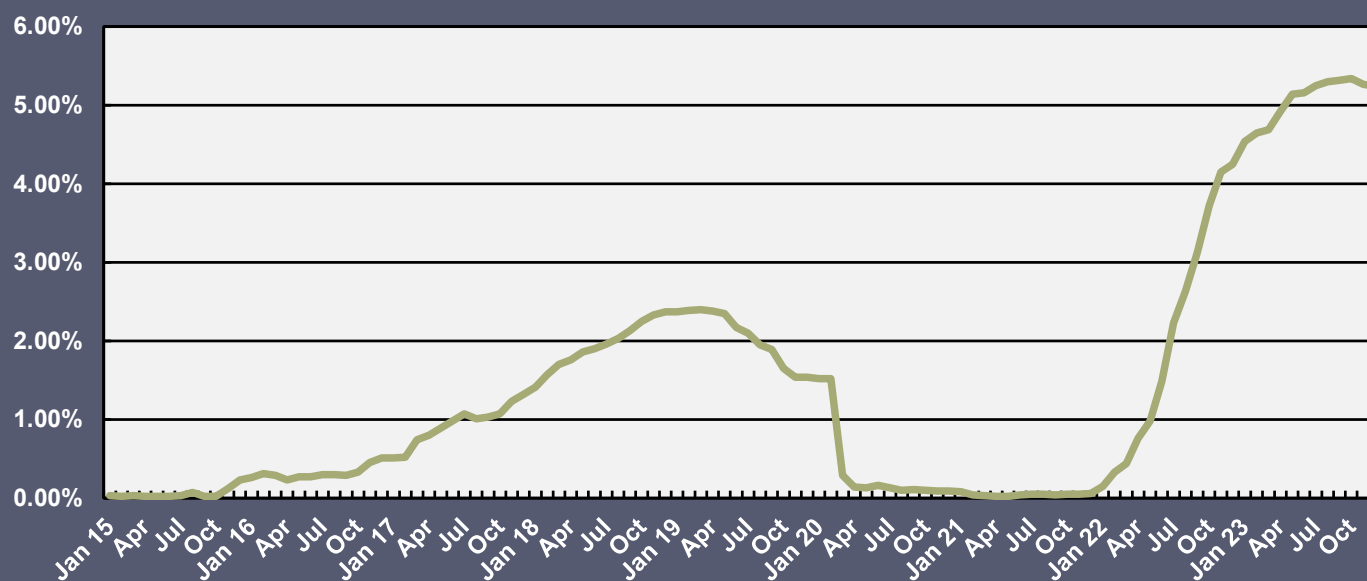
The Public Funds Investment Act, Chapter 2256 of Texas Government Code, requires the investment officer to prepare and submit a written report of investments to the governing body of the entity not less than quarterly.

Treasury Yield Curve



Source - Board of Governors of the Federal Reserve System Statistical Release H.15, January 2, 2024

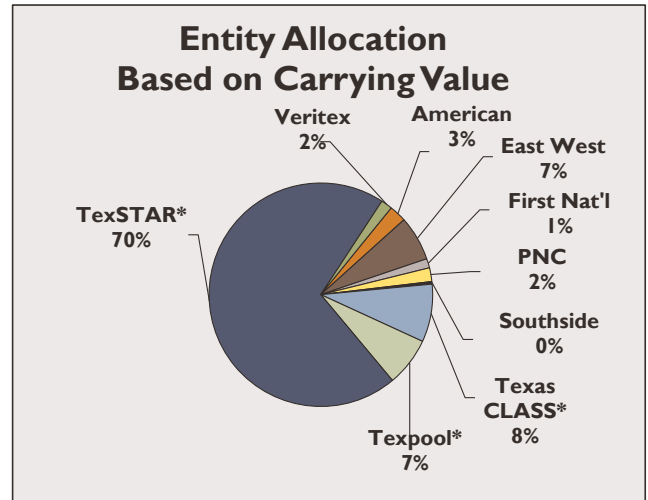
Average 3-Month Treasury Bill Rate



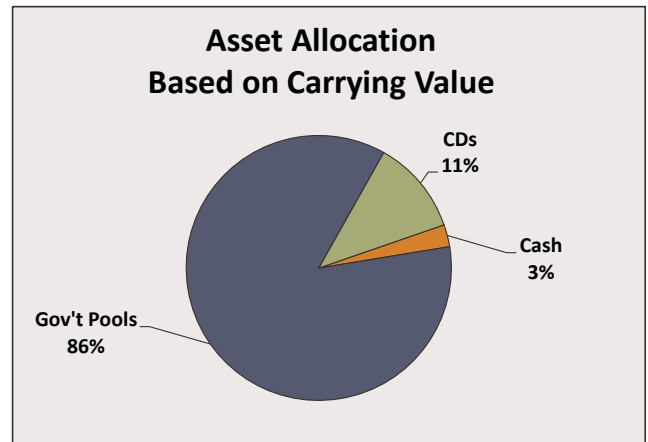
Source - Board of Governors of the Federal Reserve System; <https://fred.stlouisfed.org/series/TB3MS>

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

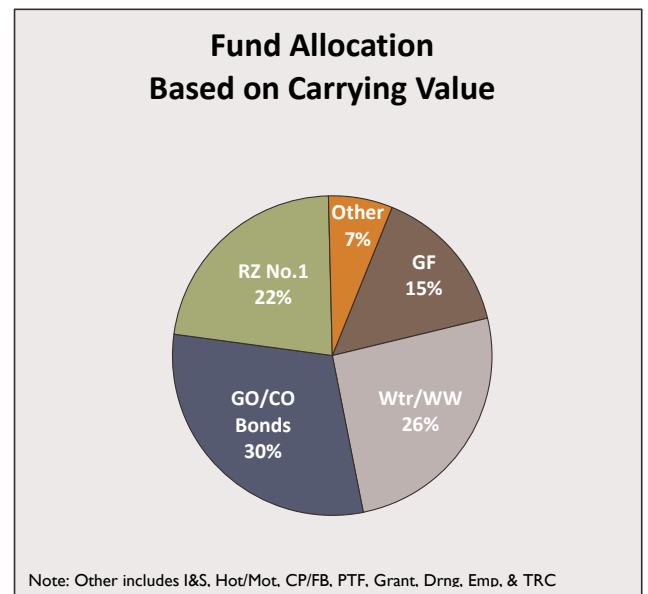
Entity Allocation	Carrying Value	Bank Balance/ Fair Value
American Nat'l Bank & Trust	\$ 10,015,456	\$ 10,015,456
East West Bank	25,987,909	25,987,909
First Nat'l Bank of McGregor	5,397,278	5,397,278
PNC Bank	7,868,652	10,056,247
Southside Bank	1,541,349	1,541,349
Texas CLASS*	33,613,275	33,613,275
Texpool*	28,394,957	28,394,957
TexSTAR*	282,258,842	282,258,842
Veritex Bank	6,543,492	6,543,492
	\$ 401,621,210	\$ 403,808,805



Asset Allocation	Carrying Value	Bank Balance/ Fair Value
Cash	\$ 10,871,210	\$ 13,058,805
Gov't Pools	344,267,074	344,267,074
CDs	46,482,926	46,482,926
	\$ 401,621,210	\$ 403,808,805



Fund Allocation	Carrying Value	% of Carrying Value
General Fund (GF)	\$ 60,767,919	15.13%
Water & Wastewater (Wtr/WW)	103,015,272	25.65%
GO Interest & Sinking (I&S)	12,478,370	3.11%
Hotel / Motel (Hot/Mot)	3,202,577	0.80%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	121,439,459	30.24%
Capital Projects - Designated Fund Balance (CP/FB)	198,701	0.05%
Federal / State Grant Fund (Grant)	6,097,515	1.52%
Drainage (Drng)	3,056,980	0.76%
Employee Benefits Trust (Emp)	652,147	0.16%
Temple Revitalization Corp (TRC)	407,148	0.10%
Reinvestment Zone No.1 (RZ No.1)	90,305,122	22.49%
	\$ 401,621,210	100.00%



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

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

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
East West Bank CD	\$ 5,395,574	43	5.0320	12-Feb-24	\$ 5,395,574	\$ 5,395,574	\$ -
East West Bank CD	5,110,291	46	5.8960	15-Feb-24	5,110,291	5,110,291	-
East West Bank CD	5,085,489	75	5.8960	15-Mar-24	5,085,489	5,085,489	-
East West Bank CD	5,108,156	136	5.7800	15-May-24	5,108,156	5,108,156	-
East West Bank CD	5,288,399	260	5.7270	16-Sep-24	5,288,399	5,288,399	-
Veritex Bank CD	5,069,882	351	5.7200	16-Dec-24	5,082,283	5,082,283	-
American Nat'l Bank & Trust CD	5,007,917	445	5.3900	20-Mar-25	5,007,917	5,007,917	-
First Nat'l Bank of McGregor CD	5,344,927	483	5.6100	27-Apr-25	5,397,278	5,397,278	-
American Nat'l Bank & Trust CD	5,007,539	536	5.1300	19-Jun-25	5,007,539	5,007,539	-
TexPool Investment Pool	28,394,957	28	5.3694	-	28,394,957	28,394,957	-
TexSTAR Investment Pool	282,258,842	29	5.3378	-	282,258,842	282,258,842	-
Texas CLASS Investment Pool	33,613,275	49	5.5744	-	33,613,275	33,613,275	-
PNC Bank Cash	2,828,914	1	0.6637	-	2,828,914	5,016,509	N/A
PNC Bank Money Market	5,039,738	1	3.2500	-	5,039,738	5,039,738	N/A
Veritex Bank Money Market	1,461,209	1	5.4600	-	1,461,209	1,461,209	N/A
Southside Bank Money Market	1,541,349	1	5.5600	-	1,541,349	1,541,349	N/A
	\$ 401,556,458				\$ 401,621,210	\$ 403,808,805	\$ -

Fair Value as a % of Carrying Value 100.00%

Weighted Average

Maturity 56.85 Days 5.33% Yield

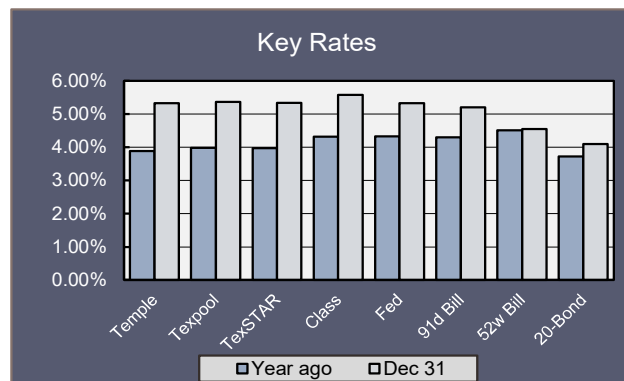
Benchmark Yield

Average rolling 90-day T-Bill rate 5.53%

Key Rates: Cash Markets

Rate	Year ago	Dec 31
City of Temple	3.88	5.33
Texpool	3.98	5.37
TexSTAR	3.97	5.34
Texas Class	4.32	5.57
Fed funds*	4.33	5.33
T- bill 90-day yield*	4.30	5.20
T- bill 1-year yield*	4.51	4.55
Bond Buyer 20- bond municipal index	3.72	4.09

*Source - Federal Reserve Bank



Traci L. Barnard
Director of Finance

Stacey Reisner
Treasury & Debt Division Director

Melissa Przybylski
Assistant Director of Finance

Sherry M. Pogor
Financial Analyst II

Nathaniel Ortiz
Accountant II

Kanoe Poloa
Accountant II

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

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

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			9/30/2023	12/31/2023	
FAMC	\$ 5,000,000	13-Dec-23	\$ 5,000,000	\$ -	\$ (5,000,000)
First Nat'l Bank of McGregor CD	5,325,262	27-Oct-23	5,327,276	-	(5,327,276)
East West Bank CD	5,395,574	12-Feb-24	5,329,215	5,395,574	66,359
East West Bank CD	5,110,291	15-Feb-24	5,037,025	5,110,291	73,266
East West Bank CD	5,085,489	15-Mar-24	5,012,574	5,085,489	72,915
East West Bank CD	5,108,156	15-May-24	5,036,312	5,108,156	71,844
East West Bank CD	5,288,399	16-Sep-24	5,214,677	5,288,399	73,722
Veritex Bank CD	5,069,882	16-Dec-24	5,011,466	5,082,283	70,817
American Nat'l Bank & Trust CD	5,007,917	20-Mar-25	-	5,007,917	5,007,917
First Nat'l Bank of McGregor CD	5,344,927	27-Apr-25	-	5,397,278	5,397,278
American Nat'l Bank & Trust CD	5,007,539	19-Jun-25	-	5,007,539	5,007,539
TexPool Investment Pool	28,394,957	-	18,850,423	28,394,957	9,544,534
TexSTAR Investment Pool	282,258,842	-	299,118,586	282,258,842	(16,859,744)
Texas CLASS Investment Pool	33,613,275	-	30,356,397	33,613,275	3,256,878
PNC Bank Cash	2,828,914	-	2,842,854	2,828,914	(13,940)
PNC Bank Money Market	5,039,738	-	7,988,428	5,039,738	(2,948,690)
Veritex Bank Money Market	1,461,209	-	9,349,445	1,461,209	(7,888,236)
Southside Bank Money Market	1,541,349	-	1,520,495	1,541,349	20,854
	\$ 411,881,720		\$ 410,995,173	\$ 401,621,210	\$ (9,373,963)

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			9/30/2023	12/31/2023	
FAMC	\$ 5,000,000	13-Dec-23	\$ 4,992,592	\$ -	\$ (4,992,592)
First Nat'l Bank of McGregor CD	5,325,262	27-Oct-23	5,327,276	-	(5,327,276)
East West Bank CD	5,395,574	12-Feb-24	5,329,215	5,395,574	66,359
East West Bank CD	5,110,291	15-Feb-24	5,037,025	5,110,291	73,266
East West Bank CD	5,085,489	15-Mar-24	5,012,574	5,085,489	72,915
East West Bank CD	5,108,156	15-May-24	5,036,312	5,108,156	71,844
East West Bank CD	5,288,399	16-Sep-24	5,214,677	5,288,399	73,722
Veritex Bank CD	5,069,882	16-Dec-24	5,011,466	5,082,283	70,817
American Nat'l Bank & Trust CD	5,007,917	20-Mar-25	-	5,007,917	5,007,917
First Nat'l Bank of McGregor CD	5,344,927	27-Apr-25	-	5,397,278	5,397,278
American Nat'l Bank & Trust CD	5,007,539	19-Jun-25	-	5,007,539	5,007,539
TexPool Investment Pool	28,394,957	-	18,850,423	28,394,957	9,544,534
TexSTAR Investment Pool	282,258,842	-	299,118,586	282,258,842	(16,859,744)
Texas CLASS Investment Pool	33,613,275	-	30,356,397	33,613,275	3,256,878
PNC Bank Cash	2,828,914	-	4,889,450	5,016,509	127,059
PNC Bank Money Market	5,039,738	-	7,988,428	5,039,738	(2,948,690)
Veritex Bank Money Market	1,461,209	-	9,349,445	1,461,209	(7,888,236)
Southside Bank Money Market	1,541,349	-	1,520,495	1,541,349	20,854
	\$ 411,881,720		\$ 413,034,361	\$ 403,808,805	\$ (9,225,556)

Investments with no Carrying and Fair Value at 9/30/2023 were purchased after 9/30/2023.





SUPPLEMENTAL FINANCIAL INFORMATION

City of Temple, Texas

Schedule of Fund Balance - General Fund

December 31, 2023

	Council Approved			Balance 12/31/23
	Balance 10/01/23	Reallocation	Appropriation	
			Increase (Decrease)	
<u>CAPITAL PROJECTS:</u>				
2023/2024 Budgetary Supplement:				
Capital Equipment Purchases	\$ 3,670,350	\$ -	\$ (3,670,350)	\$ -
Strategic Investment Zone	100,000	-	(100,000)	-
Temple Revitalization Corporation	343,800	-	(343,800)	-
Service Center Master Plan	250,000	-	(250,000)	-
Hillcrest Cemetery Master Plan	135,000	-	(135,000)	-
Arts District Master Plan	100,000	-	(100,000)	-
Technology & Smart City Master Plan	80,000	-	(80,000)	-
Summit Recreation Master Plan/Strategic Plan	75,000	-	(75,000)	-
Aquatic System Assessment	70,000	-	(70,000)	-
Demolition of Old Solid Waste Facility	50,000	-	(50,000)	-
Neighborhood Planning District-Woodlawn Overlay	50,000	-	(50,000)	-
Neighborhood Planning District-Oaks @ Westwood Overlay	50,000	-	(50,000)	-
Historic Preservation Plan	35,000	-	(35,000)	-
TOTAL BUDGETARY SUPPLEMENT	5,009,150	-	(5,009,150)	-
TOTAL - PROJECT SPECIFIC	5,009,150	-	(5,009,150)	-
 CAPITAL PROJECTS -				
ASSIGNED	5,289,545	-	(609,068)	4,680,477
TOTAL CAPITAL PROJECTS	10,298,695	-	(5,618,218)	4,680,477

(Continued)

Schedule of Fund Balance - General Fund

December 31, 2023

	Balance 10/01/23	Council Approved		Balance 12/31/23
		Reallocation	Appropriation Increase (Decrease)	
Other Fund Balance Classifications:				
Encumbrances:	\$ 7,601,167	\$ -	\$ (7,601,167)	\$ -
Nonspendable:				
Inventory & Prepaid Items	1,385,992	-	-	1,385,992
Net balance of GASB 87 - leases	903,938	-	-	903,938
Restricted for:				
Rob Roy MacGregor Trust - Library	341	-	-	341
Drug enforcement {Forfeiture Funds}	124,792	-	(38,809)	85,983
Municipal Court Restricted Fees	191,445	-	-	191,445
Vital Statistics Preservation Fund	45,496	-	-	45,496
Public Safety	29,201	-	-	29,201
Public Education Government (PEG) Access Channel	146,090	-	-	146,090
Hillcrest Cemetery	263,452	-	-	263,452
Opioid Settlement	58,381	-	-	58,381
Assigned to:				
Technology Replacement	555,011	-	(92,954)	462,057
Self-Funded Health Insurance Start Up Funding	2,000,000	-	-	2,000,000
"2023/2024 Favorable Variance"	-			-
Budgeted decrease in Fund Balance	-	\$ -	\$ (13,351,148)	13,351,148
Unassigned: { 4 months operations }	26,718,256			26,718,256
Total Fund Balance	\$ 50,322,257			\$ 50,322,257

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

<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	Federal ALN Number	Grant Number	Program or Award Amount	Passed Through to Subrecipients	Program Expenditures
Federal Financial Assistance:					
<u>U.S. Department of Housing & Urban Development</u>					
Community Development Block Grant					
Entitlement Grants Cluster					
CDBG 2019	14.218	B-19-MC-48-0021	\$ 588,159	\$ 3,401	\$ 4,340
CDBG 2020	14.218	B-20-MC-48-0021	626,646	17,380	27,533
COVID-19 CDBG-CV 2020	14.218	B-20-MW-48-0021	777,790	-	65,878
CDBG 2021	14.218	B-21-MC-48-0021	606,562	-	-
CDBG 2022	14.218	B-22-MC-48-0021	571,485	-	20,043
CDBG 2023	14.218	B-23-MC-48-0021	674,406	-	65,758
					<u>183,551</u>
<u>Texas Department of Housing and Community Affairs</u>					
HOME Investment Partnership Program	14.239	2021-0003	624,265	-	302,308
					<u>302,308</u>
<u>U.S. Department of Homeland Security</u>					
Office of the Governor-Criminal Justice Division					
Hazardous Substance Identification Equipment	97.067	EMW-2022-SS-00021 / 3664305	51,889	-	16,305
Hazardous Substance Identification Equipment	97.067	EMW-2023-SS-00025 / 3664306	50,600	-	17,332
					<u>33,637</u>
<u>U.S. Department of Justice</u>					
2022 Bullet Proof Vests Grant	16.607	2022BUBX22032711	14,368	-	3,076
2023 Bullet Proof Vests Grant	16.607	2023BUBX23035967	22,542	-	1,093
Public Safety Partnership and Community Policing Grant	16.710	2020UMWX0201	375,000	-	-
Office of the Governor-Criminal Justice Division					
Crisis Assistance Program	16.575	15POVC-22-GG-00807-ASSI / 2820007	107,145	-	25,796
City of Killeen					
2022 Edward Byrne Memorial Justice Assistance Grant	16.738	15PBJA-22-GG-02234-JAGX	17,348	-	-
2023 Edward Byrne Memorial Justice Assistance Grant	16.738	15PBJA-23-GG-03837-JAGX	20,713	-	-
					<u>29,965</u>
<u>U.S. Department of Transportation</u>					
Texas Department of Transportation					
Highway Planning and Construction Cluster					
Surface Transportation Program (Outer Loop West, Ph 1)	20.205	0909-36-168	13,238,558	-	2,297,857
Pass-Through Agreement (NW Loop 363 Improvements)	20.205	0320-06-001	16,555,000	-	-
IH-35 Landscaping Developments at SH53/FM 2305	20.205	0015-14-131	540,000	-	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 (East Central Sidewalk)	20.205	0909-36-190	211,778	-	-
Aviation Division					
Airport Project Participation Grant - NPE	20.205	4222SAMCI	571,500	-	-
Taxiway D Realignment Project	20.205	2309TEMPL	1,914,300	-	-
					<u>2,837,857</u>
<u>U.S. Department of the Treasury</u>					
COVID-19 Coronavirus State and Local Fiscal Recovery Fund	21.027	SLT-8432	14,170,861	-	-
					<u>-</u>
Total Federal Financial Assistance			58,610,915	20,782	3,387,317

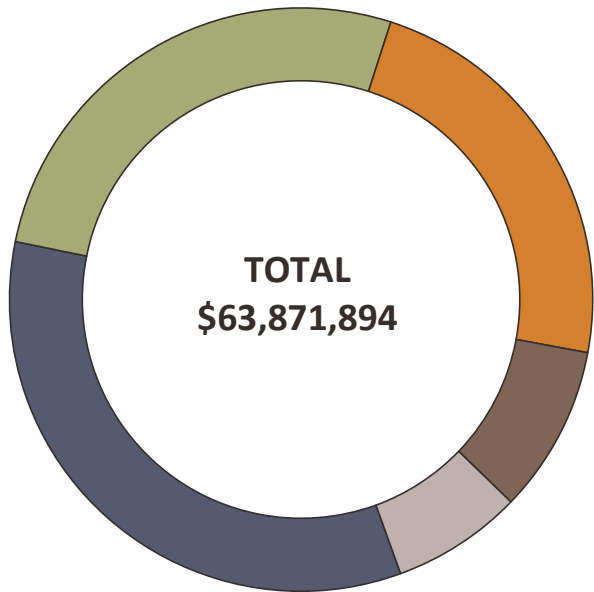
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CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE THREE MONTHS ENDING DECEMBER 31, 2023

(Continued)

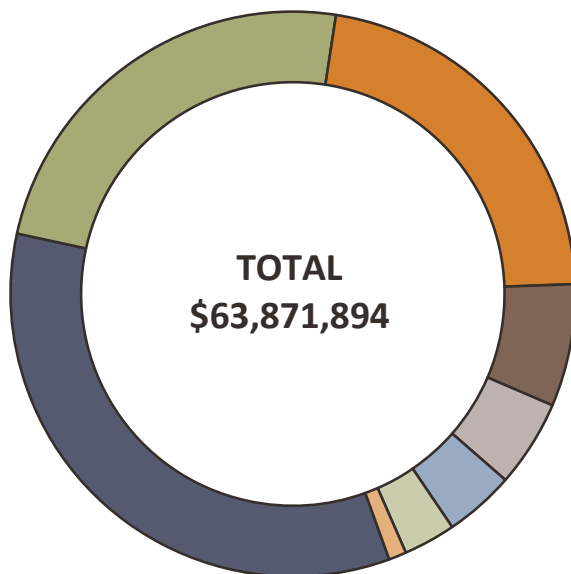
Federal/State Grantor Agency or Pass-Through Program Title	Federal ALN Number	Grant Number	Program or Award Amount	Passed Through to Subrecipients	Program Expenditures
State Financial Assistance:					
<u>Office of the Governor-Criminal Justice Division</u>					
Rifle-Resistant Body Armor Grant Program	-	2024-BG-ST-0025 / 4822601	\$ 3,479	\$ -	\$ -
					-
<u>Office of the Governor-Texas Military Preparedness Commission</u>					
Defense Economic Adjustment Assistance Grant	-	2022-01-03	5,000,000	-	1,450,000
					1,450,000
<u>Central Texas Council of Governments</u>					
Household Hazardous Waste Collection	-	-	15,000	-	15,000
					15,000
<u>Texas Department of Transportation</u>					
Routine Airport Maintenance Program (RAMP)	-	M2409TEMP	100,000	-	-
Automated Weather Observing System (AWOS)	-	24AWTEMPL	135,000	-	-
					-
<u>Texas State University System - Texas School Safety Center</u>					
Tobacco Enforcement Program 2024	-	N/A	7,500	-	-
					-
Total State Financial Assistance			5,260,979	-	1,465,000
Total Federal and State Financial Assistance			\$ 63,871,894	\$ 20,782	\$ 4,852,317

Funding Source



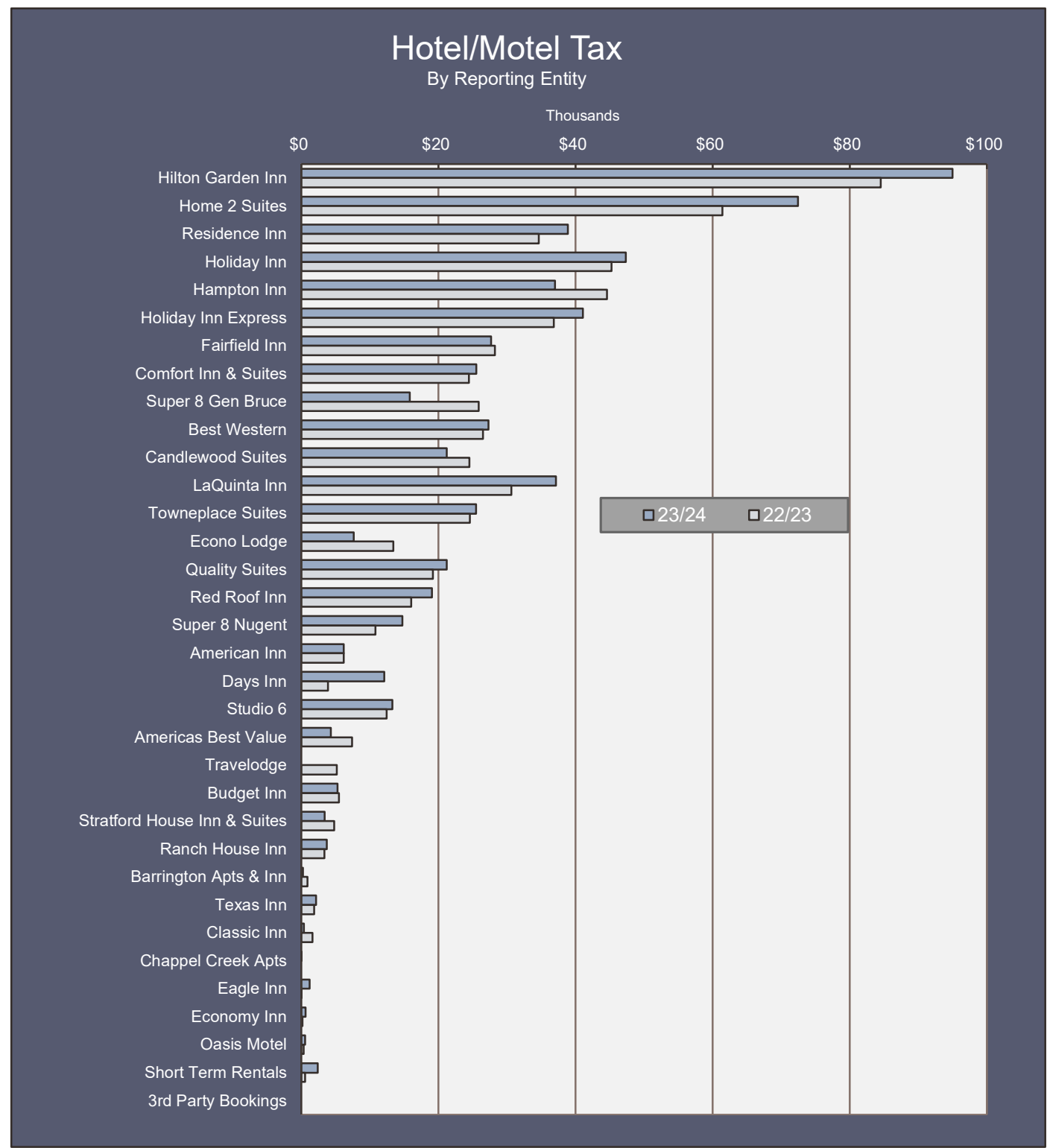
- US Department of Transportation
33.74%, \$20,841,836
- Pass-Through Agreement
26.80%, \$16,555,000
- US Department of Treasury
22.94%, \$14,170,861
- Other
9.28%, \$5,733,695
- US Department of HUD
7.24%, \$4,469,313

Project Type



- Transportation
34.73%, \$22,184,636
- Pass-Through Agreement (NW Loop 363 Improvements)
25.92%, \$16,555,000
- Coronavirus State and Local Recovery Funds
22.19%, \$14,170,861
- Texas Military Preparedness Commission (DEAAG)
7.83%, \$5,000,000
- Community Development
7.00%, \$4,469,313
- Airport
1.26%, \$806,500
- Public Safety & Youth Programs
1.05%, \$618,695
- Health & Human Services
0.02%, \$15,000

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



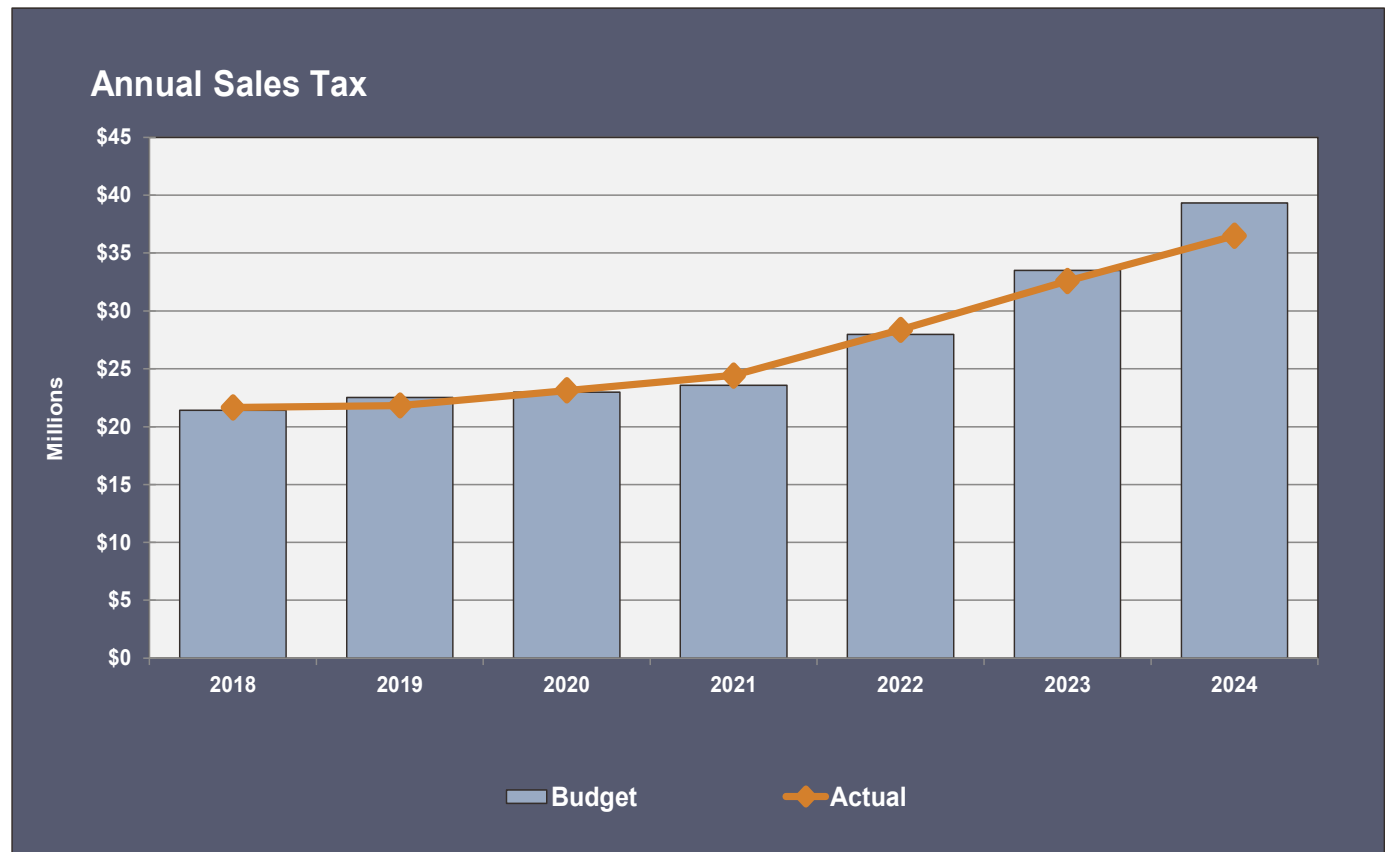
Hotel/Motel Tax				
Fiscal Year	# Reporting at 12/31	Actual YTD	Budget	% of Budget
23/24	34	\$630,563	\$2,713,176	23.24%
22/23	34	\$611,400	\$2,296,259	26.63%

CITY OF TEMPLE, TEXAS

Historical Sales Tax Revenue - By Month

Month	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY* 24^	% Increase (Decrease) 24 Vs. 23
Oct	\$ 1,889,493	\$ 1,917,501	\$ 2,040,853	\$ 2,341,060	\$ 2,904,225	\$ 3,416,270	\$ 3,286,725	-3.79%
Nov	1,698,713	1,876,187	2,003,478	2,058,892	2,378,133	2,704,274	2,849,455	5.37%
Dec	1,721,105	1,786,879	1,764,034	1,999,057	2,687,829	2,761,630	2,821,015	2.15%
Jan	2,215,777	2,233,215	2,903,078	2,812,939	3,052,092	3,800,615	4,989,158	31.27%
Feb	1,563,720	1,667,367	1,765,354	2,044,746	2,265,416	2,564,325	2,537,656	-1.04%
Mar	1,603,658	1,787,205	1,633,842	1,693,887	2,232,275	2,791,056	2,762,029	-1.04%
Apr	2,115,654	2,041,257	2,123,701	3,017,357	3,226,653	3,346,138	3,311,338	-1.04%
May	1,663,248	1,853,601	1,835,691	2,371,294	2,615,385	2,777,386	2,748,501	-1.04%
Jun	1,670,814	1,831,047	1,982,536	2,329,135	2,697,648	2,963,636	2,932,814	-1.04%
Jul	2,116,191	2,116,924	2,474,697	2,802,422	3,277,977	3,542,377	3,505,536	-1.04%
Aug	1,748,973	2,100,594	1,950,056	2,418,170	2,676,210	2,812,215	2,782,968	-1.04%
Sept	1,824,277	1,924,399	1,940,892	2,468,527	2,565,997	3,016,454	2,985,083	-1.04%
	\$ 21,831,623	\$ 23,136,176	\$ 24,418,211	\$ 28,357,487	\$ 32,579,840	\$ 36,496,375	\$ 37,512,279	2.78%
Annual:								
\$ Increase	\$ 179,099	\$ 1,304,553	\$ 1,282,035	\$ 3,939,275	\$ 4,222,354	\$ 3,916,535	\$ 1,015,904	
% Increase	0.83%	5.98%	5.54%	16.13%	14.89%	12.02%	2.78%	

* Includes January audit adjustment in the amount of \$1,431,999.30



^ Forecasted as of 12/31/23

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

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 12/31/2023
Bell Addition	08/13/97	\$ 450.00	\$ -	\$ 450.00 ²
Colwell	03/31/99	2,250.00	-	2,250.00 ³
Alford	11/06/03	450.00	-	450.00 ³
Chesser-Pitrucha	02/05/04	450.00	-	450.00 ³
Simpson	03/05/04	225.00	-	225.00 ³
Ditzler	07/09/04	225.00	-	225.00 ³
Willow Grove	10/12/05	225.00	-	225.00 ³
Berry Creek	03/17/06	450.00	-	450.00 ³
Krasivi	04/13/06	900.00	-	900.00 ³
Lantana II	10/03/07	1,350.00	1,325.47	24.53
Meadow Oaks	11/05/07	225.00	-	225.00
Eagle Oaks at the Lake III	02/14/08	4,725.00	-	4,725.00 ³
Clark	02/14/08	225.00	-	225.00 ³
Scallions	08/18/09	900.00	-	900.00 ³
Overlook Ridge Estates	11/13/09	3,375.00	-	3,375.00 ³
Villa Andrea	02/07/11	450.00	-	450.00 ³
West Ridge Village	07/27/12	5,850.00	5,833.25	16.75
Lago Terra	11/06/12	17,550.00	-	17,550.00 ³
Creeks at Deerfield	02/25/13	7,875.00	306.99	7,568.01
Porter	05/07/13	450.00	-	450.00 ³
King's Cove	07/10/13	1,125.00	-	1,125.00 ³
Residences at D'Antoni's V	10/22/13	1,125.00	-	1,125.00
Oaks at Lakewood	02/27/14	8,325.00	-	8,325.00 ³
Alta Vista II	03/06/14	55,125.00	54,807.82	317.18
Ranch at Woodland Trails	04/22/14	4,500.00	-	4,500.00 ³
Ranch at Woodland Trails #2	04/22/14	4,950.00	-	4,950.00 ³
Salisbury VII	01/26/15	1,350.00	1,044.00	306.00
Phillips	10/13/15	225.00	-	225.00 ³
Plains at Riverside I	06/17/16	10,350.00	-	10,350.00
Spurlock's Arbour	07/11/16	450.00	-	450.00
Long View Estates	07/27/16	2,925.00	-	2,925.00 ³
Bluebonnet Ridge Estates II	09/29/16	225.00	-	225.00
Goates	02/21/17	675.00	-	675.00
Moore's Mill	04/13/17	225.00	-	225.00
Wells Place	08/15/17	225.00	-	225.00
Highline	09/22/17	22,387.50	-	22,387.50
Lago Terra III	10/31/17	3,375.00	-	3,375.00 ³
Amata Terra	03/09/18	11,475.00	-	11,475.00
Tennessee Valley	05/01/18	6,075.00	-	6,075.00 ³
JS Clark	07/02/18	225.00	-	225.00
Horsehugger Acres	08/09/18	450.00	-	450.00
Quill Estates	08/10/18	225.00	-	225.00 ³
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 ³

(Continued)

Parks Escrow Deposits - By Addition Name

December 31, 2023

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 12/31/2023
Hilldell Estates III	10/25/18	\$ 225.00	\$ -	\$ 225.00 ³
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 ³
Hilldell Estates	02/11/20	225.00	-	225.00 ³
The Bend	02/27/20	13,275.00	-	13,275.00 ²
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 ³
South Pointe II	11/16/20	16,200.00	-	16,200.00
Prairie Overlook	12/10/20	2,025.00	-	2,025.00
Dowell	01/19/21	225.00	-	225.00
Landing at Heritage Oaks	03/10/21	6,300.00	-	6,300.00
Saxtons Corner	07/09/21	225.00	-	225.00
Odell	09/02/21	900.00	-	900.00
Barber	09/02/21	225.00	-	225.00
Temple Heights DP	11/09/21	225.00	-	225.00
Oak Ridge I	11/16/21	29,925.00	-	29,925.00 ⁵
Long View Estates II	11/22/21	2,475.00	-	2,475.00
North Gate V	12/09/21	6,750.00	-	6,750.00
Stellar	12/17/21	25,087.50	-	25,087.50
Mesa Ridge I	12/22/21	27,225.00	-	27,225.00 ⁴
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 ³
Buena Vista Estates	03/15/22	2,925.00	-	2,925.00
Diaz	03/30/22	225.00	-	225.00 ³
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

(Continued)

Parks Escrow Deposits - By Addition Name

December 31, 2023

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 12/31/2023
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	9,450.00	129,150.00 ³
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 ³
Saundra West	03/03/23	225.00	-	225.00
Fresh Meadows	03/30/23	15,750.00	-	15,750.00
Mt. Everest	08/08/23	2,700.00	-	2,700.00
Oak Ridge II	08/18/23	38,925.00	-	38,925.00
Rojas Estate	08/18/23	225.00	-	225.00
Mesa Ridge III	08/31/23	30,150.00	-	30,150.00
Lake Pointe Terrace IV	08/31/23	20,925.00	-	20,925.00
Roosvelt Zuniga	08/31/23	225.00	-	225.00
Ray Ranch	10/02/23	225.00	-	225.00
Triangle Tract	11/13/23	7,425.00	-	7,425.00
Highland Park Estates II	11/13/23	9,000.00	-	9,000.00
Village on Pepper Creek	11/29/23	23,400.00	-	23,400.00
Accumulated Interest ¹		176,313.27	111,078.57	65,234.70
Total		\$ 1,319,318.27	\$ 217,809.60	\$ 1,101,508.67

Notes:

1. In response to an opinion from the City Attorney's Office, interest earnings are no longer added to each individual deposit.
2. Funds appropriated for improvements to various parks.
3. Funds appropriated for West Temple Skate Park.
4. Funds appropriated for a new splash pad spray feature at West Temple Park Splash Pad.
5. Funds appropriated for the design of a trail within Prewitt Park.

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





STRATEGIC INVESTMENT ZONE

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

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

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

ACTIVE PROJECTS									
SIZ Map #	Contract/ Council Award	Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description	
58	10/6/2022	VKDM Investments, LLC	\$ 145,000	\$ 145,000	3/31/2024	In Process	In Progress	Façade, Fire Suppression and Residential Units	
66	12/3/2020	11 North Main Venture	102,500	102,500	1/17/2024	In Process	In Progress	Façade and Sign	
72	3/17/2022	Central County Services	85,000	85,000	3/17/2024	In Process	In Progress	Life Safety	
73	3/17/2022	11 North Main Venture	117,500	117,500	3/17/2024	In Process	In Progress	Landscaping, Outdoor Seating, Design, Life Safety, and Sign	
78	12/6/2022	Chupacabra Strength & Conditioning	3,600	3,600	12/6/2023	12/15/2023	Complete	Façade and Sign	

*Committed/Encumbered/Pending FY 2024 **\$ 453,600**

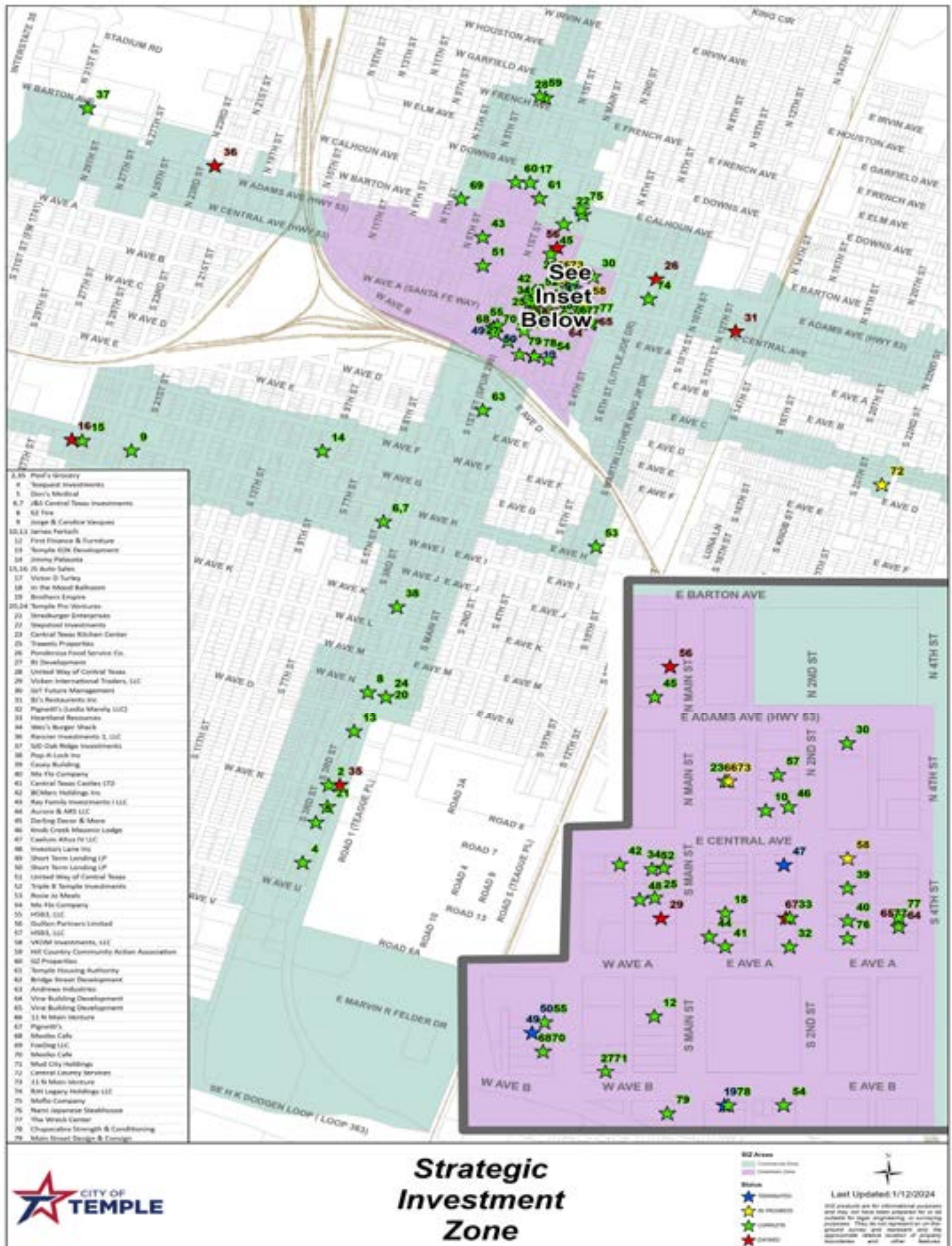
SIZ Program Summary			
	Budget - Reinvestment Zone #1	Budget - General Fund	Total Costs Incurred & Encumbered
FY 2008	\$ -	\$ 85,000	\$ -
FY 2009	-	85,000	24,198
FY 2010	-	95,714	119,004
FY 2011	-	142,437	80,712
FY 2012	-	100,000	69,994
FY 2013	-	100,000	65,785
FY 2014	-	100,000	135,528
FY 2015	-	100,000	22,508
FY 2016	-	-	42,132
FY 2017	-	100,000	204,158
FY 2018	250,000	162,000	146,887
FY 2019	275,000	100,034	129,665
FY 2020	100,000	100,000	-
FY 2021	100,000	100,000	345,315
FY 2022	100,000	100,000	24,386
FY 2023	100,000	100,000	65,779
*Fund Balance Allocation 2/2/23	-	(300,000)	-
FY 2024	100,000	100,000	453,600
Total	\$ 1,025,000	\$ 1,370,185	\$ 1,929,651

Total Allocated to Date	\$ 2,395,185
Expenditures to Date	(1,929,651)
Remaining Available Funds	\$ 465,534

General Fund - 110	\$ 188,064
Reinvestment Zone Fund - 795	277,470
Available Funds by Fund	\$ 465,534

* FY 2024 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







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