

2024

SECOND QUARTER

**FINANCIAL
STATEMENTS**



PREPARED BY
THE FINANCE DEPARTMENT



Quarterly Financial Statements

FOR THE SIX MONTHS ENDED 03.31.24

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TRANSMITTAL LETTER

May 16, 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 six months ended March 31, 2024. 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 six months ended March 31, 2024, 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	\$ 41,515	\$ 63,978	65%
Franchise fees	4,499	9,274	49%
Licenses and permits	754	1,247	60%
Intergovernmental	47	50	94%
Charges for services	18,544	38,615	48%
Fines	603	1,447	42%
Interest and other	<u>2,325</u>	<u>4,256</u>	<u>55%</u>
Total revenues	<u><u>\$ 68,287</u></u>	<u><u>\$ 118,867</u></u>	<u><u>57%</u></u>

Revenues compared to the amended budget for FY 2024 are at 57% with 50% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	95.73%
Sales tax receipts	45.92%
Other taxes	46.37%
Franchise fees	48.51%
Licenses and permits	60.43%
Intergovernmental revenues	94.33%
Charges for services	48.02%
Fines	41.64%
Interest and other	54.63%

Expenditures by major function for the six months ended March 31, 2024, 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	\$ 13,072	\$ 28,869	45%
Public safety	27,718	53,048	52%
Highways and streets	2,641	6,644	40%
Sanitation	6,441	11,825	54%
Parks and leisure services	8,101	20,072	40%
Education	1,465	2,783	53%
Airport	2,108	4,330	49%
Debt Service:			
Principal	23	46	50%
Interest	1	2	58%
Total expenditures	\$ 61,570	\$ 127,618	48%

Expenditures compared to the amended budget are at 48% with 50% of the year complete. Detail is provided below:

Expenditures	% of Budget
Personnel	47.19%
Operations	43.89%
Capital	77.86%
Debt Service	50.00%

Detail of expenditures begins on page 18.

WATER AND WASTEWATER FUND

Operating revenue has increased by \$2,796,416 over the same time as last fiscal year. Operating expenses increased by \$2,945,475 compared to the same period of last fiscal year. Second quarter financials for this fund begin on page 34.

HOTEL-MOTEL FUND

The Hotel-Motel Fund is reported beginning on page 42. This special revenue fund is used to account for the levy and utilization of the hotel-motel room tax.

DRAINAGE FUND

Drainage Fund is reported beginning on page 45. This special revenue fund was created in fiscal year 1999 to account for recording revenues and expenditures addressing the storm water drainage needs of our community. The City Council extended the ordinance on September 18, 2003, establishing the drainage fund for an additional five years. On September 4, 2008, Council amended the ordinance removing the 5-year sunset provision from the ordinance. The ordinance was also amended to remove the calculation of the fees from the ordinance and set the fees by resolution.

CAPITAL IMPROVEMENT PROGRAM

The City of Temple has in the past and is currently investing heavily in improving infrastructure. This section contains detailed schedules that review current capital projects funded by bond proceeds and begins on page 48. Also included in this section, is a detailed listing of current projects in the City's capital improvement program.

INVESTMENTS/CASH MANAGEMENT

All of the City's cash and investments are maintained in a pool that is available for use by all funds. Interest earnings are allocated based on cash amounts in individual funds in a manner consistent with legal requirements. Investments are made in accordance with the Investment Policy adopted by the City on August 17, 2023. The City's primary investment objectives, in order of priority, are as follows:

- Safety
- Liquidity
- Yield

As of March 31, 2024, the City had cash and investments with a carrying value of \$392,546,728 and a fair value of \$395,479,667. Total interest earnings through the second quarter of FY 2024 were \$10,773,999. The investment schedules presented on pages 85 through 87 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 86.

SUPPLEMENTAL FINANCIAL INFORMATION

This section has details of General Fund balances and designations (page 90). 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 Director, Jennifer Emerson; CIP Financial Manager, Sherry Pogor; Financial Analyst, Jo Ann Herrera; Accountant II, Krista Shepherd; and Accountant II, 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 a stone ledge, looking down at two young boys. The boy on the left is wearing a blue t-shirt with a Captain America shield logo and red shorts. The boy on the right is wearing a red t-shirt. They are all looking at a small waterfall 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
March 31, 2024 and 2023

	2024	2023	Increase (Decrease)
ASSETS			
Current Assets:			
Cash	\$ 5,300	\$ 5,200	\$ 100
Investments	70,921,005	65,323,542	5,597,463
Receivables (net of allowance for estimated uncollectible):			
State sales tax	2,756,420	2,791,056	(34,636)
Accounts	1,666,211	1,759,737	(93,526)
Ad valorem taxes	1,155,152	1,032,978	122,174
Leases	16,518,809	17,185,182	(666,373)
Due from other governments	1,375	-	1,375
Inventories	507,488	496,901	10,587
Prepaid items	635,202	579,873	55,329
Total current assets	<u>94,166,962</u>	<u>89,174,469</u>	<u>4,992,493</u>
Restricted Assets:			
Drug enforcement	171,113	135,527	35,586
Public safety	29,952	29,987	(35)
R.O.W. escrow	24,729	23,469	1,260
Parks escrow	1,128,642	945,115	183,527
Rob Roy MacGregor Trust - Library	350	332	18
Hillcrest Cemetery	270,595	256,812	13,783
Total restricted assets	<u>1,625,381</u>	<u>1,391,242</u>	<u>234,139</u>
Total assets	<u>\$ 95,792,343</u>	<u>\$ 90,565,711</u>	<u>\$ 5,226,632</u>

	2024	2023	Increase (Decrease)
LIABILITIES			
Vouchers payable	\$ 15,641,335	\$ 11,453,295	\$ 4,188,040
Retainage payable	1,425	278	1,147
Accrued payroll	3,926,319	3,572,023	354,296
Deposits	63,798	55,827	7,971
Unearned revenues:			
Ad valorem taxes	1,127,567	1,005,393	122,174
R.O.W. escrow	24,729	23,469	1,260
Parks escrow	1,128,642	945,115	183,527
Electric franchise	2,796,576	1,959,395	837,181
Gas franchise	291,211	498,473	(207,262)
Other	379,214	424,748	(45,534)
Total liabilities	25,380,816	19,938,016	5,442,800
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	6,056	-	6,056
Assigned to:			
Technology replacement	245,740	309,115	(63,375)
Capital projects	3,790,954	6,094,711	(2,303,757)
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	14,509,313	13,306,217	1,203,096
Total fund balance	50,322,257	45,548,434	4,773,823
Excess revenues over expenditures YTD	4,474,399	8,539,967	(4,065,568)
Total liabilities, deferred inflows of resources, and fund balances	\$ 95,792,343	\$ 90,565,711	\$ 5,226,632

CITY OF TEMPLE, TEXAS

GENERAL FUND

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

For the six months ended March 31, 2024

(With comparative amounts for the six months ended March 31, 2023)

	2024			2023	Analytical
	Amended		Percent		\$
	Budget	Actual	of Budget	Actual	Incr / (Decr)
					Prior yr.
Revenues:					
Taxes	\$ 63,977,702	\$ 41,515,266	64.89%	\$ 39,235,308	\$ 2,279,958
Franchise fees	9,274,149	4,499,207	48.51%	4,099,821	399,386
Licenses and permits	1,247,100	753,676	60.43%	909,994	(156,318)
Intergovernmental	49,500	46,695	94.33%	51,625	(4,930)
Charges for services	38,615,095	18,544,364	48.02%	17,461,053	1,083,311
Fines	1,447,348	602,706	41.64%	657,168	(54,462)
Interest and other	4,256,192	2,325,183	54.63%	1,562,082	763,101
Total revenues	118,867,086	68,287,097	57.45%	63,977,051	4,310,046
Expenditures:					
General government	28,868,963	13,071,906	45.28%	11,662,730	1,409,176
Public safety	53,047,816	27,717,733	52.25%	22,987,177	4,730,556
Highways and streets	6,643,530	2,641,190	39.76%	2,214,280	426,910
Sanitation	11,824,742	6,440,649	54.47%	5,863,838	576,811
Parks and recreation	22,854,469	9,565,409	41.85%	8,057,578	1,507,831
Airport	4,329,647	2,108,490	48.70%	2,075,826	32,664
Debt Service:					
Principal	46,110	22,876	49.61%	247,989	(225,113)
Interest	2,255	1,306	57.92%	8,439	(7,133)
Total expenditures	127,617,532	61,569,559	48.25%	53,117,857	8,451,702
Excess (deficiency) of revenues					
over expenditures	(8,750,446)	6,717,538	-	10,859,194	(4,141,656)
Other financing sources (uses):					
Transfers in:					
Transfers in - Drainage Fund	334,630	167,315	50.00%	160,758	6,557
Transfers out:					
Transfers out - Grant Fund	(119,950)	(4,169)	3.48%	(2,312)	(1,857)
Transfers out - Capital Projects	(3,463,368)	(1,081,880)	31.24%	(1,235,263)	153,383
Transfers out - Debt Service Fund	(2,166,379)	(980,605)	45.26%	(929,310)	(51,295)
Transfers out - Temple Revitalization Corporation	(343,800)	(343,800)	100.00%	(313,100)	(30,700)
Total other financing sources (uses)	(5,758,867)	(2,243,139)	38.95%	(2,319,227)	76,088
Excess (deficiency) of revenues and other					
financing sources over expenditures					
and other financing uses	(14,509,313)	4,474,399	-	8,539,967	(4,065,568)
Fund balance, beginning of period	50,322,257	50,322,257	-	45,548,434	4,773,823
Fund balance, end of period	\$ 35,812,944	\$ 54,796,656	-	\$ 54,088,401	\$ 708,255

CITY OF TEMPLE, TEXAS

GENERAL FUND

SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the six months ended March 31, 2024

(With comparative amounts for the six months ended March 31, 2023)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
Taxes:					
Ad valorem:					
Property, current year	\$ 23,987,453	\$ 23,125,626	96.41%	\$ 20,936,227	\$ 2,189,399
Property, prior year	247,449	104,027	42.04%	35,859	68,168
Penalty and interest	125,000	90,635	72.51%	70,280	20,355
Total ad valorem taxes	24,359,902	23,320,288	95.73%	21,042,366	2,277,922
Non-property taxes:					
City sales	39,320,000	18,056,902	45.92%	18,038,170	18,732
Mixed beverage	235,000	127,626	54.31%	128,499	(873)
Occupation	46,000	4,375	9.51%	21,910	(17,535)
Bingo	16,800	6,075	36.16%	4,363	1,712
Total non-property taxes	39,617,800	18,194,978	45.93%	18,192,942	2,036
Total taxes	63,977,702	41,515,266	64.89%	39,235,308	2,279,958
Franchise Fees:					
Electric franchise	4,355,000	2,069,887	47.53%	1,723,795	346,092
Gas franchise	950,000	426,187	44.86%	487,051	(60,864)
Telephone franchise	165,000	133,686	81.02%	87,575	46,111
Cable franchise	779,892	351,907	45.12%	402,994	(51,087)
Water/Wastewater franchise	2,939,257	1,469,628	50.00%	1,355,131	114,497
Other	85,000	47,912	56.37%	43,275	4,637
Total franchise fees	9,274,149	4,499,207	48.51%	4,099,821	399,386
Licenses and permits:					
Building permits	795,000	488,885	61.49%	598,806	(109,921)
Electrical permits and licenses	45,600	24,402	53.51%	32,855	(8,453)
Mechanical	25,000	20,839	83.36%	19,994	845
Plumbing permit fees	175,500	79,247	45.15%	123,078	(43,831)
Other	206,000	140,303	68.11%	135,261	5,042
Total licenses and permits	1,247,100	753,676	60.43%	909,994	(156,318)
Intergovernmental revenues:					
State grants	7,500	4,695	62.60%	9,625	(4,930)
State reimbursements	42,000	42,000	100.00%	42,000	-
Total intergovernmental revenues	49,500	46,695	94.33%	51,625	(4,930)

(Continued)

GENERAL FUND

SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the six months ended March 31, 2024

(With comparative amounts for the six months ended March 31, 2023)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
Charges for services:					
Library fees	\$ 6,000	\$ 6,907	115.12%	\$ 6,989	\$ (82)
Recreational entry fees	78,300	40,126	51.25%	29,777	10,349
Summit recreational fees	344,200	157,094	45.64%	179,423	(22,329)
Hillcrest cemetery	56,400	52,625	93.31%	36,100	16,525
Crossroads park	43,250	15,495	35.83%	14,720	775
Golf course revenues	1,171,000	677,698	57.87%	566,258	111,440
Swimming pool	20,000	-	0.00%	850	(850)
Lions Junction water park	465,000	168	0.04%	-	168
Sammons indoor pool	62,500	67,169	107.47%	41,379	25,790
Vital statistics	140,000	77,719	55.51%	76,809	910
Police revenue	1,182,125	669,633	56.65%	580,163	89,470
Contractual services					
-proprietary fund	6,952,078	3,486,178	50.15%	3,209,136	277,042
County fire protection	9,000	20,987	233.19%	29,889	(8,902)
Curb and street cuts	140,000	82,551	58.97%	96,991	(14,440)
Other	-	957	0.00%	60,430	(59,473)
Solid waste collection - residential	7,816,860	3,988,702	51.03%	3,712,450	276,252
Solid waste collection - commercial	4,232,047	2,158,819	51.01%	2,089,323	69,496
Solid waste collection - roll-off	3,857,970	2,195,495	56.91%	2,067,691	127,804
Landfill contract	3,226,267	1,490,036	46.18%	1,449,016	41,020
Airport sales and rental	3,837,166	1,875,201	48.87%	2,042,843	(167,642)
Recreational services	2,012,420	353,807	17.58%	297,995	55,812
Fire department	54,823	36,688	66.92%	30,512	6,176
Subdivision fees	30,000	10,342	34.47%	23,559	(13,217)
Reinvestment zone reimbursements	2,877,689	1,079,967	37.53%	818,750	261,217
Total charges for services	38,615,095	18,544,364	48.02%	17,461,053	1,083,311
Fines:					
Court	1,044,909	442,594	42.36%	468,306	(25,712)
Animal services	45,000	28,863	64.14%	26,850	2,013
Overparking	100,000	1,235	1.24%	2,140	(905)
Administrative fees	257,439	130,014	50.50%	159,872	(29,858)
Total fines	1,447,348	602,706	41.64%	657,168	(54,462)

(Continued)

GENERAL FUND

SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the six months ended March 31, 2024

(With comparative amounts for the six months ended March 31, 2023)

	2024			2023	Analytical
	Amended	Actual	Percent	Actual	\$
	Budget		of Budget		Incr / (Decr)
					Prior yr.
Interest and other:					
Interest	\$ 3,041,500	\$ 1,700,469	55.91%	\$ 1,008,582	\$ 691,887
Lease and rental	171,322	98,582	57.54%	94,797	3,785
Sale of assets	140,800	224,979	159.79%	12,661	212,318
Insurance claims	177,604	22,848	12.86%	62,547	(39,699)
Payment in lieu of taxes	19,380	19,510	100.67%	19,296	214
Building rental - BOA bldg.	28,500	15,047	52.80%	18,558	(3,511)
Other	677,086	243,748	36.00%	345,641	(101,893)
Total Interest and other	4,256,192	2,325,183	54.63%	1,562,082	763,101
Total revenues	\$ 118,867,086	\$ 68,287,097	57.45%	\$ 63,977,051	\$ 4,310,046

CITY OF TEMPLE, TEXAS

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the six months ended March 31, 2024

(With comparative amounts for the six months ended March 31, 2023)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
General government:					
City council	\$ 360,629	\$ 221,718	61.48%	\$ 163,571	\$ 58,147
City manager	1,560,527	672,993	43.13%	614,491	58,502
Housing & community development	592,250	341,427	57.65%	315,527	25,900
Finance	2,855,856	1,365,385	47.81%	1,229,827	135,558
Purchasing	784,441	411,154	52.41%	428,645	(17,491)
City secretary	449,887	207,348	46.09%	196,526	10,822
Special services	1,557,204	678,431	43.57%	540,446	137,985
City attorney	1,530,978	669,542	43.73%	636,037	33,505
City planning	1,489,451	552,421	37.09%	470,348	82,073
Information technology services	6,007,615	2,904,534	48.35%	2,620,070	284,464
People operations	1,798,338	822,301	45.73%	632,470	189,831
Economic development	932,068	407,262	43.69%	386,716	20,546
Fleet services	2,421,800	996,324	41.14%	902,817	93,507
Inspections/Permits	1,449,469	607,126	41.89%	674,322	(67,196)
Customer care	240,540	82,154		-	82,154
Facility services	2,631,537	1,105,585	42.01%	966,179	139,406
Performance excellence	481,984	228,851	47.48%	316,130	(87,279)
Communications and marketing	1,724,389	797,350	46.24%	568,608	228,742
	<u>28,868,963</u>	<u>13,071,906</u>	<u>45.28%</u>	<u>11,662,730</u>	<u>1,409,176</u>
Public safety:					
Municipal court	1,102,796	484,681	43.95%	429,092	55,589
Police	29,238,093	15,680,831	53.63%	12,513,147	3,167,684
Animal services	1,078,354	624,286	57.89%	401,136	223,150
Fire	17,698,142	9,265,134	52.35%	8,293,861	971,273
Communications	1,160,134	580,067	50.00%	545,005	35,062
Code compliance	2,770,297	1,082,734	39.08%	804,936	277,798
	<u>53,047,816</u>	<u>27,717,733</u>	<u>52.25%</u>	<u>22,987,177</u>	<u>4,730,556</u>
Highways and streets:					
Streets	4,794,693	1,847,788	38.54%	1,512,495	335,293
Traffic control	897,817	421,452	46.94%	315,522	105,930
Engineering	951,020	371,950	39.11%	386,263	(14,313)
	<u>6,643,530</u>	<u>2,641,190</u>	<u>39.76%</u>	<u>2,214,280</u>	<u>426,910</u>
Sanitation:	<u>11,824,742</u>	<u>6,440,649</u>	<u>54.47%</u>	<u>5,863,838</u>	<u>576,811</u>

(Continued)

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the six months ended March 31, 2024

(With comparative amounts for the six months ended March 31, 2023)

	2024			2023	Analytical
	Amended	Actual	Percent	Actual	\$
	Budget		of Budget		Incr / (Decr)
					Prior yr.
Parks and recreation:					
Parks	\$ 9,580,131	\$ 4,189,321	43.73%	\$ 3,829,370	\$ 359,951
Recreation	7,312,688	2,429,533	33.22%	2,019,343	410,190
Administration	1,077,203	432,753	40.17%	389,999	42,754
Golf course	2,101,939	1,049,016	49.91%	691,343	357,673
Library	2,782,508	1,464,786	52.64%	1,127,523	337,263
	<u>22,854,469</u>	<u>9,565,409</u>	<u>41.85%</u>	<u>8,057,578</u>	<u>1,507,831</u>
Airport:	<u>4,329,647</u>	<u>2,108,490</u>	<u>48.70%</u>	<u>2,075,826</u>	<u>32,664</u>
Debt service:	<u>48,365</u>	<u>24,182</u>	<u>50.00%</u>	<u>256,428</u>	<u>(232,246)</u>
Totals	<u>\$ 127,617,532</u>	<u>\$ 61,569,559</u>	<u>48.25%</u>	<u>\$ 53,117,857</u>	<u>\$ 8,451,702</u>

CITY OF TEMPLE, TEXAS

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the six months ended March 31, 2024

(With comparative amounts for the six months ended March 31, 2023)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
General government:					
City council:					
Personnel services	\$ 28,835	\$ 10,298	35.71%	\$ 2,917	\$ 7,381
Operations	331,794	211,420	63.72%	150,167	61,253
Capital outlay	-	-	0.00%	10,487	(10,487)
	<u>360,629</u>	<u>221,718</u>	<u>61.48%</u>	<u>163,571</u>	<u>58,147</u>
City manager:					
Personnel services	1,248,020	613,065	49.12%	571,384	41,681
Operations	275,007	50,553	18.38%	43,107	7,446
Capital outlay	37,500	9,375	25.00%	-	9,375
	<u>1,560,527</u>	<u>672,993</u>	<u>43.13%</u>	<u>614,491</u>	<u>58,502</u>
Housing & community development					
Personnel services	527,289	289,158	54.84%	252,720	36,438
Operations	60,736	48,044	79.10%	23,918	24,126
Capital outlay	4,225	4,225	100.00%	38,889	(34,664)
	<u>592,250</u>	<u>341,427</u>	<u>57.65%</u>	<u>315,527</u>	<u>25,900</u>
Finance:					
Personnel services	1,924,137	961,453	49.97%	887,915	73,538
Operations	885,567	403,932	45.61%	335,339	68,593
Capital outlay	46,152	-	0.00%	6,573	(6,573)
	<u>2,855,856</u>	<u>1,365,385</u>	<u>47.81%</u>	<u>1,229,827</u>	<u>135,558</u>
Purchasing:					
Personnel services	708,697	350,378	49.44%	397,879	(47,501)
Operations	51,321	36,353	70.83%	30,766	5,587
Capital outlay	24,423	24,423	100.00%	-	24,423
	<u>784,441</u>	<u>411,154</u>	<u>52.41%</u>	<u>428,645</u>	<u>(17,491)</u>
City secretary:					
Personnel services	373,718	181,392	48.54%	175,308	6,084
Operations	76,169	25,956	34.08%	21,218	4,738
	<u>449,887</u>	<u>207,348</u>	<u>46.09%</u>	<u>196,526</u>	<u>10,822</u>
Special services:					
Personnel services	500,000	165,606	33.12%	355,936	(190,330)
Operations	1,055,217	512,825	48.60%	184,510	328,315
Capital outlay (contingency)	1,987	-	0.00%	-	-
	<u>1,557,204</u>	<u>678,431</u>	<u>43.57%</u>	<u>540,446</u>	<u>137,985</u>
					(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the six months ended March 31, 2024

(With comparative amounts for the six months ended March 31, 2023)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
City attorney:					
Personnel services	\$ 1,404,708	\$ 621,138	44.22%	\$ 606,376	\$ 14,762
Operations	126,270	48,404	38.33%	29,661	18,743
	<u>1,530,978</u>	<u>669,542</u>	<u>43.73%</u>	<u>636,037</u>	<u>33,505</u>
City planning:					
Personnel services	998,011	497,613	49.86%	458,891	38,722
Operations	491,440	54,808	11.15%	11,457	43,351
	<u>1,489,451</u>	<u>552,421</u>	<u>37.09%</u>	<u>470,348</u>	<u>82,073</u>
Information technology services:					
Personnel services	2,443,716	1,188,635	48.64%	1,070,432	118,203
Operations	3,263,592	1,627,066	49.86%	1,505,554	121,512
Capital outlay	300,307	88,833	29.58%	44,084	44,749
	<u>6,007,615</u>	<u>2,904,534</u>	<u>48.35%</u>	<u>2,620,070</u>	<u>284,464</u>
People operations:					
Personnel services	1,355,569	654,580	48.29%	508,892	145,688
Operations	442,769	167,721	37.88%	107,628	60,093
Capital outlay	-	-	0.00%	15,950	(15,950)
	<u>1,798,338</u>	<u>822,301</u>	<u>45.73%</u>	<u>632,470</u>	<u>189,831</u>
Economic development:					
Operations	932,068	407,262	43.69%	386,716	20,546
	<u>932,068</u>	<u>407,262</u>	<u>43.69%</u>	<u>386,716</u>	<u>20,546</u>
Fleet services:					
Personnel services	1,876,712	788,778	42.03%	814,831	(26,053)
Operations	396,502	63,500	16.02%	72,581	(9,081)
Capital outlay	148,586	144,046	96.94%	15,405	128,641
	<u>2,421,800</u>	<u>996,324</u>	<u>41.14%</u>	<u>902,817</u>	<u>93,507</u>
Customer Care:					
Operations	240,540	82,154	34.15%	-	82,154
	<u>240,540</u>	<u>82,154</u>	<u>34.15%</u>	<u>-</u>	<u>82,154</u>
Inspections/Permits:					
Personnel services	1,126,262	488,430	43.37%	411,536	76,894
Operations	251,335	46,824	18.63%	60,325	(13,501)
Capital outlay	71,872	71,872	100.00%	202,461	(130,589)
	<u>1,449,469</u>	<u>607,126</u>	<u>41.89%</u>	<u>674,322</u>	<u>(67,196)</u>

(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the six months ended March 31, 2024

(With comparative amounts for the six months ended March 31, 2023)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
Facility services:					
Personnel services	\$ 1,517,112	\$ 716,134	47.20%	\$ 626,634	\$ 89,500
Operations	880,785	389,451	44.22%	255,588	133,863
Capital outlay	233,640	-	0.00%	83,957	(83,957)
	<u>2,631,537</u>	<u>1,105,585</u>	<u>42.01%</u>	<u>966,179</u>	<u>139,406</u>
Performance excellence:					
Personnel services	367,833	189,124	51.42%	263,430	(74,306)
Operations	114,151	39,727	34.80%	52,700	(12,973)
	<u>481,984</u>	<u>228,851</u>	<u>47.48%</u>	<u>316,130</u>	<u>(87,279)</u>
Communications and marketing:					
Personnel services	1,170,009	572,566	48.94%	440,265	132,301
Operations	529,488	199,892	37.75%	128,343	71,549
Capital outlay	24,892	24,892	100.00%	-	24,892
	<u>1,724,389</u>	<u>797,350</u>	<u>46.24%</u>	<u>568,608</u>	<u>228,742</u>
Total general government	<u>28,868,963</u>	<u>13,071,906</u>	<u>45.28%</u>	<u>11,662,730</u>	<u>1,409,176</u>
Public safety:					
Municipal court:					
Personnel services	955,169	393,034	41.15%	384,700	8,334
Operations	105,602	51,491	48.76%	44,392	7,099
Capital outlay	42,025	40,156	95.55%	-	40,156
	<u>1,102,796</u>	<u>484,681</u>	<u>43.95%</u>	<u>429,092</u>	<u>55,589</u>
Police:					
Personnel services	22,921,263	10,694,413	46.66%	9,178,743	1,515,670
Operations	3,466,011	2,239,224	64.61%	1,339,042	900,182
Capital outlay	2,850,819	2,747,194	96.37%	1,995,362	751,832
	<u>29,238,093</u>	<u>15,680,831</u>	<u>53.63%</u>	<u>12,513,147</u>	<u>3,167,684</u>
Animal services:					
Personnel services	673,083	326,556	48.52%	235,299	91,257
Operations	193,997	90,390	46.59%	43,614	46,776
Capital outlay	211,274	207,340	98.14%	122,223	85,117
	<u>1,078,354</u>	<u>624,286</u>	<u>57.89%</u>	<u>401,136</u>	<u>223,150</u>
Fire:					
Personnel services	15,215,552	7,794,799	51.23%	7,046,254	748,545
Operations	1,801,302	844,764	46.90%	786,872	57,892
Capital outlay	681,288	625,571	91.82%	460,735	164,836
	<u>17,698,142</u>	<u>9,265,134</u>	<u>52.35%</u>	<u>8,293,861</u>	<u>971,273</u>

(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the six months ended March 31, 2024

(With comparative amounts for the six months ended March 31, 2023)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
Communications:					
Operations	\$ 1,160,134	\$ 580,067	50.00%	\$ 545,005	\$ 35,062
	1,160,134	580,067	50.00%	545,005	35,062
Code compliance:					
Personnel services	1,512,756	655,650	43.34%	554,008	101,642
Operations	921,279	194,715	21.14%	86,645	108,070
Capital outlay	336,262	232,369	69.10%	164,283	68,086
	2,770,297	1,082,734	39.08%	804,936	277,798
Total public safety	53,047,816	27,717,733	52.25%	22,987,177	4,730,556
Sanitation:					
Personnel services	4,614,172	2,440,922	52.90%	2,232,053	208,869
Operations	6,800,977	3,729,536	54.84%	3,415,961	313,575
Capital outlay	409,593	270,191	65.97%	215,824	54,367
Total sanitation	11,824,742	6,440,649	54.47%	5,863,838	576,811
Highways and streets:					
Streets:					
Personnel services	2,131,356	916,643	43.01%	644,083	272,560
Operations	2,338,378	771,257	32.98%	686,927	84,330
Capital outlay	324,959	159,888	49.20%	181,485	(21,597)
	4,794,693	1,847,788	38.54%	1,512,495	335,293
Traffic control:					
Personnel services	477,268	220,396	46.18%	198,672	21,724
Operations	135,069	30,622	22.67%	41,481	(10,859)
Capital outlay	285,480	170,434	59.70%	75,369	95,065
	897,817	421,452	46.94%	315,522	105,930
Engineering:					
Personnel services	780,170	324,109	41.54%	254,787	69,322
Operations	170,850	47,841	28.00%	53,926	(6,085)
Capital outlay	-	-	0.00%	77,550	(77,550)
	951,020	371,950	39.11%	386,263	(14,313)
Total highways and streets	6,643,530	2,641,190	39.76%	2,214,280	426,910
Parks & recreation:					
Parks:					
Personnel services	3,018,458	1,242,931	41.18%	1,091,383	151,548
Operations	5,146,565	2,047,889	39.79%	1,820,909	226,980
Capital outlay	1,415,108	898,501	63.49%	917,078	(18,577)
	9,580,131	4,189,321	43.73%	3,829,370	359,951

(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the six months ended March 31, 2024

(With comparative amounts for the six months ended March 31, 2023)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
Recreation:					
Personnel services	\$ 3,606,557	\$ 1,306,095	36.21%	\$ 1,167,262	\$ 138,833
Operations	3,102,483	634,420	20.45%	547,466	86,954
Capital outlay	603,648	489,018	81.01%	304,615	184,403
	<u>7,312,688</u>	<u>2,429,533</u>	<u>33.22%</u>	<u>2,019,343</u>	<u>410,190</u>
Administration:					
Personnel services	818,329	355,044	43.39%	329,316	25,728
Operations	258,542	77,709	30.06%	60,683	17,026
Capital outlay	332	-	0.00%	-	-
	<u>1,077,203</u>	<u>432,753</u>	<u>40.17%</u>	<u>389,999</u>	<u>42,754</u>
Golf course:					
Personnel services	1,080,150	571,971	52.95%	454,671	117,300
Operations	878,940	334,197	38.02%	230,287	103,910
Capital outlay	142,849	142,848	100.00%	6,385	136,463
	<u>2,101,939</u>	<u>1,049,016</u>	<u>49.91%</u>	<u>691,343</u>	<u>357,673</u>
Library:					
Personnel services	1,866,714	890,703	47.72%	803,256	87,447
Operations	610,625	272,789	44.67%	313,931	(41,142)
Capital outlay	305,169	301,294	98.73%	10,336	290,958
	<u>2,782,508</u>	<u>1,464,786</u>	<u>52.64%</u>	<u>1,127,523</u>	<u>337,263</u>
Total parks & recreation	<u>22,854,469</u>	<u>9,565,409</u>	<u>41.85%</u>	<u>8,057,578</u>	<u>1,507,831</u>
Airport:					
Personnel services	1,281,153	629,669	49.15%	502,902	126,767
Operations	2,818,811	1,332,294	47.26%	1,462,417	(130,123)
Capital outlay	229,683	146,527	63.80%	110,507	36,020
Total airport	<u>4,329,647</u>	<u>2,108,490</u>	<u>48.70%</u>	<u>2,075,826</u>	<u>32,664</u>
Debt service:					
Principal	46,110	22,876	49.61%	247,989	(225,113)
Interest	2,255	1,306	57.92%	8,439	(7,133)
Total debt service	<u>48,365</u>	<u>24,182</u>	<u>50.00%</u>	<u>256,428</u>	<u>(232,246)</u>
Total	<u>\$ 127,617,532</u>	<u>\$ 61,569,559</u>	<u>48.25%</u>	<u>\$ 53,117,857</u>	<u>\$ 8,451,702</u>



GENERAL FUND FINANCIALS FORECAST

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

CITY OF TEMPLE, TEXAS

GENERAL FUND

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

For the six months ended March 31, 2024

(With forecasted amounts for the year ending September 30, 2024)

	Actual - 03/31/24			Forecasted - 09/30/24		
	Actual	Budget	Percent of Budget	12 months 09/30/2024	Compared to Budget	Percent of Budget
Revenues:						
Taxes	\$ 41,515,266	\$ 63,977,702	64.89%	\$ 61,607,713	\$ (2,369,989)	96.30%
Franchise fees	4,499,207	9,274,149	48.51%	9,617,262	343,113	103.70%
Licenses and permits	753,676	1,247,100	60.43%	1,408,725	161,625	112.96%
Intergovernmental	46,695	49,500	94.33%	49,500	-	100.00%
Charges for services	18,544,364	38,615,095	48.02%	38,442,058	(173,037)	99.55%
Fines	602,706	1,447,348	41.64%	1,185,681	(261,667)	81.92%
Interest and other	2,325,183	4,256,192	54.63%	4,490,845	234,653	105.51%
Total revenues	68,287,097	118,867,086	57.45%	116,801,784	(2,065,302)	98.26%
Expenditures:						
General government	13,071,906	28,868,963	45.28%	27,272,790	1,596,173	94.47%
Public safety	27,717,733	53,047,816	52.25%	51,066,157	1,981,659	96.26%
Highways and streets	2,641,190	6,643,530	39.76%	6,066,915	576,615	91.32%
Sanitation	6,440,649	11,824,742	54.47%	12,230,856	(406,114)	103.43%
Parks and recreation	8,100,623	20,071,961	40.36%	17,971,619	2,100,342	89.54%
Library	1,464,786	2,782,508	52.64%	2,622,027	160,481	94.23%
Airport	2,108,490	4,329,647	48.70%	4,086,649	242,998	94.39%
Debt Service:						
Principal	22,876	46,110	49.61%	46,110	-	100.00%
Interest	1,306	2,255	57.92%	2,255	-	100.00%
Total expenditures	61,569,559	127,617,532	48.25%	121,365,377	6,252,155	95.10%
Excess (deficiency) of revenues over expenditures	6,717,538	(8,750,446)	-	(4,563,593)	4,186,853	-
Other financing sources (uses):						
Transfer in:						
Drainage Fund	167,315	334,630	50.00%	334,630	-	100.00%
Transfer out:						
Debt Service	(980,605)	(2,166,379)	45.26%	(2,166,379)	-	100.00%
Capital Projects - Designated	(1,081,880)	(3,463,368)	31.24%	(3,463,368)	-	100.00%
Grant Fund	(4,169)	(119,950)	3.48%	(119,950)	-	100.00%
Temple Revitalization Corporation	(343,800)	(343,800)	100.00%	(343,800)	-	100.00%
Total other financing sources (uses)	(2,243,139)	(5,758,867)	38.95%	(5,758,867)	-	100.00%
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	4,474,399	(14,509,313)	-	(10,322,460)	4,186,853	-
Fund balance, beginning of period	50,322,257	50,322,257	-	50,322,257	-	-
Fund balance, end of period	<u>\$ 54,796,656</u>	<u>\$ 35,812,944</u>	-	<u>\$ 39,999,797</u>	<u>\$ 4,186,853</u>	-

CITY OF TEMPLE, TEXAS

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the six months ended March 31, 2024

(With forecasted amounts for the year ending September 30, 2024)

	Actual - 03/31/24			Forecasted - 09/30/24		
	Actual	Budget	Percent of Budget	12 months 09/30/2024	Compared to Budget	Percent of Budget
Taxes:						
Ad valorem:						
Property, current year	\$ 23,125,626	\$ 23,987,453	96.41%	\$ 23,903,453	\$ (84,000)	99.65%
Property, prior year	104,027	247,449	42.04%	154,000	(93,449)	62.24%
Penalty and interest	90,635	125,000	72.51%	210,000	85,000	168.00%
Total ad valorem taxes	23,320,288	24,359,902	95.73%	24,267,453	(92,449)	99.62%
Non-property taxes:						
City sales	18,056,902	39,320,000	45.92%	37,100,000	(2,220,000)	94.35%
Mixed beverage	127,626	235,000	54.31%	211,700	(23,300)	90.09%
Occupation	4,375	46,000	9.51%	4,560	(41,440)	9.91%
Bingo	6,075	16,800	36.16%	24,000	7,200	142.86%
Total non-property taxes	18,194,978	39,617,800	45.93%	37,340,260	(2,277,540)	94.25%
Total taxes	41,515,266	63,977,702	64.89%	61,607,713	(2,369,989)	96.30%
Franchise Fees:						
Electric franchise	2,069,887	4,355,000	47.53%	4,897,921	542,921	112.47%
Gas franchise	426,187	950,000	44.86%	787,398	(162,602)	82.88%
Telephone franchise	133,686	165,000	81.02%	213,686	48,686	129.51%
Cable franchise	351,907	779,892	45.12%	685,000	(94,892)	87.83%
Water/Sewer franchise	1,469,628	2,939,257	50.00%	2,939,257	-	100.00%
Other	47,912	85,000	56.37%	94,000	9,000	110.59%
Total franchise fees	4,499,207	9,274,149	48.51%	9,617,262	343,113	103.70%
Licenses and permits:						
Building permits	488,885	795,000	61.49%	950,000	155,000	119.50%
Electrical permits and licenses	24,402	45,600	53.51%	43,390	(2,210)	95.15%
Mechanical	20,839	25,000	83.36%	27,500	2,500	110.00%
Plumbing permit fees	79,247	175,500	45.15%	140,885	(34,615)	80.28%
Other	140,303	206,000	68.11%	246,950	40,950	119.88%
Total licenses and permits	753,676	1,247,100	60.43%	1,408,725	161,625	112.96%
Intergovernmental revenues:						
State grants	4,695	7,500	62.60%	7,500	-	100.00%
State reimbursements	42,000	42,000	100.00%	42,000	-	100.00%
Total intergovernmental revenues	\$ 46,695	\$ 49,500	94.33%	\$ 49,500	\$ -	100.00%

(Continued)

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the six months ended March 31, 2024

(With forecasted amounts for the year ending September 30, 2024)

	Actual - 03/31/24			Forecasted - 09/30/24		
	Actual	Budget	Percent of Budget	12 months 09/30/2024	Compared to Budget	Percent of Budget
Charges for services:						
Library fees	\$ 6,907	\$ 6,000	115.12%	\$ 13,500	\$ 7,500	225.00%
Recreational entry fees	40,126	78,300	51.25%	79,200	900	101.15%
Summit recreational fees	157,094	344,200	45.64%	315,565	(28,635)	91.68%
Hillcrest cemetery	52,625	56,400	93.31%	75,400	19,000	133.69%
Crossroads park	15,495	43,250	35.83%	37,750	(5,500)	87.28%
Golf course revenues	677,698	1,171,000	57.87%	1,446,892	275,892	123.56%
Swimming pool	-	20,000	0.00%	20,000	-	100.00%
Lions Junction water park	168	465,000	0.04%	465,000	-	100.00%
Sammons indoor pool	67,169	62,500	107.47%	108,200	45,700	173.12%
Vital statistics	77,719	140,000	55.51%	150,565	10,565	107.55%
Police revenue	669,633	1,182,125	56.65%	1,204,883	22,758	101.93%
Contractual services						
-proprietary fund	3,486,178	6,952,078	50.15%	6,961,678	9,600	100.14%
County fire protection	20,987	9,000	233.19%	20,987	11,987	233.19%
Curb and street cuts	82,551	140,000	58.97%	148,000	8,000	105.71%
Other	957	-	0.00%	957	957	0.00%
Solid waste collection - residential	3,988,702	7,816,860	51.03%	8,045,001	228,141	102.92%
Solid waste collection - commercial	2,158,819	4,232,047	51.01%	4,320,305	88,258	102.09%
Solid waste collection - roll-off /other	2,195,495	3,857,970	56.91%	4,074,200	216,230	105.60%
Landfill contract	1,490,036	3,226,267	46.18%	3,243,558	17,291	100.54%
Airport sales and rental	1,875,201	3,837,166	48.87%	3,797,438	(39,728)	98.96%
Recreational services	353,807	2,012,420	17.58%	956,132	(1,056,288)	47.51%
Fire department	36,688	54,823	66.92%	55,258	435	100.79%
Subdivision fees	10,342	30,000	34.47%	23,900	(6,100)	79.67%
Reinvestment Zone reimbursements	1,079,967	2,877,689	37.53%	2,877,689	-	100.00%
Total charges for services	18,544,364	38,615,095	48.02%	38,442,058	(173,037)	99.55%
Fines:						
Court	442,594	1,044,909	42.36%	877,559	(167,350)	83.98%
Animal services	28,863	45,000	64.14%	58,100	13,100	129.11%
Overparking	1,235	100,000	1.24%	2,000	(98,000)	2.00%
Administrative fees	130,014	257,439	50.50%	248,022	(9,417)	96.34%
Total fines	602,706	1,447,348	41.64%	1,185,681	(261,667)	81.92%

(Continued)

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the six months ended March 31, 2024

(With forecasted amounts for the year ending September 30, 2024)

	Actual - 03/31/24			Forecasted - 09/30/24		
	Actual	Budget	Percent of Budget	12 months 09/30/2024	Compared to Budget	Percent of Budget
Interest and other:						
Interest	\$ 1,700,469	\$ 3,041,500	55.91%	\$ 3,500,000	\$ 458,500	115.07%
Lease and rental	98,582	171,322	57.54%	171,322	-	100.00%
Sale of assets	224,979	140,800	159.79%	300,000	159,200	213.07%
Insurance claims	22,848	177,604	12.86%	50,000	(127,604)	28.15%
Payment in lieu of taxes	19,510	19,380	100.67%	19,510	130	100.67%
Building rental - BOA bldg.	15,047	28,500	52.80%	27,500	(1,000)	96.49%
Other	243,748	677,086	36.00%	422,513	(254,573)	62.40%
Total interest and other	2,325,183	4,256,192	54.63%	4,490,845	234,653	105.51%
Total revenues	\$ 68,287,097	\$ 118,867,086	57.45%	\$ 116,801,784	\$ (2,065,302)	98.26%

CITY OF TEMPLE, TEXAS

GENERAL FUND

SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET

For the six months ended March 31, 2024

(With forecasted amounts for the year ending September 30, 2024)

	Actual - 03/31/24			Forecasted - 09/30/24		
	Actual	Budget	Percent of Budget	12 months 09/30/2024	Compared to Budget	Percent of Budget
General government:						
City council	\$ 221,718	\$ 360,629	61.48%	\$ 322,529	\$ 38,100	89.43%
City manager	672,993	1,560,527	43.13%	1,513,886	46,641	97.01%
Housing & community development	341,427	592,250	57.65%	637,811	(45,561)	107.69%
Finance	1,365,385	2,855,856	47.81%	2,774,924	80,932	97.17%
Purchasing	411,154	784,441	52.41%	771,881	12,560	98.40%
City secretary	207,348	449,887	46.09%	432,098	17,789	96.05%
Special services	678,431	1,557,204	43.57%	1,745,275	(188,071)	112.08%
City attorney	669,542	1,530,978	43.73%	1,362,233	168,746	88.98%
City planning	552,421	1,489,451	37.09%	1,339,234	150,217	89.91%
Information Technology Services	2,904,534	6,007,615	48.35%	5,647,446	360,169	94.00%
People operations	822,301	1,798,338	45.73%	1,712,080	86,258	95.20%
Economic development	407,262	932,068	43.69%	857,551	74,517	92.01%
Fleet Services	996,324	2,421,800	41.14%	2,112,302	309,498	87.22%
Inspections/Permits	607,126	1,449,469	41.89%	1,276,728	172,741	88.08%
Customer care	82,154	240,540	34.15%	218,891	21,649	91.00%
Facility services	1,105,585	2,631,537	42.01%	2,439,187	192,350	92.69%
Performance excellence	228,851	481,984	47.48%	457,125	24,859	94.84%
Communications & marketing	797,350	1,724,389	46.24%	1,651,609	72,780	95.78%
	13,071,906	28,868,963	45.28%	27,272,790	1,596,173	94.47%
Public safety:						
Municipal court	484,681	1,102,796	43.95%	923,771	179,025	83.77%
Police	15,680,831	29,238,093	53.63%	27,656,445	1,581,648	94.59%
Animal control	624,286	1,078,354	57.89%	1,033,069	45,285	95.80%
Fire	9,265,134	17,698,142	52.35%	17,806,813	(108,671)	100.61%
Communications	580,067	1,160,134	50.00%	1,160,134	-	100.00%
Code compliance	1,082,734	2,770,297	39.08%	2,485,926	284,371	89.73%
	27,717,733	53,047,816	52.25%	51,066,157	1,981,659	96.26%
Highways and streets:						
Street	1,847,788	4,794,693	38.54%	4,422,142	372,551	92.23%
Traffic signals	421,452	897,817	46.94%	841,081	56,736	93.68%
Engineering	371,950	951,020	39.11%	803,692	147,329	84.51%
	2,641,190	6,643,530	39.76%	6,066,915	576,615	91.32%
Sanitation:	6,440,649	11,824,742	54.47%	12,230,856	(406,114)	103.43%

(Continued)

GENERAL FUND

SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET

For the six months ended March 31, 2024

(With forecasted amounts for the year ending September 30, 2024)

	Actual - 03/31/24			Forecasted - 09/30/24		
	Actual	Budget	Percent of Budget	12 months 09/30/2024	Compared to Budget	Percent of Budget
Parks and recreation:						
Parks	\$ 4,189,321	\$ 9,580,131	43.73%	\$ 9,031,256	\$ 548,875	94.27%
Recreation	2,429,533	7,312,688	33.22%	5,880,701	1,431,987	80.42%
Administration	432,753	1,077,203	40.17%	956,035	121,168	88.75%
Golf course	1,049,016	2,101,939	49.91%	2,103,628	(1,689)	100.08%
	<u>8,100,623</u>	<u>20,071,961</u>	<u>40.36%</u>	<u>17,971,619</u>	<u>2,100,342</u>	<u>89.54%</u>
Library	<u>1,464,786</u>	<u>2,782,508</u>	<u>52.64%</u>	<u>2,622,027</u>	<u>160,481</u>	<u>94.23%</u>
Airport:	<u>2,108,490</u>	<u>4,329,647</u>	<u>48.70%</u>	<u>4,086,649</u>	<u>242,998</u>	<u>94.39%</u>
Debt Service:	<u>24,182</u>	<u>48,365</u>	<u>50.00%</u>	<u>48,365</u>	<u>-</u>	<u>100.00%</u>
Totals	<u>\$ 61,569,559</u>	<u>\$ 127,617,532</u>	<u>48.25%</u>	<u>\$ 121,365,377</u>	<u>\$ 6,252,155</u>	<u>95.10%</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

March 31, 2024 and 2023

	2024	2023	Increase (Decrease)
ASSETS			
Current assets:			
Cash	\$ 8,050	\$ 8,050	\$ -
Investments	18,498,527	17,961,638	536,889
Restricted cash and investments:			
Revenue bond debt service	9,939,527	9,124,290	815,237
Customer deposits	922,771	882,809	39,962
Construction account	64,678,639	75,161,635	(10,482,996)
Customer receivables	2,242,249	1,370,231	872,018
Accounts receivable	11,872	25,166	(13,294)
Inventories	329,150	784,462	(455,312)
Total current assets	96,630,785	105,318,281	(8,687,496)
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	381,533,236	259,199,601	122,333,635
Machinery, furniture and equipment	17,497,570	17,025,099	472,471
	463,461,015	340,164,209	123,296,806
Less accumulated depreciation	(183,173,974)	(159,143,985)	(24,029,989)
Construction in progress	117,881,516	113,809,009	4,072,507
Total capital assets (net of accumulated depreciation)	398,168,557	294,829,233	103,339,324
Right-to-use leased/subscription assets:			
Machinery, furniture and equipment	22,540	-	22,540
Subscriptions	306,339	-	306,339
Less accumulated amortization	(105,050)	-	(105,050)
Total right-to-use assets (net of accumulated amortization)	223,829	-	223,829
Total noncurrent assets	398,392,386	294,829,233	103,563,153
Total assets	495,023,171	400,147,514	94,875,657
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on refunding	3,446,885	3,828,392	(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	\$ 6,704,473	\$ 5,043,839	\$ 1,660,634

	2024	2023	Increase (Decrease)
LIABILITIES			
Current liabilities:			
Vouchers and contracts payable	\$ 32,268,083	\$ 29,761,251	\$ 2,506,832
Retainage payables	2,381,818	2,830,804	(448,986)
Accrued payroll	387,929	435,924	(47,995)
Unearned revenues	70,641	139,710	(69,069)
Customer deposits	922,771	882,809	39,962
Accrued interest - revenue bonds	1,267,206	1,125,676	141,530
Current maturities of long-term liabilities	14,695,142	11,094,157	3,600,985
Total current liabilities	51,993,590	46,270,331	5,723,259
Noncurrent liabilities:			
Arbitrage payable	782,872	-	782,872
Revenue bonds payable	224,559,024	220,295,136	4,263,888
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	232,781,336	223,842,624	8,938,712
Total liabilities	284,774,926	270,112,955	14,661,971
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	197,357,351	121,898,741	75,458,610
Restricted for:			
Debt service	8,672,321	7,998,614	673,707
Unrestricted	10,391,167	3,436,364	6,954,803
Total net position	216,420,839	133,333,719	83,087,120
Net Income {YTD}	(32,344)	(193,907)	161,563
Total liabilities and net position	\$ 501,727,644	\$ 405,191,353	\$ 96,536,291

CITY OF TEMPLE, TEXAS

WATER AND WASTEWATER ENTERPRISE FUND

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

For the six months ended March 31, 2024

(With comparative amounts for the six months ended March 31, 2023)

	2024	2023	Increase (Decrease)
Operating revenues:			
Charges for sales and services:			
Water service	\$ 12,257,075	\$ 11,566,903	\$ 690,172
Sewer service	11,717,494	9,825,964	1,891,530
Other	1,481,031	1,266,317	214,714
Total operating revenues	25,455,600	22,659,184	2,796,416
Operating expenses:			
Personnel services	4,819,890	4,525,714	294,176
Supplies	1,589,512	1,253,627	335,885
Repairs and maintenance	973,718	873,427	100,291
Depreciation/amortization	6,209,141	4,790,492	1,418,649
Other services and charges	10,166,550	9,370,076	796,474
Total operating expenses	23,758,811	20,813,336	2,945,475
Operating income	1,696,789	1,845,848	(149,059)
Nonoperating revenues (expenses):			
Interest income	3,626,651	2,942,744	683,907
Interest expense	(4,204,075)	(4,005,921)	198,154
Other expense	(1,151,709)	(976,578)	175,131
Total nonoperating revenues (expenses)	(1,729,133)	(2,039,755)	(310,622)
Income (loss) before contributions	(32,344)	(193,907)	161,563
Change in net position	(32,344)	(193,907)	161,563
Total net position - beginning	216,420,839	133,333,719	83,087,120
Total net position - ending	\$ 216,388,495	\$ 133,139,812	\$ 83,248,683

CITY OF TEMPLE, TEXAS

WATER AND WASTEWATER ENTERPRISE FUND

COMPARATIVE SCHEDULE OF OPERATING REVENUES

For the six months ended March 31, 2024

(With comparative amounts for the six months ended March 31, 2023)

	2024	2023	Increase (Decrease)
<i>Current water service:</i>			
Residential	\$ 5,495,563	\$ 5,348,981	\$ 146,582
Commercial	5,491,981	5,035,322	456,659
Effluent	581,257	520,180	61,077
Wholesale	688,274	662,420	25,854
Total water service	12,257,075	11,566,903	690,172
<i>Current wastewater service:</i>			
Residential	6,101,641	5,520,181	581,460
Commercial	5,615,853	4,305,783	1,310,070
Total wastewater service	11,717,494	9,825,964	1,891,530
<i>Other:</i>			
Transfers and rereads	100,625	93,700	6,925
Penalties	330,913	282,606	48,307
Reconnect fees	227,130	196,530	30,600
Tap fees	282,937	134,786	148,151
Panda reimbursements	430,878	414,413	16,465
Other sales	108,548	144,282	(35,734)
Total other	1,481,031	1,266,317	214,714
Total operating revenues	\$ 25,455,600	\$ 22,659,184	\$ 2,796,416

CITY OF TEMPLE, TEXAS

WATER AND WASTEWATER ENTERPRISE FUND

COMPARATIVE SCHEDULE OF OPERATING EXPENSES BY DEPARTMENT

For the six months ended March 31, 2024

(With comparative amounts for the six months ended March 31, 2023)

	2024	2023	Increase (Decrease)
Administrative:			
Personnel services	\$ 442,910	\$ 449,063	\$ (6,153)
Supplies	4,692	5,153	(461)
Repairs and maintenance	6,297	6,171	126
Other services and charges	4,728,077	4,369,050	359,027
	<u>5,181,976</u>	<u>4,829,437</u>	<u>352,539</u>
Water treatment and production:			
Personnel services	1,055,933	993,968	61,965
Supplies	913,397	772,552	140,845
Repairs and maintenance	302,602	231,888	70,714
Other services and charges	1,348,571	1,268,016	80,555
	<u>3,620,503</u>	<u>3,266,424</u>	<u>354,079</u>
Distribution system:			
Personnel services	1,079,565	1,070,397	9,168
Supplies	248,656	216,177	32,479
Repairs and maintenance	451,502	427,945	23,557
Other services and charges	66,279	62,692	3,587
	<u>1,846,002</u>	<u>1,777,211</u>	<u>68,791</u>
Metering:			
Personnel services	329,347	283,844	45,503
Supplies	295,184	135,221	159,963
Repairs and maintenance	25,635	45,295	(19,660)
Other services and charges	237,462	190,957	46,505
	<u>887,628</u>	<u>655,317</u>	<u>232,311</u>
Wastewater collection system:			
Personnel services	1,240,740	1,186,389	54,351
Supplies	105,224	107,437	(2,213)
Repairs and maintenance	177,771	150,307	27,464
Other services and charges	94,679	51,612	43,067
	<u>1,618,414</u>	<u>1,495,745</u>	<u>122,669</u>
Wastewater treatment and disposal:			
Other services and charges	2,702,017	2,622,849	79,168
	<u>2,702,017</u>	<u>2,622,849</u>	<u>79,168</u>

(Continued)

WATER AND WASTEWATER ENTERPRISE FUND

COMPARATIVE SCHEDULE OF OPERATING EXPENSES BY DEPARTMENT

For the six months ended March 31, 2024

(With comparative amounts for the six months ended March 31, 2023)

	2024	2023	Increase (Decrease)
Water collection offices:			
Personnel services	\$ 453,937	\$ 344,167	\$ 109,770
Supplies	13,803	6,735	7,068
Repairs and maintenance	4,233	6,124	(1,891)
Other services and charges	894,823	793,948	100,875
	<u>1,366,796</u>	<u>1,150,974</u>	<u>215,822</u>
Water purchasing:			
Personnel services	57,677	40,262	17,415
Supplies	373	281	92
Repairs and maintenance	98	390	(292)
Other services and charges	3,158	3,047	111
	<u>61,306</u>	<u>43,980</u>	<u>17,326</u>
Environmental programs:			
Personnel services	159,781	157,624	2,157
Supplies	8,183	10,071	(1,888)
Repairs and maintenance	5,580	5,307	273
Other services and charges	9,330	7,905	1,425
	<u>182,874</u>	<u>180,907</u>	<u>1,967</u>
Customer care:			
Other services and charges	82,154	-	82,154
	<u>82,154</u>	<u>-</u>	<u>82,154</u>
Depreciation/Amortization	<u>6,209,141</u>	<u>4,790,492</u>	<u>1,418,649</u>
Totals	<u>\$ 23,758,811</u>	<u>\$ 20,813,336</u>	<u>\$ 2,945,475</u>

CITY OF TEMPLE, TEXAS

WATER AND WASTEWATER ENTERPRISE FUND

COMPARATIVE STATEMENT OF REVENUES & EXPENSES - ACTUAL AND BUDGET

For the six months ended March 31, 2024

(With comparative amounts for the six months ended March 31, 2023)

	2024			2023			24 vs. 23
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 11,675,818	\$ 28,442,016	41.05%	\$ 11,046,723	\$ 27,118,999	40.73%	\$ 629,095
Sewer service	11,717,494	24,016,679	48.79%	9,825,964	21,497,833	45.71%	1,891,530
Effluent	581,257	1,100,000	52.84%	520,180	1,100,000	47.29%	61,077
Other	1,481,031	2,404,504	61.59%	1,266,317	2,334,784	54.24%	214,714
Total operating revenues	25,455,600	55,963,199	45.49%	22,659,184	52,051,616	43.53%	2,796,416
Operating expenses:							
Personnel services	4,819,890	10,268,720	46.94%	4,525,714	9,403,009	48.13%	294,176
Supplies	1,589,512	3,183,205	49.93%	1,253,627	3,139,615	39.93%	335,885
Repairs and maintenance	973,718	1,805,363	53.93%	873,427	1,949,759	44.80%	100,291
Depreciation	6,209,141	12,250,000	50.69%	4,790,492	10,000,000	47.90%	1,418,649
Other services and charges	10,166,550	21,044,494	48.31%	9,370,076	18,584,096	50.42%	796,474
Total operating expenses	23,758,811	48,551,782	48.93%	20,813,336	43,076,479	48.32%	2,945,475
Operating income	1,696,789	7,411,417	22.89%	1,845,848	8,975,137	20.57%	(149,059)
Nonoperating revenues							
(expenses):							
Interest income	3,626,651	2,849,350	127.28%	2,942,744	2,158,550	136.33%	683,907
Interest expense	(4,204,075)	(8,065,498)	52.12%	(4,005,921)	(7,419,300)	53.99%	198,154
Other expense	(1,151,709)	(1,977,483)	58.24%	(976,578)	(3,361,519)	29.05%	175,131
Total nonoperating revenues							
(expenses)	(1,729,133)	(7,193,631)	-	(2,039,755)	(8,622,269)	-	(310,622)
Income (loss) before transfers and contributions	(32,344)	217,786	-	(193,907)	352,868	-	161,563
Net income (loss)	\$ (32,344)	\$ 217,786	-	\$ (193,907)	\$ 352,868	-	\$ 161,563



SPECIAL REVENUE FUND FINANCIALS

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

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

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

CITY OF TEMPLE, TEXAS

HOTEL-MOTEL FUND

COMPARATIVE BALANCE SHEETS

March 31, 2024 and 2023

	2024	2023	Increase (Decrease)
ASSETS			
Cash	\$ 4,500	\$ 4,500	\$ -
Investments	2,288,712	2,727,895	(439,183)
Accounts receivable	255,673	272,415	(16,742)
Inventories	5,467	7,281	(1,814)
Prepaid items	10,750	9,823	927
Museum collection	18,561	18,561	-
Total assets	<u>\$ 2,583,663</u>	<u>\$ 3,040,475</u>	<u>\$ (456,812)</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 56,605	\$ 191,985	\$ (135,380)
Accrued payroll	79,958	84,492	(4,534)
Deposits	93,751	94,422	(671)
Total liabilities	<u>230,314</u>	<u>370,899</u>	<u>(140,585)</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	16,217	17,104	(887)
Restricted for:			
Promotion of tourism	1,900,581	2,070,245	(169,664)
Budgeted decrease in fund balance	<u>1,156,637</u>	<u>298,542</u>	<u>858,095</u>
Total fund balance	<u>3,073,435</u>	<u>2,385,891</u>	<u>687,544</u>
Excess revenues over expenditures YTD	<u>(720,086)</u>	<u>283,685</u>	<u>(1,003,771)</u>
Total liabilities and fund balances	<u>\$ 2,583,663</u>	<u>\$ 3,040,475</u>	<u>\$ (456,812)</u>

CITY OF TEMPLE, TEXAS

HOTEL-MOTEL FUND

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

For the six months ended March 31, 2024

(With comparative amounts for the six months ended March 31, 2023)

	2024			2023	Analytical
	Amended		Percent		\$
	Budget	Actual	of Budget	Actual	Incr / (Decr)
					Prior yr.
Revenues:					
Taxes					
City	\$ 2,713,176	\$ 1,258,023	46.37%	\$ 1,223,439	\$ 34,584
County	122,557	122,557	100.00%	105,146	17,411
Charges for services					
Civic center and Visitor center	444,700	238,675	53.67%	305,205	(66,530)
Museum	56,500	28,237	49.98%	35,675	(7,438)
Interest and other	102,714	89,412	87.05%	44,301	45,111
Total revenues	<u>3,439,647</u>	<u>1,736,904</u>	<u>50.50%</u>	<u>1,713,766</u>	<u>23,138</u>
Expenditures:					
Civic center	1,663,629	561,436	33.75%	504,221	57,215
Railroad museum	705,317	298,357	42.30%	424,049	(125,692)
Tourism marketing	2,156,636	1,561,846	72.42%	466,460	1,095,386
Debt Service:					
Principal	3,003	1,490	49.62%	1,441	49
Interest	147	85	57.82%	134	(49)
Total expenditures	<u>4,528,732</u>	<u>2,423,214</u>	<u>53.51%</u>	<u>1,396,305</u>	<u>1,026,909</u>
Excess (deficiency) of revenues					
over expenditures	<u>(1,089,085)</u>	<u>(686,310)</u>	<u>-</u>	<u>317,461</u>	<u>(1,003,771)</u>
Other financing sources (uses):					
Transfers out - Debt Service Fund	<u>(67,552)</u>	<u>(33,776)</u>	<u>50.00%</u>	<u>(33,776)</u>	<u>-</u>
Total other financing sources (uses)	<u>(67,552)</u>	<u>(33,776)</u>	<u>50.00%</u>	<u>(33,776)</u>	<u>-</u>
Excess (deficiency) of revenues and other					
financing sources over expenditures					
and other financing uses	<u>(1,156,637)</u>	<u>(720,086)</u>	<u>-</u>	<u>283,685</u>	<u>(1,003,771)</u>
Fund balance, beginning of period	<u>3,073,435</u>	<u>3,073,435</u>	<u>-</u>	<u>2,385,891</u>	<u>687,544</u>
Fund balance, end of period	<u>\$ 1,916,798</u>	<u>\$ 2,353,349</u>	<u>-</u>	<u>\$ 2,669,576</u>	<u>\$ (316,227)</u>

CITY OF TEMPLE, TEXAS

HOTEL-MOTEL FUND

DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the six months ended March 31, 2024

(With comparative amounts for the six months ended March 31, 2023)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
Civic center:					
Personnel services	\$ 800,855	\$ 365,403	45.63%	\$ 339,348	\$ 26,055
Operations	653,094	167,450	25.64%	156,905	10,545
Capital outlay	209,680	28,583	13.63%	7,968	20,615
	<u>1,663,629</u>	<u>561,436</u>	<u>33.75%</u>	<u>504,221</u>	<u>57,215</u>
Railroad museum:					
Personnel services	519,294	222,985	42.94%	193,401	29,584
Operations	186,023	75,372	40.52%	87,688	(12,316)
Capital outlay	-	-	0.00%	142,960	(142,960)
	<u>705,317</u>	<u>298,357</u>	<u>42.30%</u>	<u>424,049</u>	<u>(125,692)</u>
Tourism marketing:					
Personnel services	532,920	264,410	49.62%	277,351	(12,941)
Operations	607,876	286,624	47.15%	186,243	100,381
Capital outlay	1,015,840	1,010,812	99.51%	2,866	1,007,946
	<u>2,156,636</u>	<u>1,561,846</u>	<u>138.08%</u>	<u>466,460</u>	<u>1,095,386</u>
Debt Service					
Principal	3,003	1,490	49.62%	1,441	49
Interest	147	85	57.82%	134	(49)
	<u>3,150</u>	<u>1,575</u>	<u>50.00%</u>	<u>1,575</u>	<u>-</u>
Totals	<u>\$ 4,528,732</u>	<u>\$ 2,423,214</u>	<u>53.51%</u>	<u>\$ 1,396,305</u>	<u>\$ 1,026,909</u>

CITY OF TEMPLE, TEXAS

DRAINAGE FUND

COMPARATIVE BALANCE SHEETS

March 31, 2024 and 2023

	2024	2023	Increase (Decrease)
ASSETS			
Investments	\$ 3,205,398	\$ 3,434,521	\$ (229,123)
Accounts receivable	158,798	104,037	54,761
Total assets	<u>\$ 3,364,196</u>	<u>\$ 3,538,558</u>	<u>\$ (174,362)</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 155,685	\$ 922,282	\$ (766,597)
Retainage payable	-	69,620	(69,620)
Accrued payroll	74,423	72,236	2,187
Total liabilities	<u>230,108</u>	<u>1,064,138</u>	<u>(834,030)</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>346,737</u>	<u>(671,272)</u>	<u>1,018,009</u>
Total liabilities and fund balances	<u>\$ 3,364,196</u>	<u>\$ 3,538,558</u>	<u>\$ (174,362)</u>

CITY OF TEMPLE, TEXAS

DRAINAGE FUND

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

For the six months ended March 31, 2024

(With comparative amounts for the six months ended March 31, 2023)

	2024			2023	Analytical
	Amended		Percent		\$
	Budget	Actual	of Budget	Actual	Incr / (Decr)
					Prior yr.
Revenues:					
Drainage fee - commercial	\$ 1,400,563	\$ 704,912	50.33%	\$ 695,807	\$ 9,105
Drainage fee - residential	1,648,344	810,897	49.19%	784,816	26,081
Interest and other	138,038	85,178	61.71%	59,274	25,904
Total revenues	3,186,945	1,600,987	50.24%	1,539,897	61,090
Expenditures:					
Drainage					
Personnel services	1,388,373	594,931	42.85%	628,996	(34,065)
Operations	483,313	182,127	37.68%	133,249	48,878
Capital outlay	550,567	156,949	28.51%	1,126,238	(969,289)
Total expenditures	2,422,253	934,007	38.56%	1,888,483	(954,476)
Excess (deficiency) of revenues					
over expenditures	764,692	666,980	-	(348,586)	1,015,566
Other financing sources (uses):					
Transfers out - General Fund	(334,630)	(167,315)	50.00%	(160,758)	6,557
Transfers out - Debt Service Fund	(780,857)	(152,928)	19.58%	(161,928)	(9,000)
Total other financing uses	(1,115,487)	(320,243)	28.71%	(322,686)	(2,443)
Excess (deficiency) of revenues and other					
financing sources over expenditures					
and other financing uses	(350,795)	346,737	-	(671,272)	1,018,009
Fund balance, beginning of period	2,787,351	2,787,351	-	3,145,692	(358,341)
Fund balance, end of period	\$ 2,436,556	\$ 3,134,088	-	\$ 2,474,420	\$ 659,668

An aerial photograph showing a newly paved road curving 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 dirt shoulder and a grassy area with some trees and a small building. In the background, there are more green fields and a line of trees under a bright blue sky with scattered white clouds. The text "CAPITAL IMPROVEMENT PROGRAM" is overlaid in white, bold, sans-serif font in the lower-left quadrant of the image.

CAPITAL IMPROVEMENT PROGRAM

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

As of March 31, 2024

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	\$ 306,386,964	\$ 298,787,999	\$ 7,598,965
2012, 2014, 2016, 2018, 2019, 2020, 2021, 2022A & 2023A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	196,593,638	224,459,601	219,171,539	5,288,062
2017, 2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	12,819,168	17,862,845	17,545,749	317,096
2018 Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	25,176,031	24,848,941	327,090
2019, 2020, 2021, 2022 & 2023 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	15,854,869	16,200,017	15,909,937	290,080
2020, 2021, 2022A & 2023A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 361)	Public Safety and Facility Improvements	50,379,693	52,385,048	50,234,185	2,150,863
2021B Reinvestment Zone No.1 Tax Increment Taxable Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	17,707,882	18,146,585	18,120,898	25,687
2021A Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	28,081,049	28,791,462	28,608,189	183,273
2022B Reinvestment Zone No.1 Tax Increment Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	43,541,116	46,017,196	46,017,196	-
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	15,506,147	14,394,803	1,111,344
2023B Reinvestment Zone No.1 Tax Increment Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	40,621,093	42,273,153	42,273,153	-
		<u>\$ 743,980,877</u>	<u>\$ 806,457,413</u>	<u>\$ 789,164,953</u>	<u>\$ 17,292,460</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 March 31, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 247,652,005	Prior Issues UR Bonds, Series 2006 - 2022	\$ 242,180,000
Encumbrances as of 03/31/24	(1) 28,967,054	Current Issue {September 2023}	19,775,000
Estimated Costs to Complete Projects	22,168,940	Issuance Premium	25,167,727
	<u>\$ 298,787,999</u>	Reimbursement Received from TxDOT	1,930,158
		Water and Wastewater Agreement with Polmer	(4) 8,000,000
		Interest Income	(2) 9,334,079
			<u>\$ 306,386,964</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		Budget	Adjusted Budgeted			
Bond Issue Costs	* \$ 1,914,191	\$ 1,439	\$ 1,915,630	\$ 1,911,659	\$ -	\$ 1,911,659
CIP Management Cost	-	1,561,847	1,561,847	1,494,637	-	1,494,637
Arbitrage Rebate	-	1,658,566	1,658,566	1,658,566	-	1,658,566
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	940,880	67,820	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	8,625,662	45,747	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	242,940	5,042,940	5,030,512	12,428	5,042,940
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	2,040,532	14,355,532	14,355,532	-	14,355,532
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	916,951	105,365	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	383,253	1,416,447	1,799,700
920 Pressure Plane Elevated Storage Tank	5,000,000	(4,820,435)	179,565	176,885	2,680	179,565
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	8,716,541	160,389	8,876,930
Temple-Belton WWTP Expansion, Phase II {Re-Design}	820,000	22,390	842,390	813,340	29,050	842,390

(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 March 31, 2024

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original Budget	to Original Budget	Adjusted Budgeted	Incurred & Encumbered	Costs to Complete	Designated Project Cost
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	2,605,001	194,999	2,800,000
SH 317 Transmission Main	1,980,000	-	1,980,000	1,100,710	879,290	1,980,000
TCIP - N Pea Ridge, Phase II CSA	-	784,092	784,092	784,092	-	784,092
SSES - Leon River Assessment *	500,000	940,083	1,440,083	1,440,082	-	1,440,082
Knob Creek Intereptor, Phase I	7,445,000	6,200,000	13,645,000	13,425,516	219,484	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 *	-	404,702	404,702	404,702	-	404,702
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	713,139	123,261	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	204,800	1,956,800	1,543,463	413,337	1,956,800
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	1,135,135	4,865	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	285,378	6,201	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 March 31, 2024

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original	to Original	Adjusted	Incurred &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	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	(8,282,017)	2,957,521	-	-	-
	<u>\$ 287,122,727</u>	<u>\$ 14,693,986</u>	<u>\$ 301,816,713</u>	<u>\$ 276,619,059</u>	<u>\$ 22,168,940</u>	<u>\$ 298,788,000</u>
Remaining (Needed) Funds						<u>\$ 7,598,964</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 March 31, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 141,300,355	Prior Issues CO Bonds, Series 2012-2022	\$ 166,974,479
Encumbrances as of 03/31/24	(1) 35,788,626	Current Issue {June 2023}	15,145,478
Estimated Costs to Complete Projects	42,082,558	Net Offering Premium	14,473,681
	<u>\$ 219,171,539</u>	KTMO 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
		KTMO Category 7 Grant {Adams/Central Sidewalks}	745,431
		Federal HISP Award (Georgetown Railroad Trail)	1,280,000
		KTMO Category 7 Grant & Federal Award {OLW-P1}	13,238,558
		Interest Income	8,411,220
			<u>\$ 224,459,601</u>

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

Project	BUDGET			ACTUAL		
	Original	Adjustments		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		to Original	Adjusted			
	Budget	Budget	Budgeted			
Bond Issue Costs	* \$ 2,543,887	\$ 1,439	\$ 2,545,326	\$ 2,523,005	\$ -	\$ 2,523,005
Arbitrage Rebate	-	1,638,529	1,638,529	85,126	1,553,403	1,638,529
CIP Management Cost	-	1,258,622	1,258,622	1,123,788	134,834	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	(1,723,812)	4,896,188	4,896,187	-	4,896,187
Kegley Road, Phase III & IV (Design & ROW)	10,470,000	357,263	10,827,263	1,081,290	9,745,973	10,827,263
North Pea Ridge, Phase I	6,985,000	3,475,000	10,460,000	1,279,393	9,180,607	10,460,000
Outer Loop West, Phase I	10,600,000	3,735,830	14,335,830	13,716,592	619,238	14,335,830
Outer Loop West, Phase I - KTMO 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	11,050,448	28,386	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	5,231,705	224,541	5,456,246
Azalea Drive (31st Street to Lowes Drive)	-	1,540,439	1,540,439	1,509,692	30,747	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	1,808,229	565,923	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 March 31, 2024

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	\$ 946,867	\$ 2,342,813	\$ 2,342,813	\$ -	\$ 2,342,813
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	630,568	899,432	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	961,238	38,762	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	-	58,828	58,828	55,326	3,502	58,828
Barnhardt Road Reconstruction	7,780,000	2,718,000	10,498,000	8,913,149	1,584,851	10,498,000
Bell County Annex Relocation Site	550,000	-	550,000	219,272	330,728	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	649,689	2,989,811	3,639,500
Iron Gate Drive Sidewalk	-	280,000	280,000	30,043	249,957	280,000
24th Street Pedestrian Facilities	-	3,138,600	3,138,600	207,355	2,931,245	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	1,329,519	-	1,329,519
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	-	345,980	345,980	234,300	111,680	345,980

(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 March 31, 2024

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	(3,452,519)	446,719	-	-	-
Contingency - CIP Management Cost	655,000	(655,000)	-	-	-	-
	<u>\$ 216,048,381</u>	<u>\$ 3,593,557</u>	<u>\$ 219,641,938</u>	<u>\$ 177,088,981</u>	<u>\$ 42,082,558</u>	<u>\$ 219,171,539</u>
Remaining (Needed) Funds						<u>\$ 5,288,062</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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

For the period beginning April 1, 2017 and ending March 31, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 15,641,105	Current Revenues - FY 2017 ^	\$ 1,033,722
Encumbrances as of 03/31/24	(1) 1,795,986	Fund Balance Appropriation {with Issue}	1,495,941
Estimated Costs to Complete Projects	108,658	Original Issue {2017, 2020}	7,830,000
	<u>\$ 17,545,749</u>	Original Issue {July 2021}	3,990,000
		Net Offering Premium/Discount	999,168
		Additional Fund Balance Appropriations	1,891,692
		Interest Income	622,322
			<u>\$ 17,862,845</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	* \$ 135,887	\$ -	\$ 135,887	\$ 134,955	\$ -	\$ 134,955
Arbitrage Rebate	-	107,584	107,584	-	107,584	107,584
Completed Projects Prior to FY 2023	8,616,383	(3,082,475)	5,533,908	5,533,907	-	5,533,907
Drainage Master Plan Modeling Assessment	** 1,330,500	2,877	1,333,377	1,333,377	-	1,333,377
TCIP - South Pea Ridge Road	1,200,000	216,618	1,416,618	1,416,618	-	1,416,618
Pepper Creek Tributary 3 Drainage (Near OL4)	1,400,000	2,636,446	4,036,446	4,035,372	1,074	4,036,446
TCIP - Canyon Creek / Blackland Extension	800,000	870,287	1,670,287	1,670,287	-	1,670,287
Friars Creek Railroad Berm	* -	1,908,544	1,908,544	1,908,542	-	1,908,542
Inverness Drainage Improvements	80,000	(6,127)	73,873	73,873	-	73,873
Hogan Road Drainage Improvements @ S Pea Ridge	-	27,300	27,300	27,300	-	27,300
Pepper Creek Trail Extension & Bridge Rehabilitation	-	28,600	28,600	28,600	-	28,600
TCIP - North Pea Ridge Road, Phase IIA -CSA	1,049,136	225,124	1,274,260	1,274,260	-	1,274,260
Contingency	736,925	(718,808)	18,117	-	-	-
	<u>\$ 15,348,831</u>	<u>\$ 2,215,970</u>	<u>\$ 17,564,801</u>	<u>\$ 17,437,091</u>	<u>\$ 108,658</u>	<u>\$ 17,545,749</u>
Remaining (Needed) Funds						<u>\$ 317,096</u>

* Project Final

** Substantially Complete

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

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT

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

For the period beginning September 27, 2018 and ending March 31, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 22,075,293	Original Issue (September 2018)	\$ 23,565,000
Encumbrances as of 03/31/24	(1) 1,054,499	Net Offering Premium/Discount	614,452
Estimated Costs to Complete Projects	1,719,149	Interest Income	996,579
	<u>\$ 24,848,941</u>		<u>\$ 25,176,031</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	661,399	-	661,399
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	2,746,079	73,921	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	\$ 23,129,792	\$ 1,719,149	\$ 24,848,941
Remaining (Needed) Funds						\$ 327,090

* 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 March 31, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 11,105,981	Original Issue {2019-2023}	\$ 12,340,000
Encumbrances as of 03/31/24	(1) 4,762,448	Intent to Reimburse {2024}	2,440,852
Estimated Costs to Complete Projects	41,508	Net Offering Premium/Discount	1,074,017
	<u>\$ 15,909,937</u>	TXVEMP Grant - TCEQ	145,557
		Interest Income	199,591
			<u>\$ 16,200,017</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Adjustments		Adjusted	Total Costs	Estimated	Total
	Original	to Original		Incurred &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
Bond Issue Costs	* \$ 234,202	\$ -	\$ 234,202	\$ 232,368	\$ -	\$ 232,368
Arbitrage Rebate	-	41,507	41,507	-	41,507	41,507
Completed Projects Prior to FY 2023	* 9,927,913	313,274	10,241,187	10,241,186	-	10,241,186
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
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
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>\$ 187,064</u>	<u>\$ 16,041,933</u>	<u>\$ 15,868,430</u>	<u>\$ 41,508</u>	<u>\$ 15,909,937</u>

* Project Final

Remaining (Needed) Funds

\$ 290,080

** 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 March 31, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 30,436,058	Prior Issue CO Bonds, Series 2020-2022	\$ 32,940,521
Encumbrances as of 03/31/24	(1) 6,031,238	Current Issue {June 2023}	12,827,802
Estimated Costs to Complete Projects	13,766,889	Net Offering Premium/Discount	4,611,370
	<u>\$ 50,234,185</u>	APAC Donation for the Animal Shelter Expansion	28,832
		Interest Income	1,976,523
			<u>\$ 52,385,048</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Adjustments		Adjusted	Total Costs	Estimated	Total
	Original	to Original		Incurred &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
Bond Issue Costs	\$ 426,039	\$ -	\$ 426,039	\$ 425,324	\$ -	\$ 425,324
Arbitrage Rebate	-	388,845	388,845	-	388,845	388,845
Completed Projects Prior to FY 2023	4,465,542	365,416	4,830,958	4,830,954	-	4,830,954
Solid Waste and Recycling Facility	** 9,410,000	1,050,000	10,460,000	10,386,374	73,626	10,460,000
Service Center Expansion and Site Rehab (Design)	4,080,000	(492,853)	3,587,147	2,731,116	856,031	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	849,814	100,186	950,000
HVAC Replacement - Historic Post Office	1,460,000	-	1,460,000	127,842	1,332,158	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	5,074,032	40,500	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	(187,240)	3,832,760	174,098	3,658,662	3,832,760
Replace 2004 Crimson Spartan Gladiator Fire Truck	1,375,000	19,130	1,394,130	1,394,130	-	1,394,130
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	180,048	3,469,952	3,650,000
Roof Replacement - Fleet Services	405,000	19,044	424,044	424,044	-	424,044
Club House Design- Sammons Golf	-	262,423	262,423	258,423	4,000	262,423
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	9,800	30,200	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 March 31, 2024

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	(1,302,365)	697,635	-	697,635	697,635
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	84,495	5,505	90,000
Parking Structure - Public Safety Training Campus	-	374,220	374,220	-	374,220	374,220
Contingency	3,784,112	(3,221,646)	562,466	-	-	-
	\$ 50,408,525	\$ 388,845	\$ 50,797,370	\$ 36,467,296	\$ 13,766,889	\$ 50,234,185
Remaining (Needed) Funds						\$ 2,150,863

* 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 March 31, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 17,786,990	Original Issue {June 2021}	\$ 19,160,000
Encumbrances as of 03/31/24	(1) 460	Net Offering Premium/Discount/Reserve	(1,452,118)
Estimated Costs to Complete Projects	333,448	Interest Income	438,703
	<u>\$ 18,120,898</u>		<u>\$ 18,146,585</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	6,430,366	-	6,430,366
Parking Garage at 4th Street & Central Ave	** 11,282,650	-	11,282,650	10,949,202	333,448	11,282,650
	\$ 17,707,882	\$ 413,017	\$ 18,120,899	\$ 17,787,450	\$ 333,448	\$ 18,120,898
Remaining (Needed) Funds						\$ 25,687

* 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 March 31, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 25,614,834	Original Issue {June 2021}	\$ 25,455,000
Encumbrances as of 03/31/24	(1) 2,973,191	Net Offering Premium/Discount/Reserve	2,626,049
Estimated Costs to Complete Projects	20,164	Interest Income	710,413
	<u>\$ 28,608,189</u>		<u>\$ 28,791,462</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	* \$ 581,049	\$ -	\$ 581,049	\$ 581,049	\$ -	\$ 581,049
Outer Loop (IH-35 to Wendland)	-	1,301,312	1,301,312	1,301,312	-	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	3,445,199	-	3,445,199
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	1,796,983	-	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	\$ 28,588,025	\$ 20,164	\$ 28,608,189

Remaining (Needed) Funds	\$ 183,273
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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 March 31, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 31,648,002	Original Issue {July 2022}	\$ 40,560,000
Encumbrances as of 3/31/24	(1) 8,414,203	Net Offering Premium/Discount/Reserve	2,981,116
Estimated Costs to Complete Projects	6,119,594	Interest Income	2,263,482
	<u>\$ 46,181,799</u>	Future Interest Earnings	377,201
			<u>\$ 46,181,799</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	-	383,462	383,462	-	383,462	383,462
Outer Loop (IH-35 to Wendland)	-	8,536,513	8,536,513	8,536,513	-	8,536,513
Downtown City Center/Hawn Hotel Project	2,915,000	(750,000)	2,165,000	1,540,381	624,619	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	2,950,665	255,385	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)	-	162,660	162,660	162,660	-	162,660
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	330,824	2,065,176	2,396,000
Santa Fe Community Market	-	1,142,066	1,142,066	15,462	1,126,604	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>\$ 2,640,682</u>	<u>\$ 46,181,798</u>	<u>\$ 40,062,205</u>	<u>\$ 6,119,594</u>	<u>\$ 46,181,799</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 March 31, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 2,354,346	Original Issue {July 2022}	\$ 12,000,000
Encumbrances as of 03/31/24	(1) 1,300,000	Underwriters Discount	141,626
Estimated Costs to Complete Projects	9,598,018	Interest Income	894,672
	<u>\$ 13,252,364</u>	Future Interest Earnings	216,066
			<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						\$ -

* 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 March 31, 2024

Expenditures		Revenue & Bond Proceeds			
Construction in Progress					
Expenditures	\$	3,195,277	Original Issue {June 2023}	\$	13,366,720
Encumbrances as of 03/31/24	(1)	1,507,385	Net Offering Premium/Discount		1,571,844
Estimated Costs to Complete Projects		9,692,141	Interest Income		567,583
		<u>\$ 14,394,803</u>			<u>\$ 15,506,147</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Adjustments		Adjusted	Total Costs	Estimated	Total
	Original	to Original		Incurred &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
Bond Issue Costs	* \$ 158,516	\$ -	\$ 158,516	\$ 157,899	\$ -	\$ 157,899
Arbitrage Rebate	-	155,002	155,002	-	155,002	155,002
Crestview Henderson-24th	-	825,000	825,000	795,536	29,464	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	48,500	201,500	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 - Sliverstone 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><u>\$ 14,938,564</u></u>	<u><u>\$ 155,002</u></u>	<u><u>\$ 15,093,566</u></u>	<u><u>\$ 4,702,662</u></u>	<u><u>\$ 9,692,141</u></u>	<u><u>\$ 14,394,803</u></u>

Remaining (Needed) Funds	<u><u>\$ 1,111,344</u></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 March 31, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 797,925	Original Issue {June 2023}	\$ 38,360,000
Encumbrances as of 03/31/24	(1) 37,122,673	Underwriters Discount	2,261,093
Estimated Costs to Complete Projects	4,688,927	Interest Income	1,565,374
	<u>\$ 42,609,525</u>	Future Interest Earnings	423,059
			<u>\$ 42,609,526</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	-	489,617	489,617	-	489,617	489,617
Outer Loop (IH-35 to Wendland)	34,825,000	485,000	35,310,000	35,310,000	-	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	14,989	85,011	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>\$ 1,989,617</u>	<u>\$ 42,610,710</u>	<u>\$ 37,920,598</u>	<u>\$ 4,688,927</u>	<u>\$ 42,609,526</u>
				Remaining (Needed) Funds		\$ -

* Project Final

** Substantially Complete

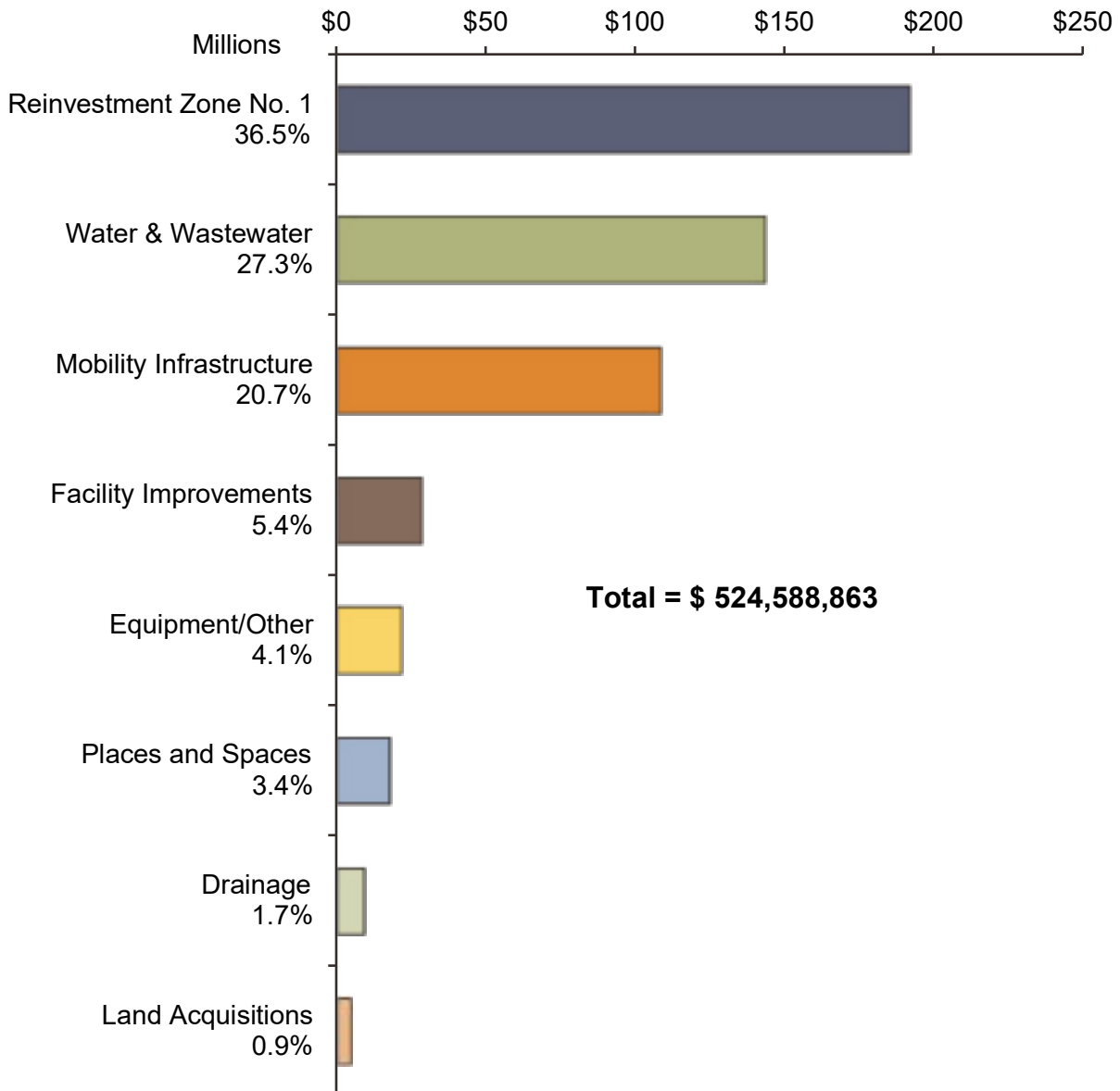
Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase orders(s).

CITY OF TEMPLE, TEXAS

CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED

As of March 31, 2024

Reinvestment Zone No. 1	\$	191,527,123
Water & Wastewater		143,384,887
Mobility Infrastructure		108,331,931
Facility Improvements		28,442,261
Equipment/Other		21,482,979
Places and Spaces		17,825,732
Drainage		8,965,657
Land Acquisitions		4,628,293
Total of Capital Improvement Projects Underway/Scheduled	\$	524,588,863



CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
March 31, 2024

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	\$ 1,333,377	\$ 1,333,377	Complete	Feb-24
Pepper Creek Tributary 3 Drainage (LRAS, LLC)	102016	CO-20D	353-2900-534.68-13	4,036,446	4,035,372	Construction	July-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	248,382	248,380	In Progress	Sept-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
Drainage Improvements - Village Way	103195	Drainage	292-2900-534.63-12	260,000	-	Planning	Aug-24
Equipment / Other Projects							
Vehicle Exhaust System Update/Repair - Fleet	101879	BUDG-19	110-5938-519.63-10	26,933	26,933	Complete	Feb-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	57,492	57,489	Ordered	May-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	19,024	19,023	Substantially Complete	Apr-24
Truck with Life Gate **Addition to Fleet**	102530	BUDG-22	110-5960-513.62-13	43,114	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	36,583	34,583	Ordered	Sept-24
Vehicles for (5) Police Officers - FY 2022	102551	BUDG-22	110-5900-521.62-13	286,439	286,439	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	Substantially Complete	Apr-24
Replace 2013 Chevrolet Caprice Asset #13715	102557	BUDG-22	110-5900-521.62-13	57,288	57,288	Substantially Complete	Apr-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	79,260	Ordered	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 (Move Camera Equipment) ** Addition to Fleet**	102584	BUDG-U	520-5400-535.62-13	56,794	56,794	Ordered	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	1,394,130	1,394,130	Complete	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
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	Aug-24
Ground Penetrating Radar	102774	BUDG-23	110-5919-519.62-11	35,000	25,949	Ordered	Dec-24
Bucket Truck **Addition to Fleet**	102768	BUDG-23	110-5900-524.62-20 110-5919-519.62-20	129,274	125,768	Ordered	May-25
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	Complete	Jan-24

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Truck 1 - Parks' Events Crew **Addition to Fleet**	102784	BUDG-23	110-5935-552.62-13	48,774	48,774	Complete	Oct-23
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 (3) 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	72,769	72,769	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	72,769	72,769	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	69,977	69,977	Ordered	Aug-24
Replace 2003 Ford E450 Van Asset #11667	102808	BUDG-23	110-5900-521.62-13	102,608	102,608	Complete	Mar-24
Truck for Latch Key Programs **Addition to Fleet**	102815	BUDG-23	110-5932-551.62-13	43,015	43,015	Complete	Mar-24
Box Truck - Wilson Park and Recreation Center **Addition to Fleet**	102817	BUDG-23	110-5932-551.62-13	79,260	79,260	Ordered	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	May-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	96,703	62,037	Construction	June-24
Driver Feedback Signs for Traffic Calming (12)	102830	BUDG-23	110-5900-532.62-11	69,882	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	May-24
Upgrade to F550 with Mounted Jetter - Add 4WD Asset #13522	102833	BUDG-U	520-5400-535.62-13	177,916	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	May-24
Replace 2015 F350 Regular Cab 4x2 - Add 4WD Asset #13885	102836	BUDG-U	520-5200-535.62-13	67,790	67,790	Ordered	May-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	-	On Hold	TBD
Cardiac Monitor Replacement	102852	BUDG-23	110-5900-522.62-11	42,022	38,704	Complete	Jan-24
Timed Parking Enforcement Equipment - Transform Temple	102860	BUDG-23	110-3795-524.62-11	65,766	49,548	Ordered	June-24
Parking Garage Equipment - Transform Temple	102861	BUDG-23	110-3795-524.62-11	50,000	49,005	Ordered	May-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	176,305	36,769	On Hold	TBD

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Mobile Command Post Vehicle	102944	CO-23F	361-2000-521.68-32	1,500,000	1,404,252	Ordered	July-25
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	77,588	77,587	Complete	Nov-23
Replace 2008 Ford F250 Regular Cab Utility Body Asset #12585	102993	BUDG-24	110-5900-560.62-13	70,449	70,449	Ordered	Aug-24
Fuel Truck Refurbishment (2 of 3)	102994	BUDG-24	110-5900-560.62-22	76,563	-	Planning	Sept-24
Replace ARFF SCBA Packs (4)	102995	BUDG-24	110-5900-560.62-11	40,148	40,148	Complete	Jan-24
Electric Ground Support Equipment, 6 Passenger - Airport	102996	BUDG-24	110-5900-560.62-13	15,523	15,523	Complete	Dec-23
Replace ARFF Base Station & Hand-Held Radios	102997	BUDG-24	110-5900-560.62-24	17,000	10,407	In Progress	June-24
Replace 1995 Forklift Asset #14152	102998	BUDG-24	110-5921-529.62-22	33,404	33,404	Complete	Mar-24
Replace 2008 John Deere Tractor Asset #12812	103001	BUDG-24	110-5900-524.62-22	45,936	45,936	Complete	Mar-24
Replace 2015 Toro MDX Utility Vehicle Asset #14072	103002	RZ	110-3795-524.62-13	17,300	17,193	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	47,453	Complete	Feb-24
Airpack Additions and Replacements	103008	BUDG-24	110-5900-522.62-11	39,975	39,704	Complete	Feb-24
Rescue Tools Replace - Fire Truck #6	103009	BUDG-24	110-5900-522.62-11	40,037	40,036	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	35,262	35,262	Ordered	June-24
Additional Outdoor Warning Siren Northwest section of city (#29)	103012	BUDG-24	110-5900-522.62-11	30,000	28,664	Ordered	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	Complete	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	38,954	38,954	Ordered	Aug-24
Forklift for Parts and Equipment - Fleet **Addition to Fleet**	103019	BUDG-24	110-5938-519.62-22	33,404	33,404	Complete	Mar-24
Mobile Hydraulic Crimping Packout Kit - Fleet	103020	BUDG-24	110-5938-519.62-11	12,000	8,162	Complete	Mar-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	69,237	69,237	Ordered	Sept-24
Replace 2013 Ford F-250 Super Duty Asset #13703	103025	BUDG-24	110-5935-552.62-13	67,299	67,299	Ordered	Sept-24
Truck for Green Achors Crew **Addition to Fleet**	103027	BUDG-24	110-5935-552.62-13	51,541	51,541	Ordered	Sept-24
Ventrac Mower with Attachments **Addition to Fleet**	103028	BUDG-24	110-5935-552.62-22	55,438	55,438	Complete	Feb-24
Replace 2013 Ford Super Duty Crew Cab Asset #13698	103029	BUDG-24	110-5935-552.62-13	42,611	42,611	Ordered	Sept-24
Replace 1999 Textron EZ Go Golf Cart Asset #11455	103032	BUDG-24	110-5935-552.62-13	14,129	14,128	Complete	Feb-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	Sept-24
Automated Irrigation Controllers Reinvestment Zone	103036	RZ	110-3595-552.63-18	10,640	-	Planning	May-24
Vehicle for Combination Building Inspector/Plans Examiner **Addition to Fleet**	103037	BUDG-24	110-5947-519.62-13	35,018	35,018	Ordered	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	79,948	79,948	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	44,800	35,754	Ordered	Sept-24
Replace 2012 Chevrolet Malibu Asset #13498	103049	BUDG-24	110-5900-521.62-13	44,800	35,754	Ordered	Sept-24
Replace 2012 Chevrolet Malibu Asset #13499	103050	BUDG-24	110-5900-521.62-13	44,800	35,754	Ordered	Sept-24
Replace 2013 Ford Fusion Asset #13762	103051	BUDG-24	110-5900-521.62-13	44,800	35,754	Ordered	Sept-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	June-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	47,232	47,232	Ordered	Sept-24
Outdoor/Special Event Permitting Software	103058	BUDG-24	110-5932-551.62-21	25,000	-	Planning	TBD
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	45,176	45,176	Ordered	Sept-24
Replace 2005 Komatsu Lift Truck Asset #12283	103065	BUDG-24	110-5900-540.62-22	59,949	59,948	Complete	Mar-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	70,999	70,999	Ordered	Sept-24
Replace 1999 Textron EZ Go Golf Cart Asset #11454	103071	BUDG-24	110-5900-531.62-13	36,500	14,128	Substantially Complete	Apr-24
Battery Backup Power to Intersections (x12) (4-year Plan)	103072	BUDG-24	110-5900-532.62-11	80,000	-	Planning	Aug-24
Upgrade Intersections to Video/Radar Hybrid Detection (2)	103073	BUDG-24	110-5900-532.62-11	40,000	39,621	Complete	Feb-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	35,754	35,754	Ordered	Sept-24
Vehicle for Meter Technician I **Addition to Fleet**	103080	BUDG-U	520-5300-535.62-13	42,611	42,611	Ordered	Sept-24
Replace Aircraft Rescue and Firefighting Truck	103081	CO-23F	361-3600-560.62-22	1,283,290	1,283,290	Complete	Oct-23
Replace 2010 Caterpillar 420E Backhoe Asset #13137	103086	BUDG-U	520-5400-535.62-20	123,086	123,086	Complete	Feb-24
Vehicle for 2nd Utility Manager - add 4WD **Addition to Fleet**	103087	BUDG-U	520-5200-535.62-13	49,053	49,026	Ordered	Sept-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	15,052	Substantially Complete	Apr-24
Purchase Jet Truck Sell Asset #11883 and #12549	103092	BUDG-U	520-5200-535.62-22 520-5400-535.62-22	182,333	177,916	Complete	Dec-23
Pickup Truck for New Water Operators (Membrane) **Addition to Fleet**	103096	BUDG-U	520-5100-535.62-13	69,499	69,499	Ordered	Sept-24
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

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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 - Parks Asset #14354	103114	LTN-IR	364-3500-552.62-22	141,687	141,686	Complete	Mar-24
Replace Mower - Parks Asset #14355	103115	LTN-IR	364-3500-552.62-22	141,686	141,686	Complete	Mar-24
Replace Dodge Caravan Asset #15183	103119	BUDG-24	110-2042-521.62-13 110-5900-521.62-13	36,855	36,855	Ordered	Sept-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
EV Stations - Parking Garages	103136	RZ	110-3795-524.62-11	50,656	38,444	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	35,199	35,166	Ordered	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	Complete	Jan-24
Automated Weather Observatory System - Airport	103168	GRANT	260-3600-560.62-11	150,000	54	In Progress	July-24
Replace Wrecked Truck Asset #15638	103171	BUDG-24	110-3500-552.62-13 110-5900-552.62-13	47,461	47,461	Ordered	Sept-24
Recycling Trailers for Glass (2)	103176	DESCAP	351-2300-540.62-11	37,020	35,650	Ordered	July-24
Dishwasher - Animal Shelter	103177	BUDG-24	110-2100-529.62-11	20,520	19,386	Complete	Mar-24
Cinema Camera	103130	BUDG-24	110-6700-519.62-28	16,394	15,759	Complete	Nov-23
Billing Software	103082	BUDG-U	520-5800-535.62-21	60,000	60,000	In Progress	Oct-24
Ventrac Mower with Attachments - Golf Course	103060	BUDG-24	110-5931-551.62-22	83,764	83,763	Complete	Jan-24
Reel Grinder - Golf Course	103061	BUDG-24	110-5931-551.62-22	59,085	59,084	Complete	Jan-24
Replace Mower - Sammons Asset #13554	103113	LTN-IR	364-3100-551.62-22	94,929	94,929	Ordered	June-24
Roll-off Metal Containers - Solid Waste	103062	BUDG-24	110-5900-540.62-11	149,679	149,679	Complete	Jan-24
Pool Slide - Summit Recreation Center	103183	BUDG-24	110-3250-551.63-10	49,712	49,712	Ordered	June-24
Pool Chairs - Lions Junction Pool	103184	BUDG-24	110-3221-551.63-10	17,487	17,305	Complete	Jan-24
Canopies and Covers - Lions Junction Pool	103185	BUDG-24	110-3221-551.63-10	49,603	49,603	Complete	Mar-24
Paint Pool Structure - Lions Junction Pool	103186	BUDG-24	110-3221-551.63-10	74,720	74,720	Complete	Mar-24
Work Space System - Purchasing	103189	BUDG-24	110-5913-515.62-10	24,423	24,422	Ordered	May-24
Replace Wastewater Pump Asset #13377	103200	BUDG-U	520-5400-535.62-22	27,597	27,596	Substantially Complete	Apr-24
Repair Solid Waste Truck Asset #13686	103201	BUDG-24	110-2350-540.62-22	40,400	40,146	Ordered	June-24
Facilities Improvements							
Repairs to Roads & Drainage Pipe - Hillcrest	102121	BUDG-20	110-3540-552.63-10	153,220	77	In Progress	Oct-24
Replace Air Handlers & Control Systems - Library	102301	CO-21F	361-4000-555.68-08	1,810,540	1,810,539	Complete	Mar-24
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	6,387,148	5,337,618	Construction	Dec-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	887,224	Complete	Dec-23
Replace HVAC - Historic Post Office	102439	CO-21F CO-22F CO-23F	361-2400-519.68-07	1,460,000	127,842	Engineering	Dec-24
Public Safety Training Campus (Design)	102442	CO-21F	361-2000-521.68-87	1,658,020	1,506,860	Engineering	Feb-25
Animal Shelter Expansion	102443	CO-21F CO-22F	361-2100-529.68-95	5,114,532	5,074,032	Substantially Complete	Apr-24
Fire Suppression Monitoring System	102490	Hotel/Motel	240-4400-551.63-10	24,931	24,930	Complete	Jan-24
Library Building Public Announcement System	102532	BUDG-22 BUDG-24	110-4000-555.62-24 110-5940-555.62-24	49,970	49,970	Ordered	Sept-24

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Increase Indoor/Outdoor Security Cameras - Summit Parking Lot and Facility	102568	BUDG-22	110-5932-551.62-12	20,340	20,340	Complete	Feb-24
Public Safety Training Skills Pad	102665	CO-21F CO-22F CO-23F	361-2000-521.68-87	3,832,760	1,972,581	Construction	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	DESCAP GRANT	261-2400-519.63-10 351-2400-519.63-10	2,142,314	2,142,314	Engineering	Jan-25
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	686,376	684,033	Construction	July-24
Simunition Shoot House	102723	CO-22F CO-23F	361-2000-521.68-87	3,650,000	1,800,125	Construction	Feb-25
Roof Replacement - Fleet Services	102730	CO-22F	361-3800-519.68-07	424,044	424,043	Substantially Complete	Apr-24
Solar Lighting - Skate Park	102792	BUDG-23	110-5935-552.63-10	25,000	-	On Hold	TBD
Clubhouse Re-Design - Sammons Golf (Design Only)	102818	GRANT	110-5931-551.63-10 361-3100-551.68-07	280,057	280,057	Engineering	June-24
Renovation - Fire Station #2	102902	CO-22F	361-2200-522.68-50	113,000	103,485	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	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	30,000	Engineering	July-24
Gober Facility Improvements	102921	DESCAP	351-3200-551.63-10	100,000	-	On Hold	TBD
Server Room Remodel - City Hall	102939	CO-23F	361-1900-519.68-07	275,000	54,500	Engineering	Aug-24
Elevator Refurbishment - HPO	102950	CO-23F	361-2400-519.68-07	211,154	211,154	Ordered	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	9,622	9,622	Complete	Jan-24
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	89,500	-	Planning	Aug-24
Library 3rd Floor Renovations - C&M	103160	DESCAP	351-4000-555.63-10	27,324	25,765	Complete	Feb-24
Police Department Downtown Expansion (Preliminary Design)	103165	CO-23F	361-2000-521.68-87	90,000	84,495	Complete	Jan-24
Replace Chill Valve on HVAC - Police Department	103192	BUDG-24	110-2012-521.63-10	12,100	11,341	Substantially Complete	Apr-24
Parking Structure - Public Safety Training Campus	103196	CO-23F	361-2000-521.68-87	374,220	374,220	Construction	Feb-25
Secured City Parking Lot - 3rd Street	103198	CO-23F	361-2400-519.68-07	122,000	-	Planning	July-24
Basement Remediations - Library	103199	BUDG-24	110-2400-519.63-10	25,000	12,870	In Progress	May-24
Repair Windows - Lanier Building	103202	BUDG-24	110-2400-519.63-10	13,500	-	Planning	June-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	681,259	-	Planning	TBD
Property Purchase - South Temple Library	103194	DESCAP	351-4000-555.61-10	389,034	5,000	In Progress	May-24
Property Purchase - 311 E Central Ave & 4 S MLK	103197	Hotel/Motel	240-4600-551.61-10	1,008,000	1,005,960	Substantially Complete	Apr-24
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	838,700	Engineering	Jan-25

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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	May-24
NPD - 1st Street Sidewalk	102627	CO-21 CO-22	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	Oct-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	Oct-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	202,983	Construction	June-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
NPD - Oaks at Westwood District Plan	102961	CO-23P UR-22	362-3400-531.26-16 561-5200-535.26-16	143,100	113,500	In Progress	Oct-24
NPD - Woodlawn District Plan	102962	CO-23P UR-23	362-3400-531.26-16	195,100	-	On Hold	Dec-25
NPD - IH35 Corridor Plan	102963	CO-23P	362-3400-531.26-16	250,000	192,500	Engineering	Jan-25
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	May-25
Dog Park Near Miller Park	102967	CO-23P	362-3500-552.68-42	653,000	78,000	Engineering	45467
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 - Ferguson 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
Pet-estrian Bridge Sculptures	103000	BUDG-24	110-5900-513.63-15	37,500	37,500	Ordered	July-24
Downtown Christmas Decorations	103059	BUDG-24	110-5932-551.62-10	22,767	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	Complete	Feb-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	Complete	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	1,120,890	Engineering	Oct-25

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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	1,334,293	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	32,265,773	Construction	Sept-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	12,376,136	Construction	May-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	Sept-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	6,717,011	Construction	Jan-26
Azalea Drive - 31st Street to Lowes Drive	101985	CO-20	365-3400-531.67-15	1,545,958	1,509,692	Complete	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	1,872,704	Engineering	Oct-24
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	2,631,996	2,631,996	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	797,503	Engineering	Mar-25
Lake Point Drive Extension {30% Design & ROW}	102425	CO-20	365-3400-531.67-26	1,566,231	1,180,103	Engineering	July-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
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	June-24
Signal - SH 317 at Orion	102664	CO-21	365-2800-532.68-10	343,000	282,352	Construction	Sept-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	Complete	Nov-24
East Central Sidewalks {TXDOT Grant}	102726	CO-22 TxDOT	260-3400-531.63-15 365-3400-531.63-15	300,000	98,476	Construction	May-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	12,454,800	10,527,339	Construction	Apr-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	Sept-24
Iron Gate Drive Sidewalk	102892	CO-22	365-3400-531.63-15	280,000	30,043	Engineering	Oct-24
24th Street Overpass and Pedestrian Improvements	102897	CO-22	365-3400-531.69-74	3,138,600	207,355	Engineering	Apr-25
Loop 363 Conductor Replacement	102917	CO-22	365-3400-531.26-23	1,010,117	1,010,117	Construction	July-24
Beyond the Bend DPA (KDAVEO, LLC)	102918	CO-22	365-3400-531.67-23	1,330,876	1,329,518	Cost Sharing Agreement Authorized	Dec-25
East MLK Jr. Drive Sidewalk (Pecan Creek Phase IV, WBW 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	16,781	Planning	May-24
SH95 Turn Lanes (TXDOT - Grant Match)	102991	CO-22	365-3400-531.25-88	569,779	569,779	Construction	July-24
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
Little River Road Widening (Design and ROW)	103104	CO-22 UR-22	365-3400-531.69-98 561-5200-535.69-98	370,580	258,900	Engineering	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	Dec-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

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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	7,186,501	Construction	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	52,792,717	51,172,829	Construction	May-26
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	2,880,679	2,208,179	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	3,541,570	3,541,170	Complete	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	May-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
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	10,982,621	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 (Property & Design)	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
Parking Garage @ 4th Street and Central Ave	101907	RZ	795-9500-531.68-91 795-9700-531.68-91 795-9800-531.68-91	12,132,374	11,969,279	Complete	Jan-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	6,097,505	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	8,461,860	8,459,180	Complete	Jan-24
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	1,238,464	Engineering	TBD
3rd Street Pedestrian Facilities and Landscaping (Design Only)	102365	RZ	795-9500-531.65-18	660,000	451,538	Engineering	June-24
Loop 363 Transmission Main	102473	RZ	795-9400-531.63-51 795-9600-531.63-51 795-9800-531.63-51	2,858,347	2,858,346	Complete	Dec-23
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	516,100	466,100	On Hold	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	795-9300-531.68-69 795-9400-531.68-69 795-9500-531.68-68	6,154,000	770,500	Engineering	Mar-25
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	183,642	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	330,824	Construction	Dec-24

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
March 31, 2024

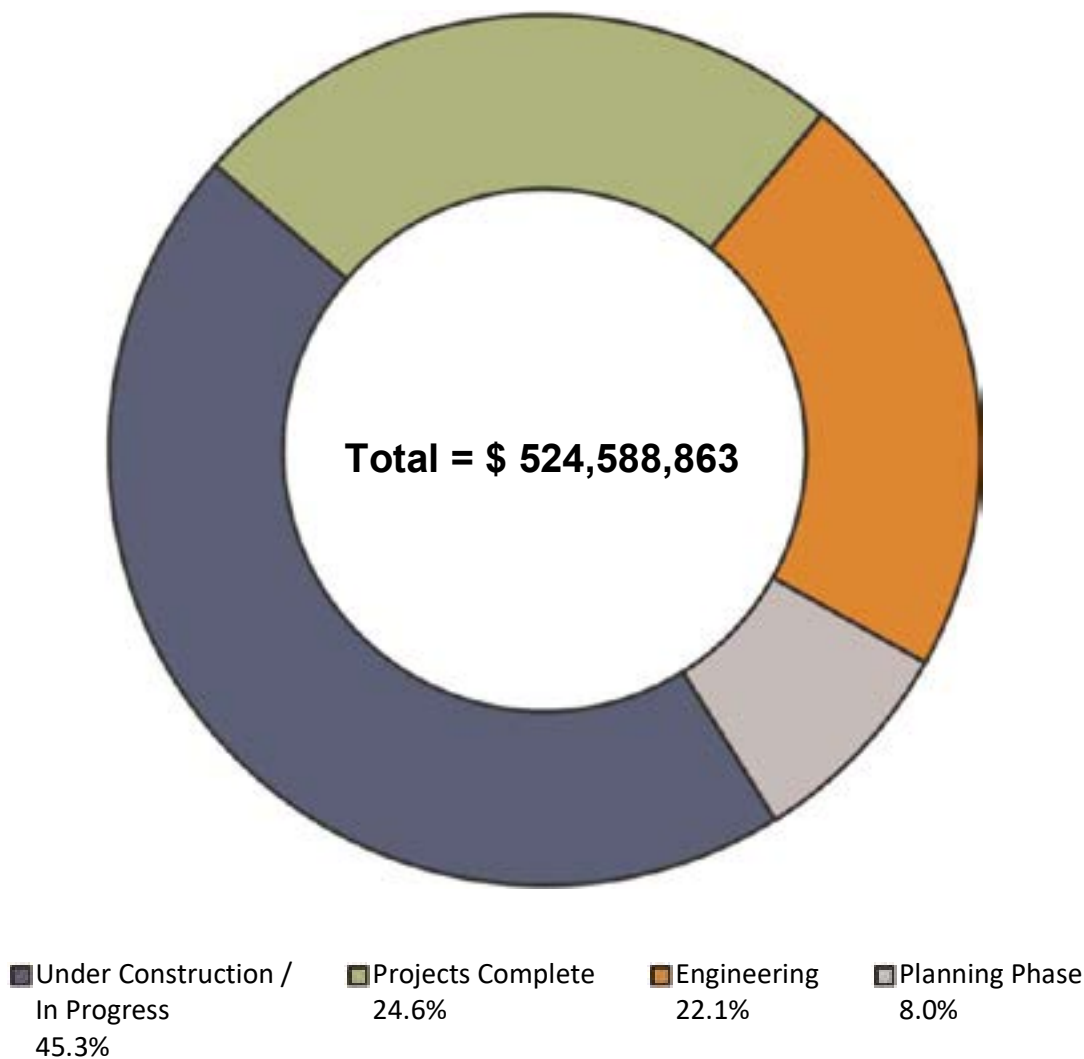
Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Santa Fe Community Market	102740	RZ	795-9200-531.65-66 795-9400-531.65-66 795-9500-531.65-66	3,850,000	365,618	Engineering	Aug-25
Old Howard Road Infrastructure Improvements	102741	RZ	795-9200-531.65-27 795-9300-531.65-27 795-9400-531.65-27	4,075,000	787,900	On Hold	TBD
Taxiway D Realignment (Grant Match Only)	102743	RZ	260-3600-560.63-40 795-9500-531.63-40 795-9700-531.63-40	2,313,130	21,900	Engineering	Mar-25
Corporate Campus Master Plan Update	102745	RZ	795-9500-531.26-16	75,000	65,000	Engineering	Sept-24
North Industrial Park (Schematic Design)	102746	RZ	795-9500-531.26-16	240,000	90,000	Engineering	TBD
T-Hanger Ramp Rehabilitation	102744	GRANT RZ	260-3600-560.65-24 795-9500-531.65-25	635,000	63,500	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	6,400,000	6,400,000	Cost Sharing Agreement Authorized	Dec-24
Wastewater Expansion and Reclamation Plan	102915	RZ	795-9500-531.26-16	250,000	246,290	In Progress	May-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
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
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
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	776,100	Engineering	Nov-24
Old Howard Road Wastewater Line Extension	103154	RZ	795-9200-531.63-68	1,000,000	102,800	Engineering	TBD
Synergy Park Sewer Line	103155	RZ	795-9200-531.63-68 795-9400-531.63-68 795-9500-531.63-68 795-9600-531.63-68 795-9700-531.63-68	2,046,654	167,100	Engineering	TBD
Utilities Infrastructure							
Leon River Trunk Sewer, Phase II (Design & ROW)	101081	UR-21B	561-5400-535.69-41	1,008,700	940,880	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	8,625,662	Construction	Nov-24
Temple Heights Area Utility Improvements (Final Design)	101949	UR-21A UR-21B	561-5200-535.69-94	1,276,101	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	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	Substantially Complete	Apr-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, South	102242	UR-21A UR-22 UR-23	561-5400-535.69-18	3,289,300	442,907	Engineering	Mar-25
Lorraine/Tower Road/Loop 363 16" Water Line Improvements	102243	UR-21A	561-5200-535.67-20	1,331,400	1,276,667	Substantially Complete	Apr-24
Ave G Pump Station Improvements	102255	UR-21A UR-22	561-5100-535.65-46	8,876,930	8,814,919	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	1,100,710	Engineering	July-24
Knob Creek Trunk Sewer, Phase I (Construction Only)	102472	UR-21B	561-5400-535.69-81	13,645,000	13,425,515	Construction	Dec-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	July-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	713,139	Complete	Jan-24
Valve Actuator Replacement - CWTP	102856	BUDG-U	520-5100-535.63-10	38,815	38,815	Ordered	May-24
SSES - Pipeline Rehabilitation Western Hills Subdivision	102877	UR-22	561-5400-535.69-97	1,630,000	1,621,203	Construction	May-24

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
March 31, 2024

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
SSES - Pipeline Rehabilitation Bird Creek Priority 1	102880	UR-22	561-5400-535.69-97	565,000	552,030	Construction	May-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	Construction	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	38,031	38,029	Complete	Dec-23
Taylor Elevated Storage Tank Rehabilitation	102992	UR-23	561-5100-535.69-04	1,140,000	1,135,135	Engineering	Oct-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	19,937	Ordered	Oct-24
Conventional Plant Valve Actuator Replacement	103094	BUDG-U	520-5100-535.63-10	24,270	24,270	Ordered	Oct-24
Membrane Rack Valve & Actuator Replacements (1 rack per year)	103095	BUDG-U	520-5100-535.63-10	38,643	38,643	Complete	Mar-24
Membrane Module Replacement (1 Rack)	103097	BUDG-U	520-5100-535.62-11	174,995	174,995	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	May-24
Variable Frequency Drive (VFDs) for Raw Water Intakes	103100	BUDG-U	520-5100-535.62-22	114,250	114,222	Substantially Complete	Apr-24
Upper Leon River Trunk Sewer	103120	UR-23	561-5400-535.69-41	1,140,000	-	On Hold	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	Sept-24
Wastewater Line along FM93 (New TISD Site)	103123	UR-23	561-5400-535.69-18	300,000	-	Planning	TBD
41st Street Water Line Relocation	103124	UR-22	561-5200-535.69-94	291,578	285,378	Complete	Feb-24
10th Street Water Line Relocation	103125	UR-22	561-5200-535.67-19 561-5400-535.69-51	57,225	57,225	In Progress	May-24
West Airport Trunk Sewer, Phase II (Design)	103133	UR-23	561-5400-535.69-71	197,140	197,140	Engineering	Sept-24
West Airport Trunk Sewer, Phase III (Design)	103134	UR-23	561-5400-535.69-71	199,360	199,360	Engineering	Sept-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	TBD
Replace Sludge Pump, Lagoon #4	103180	BUDG-U	520-5100-535.62-22	12,044	12,044	Complete	Feb-24
Filter Pipe Repair - CWTP	103181	BUDG-U	520-5100-535.63-10	41,702	41,702	Ordered	July-24
Suction Pipe Repair - Loop 363 Pump Station	103182	Util-RE	520-5900-535.65-29	45,000	-	On Hold	TBD
Add Valve to Water Main - Barton Road	103187	Util-RE	520-5900-535.63-51	107,383	104,337	Complete	Mar-24
NW Loop 8" Water Main Emergency Repair	103190	BUDG-U	520-5200-535.63-51	50,000	50,000	Substantially Complete	Apr-24
Emergency Water Line Repair - Panda	103193	BUDG-U	520-5200-535.63-57	16,466	16,465	Complete	Feb-24
Total Capital Projects				\$ 524,588,863	\$ 404,796,501		

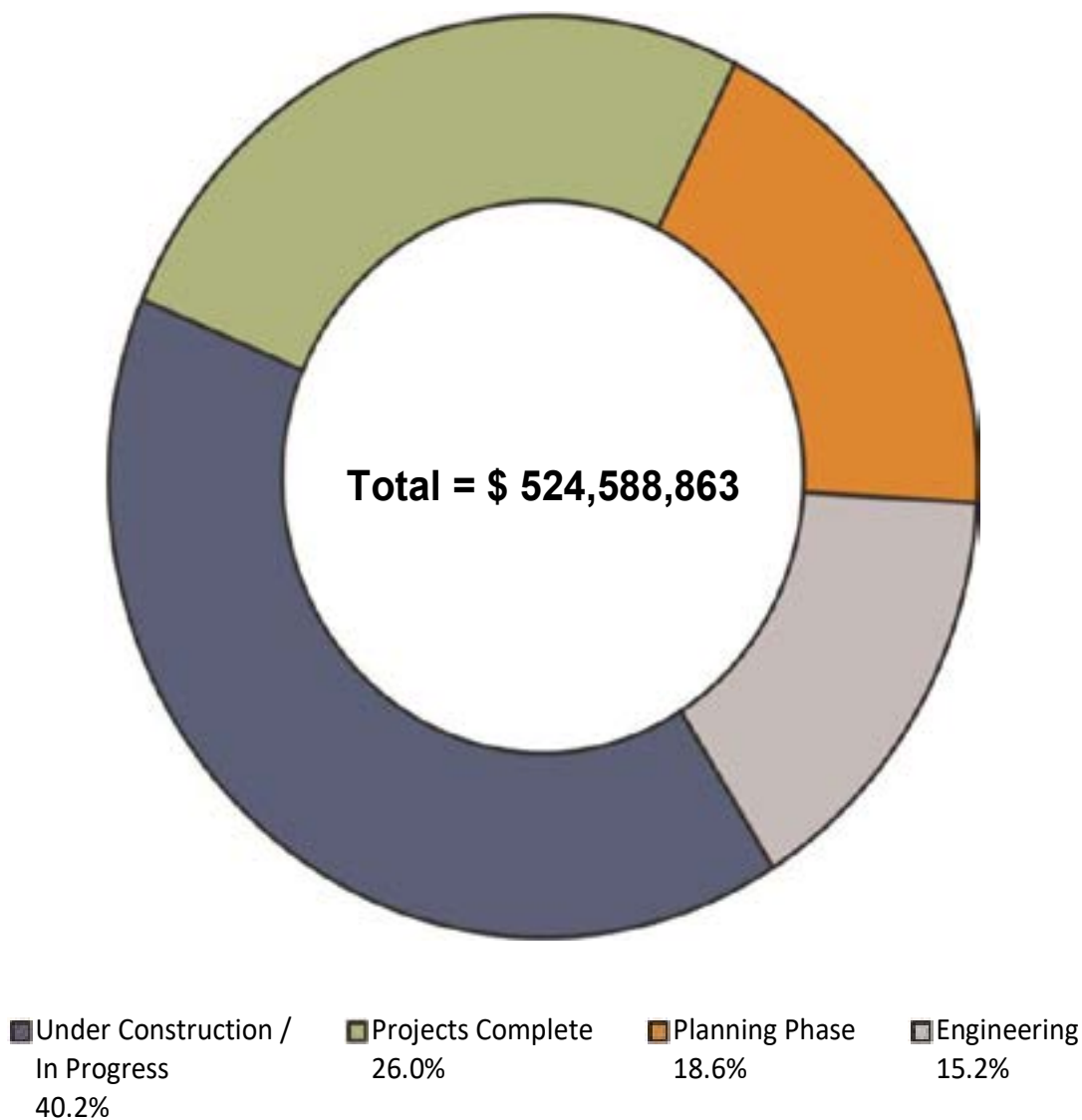
CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON \$'s}
As of March 31, 2024

Under Construction / In Progress	\$ 237,400,312
Projects Complete	129,199,173
Engineering	115,967,328
Planning Phase	42,022,050
Total Estimated Costs of Capital Improvement Projects	<u>\$ 524,588,863</u>



CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON # OF PROJECTS}
As of March 31, 2024

Under Construction / In Progress	\$	164
Projects Complete		106
Planning Phase		76
Engineering		62
Total Estimated Costs of Capital Improvement Projects	\$	408

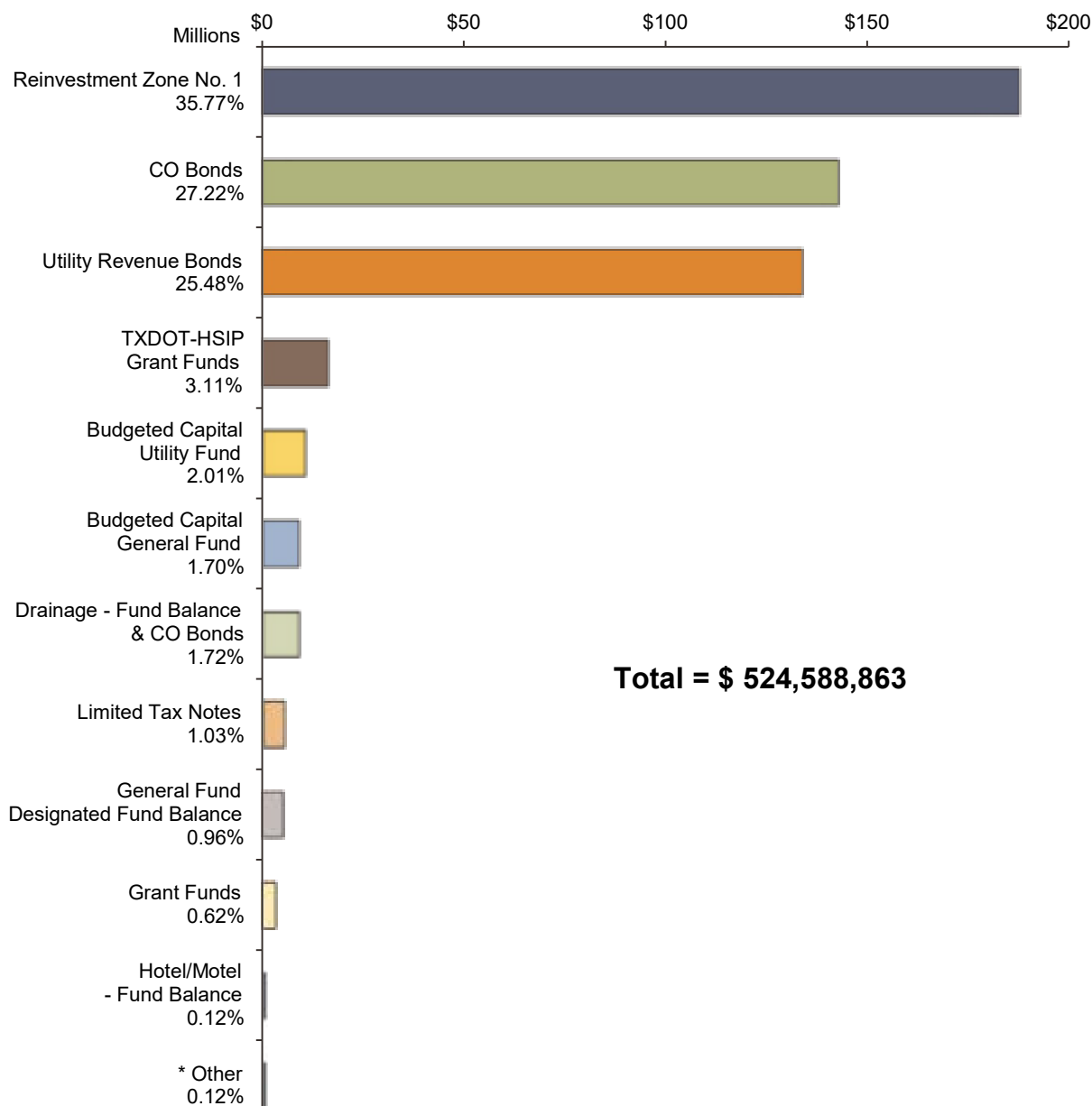


CITY OF TEMPLE, TEXAS

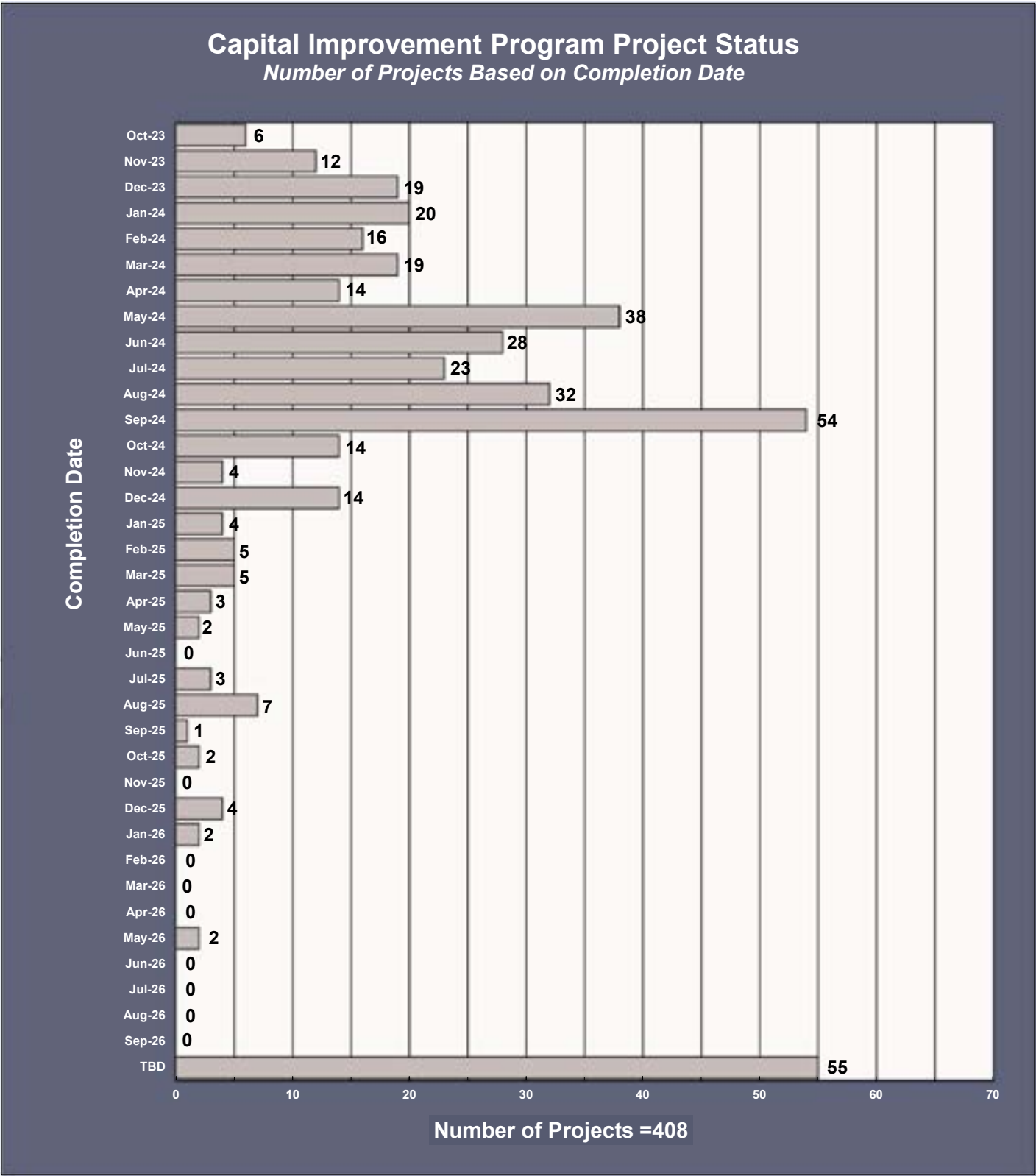
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}

As of March 31, 2024

	Total Dollars	% of Total
Reinvestment Zone No. 1	\$ 187,644,105	35.77%
Combination Tax & Revenue CO Bonds (2016,2018,2019,2020,2021,2022,2023A)	142,788,238	27.22%
Utility Revenue Bonds (2015,2017,2019,2021,2021A,2022,2023)	133,687,442	25.48%
TXDOT (Highway Safety Improvement Program - HSIP)	16,317,539	3.11%
Budgeted Capital - Utility Fund	10,560,815	2.01%
Drainage Fund - Designated from Fund Balance and CO Bonds (2018, 2020,2021)	9,022,357	1.72%
Budgeted Capital - General Fund	8,933,474	1.70%
Limited Tax Notes (2019,2020,2021,2022,2023)	5,394,976	1.03%
General Fund - Designated from Fund Balance	5,060,464	0.96%
Grant Funds	3,230,580	0.62%
Hotel-Motel Fund - Designated from Fund Balance	1,298,736	0.25%
Water Fund - Retained Earnings*	612,726	0.12%
Parks GO Bonds (2015)*	37,411	0.01%
Total Capital Improvement Projects {by funding source}	\$ 524,588,863	100.00%



*Funding source is reflected in "other" on graph







INVESTMENTS

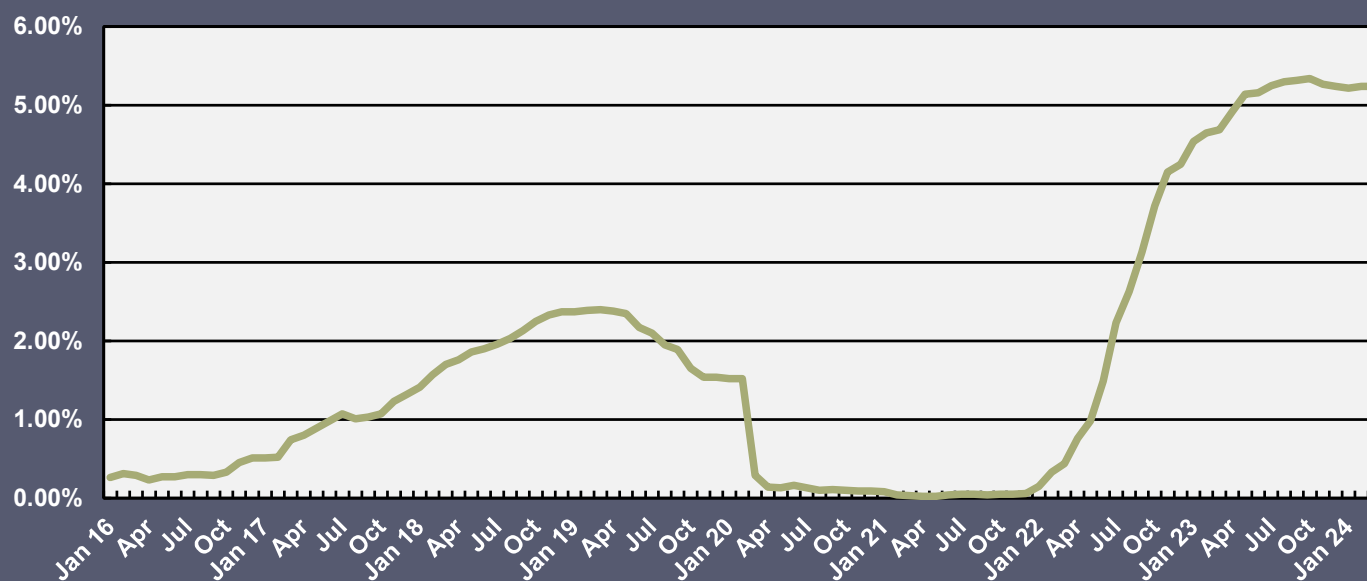
The Public Funds Investment Act, Chapter 2256 of Texas Government Code, requires the investment officer to prepare and submit a written report of investments to the governing body of the entity not less than quarterly.

Treasury Yield Curve



Source - Board of Governors of the Federal Reserve System Statistical Release H.15, April 4, 2024

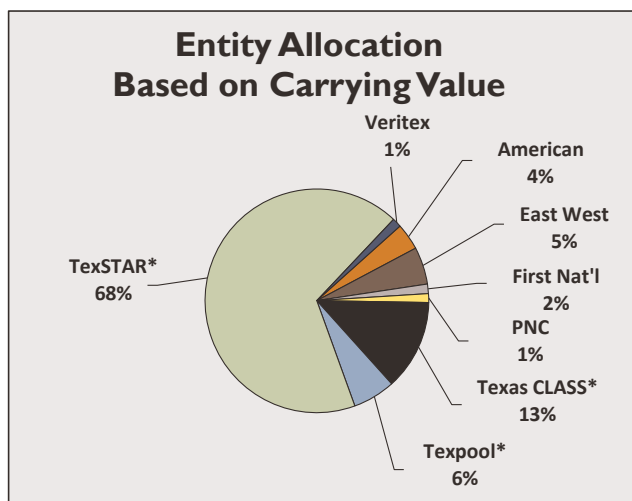
Average 3-Month Treasury Bill Rate



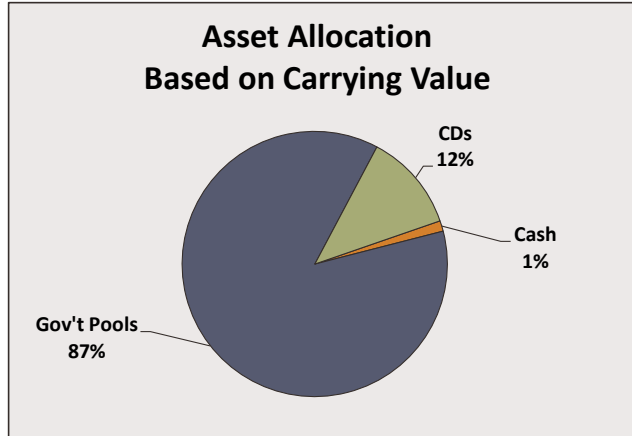
Source - Board of Governors of the Federal Reserve System; <https://fred.stlouisfed.org/series/TB3MS>

CITY OF TEMPLE, TEXAS
SCHEDULE OF INVESTMENT ALLOCATIONS
March 31, 2024

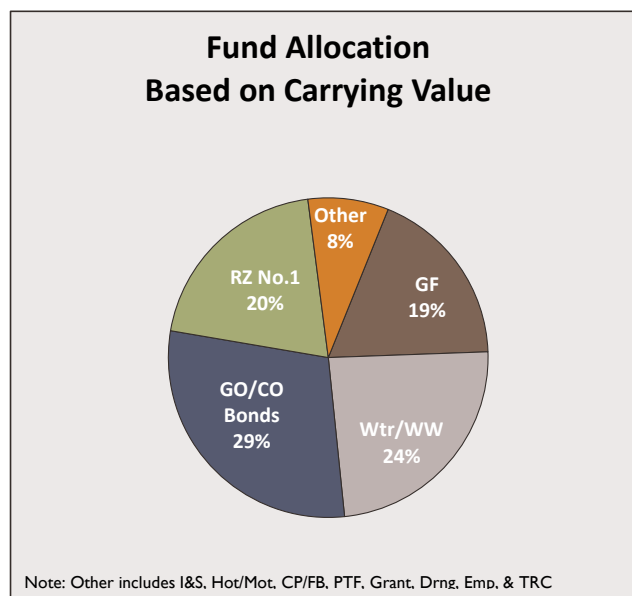
Entity Allocation	Carrying Value	Bank Balance/ Fair Value
American Nat'l Bank & Trust	\$ 15,172,041	\$ 15,172,041
East West Bank	21,161,884	21,161,884
First Nat'l Bank of McGregor	5,471,284	5,471,284
PNC Bank	5,067,276	8,000,215
Texas CLASS*	51,370,986	51,370,986
Texpool*	24,013,945	24,013,945
TexSTAR*	265,135,997	265,135,997
Veritex Bank	5,153,315	5,153,315
	\$ 392,546,728	\$ 395,479,667



Asset Allocation	Carrying Value	Bank Balance/ Fair Value
Cash	\$ 5,067,276	\$ 8,000,215
Gov't Pools	340,520,928	340,520,928
CDs	46,958,524	46,958,524
	\$ 392,546,728	\$ 395,479,667



Fund Allocation	Carrying Value	% of Carrying Value
General Fund (GF)	\$ 71,879,804	18.31%
Water & Wastewater (Wtr/WW)	94,039,466	23.96%
GO Interest & Sinking (I&S)	19,748,831	5.03%
Hotel / Motel (Hot/Mot)	2,288,712	0.58%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	115,032,735	29.30%
Capital Projects - Designated Fund Balance (CP/FB)	72,259	0.02%
Federal / State Grant Fund (Grant)	5,627,310	1.43%
Drainage (Drng)	3,205,398	0.82%
Employee Benefits Trust (Emp)	666,581	0.17%
Temple Revitalization Corp (TRC)	385,539	0.10%
Reinvestment Zone No.1 (RZ No.1)	79,600,093	20.28%
	\$ 392,546,728	100.00%



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

CITY OF TEMPLE, TEXAS
INVESTMENT PORTFOLIO - MARKET TO MARKET
March 31, 2024

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
East West Bank CD	\$ 5,180,227	45	5.7800	15-May-24	\$ 5,180,227	\$ 5,180,227	\$ -
East West Bank CD	5,362,345	169	5.7270	16-Sep-24	5,362,345	5,362,345	-
Veritex Bank CD	5,140,740	260	5.7200	16-Dec-24	5,153,315	5,153,315	-
East West Bank CD	5,462,171	318	5.0500	12-Feb-25	5,462,171	5,462,171	-
East West Bank CD	5,157,141	351	5.2300	17-Mar-25	5,157,141	5,157,141	-
American Nat'l Bank & Trust CD	5,073,892	354	5.3900	20-Mar-25	5,073,892	5,073,892	-
First Nat'l Bank of McGregor CD	5,419,024	392	5.6100	27-Apr-25	5,471,284	5,471,284	-
American Nat'l Bank & Trust CD	5,070,348	445	5.1300	19-Jun-25	5,070,348	5,070,348	-
American Nat'l Bank & Trust CD	5,027,801	501	4.5000	14-Aug-25	5,027,801	5,027,801	-
TexPool Investment Pool	24,013,945	38	5.3161	-	24,013,945	24,013,945	-
TexSTAR Investment Pool	265,135,997	36	5.2986	-	265,135,997	265,135,997	-
Texas CLASS Investment Pool	51,370,986	34	5.4652	-	51,370,986	51,370,986	-
PNC Bank Cash	(10,211)	1	0.8591	-	(10,211)	2,922,728	N/A
PNC Bank Money Market	5,077,487	1	3.2500	-	5,077,487	5,077,487	N/A
	\$ 392,481,893				\$ 392,546,728	\$ 395,479,667	\$ -

Fair Value as a % of Carrying Value 100.00%

Weighted Average

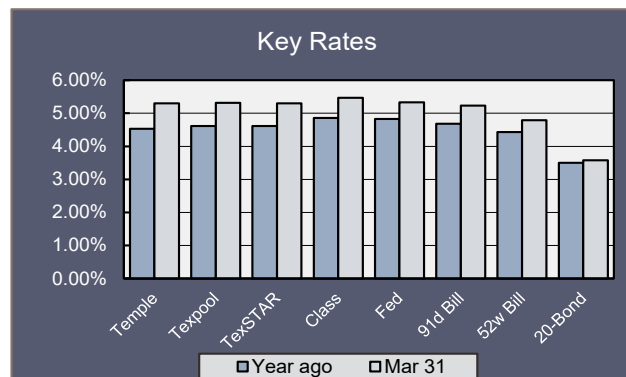
Maturity 68.61 Days 5.30% Yield

Benchmark Yield

Average rolling 90-day T-Bill rate 5.46%

Key Rates: Cash Markets		
Rate	Year ago	Mar 31
City of Temple	4.53	5.30
Texpool	4.61	5.32
TexSTAR	4.61	5.30
Texas Class	4.86	5.47
Fed funds*	4.83	5.33
T- bill 90-day yield*	4.68	5.23
T- bill 1-year yield*	4.43	4.79
Bond Buyer 20- bond municipal index	3.50	3.58

*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
CIP Financial Manager

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 March 31, 2024

Type	Par Value	Maturity	Carrying Value		
			12/31/2023	3/31/2024	Increase / (Decrease)
East West Bank CD	\$ 5,395,574	12-Feb-24	\$ 5,395,574	\$ -	\$ (5,395,574)
East West Bank CD	5,110,291	15-Feb-24	5,110,291	-	(5,110,291)
East West Bank CD	5,085,489	15-Mar-24	5,085,489	-	(5,085,489)
East West Bank CD	5,180,227	15-May-24	5,108,156	5,180,227	72,071
East West Bank CD	5,362,345	16-Sep-24	5,288,399	5,362,345	73,946
Veritex Bank CD	5,140,740	16-Dec-24	5,082,283	5,153,315	71,032
East West Bank CD	5,462,171	12-Feb-25	-	5,462,171	5,462,171
East West Bank CD	5,157,141	17-Mar-25	-	5,157,141	5,157,141
American Nat'l Bank & Trust CD	5,073,892	20-Mar-25	5,007,917	5,073,892	65,975
First Nat'l Bank of McGregor CD	5,419,024	27-Apr-25	5,397,278	5,471,284	74,006
American Nat'l Bank & Trust CD	5,070,348	19-Jun-25	5,007,539	5,070,348	62,809
American Nat'l Bank & Trust CD	5,027,801	14-Aug-25	-	5,027,801	5,027,801
TexPool Investment Pool	24,013,945	-	28,394,957	24,013,945	(4,381,012)
TexSTAR Investment Pool	265,135,997	-	282,258,842	265,135,997	(17,122,845)
Texas CLASS Investment Pool	51,370,986	-	33,613,275	51,370,986	17,757,711
PNC Bank Cash	(10,211)	-	2,828,914	(10,211)	(2,839,125)
PNC Bank Money Market	5,077,487	-	5,039,738	5,077,487	37,749
Veritex Bank Money Market	1,461,209	-	1,461,209	-	(1,461,209)
Southside Bank Money Market	1,541,349	-	1,541,349	-	(1,541,349)
	\$ 411,075,805		\$ 401,621,210	\$ 392,546,728	\$ (9,074,482)

Type	Par Value	Maturity	Fair Value		
			12/31/2023	3/31/2024	Increase / (Decrease)
East West Bank CD	\$ 5,395,574	12-Feb-24	\$ 5,395,574	\$ -	\$ (5,395,574)
East West Bank CD	5,110,291	15-Feb-24	5,110,291	-	(5,110,291)
East West Bank CD	5,085,489	15-Mar-24	5,085,489	-	(5,085,489)
East West Bank CD	5,180,227	15-May-24	5,108,156	5,180,227	72,071
East West Bank CD	5,362,345	16-Sep-24	5,288,399	5,362,345	73,946
Veritex Bank CD	5,140,740	16-Dec-24	5,082,283	5,153,315	71,032
East West Bank CD	5,462,171	12-Feb-25	-	5,462,171	5,462,171
East West Bank CD	5,157,141	17-Mar-25	-	5,157,141	5,157,141
American Nat'l Bank & Trust CD	5,073,892	20-Mar-25	5,007,917	5,073,892	65,975
First Nat'l Bank of McGregor CD	5,419,024	27-Apr-25	5,397,278	5,471,284	74,006
American Nat'l Bank & Trust CD	5,070,348	19-Jun-25	5,007,539	5,070,348	62,809
American Nat'l Bank & Trust CD	5,027,801	14-Aug-25	-	5,027,801	5,027,801
TexPool Investment Pool	24,013,945	-	28,394,957	24,013,945	(4,381,012)
TexSTAR Investment Pool	265,135,997	-	282,258,842	265,135,997	(17,122,845)
Texas CLASS Investment Pool	51,370,986	-	33,613,275	51,370,986	17,757,711
PNC Bank Cash	(10,211)	-	5,016,509	2,922,728	(2,093,781)
PNC Bank Money Market	5,077,487	-	5,039,738	5,077,487	37,749
Veritex Bank Money Market	1,461,209	-	1,461,209	-	(1,461,209)
Southside Bank Money Market	1,541,349	-	1,541,349	-	(1,541,349)
	\$ 411,075,805		\$ 403,808,805	\$ 395,479,667	\$ (8,329,138)





SUPPLEMENTAL FINANCIAL INFORMATION

City of Temple, Texas

Schedule of Fund Balance - General Fund

March 31, 2024

	Council Approved			Balance 03/31/24
	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	-	(1,498,591)	3,790,954
TOTAL CAPITAL PROJECTS	10,298,695	-	(6,507,741)	3,790,954

(Continued)

Schedule of Fund Balance - General Fund

March 31, 2024

	Balance 10/01/23	Council Approved		Balance 03/31/24
		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	-	(52,325)	6,056
Assigned to:				
Technology Replacement	555,011	-	(309,271)	245,740
Self-Funded Health Insurance Start Up Funding	2,000,000	-	-	2,000,000
Budgeted decrease in Fund Balance	-	\$ -	\$ (14,509,313)	14,509,313
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 SIX MONTHS ENDING MARCH 31, 2024

<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	\$ 11,828
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	10,574	47,530
CDBG 2023	14.218	B-23-MC-48-0021	674,406	-	153,550
					<u>306,319</u>
<u>Texas Department of Housing and Community Affairs</u>					
HOME Investment Partnership Program	14.239	2021-0003	624,265	-	333,873
					<u>333,873</u>
<u>U.S. Department of Homeland Security</u>					
Office of the Governor-Homeland Security Grants 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
Fire Station Security Enhancements	97.067	EMW-2023-SS-00025 / 4848901	20,000	-	19,230
					<u>52,867</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	-	40,483
Office of the Governor-Criminal Justice Division					
Crisis Assistance Program	16.575	15POVC-22-GG-00807-ASSI / 2820007	107,145	-	53,518
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>98,170</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	-	2,536,255
Pass-Through Agreement (NW Loop 363 Improvements)	20.205	0320-06-001	16,555,000	-	1,422,034
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	0320-01-074	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>4,498,289</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	-	40,070
					<u>40,070</u>
Total Federal Financial Assistance			58,630,915	31,355	5,329,588

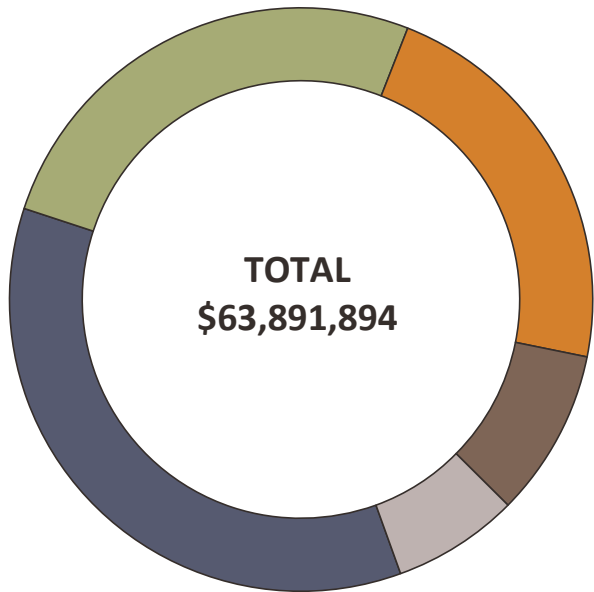
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CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE SIX MONTHS ENDING MARCH 31, 2024

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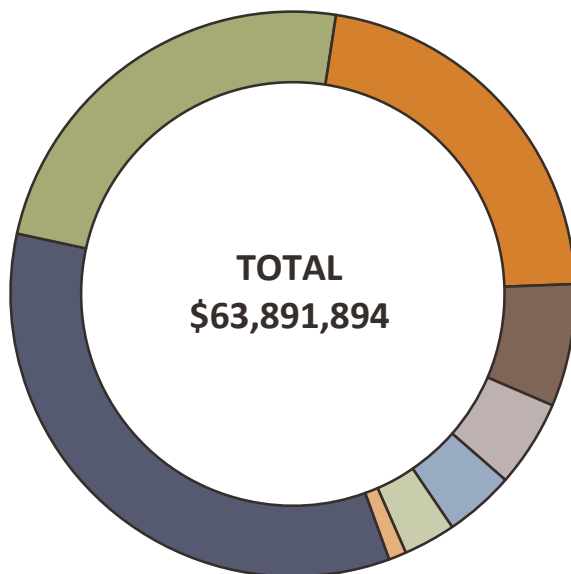
<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	<u>Federal ALN Number</u>	<u>Grant Number</u>	<u>Program or Award Amount</u>	<u>Passed Through to Subrecipients</u>	<u>Program Expenditures</u>
State Financial Assistance:					
<u>Office of the Governor-Criminal Justice Division</u>					
Rifle-Resistant Body Armor Grant Program	-	2024-BG-ST-0025 / 4822601	\$ 3,479	\$ -	\$ 3,479
					<u>3,479</u>
<u>Office of the Governor-Texas Military Preparedness Commission</u>					
Defense Economic Adjustment Assistance Grant	-	2022-01-03	5,000,000	-	1,450,000
					<u>1,450,000</u>
<u>Central Texas Council of Governments</u>					
Household Hazardous Waste Collection	-	-	15,000	-	15,000
					<u>15,000</u>
<u>Texas Department of Transportation</u>					
Routine Airport Maintenance Program (RAMP)	-	M2409TEMP	100,000	-	-
Automated Weather Observing System (AWOS)	-	24AWTEMPL	135,000	-	-
					<u>-</u>
<u>Texas State University System - Texas School Safety Center</u>					
Tobacco Enforcement Program 2024	-	N/A	7,500	-	4,125
					<u>4,125</u>
Total State Financial Assistance			<u>5,260,979</u>	<u>-</u>	<u>1,472,604</u>
Total Federal and State Financial Assistance			<u>\$ 63,891,894</u>	<u>\$ 31,355</u>	<u>\$ 6,802,192</u>

Funding Source



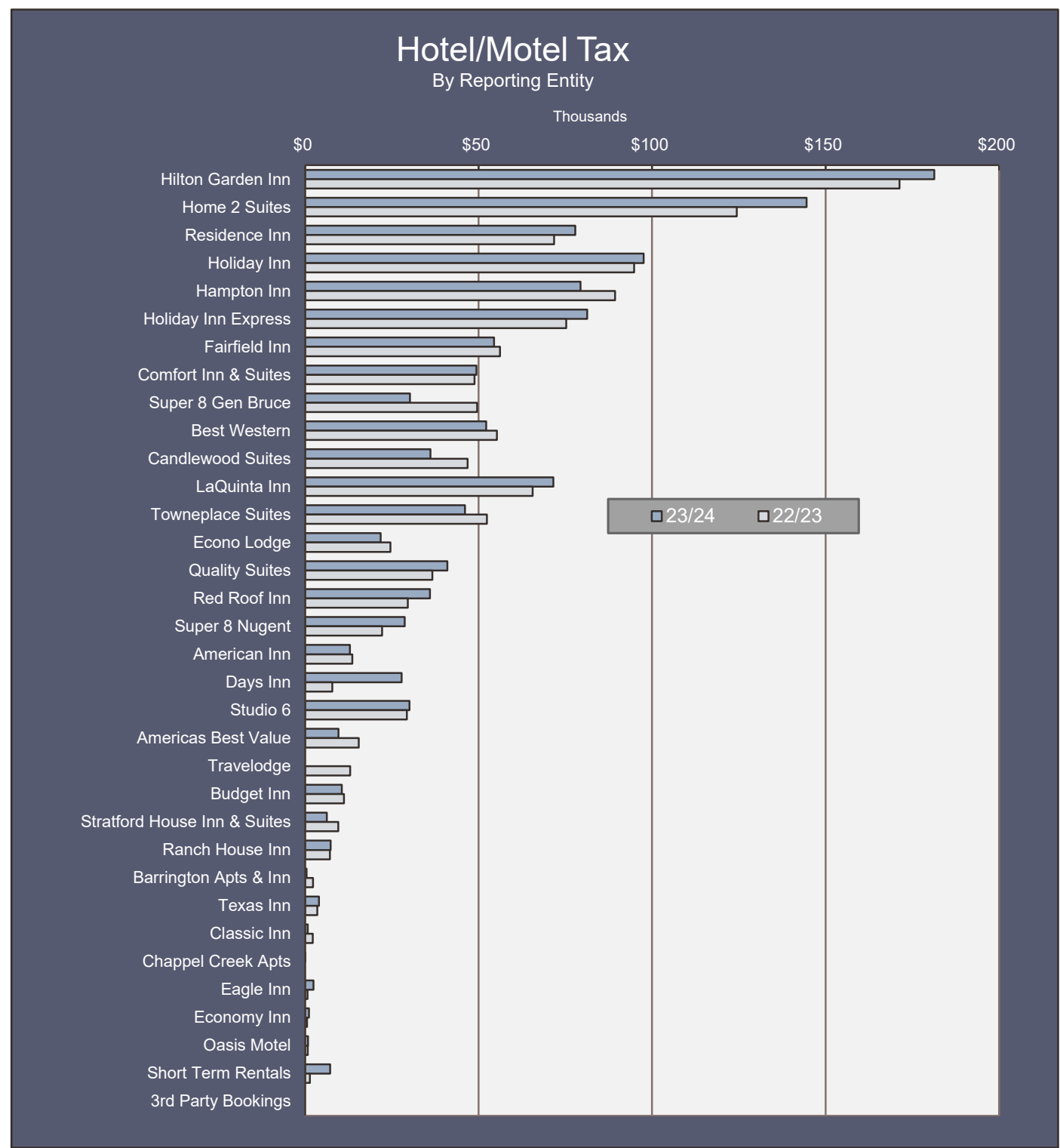
- US Department of Transportation
35.62%, \$22,756,136
- Pass-Through Agreement
25.90%, \$16,555,000
- US Department of Treasury
22.18%, \$14,170,861
- Other
9.30%, \$5,940,584
- US Department of HUD
7.00%, \$4,469,313

Project Type



- Transportation
34.72%, \$22,184,636
- Pass-Through Agreement (NW Loop 363 Improvements)
25.91%, \$16,555,000
- Coronavirus State and Local Recovery Funds
22.18%, \$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
1.08%, \$690,584
- Health & Human Services
0.02%, \$15,000

City of Temple, Texas
Hotel/Motel Tax Receipts by Reporting Entity
For the six months ended March 31, 2024 & 2023



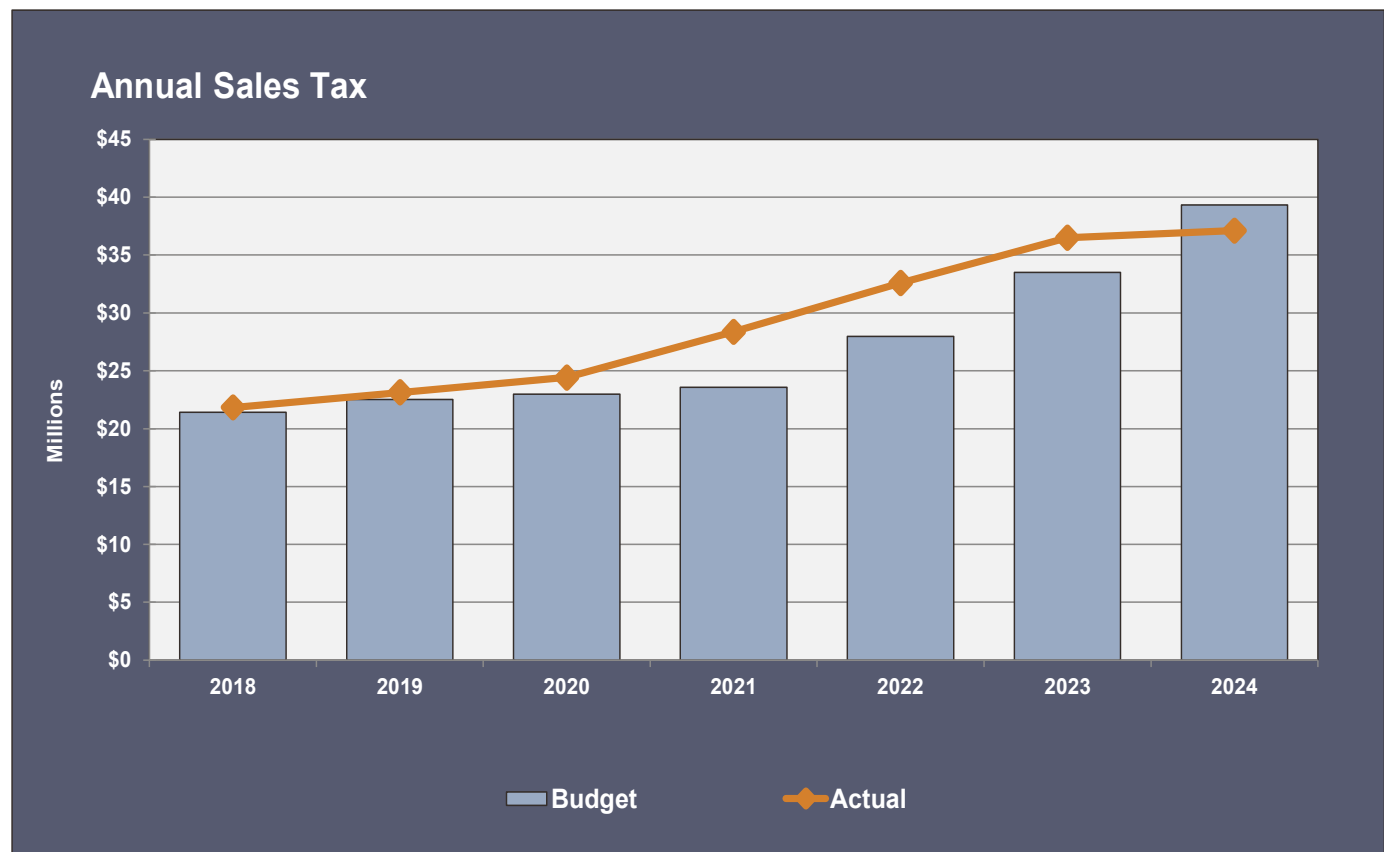
Hotel/Motel Tax				
Fiscal Year	# Reporting at 3/31	Actual YTD	Budget	% of Budget
23/24	34	\$1,258,023	\$2,713,176	46.37%
22/23	34	\$1,238,733	\$2,296,259	53.95%

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	1,354,128	-47.19%
Mar	1,603,658	1,787,205	1,633,842	1,693,887	2,232,275	2,791,056	2,756,420	-1.24%
Apr	2,115,654	2,041,257	2,123,701	3,017,357	3,226,653	3,346,138	3,295,608	-1.51%
May	1,663,248	1,853,601	1,835,691	2,371,294	2,615,385	2,777,386	2,894,036	4.20%
Jun	1,670,814	1,831,047	1,982,536	2,329,135	2,697,648	2,963,636	3,088,108	4.20%
Jul	2,116,191	2,116,924	2,474,697	2,802,422	3,277,977	3,542,377	3,691,157	4.20%
Aug	1,748,973	2,100,594	1,950,056	2,418,170	2,676,210	2,812,215	2,930,328	4.20%
Sept	1,824,277	1,924,399	1,940,892	2,468,527	2,565,997	3,016,454	3,143,145	4.20%
	\$ 21,831,623	\$ 23,136,176	\$ 24,418,211	\$ 28,357,487	\$ 32,579,840	\$ 36,496,375	\$ 37,099,283	1.65%
Annual:								
\$ Increase	\$ 179,099	\$ 1,304,553	\$ 1,282,035	\$ 3,939,275	\$ 4,222,354	\$ 3,916,535	\$ 602,908	
% Increase	0.83%	5.98%	5.54%	16.13%	14.89%	12.02%	1.65%	

*Includes January audit adjustment of \$1,431,999.30 and February audit adjustment of (\$1,487,453.90)



^ Forecasted as of 3/31/24

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
March 31, 2024

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 3/31/2024
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
Salusbury 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)

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
March 31, 2024

(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 3/31/2024
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
Glaskie	05/09/22	225.00	-	225.00
Reserve at Pea Ridge I	05/18/22	55,575.00	-	55,575.00
Willow Grove	05/20/22	45,450.00	-	45,450.00
Atascosa Estates	06/01/22	1,575.00	-	1,575.00

(Continued)

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
March 31, 2024

(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 3/31/2024
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
Crestview, Replat I	01/10/24	225.00	-	225.00
Fryers Bend	02/29/24	12,150.00	-	12,150.00
Accumulated Interest ¹		191,072.00	111,078.57	79,993.43
Total		\$ 1,346,452.00	\$ 217,809.60	\$ 1,128,642.40

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 March 31, 2024

SIZ Map #	Contract/ Council Award	ACTIVE PROJECTS						
		Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description
58	10/6/2022	VKDM Investments, LLC	\$ 145,000	\$ 145,000	*11/16/2024	N/A	Pending Extension	Façade, Fire Surpression and Residential Units
66	12/3/2020	11 North Main Venture	102,500	102,500	*11/16/2024	N/A	Pending Extension	Façade and Sign
72	3/17/2022	Central County Services	85,000	85,000	3/17/2024	Payment Pending	Complete	Life Safety
73	3/17/2022	11 North Main Venture	117,500	117,500	*11/16/2024	N/A	Pending Extension	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**

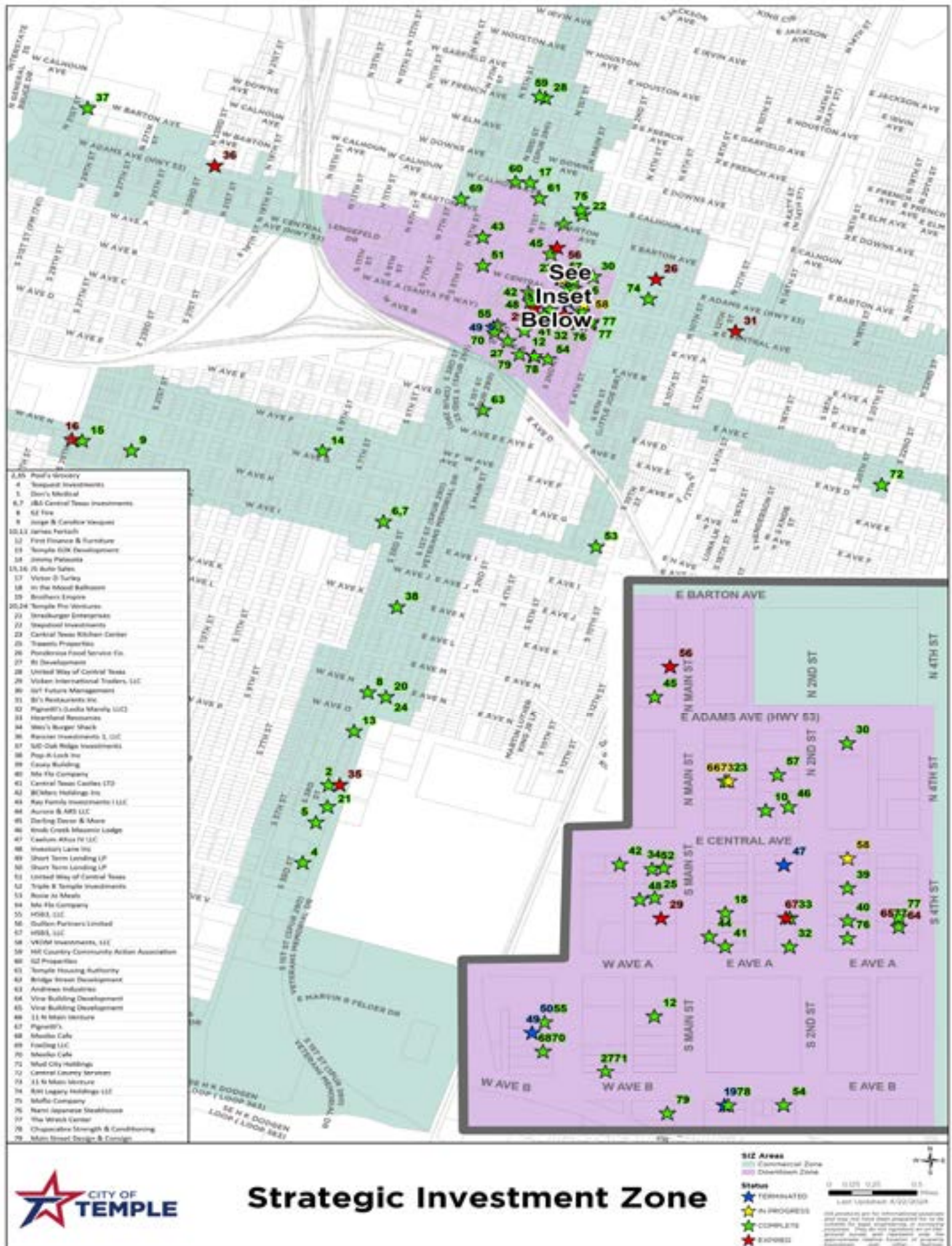
SIZ Program Summary			
	Budget - Reinvestment Zone #1	Budget - General Fund	Total Costs Incurred & Encumbered
FY 2008	\$ -	\$ 85,000	\$ -
FY 2009	-	85,000	24,198
FY 2010	-	95,714	119,004
FY 2011	-	142,437	80,712
FY 2012	-	100,000	69,994
FY 2013	-	100,000	65,785
FY 2014	-	100,000	135,528
FY 2015	-	100,000	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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