

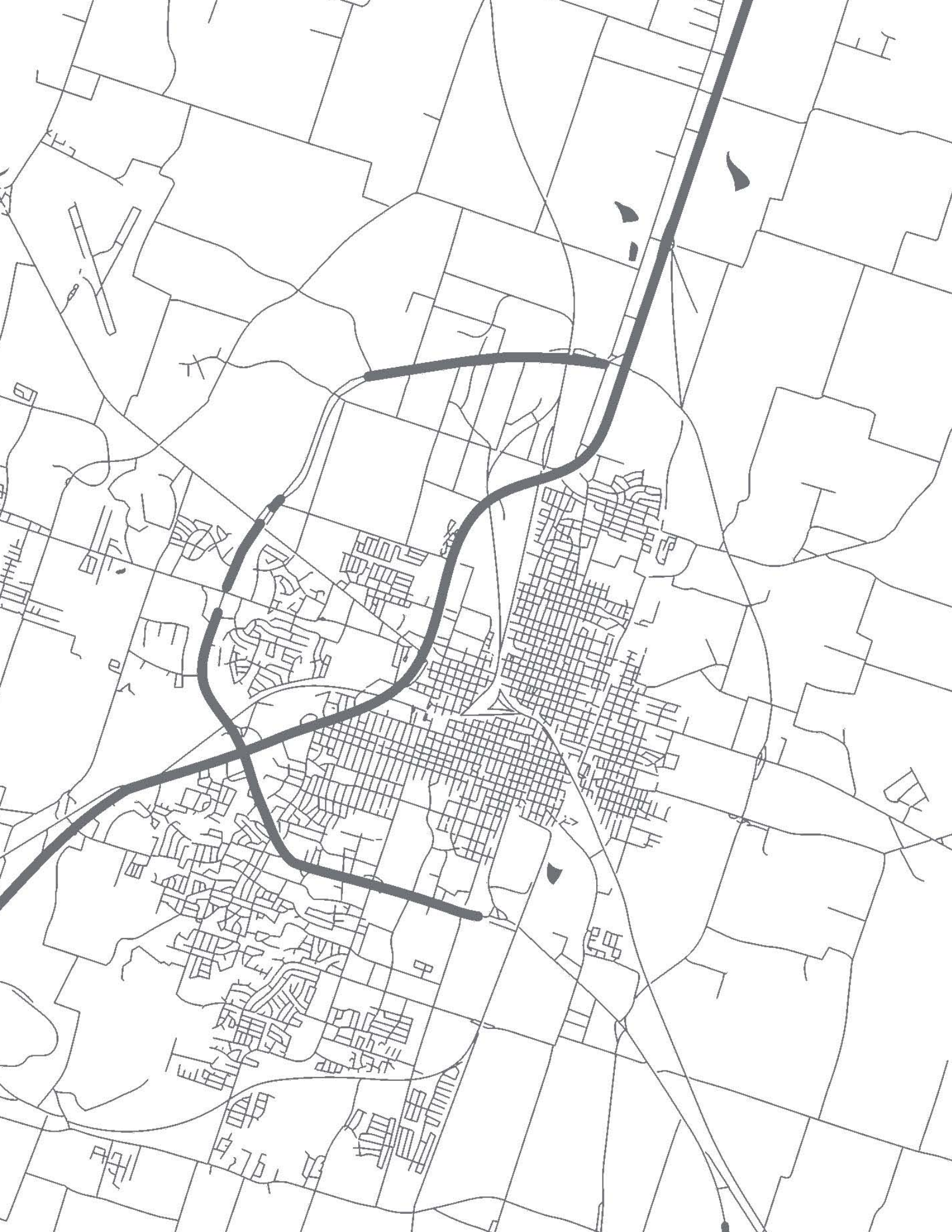
Fourth Quarter

Financial Statements

Prepared by the Finance Department

2020





QUARTERLY FINANCIAL STATEMENTS

For the year ended 09.30.20

Prepared by:

City of Temple, Finance Department

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TRANSMITTAL LETTER

November 19, 2020

Honorable Mayor and Council Members

City of Temple, Texas

We are pleased to submit the Quarterly Financial Statements for the General Fund, Water and Sewer Fund, and Special Revenue Funds of the City of Temple, Texas for the year ended September 30, 2020. 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.

YEAR-END REVIEW

GENERAL FUND –

The amount of revenues from various sources for the year ended September 30, 2020, as compared to the FY 2020 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	\$ 40,336	\$ 38,928	104%
Franchise fees	7,378	7,538	98%
Licenses and permits	1,178	1,114	106%
Intergovernmental	2,697	2,698	100%
Charges for services	26,367	28,480	93%
Fines	1,500	2,100	71%
Interest and other	1,710	1,630	105%
Total revenues	\$ 81,166	\$ 82,488	98%

TRANSMITTAL LETTER

Revenues compared to the amended budget for FY 2020 are at 98% with 100% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	99.78%
Sales tax receipts	106.26%
Other taxes	102.11%
Franchise fees	97.88%
Licenses and permits	105.80%
Intergovernmental revenues	99.97%
Charges for services	92.58%
Fines	71.40%
Interest and other	104.91%

Expenditures by major function for the year ended September 30, 2020, as compared to the FY 2020 amended budget are shown in the following table (presented in thousands):

	Actual	Amended Budget	Percent of Budget
Expenditures:			
General government	\$ 16,065	\$ 18,272	88%
Public safety	34,735	36,876	94%
Highways and streets	3,136	4,178	75%
Sanitation	8,205	8,360	98%
Parks and leisure services	8,803	11,427	77%
Education	1,716	2,001	86%
Airport	2,083	2,296	91%
Debt Service:			
Principal	328	328	100%
Interest	36	36	100%
Total expenditures	\$ 75,108	\$ 83,774	90%

Expenditures compared to the amended budget are at 90% with 100% of the year complete. Detail is provided below:

Expenditures	% of Budget
Personnel	94.48%
Operations	84.19%
Capital	50.80%
Debt service	99.99%

Detail of expenditures begins on page 19, Exhibit A-4 and A-5.

TRANSMITTAL LETTER



WATER/WASTEWATER FUND –

Operating revenue has increased by \$7,170,959 over the same time as last fiscal year. Operating expenses increased by \$3,578,274 compared to the same period of last fiscal year. Year-end financials for this fund begin on page 24.

HOTEL-MOTEL FUND –

The Hotel-Motel Fund is reported beginning on page 32. 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 35. This special revenue fund was created in fiscal year 1999 to account for recording revenues and expenditures addressing the storm water drainage needs of our community. The City Council extended the ordinance on September 18, 2003, establishing the drainage fund for an additional five years. On September 4, 2008, Council amended the ordinance removing the 5-year sunset provision from the ordinance. The ordinance was also amended to remove the calculation of the fees from the ordinance and set the fees by resolution.

REINVESTMENT ZONE NO. 1 FUND –

Reinvestment Zone No. 1 is reported beginning on page 37. The Reinvestment Zone No. 1 was created in 1982 as a Tax Increment Fund to aid in industrial and commercial expansion. The Zone maintains and makes improvements within the zone with the incremental taxes received from tax levies on an annual basis. These improvements may be made with operating capital or by issuing tax-supported debt.

CAPITAL PROJECTS –

The City of Temple has in the past and is currently investing heavily in improving infrastructure. This section contains detailed schedules that review current capital projects funded by bond proceeds and begins on page 42. Also included in this section, is a detailed listing of current projects in the City's capital improvement program.

INVESTMENTS/CASH MANAGEMENT –

All of the City's cash and investments are maintained in a pool that is available for use by all funds. Interest earnings are allocated based on cash amounts in individual funds in a manner consistent with legal requirements. Investments are made in accordance with the Investment Policy adopted by the City on September 19, 2019. The City's primary investment objectives, in order of priority, are as follows:

- Safety
- Liquidity
- Yield



As of September 30, 2020, the City had cash and investments with a carrying value of \$175,862,578 and a fair value of \$177,492,337. Total interest earnings for the nine months ended are \$2,564,662. The investment schedules presented in Exhibit H-1 through H-3 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 four of our investment type options.

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

Details of our current investment portfolio begin on page 73, Exhibit H-1 through H-3.

SUPPLEMENTAL INFORMATION –

This section has details of General Fund balances and designations (page 79). 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 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, CPA; Director of Treasury & Debt, Stacey Reisner, CPA; Director of Budget, Jennifer Emerson; Financial Analyst II, Sherry Pogor; Financial Analyst, Erica Glover; and Financial Analyst, Robby Schimmels for their excellent work and efforts.

Respectively submitted,

Traci L. Barnard, CPA
Director of Finance

GENERAL FUND FINANCIALS

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



CITY OF TEMPLE, TEXAS
GENERAL FUND
COMPARATIVE BALANCE SHEET
September 30, 2020 and 2019

Exhibit A-1

	2020	2019	Increase (Decrease)
ASSETS			
Current Assets:			
Cash	\$ 5,200	\$ 5,200	\$ -
Investments	35,791,618	33,394,116	2,397,502
Receivables (net of allowance for estimated uncollectible):			
State sales tax	1,940,892	1,924,399	16,493
Accounts	1,055,656	1,314,358	(258,702)
Franchise fees	216,087	218,168	(2,081)
Ad valorem taxes - delinquent	224,298	182,144	42,154
Due from other funds	17,306	133,870	(116,564)
Due from other governments	1,841,982	46,941	1,795,041
Inventories	362,329	349,837	12,492
Prepaid items	187,699	145,944	41,755
Total current assets	<u>41,643,067</u>	<u>37,714,977</u>	<u>3,928,090</u>
Restricted Assets:			
Drug enforcement	207,562	204,651	2,911
Public safety	30,695	30,436	259
R.O.W. escrow	22,838	22,631	207
Parks escrow {Table VI, pg. 85}	351,026	274,155	76,871
Rob Roy MacGregor Trust - Library	6,678	7,613	(935)
Total restricted assets	<u>618,799</u>	<u>539,486</u>	<u>79,313</u>
Total assets	<u>\$ 42,261,866</u>	<u>\$ 38,254,463</u>	<u>\$ 4,007,403</u>

	2020	2019	Increase (Decrease)
LIABILITIES AND FUND BALANCES			
Vouchers payable	\$ 3,282,222	4,233,003	\$ (950,781)
Retainage payable	64	156	(92)
Accrued payroll	1,990,459	1,504,208	486,251
Vacation and sick leave payable	677,334	648,629	28,705
Deposits	37,108	37,499	(391)
Unearned revenues:			
Ad valorem taxes - delinquent	196,713	154,559	42,154
R.O.W. escrow	22,838	22,631	207
Parks escrow	351,026	274,155	76,871
Electric franchise	1,548,076	1,556,880	(8,804)
Gas franchise	218,105	261,694	(43,589)
Other	390,577	312,559	78,018
Total liabilities	<u>8,714,522</u>	<u>9,005,973</u>	<u>(291,451)</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	550,025	495,781	54,244
Restricted for:			
Drug enforcement	207,562	204,651	2,911
Public safety	30,695	30,436	259
Rob Roy MacGregor Trust - Library	6,678	7,613	(935)
Municipal court restricted fees	170,806	224,851	(54,045)
Vital statistics preservation fund	17,788	11,395	6,393
Public education channel	96,461	156,724	(60,263)
Assigned to:			
Technology replacement	411,381	337,071	74,310
Capital projects	7,471,096	5,686,284	1,784,812
Purchases on order	2,968,619	1,961,384	1,007,235
Unassigned	<u>21,616,233</u>	<u>20,132,300</u>	<u>1,483,933</u>
Total fund balance	<u>33,547,344</u>	<u>29,248,490</u>	<u>4,298,854</u>
Total liabilities and fund balances	<u>\$ 42,261,866</u>	<u>\$ 38,254,463</u>	<u>\$ 4,007,403</u>

GENERAL FUND

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

For the year ended September 30, 2020

(With comparative amounts for the year ended September 30, 2019)

	2020			2019	
	Budgeted Amounts			Variance with	
	Original	Final	Actual	Final Budget	Actual
Revenues:					
Taxes	\$ 38,927,828	\$ 38,927,828	\$ 40,336,494	\$ 1,408,666	\$ 37,072,860
Franchise fees	7,538,297	7,538,297	7,378,455	(159,842)	7,128,549
Licenses and permits	1,113,500	1,113,500	1,178,047	64,547	1,057,631
Intergovernmental	45,065	2,697,652	2,696,739	(913)	80,806
Charges for services	30,314,697	28,479,547	26,366,701	(2,112,846)	28,392,102
Fines	2,092,702	2,100,475	1,499,844	(600,631)	2,088,993
Interest and other	1,286,151	1,630,385	1,710,359	79,974	2,247,592
Total revenues	81,318,240	82,487,684	81,166,639	(1,321,045)	78,068,533
Expenditures:					
General government	19,107,851	18,272,193	16,064,875	2,207,318	16,479,872
Public safety	36,000,837	36,875,890	34,735,466	2,140,424	34,457,007
Highways and streets	4,094,533	4,178,299	3,136,124	1,042,175	3,327,306
Sanitation	7,495,283	8,359,506	8,204,777	154,729	7,449,445
Parks and recreation	12,999,432	13,427,927	10,519,310	2,908,617	10,964,939
Airport	2,440,791	2,295,977	2,083,011	212,966	2,499,154
Debt Service:					
Principal	325,214	327,765	327,764	1	401,569
Interest	36,324	36,372	36,353	19	40,232
Total expenditures	82,500,265	83,773,929	75,107,680	8,666,249	75,619,524
Excess (deficiency) of revenues over expenditures	(1,182,025)	(1,286,245)	6,058,959	7,345,204	2,449,009
Other financing sources (uses):					
Transfers in:					
Transfers in - Drainage Fund	291,462	291,462	291,462	-	-
Transfers out:					
Transfers out - Grant Fund	-	(11,461)	(11,461)	-	(19,771)
Transfers out - Capital Projects	-	(626,078)	(275,974)	350,104	(595,473)
Transfers out - Debt Service Fund	(1,720,555)	(1,783,169)	(1,771,784)	11,385	(1,506,800)
Issuance of lease	-	7,652	7,652	-	1,141,797
Total other financing sources (uses)	(1,429,093)	(2,121,594)	(1,760,105)	361,489	(980,247)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(2,611,118)	(3,407,839)	4,298,854	7,706,693	1,468,762
Fund balance, beginning of period	29,248,490	29,248,490	29,248,490	-	27,779,728
Fund balance, end of period	\$ 26,637,372	\$ 25,840,651	\$ 33,547,344	\$ 7,706,693	\$ 29,248,490

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the year ended September 30, 2020
(With comparative amounts for the year ended September 30, 2019)

Exhibit A-3

	2020			2019
	Budgeted Amounts		Variance with	
	Original	Final	Final Budget	Actual
Taxes:				
Ad valorem:				
Property, current year	\$ 15,471,385	\$ 15,471,385	\$ 15,523,839	\$ 13,536,453
Property, prior year	161,443	161,443	70,226	47,629
Penalty and interest	90,000	90,000	94,480	79,637
Total ad valorem taxes	15,722,828	15,722,828	15,688,545	13,663,719
Non-property taxes:				
City sales	22,980,000	22,980,000	24,418,211	23,136,176
Mixed beverage	170,000	170,000	163,392	190,466
Occupation	40,000	40,000	42,155	44,670
Bingo	15,000	15,000	24,191	37,829
Total non-property taxes	23,205,000	23,205,000	24,647,949	23,409,141
Total taxes	38,927,828	38,927,828	40,336,494	37,072,860
Franchise Fees:				
Electric franchise	3,479,450	3,479,450	3,410,548	3,379,779
Gas franchise	570,000	570,000	454,888	584,776
Telephone franchise	216,000	216,000	304,880	401,567
Cable franchise	899,971	899,971	849,113	867,086
Water/Wastewater franchise	2,276,526	2,276,526	2,276,526	1,795,859
Other	96,350	96,350	82,500	99,482
Total franchise fees	7,538,297	7,538,297	7,378,455	7,128,549
Licenses and permits:				
Building permits	705,000	705,000	737,776	637,948
Electrical permits and licenses	50,000	50,000	39,540	44,154
Mechanical	22,000	22,000	18,394	23,030
Plumbing permit fees	115,000	115,000	147,556	115,742
Other	221,500	221,500	234,781	236,757
Total licenses and permits	1,113,500	1,113,500	1,178,047	1,057,631
Intergovernmental revenues:				
Federal grants	-	2,641,462	2,641,604	33,584
State grants	-	11,125	14,525	5,500
State reimbursements	8,352	8,352	8,352	8,352
Department of Civil Preparedness	36,713	36,713	32,258	33,370
Total intergovernmental revenues	45,065	2,697,652	2,696,739	80,806

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the year ended September 30, 2020
(With comparative amounts for the year ended September 30, 2019)

Exhibit A-3
(Continued)

	2020				2019
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Charges for services:					
Library fees	\$ 28,000	\$ 28,550	\$ 18,733	\$ (9,817)	\$ 30,339
Recreational entry fees	81,150	81,150	60,784	(20,366)	83,628
Summit recreational fees	394,200	409,200	232,395	(176,805)	411,726
Hillcrest cemetery	24,150	24,150	76,032	51,882	96,787
Crossroads park	34,800	34,800	8,760	(26,040)	-
Golf course revenues	787,630	787,630	727,560	(60,070)	706,010
Swimming pool	33,000	33,000	12,093	(20,907)	48,670
Lions Junction water park	420,750	420,750	453	(420,297)	465,592
Sammons indoor pool	89,100	89,100	33,988	(55,112)	66,339
Vital statistics	115,000	115,000	112,743	(2,257)	152,412
Police revenue	721,065	820,450	866,546	46,096	1,325,852
Contractual services					
-proprietary fund	5,447,867	5,447,867	5,474,172	26,305	4,221,934
County fire protection	5,900	8,772	8,772	-	8,986
Curb and street cuts	331,103	331,103	74,164	(256,939)	89,651
Other	88,000	88,000	114,305	26,305	106,393
Solid waste collection - residential	5,732,571	5,786,571	5,844,439	57,868	5,619,184
Solid waste collection - commercial	3,515,000	3,515,000	3,536,912	21,912	3,484,347
Solid waste collection - roll-off	2,833,000	3,018,800	3,228,982	210,182	3,159,736
Landfill contract	2,617,331	2,317,331	2,403,326	85,995	3,241,914
Airport sales and rental	2,569,678	2,420,511	1,880,095	(540,416)	2,464,369
Recreational services	1,250,250	1,257,270	497,527	(759,743)	1,316,268
Fire department	26,000	32,984	71,679	38,695	61,110
Subdivision fees	24,000	24,000	29,250	5,250	32,133
Reinvestment Zone reimbursements	3,145,152	1,387,558	1,052,991	(334,567)	1,198,722
Total charges for services	30,314,697	28,479,547	26,366,701	(2,112,846)	28,392,102
Fines:					
Court	1,469,533	1,469,533	1,086,143	(383,390)	1,444,027
Animal pound	50,000	50,000	38,427	(11,573)	48,309
Code enforcement	-	-	-	-	5,897
Overparking	15,000	15,000	1,460	(13,540)	8,070
Administrative fees	558,169	565,942	373,814	(192,128)	582,690
Total fines	2,092,702	2,100,475	1,499,844	(600,631)	2,088,993
Interest and other:					
Interest	720,000	720,000	688,591	(31,409)	718,043
Lease and rental	177,560	177,560	179,252	1,692	175,988
Sale of assets	120,000	135,515	110,829	(24,686)	186,433
Insurance claims	51,000	236,662	255,073	18,411	230,530
Payment in lieu of taxes	16,500	16,500	17,000	500	16,588
Building rental - BOA bldg.	82,391	82,391	49,659	(32,732)	90,092
Other	118,700	261,757	409,955	148,198	829,918
Total interest and other	1,286,151	1,630,385	1,710,359	79,974	2,247,592
Total revenues	\$ 81,318,240	\$ 82,487,684	\$ 81,166,639	\$ (1,321,045)	\$ 78,068,533

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the year ended September 30, 2020
(With comparative amounts for the year ended September 30, 2019)

Exhibit A-4

	2020			2019	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
General government:					
City council	\$ 219,617	\$ 219,617	\$ 191,489	\$ 28,128	\$ 191,159
City manager	994,431	1,091,025	999,775	91,250	1,356,467
Finance	1,906,206	2,014,306	1,826,546	187,760	1,668,056
Purchasing	624,958	597,139	535,121	62,018	524,220
City secretary	489,460	515,646	482,722	32,924	484,455
Special services	1,549,940	1,783,169	1,336,137	447,032	1,094,522
City attorney	974,875	1,075,702	963,471	112,231	989,959
City planning	807,337	827,659	770,654	57,005	718,548
Information technology services	3,586,397	3,647,386	3,343,256	304,130	3,005,403
Human resources	1,033,589	1,049,138	946,599	102,539	834,225
Economic development	2,258,032	378,496	375,934	2,562	2,746,307
Fleet services	1,354,882	1,432,797	1,224,821	207,976	965,091
Inspections	619,401	649,784	564,967	84,817	544,109
Facility services	1,449,925	1,617,547	1,310,077	307,470	1,357,351
Performance excellence	323,876	329,334	244,018	85,316	-
Marketing and communications	914,925	1,043,448	949,288	94,160	-
	<u>19,107,851</u>	<u>18,272,193</u>	<u>16,064,875</u>	<u>2,207,318</u>	<u>16,479,872</u>
Public safety:					
Municipal court	823,125	911,891	752,068	159,823	725,547
Police	18,725,218	19,203,441	17,959,990	1,243,451	18,872,952
Animal services	554,659	583,366	528,146	55,220	465,608
Fire	13,493,931	13,550,123	13,275,182	274,941	12,368,589
Communications	1,027,567	1,027,567	1,027,567	-	940,894
Code enforcement	1,376,337	1,599,502	1,192,513	406,989	1,083,417
	<u>36,000,837</u>	<u>36,875,890</u>	<u>34,735,466</u>	<u>2,140,424</u>	<u>34,457,007</u>
Highways and streets:					
Streets	2,998,148	3,071,291	2,189,875	881,416	2,300,523
Traffic control	484,276	489,925	408,492	81,433	449,095
Engineering	612,109	617,083	537,757	79,326	577,688
	<u>4,094,533</u>	<u>4,178,299</u>	<u>3,136,124</u>	<u>1,042,175</u>	<u>3,327,306</u>
Sanitation:	<u>7,495,283</u>	<u>8,359,506</u>	<u>8,204,777</u>	<u>154,729</u>	<u>7,449,445</u>
Parks and recreation:					
Parks	5,110,570	5,270,755	4,352,212	918,543	3,760,039
Recreation	4,332,088	4,412,855	2,877,684	1,535,171	3,698,965
Administration	366,774	379,337	342,548	36,789	510,948
Golf course	1,339,819	1,363,750	1,230,782	132,968	1,277,985
Library	1,850,181	2,001,230	1,716,084	285,146	1,717,002
	<u>12,999,432</u>	<u>13,427,927</u>	<u>10,519,310</u>	<u>2,908,617</u>	<u>10,964,939</u>
Airport:	<u>2,440,791</u>	<u>2,295,977</u>	<u>2,083,011</u>	<u>212,966</u>	<u>2,499,154</u>
Debt service:	<u>361,538</u>	<u>364,137</u>	<u>364,117</u>	<u>20</u>	<u>441,801</u>
Totals	<u>\$ 82,500,265</u>	<u>\$ 83,773,929</u>	<u>\$ 75,107,680</u>	<u>\$ 8,666,249</u>	<u>\$ 75,619,524</u>

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2020

(With comparative amounts for the year ended September 30, 2019)

	2020			2019	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
General government:					
City council:					
Personnel services	\$ 33,982	\$ 32,315	\$ 7,940	\$ 24,375	\$ 8,797
Operations	185,635	187,302	183,549	3,753	182,362
	219,617	219,617	191,489	28,128	191,159
City manager:					
Personnel services	900,366	990,044	933,700	56,344	1,057,621
Operations	75,065	83,643	54,144	29,499	168,795
Capital outlay	19,000	17,338	11,931	5,407	130,051
	994,431	1,091,025	999,775	91,250	1,356,467
Finance:					
Personnel services	1,319,747	1,359,921	1,224,506	135,415	1,112,032
Operations	586,459	627,321	574,977	52,344	556,024
Capital outlay	-	27,064	27,063	1	-
	1,906,206	2,014,306	1,826,546	187,760	1,668,056
Purchasing:					
Personnel services	588,543	555,809	506,672	49,137	510,376
Operations	36,415	41,330	28,449	12,881	13,844
	624,958	597,139	535,121	62,018	524,220
City secretary:					
Personnel services	425,815	381,683	377,471	4,212	417,839
Operations	63,645	133,963	105,251	28,712	66,616
	489,460	515,646	482,722	32,924	484,455
Special services:					
Personnel services	452,249	821,824	805,751	16,073	635,219
Operations	591,494	961,345	530,386	430,959	459,303
Capital outlay	506,197	-	-	-	-
	1,549,940	1,783,169	1,336,137	447,032	1,094,522
City attorney:					
Personnel services	893,173	877,183	826,763	50,420	855,499
Operations	81,702	198,519	136,708	61,811	134,460
	974,875	1,075,702	963,471	112,231	989,959
City planning:					
Personnel services	757,582	777,904	743,409	34,495	693,082
Operations	49,755	49,755	27,245	22,510	25,466
	807,337	827,659	770,654	57,005	718,548
Information technology services:					
Personnel services	1,557,089	1,586,858	1,554,194	32,664	1,414,107
Operations	1,952,308	1,857,560	1,688,536	169,024	1,501,424
Capital outlay	77,000	202,968	100,526	102,442	89,872
	3,586,397	3,647,386	3,343,256	304,130	3,005,403
Human resources:					
Personnel services	807,667	821,020	739,325	81,695	598,364
Operations	225,922	219,963	199,119	20,844	235,861
Capital outlay	-	8,155	8,155	-	-
	1,033,589	1,049,138	946,599	102,539	834,225
Economic development:					
Operations	2,258,032	378,496	375,934	2,562	2,746,307
	2,258,032	378,496	375,934	2,562	2,746,307
Fleet services:					
Personnel services	1,167,451	1,215,884	1,107,247	108,637	847,908
Operations	101,832	98,146	89,908	8,238	85,022
Capital outlay	85,599	118,767	27,666	91,101	32,161
	1,354,882	1,432,797	1,224,821	207,976	965,091
Inspections/Permits:					
Personnel services	539,375	535,723	470,347	65,376	484,987
Operations	47,326	58,297	38,857	19,440	31,311
Capital outlay	32,700	55,764	55,763	1	27,811
	619,401	649,784	564,967	84,817	544,109

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the year ended September 30, 2020
(With comparative amounts for the year ended September 30, 2019)

Exhibit A-5
(Continued)

	2020			2019	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Facility services:					
Personnel services	\$ 816,452	\$ 872,898	\$ 763,474	\$ 109,424	\$ 691,273
Operations	608,890	590,915	481,359	109,556	437,782
Capital outlay	24,583	153,734	65,244	88,490	228,296
	<u>1,449,925</u>	<u>1,617,547</u>	<u>1,310,077</u>	<u>307,470</u>	<u>1,357,351</u>
Performance excellence:					
Personnel services	249,461	260,604	232,242	28,362	-
Operations	36,281	28,045	9,225	18,820	-
Capital outlay	38,134	40,685	2,551	38,134	-
	<u>323,876</u>	<u>329,334</u>	<u>244,018</u>	<u>85,316</u>	<u>-</u>
Marketing and communications:					
Personnel services	536,916	564,503	516,106	48,397	-
Operations	352,284	434,789	394,035	40,754	-
Capital outlay	25,725	44,156	39,147	5,009	-
	<u>914,925</u>	<u>1,043,448</u>	<u>949,288</u>	<u>94,160</u>	<u>-</u>
Total general government	<u>19,107,851</u>	<u>18,272,193</u>	<u>16,064,875</u>	<u>2,207,318</u>	<u>16,479,872</u>
Public safety:					
Municipal court:					
Personnel services	746,482	756,475	630,946	125,529	667,226
Operations	76,643	75,216	40,922	34,294	45,635
Capital outlay	-	80,200	80,200	-	12,686
	<u>823,125</u>	<u>911,891</u>	<u>752,068</u>	<u>159,823</u>	<u>725,547</u>
Police:					
Personnel services	16,327,365	16,420,020	16,089,117	330,903	15,457,984
Operations	1,745,053	1,751,445	1,546,192	205,253	1,527,688
Capital outlay	652,800	1,031,976	324,681	707,295	1,887,280
	<u>18,725,218</u>	<u>19,203,441</u>	<u>17,959,990</u>	<u>1,243,451</u>	<u>18,872,952</u>
Animal services:					
Personnel services	417,642	426,806	415,469	11,337	348,038
Operations	99,317	113,500	86,113	27,387	88,060
Capital outlay	37,700	43,060	26,564	16,496	29,510
	<u>554,659</u>	<u>583,366</u>	<u>528,146</u>	<u>55,220</u>	<u>465,608</u>
Fire:					
Personnel services	12,151,017	12,156,274	12,067,014	89,260	11,169,813
Operations	1,140,574	1,165,484	1,036,769	128,715	958,812
Capital outlay	202,340	228,365	171,399	56,966	239,964
	<u>13,493,931</u>	<u>13,550,123</u>	<u>13,275,182</u>	<u>274,941</u>	<u>12,368,589</u>
Communications:					
Operations	1,027,567	1,027,567	1,027,567	-	940,894
	<u>1,027,567</u>	<u>1,027,567</u>	<u>1,027,567</u>	<u>-</u>	<u>940,894</u>
Code compliance:					
Personnel services	973,702	907,012	906,949	63	767,517
Operations	278,180	444,308	137,869	306,439	247,511
Capital outlay	124,455	248,182	147,695	100,487	68,389
	<u>1,376,337</u>	<u>1,599,502</u>	<u>1,192,513</u>	<u>406,989</u>	<u>1,083,417</u>
Total public safety	<u>36,000,837</u>	<u>36,875,890</u>	<u>34,735,466</u>	<u>2,140,424</u>	<u>34,457,007</u>
Highways and streets:					
Streets:					
Personnel services	1,408,903	1,419,524	1,021,625	397,899	1,113,682
Operations	1,529,245	1,529,077	1,140,368	388,709	1,074,521
Capital outlay	60,000	122,690	27,882	94,808	112,320
	<u>2,998,148</u>	<u>3,071,291</u>	<u>2,189,875</u>	<u>881,416</u>	<u>2,300,523</u>
Traffic control:					
Personnel services	384,008	389,646	330,164	59,482	362,090
Operations	100,268	100,279	78,328	21,951	87,005
	<u>484,276</u>	<u>489,925</u>	<u>408,492</u>	<u>81,433</u>	<u>449,095</u>
Engineering:					
Personnel services	506,973	514,943	458,851	56,092	455,327
Operations	105,136	102,140	78,906	23,234	91,400
Capital outlay	-	-	-	-	30,961
	<u>612,109</u>	<u>617,083</u>	<u>537,757</u>	<u>79,326</u>	<u>577,688</u>
Total highways and streets	<u>4,094,533</u>	<u>4,178,299</u>	<u>3,136,124</u>	<u>1,042,175</u>	<u>3,327,306</u>

(Continued)

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the year ended September 30, 2020
(With comparative amounts for the year ended September 30, 2019)

Exhibit A-5
(Continued)

	2020			2019	
	Budgeted Amounts			Variance with	
	Original	Final	Actual	Final Budget	Actual
Sanitation:					
Personnel services	\$ 2,936,391	\$ 2,947,520	\$ 2,932,603	\$ 14,917	\$ 2,678,953
Operations	4,526,192	5,274,604	5,134,792	139,812	4,664,258
Capital outlay	32,700	137,382	137,382	-	106,234
Total sanitation	7,495,283	8,359,506	8,204,777	154,729	7,449,445
Parks & recreation:					
Parks					
Personnel services	1,941,202	1,959,749	1,695,394	264,355	1,600,451
Operations	2,910,720	2,937,262	2,483,648	453,614	1,779,900
Capital outlay	258,648	373,744	173,170	200,574	379,688
	5,110,570	5,270,755	4,352,212	918,543	3,760,039
Recreation					
Personnel services	2,564,641	2,581,582	1,939,264	642,318	2,256,597
Operations	1,514,447	1,521,317	738,966	782,351	1,386,765
Capital outlay	253,000	309,956	199,454	110,502	55,603
	4,332,088	4,412,855	2,877,684	1,535,171	3,698,965
Administration					
Personnel services	248,103	253,160	246,974	6,186	324,958
Operations	118,671	126,177	95,574	30,603	185,990
	366,774	379,337	342,548	36,789	510,948
Golf course					
Personnel services	823,524	834,026	785,538	48,488	785,785
Operations	516,295	489,062	405,278	83,784	437,010
Capital outlay	-	40,662	39,966	696	55,190
	1,339,819	1,363,750	1,230,782	132,968	1,277,985
Library:					
Personnel services	1,284,199	1,303,813	1,198,252	105,561	1,220,908
Operations	565,982	584,131	479,999	104,132	496,094
Capital outlay	-	113,286	37,833	75,453	-
	1,850,181	2,001,230	1,716,084	285,146	1,717,002
Total parks & recreation	12,999,432	13,427,927	10,519,310	2,908,617	10,964,939
Airport:					
Personnel services	893,738	902,091	838,660	63,431	744,002
Operations	1,405,053	1,251,468	1,150,056	101,412	1,715,461
Capital outlay	142,000	142,418	94,295	48,123	39,691
Total airport	2,440,791	2,295,977	2,083,011	212,966	2,499,154
Debt service:					
Principal	325,214	327,765	327,764	1	401,569
Interest	36,324	36,372	36,353	19	40,232
Total debt service	361,538	364,137	364,117	20	441,801
Total	\$ 82,500,265	\$ 83,773,929	\$ 75,107,680	\$ 8,666,249	\$ 75,619,524

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, operation, maintenance, financing and related debt services, billing and collection.



CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
STATEMENT OF NET POSITION
September 30, 2020
(With comparative amounts for September 30, 2019)

	Water and Wastewater		
	2020	2019	Increase (Decrease)
ASSETS			
Current assets:			
Cash	\$ 4,546	\$ 7,050	\$ (2,504)
Investments	24,522,733	24,933,718	(410,985)
Restricted cash and investments:			
Revenue bond debt service	2,235,080	2,012,868	222,212
Customer deposits	804,527	782,109	22,418
Construction account	22,846,383	30,694,208	(7,847,825)
Customer receivables	1,897,018	2,094,485	(197,467)
Accounts receivable	275,048	293,370	(18,322)
Inventories	303,272	296,696	6,576
Prepaid items	223,083	220,531	2,552
Total current assets	53,111,690	61,335,035	(8,223,345)
Noncurrent assets:			
Capital assets:			
Land	3,751,679	3,576,819	174,860
Buildings	49,405,519	49,405,519	-
Improvements other than buildings	214,152,346	211,020,285	3,132,061
Machinery, furniture and equipment	14,417,281	13,734,948	682,333
	281,726,825	277,737,571	3,989,254
Less accumulated depreciation	(136,094,984)	(128,146,999)	(7,947,985)
Construction in progress	55,797,412	46,869,740	8,927,672
Total capital assets (net of accumulated depreciation)	201,429,253	196,460,312	4,968,941
Total noncurrent assets	201,429,253	196,460,312	4,968,941
Total assets	254,540,943	257,795,347	(3,254,404)
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on refunding	1,633,271	1,883,574	(250,303)
Deferred amounts of contributions	549,327	549,327	-
Deferred amounts of changes in investment experience	206,706	206,706	-
Deferred amounts of changes in assumptions	50,389	50,389	-
Deferred amounts of changes in projected and actual investment earnings	1,773,302	1,024,854	748,448
Total outflows of resources	4,212,995	3,714,850	498,145

	Water and Wastewater		
	2020	2019	Increase (Decrease)
LIABILITIES			
Current liabilities:			
Vouchers and contracts payable	\$ 3,143,677	\$ 2,012,121	\$ 1,131,556
Retainage payables	188,198	682,767	(494,569)
Accrued payroll	221,450	166,311	55,139
Unearned revenues	70,641	70,641	-
Customer deposits	804,527	782,109	22,418
Accrued interest - revenue bonds	781,695	754,384	27,311
Current maturities of long-term liabilities	7,772,024	7,540,527	231,497
Total current liabilities	12,982,212	12,008,860	973,352
Noncurrent liabilities:			
Revenue bonds payable	116,469,176	124,161,948	(7,692,772)
Compensated absences payable	436,172	371,451	64,721
Other post-employment benefits payable	779,970	779,970	-
Net supplemental death benefits payable	252,221	252,221	-
Net pension liability	4,939,628	4,939,628	-
Notes payable	177,371	7,316	170,055
Total noncurrent liabilities	123,054,538	130,512,534	(7,457,996)
Total liabilities	136,036,750	142,521,394	(6,484,644)
DEFERRED INFLOWS OF RESOURCES			
Deferred amounts of changes in investment experience	1,767	1,767	-
Difference in changes in assumptions	50,280	50,280	-
Difference in projected and actual investment earnings	748,449	-	748,449
Total inflows of resources	800,496	52,047	748,449
NET POSITION			
Net investment in capital assets	95,781,442	91,337,862	4,443,580
Restricted for:			
Debt service	1,453,385	1,258,484	194,901
Unrestricted	24,681,865	26,340,410	(1,658,545)
Total net position	\$ 121,916,692	\$ 118,936,756	\$ 2,979,936

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
For the year ended September 30, 2020
(With comparative amounts for the year ended September 30, 2019)

Exhibit B-2

	Water and Wastewater		
	2020	2019	Increase (Decrease)
Operating revenues:			
Charges for sales and services:			
Water service	\$ 22,499,743	\$ 17,651,823	\$ 4,847,920
Sewer service	14,584,853	12,028,616	2,556,237
Other	2,000,044	2,233,242	(233,198)
Total operating revenues	<u>39,084,640</u>	<u>31,913,681</u>	<u>7,170,959</u>
Operating expenses:			
Personnel services	6,023,419	5,982,723	40,696
Supplies	1,789,657	1,571,829	217,828
Repairs and maintenance	1,442,026	1,204,599	237,427
Depreciation	7,947,985	7,412,159	535,826
Other services and charges	14,944,758	12,398,261	2,546,497
Total operating expenses	<u>32,147,845</u>	<u>28,569,571</u>	<u>3,578,274</u>
Operating income	<u>6,936,795</u>	<u>3,344,110</u>	<u>3,592,685</u>
Nonoperating revenues (expenses):			
Interest income	1,599,152	1,255,800	343,352
Interest expense	(5,368,909)	(3,837,738)	(1,531,171)
Total nonoperating revenues (expenses)	<u>(3,769,757)</u>	<u>(2,581,938)</u>	<u>(1,187,819)</u>
Income before transfers and contributions	3,167,038	762,172	2,404,866
Contributions-TxDot	8,909	19,653	(10,744)
Contributed Capital	<u>-</u>	<u>1,124,943</u>	<u>(1,124,943)</u>
Change in net position	3,175,947	1,906,768	1,269,179
Total net position - beginning	<u>118,936,756</u>	<u>117,029,988</u>	<u>1,906,768</u>
Prior period adjustment	<u>(196,011)</u>	<u>-</u>	<u>(196,011)</u>
Total net position - restated, beginning	<u>118,740,745</u>	<u>117,029,988</u>	<u>1,710,757</u>
Total net position - ending	<u>\$ 121,916,692</u>	<u>\$ 118,936,756</u>	<u>\$ 2,979,936</u>

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
COMPARATIVE SCHEDULE OF OPERATING REVENUES

Exhibit B-3

For the year ended September 30, 2020

(With comparative amounts for the year ended September 30, 2019)

	<u>2020</u>	<u>2019</u>	<u>Increase (Decrease)</u>
<i>Current water service:</i>			
Residential	\$ 11,209,556	\$ 8,684,460	\$ 2,525,096
Commercial	8,955,631	6,949,336	2,006,295
Effluent	1,016,647	991,431	25,216
Wholesale	<u>1,317,909</u>	<u>1,026,596</u>	<u>291,313</u>
Total water service	<u>22,499,743</u>	<u>17,651,823</u>	<u>4,847,920</u>
<i>Current wastewater service:</i>			
Residential	8,432,779	6,871,838	1,560,941
Commercial	<u>6,152,074</u>	<u>5,156,778</u>	<u>995,296</u>
Total wastewater service	<u>14,584,853</u>	<u>12,028,616</u>	<u>2,556,237</u>
<i>Other:</i>			
Transfers and rereads	205,255	182,476	22,779
Penalties	267,514	435,647	(168,133)
Reconnect fees	163,595	291,310	(127,715)
Tap fees	393,456	308,730	84,726
Other sales	<u>970,224</u>	<u>1,015,079</u>	<u>(44,855)</u>
Total other	<u>2,000,044</u>	<u>2,233,242</u>	<u>(233,198)</u>
Total operating revenues	<u>\$ 39,084,640</u>	<u>\$ 31,913,681</u>	<u>\$ 7,170,959</u>

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

Exhibit B-4

For the year ended September 30, 2020

(With comparative amounts for the year ended September 30, 2019)

	2020	2019	Increase (Decrease)
Administrative:			
Personnel services	\$ 871,477	\$ 1,225,220	\$ (353,743)
Supplies	27,780	32,190	(4,410)
Repairs and maintenance	6,971	3,702	3,269
Other services and charges	7,363,492	5,958,144	1,405,348
	<u>8,269,720</u>	<u>7,219,256</u>	<u>1,050,464</u>
Water treatment and production:			
Personnel services	1,355,790	1,115,197	240,593
Supplies	1,008,263	950,718	57,545
Repairs and maintenance	480,171	426,906	53,265
Other services and charges	1,788,939	1,848,914	(59,975)
	<u>4,633,163</u>	<u>4,341,735</u>	<u>291,428</u>
Distribution system:			
Personnel services	1,288,085	1,161,483	126,602
Supplies	370,274	233,188	137,086
Repairs and maintenance	554,005	487,804	66,201
Other services and charges	107,435	103,662	3,773
	<u>2,319,799</u>	<u>1,986,137</u>	<u>333,662</u>
Metering:			
Personnel services	429,295	416,059	13,236
Supplies	155,845	172,794	(16,949)
Repairs and maintenance	33,279	33,440	(161)
Other services and charges	314,942	303,393	11,549
	<u>933,361</u>	<u>925,686</u>	<u>7,675</u>
Wastewater collection system:			
Personnel services	1,116,495	1,102,503	13,992
Supplies	206,758	160,706	46,052
Repairs and maintenance	340,356	230,991	109,365
Other services and charges	128,311	190,426	(62,115)
	<u>1,791,920</u>	<u>1,684,626</u>	<u>107,294</u>
Wastewater treatment and disposal:			
Supplies	1,734	2,817	(1,083)
Other services and charges	4,149,535	2,947,866	1,201,669
	<u>\$ 4,151,269</u>	<u>\$ 2,950,683</u>	<u>\$ 1,200,586</u>

(Continued)

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

Exhibit B-4
(Continued)

For the year ended September 30, 2020

(With comparative amounts for the year ended September 30, 2019)

	2020	2019	Increase (Decrease)
Water collection offices:			
Personnel services	\$ 578,449	\$ 586,576	\$ (8,127)
Supplies	6,715	9,611	(2,896)
Repairs and maintenance	21,948	20,264	1,684
Other services and charges	1,073,430	1,030,467	42,963
	<u>1,680,542</u>	<u>1,646,918</u>	<u>33,624</u>
Water purchasing:			
Personnel services	68,037	69,743	(1,706)
Supplies	628	751	(123)
Repairs and maintenance	607	1,115	(508)
Other services and charges	6,581	5,711	870
	<u>75,853</u>	<u>77,320</u>	<u>(1,467)</u>
Environmental programs:			
Personnel services	315,791	305,942	9,849
Supplies	11,660	9,054	2,606
Repairs and maintenance	4,689	377	4,312
Other services and charges	12,093	9,678	2,415
	<u>344,233</u>	<u>325,051</u>	<u>19,182</u>
Depreciation	<u>7,947,985</u>	<u>7,412,159</u>	<u>535,826</u>
Totals	<u>\$ 32,147,845</u>	<u>\$ 28,569,571</u>	<u>\$ 3,578,274</u>

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
COMPARATIVE STATEMENT OF REVENUES & EXPENSES,
ACTUAL AND BUDGET
For the year ended September 30, 2020
(With comparative amounts for the year ended September 30, 2019)

Exhibit B-5

	2020			2019			20 vs. 19
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 21,483,096	\$ 24,223,210	88.69%	\$ 16,660,392	\$ 18,574,662	89.69%	\$ 4,822,704
Sewer service	14,584,853	17,037,259	85.61%	12,028,616	12,881,780	93.38%	2,556,237
Effluent	1,016,647	850,000	119.61%	991,431	1,050,000	94.42%	25,216
Other	2,000,044	2,150,795	92.99%	2,233,242	2,220,498	100.57%	(233,198)
Total operating revenues	39,084,640	44,261,264	88.30%	31,913,681	34,726,940	91.90%	7,170,959
Operating expenses:							
Personnel services	6,023,419	6,918,122	87.07%	5,982,723	6,031,509	99.19%	40,696
Supplies	1,789,657	2,115,559	84.59%	1,571,829	1,889,354	83.19%	217,828
Repairs and maintenance	1,442,026	1,656,017	87.08%	1,204,599	1,292,989	93.16%	237,427
Depreciation	7,947,985	7,100,000	111.94%	7,412,159	7,100,000	104.40%	535,826
Other services and charges	14,944,758	15,906,497	93.95%	12,398,261	13,711,737	90.42%	2,546,497
Total operating expenses	32,147,845	33,696,195	95.40%	28,569,571	30,025,589	95.15%	3,578,274
Operating income	6,936,795	10,565,069	65.66%	3,344,110	4,701,351	71.13%	3,592,685
Nonoperating revenues (expenses):							
Interest income	1,599,152	1,285,823	124.37%	1,255,800	1,301,823	96.46%	343,352
Interest expense	(5,368,909)	(7,571,140)	70.91%	(3,837,738)	(5,559,200)	69.03%	(1,531,171)
Total nonoperating revenues (expenses)	(3,769,757)	(6,285,317)	-	(2,581,938)	(4,257,377)	-	(1,187,819)
Income before transfers and contributions	3,167,038	4,279,752	-	762,172	443,974	-	2,404,866
Contributions-TxDot	8,909	19,085	46.68%	19,653	155,349	12.65%	(10,744)
Contributed Capital	-	-	0.00%	1,124,943	-	0.00%	(1,124,943)
Net income	\$ 3,175,947	\$ 4,298,837	-	\$ 1,906,768	\$ 599,323	-	\$ 1,269,179

SPECIAL REVENUE FUND FINANCIALS

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

Hotel-Motel 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.

Reinvestment Zone Fund: To account for ad valorem taxes levied on captured value increments of growth in real property values in a designated zone. The tax revenue derived from this increment are to be spent on public improvements within the designated zone.



CITY OF TEMPLE, TEXAS
HOTEL/MOTEL FUND
COMPARATIVE BALANCE SHEET
September 30, 2020 and 2019

Exhibit C-1

	2020	2019
ASSETS		
Cash	\$ 4,550	\$ 4,600
Investments	1,370,135	1,548,183
Accounts receivable	203,784	172,662
Inventories	7,139	14,127
Prepaid items	16,751	17,078
Other assets	18,561	18,561
Total assets	<u>\$ 1,620,920</u>	<u>\$ 1,775,211</u>
LIABILITIES AND FUND BALANCES		
Liabilities:		
Vouchers & contracts payable	\$ 117,203	\$ 64,066
Accrued payroll	46,036	35,677
Vacation and sick leave payable	14,065	16,705
Deposits	52,590	57,877
Total liabilities	<u>229,894</u>	<u>174,325</u>
Fund Balance:		
Nonspendable:		
Inventory and prepaid items	23,890	31,205
Restricted for:		
Museum	16,096	12,690
Hotel/Motel Fund	1,351,040	1,556,991
Total fund balance	<u>1,391,026</u>	<u>1,600,886</u>
Total liabilities and fund balances	<u>\$ 1,620,920</u>	<u>\$ 1,775,211</u>

CITY OF TEMPLE, TEXAS
HOTEL/MOTEL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the year ended September 30, 2020
(With comparative amounts for the year ended September 30, 2019)

Exhibit C-2

	2020			2019	
	Budgeted Amounts			Variance with	
	Original	Final	Actual	Final Budget	Actual
Revenues:					
Taxes	\$ 1,788,573	\$ 1,795,592	\$ 1,563,648	\$ (231,944)	\$ 1,783,186
Charges for services:					
Civic center	423,750	423,750	201,215	(222,535)	478,002
Railroad Museum	73,500	74,000	50,575	(23,425)	76,242
Visitor center	300	300	1,448	1,148	1,886
Interest and other	27,600	27,600	32,194	4,594	39,167
Total revenues	2,313,723	2,321,242	1,849,080	(472,162)	2,378,483
Expenditures:					
Civic center	1,145,114	1,168,002	911,926	256,076	1,064,255
Railroad museum	546,516	540,214	441,132	99,082	513,714
Tourism marketing	903,567	1,008,051	668,582	339,469	640,667
Debt Service:					
Principal	3,360	3,360	3,359	1	3,261
Interest	166	166	165	1	263
Total expenditures	2,598,723	2,719,793	2,025,164	694,629	2,222,160
Excess (deficiency) of revenues over expenditures	(285,000)	(398,551)	(176,084)	222,467	156,323
Other financing sources:					
Transfers out - Debt Service Fund	-	(33,777)	(33,776)	1	-
Total other financing sources	-	(33,777)	(33,776)	1	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing sources	(285,000)	(432,328)	(209,860)	222,468	156,323
Fund balance, beginning of year	1,600,886	1,600,886	1,600,886	-	1,444,563
Fund balance, end of year	\$ 1,315,886	\$ 1,168,558	\$ 1,391,026	\$ 222,468	\$ 1,600,886

HOTEL/MOTEL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2020

(With comparative amounts for the year ended September 30, 2019)

	2020			2019
	Budgeted Amounts		Variance with	
	Original	Final	Final Budget	Actual
Civic center:				
Personnel services	\$ 722,500	\$ 733,135	\$ 31,107	\$ 722,576
Operations	376,041	363,519	156,319	319,190
Capital outlay	46,573	71,348	68,650	22,489
	<u>1,145,114</u>	<u>1,168,002</u>	<u>256,076</u>	<u>1,064,255</u>
Railroad museum:				
Personnel services	322,964	338,197	4,886	282,121
Operations	208,552	184,429	83,934	142,109
Capital outlay	15,000	17,588	10,262	89,484
	<u>546,516</u>	<u>540,214</u>	<u>99,082</u>	<u>513,714</u>
Tourism marketing:				
Personnel services	343,432	345,907	69,686	226,134
Operations	440,135	492,197	229,063	408,613
Capital outlay	120,000	169,947	40,720	5,920
	<u>903,567</u>	<u>1,008,051</u>	<u>339,469</u>	<u>640,667</u>
Debt service:				
Principal	3,360	3,360	1	3,261
Interest	166	166	1	263
	<u>3,526</u>	<u>3,526</u>	<u>2</u>	<u>3,524</u>
Totals	<u>\$ 2,598,723</u>	<u>\$ 2,719,793</u>	<u>\$ 694,629</u>	<u>\$ 2,222,160</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
COMPARATIVE BALANCE SHEET
September 30, 2020 and 2019

Exhibit D-1

	2020	2019
ASSETS		
Investments	\$ 2,732,900	\$ 2,532,442
Accounts receivable	125,399	126,917
Prepaid items	212	-
Total assets	<u>\$ 2,858,511</u>	<u>\$ 2,659,359</u>
LIABILITIES AND FUND BALANCES		
Liabilities:		
Vouchers & contracts payable	\$ 104,256	\$ 92,564
Retainage payable	529	1,011
Accrued payroll	28,583	22,464
Vacation and sick leave payable	20,207	18,350
Total liabilities	<u>153,575</u>	<u>134,389</u>
Fund Balance:		
Committed to:		
Drainage	<u>2,704,936</u>	<u>2,524,970</u>
Total fund balance	<u>2,704,936</u>	<u>2,524,970</u>
Total liabilities and fund balances	<u>\$ 2,858,511</u>	<u>\$ 2,659,359</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
For the year ended September 30, 2020
(With comparative amounts for the year ended September 30, 2019)

Exhibit D-2

	2020			2019	
	Budgeted Amounts			Variance with	
	Original	Final	Actual	Final Budget	Actual
Revenues:					
Drainage fees	\$ 2,748,225	\$ 2,748,225	\$ 2,822,622	\$ 74,397	\$ 2,698,046
Interest and other	27,600	27,600	56,989	29,389	49,084
Total revenues	<u>2,775,825</u>	<u>2,775,825</u>	<u>2,879,611</u>	<u>103,786</u>	<u>2,747,130</u>
Expenditures:					
Highways and streets:					
Personnel services	1,072,086	1,080,845	830,388	250,457	796,005
Operations	731,926	489,962	331,483	158,479	410,611
Capital outlay	531,394	2,445,640	983,393	1,462,247	894,931
Total expenditures	<u>2,335,406</u>	<u>4,016,447</u>	<u>2,145,264</u>	<u>1,871,183</u>	<u>2,101,547</u>
Excess (deficiency) of revenues over expenditures	440,419	(1,240,622)	734,347	1,974,969	645,583
Other financing sources (uses):					
Transfers out - General Fund	-	(291,462)	(291,462)	-	-
Transfers out - Debt Service Fund	<u>(440,419)</u>	<u>(440,419)</u>	<u>(262,919)</u>	<u>177,500</u>	<u>(264,169)</u>
Total other financing sources (uses)	<u>(440,419)</u>	<u>(731,881)</u>	<u>(554,381)</u>	<u>177,500</u>	<u>(264,169)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	-	(1,972,503)	179,966	2,152,469	381,414
Fund balance, beginning of year	<u>2,524,970</u>	<u>2,524,970</u>	<u>2,524,970</u>	<u>-</u>	<u>2,143,556</u>
Fund balance, end of year	<u>\$ 2,524,970</u>	<u>\$ 552,467</u>	<u>\$ 2,704,936</u>	<u>\$ 2,152,469</u>	<u>\$ 2,524,970</u>

CITY OF TEMPLE, TEXAS
REINVESTMENT ZONE NO. 1
COMPARATIVE BALANCE SHEET
September 30, 2020 and 2019

Exhibit E-1

	2020	2019	Increase (Decrease)
ASSETS			
Current assets:			
Investments	\$ 12,376,252	\$ 16,197,684	\$ (3,821,432)
Receivables (net of allowance for estimated uncollectible):			
Ad valorem taxes	78,144	122,576	(44,432)
Accounts receivable	223,196	3,187	220,009
Due from other governments	-	90,970	(90,970)
Total current assets	<u>12,677,592</u>	<u>16,414,417</u>	<u>(3,736,825)</u>
Restricted assets:			
Reserve for debt service	2,090,804	2,102,595	(11,791)
Bond proceeds	<u>19,154,163</u>	<u>21,420,673</u>	<u>(2,266,510)</u>
Total restricted assets	<u>21,244,967</u>	<u>23,523,268</u>	<u>(2,278,301)</u>
Total assets	<u><u>\$ 33,922,559</u></u>	<u><u>\$ 39,937,685</u></u>	<u><u>\$ (6,015,126)</u></u>
LIABILITIES AND FUND BALANCES			
Current liabilities:			
Vouchers and contracts payable	\$ 591,737	\$ 693,592	\$ (101,855)
Retainage payable	307,653	563,515	(255,862)
Unearned revenues	<u>78,144</u>	<u>122,576</u>	<u>(44,432)</u>
Total current liabilities	<u>977,534</u>	<u>1,379,683</u>	<u>(402,149)</u>
Liabilities from restricted assets:			
Vouchers and contracts payable	531,501	156,532	374,969
Retainage payable	<u>235,298</u>	<u>123,636</u>	<u>111,662</u>
Total liabilities from restricted assets	<u>766,799</u>	<u>280,168</u>	<u>486,631</u>
Total liabilities	<u>1,744,333</u>	<u>1,659,851</u>	<u>84,482</u>
Fund Balance:			
Restricted for:			
Debt service	2,090,804	2,102,595	(11,791)
Construction	<u>18,387,364</u>	<u>21,140,505</u>	<u>(2,753,141)</u>
Committed to:			
Reinvestment Zone No. 1 Projects	<u>11,700,058</u>	<u>15,034,734</u>	<u>(3,334,676)</u>
Total fund balance	<u>32,178,226</u>	<u>38,277,834</u>	<u>(6,099,608)</u>
Total liabilities and fund balances	<u><u>\$ 33,922,559</u></u>	<u><u>\$ 39,937,685</u></u>	<u><u>\$ (6,015,126)</u></u>

CITY OF TEMPLE, TEXAS
REINVESTMENT ZONE #1
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET {DETAIL}
For the year ended September 30, 2020
(With comparative amounts for the year ended September 30, 2019)

Exhibit E-2

	2020			2019	Analytical
	Actual	Budget	Variance Favorable (Unfavorable)	Actual	Increase (Decrease) Prior yr.
REVENUES:					
Taxes	\$ 18,513,743	\$ 18,513,743	\$ -	\$ 17,664,211	\$ 849,532
Interest	480,279	485,709	(5,430)	949,415	(469,136)
Leases	9,165	9,165	-	9,165	-
Miscellaneous reimbursements	625,400	625,000	400	625,000	400
Proceeds on sale of land	-	-	-	197,846	(197,846)
License and permits	265,121	76,954	188,167	72,958	192,163
Grants	50,571	50,571	-	324,396	(273,825)
Total revenues	19,944,279	19,761,142	183,137	19,842,991	101,288
EXPENDITURES:					
Administrative					
Professional	84,759	139,288	54,529	91,302	(6,543)
Other contracted services	528,600	528,600	-	720,000	(191,400)
General Roadway/Signage Improvements	3,520	3,520	-	-	3,520
Downtown non-capital improvements	524,390	858,958	334,568	478,721	45,669
Contractual obligation - TEDC	1,786,113	1,786,113	-	200,000	1,586,113
Strategic Investment Zone - Grants	-	555,000	555,000	70,000	(70,000)
Downtown Corridor Enhancement - Hawn Hotel	250,000	700,000	450,000	-	250,000
Mixed Use Master Plan-Corporate Campus	114,780	114,780	-	129,070	(14,290)
Downtown Neighborhood Overlay	-	-	-	84,600	(84,600)
Intergovernmental:					
Reimbursement to TISD	-	27,563	27,563	-	-
Total administrative expenditures	3,292,162	4,713,822	1,421,660	1,773,693	1,518,469
Capital Improvements					
General Expenditures					
Rail Spur Improvements	20,429	25,692	5,263	69,632	(49,203)
Roadway/Signage Improvements	1,616	124,264	122,648	259,679	(258,063)
Temple Industrial Park					
Rail Backage Road & Rail Improvements	-	8,920	8,920	1,421,206	(1,421,206)
Industrial Park Grading	95,000	98,810	3,810	-	95,000
Corporate Campus Park					
Corporate Campus Land	104,855	104,855	-	758	104,097
Crossroads Park					
Crossroads Park at Pepper Creek Trail	887,245	887,245	-	1,152,773	(265,528)
Outer Loop					
Little Elm Sewer	7,413	7,413	-	749,157	(741,744)
Outer Loop (IH 35 to McLane Parkway)	65,000	456,240	391,240	274,245	(209,245)
Outer Loop (McLane Parkway to Central Point Pkwy)	3,509,568	8,217,435	4,707,867	58,774	3,450,794
Outer Loop Phase V (Poison Oak to Old Waco Road)	128,990	2,273,775	2,144,785	378,210	(249,220)
Outer Loop Phase VI (Old Waco Road to i35 South)	337,065	2,526,393	2,189,328	812,228	(475,163)
East Outer Loop	-	-	-	12,310	(12,310)

(Continued)

CITY OF TEMPLE, TEXAS
REINVESTMENT ZONE #1
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET {DETAIL}
For the year ended September 30, 2020
(With comparative amounts for the year ended September 30, 2019)

Exhibit E-2
(Continued)

	2020			2019	Analytical
	Actual	Budget	Variance Favorable (Unfavorable)	Actual	Increase (Decrease) Prior yr.
Downtown Improvements					
Santa Fe Plaza	\$ 18,010	\$ 310,350	\$ 292,340	\$ 4,877,314	\$ (4,859,304)
MLK Festival Fields Electric	89,450	100,000	10,550	-	89,450
Downtown Lighting	30,600	50,000	19,400	-	30,600
Downtown City Center/Hawn	116,940	6,074,895	5,957,955	316,135	(199,195)
Santa Fe Market	327,908	411,854	83,946	2,091,397	(1,763,489)
1st Street and Avenue A Concept	17,437	17,437	-	19,930	(2,493)
1st Street from Avenue A to Avenue B	731,711	1,002,435	270,724	272,565	459,146
1st Street from Avenue A to Central Avenue	1,218,337	1,397,400	179,063	-	1,218,337
1st Street Parking Garage	98,300	7,077,099	6,978,799	62,901	35,399
City Center {4th & Central} Parking Garage	344,096	9,302,450	8,958,354	66,000	278,096
Avenue C from Main Street to 24th Street	1,850,056	4,274,218	2,424,162	425,782	1,424,274
24th Street - Avenue C to Central Avenue	134,245	188,500	54,255	-	134,245
Central/Adams Corridor Concept	7,195	115,095	107,900	209,905	(202,710)
3rd Street Corridor Enhancement	-	-	-	123,130	(123,130)
MLK Festival Fields Parking Lot	48,913	350,000	301,087	-	48,913
TMED					
Loop 363 Frontage Road {UPRR to 5th}	203,890	203,890	-	-	203,890
31st Street/Loop 363 Improvements	-	22,337	22,337	9,073	(9,073)
31st Street Monumentation	-	450,000	450,000	-	-
Veteran's Memorial Blvd Phase II	99,600	118,500	18,900	-	99,600
South 1st Street	2,245	2,245	-	70,544	(68,299)
Airport Improvements					
Taxiway for Airport	101,377	102,660	1,283	964,213	(862,836)
Draughon-Miller Regional Airport FBO Center & Parking	343,035	401,950	58,915	40,390	302,645
Corporate Hangar Phase IV	54,650	1,500,000	1,445,350	22,160	32,490
Airport Maintenance Improvements	40,634	525,542	484,908	86,488	(45,854)
Airport Lighting	9,600	9,600	-	-	9,600
Gateway Projects					
North 31st Street (Nugent to Central)	4,229,346	6,669,326	2,439,980	1,707,244	2,522,102
East/West IH 35 Gateway	232,375	320,300	87,925	59,700	172,675
Adams & Central Ave Bicycle & Pedestrian Improvements	27,604	45,242	17,638	109,908	(82,304)
Art District (North of Bellaire to Low er Troy Road to Killen Lane)	21,000	150,000	129,000	-	21,000
Total capital improvements	15,555,735	55,924,367	40,368,632	16,723,751	(1,168,016)
Debt Service					
Bond principal	4,730,000	4,730,000	-	4,745,000	(15,000)
Bond interest	2,467,460	2,469,538	2,078	2,463,083	4,377
Bond issuance costs	122,207	125,993	3,786	-	122,207
Fiscal agent fees	2,316	3,200	884	2,316	-
Total debt service	7,321,983	7,328,731	6,748	7,210,399	111,584
Total expenditures	26,169,880	67,966,920	41,797,040	25,707,843	462,037

(Continued)

CITY OF TEMPLE, TEXAS
REINVESTMENT ZONE #1
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - ACTUAL AND BUDGET {DETAIL}
For the year ended September 30, 2020
(With comparative amounts for the year ended September 30, 2019)

Exhibit E-2
(Continued)

	2020			2019	Analytical
	Actual	Budget	Variance Favorable (Unfavorable)	Actual	Increase (Decrease) Prior yr.
Excess (deficiency) of revenues over expenditures	(6,225,601)	(48,205,778)	41,980,177	(5,864,852)	(360,749)
Other financing sources (uses):					
Bond proceeds	-	14,868,450	(14,868,450)	-	-
Refunding bonds issued	16,750,000	16,750,000	-	-	16,750,000
Bond discount	(111,130)	(111,130)	-	-	(111,130)
Payment to refunded bond escrow agent	(16,512,877)	(16,512,877)	-	-	(16,512,877)
Total other financing sources	125,993	14,994,443	(14,868,450)	-	125,993
Excess (deficiency) of revenues and other financing sources over expenditures	(6,099,608)	(33,211,335)	27,111,727	(5,864,852)	(234,756)
Fund balance, beginning of period	38,277,834	38,277,834	-	44,142,686	(5,864,852)
Fund balance, end of period	<u>\$ 32,178,226</u>	<u>\$ 5,066,499</u>	<u>\$ 27,111,727</u>	<u>\$ 38,277,834</u>	<u>\$ (6,099,608)</u>

CAPITAL PROJECTS

The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital.

- New construction, expansion, renovation or replacement project for an existing facility or facilities. The project must have a total cost of at least \$10,000 over the life of the project. Project costs can include the cost of land, engineering, architectural planning and contractual services.
- Purchase of major equipment (assets) costing \$10,000 or more with a useful life of at least 10 years.
- Major maintenance or rehabilitation project for existing facilities with a cost of \$10,000 or more and an economic life of at least 10 years.



CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
As of September 30, 2020

Exhibit F-1

Exhibit	Bond Issue	Focus of Issue	Issue Proceeds	Adjusted Bond Fund Revenues	Total Project Costs (1)	Remaining Funds (2)
F-2	2006, 2008, 2010, 2015, 2017 & 2019 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 137,720,133	\$ 143,070,896	\$ 142,119,787	\$ 951,109
F-3	2012, 2014, 2016, 2018, 2019 & 2020 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	119,256,808	126,649,508	125,609,463	1,040,045
F-4	2013 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	25,313,032	25,564,845	25,564,845	-
F-5	2015 Parks General Obligation Bond Issue (Fund 362)	Parks Infrastructure Improvements	27,786,449	28,342,937	28,049,698	293,239
F-6	2017 & 2020 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	4,300,982	12,254,073	11,906,838	347,235
F-7	2018 Reinvestment Zone No. 1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	24,891,592	24,687,452	204,140
F-8	2019 & 2020 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	1,210,000	4,330,995	4,321,930	9,065
F-9	2020 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 361)	Facility Improvements	2,245,000	2,429,997	2,429,690	307
			<u>\$ 342,011,856</u>	<u>\$ 367,534,843</u>	<u>\$ 364,689,703</u>	<u>\$ 2,845,140</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.

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

For the period beginning October 11, 2006 and ending September 30, 2020

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 122,636,170	Prior Issues FY 2007 - FY 2017	\$ 109,190,000
Encumbrances as of 09/30/20	(1) 18,377,538	Current Issue {September 2019}	20,705,000
Estimated Costs to Complete Projects	1,106,079	Issuance Premium	7,825,133
	<u>\$ 142,119,787</u>	Interest Income	(2) 3,420,605
		Reimbursement Received from TxDOT	1,930,158
			<u>\$ 143,070,896</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	\$ 1,323,932	\$ -	\$ 1,323,932	\$ 1,323,933	\$ -	\$ 1,323,933
CIP Management Cost	-	998,271	998,271	1,014,229	-	1,014,229
Completed Projects - Prior to FY 2019	80,495,849	(2,598,904)	77,896,945	77,896,940	-	77,896,940
Charter Oak Water Line, Phase II	3,000,000	(1,887,810)	1,112,190	1,104,834	7,356	1,112,190
TCIP - Hogan Road Waterline Improvements	1,850,000	(161,363)	1,688,637	1,688,637	-	1,688,637
Leon River Interceptor {Design & ROW}	1,020,000	(901,299)	118,701	108,700	10,001	118,701
Temple-Belton WWTP Expansion, Phase II {Design Only}	750,000	489,623	1,239,623	1,239,622	-	1,239,622
TCIP - Outer Loop, Phase III-B	-	600,000	600,000	600,000	-	600,000
Old Town South Sewer Line (3rd, 11th, 9th St)	610,000	550,000	1,160,000	1,159,999	-	1,159,999
Shallowford Lift Station Reconstruction & Relocation	8,200,000	(784,982)	7,415,018	7,415,018	-	7,415,018
Bird Creek Intereceptor, Phase V	1,500,000	112,349	1,612,349	1,612,349	-	1,612,349
Ferguson Park Neighborhood Plan	-	75,600	75,600	75,600	-	75,600
TCIP - Kegley Road, Phase III & IV {Design}	-	39,600	39,600	39,600	-	39,600
WTP Improvements - Task 3 Lagoon Improvements	3,500,000	(3,073,013)	426,987	426,987	-	426,987
WTP Improvements - Intake Recoating	-	49,790	49,790	38,170	11,620	49,790
WTP Improvements - Task 4 Dredging	325,000	(288,640)	36,360	30,420	5,940	36,360
Williamson Creek Trunk Sewer	3,200,000	(154,116)	3,045,884	2,983,684	62,200	3,045,884
TCIP - Outer Loop, Phase IV	-	84,000	84,000	84,000	-	84,000
TCIP - Poison Oak, Phase I & II	-	123,429	123,429	123,429	-	123,429
Temple-Belton WWTP Expansion, Phase I {Construction}	10,100,000	258,759	10,358,760	10,358,046	714	10,358,760
Scott Elevated Storage Tank Rehabilitation	-	1,449,159	1,449,159	1,449,159	-	1,449,159
City-Wide SECAP	1,000,000	(290,459)	709,541	709,541	-	709,541
Bird Creek Intereceptor, Phase IV	12,000,000	2,134,914	14,134,914	14,111,874	23,040	14,134,914
Downtown Utility Assessment	-	267,814	267,814	267,814	-	267,814
WTP Clarifier #3 Rehabilitation	-	782,979	782,979	782,979	-	782,979
New Pepper Creek Elevated Storage Tank	2,900,000	473,293	3,373,293	3,286,121	87,172	3,373,293
57th - 43rd, Ave R - Ave Z Utility Improvements	-	263,800	263,800	263,800	-	263,800
Garden District Utility Improvements	-	219,492	219,492	219,493	-	219,493
West Temple Distribution Line {Design}	-	82,777	82,777	82,778	-	82,778
Apache Elevated Storage Tank Rehabilitation	-	100,000	100,000	-	100,000	100,000
Friar Creek Basin Assessment	1,000,000	(93,509)	906,491	906,490	-	906,490
Outer Loop Water Line & Wastewater Line	-	881,485	881,485	881,484	-	881,484
WTP Clarifier #4 Rehabilitation	-	489,051	489,051	489,051	-	489,051
Canyon Creek / Blackland Road Extension	-	65,000	65,000	48,600	16,400	65,000

(Continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

(Continued)

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

For the period beginning October 11, 2006 and ending September 30, 2020

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Hatrick Bluff Reconstruction (30% Design)	\$ -	\$ 51,475	\$ 51,475	\$ 51,475	\$ -	\$ 51,475
Membrane Water Treatment Plant Expansion	-	3,000,000	3,000,000	2,974,740	25,260	3,000,000
Hartrick Ranch Wastewater CSA	-	325,000	325,000	322,750	2,250	325,000
Hartrick Bluff Water Line - Hartrick Ranch	-	110,000	110,000	104,415	5,585	110,000
Knob Creek Trunk Sewer & Lift Station Abandonment	-	304,700	304,700	195,070	109,630	304,700
Blackland Road and Water Line Extension	-	230,000	230,000	191,715	38,285	230,000
Crestview District Neighborhood Plan *	-	66,500	66,500	66,500	-	66,500
Historic District Neighborhood Plan *	-	51,100	51,100	51,100	-	51,100
Bird Creek Basin Assessment	-	2,242,000	2,242,000	2,242,000	-	2,242,000
Wastewater Treatment Vac Truck Station	-	100,000	100,000	7,013	92,988	100,000
920 Pressure Plane Elevated Storage Tank	-	179,565	179,565	179,565	-	179,565
Central District Neighborhood Plan	-	67,800	67,800	67,800	-	67,800
317 Wastewater Extension (North and South)	-	200,000	200,000	122,096	77,905	200,000
Lorraine/Tower/Loop 363 Water Line	-	110,000	110,000	70,181	39,819	110,000
IH35 to Range Road and Lucius McCelvey Water Line	-	200,000	200,000	199,000	1,000	200,000
720 Elevated Storage Tank Rehabilitation	-	150,000	150,000	146,199	3,801	150,000
NPD - Ave D Connections and Alleys	-	34,000	34,000	18,800	15,200	34,000
Ave G Pump Station Improvements	-	76,930	76,930	76,930	-	76,930
Bellaire District Neighborhood Plan	-	60,700	60,700	60,700	-	60,700
Temple-Belton WWTP Expansion, Phase II (Re-Design)	-	7,390	7,390	7,390	-	7,390
Azalea Drive Phase II & III CSA	-	304,803	304,803	304,476	327	304,803
Road to Eberhardt 920 Elevated Storage Tank	-	360,000	360,000	35,300	324,700	360,000
Knob Creek Wastewater Line with Ave C Roadway	-	640,000	640,000	636,756	3,244	640,000
41st Street Wastewater Improvements	-	100,000	100,000	58,357	41,643	100,000
Contingency (3)	4,945,352	(4,294,227)	651,125	-	-	-
	<u>\$ 137,720,133</u>	<u>\$ 5,035,421</u>	<u>\$ 142,755,554</u>	<u>\$ 141,013,708</u>	<u>\$ 1,106,079</u>	<u>\$ 142,119,786</u>
				Remaining (Needed) Funds		<u>\$ 951,109</u>

* Project Final

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 - CAPITAL PROJECTS BOND FUND 365
For the period beginning November 15, 2012 and ending September 30, 2020

Exhibit F-3

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 84,425,188	Prior Issues CO Bonds, Series 2012-2019	\$ 96,920,000
Encumbrances as of 09/30/20	(1) 6,075,697	Current Issue {August 2020}	14,595,000
Estimated Costs to Complete Projects	35,108,578	Net Offering Premium	7,741,808
	<u>\$ 125,609,463</u>	KTMPO Category 7 Grant {Prairie View Construction}	3,888,000
		Transfer In - PTF Bond Funds {Prairie View Road}	112,409
		Transfer In - Street Perimeter Fees	112,695
		Transfer In - Street Perimeter Fees {Hogan Road}	77,650
		KTMPO Category 7 Grant {Adams/Central Sidewalks}	1,193,739
		Interest Income	2,008,207
			<u>\$ 126,649,508</u>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ 1,922,323		\$ 1,922,323	\$ 1,903,126	\$ -	\$ 1,903,126
CIP Management Cost	-	696,770	696,770	643,352	53,418	696,770
Completed Projects - Prior to FY 2020	49,073,892	(5,013,543)	44,060,349	44,060,338	-	44,060,338
Kegley Road Improvements, Phase I	700,000	493,136	1,193,136	1,193,136	-	1,193,136
Hogan Road Improvements	3,977,650	(1,613,614)	2,364,036	2,364,035	-	2,364,035
Westfield Boulevard Improvements, Phase II	-	2,703,560	2,703,560	2,698,892	4,668	2,703,560
Outer Loop, Phase IIIB	5,800,000	356,110	6,156,110	5,868,975	287,135	6,156,110
S Pea Ridge Developer Agreement (WBW Development)	1,000,000	(846,863)	153,137	148,137	5,000	153,137
Prairie View Road Improvements, Phase II	(2) 8,674,409	(5,853,216)	2,821,193	2,775,271	45,922	2,821,193
Prairie View Road Improvements, Phase II - Construction	(2) 3,888,000	3,075,560	6,963,560	6,618,144	345,416	6,963,560
Kegley Road, Phase II (Design & ROW)	11,800,000	(3,786,200)	8,013,800	491,251	7,522,549	8,013,800
Kegley Road, Phase III & IV (Design & ROW)	720,000	456,090	1,176,090	850,476	325,614	1,176,090
N Pea Ridge, Phase I	1,800,000	385,000	2,185,000	796,516	1,388,484	2,185,000
Outer Loop West, Phase I	1,600,000	519,889	2,119,889	1,219,900	899,989	2,119,889
Outer Loop West, Phase I	-	280,111	280,111	280,111	-	280,111
Poison Oak Road, Phase I & II	15,892,259	(887,259)	15,005,000	3,810,518	11,194,482	15,005,000
Hogan Road Developer Agreement	-	707,118	707,118	707,118	-	707,118
S 31st Sidewalk Advanced Funding Agreement	*	415,000	415,000	415,000	-	415,000
South Temple Park Restrooms	*	63,200	63,200	63,200	-	63,200
Overlay Industrial Boulevard	-	650,000	650,000	-	650,000	650,000
Azalea Drive Developer Agreement (Patco Construction)	*	682,105	682,105	682,105	-	682,105
South Pea Ridge Road (Design & ROW)	-	1,375,000	1,375,000	545,350	829,650	1,375,000
Replace 2004 Crimson Spartan - Upgrade to Small Quint	*	972,952	972,952	972,952	-	972,952
Medium Rescue Apparatus	*	385,214	385,214	385,214	-	385,214
Azalea Drive (31st Street to Lowes Drive)	-	1,442,800	1,442,800	102,800	1,340,000	1,442,800
Adams/Central Sidewalks - TXDOT AFA	(3) 1,193,739	341,559	1,535,298	43,124	1,492,174	1,535,298
Georgetown Railroad Hike/Bike Trail (Concept Design)	*	58,800	58,800	58,800	-	58,800
Canyon Creek/Blackland Extension	-	1,215,270	1,215,270	872,867	342,403	1,215,270
Hatrick Bluff Reconstruction (30% Design)	-	1,096,825	1,096,825	944,325	152,500	1,096,825
Pedestrian Signal - 5th Street @ Lions Junction	-	100,000	100,000	91,299	8,701	100,000
Pavement Assessment	-	195,142	195,142	195,142	-	195,142

(continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF

OBLIGATION BONDS 2012, 2014, 2016, 2018, 2019, 2020 - CAPITAL PROJECTS BOND FUND 365

For the period beginning November 15, 2012 and ending September 30, 2020

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Parks Centralized Administration Building	\$ 2,690,043	\$ (2,880)	\$ 2,687,163	\$ 2,667,764	\$ -	\$ 2,667,764
PARD Admin Building - Furniture	* 16,188	(115)	16,073	16,071	-	16,071
N Pea Ridge, Phase II	650,000	175,545	825,545	179,445	646,100	825,545
PARD Admin Building - Signage	* 11,826	1,243	13,069	13,069	-	13,069
Replace 1997 E1 Hurricane Fire Truck	-	1,286,949	1,286,949	1,271,752	15,197	1,286,949
Upgrade School Zone Flasher Clocks	-	122,192	122,192	122,192	-	122,192
Signal Video Detection (10)	-	86,000	86,000	50,213	35,787	86,000
Upgrade Pedestrian Actuation (10)	-	50,000	50,000	35,200	14,800	50,000
Crestview District Neighborhood Plan	-	26,100	26,100	26,100	-	26,100
Historic District Neighborhood Plan	-	23,100	23,100	23,100	-	23,100
Hartrick Bluff @ Friars Creek Addition CSA	-	675,345	675,345	675,345	-	675,345
Central District Neighborhood Plan	-	29,750	29,750	29,750	-	29,750
NPD - Ave D Connections and Alleys	1,835,000	631,000	2,466,000	200,300	2,265,700	2,466,000
Bellaire District Neighborhood Plan	-	32,000	32,000	32,000	-	32,000
Azalea Drive, Phase II & III - CSA	3,400,000	-	3,400,000	3,356,905	43,095	3,400,000
Legacy Pavement Preservation Program	2,500,000	-	2,500,000	-	2,500,000	2,500,000
Sanders Farm Road - Cost Sharing Agreement	1,000,000	-	1,000,000	-	1,000,000	1,000,000
Mobility Master Plan (inlc Sidewalk / Bike Plan)	700,000	-	700,000	206	699,794	700,000
42nd Street Reconstruction (Design & ROW)	650,000	-	650,000	-	650,000	650,000
Lavendusky Drive - Cost Sharing Agreement	300,000	-	300,000	-	300,000	300,000
Parking - VKDM EDA Lease	-	50,000	50,000	-	50,000	50,000
Contingency	2,480,972	(2,323,162)	157,810	-	-	-
Contingency - CIP Management Cost	365,000	(227,788)	137,212	-	-	-
	\$ 124,641,301	\$ 1,301,795	\$ 125,943,096	\$ 90,500,885	\$ 35,108,578	\$ 125,609,463
				Remaining (Needed) Funds		\$ 1,040,045

* 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 \$3,888,000 and Pass-Through Financing bond funds of \$112,409.

Note (3): Includes funding from KTMPO Category 7 Grant funding of \$1,193,739

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
COMBINATION TAX & REVENUE CERTIFICATES OF
OBLIGATION BONDS 2013 - CAPITAL PROJECTS BOND FUND - 795
For the period beginning August 8, 2013 and ending September 30, 2020

Exhibit F-4

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 25,564,845	Original Issue (August 2013)	\$ 25,260,000
Encumbrances as of 09/30/20	(1) -	Net Offering Premium/Discount	53,032
Estimated Costs to Complete Projects	-	Interest Income	251,813
	<u>\$ 25,564,845</u>		<u>\$ 25,564,845</u>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 120,000	\$ (15,305)	\$ 104,695	\$ 99,850	\$ -	\$ 99,850
TMED Avenue R - Intersections	* -	1,077,710	1,077,710	1,077,710	-	1,077,710
Outer Loop (IH-35 to Wendland Ultimate)	2,705,000	576,443	3,281,443	3,281,443	-	3,281,443
Outer Loop (Wendland to McLane Pkwy)	5,960,000	(3,676,683)	2,283,317	2,283,316	-	2,283,316
Outer Loop (McLane Pkwy to Cen Pt Pkwy)	1,500,000	(714,634)	785,366	785,366	-	785,366
Corporate Campus Park - Bioscience Trail	* 750,000	(295,100)	454,900	454,900	-	454,900
McLane Pkwy / Research Pkwy Connection	* 710,000	(212,959)	497,041	497,041	-	497,041
Crossroads Park @ Pepper Creek Trail	1,805,000	1,657,795	3,462,795	3,462,795	-	3,462,795
Synergy Park Entry Enhancement	* 500,000	(484,745)	15,255	15,254	-	15,254
Lorraine Drive / Panda Drive Asphalt	* 610,000	(272,673)	337,327	337,327	-	337,327
Santa Fe Plaza (Design)	* 300,000	663,600	963,600	963,600	-	963,600
Downtown Master Plan	* 125,000	(19,500)	105,500	105,500	-	105,500
TMED - Loop 363 Frontage (UPRR to 5th) - TXDOT AFA	* 6,450,000	-	6,450,000	6,450,000	-	6,450,000
TMED - 31st Street/Loop 363/Monumentation	520,000	461,527	981,527	981,526	-	981,526
TMED - Avenue U - 1st Street to 13th Street	* 1,275,000	1,485,319	2,760,319	2,760,320	-	2,760,320
TMED Master Plan (Health Care Campus)	* 125,000	(20,150)	104,850	104,850	-	104,850
Friar's Creek Trail to Ave R Trail	* 500,000	36,558	536,558	536,557	-	536,557
Airport Enhancement Projects	* 1,320,000	47,490	1,367,490	1,367,490	-	1,367,490
	<u>\$ 25,275,000</u>	<u>\$ 294,693</u>	<u>\$ 25,569,693</u>	<u>\$ 25,564,845</u>	<u>\$ -</u>	<u>\$ 25,564,845</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
GENERAL OBLIGATION BONDS 2015 - CAPITAL PARKS PROJECTS BOND FUND 362
For the period beginning May 10, 2015 and ending September 30, 2020

Exhibit F-5

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 27,953,503	Original Issue (September 2015)	\$ 25,130,000
Encumbrances as of 09/30/20 (1)	67,456	Net Offering Premium/Discount	2,656,449
Estimated Costs to Complete Projects	28,739	Interest Income	556,488
	\$ 28,049,698		\$ 28,342,937

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs *	\$ 111,449	\$ -	\$ 111,449	\$ 111,449	\$ -	\$ 111,449
CIP Management Cost	55,464	134,282	189,746	187,287	-	187,287
Carver Park *	177,915	(52,643)	125,272	125,272	-	125,272
Crossroads Athletic Park	11,900,000	2,488,691	14,388,691	14,359,952	28,739	14,388,691
Jaycee Park *	989,570	69,575	1,059,145	1,059,144	-	1,059,144
Jefferson Park *	377,675	(81,954)	295,721	295,722	-	295,722
Korampai Soccer Fields *	254,745	(25,408)	229,337	229,336	-	229,336
Linkage Trails-Echo Village *	490,000	(360,943)	129,057	129,057	-	129,057
Linkage Trails-Windham Trail *	-	193,240	193,240	193,241	-	193,241
Lions Junction *	1,925,000	29,986	1,954,986	1,954,986	-	1,954,986
Mercer Fields *	677,610	(148,264)	529,346	529,346	-	529,346
Northam Complex *	647,090	11,260	658,350	658,350	-	658,350
Oak Creek Park *	458,415	(42,505)	415,910	415,909	-	415,909
Optimist Park *	496,285	(65,697)	430,588	430,587	-	430,587
Prairie Park *	440,000	(371,225)	68,775	68,776	-	68,776
Sammons Community Center *	1,750,000	244,290	1,994,290	1,994,289	-	1,994,289
Scott & White Park *	300,590	58,884	359,474	359,474	-	359,474
Southwest Community Park *	3,330,000	(2,463,264)	866,736	866,736	-	866,736
Western Hills Park *	302,140	(14,577)	287,563	287,562	-	287,562
Wilson Basketball Cover *	203,770	(2,243)	201,527	201,527	-	201,527
Wilson Football Field *	611,375	(111,028)	500,347	500,348	-	500,348
Wilson Recreation Center *	1,300,000	(42,568)	1,257,432	1,257,431	-	1,257,431
Wilson South *	789,755	530,518	1,320,273	1,320,272	-	1,320,272
New Vestibule - Summit Fitness Center *	-	43,591	43,591	43,591	-	43,591
Clarence Martin, Phaes 1B Facility Upgrade *	-	3,600	3,600	3,600	-	3,600
Pool Floor Plaster - Sammons Indoor Pool *	-	19,800	19,800	19,800	-	19,800
Golf Course Pump Station *	-	389,640	389,640	389,640	-	389,640
Light Control - Miller Park *	-	9,425	9,425	9,425	-	9,425
Light Control - West Temple *	-	9,425	9,425	9,425	-	9,425
Light Control - Freedom Park *	-	9,425	9,425	9,425	-	9,425
Contingency	78,215	(37,198)	41,017	-	-	-
Contingency - CIP Management Cost	119,386	(119,386)	-	-	-	-
	\$ 27,786,449	\$ 306,729	\$ 28,093,178	\$ 28,020,959	\$ 28,739	\$ 28,049,698
Remaining (Needed) Funds						\$ 293,239

* 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).

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

For the period beginning April 1, 2017 and ending September 30, 2020

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 6,860,180	Current Revenues - FY 2017 ^	\$ 1,033,722
Encumbrances as of 09/30/20 (1)	598,607	Fund Balance Appropriation {with Issue}	1,495,941
Estimated Costs to Complete Projects	4,448,051	Original Issue {October 2017}	3,735,000
	<u>\$ 11,906,838</u>	Original Issue {August 2020}	4,095,000
		Net Offering Premium/Discount	565,982
		Additional Fund Balance Appropriations	1,169,635
		Interest Income	158,793
			<u>\$ 12,254,073</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs *	\$ 98,057	\$ -	\$ 98,057	\$ 97,253	\$ -	\$ 97,253
Meadowbrook/Conner Park Drainage Improvements *	1,807,095	53,527	1,860,622	1,860,622	-	1,860,622
Azalea Drive Drainage Improvements	1,223,468	145,678	1,369,146	1,369,145	-	1,369,145
Ave T & Ave R Drainage Improvements	1,248,300	494,874	1,743,174	1,715,430	27,744	1,743,174
Ave D & 14th Street Drainage Improvements *	516,300	(490,568)	25,732	25,732	-	25,732
Drainage Master Plan Modeling Assessment	1,330,500	48,950	1,379,450	1,379,450	-	1,379,450
Azalea Drive Developer Agmt (Patco Construction) *	-	364,328	364,328	364,328	-	364,328
Pepper Creek Tributary 3 Drainage (Near OL4)	1,400,000	142,133	1,542,133	142,133	1,400,001	1,542,133
Friars Creek Railroad Berm	-	960,000	960,000	109,710	850,290	960,000
Westgate Railroad Berm	2,315,000	-	2,315,000	321,110	1,993,890	2,315,000
Inverness Drainage Improvements	80,000	-	80,000	73,873	6,127	80,000
Thompson Addition Drainage Impr (Prelim Design)	170,000	-	170,000	-	170,000	170,000
Contingency	736,925	(402,343)	334,582	-	-	-
	<u>\$ 10,925,645</u>	<u>\$ 1,316,579</u>	<u>\$ 12,242,224</u>	<u>\$ 7,458,787</u>	<u>\$ 4,448,051</u>	<u>\$ 11,906,838</u>
				Remaining (Needed) Funds		<u>\$ 347,235</u>

* Project Final

** Substantially Complete

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

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
REINVESTMENT ZONE NO. 1 TAX INCREMENT
REVENUE BONDS 2018 - CAPITAL PROJECTS BOND FUND - 795
For the period beginning September 27, 2018 and ending September 30, 2020

Exhibit F-7

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 12,491,749	Original Issue (September 2018)	\$ 23,565,000
Encumbrances as of 09/30/20	(1) 5,650,500	Net Offering Premium/Discount	614,452
Estimated Costs to Complete Projects	6,545,203	Interest Income	712,140
	<u>\$ 24,687,452</u>		<u>\$ 24,891,592</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	* \$ 179,452	\$ -	\$ 179,452	\$ 179,452	\$ -	\$ 179,452
Outer Loop (IH 35 to Wendland) - ROW	500,000	(350,000)	150,000	-	150,000	150,000
Outer Loop (McLane to Central Point Parkway)	7,250,000	950,000	8,200,000	7,993,146	206,854	8,200,000
Santa Fe Plaza	1,300,000	742,622	2,042,622	1,989,857	52,765	2,042,622
TMED - 31st Street/Loop 363/Monumentation	450,000	-	450,000	-	450,000	450,000
Downtown City Center/Hawn Hotel	2,050,000	-	2,050,000	421,900	1,628,100	2,050,000
Outer Loop, Phase VI (Old Waco Road to IH 35 South)	3,340,000	-	3,340,000	1,679,333	1,660,667	3,340,000
East Outer Loop (Concept Design)	* 623,000	(500,000)	123,000	122,210	790	123,000
1st Street from Ave A to Central Ave	1,380,000	17,400	1,397,400	1,252,869	144,531	1,397,400
Downtown City Center/Hawn Hotel	-	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	969,665	1,850,335	2,820,000
Avenue C from Main Street to 24th Street	2,740,000	(92,622)	2,647,378	2,354,117	293,261	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)	-	-	-	-
	<u>\$ 24,179,452</u>	<u>\$ 508,000</u>	<u>\$ 24,687,452</u>	<u>\$ 18,142,249</u>	<u>\$ 6,545,203</u>	<u>\$ 24,687,452</u>
Remaining (Needed) Funds						<u>\$ 204,140</u>

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
LIMITED TAX NOTES 2019 & 2020 - CAPITAL PROJECTS BOND FUND 364
For the period beginning October 1, 2018 and ending September 30, 2020

Exhibit F-8

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 2,425,808	Original Issue (September 2019)	\$ 1,210,000
Encumbrances as of 09/30/20	(1) 1,393,690	Original Issue (August 2020)	2,725,000
Estimated Costs to Complete Projects	502,432	Net Offering Premium/Discount	393,599
	<u>\$ 4,321,930</u>	Interest Income	2,396
			<u>\$ 4,330,995</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ 71,611	\$ -	\$ 71,611	\$ 70,837	\$ -	\$ 70,837
Replace 2014 Freightliner/Heil Garbage Collection	335,500	(5,864)	329,636	329,636	-	329,636
Replace 2011 Peterbilt - Frontload	349,500	(29,798)	319,702	319,702	-	319,702
Replace 2008 International Work Star - Sideload	295,500	(11,655)	283,845	283,845	-	283,845
Replace 1995 Water Truck	98,000	-	98,000	-	98,000	98,000
Western Star 4700SB - Rolloff	162,000	(1,834)	160,166	160,166	-	160,166
Replace Crafc SuperShot 60 with Super Shot 125	52,000	(1,733)	50,267	50,267	-	50,267
Routeware Software Purchase/Implementation	105,500	30	105,530	105,530	-	105,530
Replace 2014 Freightliner/Heil Residential Sideload	296,000	(2,127)	293,873	293,773	100	293,873
Replace 2014 Freightliner/Heil Residential Sideload	296,000	(2,527)	293,473	293,373	100	293,473
Replace 2013 Autocar/McNeilus Commercial Frontload	316,000	(2,685)	313,315	313,215	100	313,315
Replace 2013 Autocar/McNeilus Commercial Frontload	316,000	(2,685)	313,315	313,215	100	313,315
Add Residential Sideload Garbage Truck	296,000	(65,841)	230,159	230,059	100	230,159
Add Commercial Frontload Garbage Truck	316,000	(2,685)	313,315	313,215	100	313,315
Replace Batwing Mower - Parks	101,925	-	101,925	101,925	-	101,925
Replace 2013 Autocar/McNeilus Commercial Frontload (fire loss)	207,000	(385)	206,615	206,515	100	206,615
Replace 2014 Freightliner - Rolloff	143,000	(5,493)	137,507	137,407	100	137,507
Replace 2014 Freightliner - Rolloff	143,000	(5,493)	137,507	137,407	100	137,507
10-12 Yard Dump Truck for Reconstruction Crew	110,901	-	110,901	104,247	6,654	110,901
Add Commercial Rolloff Garbage Truck	143,000	(87,736)	55,264	55,164	100	55,264
Replace 1994 Rubber Tire Loader	170,000	-	170,000	-	170,000	170,000
Solid Waste Equipment - Master Plan	-	226,778	226,778	-	226,778	226,778
Contingency	4,162	1,733	5,895	-	-	-
	<u>\$ 4,328,599</u>	<u>\$ -</u>	<u>\$ 4,328,599</u>	<u>\$ 3,819,498</u>	<u>\$ 502,432</u>	<u>\$ 4,321,930</u>
Remaining (Needed) Funds						<u>\$ 9,065</u>

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS
SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES
COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION 2020 - CAPITAL PROJECTS BOND FUND 361
For the period beginning October 1, 2019 and ending September 30, 2020

Exhibit F-9

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 483,461	Original Issue (August 2020)	\$ 2,245,000
Encumbrances as of 09/30/20	(1) 301,899	Net Offering Premium/Discount	184,823
Estimated Costs to Complete Projects	1,644,330	Interest Income	174
	<u>\$ 2,429,690</u>		<u>\$ 2,429,997</u>

Detail of Construction Costs						
Project	BUDGET			ACTUAL		
	Original Budget	Adjustments to Original Budget	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
Bond Issue Costs	\$ 25,754	\$ -	\$ 25,754	\$ 25,621	\$ -	\$ 25,621
Jamie Hager Clements Complex Roof Replacement	61,000	-	61,000	58,119	2,882	61,001
Elevator Refurbishment - Library	163,373	-	163,373	163,373	-	163,373
Elevator Refurbishment - City Hall	* 106,194	-	106,194	106,194	-	106,194
102 W Barton Avenue - Storybook Grove	* 82,874	-	82,874	82,874	-	82,874
Roof Replacement - Old Central Fire Station	* 68,778	-	68,778	68,778	-	68,778
Repair Foundation - Lanier Building	200,000	-	200,000	12,578	187,422	200,000
Solid Waste and Recycling Facility	480,000	-	480,000	-	480,000	480,000
Service Center Expansion and Site Rehab (Design)	140,000	-	140,000	122,540	17,460	140,000
Interior & Exterior Preservation - Clarence Martin	425,000	-	425,000	-	425,000	425,000
Replace Air Handlers & Control Systems - Library	200,000	-	200,000	-	200,000	200,000
12th Street Shop Renovations - Code Enforcement	136,000	-	136,000	18,093	117,907	136,000
Interior Flooring - Police Department	85,000	-	85,000	-	85,000	85,000
Security - City Hall	65,000	-	65,000	-	65,000	65,000
Flooring Renovations - City Hall	63,000	-	63,000	21,330	41,670	63,000
Generators - Fire Station #4	39,460	-	39,460	39,460	-	39,460
Generators - Fire Station #5	47,025	-	47,025	47,025	-	47,025
Remodel Kitchen and Replace Flooring - Fire Station #4	21,990	-	21,990	-	21,990	21,990
Replace Carpet and Tile - Sammons Golf Course	19,375	-	19,375	19,375	-	19,375
Contingency	-	-	-	-	-	-
	<u>\$ 2,429,823</u>	<u>\$ -</u>	<u>\$ 2,429,823</u>	<u>\$ 785,360</u>	<u>\$ 1,644,330</u>	<u>\$ 2,429,690</u>
Remaining (Needed) Funds						<u>\$ 307</u>

* Project Final

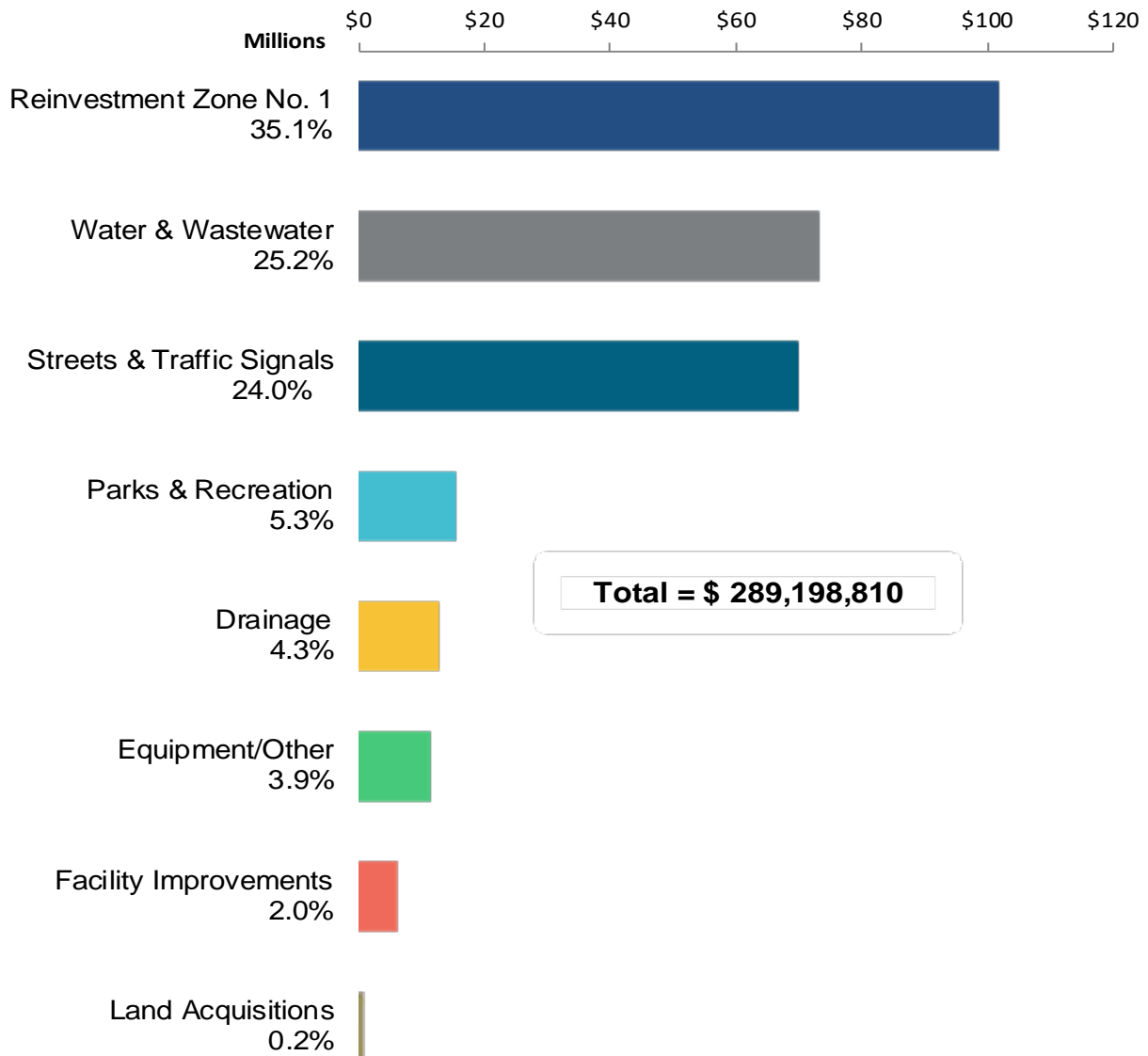
** Substantially Complete

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

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED
As of September 30, 2020

Exhibit G-10

Reinvestment Zone No. 1	\$	101,405,302
Water & Wastewater		73,008,355
Streets & Traffic Signals		69,585,922
Parks & Recreation		15,202,581
Drainage		12,332,024
Equipment/Other		11,295,379
Facility Improvements		5,871,513
Land Acquisitions		497,734
Total of Capital Improvement Projects Underway/Scheduled	\$	289,198,810



CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
September 30, 2020

Exhibit G-11

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Meadowbrook/Conner Park Drainage	101592	Drainage CO-18D	292-2900-534-6312 353-2900-534-6714	\$ 1,860,623	\$ 1,860,622	Complete	Oct-19
Azalea Drive Drainage Improvements	101636	Drainage CO-18D	292-2900-534-6312 353-2900-534-6712	1,369,146	1,369,145	Construction	Dec-20
Ave T & Ave R Drainage Improvements	101637	Drainage CO-18D	292-2900-534-6312 353-2900-534-6713	1,743,173	1,715,430	Construction	Nov-20
Drainage Master Plan Modeling Assessment	101777	Drainage CO-18D	292-2900-534-6510 353-2900-534-6710	1,379,450	1,379,450	In Progress	Dec-21
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	Drainage	292-2900-534-6312	266,801	266,801	Cost Sharing Agreement Authorized	Dec-20
Azalea Drive (Lowe's Dr to 13th St) Developer Agreement {Patco Construction, LLC}	101860	CO-18D	353-2900-534-6715	364,328	364,328	Complete	Oct-19
Pepper Creek Tributary 3 Drainage {Design Only}	102016	CO-18D CO-20D	353-2900-534-6813	1,542,133	142,133	Engineering	Nov-20
Friars Creek Railroad Berm	102171	Drainage	292-2900-531-6312	960,000	109,710	Engineering	Sept-21
Westgate Railroad Berm (Design & ROW)	102233	CO-20D	353-2900-534-6717	2,315,000	321,110	Engineering	Jan-21
Inverness Drainage Improvements (Design)	102234	CO-20D	353-2900-534-6718	80,000	73,873	Engineering	Mar-21
Permanent Rain Gauges & Equipment	102264	Drainage	292-2900-534-6211	250,000	-	Planning	Mar-21
4103 Calle Olmo Pilot Channel	102276	Drainage	292-2900-534-6312	11,850	11,850	Construction	Dec-20
3210 E Ave H Pilot Channel	102278	Drainage	292-2900-534-6312	19,520	19,520	Complete	Sept-20
Thompson Addition Drainage Improvements {30% Design}	102291	CO-20D	353-2900-534-6711	170,000	-	Planning	May-21
Total Drainage				\$ 12,332,024	\$ 7,633,973		
Advanced Metering Infrastructure	101173	BUDG-U Util-RE	520-5300-535-6250 520-5900-535-6250	1,275,000	1,159,505	Construction	Jan-21
CityWorks AMS Software - Public Works	101640	BUDG-17 Drainage DESCAP BUDG-U	110-5919-519-6221 292-2900-534-6221 351-1900-519-6221 520-5000-535-6221	108,402	77,022	On Hold	TBD
Replace '08 Ford F350 - Streets Asset #12589	101859	BUDG-18	110-5900-531-6213	47,404	47,404	Ordered	Dec-20
Replace '05 Ford F150 Regular Cab - Code Compliance Asset #12136	101869	BUDG-19	110-5900-524-6213	27,882	27,882	Complete	Aug-20
Replace '08 F350 / Upgrade F250 Crew Cab & Utility Body - Code Compliance Asset #12920	101870	BUDG-19	110-5900-524-6213	47,403	47,404	Ordered	Dec-20
Replace '01 Dodge / Upgrade F250 Regular Cab with Utility Body & Lift Gate - Facility Services Asset #10638	101871	BUDG-19	110-5924-519-6213	27,965	27,965	Complete	Sept-20
Replace '05 Ford F150 - Facility Services Asset # 12135	101872	BUDG-19	110-5924-519-6213	28,853	28,853	Ordered	Dec-20
Vehicle Exhaust System Update/Repair - Fleet	101879	BUDG-19	110-5938-519-6310	19,500	-	Planning	June-21
Replace '08 Ford F150 - Inspections/Permits Asset #12821	101885	BUDG-19	110-5942-519-6213	27,882	27,882	Complete	Aug-20
Replace '06 Ford F350 -Parks Asset #12356	101887	BUDG-19	110-5935-552-6213	43,115	43,115	Ordered	Dec-20
Replace '06 Chevy Truck - Parks Asset #12345	101888	BUDG-19	110-5935-552-6213	27,882	27,882	Complete	Aug-20
3/4 Ton Truck - Irrigation Technician **Addition to Fleet**	101889	BUDG-19	110-3500-552-6213	44,500	43,115	Ordered	Dec-20

(Continued)

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Medium Rescue Fire Apparatus **Addition to Fleet**	101896	CO-18	365-2200-522-6776	\$ 385,214	\$ 385,214	Complete	Nov-19
Replace '01 Chevrolet Astro - Recreation (Asset # 11143)	101899	BUDG-19	110-5932-551-6213	37,582	37,582	Complete	Aug-20
Replace '08 Ford F250 - Streets Asset #12867	101910	BUDG-19	110-5900-531-6213	27,882	27,882	Complete	Aug-20
Replace '95 Ford F800 Water Truck -Streets Asset #9837	101912	LTN-20	364-3400-531-6222	98,000	-	Planning	Jan-21
Trailer for Equipment, New Maintenance Crew - Drainage **Addition to Fleet**	101918	Drainage	292-2900-534-6211	10,000	-	Planning	Dec-20
1 Ton Crew Cab Pick w Utility Body, New Maintenance Crew - Drainage **Addition to Fleet**	101919	Drainage	292-2900-534-6213	47,654	47,404	Ordered	Dec-20
Replace '08 Ford F350 Regular Cab - Water/Wastewater Asset #12918	101923	BUDG-U	520-5400-535-6213	47,404	47,404	Ordered	Dec-20
Replace '08 Ford F350 Regular Cab - Water/Wastewater Asset #12919	101924	BUDG-U	520-5400-535-6213	47,404	47,404	Ordered	Dec-20
Replace '09 Ford F350 Regular Cab - Water/Wastewater Asset #12968	101925	BUDG-U	520-5400-535-6213	47,404	47,404	Ordered	Dec-20
Replace '10 Ford F350 Regular Cab - Water/Wastewater Asset #13133	101926	BUDG-U	520-5400-535-6213	47,404	47,404	Ordered	Dec-20
Replace '10 Ford F450 Regular Cab - Water/Wastewater Asset #13139	101927	BUDG-U	520-5400-535-6213	117,526	117,526	Ordered	Dec-20
Upgrade for the Manhole Inspection Van (Closed Circuit Television) - W/WW Specialty Crew (Asset # 11606)	101930	BUDG-U	520-5200-535-6213 520-5400-535-6310	46,076	46,076	Complete	Dec-19
Replace '08 Ford F150 Regular Cab - Metering Asset #12825	101932	BUDG-U	520-5300-535-6213	27,882	27,882	Complete	Aug-20
1/2 Ton Reg Cab Truck, New Crew Leader - Water/Wastewater **Addition to Fleet**	101934	BUDG-U	520-5200-535-6213 520-5400-535-6213	27,882	27,882	Complete	Aug-20
Replace '09 Ford F350 - Water/Wastewater Asset #12967	101937	BUDG-U	520-5200-535-6213	47,404	47,404	Ordered	Dec-20
Replace '03 Caterpillar 420D Backhoe - Water/Wastewater Asset #11623	101940	BUDG-U	520-5100-535-6220	91,000	-	Planning	Dec-20
Replace '13 Chevy Caprice w Police Utility Vehicle Asset #13718	102013	BUDG-19	110-2011-521-6213 110-5900-521-6213	52,958	52,958	Complete	Apr-20
Replace 2009 Ford Super Duty F-250 Asset #12969	102034	BUDG-U	520-5400-535-6213	31,460	31,459	Complete	Aug-20
Replace 2008 Ford F350 Asset #12588	102035	BUDG-U	520-5400-535-6213	45,460	44,314	Ordered	Dec-20
Replace 2006 Ford F-350 Super Duty Regular Cab 4x2 Asset #12354	102036	BUDG-U	520-5400-535-6213	45,460	44,314	Ordered	Dec-20
Replace 2012 Ford F-150 Regular Cab 4x2 Asset #13513	102037	BUDG-U	520-5300-535-6213	27,882	27,882	Complete	Aug-20
Replace 2010 Ford F-150 Regular Cab 4x2 Asset #13127	102038	BUDG-U	520-5300-535-6213	27,882	27,882	Complete	Aug-20
Replace 2010 Ford F-150 Regular Cab 4x2 Asset #13126	102039	BUDG-U	520-5300-535-6213	27,882	27,882	Complete	Aug-20
Replace 2010 Ford F-350 Super Duty Super Crew 4x2 Asset #13132	102040	BUDG-U	520-5200-535-6213	47,404	47,404	Ordered	Dec-20
Replace 2006 Ford F-350 Super Duty Regular Cab 4x2 Asset #12355	102041	BUDG-U	520-5200-535-6213	44,314	44,314	Ordered	Dec-20
Vehicle for New Crew - Crew Leader of Maintenance Crew #1 (V/H Crew) **Addition to Fleet**	102042	BUDG-U	520-5200-535-6213	44,314	44,314	Ordered	Dec-20
Vehicle for New Position - Utility Foreman (Specialty Distribution) **Addition to Fleet**	102043	BUDG-U	520-5200-535-6213	31,460	31,459	Complete	Aug-20
Vehicle for New Crew - Maintenance Crew #7 (Distribution) **Addition to Fleet**	102044	BUDG-U	520-5200-535-6213	47,404	47,404	Ordered	Dec-20
Vehicle for New Crew - Maintenance Crew #3 (Distribution Leak Crew) **Addition to Fleet**	102045	BUDG-U	520-5200-535-6213	47,404	47,404	Ordered	Dec-20
Vehicle for Current Position - Utility Manager (50/50) **Addition to Fleet**	102046	BUDG-U	520-5200-535-6213 520-5400-535-6213	31,460	31,459	Complete	Aug-20

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Leak Detection Equipment	102047	BUDG-U	520-5200-535-6211	\$ 19,939	\$ 19,938	Complete	Feb-20
Trailer for New Crew - Maintenance Crew #7 (Distribution) **Addition to Fleet**	102048	BUDG-U	520-5200-535-6211	10,700	-	Planning	Dec-20
Vehicle for New Crew - Maintenance Crew #2 (Collections) **Addition to Fleet**	102049	BUDG-U	520-5400-535-6213	49,000	47,404	Ordered	Dec-20
Trailer for New Crew - Maintenance Crew #2 (Collections) **Addition to Fleet**	102050	BUDG-U	520-5400-535-6211	10,000	-	Planning	Dec-20
Jet Scan for Jet Truck & Vactors (3)	102051	BUDG-U	520-5400-535-6211	24,996	24,996	Complete	Nov-19
Info Works ICM - Advanced Hydrologic Modeling Software (Single User License)	102055	Drainage BUDG-U	292-2900-534-6221 520-5400-535-6221	61,800	61,800	Complete	Jan-20
OpenGov Software - Implementation {Finance}	102058	BUDG-19	110-1900-519-6221	62,047	62,047	Complete	June-20
Routeware Software - Implementation {Solid Waste}	102059	LTN-19	364-2300-540-6766	105,530	105,530	Complete	Nov-19
Aircraft Tow Vehicle **Addition to Fleet**	102060	BUDG-20	110-5900-560-6222	81,878	81,878	Complete	Mar-20
Aircraft Rescue and Firefighting (ARFF) Vehicle - Maintenance	102061	BUDG-20	110-5900-560-6222	23,122	-	Planning	Sept-21
Fueling Truck - Repairs	102062	BUDG-20	110-5900-560-6222	25,000	-	On Hold	TBD
Ground Support Equipment (GSE) - UTV Replacement Asset #12099	102063	BUDG-20	110-5900-560-6222	12,418	12,418	Complete	Jan-20
Replace 2012 Ford F-150 Regular Cab 4x2 Asset #13518	102064	BUDG-20	110-5921-529-6213	37,700	26,564	Ordered	Dec-20
Vehicle for New Position - Additional Code Officer **Addition to Fleet**	102065	BUDG-20	110-5900-524-6213	27,882	27,882	Complete	Aug-20
Cardiac Monitor Replacement (2)	102066	BUDG-20	110-5900-522-6211 110-2230-522-6211	76,210	76,209	Complete	Dec-19
Refurbish Booster/Brush Vehicle (Station 8) Asset #12806	102067	BUDG-20	110-5900-522-6222	35,002	35,001	Complete	Aug-20
Replace 2010 Ford F-150 Regular Cab 4x2 Asset #13124	102068	BUDG-20	110-5900-522-6213	46,020	30,950	Complete	Aug-20
Replace 2010 Ford F250 Asset #12574	102069	BUDG-20	110-5900-522-6213	41,894	33,070	Ordered	Dec-20
FASTER Software - Add MotorPool COTS Module	102070	BUDG-20	110-5938-519-6221	45,999	-	On Hold	TBD
On Car Brake Lathe	102071	BUDG-20	110-5938-519-6216	13,787	13,786	Complete	Mar-20
New City Website	102073	BUDG-20 Hotel/Motel Drainage BUDG-U	110-5967-519-5221 240-4400-551-6221 292-2900-534-6221 520-5000-535-6221	36,261	36,259	Complete	Aug-20
Replace 2002 Bobcat S250H Skid Steer Asset #11469	102075	BUDG-20	110-5935-552-6222	48,353	48,353	Substantially Complete	Oct-20
Brush Chipper **Addition to Fleet**	102076	BUDG-20	110-5935-552-6222	42,164	42,164	Complete	Mar-20
Replace 2010 Rhino Shredder Asset #13121	102078	BUDG-20	110-5935-552-6222	14,993	14,993	Complete	Sept-20
Replace 2013 Kobota Zip N Go Mower Asset #13839	102079	BUDG-20	110-5935-552-6222	11,311	11,310	Complete	Mar-20
Performance Review / Employee Engagement Software	102080	BUDG-20 Hotel/Motel Drainage BUDG-U	110-5966-519-6221 240-4400-551-6221 292-2900-534-6221 520-5000-535-6221	46,000	-	Planning	TBD
Replace 2008 Ford F-150 Regular Cab 4x2 Asset # 12820	102081	BUDG-20	110-5947-519-6213	27,882	27,882	Complete	Aug-20

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Council Meeting Video Acquisition System Replacement	102082	BUDG-20	110-1900-519-6228	\$ 77,000	\$ 33,639	Complete	Mar-20
Replace 2010 Ford F-150 Regular Cab 4x2 Asset #13131	102088	BUDG-20	110-5900-540-6213	27,882	27,882	Complete	Aug-20
Utility Body Truck for New Crew - Reconstruction Crew **Addition to Fleet**	102089	BUDG-20	110-5900-531-6213	47,404	47,404	Ordered	Dec-20
Replace (10) Marked Units - Patrol	102090	BUDG-20	110-5900-521-6213	553,350	553,350	Ordered	Nov-20
Replace 2012 Chevrolet Tahoe Asset #13488	102091	BUDG-20	110-5900-521-6213	58,197	58,197	Complete	Aug-20
Replace 2002 Toyota Tacoma (Seized Vehicle) Asset #13842	102092	BUDG-20	110-5900-521-6213	32,500	26,696	Complete	Sept-20
Vehicle for Current Transform Temple Agent	102101	BUDG-20	110-3795-524-6213	27,882	27,882	Complete	Sept-20
Vehicle for New Position - Transform Temple Projects Agent **Addition to Fleet**	102102	BUDG-20	110-3795-524-6213	24,222	24,222	Complete	Aug-20
Utility Vehicle for New Position - Transform Temple Projects Agent **Addition to Fleet**	102103	BUDG-20	110-3795-524-6213	14,158	14,158	Complete	Jan-20
LT Systems Software - Implementation {Court}	102105	BUDG-19	110-1800-525-6221	80,200	80,200	Complete	Aug-20
Stage - Recreation	102106	Hotel/Motel	240-4600-551-6210	129,947	129,947	Complete	Aug-20
Destination Website	102124	Hotel/Motel	240-4630-551-6221	25,000	-	On Hold	May-21
Hustler Mower #1 - Parks	102135	BUDG-19	110-3500-552-6222 110-3595-552-6222	11,478	11,477	Complete	Nov-19
Hustler Mower #2 - Parks	102136	BUDG-19	110-3500-552-6222 110-3595-552-6222	11,478	11,477	Complete	Nov-19
Evidence Truck - Police	102139	BUDG-19	110-2052-521-6213	29,023	29,021	Complete	Mar-20
JAG Reconstruction Equipment - Police	102140	GRANT	260-2000-521-6211	19,449	-	Planning	TBD
K9 - Police Department	102170	GRANT	110-2031-521-6211 110-2031-521-6229	39,778	19,888	Complete	Dec-19
Replace 1997 E1 Hurricane Fire Truck	102174	CO-19	365-2200-552-6776	1,286,949	1,271,752	Construction	Jan-21
Dayforce Time Clocks & Implementation	102181	BUDG-20 Hotel/Motel Drainage BUDG-U	110-1900-519-6212 110-1900-519-6221 240-4400-551-6212 240-4400-551-6221 292-2900-534-6212 292-2900-534-6221 520-5000-535-6212 520-5000-535-6221	94,500	73,968	In Progress	Jan-21
Replace 2013 Chevrolet Caprice (Wrecked) Asset #13714	102192	BUDG-20	110-2033-521-6213 110-2033-521-6229	55,295	55,295	Ordered	Nov-20
LEPTA - Infrared Chemical ID Kit & Chemical Weapons Monitor	102200	BUDG-20 GRANT	110-2230-522-6211 260-2200-522-6211	77,424	77,424	Ordered	Dec-20
FARO 3D Crime/Traffic Scene Reconstruction System	102201	BUDG-20	110-2041-521-6229	57,204	57,204	Complete	Dec-19
Replace 2014 Freightliner/Heil Residential Sideload	102203	LTN-20	364-2300-540-6222	296,000	293,773	Ordered	Nov-20
Replace 2014 Freightliner/Heil Residential Sideload	102204	LTN-20	364-2300-540-6222	296,000	293,373	Ordered	Nov-20
Replace 2013 Autocar/McNeilus Commercial Frontload	102205	LTN-20	364-2300-540-6222	316,000	313,215	Ordered	Nov-20
Replace 2013 Autocar/McNeilus Commercial Frontload	102206	LTN-20	364-2300-540-6222	316,000	313,215	Ordered	Nov-20
Add Residential Sideload Garbage Truck	102207	GRANT LTN-20	260-2300-540-6222 364-2300-540-6222	296,000	293,373	Ordered	Nov-20
Add Commercial Frontload Garbage Truck	102208	LTN-20	364-2300-540-6222	316,000	313,215	Ordered	Nov-20

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace Batwing Mower - Parks Asset #13379	102209	LTN-20	364-3500-552-6222	\$ 101,925	\$ 101,925	Complete	Feb-20
Replace Ford Utility Asset #13854	102215	BUDG-20	110-2031-521-6213	51,055	51,055	Ordered	Feb-21
Replace Front End Loader Asset #13682	102216	BUDG-20 LTN-19 LTN-20	110-2350-540-6222 364-2300-540-6222	365,621	316,015	Ordered	Nov-20
Replace 2014 Freightliner - Rolloff Asset #13690	102218	LTN-20	364-2300-540-6222	143,000	137,407	Ordered	Nov-20
Replace 2014 Freightliner - Rolloff Asset #13691	102219	LTN-20	364-2300-540-6222	143,000	137,407	Ordered	Nov-20
Dump Truck - Reconstruction Crew	102220	LTN-20	364-3400-531-6222	110,901	104,247	Ordered	Jan-21
Add Commercial Rolloff Garbage Truck	102221	LTN-20 GRANT	364-2300-540-6222 260-2300-540-6222	143,000	137,407	Ordered	Nov-20
Replace Range Picker Asset #14424	102230	BUDG-20	110-5931-551-6222	14,814	14,118	Complete	Sept-20
Distracted Driving Equipment	102235	BUDG-20	110-2020-521-6211	11,115	11,115	Complete	May-20
Palo Alto Firewall	102236	GRANT	260-1900-519-6240	80,490	80,490	Complete	Apr-20
Tire Balancer & Machine	102241	BUDG-20	110-5938-519-6211	13,881	13,880	Complete	May-20
Christmas Tree - Santa Fe Plaza	102248	BUDG-20	110-3795-524-6210	49,073	49,073	Ordered	Nov-20
Maintenance Crew #7 Dump Truck	102250	BUDG-U	520-5200-535-6222	108,085	108,085	Ordered	Jan-21
Maintenance Crew #7 Backhoe	102251	BUDG-U	520-5200-535-6220	106,000	-	Planning	Jan-21
Maintenance Crew #7 Backhoe Trailer	102252	BUDG-U	520-5200-535-6211	15,887	15,887	Complete	Aug-20
Maintenance Crew #3 Dump Truck	102253	BUDG-U	520-5200-535-6222	108,085	108,085	Ordered	Jan-21
Maintenance Crew #3 Backhoe Trailer	102254	BUDG-U	520-5200-535-6211	15,887	15,887	Complete	Aug-20
Backhoe Plate Compactor (6)	102256	BUDG-U	520-5200-535-6216 520-5400-535-6216	40,000	-	Planning	TBD
Onboard Air Compressor (8)	102257	BUDG-U	520-5200-535-6216 520-5400-535-6216	40,000	-	Planning	TBD
K9-JAG 18 Replacement (Trade)	102260	BUDG-20	110-2031-521-6211	15,500	11,500	Complete	July-20
SAN & Network Core	102270	GRANT	260-1900-519-6218	226,822	226,822	Complete	Aug-20
Data Center Server Replacement	102271	GRANT	260-1900-519-6218	99,886	99,887	Ordered	Dec-20
Replace 2208 Crown Victoria Asset #12793	102273	GRANT	110-5900-521-6213	21,500	20,933	Complete	Aug-20
Replace Tire Loader Asset #9810	102290	LTN-20	364-3400-531-6220	170,000	-	Planning	Jan-21
Precor 835 Treadmill	102372	BUDG-20	110-3250-551-6222	13,394	13,394	Complete	Mar-20
Total Equipment/Other				\$ 11,295,379	\$ 10,129,226		
Exterior Master Plan Construction, Phase I - Mayborn	101389	Hotel/Motel	240-4400-551-6310	44,099	6,065	On Hold	TBD
Roof Replacement, Building A - Service Center	101659	BUDG-18	110-5924-519-6310 292-2900-534-6310 520-5000-535-6310	75,000	-	Planning	Oct-21

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Jaime Hager Clements Complex Roof Replacement	102056	CO-20F BUDG-U	361-1800-525-6849 520-5800-535-6310	\$ 91,242	\$ 88,360	Construction	Nov-20
Furniture - City Manager's Office	102096	BUDG-20	110-5911-513-6210	10,338	10,338	Complete	Feb-20
Basement Remodel - Historic Post Office Building	102100	BUDG-20	110-5900-524-6310	15,000	1,213	Construction	Dec-20
Carpet Replacement - Mayborn	102107	Hotel/Motel	240-4400-551-6310	25,000	-	On Hold	TBD
Kitchen Upgrade - Railroad Heritage Museum	102108	Hotel/Motel	240-7000-551-6310	15,000	7,327	Complete	May-20
City Hall - 3rd Floor Finance Suite Renovations	102110	BUDG-19	110-5912-515-6310	11,595	11,595	Complete	Apr-20
Parks Centralized Administration Building	102111	CO-19	365-4100-551-6424	2,688,915	2,667,764	Construction	Nov-20
Replace Metal Coping on Repair Parapet Wall - Central Fire Station	102114	BUDG-20	110-5900-522-6310	17,365	17,364	Complete	Feb-20
Parts Room Remodel - Fleet	102115	BUDG-20	110-5938-519-6310	15,000	-	On Hold	TBD
Floor Padding in Climbing Wall Room - Summit	102117	BUDG-20	110-5932-551-6310	13,000	-	Planning	Sept-21
Repairs to Roads & Drainage Pipe - Hillcrest	102121	BUDG-20	110-3540-552-6310	25,000	-	Planning	Sept-21
Repairs to Leaning Headstones - Hillcrest	102122	BUDG-20	110-3540-552-6310	20,000	-	Planning	Sept-21
Signage - Hillcrest	102123	BUDG-20	110-3540-552-6310	15,000	-	Planning	Sept-21
WTP - Keyless Entry Security	102125	BUDG-U	520-5100-535-6310	48,295	48,295	Complete	Apr-20
Storage Building for Portable Generator	102126	Util-RE	520-5900-535-6310	100,000	-	In Progress	Feb-21
Reception Desk - City Hall	102133	BUDG-U	110-5924-519-6310	44,769	44,768	Complete	Nov-19
Parks Centralized Administration Building - Furniture	102141	CO-19	365-4100-551-6424	16,073	16,071	Complete	Oct-19
Parks Centralized Administration Building - Signage	102144	CO-19	365-4100-551-6424	13,069	13,069	Complete	Nov-19
Elevator Refurbishment - Library	102193	BUDG-20 CO-20F	110-4000-555-6310 361-4000-555-6808	238,825	238,825	Construction	Nov-20
Elevator Refurbishment - City Hall	102194	CO-20F	361-2400-519-6807	106,194	106,194	Complete	July-20
Roof Replacement - Old Central Fire Station	102199	BUDG-20 CO-20F	110-2400-519-6310 361-2400-519-6807	78,778	78,778	Complete	Jan-20
Repair Foundation - Lanier Building	102222	CO-20F	361-2400-519-6807	200,000	12,578	Engineering	TBD
Visitor Center Awning & Flooring	102258	Hotel/Motel	240-4600-551-6310	15,000	1,440	In Progress	TBD
Payroll Suite	102261	BUDG-20	110-5912-515-6210	12,918	12,918	Complete	Sept-20
Replace HVAC Compressor - Library	102266	BUDG-20	110-5940-555-6310	38,621	37,833	Complete	Sept-20
Audio/Visual - Library & CMO Conference Room	102269	GRANT	260-1900-519-6212	35,000	27,831	In Progress	Nov-20
New Solid Waste and Recycling Facility	102298	CO-20F	361-2300-540-6824	480,000	-	Planning	June-22
Service Center Expansion and Site Rehab (Design)	102299	CO-20F	361-2400-519-6807	140,000	122,540	Engineering	Feb-21

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Interior & Exterior Preservation - Clarence Martin	102300	CO-20F	361-3200-551-6422	\$ 425,000	\$ -	Planning	TBD
Replace Air Handlers & Control Systems - Library	102301	CO-20F	361-4000-555-6808	200,000	-	Planning	TBD
12th Street Shop Renovations - Code Enforcement	102302	CO-20F	361-3700-524-6807	136,000	18,093	In Progress	Mar-21
Interior Flooring - Police Department	102303	CO-20F	361-2000-521-6807	85,000	-	Planning	TBD
Security - City Hall	102304	CO-20F	361-2400-519-6807	65,000	-	Planning	TBD
Flooring Renovations - City Hall	102305	CO-20F	361-2400-519-6807	63,000	21,330	Construction	Jan-21
Generators - Fire Station #4	102306	CO-20F	361-2200-522-6222	39,460	39,460	Ordered	Feb-21
Generators - Fire Station #5	102307	CO-20F	361-2200-522-6222	47,025	47,025	Ordered	Feb-21
Remodel Kitchen and Replace Flooring - Fire Station #4	102308	CO-20F	361-2200-522-6850	21,990	-	Planning	Dec-20
Replace Carpet and Tile - Sammons Golf Course	102309	CO-20F	361-3100-551-6807	19,375	19,375	Construction	Nov-20
2nd City Council Chambers - Sammons	102311	GRANT	260-1900-519-6212	71,527	59,403	In Progress	TBD
Replace Drive Thru Pneumatic System - UBO	102349	Util-RE	520-5900-535-6310	33,133	-	Planning	Mar-21
Furniture for Patrol	105323	BUDG-20	110-2011-521-6210	15,907	15,907	Substantially Complete	Oct-20
Total Facilities Improvements				\$ 5,871,513	\$ 3,791,759		
Charter Oak Water Line, Phase II	100608	Util-RE	520-5900-535-6110	10,000	10,000	Complete	July-20
South Temple Ground Storage and Pump Station {Property Acquisition}	101953	Util-RE	520-5900-535-6110	125,000	-	Planning	TBD
SH 317 Ground Storage and Pump Station {Property Acquisition}	101954	Util-RE	520-5900-535-6110	125,000	-	Planning	TBD
Pepper Creek Tank Site #2 {Property Acquisition}	102145	Util-RE	520-5900-535-6110	139,860	139,860	Complete	Apr-20
105 W Barton Avenue	102195	CO-20F	361-4000-555-6110	82,874	82,874	Complete	Nov-19
Orion Drainage Easements	102265	Drainage	292-2900-534-6110	15,000	13,303	In Progress	Dec-20
Total Land Acquisitions				\$ 497,734	\$ 246,037		
Hogan Road Improvements	100952	CO-12 CO-18	365-3400-531-6857	2,119,890	2,119,889	Complete	June-20
Westfield Boulevard Improvements, Phase II	100970	CO-12	365-3400-531-6859	2,703,560	2,698,893	Complete	Aug-20
Outer Loop, Phase IIIB	101121	CO-12 CO-14 CO-18	365-3400-531-6813	6,346,690	6,059,555	Construction	Nov-20
S Pea Ridge Developer Agreement {WBW Development, LTD}	101214	CO-18	365-3400-531-6860	153,137	148,137	Complete	Oct-19
Prairie View Road, Phase II (N Pea Ridge to FM 2483)	101257	GRANT CO-14	260-3400-531-6862 365-3400-531-6862	9,784,753	9,393,415	Construction	Nov-20
Kegley Road, Phase II	101606	CO-16 CO-18 CO-19 CO-20	365-3400-531-6888	8,013,800	491,251	Engineering	Nov-21
N Pea Ridge, Phase I {Design & ROW}	101713	CO-16 CO-18	365-3400-531-6985	2,185,000	796,516	Engineering	Aug-21

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Outer Loop West, Phase I {Design & ROW}	101714	GRANT CO-16 CO-18	260-3400-531-6813 365-3400-531-6813	\$ 2,400,000	\$ 1,500,011	Engineering	Dec-20
Poison Oak, Phase I & II	101715	CO-16 CO-18 CO-19 CO-20	365-3400-531-6886	15,005,000	3,810,518	Engineering	Dec-22
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	CO-16	365-3400-531-6857	707,118	707,118	Cost Sharing Agreement Authorized	Dec-20
S 31st Street Sidewalk - TXDOT AFA	101804	CO-18	365-3400-531-6315	415,000	415,000	Complete	Apr-20
Overlay Industrial Boulevard	101845	CO-19	365-3400-531-6527	650,000	-	Planning	TBD
Azalea Drive (Lowe's Dr to 13th St) Developer Agreement {Patco Construction, LLC}	101860	CO-18	365-3400-531-6715	682,105	682,105	Complete	Oct-19
South Pea Ridge Road {Design & ROW}	101874	CO-18	365-3400-531-6860	1,375,000	545,350	Engineering	June-21
Azalea Drive - 31st Street to Lowes Drive	101985	CO-18	365-3400-531-6715	1,442,800	102,800	Engineering	Jan-22
Georgetown Railroad Trail	102010	CO-18	365-3400-531-6315	58,800	58,800	Engineering	Dec-21
Canyon Creek / Blackland Road Extension {Design & ROW}	102024	CO-19	365-3400-531-6998	1,215,270	872,867	Engineering	May-21
Hartrick Bluff Road Reconstruction {Design Only}	102025	CO-18	365-3400-531-6716	1,096,825	944,325	Engineering	Jan-21
Pedestrian Signal - 5th Street @ Lions Junction	102029	CO-18	365-2800-532-6810	100,000	91,299	Construction	Dec-20
Pavement Assessment	102031	CO-18	365-3400-531-6527	195,142	195,142	In Progress	Dec-20
N Pea Ridge, Phase II	102142	CO-18 CO-20	365-3400-531-6985	825,545	179,445	Engineering	Nov-21
Upgrade Signal School Flasher Clocks	102175	CO-19	365-2800-532-6810	122,192	122,192	Complete	Dec-19
Signal Video Detection (5)	102176	CO-19	365-2800-532-6810	86,000	50,213	Complete	May-20
Upgrade Pedestrian Actuation (10)	102177	CO-19	365-2800-532-6810	50,000	35,200	Complete	Apr-20
Crestview District Neighborhood Plan	102190	CO-19	365-3400-531-6974	26,100	26,100	Complete	Aug-20
Historic District Neighborhood Plan	102191	CO-19	365-3400-531-6974	23,100	23,100	Complete	Oct-20
Hartrick Bluff Road CSA - Friars Creek Addition	102226	CO-19	365-3400-531-6716	675,345	675,345	Cost Sharing Agreement Authorized	Mar-21
Central District Neighborhood Plan	102238	CO-19	365-3400-531-6974	29,750	29,750	In Progress	Nov-20
Ave D Connection and Alleys {Design & ROW}	102249	CO-19 CO-20	365-3400-531-6974	2,466,000	200,300	Engineering	May-21
Bellaire District Neighborhood Plan	102262	CO-19	365-3400-531-6974	32,000	32,000	In Progress	Jan-21
Azalea Drive Phase II & III CSA {Patco Construction, LLC}	102292	CO-20	365-3400-531-6715	3,400,000	3,356,905	Construction	July-21
Pavement Preservation Program - FY 2020	102293	CO-20	365-3400-531-6527	2,500,000	-	Planning	TBD
Sanders Farm Road CSA	102294	CO-20	365-3400-531-6723	1,000,000	-	Planning	TBD
Mobility Master Plan	102295	CO-20	365-3400-531-6724	700,000	-	Planning	Sept-21
42nd Street Reconstruction	102296	CO-20	365-3400-531-6725	650,000	-	Planning	TBD
Lavendusk Drive CSA	102297	CO-20	365-3400-531-6723	300,000	-	Planning	TBD
Parking - VKDM EDA for 301 E. Central Ave	102310	CO-19	365-3400-531-6527	50,000	-	Planning	TBD
Total Mobility Infrastructure				\$ 69,585,922	\$ 36,363,541		

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Caboose Renovations	101303	Hotel/Motel	240-7000-551-6310	\$ 21,809	\$ 20,615	Complete	Sept-20
Crossroads Athletic Park {RZ Funds in Project 101005}	101311	GO-15	362-3500-552-6402	14,388,691	14,359,952	Construction	Dec-20
Von Rosenberg Park	101863	BUDG-20	110-3500-552-6362 110-3500-552-6516	39,037	39,037	Construction	Dec-20
Alta Vista Park	101996	BUDG-19	110-3500-552-6332	76,950	74,354	Complete	May-20
Golf Course Pump Station	102002	GO-15	362-3100-551-6840	389,640	389,640	Construction	Nov-20
Skate Park Equipment Refurbishment	102077	BUDG-20	110-5935-552-6310	22,350	22,349	Complete	Apr-20
Pool Re-plastering - Lions Junction	102083	BUDG-20	110-5932-551-6364	103,604	103,604	Complete	Apr-20
Tennis Court Assessment - Harold P. Rose Tennis Center (Wilson Park)	102084	BUDG-20	110-5932-551-6310	50,000	38,000	Engineering	Nov-20
New Slide - Summit Pool	102085	BUDG-20	110-5932-551-6364	35,000	-	Planning	May-21
New Slide - Walker Pool	102086	BUDG-20	110-5932-551-6364	35,000	-	Planning	May-21
Musco Lighting - 2 Ballfields	102087	BUDG-20	110-5935-552-6310	19,500	19,500	Complete	May-20
Fencing - Wilson South Field	105324	BUDG-20	110-3500-552-6310	21,000	-	Planning	Nov-20
Total Parks & Recreation				\$ 15,202,581	\$ 15,067,050		
Rail Maintenance	100692	RZ	795-9500-531-6514	25,691	20,429	Complete	Sept-20
Road/Sign Maintenance	100693	RZ	795-9500-531-6317	106,768	-	Planning	Sept-21
Little Elm Trunk Sewer	101000	RZ	795-9500-531-6368	1,923,452	1,839,944	Complete	Nov-19
Temple Industrial Park - Outer Loop (IH35 to Wendland) {Design & ROW}	101000	RZ	795-9500-531-6863 795-9600-531-6863 795-9800-531-6863	3,596,000	3,377,413	Engineering	TBD
Temple Industrial Park - Outer Loop (Wendland to McLane Pkwy) {Design & ROW}	101001	RZ	795-9800-531-6864	2,425,000	2,357,031	Engineering	TBD
Corporate Campus Park - Outer Loop (McLane Pkwy to Cen Pt Pkwy)	101004	RZ	795-9500-531-6881 795-9600-531-6881 795-9800-531-6881	9,044,000	8,779,767	Construction	Aug-21
Crossroads Park @ Pepper Creek Trail {Park Bond Funds in Project 101311}	101005	RZ	795-9500-531-6867 795-9800-531-6867	6,808,810	6,808,810	Construction	Dec-20
Downtown - Santa Fe Plaza	101008	RZ	795-9500-531-6870 795-9600-531-6870 795-9800-531-6870	15,112,538	14,986,939	Construction	Nov-20
TMED - 31st St./Loop 363 Improvements/Monumentation	101011	RZ	795-9500-531-6873 795-9600-531-6873 795-9800-531-6873	1,463,637	1,013,637	Construction	June-21
Downtown City Center / Hawn Hotel	101029	RZ	795-9500-531-6565 795-9600-531-6565	6,450,000	571,900	Engineering	TBD
Santa Fe Market Trail	101262	RZ BUDG-U	795-9500-531-6566 520-5200-535-6357	5,219,853	5,179,913	Construction	Jan-21
Veteran's Memorial Boulevard, Phase II {Design}	101263	RZ	795-9500-531-6567	473,898	473,898	Engineering	Apr-21
Receiving & Delivery Rail Tracks {Design}	101457	RZ	795-9500-531-6568	124,400	124,400	Complete	Oct-19
Taxiway for Airport	101563	RZ	795-9500-531-6558	1,155,473	1,154,190	Complete	Mar-20
Outer Loop, Phase VI (IH35 South) {Design & ROW}	101585	RZ	795-9500-531-6557 795-9600-531-6557	3,750,000	2,084,839	Engineering	TBD
MLK Festival Fields (Electrical)	101588	RZ	795-9500-531-6569	529,900	379,906	Engineering	Nov-20

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
1st Street from Ave A to Central Ave	101797	RZ	795-9500-531-6561 795-9600-531-6561	\$ 1,692,660	\$ 1,548,129	Construction	Dec-20
N 31st Street (Nugent to Central)	101798	RZ	795-9500-531-6571 795-9600-531-6571	8,607,000	8,204,337	Construction	Apr-21
Corporate Hangar, Phase IV	101800	RZ	795-9500-531-6573 795-9600-531-6573	1,732,000	358,300	On Hold	TBD
Airport FBO Center & Parking Visioning (Design)	101801	RZ	795-9500-531-6573 795-9600-531-6573	561,200	561,200	Engineering	Oct-21
Outer Loop, Phase V (Design & ROW)	101824	RZ	795-9600-531-6813	2,820,000	969,665	Engineering	TBD
Downtown Lighting	101836	RZ	795-9500-531-6526	50,000	34,000	Planning	Nov-20
1st Street Parking Garage	101840	RZ	795-9500-531-6891 795-9700-531-6891	7,140,000	622,518	Engineering	TBD
Ave C - Main Street to 24th Street (Design & ROW)	101841	RZ	795-9600-531-6892	2,647,378	2,354,117	Engineering	June-21
Ave C - Main Street to MLK (Construction)	101841	RZ	795-9500-531-6892	2,052,622	1,300,275	Construction	May-21
Santa Fe Plaza Parking Design	101842	RZ	795-9600-531-6893	325,000	217,100	Complete	Dec-19
Corporate Campus Property Acquisition	101846	RZ	795-9500-531-6110	673,191	673,191	Complete	Jan-20
1st Street from Ave A to Ave B	101847	RZ	795-9500-531-6551	1,275,000	1,264,817	Construction	Dec-20
Airfield Lighting - Grant Match	101868	RZ	795-9500-531-6324	9,600	9,600	Complete	Apr-20
Parking Garage @ 4th Street and Central Ave	101907	RZ	795-9500-531-6891 795-9700-531-6891	9,368,450	568,450	Engineering	TBD
Mouser Road Improvements	101928	RZ	795-9500-531-6317	283,943	261,294	On Hold	Dec-21
East/West Gateway Landscaping	101978	RZ	795-9500-531-6319	880,000	352,500	Engineering	May-21
Airport Improvements - Clear Fire Station Area	101980	RZ	795-9500-531-6341	172,500	21,198	In Progress	Jan-21
Airport Improvements - Repaint Tower	101981	RZ	795-9500-531-6341	172,500	22,198	In Progress	May-21
Airport Improvements - Demolition of Old Terminal Building	101982	RZ	795-9500-531-6341	92,030	92,030	Complete	Oct-19
Airport Improvements - Fence Realignment	101983	RZ	795-9500-531-6341	175,000	22,198	In Progress	Jan-21
Adams/Central Ave - Bicycle & Pedestrian Improvements	101987	GRANT RZ	260-3400-531-6315 795-9500-531-6315	1,690,448	198,274	Engineering	Sept-21
Mixed Use Master Plan	102018	RZ	795-9500-531-2616	243,850	243,850	Complete	Sept-20
Parking Consulting Services	102020	RZ	795-9500-531-2616	65,600	65,600	In Progress	Nov-20
Industrial Park Grading	102166	RZ	795-9500-531-6772	98,810	98,810	Substantially Complete	Oct-20
Downtown Lighting Master Plan	102167	RZ	795-9500-531-2616	28,600	-	Planning	TBD
24th Street - Ave C to Central Ave (Design Only)	102168	RZ	795-9500-531-6512	188,500	156,645	Engineering	Dec-20
Art District Concept Design (Area N of Bellaire & Lower Troy Road to Killen Lane)	102169	RZ	795-9500-531-6310	150,000	142,850	In Progress	June-21
Total Reinvestment Zone No. 1 Infrastructure				\$ 101,405,302	\$ 69,516,160		
Charter Oak Waterline Replacement, Phase II	100608	UR-15	561-5200-535-6939	1,113,045	1,105,687	Engineering	Jan-22
TXDOT I-35 Utility Relocation Project: North Loop 363 to Northern Temple City Limits (Engineering Only)	100682	TxDOT	520-5900-535-6618	142,283	142,283	Complete	Mar-20

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
TXDOT I-35 Utility Relocation Project: South Loop 363 to Nugent {Engineering Only}	100687	TxDOT	520-5900-535-6618	\$ 440,386	\$ 440,387	Complete	Mar-20
TXDOT I-35 Utility Relocation Project: Nugent to North Loop 363 {Engineering Only}	100688	TxDOT	520-5900-535-6618	369,564	369,562	Complete	Mar-20
TCIP - Hogan Road Waterline Improvements	100952	UR-15 UR-17	561-5200-535-6983	1,688,637	1,688,637	Complete	June-20
TCIP - Westfield Blvd Utility Improvements, Phase II	100970	BUDG-U	520-5200-535-6357	113,320	113,319	Complete	Aug-20
Leon River Interceptor, Phase II {Design & ROW}	101081	UR-17 UR-19	561-5400-535-6941	118,701	108,700	On Hold	TBD
Temple-Belton WWTP Expansion, Phase II {Engineering Only}	101086	Util-RE UR-15	520-5900-535-6310 561-5500-535-6938	1,589,623	1,589,623	Complete	Oct-19
TCIP - Outer Loop, Phase III-B	101121	Util-RE UR-15	520-5900-535-6521 561-5200-535-6813	1,255,727	1,252,799	Construction	Nov-20
Water/Wastewater Replacement - 2nd & 4th; Ave C to Adams Ave	101186	Util-RE	520-5900-535-6521	460,838	460,838	Complete	Aug-20
Old Town South Sewer Line (3rd & 11th/Ave D to Ave H & 3rd & 9th/Ave K to Ave N)	101201	BUDG-U UR-15	520-5400-535-6361 561-5400-535-6964	3,171,137	3,171,135	Complete	July-20
TCIP - Prairie View Utility Improvements, Phase II (N Pea Ridge to FM 2483)	101257	Util-RE	520-5900-535-6521	724,066	713,952	Construction	Nov-20
Shallowford Lift Station Reconstruction & Relocation	101475	UR-15 UR-17	561-5400-535-6905	7,415,018	7,415,018	Complete	Dec-19
Bird Creek Interceptor, Phase V	101477	BUDG-U UR-15 UR-17	520-5400-535-6361 561-5400-535-6925	2,434,237	2,434,236	Complete	June-20
Highland Park Water Lines {Stellar Development}	101488	Util-RE	520-5900-535-6366	152,844	152,844	Cost Sharing Agreement Authorized	TBD
Ferguson Park Neighborhood Plan	101575	UR-15	561-5200-535-6974	75,600	75,600	Complete	Oct-19
WTP Improvements - Tasks 3 - Lagoon Improvements {Final Design}	101614	UR-15	561-5100-535-6954	148,390	148,390	Engineering	Feb-21
WTP Improvements - Raw Water Intake Recoating {Design}	101615	UR-17	561-5100-535-6954	49,790	38,170	Complete	Aug-20
WTP Improvements - Tasks 4 - Dredging {Design}	101619	UR-17 UR-19	561-5100-535-6959	36,360	30,420	Complete	Aug-20
Williamson Creek Trunk Sewer	101628	UR-15 UR-17	561-5400-535-6980	3,045,884	2,983,684	Complete	Feb-20
Knob Creek Trunk Sewer {Design of Phase I-V}	101629	Util-RE	520-5900-535-6631	2,360,793	2,360,793	Engineering	June-21
Azalea Drive Drainage Improvements	101636	Util-RE	520-5900-535-6521	71,626	71,626	Construction	Dec-20
TCIP - N Pea Ridge, Phase I {Design & ROW}	101713	Util-RE	520-5900-535-6985	102,785	54,900	Engineering	Aug-21
TCIP - Outer Loop West, Phase I {Design & ROW}	101714	UR-15	561-5200-535-6813	84,000	84,000	Engineering	Dec-20
TCIP - Poison Oak Utility Improvements, Phase I & II {Design}	101715	UR-15	561-5200-535-6986	123,429	123,429	Engineering	Dec-22
Temple-Belton WWTP Expansion, Phase I {Construction}	101774	UR-17	561-5500-535-6938	10,358,760	10,358,046	Construction	Nov-20
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	Util-RE	520-5900-535-6368	301,508	301,507	Cost Sharing Agreement Authorized	Dec-20
Wastewater Line Developer Agreement {Cedon Realty, Ltd}	101823	BUDG-U	520-5400-535-6361	41,016	36,751	Cost Sharing Agreement Authorized	TBD
Scott Elevated Storage Tank Rehabilitation	101834	BUDG-U UR-17	561-5100-535-6989	1,473,959	1,473,959	Complete	May-20
Azalea Drive (Lowe's Dr to 13th St) Developer Agreement {Patco Construction, LLC}	101860	Util-RE	520-5900-535-6362	305,412	305,412	Complete	Oct-19
City-wide SECAP - SSES	101922	UR-19	561-5400-535-6997	709,541	709,541	Complete	Apr-20
Bird Creek Interceptor, Phase IV (A & B)	101933	UR-17 UR-19	561-5400-535-6925	14,134,914	14,111,874	Construction	Aug-22

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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Downtown Utility Assessment	101935	UR-17	561-5400-535-6961	\$ 267,814	\$ 267,814	Engineering	Nov-20
Gateway Center Area Utility Improvements	101943	Util-RE	520-5900-535-6521	305,931	305,931	Complete	Dec-19
WTP - Clarifier #3 Rehabilitation	101947	UR-17	561-5100-535-6990	782,979	782,979	Complete	Nov-19
New Pepper Creek Storage Tank	101948	UR-17 UR-19	561-5100-535-6991	3,373,293	3,286,121	Construction	June-21
57th - 43rd, Ave R - Ave Z Utility Improvements {Preliminary Design}	101949	UR-17	561-5200-535-6994	263,800	263,800	Complete	Feb-20
Garden District Utility Improvements {Design}	101950	UR-17	561-5200-535-6995	219,492	219,493	Complete	Oct-19
West Temple Distribution Line, Phase I - Bonnie Lane	101951	UR-19	561-5200-535-6996	82,777	82,778	Substantially Complete	Oct-20
Apache Elevated Storage Tank Rehabilitation {Design}	101952	UR-17	561-5100-535-6993	100,000	-	Planning	TBD
Friar Creek Assessment - SSES	101992	UR-19	561-5400-535-6997	906,491	906,490	Complete	Apr-20
WTP - Clarifier #4 Rehabilitation	101999	UR-19	561-5100-535-6990	489,051	489,051	Complete	June-20
TCIP - Canyon Creek / Blackland Water Line Extension	102024	UR-19	561-5200-535-6998	65,000	48,600	Engineering	May-21
TCIP - Hartrick Bluff Road Reconstruction {Design Only}	102025	UR-17	561-5200-535-6716	51,475	51,475	Engineering	Jan-21
Membrane Water Treatment Plant Expansion	102027	UR-17	561-5100-535-6921	3,000,000	2,974,740	Engineering	Jan-21
Rake Drive Replacements (1 per year)	102052	BUDG-U	520-5100-535-6211	125,681	125,681	Construction	Nov-20
Rapid Mix Clarifier (2 per year)	102053	BUDG-U	520-5100-535-6211	22,659	18,787	Complete	June-20
FY 2020 Utility Extensions - Cost Sharing Agreements {Ordinance}	102094	BUDG-U	520-5000-535-6369	500,000	-	Planning	TBD
Valve Actuator Replacements (8 this year)	102095	BUDG-U	520-5100-535-6310	35,934	35,934	Complete	Apr-20
County View Subdivision, Utility Extension {3 Nex-Gen Devel, LLC}	102109	Util-RE	520-5900-535-6362	680,380	680,378	Complete	July-20
TCIP - N Pea Ridge, Phase II	102142	Util-RE	520-5900-535-6985	23,065	23,065	Engineering	Nov-21
Westside Villages Wastewater Extension {Kiella Development & Howumean}	102172	Util-RE	520-5900-535-6368	319,938	319,938	Complete	Jan-20
Hartrick Ranch Wastewater CSA - Design Only {Kiella Development}	102178	UR-19	561-5400-535-6918	325,000	322,750	Engineering	Nov-20
Hartrick Bluff Water Line - Design Only	102179	UR-19	561-5200-535-6716	110,000	104,415	Engineering	Dec-20
Replace Motor for High Service Pump #14	102182	Util-RE	520-5900-535-6222	35,926	35,925	Complete	Dec-19
WTP - Security Cameras	102183	BUDG-U	520-5100-535-6211	21,801	21,800	Complete	Mar-20
Knob Creek Trunk Sewer and Action World Lift Station Abandonment (Design & ROW)	102188	UR-19	561-5400-535-6631	304,700	195,070	Engineering	Mar-21
Canyon Creek / Blackland Wastewater CSA - Design Only {Kiella Development}	102189	UR-19	561-5400-535-6998	230,000	191,715	Engineering	Dec-20
Crestview District Utility Plan	102190	UR-19	561-5200-535-6974	66,500	66,500	Complete	Aug-20
Historic District Utility Plan	102191	UR-19	561-5200-535-6974	51,100	51,100	Substantially Complete	Oct-20
Replace High Service Pump	102196	BUDG-U	520-5100-535-6222	52,920	52,920	Ordered	Nov-20

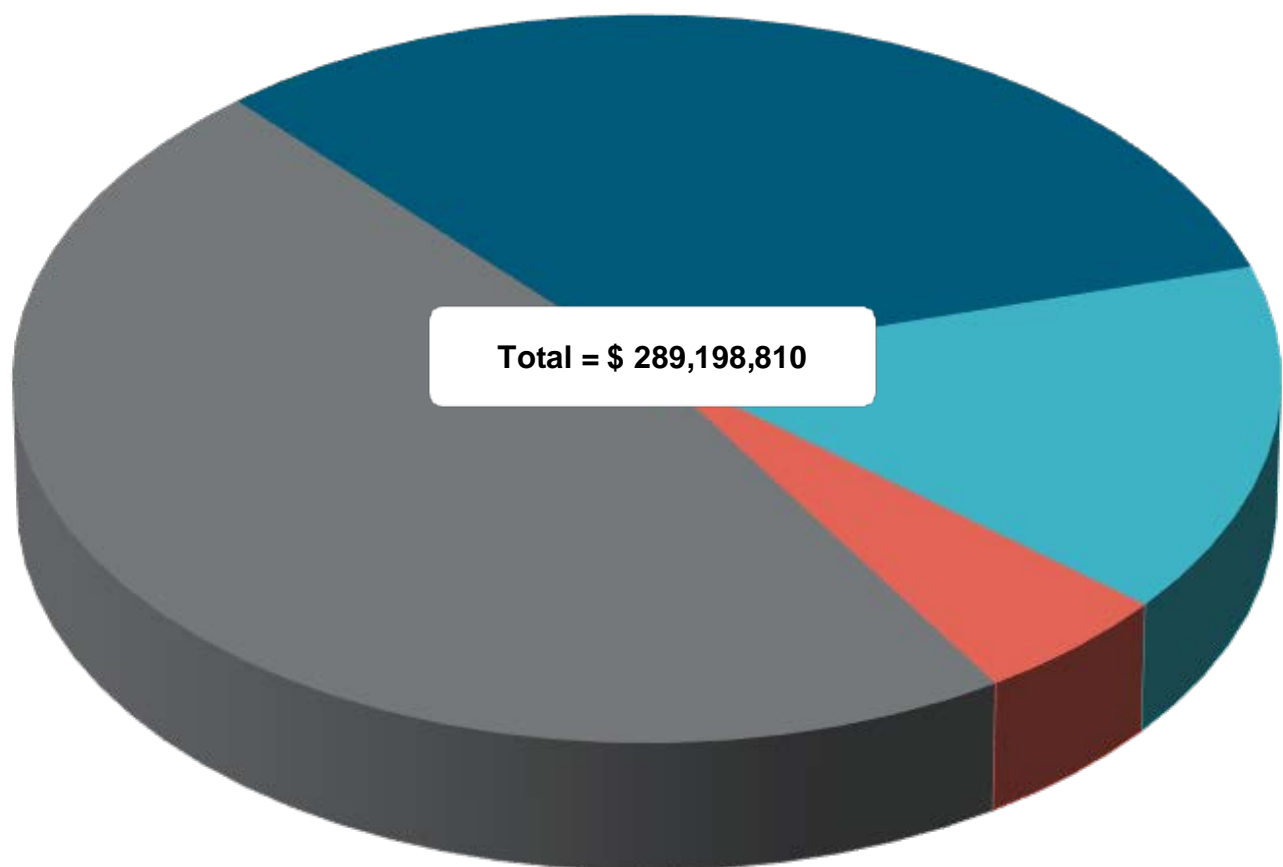
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Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Bird Creek Basin Assessment	102198	UR-19	561-5400-535-6997	\$ 2,242,000	\$ 2,242,000	In Progress	Apr-21
Vac Truck Dump Station	102225	UR-19	561-5500-535-6902	100,000	7,013	Construction	Dec-20
Hartrick Bluff Road CSA - Friars Creek Addition {Belfair Development}	102226	BUDG-U	520-5200-535-6357	115,555	115,555	Cost Sharing Agreement Authorized	Mar-21
3rd Street Alley Water Line {Linked to Project 101847}	102227	BUDG-U	520-5200-535-6357	232,451	232,451	Construction	Dec-20
920 Pressure Plane Elevated Storage Tank {Design Only}	102228	UR-19	561-5100-535-6546	179,565	179,565	Engineering	Dec-20
Wastewater Line Improvements CSA {ServPro Temple}	102229	BUDG-U	520-5400-535-6361	13,290	13,290	Complete	Sept-20
TMED South Mixed Use CSA {Chasdin Builders}	102231	BUDG-U	520-5200-535-6357	96,096	96,096	Cost Sharing Agreement Authorized	Nov-20
Central District Neighborhood Plan	102238	UR-19	561-5200-535-6974	67,800	67,800	In Progress	Nov-20
MWTP - Electrical Upgrades	102239	BUDG-U	520-5100-535-6310	21,068	21,068	Complete	June-20
317 Wastewater Extension (North and South)	102242	UR-19	561-5400-535-6918	200,000	122,096	Engineering	Feb-21
Lorraine/Tower Road/Loop 363 12" Water Line Improvements	102243	UR-19	561-5200-535-6720	110,000	70,181	Engineering	Jan-21
IH35 to Range Road & Lucius McCelvey 12" Water Line Improvements	102244	UR-19	561-5200-535-6719	200,000	199,000	Engineering	Mar-21
720 Elevated Storage Tank Rehabilitation	102245	UR-19	561-5100-535-6904	150,000	146,199	Engineering	June-21
TCIP - Ave D Connection and Alleys	102249	UR-19	561-5200-535-6974	34,000	18,800	Engineering	May-21
Ave G Pump Station Improvements	102255	UR-19	561-5100-535-6546	76,930	76,930	Engineering	June-21
Bellaire District Neighborhood Plan	102262	UR-19	561-5200-535-6974	60,700	60,700	In Progress	Jan-21
Old Howard EST Pump Upgrade	102279	BUDG-U	520-5100-535-6222	88,500	88,331	Construction	Dec-20
West Park EST Pump UPgrade	102280	BUDG-U	520-5100-535-6222	159,000	158,869	Construction	Dec-20
Azalea Drive Phase II & III CSA {Patco Construction, LLC}	102292	UR-19	561-5200-535-6715	305,000	304,476	Construction	July-21
Road to Eberhardt 920 Elevated Storage Tank {Linked to Project 101004}	102358	UR-19	561-5100-535-6546	360,000	35,300	Construction	Aug-21
Portion of Knob Creek Phase 4 with Ave C Road {Project 101841}	102359	UR-19	561-5400-535-6631	640,000	636,756	Construction	May-21
41st Street Wastewater Improvements	102366	UR-19	561-5400-535-6926	100,000	58,357	Engineering	May-21
Emergency 18" Water Line Repair, IH35 and Pepper Creek	102378	BUDG-U	520-5200-535-6357	29,500	29,500	Complete	Sept-20
Total Utilities Infrastructure				\$ 73,008,355	\$ 71,332,704		
Total Capital Projects				\$ 289,198,810	\$ 214,080,449		

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON \$'s}
As of September 30, 2020

Exhibit G-12

Under Construction / In Progress	\$ 136,760,306
Engineering	93,251,938
Projects Complete	44,868,877
Planning Phase	14,317,689
Total Estimated Costs of Capital Improvement Projects	<u>\$ 289,198,810</u>

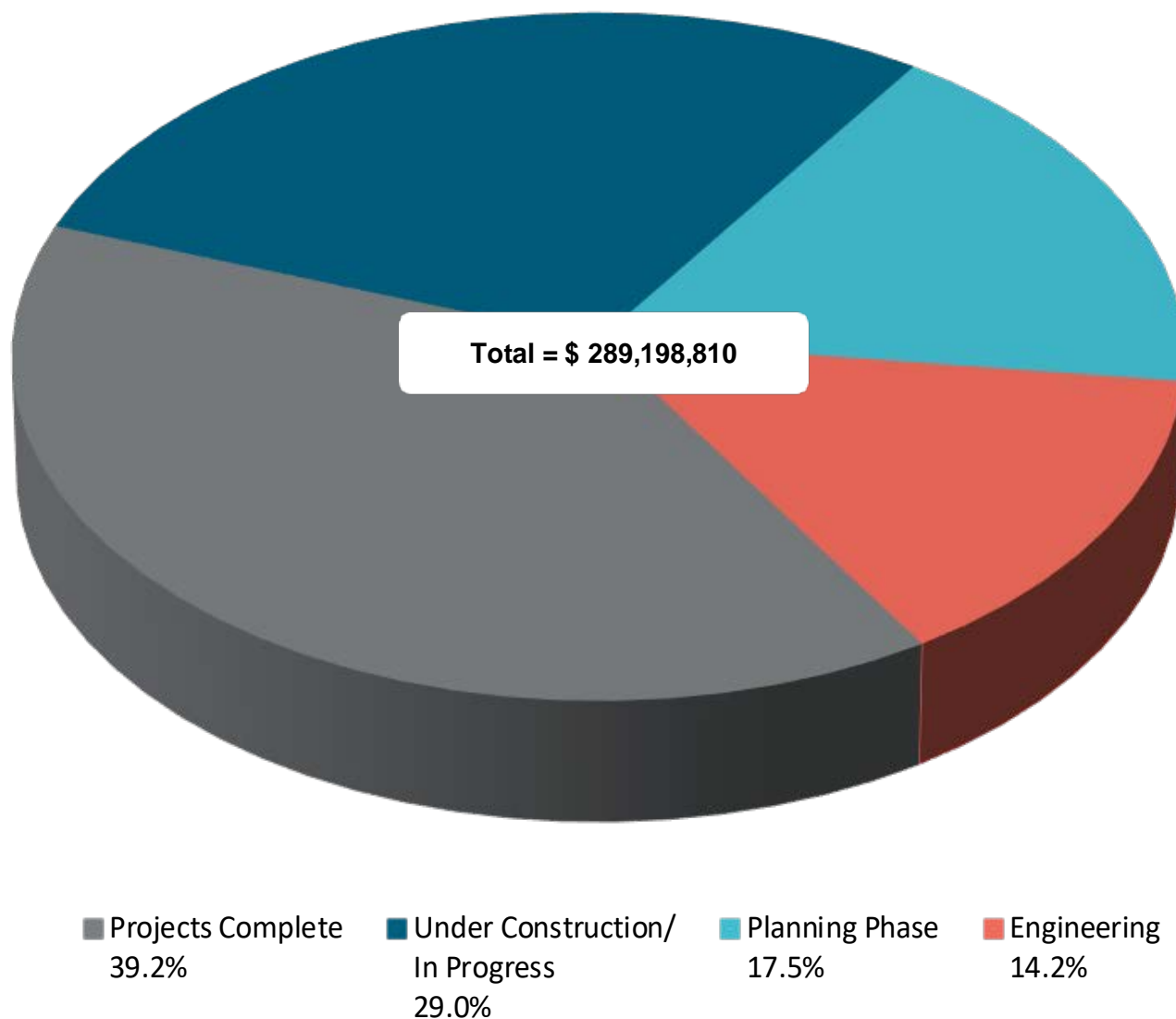


■ Under Construction / In Progress	■ Engineering	■ Projects Complete	■ Planning Phase
47.3%	32.2%	15.5%	5.0%

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON NUMBER OF PROJECTS}

As of September 30, 2020

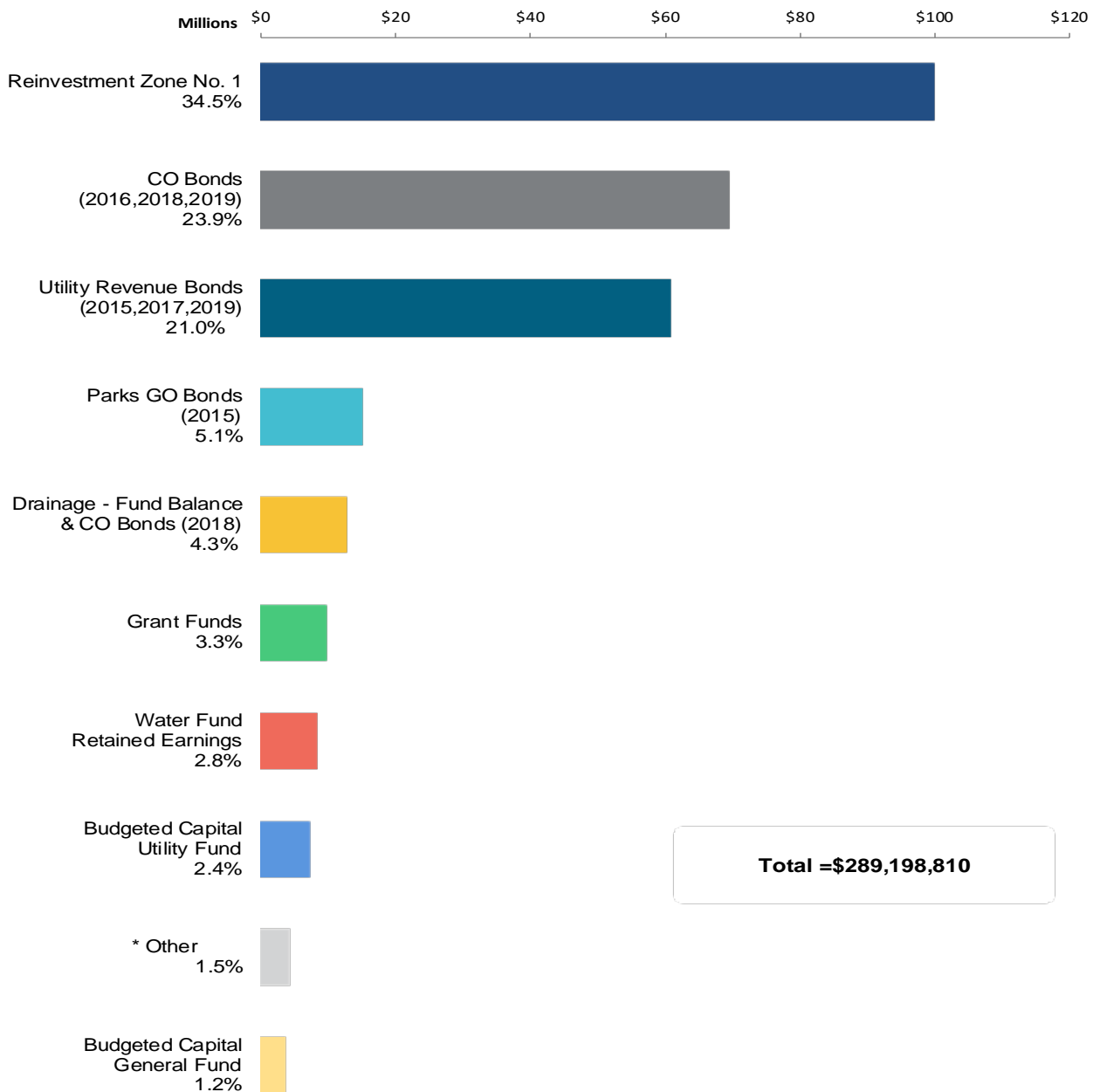
Projects Complete	133
Under Construction / In Progress	98
Planning Phase	59
Engineering	48
Total Number of Capital Improvement Projects	338



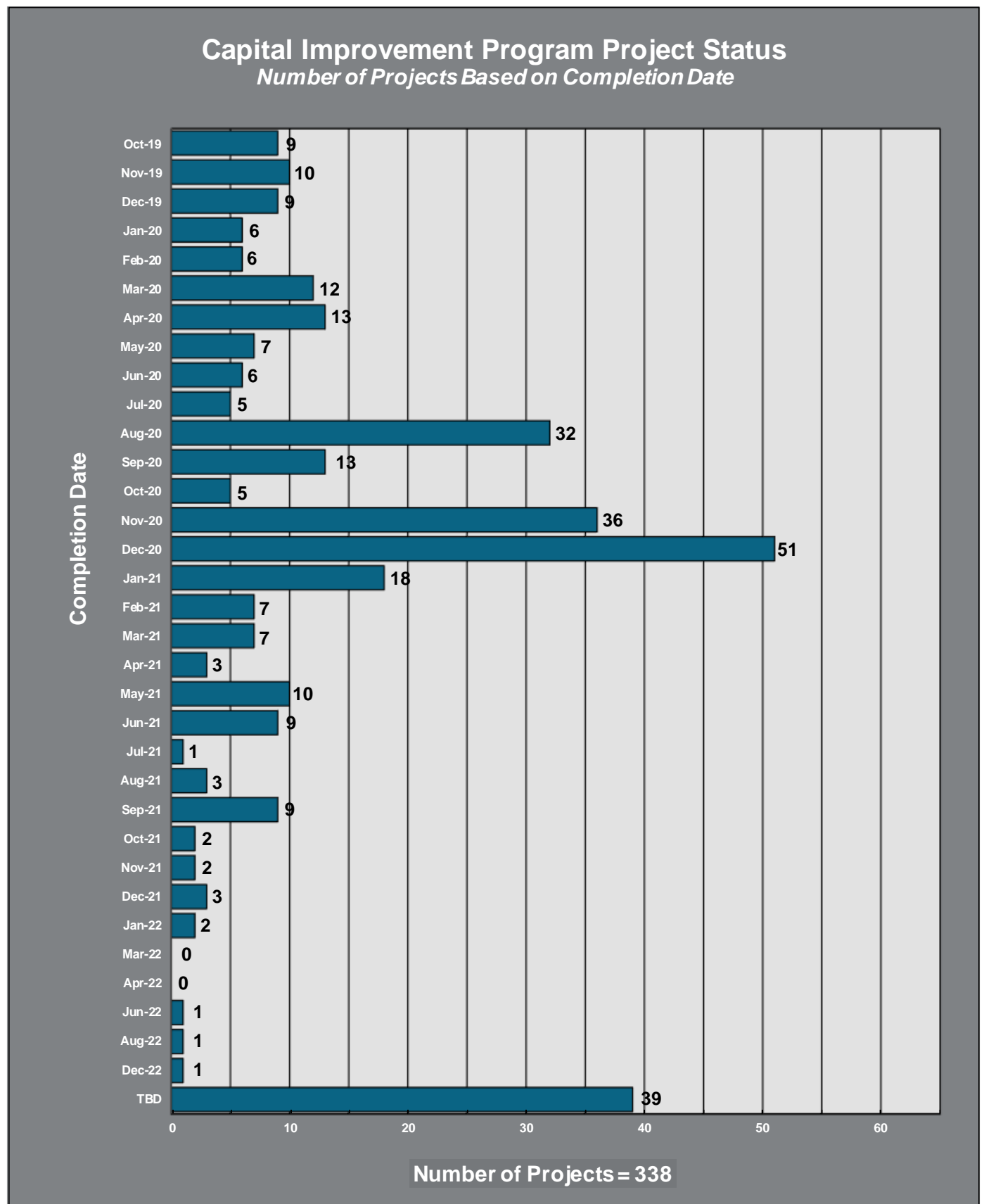
CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}
As of September 30, 2020

Exhibit G-14

	Total Dollars	% of Total
Reinvestment Zone No. 1	\$ 99,685,251	34.47%
Combination Tax & Revenue CO Bonds (2016,2018,2019,2020)	69,136,540	23.91%
Utility Revenue Bonds (2015,2017,2019)	60,678,667	20.98%
Parks GO Bonds (2015)	14,778,331	5.11%
Drainage Fund - Designated from Fund Balance and CO Bonds (2018, 2020)	12,444,705	4.30%
Grant Funds	9,584,528	3.31%
Water Fund - Retained Earnings	8,208,832	2.84%
Budgeted Capital - Utility Fund	7,011,935	2.42%
Budgeted Capital - General Fund	3,475,857	1.20%
Limited Tax Notes (2019,2020) *	2,961,920	1.02%
TxDOT Reimbursable Utility Agreements *	952,233	0.33%
Hotel-Motel Fund - Designated from Fund Balance *	280,011	0.10%
Total Capital Improvement Projects {by funding source}	\$ 289,198,810	100.00%



*Funding source is reflected in "other" on graph

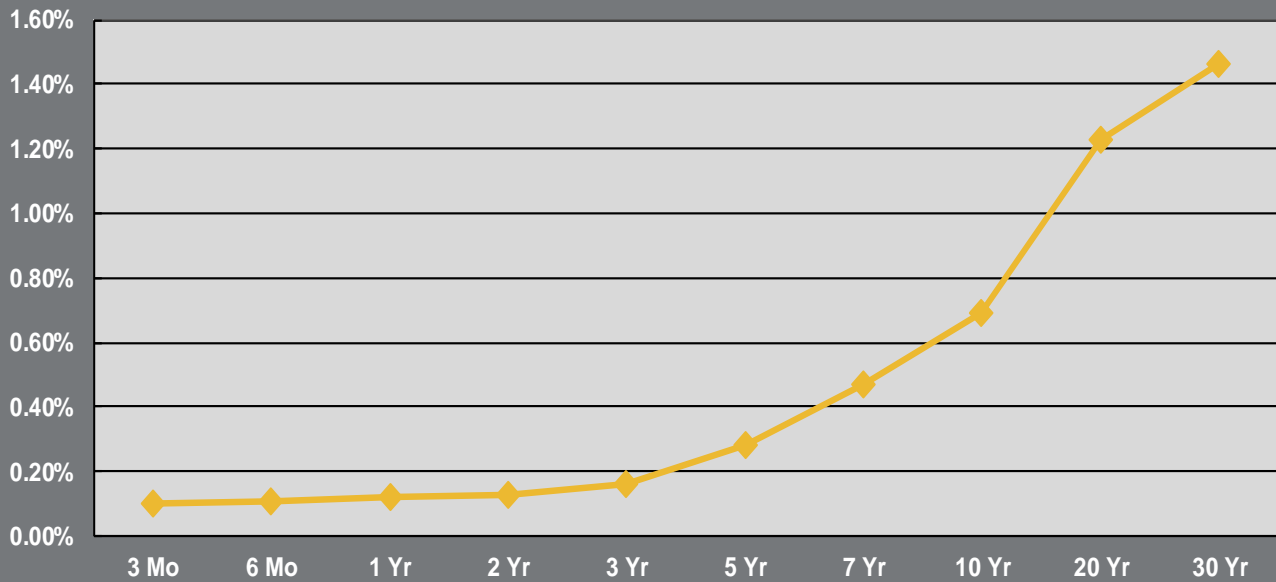


INVESTMENTS

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.

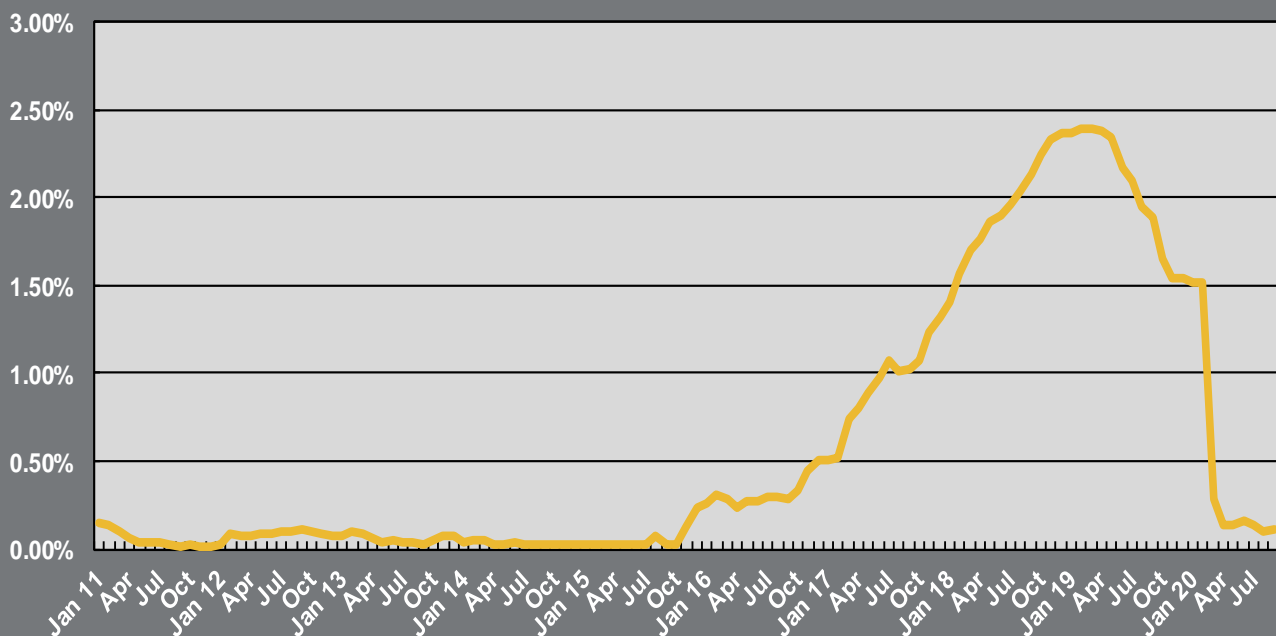


Treasury Yield Curve



Source - Board of Governors of the Federal Reserve System Statistical Release H.15, October 5, 2020

Average 3-Month Treasury Bill Rate

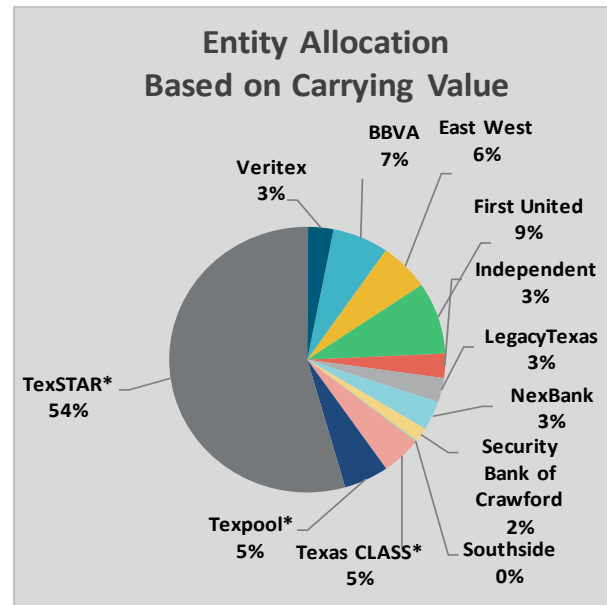


Source - Board of Governors of the Federal Reserve System; <https://fred.stlouisfed.org/series/TB3MS>

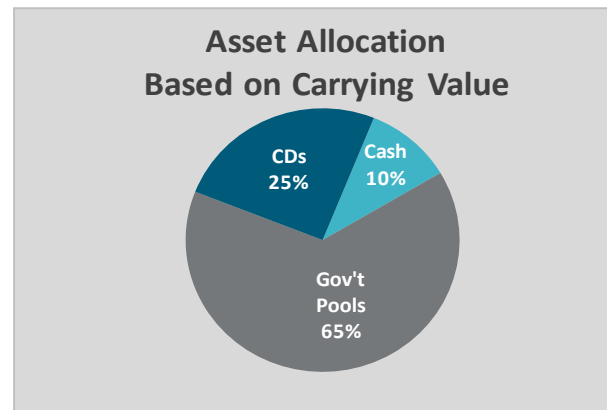
CITY OF TEMPLE, TEXAS
SCHEDULE OF INVESTMENT ALLOCATIONS
September 30, 2020

Exhibit H-1

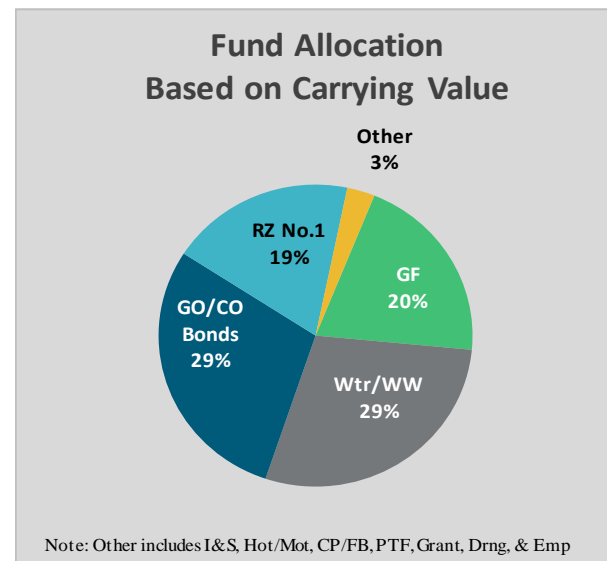
Entity Allocation	Carrying Value	Bank Balance/ Fair Value
BBVA	\$ 11,584,407	\$ 13,214,166
East West Bank	10,306,190	10,306,190
First United Bank	15,420,580	15,420,580
Independent Bank	5,188,750	5,188,750
LegacyTexas Bank	5,178,265	5,178,265
NexBank	6,246,373	6,246,373
Security Bank of Crawford	3,037,049	3,037,049
Southside Bank	263,186	263,186
Texas CLASS*	8,297,516	8,297,516
Texpool*	9,244,946	9,244,946
TexSTAR*	95,892,214	95,892,214
Veritex Bank	5,203,102	5,203,102
	\$175,862,578	\$177,492,337



Asset Allocation	Carrying Value	Bank Balance/ Fair Value
Cash	\$ 18,239,121	\$ 19,868,880
Gov't Pools	113,434,676	113,434,676
CDs	44,188,781	44,188,781
	\$175,862,578	\$177,492,337



Fund Allocation	Carrying Value	% of Carrying Value
General Fund (GF)	\$ 35,862,253	20.39%
Water & Wastewater (Wtr/WW)	50,408,724	28.66%
GO Interest & Sinking (I&S)	367,432	0.21%
Hotel / Motel (Hot/Mot)	1,370,135	0.78%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	50,943,725	28.97%
Capital Projects - Designated Fund Balance (CP/FB)	8,026	0.00%
Federal / State Grant Fund (Grant)	-	0.00%
Drainage (Drng)	2,732,900	1.55%
Employee Benefits Trust (Emp)	548,164	0.31%
Reinvestment Zone No.1 (RZ No.1)	33,621,219	19.12%
	\$175,862,578	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
September 30, 2020

Exhibit H-2

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
East West Bank CD	\$ 5,244,832	12	2.8200	12-Oct-20	\$ 5,244,832	\$ 5,244,832	\$ -
Independent Bank CD	5,168,486	40	2.6800	09-Nov-20	5,188,750	5,188,750	-
LegacyTexas CD	5,170,121	131	2.5300	08-Feb-21	5,178,265	5,178,265	-
First United Bank CDARS	5,129,300	162	2.4500	11-Mar-21	5,129,300	5,129,300	-
East West Bank CD	5,061,358	222	1.6800	10-May-21	5,061,358	5,061,358	-
First United Bank CDARS	5,145,143	253	2.7500	10-Jun-21	5,145,143	5,145,143	-
Security Bank of Crawford CD	3,026,085	286	1.7400	13-Jul-21	3,037,049	3,037,049	-
BBVA CD	5,055,080	317	1.6400	13-Aug-21	5,058,941	5,058,941	-
First United Bank CDARS	5,145,143	344	2.7500	09-Sep-21	5,145,143	5,145,143	-
TexPool Investment Pool	9,244,946	111	0.1474	-	9,244,946	9,244,946	-
TexSTAR Investment Pool	95,892,214	101	0.1339	-	95,892,214	95,892,214	-
Texas CLASS Investment Pool	8,297,516	84	0.2510	-	8,297,516	8,297,516	-
BBVA Cash	2,424,454	1	0.4806	-	2,424,454	4,054,213	N/A
BBVA Money Market	4,101,012	1	0.4900	-	4,101,012	4,101,012	N/A
First United Bank	994	1	0.0000	-	994	994	N/A
Veritex Bank Money Market	5,203,102	1	0.2000	-	5,203,102	5,203,102	N/A
NexBank Money Market	6,246,373	1	0.4500	-	6,246,373	6,246,373	N/A
Southside Bank Money Market	263,186	1	0.2100	-	263,186	263,186	N/A
	\$ 175,819,345				\$ 175,862,578	\$ 177,492,337	\$ -

Fair Value as a % of Carrying Value 100.00%

Weighted Average

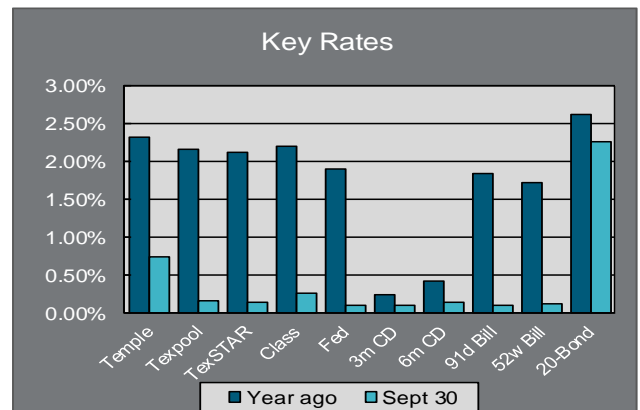
Maturity 113.00 Days 0.73% Yield

Benchmark Yield

Average rolling 90-day T-Bill rate 0.12%

Key Rates: Cash Markets		
Rate	Year ago	Sept 30
City of Temple	2.31	0.73
Texpool	2.16	0.15
TexSTAR	2.11	0.13
Texas Class	2.20	0.25
Fed funds*	1.90	0.09
CDs: Three months*	0.23	0.09
CDs: Six months*	0.41	0.13
T- bill 91-day yield*	1.84	0.10
T- bill 52-week yield*	1.71	0.12
Bond Buyer 20- bond municipal index	2.62	2.25

*Source - Federal Reserve Bank



Traci L. Barnard
Director of Finance

Stacey Reisner
Treasury Manager

Melissa Przybylski
Assistant Director of Finance

Sherry M. Pogor
Financial Analyst

Erica Glover
Senior Accountant

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

CARRYING VALUE AND FAIR VALUE COMPARISON

For the Quarter Ended September 30, 2020

Type	Par Value	Maturity	Carrying Value		
			6/30/2020	9/30/2020	Increase / (Decrease)
Legacy Texas CD	\$ 5,243,784	31-Aug-20	\$ 5,243,784	\$ -	\$ (5,243,784)
East West Bank CD	5,244,832	12-Oct-20	5,208,211	5,244,832	36,621
Independent Bank CD	5,168,486	09-Nov-20	5,154,322	5,188,750	34,428
LegacyTexas CD	5,170,121	08-Feb-21	5,145,772	5,178,265	32,493
First United Bank CDARS	5,129,300	11-Mar-21	5,098,101	5,129,300	31,199
East West Bank CD	5,061,358	10-May-21	5,039,971	5,061,358	21,387
First United Bank CDARS	5,145,143	10-Jun-21	5,110,081	5,145,143	35,062
Security Bank of Crawford CD	3,026,085	13-Jul-21	3,023,787	3,037,049	13,262
BBVA CD	5,055,080	13-Aug-21	5,038,087	5,058,941	20,854
First United Bank CDARS	5,145,143	09-Sep-21	5,110,081	5,145,143	35,062
TexPool Investment Pool	9,244,946	-	21,244,842	9,244,946	(11,999,896)
TexSTAR Investment Pool	95,892,214	-	75,928,562	95,892,214	19,963,652
Texas CLASS Investment Pool	8,297,516	-	13,949,638	8,297,516	(5,652,122)
BBVA Cash	2,424,454	-	3,860,649	2,424,454	(1,436,195)
BBVA Money Market	4,101,012	-	6,095,537	4,101,012	(1,994,525)
First United Bank	994	-	994	994	-
Veritex Bank Money Market	5,203,102	-	10,315,450	5,203,102	(5,112,348)
NexBank Money Market	6,246,373	-	9,976,882	6,246,373	(3,730,509)
Southside Bank Money Market	263,186	-	1,760,660	263,186	(1,497,474)
	\$181,063,129		\$ 192,305,411	\$ 175,862,578	\$ (16,442,833)

Type	Par Value	Maturity	Fair Value		
			6/30/2020	9/30/2020	Increase / (Decrease)
Legacy Texas CD	\$ 5,243,784	31-Aug-20	\$ 5,243,784	\$ -	\$ (5,243,784)
East West Bank CD	5,244,832	12-Oct-20	5,208,211	5,244,832	36,621
Independent Bank CD	5,168,486	09-Nov-20	5,154,322	5,188,750	34,428
LegacyTexas CD	5,170,121	08-Feb-21	5,145,772	5,178,265	32,493
First United Bank CDARS	5,129,300	11-Mar-21	5,098,101	5,129,300	31,199
East West Bank CD	5,061,358	10-May-21	5,039,971	5,061,358	21,387
First United Bank CDARS	5,145,143	10-Jun-21	5,110,081	5,145,143	35,062
Security Bank of Crawford CD	3,026,085	13-Jul-21	3,023,787	3,037,049	13,262
BBVA CD	5,055,080	13-Aug-21	5,038,087	5,058,941	20,854
First United Bank CDARS	5,145,143	09-Sep-21	5,110,081	5,145,143	35,062
TexPool Investment Pool	9,244,946	-	21,244,842	9,244,946	(11,999,896)
TexSTAR Investment Pool	95,892,214	-	75,928,562	95,892,214	19,963,652
Texas CLASS Investment Pool	8,297,516	-	13,949,638	8,297,516	(5,652,122)
BBVA Cash	2,424,454	-	5,683,635	4,054,213	(1,629,422)
BBVA Money Market	4,101,012	-	6,095,537	4,101,012	(1,994,525)
First United Bank	994	-	994	994	-
Veritex Bank Money Market	5,203,102	-	10,315,450	5,203,102	(5,112,348)
NexBank Money Market	6,246,373	-	9,976,882	6,246,373	(3,730,509)
Southside Bank Money Market	263,186	-	1,760,660	263,186	(1,497,474)
	\$181,063,129		\$ 194,128,397	\$ 177,492,337	\$ (16,636,060)

Investments with a \$0 Carrying and Fair Value at 6/30/2020 were purchased after 6/30/2020.



SUPPLEMENTAL INFORMATION

Supplemental Information includes:

Fund Balance Reserves/Designations – General Fund	79
Expenditures of Federal and State Awards	80
Awards of Federal & State Grants by Project Type	82
Hotel/Motel Tax Receipts by Reporting Entity	83
Historical Sales Tax Revenue by Month.....	84
Parks Escrow Deposits by Addition Name	85



City of Temple, Texas
Schedule of Fund Balance - General Fund
September 30, 2020

Table I

		Proposed	
	Balance 09/30/20	2020 Allocation	Adjusted 09/30/20
CAPITAL PROJECTS:			
2020/2021 Budgetary Supplement-Capital/SIZ:			
Capital Equipment Purchases	\$ -	\$ 1,625,386	\$ 1,625,386
Strategic Investment Zone	-	100,000	100,000
Capital Replacement - Sanitation Vehicles	-	272,000	272,000
Capital Replacement - P25 Radios	-	253,500	253,500
TOTAL BUDGETARY SUPPLEMENT	-	2,250,886	2,250,886
TOTAL - PROJECT SPECIFIC	-	2,250,886	2,250,886
CAPITAL PROJECTS -			
ASSIGNED	4,736,439	483,771	5,220,210
TOTAL CAPITAL PROJECTS	4,736,439	2,734,657	7,471,096
Other Fund Balance Classifications:			
Encumbrances:	-	2,968,619	2,968,619
Nonspendable:			
Inventory & Prepaid Items	495,781	54,244	550,025
Restricted for:			
Rob Roy MacGregor Trust - Library	6,613	65	6,678
Drug enforcement {Forfeiture Funds}	38,231	169,331	207,562
Municipal Court Restricted Fees	224,851	(54,045)	170,806
Vital Statistics Preservation Fund	11,395	6,393	17,788
Public Safety	26,936	3,759	30,695
Public Education Government (PEG) Access Channel	156,724	(60,263)	96,461
Assigned to:			
Technology Replacement	11,381	400,000	411,381
"2019/2020 Favorable Variance"	-	(7,706,693)	-
Budgeted decrease in Fund Balance	3,407,839	-	-
Unassigned: { 4 months operations }	20,132,300	1,483,933	21,616,233
Total Fund Balance	\$ 29,248,490	\$ -	\$ 33,547,344

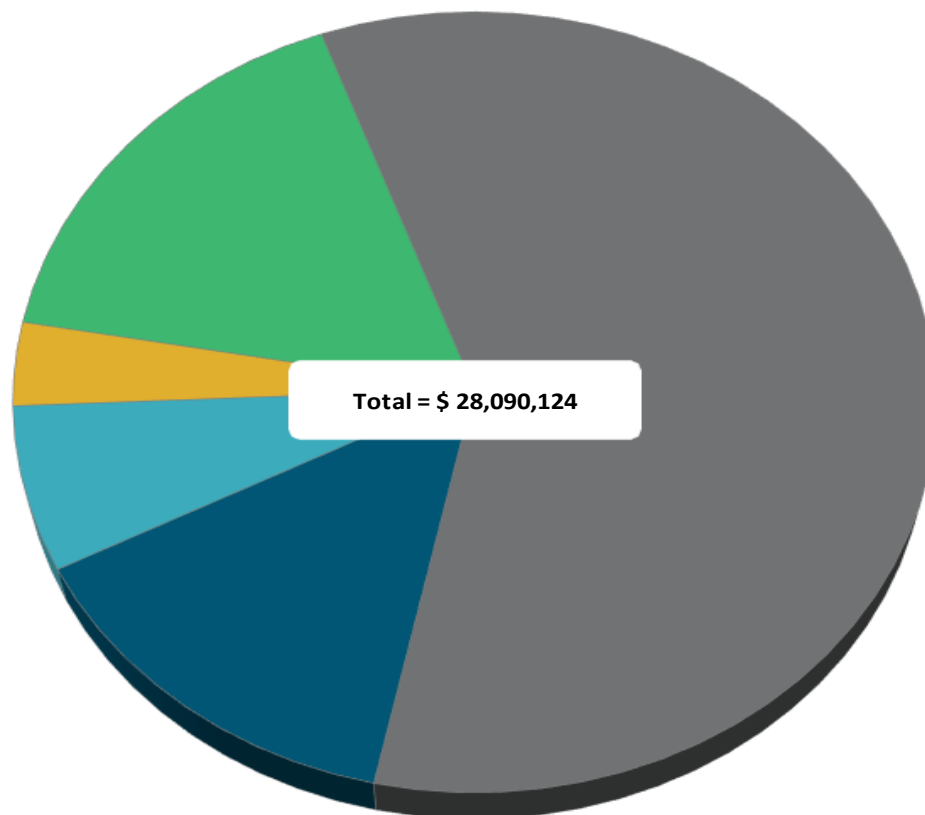
CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
For the year ended September 30, 2020

Table II

<u>Federal/State Grantor</u> <u>Agency or Pass-Through</u> <u>Program Title</u>	<u>Federal</u> <u>CFDA</u> <u>Number</u>	<u>Grant</u> <u>Number</u>	<u>Program</u> <u>or Award</u> <u>Amount</u>	<u>Program</u> <u>Expenditures</u>
Federal Financial Assistance:				
<u>U.S. Department of H.U.D.</u>				
CDBG 2017	14.218	B-17-MC-48-0021	\$ 431,615	\$ 64,280
CDBG 2018	14.218	B-18-MC-48-0021	536,232	195,990
CDBG 2019	14.218	B-19-MC-48-0021	588,159	203,656
CDBG-CV 2020	14.218	B-20-MW-48-0021	368,691	64,036
				<u>527,962</u>
<u>U.S. Department of Homeland Security</u>				
Texas Department of Public Safety:				
Civil Defense	97.042	20TX-EMPG-1142	32,258	<u>32,258</u>
				<u>32,258</u>
<u>U.S. Department of Justice</u>				
2019 Bullet Proof Vests Grant	16.607	2019-BU-BX-13069168	11,460	11,460
Coronavirus Emergency Supplemental Funding	16.034	2020-VD-BX-1766	47,550	<u>47,550</u>
				<u>59,010</u>
Killeen Police Department:				
2019 Edward Byrne Memorial Justice Assistance Grant	16.738	2019-DJ-BX-0299	19,449	-
				-
				<u>59,010</u>
<u>U.S. Department of Transportation</u>				
Texas Department of Transportation:				
Surface Transportation Program (through KTMO)	20.205	0909-36-155	3,888,000	1,062,187
Pass-Through Agreement	20.205	0320-06-001	16,555,000	1,505,000
Federal Aviation Administration				
CARES Act	20.106	20CRTMPLE	69,000	<u>69,000</u>
				<u>2,636,187</u>
<u>U.S. Department of the Treasury</u>				
Office of the Governor - Public Safety Office				
Coronavirus Relief Fund	21.019	364	4,251,225	<u>2,945,101</u>
				<u>2,945,101</u>
<u>U.S. Environmental Protection Agency</u>				
Special Appropriation Act Projects	66.202	01F18601	970,000	<u>571</u>
				<u>571</u>
<u>Institute of Museum and Library Services</u>				
Texas State Library and Archives Commission				
Interlibrary Loan Program	45.310	LS-00-17-0044-17	<u>5,076</u>	<u>5,076</u>
				<u>5,076</u>
Total Federal Financial Assistance			<u>27,773,715</u>	<u>6,206,165</u>
State Financial Assistance:				
<u>Office of the Attorney General</u>				
Chapter 59 Asset Forfeitures	-	-	98,538	<u>98,538</u>
				<u>98,538</u>
<u>Office of the Governor - Criminal Justice Division</u>				
Crisis Assistance Program	-	2820004	59,769	<u>17,085</u>
				<u>17,085</u>
<u>Office of the Governor - Homeland Security Division</u>				
Law Enforcement Terrorism Prevention Activities Program	-	3664302	65,550	<u>65,550</u>
				<u>65,550</u>
<u>Texas Commission on Environmental Quality</u>				
Central Texas Council of Governments				
2018 Household Hazardous Waste Collection			7,527	7,527
2020 Household Hazardous Waste Collection	-	-	15,000	<u>15,000</u>
				<u>22,527</u>
<u>Texas Department of Transportation</u>				
2020 Routine Airport Maintenance Program (RAMP)	-	M1909TEMP	50,000	<u>50,000</u>
				<u>50,000</u>
<u>Texas State University System</u>				
Texas School Safety Center				
Tobacco Prevention and Community Services Division				
Tobacco Enforcement Program 2019	-	-	8,900	3,400
Tobacco Enforcement Program 2020	-	-	<u>11,125</u>	<u>11,525</u>
				<u>14,925</u>
Total State Financial Assistance			<u>316,409</u>	<u>268,625</u>
Total Federal and State Financial Assistance			<u>\$ 28,090,124</u>	<u>\$ 6,474,790</u>

(Continued)

Schedule of Federal and State Awards by *Funding Source*



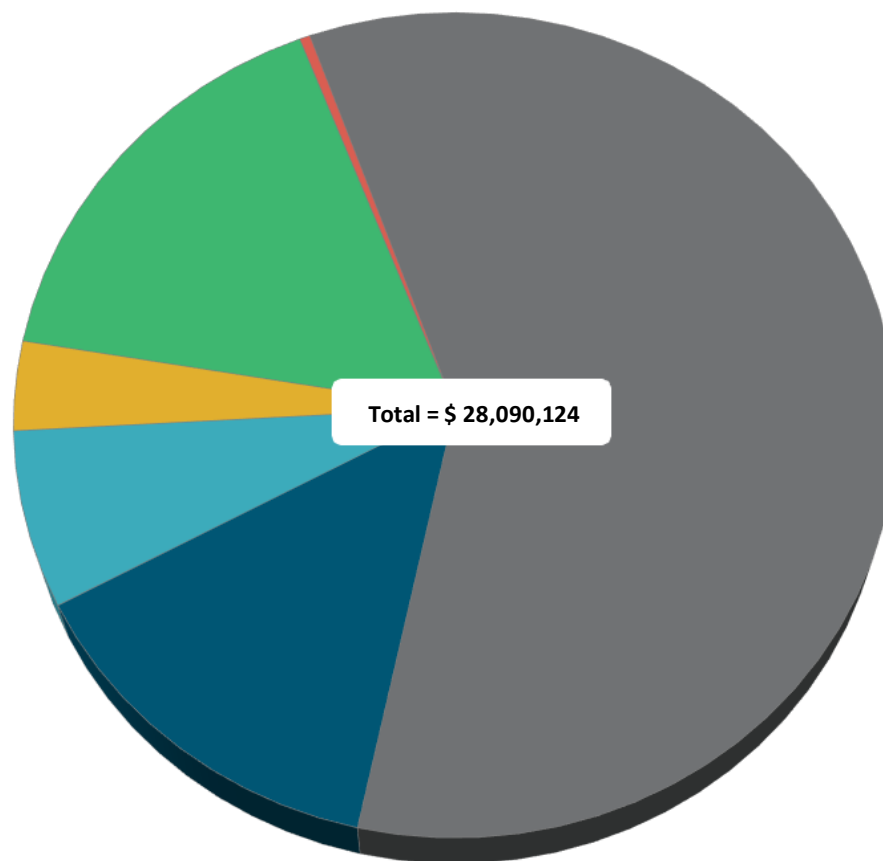
- Pass-Through Agreement - 58.95%
- US Department of Transportation - 14.09%
- US Department of HUD - 6.85%
- U.S. Environmental Protection Agency - 3.45%
- Other - 16.67%

CITY OF TEMPLE, TEXAS
SCHEDULE OF AWARDS OF FEDERAL AND STATE GRANTS - BY PROJECT TYPE
For the year ended September 30, 2020

Table III

Pass-Through Agreement	\$16,555,000
Transportation	3,888,000
Community Development	1,924,697
Health & Human Services	992,527
Public Safety & Youth Programs	4,610,900
Airport	119,000
	<u>\$28,090,124</u>

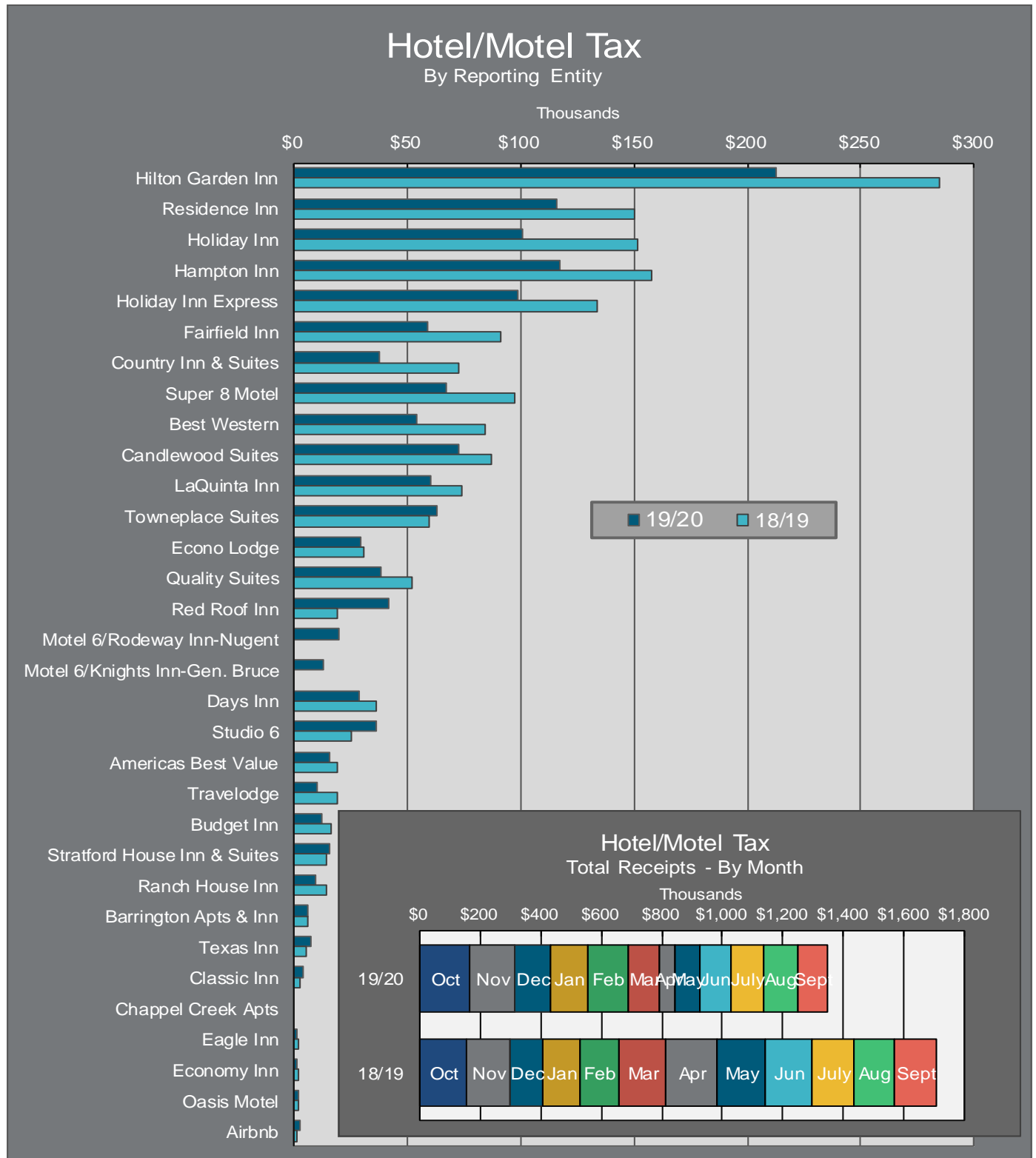
**Schedule of Federal and State Awards
by Project Type**



- Pass-Through Agreement - 58.90%
- Transportation - 13.80%
- Community Development - 6.90%
- Health & Human Services - 3.50%
- Public Safety & Youth Programs - 16.40%
- Airport - 0.40%

City of Temple, Texas
Hotel/Motel Tax Receipts by Reporting Entity
For the year ended September 30, 2020 & 2019

Table IV



Hotel/Motel Tax				
	# Reporting			
Fiscal Year	at 9/30	Actual YTD	Budget	% of Budget
19/20	32	\$1,349,965	\$1,713,573	78.78%
18/19	32	\$1,708,748	\$1,472,500	116.04%

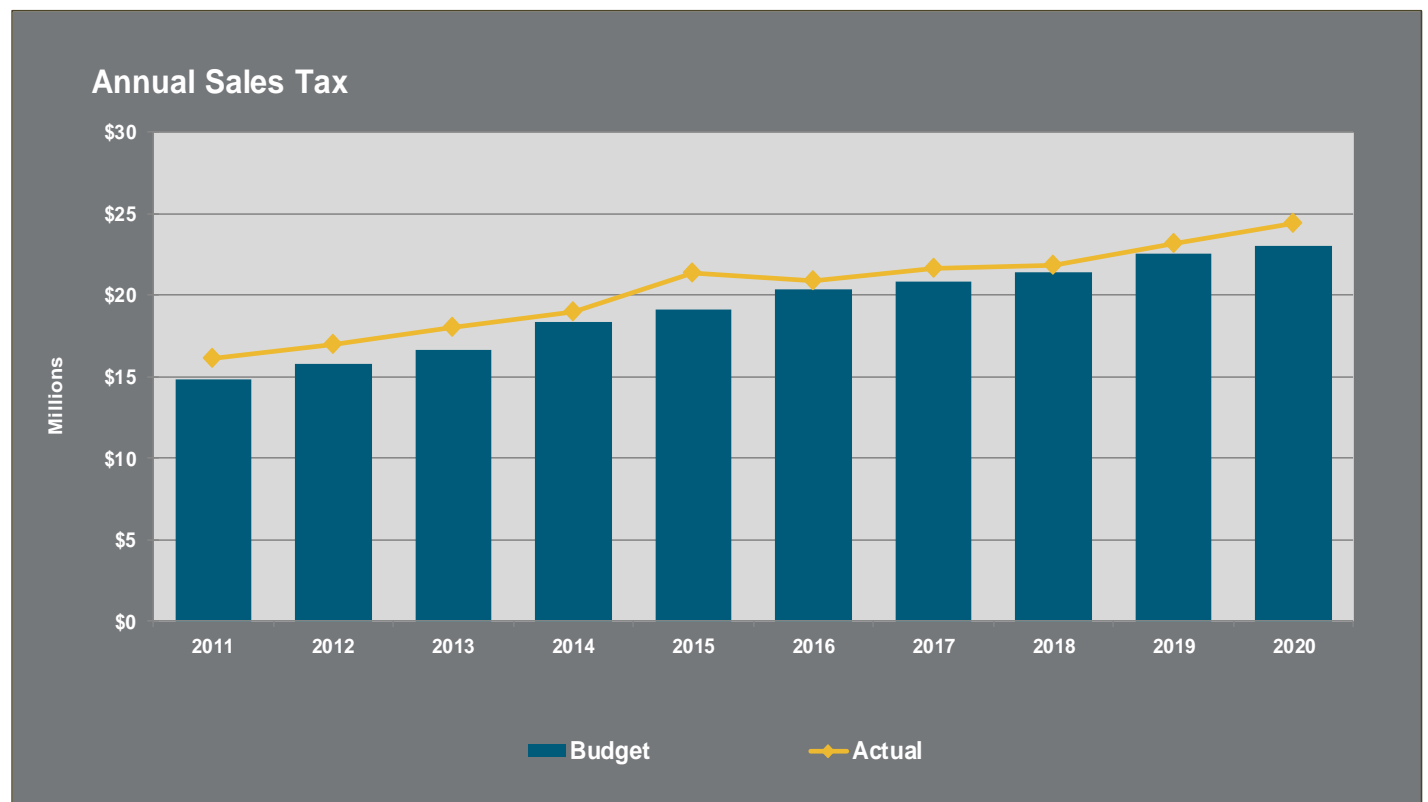
CITY OF TEMPLE, TEXAS
Historical Sales Tax Revenue - By Month

Table V

Month	FY 13	FY 14	FY 15 *	FY 16	FY 17 **	FY 18	FY 19	FY 20	% Increase (Decrease) 20 Vs. 19
Oct	\$ 1,534,807	\$ 1,675,339	\$ 3,489,994	\$ 1,857,540	\$ 1,782,147	\$ 1,889,493	\$ 1,917,501	\$ 2,040,853	6.43%
Nov	1,392,450	1,479,695	1,566,784	1,524,999	1,562,275	1,698,713	1,876,187	2,003,478	6.78%
Dec	1,462,327	1,419,763	1,430,286	1,514,737	1,642,007	1,721,105	1,786,879	1,764,034	-1.28%
Jan	1,838,329	1,960,221	2,213,612	2,260,144	2,214,514	2,215,777	2,233,215	2,903,078	30.00%
Feb	1,258,123	1,433,592	1,457,610	1,418,289	1,558,862	1,563,720	1,667,367	1,765,354	5.88%
Mar	1,414,245	1,400,219	1,421,812	1,792,732	1,663,682	1,603,658	1,787,205	1,633,842	-8.58%
Apr	1,687,794	1,835,107	1,826,749	1,997,512	2,013,932	2,115,654	2,041,257	2,123,701	4.04%
May	1,317,625	1,489,931	1,486,686	1,536,106	1,599,119	1,663,248	1,853,601	1,835,691	-0.97%
Jun	1,478,838	1,493,886	1,461,142	1,583,839	2,081,701	1,670,814	1,831,047	1,982,536	8.27%
Jul	1,693,502	1,709,959	1,880,703	2,076,129	2,080,101	2,116,191	2,116,924	2,474,697	16.90%
Aug	1,459,520	1,593,968	1,567,111	1,611,072	1,736,904	1,748,973	2,100,594	1,950,056	-7.17%
Sept	1,480,015	1,489,789	1,509,256	1,685,981	1,717,281	1,824,277	1,924,399	1,940,892	0.86%
	\$ 18,017,575	\$ 18,981,471	\$ 21,311,743	\$ 20,859,081	\$ 21,652,524	\$ 21,831,623	\$ 23,136,176	\$ 24,418,211	5.54%
Annual:									
\$ Increase	\$ 1,050,174	\$ 963,895	\$ 2,330,272	\$ (452,662)	\$ 793,443	\$ 179,099	\$ 1,304,553	\$ 1,282,035	
% Increase	6.19%	5.35%	12.28%	-2.12%	3.80%	0.83%	5.98%	5.54%	

* - Includes audit adjustment in the amount \$1,798,088.19.

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



City of Temple, Texas
Parks Escrow Deposits - By Addition Name
September 30, 2020

Table VI

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 9/30/2020
Bell Addition	08/13/97	\$ 450.00	\$ -	\$ 450.00
Colwell	03/31/99	2,250.00	-	2,250.00
Alford	11/06/03	450.00	-	450.00
Chesser-Pitrucha	02/05/04	450.00	-	450.00
Simpson	03/05/04	225.00	-	225.00
Ditzler	07/09/04	225.00	-	225.00
Avanti	11/22/04	450.00	-	450.00
Willow Grove	10/12/05	225.00	-	225.00
Berry Creek	03/17/06	450.00	-	450.00
Krasivi	04/13/06	900.00	-	900.00
Bluebonnet Meadows	08/21/06	2,025.00	-	2,025.00
Lantana II	10/03/07	1,350.00	1,325.47	24.53
Meadow Oaks	11/05/07	225.00	-	225.00
Eagle Oaks at the Lake III	02/14/08	4,725.00	-	4,725.00
Clark	02/14/08	225.00	-	225.00
Downs First I	07/30/08	1,125.00	-	1,125.00
Scallions	08/18/09	900.00	-	900.00
Overlook Ridge Estates	11/13/09	3,375.00	-	3,375.00
Hamby	06/11/10	225.00	-	225.00
Villa Andrea	02/07/11	450.00	-	450.00
West Ridge Village	07/27/12	5,850.00	5,520.00	330.00
Nathans	10/18/12	225.00	-	225.00
Lago Terra	11/06/12	17,550.00	-	17,550.00
Wildflower Meadows I	11/14/12	16,200.00	15,534.61	665.39
Creeks at Deerfield	02/25/13	7,875.00	306.99	7,568.01
Porter	05/07/13	450.00	-	450.00
King's Cove	07/10/13	1,125.00	-	1,125.00
Residences at D'Antoni's V	10/22/13	1,125.00	-	1,125.00
Brazos Bend	02/27/14	8,550.00	7,167.11	1,382.89
Oaks at Lakewood	02/27/14	8,325.00	-	8,325.00
Alta Vista II	03/06/14	55,125.00	52,528.82	2,596.18 ³
Ranch at Woodland Trails	04/22/14	4,500.00	-	4,500.00
Ranch at Woodland Trails #2	04/22/14	4,950.00	-	4,950.00
Salisbury VII	01/26/15	1,350.00	1,044.00	306.00
Phillips	10/13/15	225.00	-	225.00
Plains at Riverside I	06/17/16	10,350.00	-	10,350.00
Spurlock's Arbour	07/11/16	450.00	-	450.00
Long View Estates	07/27/16	2,925.00	-	2,925.00
Bluebonnet Ridge Estates II	09/29/16	225.00	-	225.00
Goates	02/21/17	675.00	-	675.00
Hills of Westwood IX	03/31/17	14,400.00	12,569.00	1,831.00 ⁴
Moore's Mill	04/13/17	225.00	-	225.00
Park Ridge	06/30/17	2,700.00	2,122.40	577.60
Wells Place	08/15/17	225.00	-	225.00
Highline	09/22/17	22,387.50	-	22,387.50
Lago Terra III	10/31/17	3,375.00	-	3,375.00
MKC	12/01/17	900.00	-	900.00
Amata Terra	03/09/18	11,475.00	-	11,475.00
Tennessee Valley	05/01/18	6,075.00	-	6,075.00

(Continued)

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
September 30, 2020

Table VI
(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 9/30/2020
Hills of Westwood IX	05/25/18	\$ 7,200.00	\$ -	\$ 7,200.00 ⁴
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
Legacy Ranch II	08/31/18	21,825.00	21,825.00	- ²
Riverside Trail	09/17/18	900.00	-	900.00
Portico at Fryers Creek	09/19/18	450.00	-	450.00
Oliver	09/25/18	450.00	-	450.00
Kurek	10/17/18	225.00	-	225.00
Hilldell Estates III	10/25/18	225.00	-	225.00
Evans	11/07/18	675.00	-	675.00
Shoppes on the Hill	01/02/19	23,175.00	-	23,175.00
Reserve at Friars Creek	02/05/19	12,150.00	-	12,150.00
Valley Ranch IV	03/01/19	4,730.00	-	4,730.00
Dr. Faith	03/22/19	1,350.00	-	1,350.00 ⁴
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	-	2,475.00
Helen V	05/22/19	225.00	-	225.00
Wesley Hart	05/22/19	225.00	-	225.00
Forrester Road	08/15/19	225.00	-	225.00
Hills of Westwood XI	10/03/19	14,850.00	-	14,850.00 ⁴
King's Domain	10/03/19	225.00	-	225.00
Gonzales Ranch	10/10/19	225.00	-	225.00
Westfield Development VIII	12/17/19	3,150.00	-	3,150.00
Hilldell Estates	02/11/20	225.00	-	225.00
The Bend	02/27/20	13,275.00	-	13,275.00
Westward LTD I	03/05/20	6,300.00	-	6,300.00
Vences	06/24/20	225.00	-	225.00
Reserve at Friars Creek II	06/26/20	18,450.00	-	18,450.00
Monte Verde I	07/30/20	6,750.00	-	6,750.00
Westside Village I	08/20/20	5,400.00	-	5,400.00
Morales	09/09/20	225.00	-	225.00
Bell Tower Apartments	09/24/20	24,300.00	-	24,300.00
Accumulated Interest ¹		115,005.48	91,678.51	23,326.97
Total		\$ 562,647.98	\$ 211,621.91	\$ 351,026.07

Notes:

1. In response to an opinion from the City Attorney's Office, the interest earnings will no longer be added to each individual deposit.
2. Funds appropriated to construct restrooms at South Temple Park.
3. Funds appropriated for development of Alta Vista Park.
4. Funds appropriated for irrigation, shade trees, topsoil and hydromulch at Von Rosenberg Park play area.

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 ZONES

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 September 30, 2020

Table VII

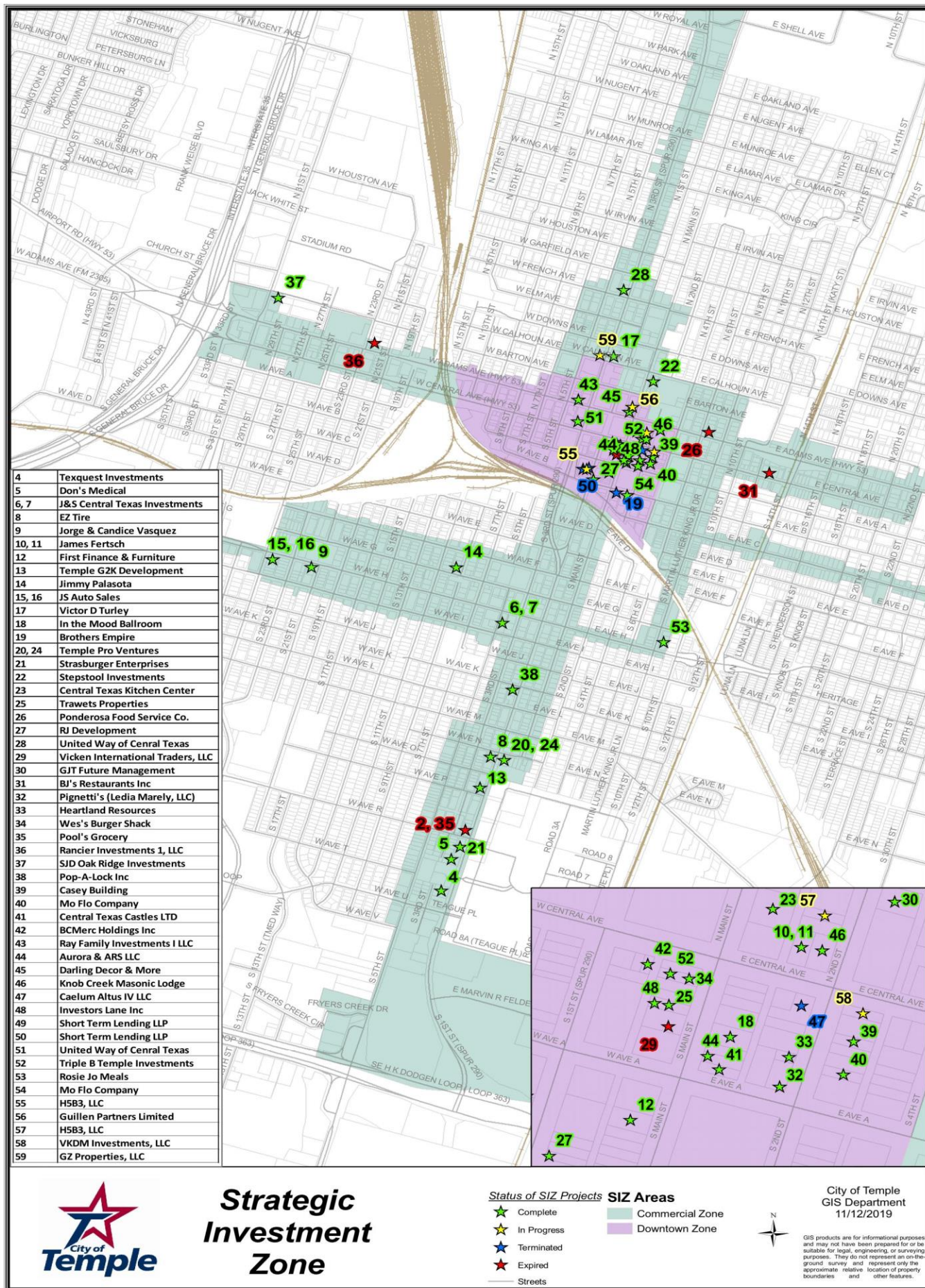
SIZ Map #	Contract/ Council Award	Grantee	ACTIVE PROJECTS						
			Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description	
55	2/7/2019	H5B3, LLC	\$ 230,000	\$ 230,000	11/1/2020	^Pending	In Progress	Façade, Fire Surpression and Landscaping	
56	2/21/2019	Guillen Partners Limited	130,000	130,000	2/21/2021	In Process	In Progress	Façade, Fire Surpression and Residential Units	
57	4/1/19	H5B3, LLC	22,567	22,567	1/15/2021	In Process	In Progress	Façade, Sign, Landscaping and Demolition	
58	4/4/2019	VKDM Investments, LLC	145,000	145,000	10/30/2021	In Process	In Progress	Façade, Fire Surpression and Residential Units	

Committed/Encumbered/Pending FY 2020 **\$ 527,567**

^Pending payment in October 2020

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	527,567
Total	\$ 625,000	\$ 1,270,185	\$ 1,568,138

Total Allocated to Date	\$ 1,895,185
Expenditures to Date	(1,568,138)
Remaining Available Funds	\$ 327,047





City of Temple

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