

FISCAL YEAR
2023

FINANCIAL STATEMENTS

FOURTH QUARTER



PREPARED BY THE FINANCE DEPARTMENT



Quarterly Financial Statements

FOR THE YEAR ENDED 09.30.23

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TRANSMITTAL LETTER

November 16, 2023
 Honorable Mayor and Council Members
 City of Temple, Texas

We are pleased to submit the Quarterly Financial Statements for the General Fund, Water and Wastewater Fund, and Special Revenue Funds of the City of Temple, Texas for the year ended September 30, 2023. These financial statements were prepared by the Finance Department of the City of Temple.

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

GENERAL FUND

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

	<u>Actual</u>	<u>Amended Budget</u>	<u>Percent of Budget</u>
Revenues:			
Taxes	\$ 58,329	\$ 55,780	105%
Franchise fees	8,973	8,122	110%
Licenses and permits	1,626	1,375	118%
Intergovernmental	554	679	82%
Charges for services	36,621	36,769	100%
Fines	1,287	1,520	85%
Interest and other	<u>3,613</u>	<u>1,975</u>	<u>183%</u>
Total revenues	<u><u>\$ 111,003</u></u>	<u><u>\$ 106,220</u></u>	<u><u>105%</u></u>

Revenues compared to the amended budget for FY 2023 are at 105% with 100% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	98.13%
Sales tax receipts	108.73%
Other taxes	109.39%
Franchise fees	110.48%
Licenses and permits	118.29%
Intergovernmental revenues	81.58%
Charges for services	99.60%
Fines	84.69%
Interest and other	182.91%

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

	Actual	Amended Budget	Percent of Budget
Expenditures:			
General government	\$ 22,712	\$ 25,746	88%
Public safety	42,041	47,271	89%
Highways and streets	4,366	5,866	74%
Sanitation	11,520	11,490	100%
Parks and leisure services	14,346	16,440	87%
Education	2,136	2,606	82%
Airport	3,949	4,128	96%
Debt Service:			
Principal	262	262	100%
Interest	6	6	100%
Total expenditures	\$ 101,338	\$ 113,814	89%

Expenditures compared to the amended budget are at 89% with 100% of the year complete. Detail is provided below:

Expenditures	% of Budget
Personnel	94.24%
Operations	86.66%
Capital	47.95%
Debt Service	100.00%

Detail of expenditures begins on page 20.

WATER AND WASTEWATER FUND

Operating revenue has increased by \$5,723,509 over the same time as last fiscal year. Operating expenses increased by \$5,602,973 compared to the same period of last fiscal year. Fourth quarter financials for this fund begin on page 26.

HOTEL-MOTEL FUND

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

DRAINAGE FUND

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

REINVESTMENT ZONE NO. 1 FUND

Reinvestment Zone No. 1 is reported beginning on page 39. 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 IMPROVEMENT PROGRAM

The City of Temple has in the past and is currently investing heavily in improving infrastructure. This section contains detailed schedules that review current capital projects funded by bond proceeds and begins on page 44. Also included in this section, is a detailed listing of current projects in the City's capital improvement program.

INVESTMENTS/CASH MANAGEMENT

All of the City's cash and investments are maintained in a pool that is available for use by all funds. Interest earnings are allocated based on cash amounts in individual funds in a manner consistent with legal requirements. Investments are made in accordance with the Investment Policy adopted by the City on August 18, 2022. The City's primary investment objectives, in order of priority, are as follows:

- Safety
- Liquidity
- Yield

As of September 30, 2023, the City had cash and investments with a carrying value of \$410,995,173 and a fair value of \$413,034,361. Total interest earnings through the fourth quarter of FY 2023 were \$17,130,768. The investment schedules presented on pages 83 through 85 are prepared in accordance with Generally Accepted Accounting Principles (GAAP).

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

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

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

Details of our current investment portfolio begin on page 84.

SUPPLEMENTAL FINANCIAL INFORMATION

This section has details of General Fund balances and designations (page 88). Also, in this section is a schedule of federal and state grants, a detailed schedule of historical sales tax revenue by month, a schedule of Hotel/Motel tax receipts by month, and a schedule of parks escrow funds.

CONCLUSION

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

Respectively submitted,

Traci L. Barnard, CPA
Director of Finance



GENERAL FUND FINANCIALS

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

CITY OF TEMPLE, TEXAS
GENERAL FUND
COMPARATIVE BALANCE SHEETS
September 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>	<u>Increase (Decrease)</u>
ASSETS			
Current Assets:			
Cash	\$ 5,200	\$ 5,200	\$ -
Investments	53,372,907	49,036,538	4,336,369
Receivables (net of allowance for estimated uncollectible):			
State sales tax	3,016,454	2,565,997	450,457
Accounts	1,653,506	1,412,754	240,752
Franchise fees	199,837	207,885	(8,048)
Ad valorem taxes	427,248	212,910	214,338
Leases	17,185,182	17,185,182	-
Due from other funds	-	74,572	(74,572)
Due from other governments	495,276	180,126	315,150
Inventories	503,387	453,216	50,171
Prepaid items	881,499	327,383	554,116
Total current assets	<u>77,740,496</u>	<u>71,661,763</u>	<u>6,078,733</u>
Restricted Assets:			
Drug enforcement	124,792	129,260	(4,468)
Public safety	29,201	29,430	(229)
R.O.W. escrow	24,076	23,010	1,066
Parks escrow	1,046,999	661,692	385,307
Rob Roy MacGregor Trust - Library	341	3,590	(3,249)
Hillcrest Cemetery	263,452	251,783	11,669
Total restricted assets	<u>1,488,861</u>	<u>1,098,765</u>	<u>390,096</u>
Total assets	<u>\$ 79,229,357</u>	<u>\$ 72,760,528</u>	<u>\$ 6,468,829</u>

	2023	2022	Increase (Decrease)
LIABILITIES			
Vouchers payable	\$ 4,402,184	\$ 3,664,226	\$ 737,958
Retainage payable	-	696	(696)
Accrued payroll	3,150,249	2,819,189	331,060
Vacation and sick leave payable	768,165	734,714	33,451
Deposits	54,319	50,084	4,235
Unearned revenues:			
Ad valorem taxes	399,663	185,325	214,338
R.O.W. escrow	24,076	23,010	1,066
Parks escrow	1,047,224	661,692	385,532
Electric franchise	2,059,035	1,714,449	344,586
Gas franchise	426,187	487,051	(60,864)
Other	330,821	332,364	(1,543)
Total liabilities	<u>12,661,923</u>	<u>10,672,800</u>	<u>1,989,123</u>
DEFERRED INFLOWS OF RESOURCES			
Lease related	16,539,294	16,539,294	-
Total deferred inflows of resources	<u>16,539,294</u>	<u>16,539,294</u>	<u>-</u>
FUND BALANCES			
Fund Balance:			
Nonspendable:			
Inventories, prepaid items and leases	2,030,773	1,426,486	604,287
Restricted for:			
Drug enforcement	124,792	129,260	(4,468)
Public safety	29,201	29,430	(229)
Rob Roy MacGregor Trust - Library	341	3,590	(3,249)
Municipal court restricted fees	191,445	139,726	51,719
Vital statistics preservation fund	45,496	34,952	10,544
Public education channel	147,291	122,539	24,752
Hillcrest Cemetery	263,452	251,783	11,669
Opioid settlement	58,381	-	58,381
Assigned to:			
Technology replacement	555,011	750,478	(195,467)
Capital projects	10,262,534	11,245,698	(983,164)
Self-funded health insurance	2,000,000	-	2,000,000
Purchases on order	7,601,167	7,713,867	(112,700)
Unassigned	26,718,256	23,700,625	3,017,631
Total fund balance	<u>50,028,140</u>	<u>45,548,434</u>	<u>4,479,706</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 79,229,357</u>	<u>\$ 72,760,528</u>	<u>\$ 6,468,829</u>

CITY OF TEMPLE, TEXAS

GENERAL FUND

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

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

	2023			2022	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Amended		Final Budget	
Revenues:					
Taxes	\$ 55,714,805	\$ 55,779,805	\$ 58,329,312	\$ 2,549,507	\$ 51,997,603
Franchise fees	8,108,940	8,122,048	8,972,841	850,793	7,664,979
Licenses and permits	1,365,449	1,374,684	1,626,105	251,421	1,633,380
Intergovernmental	167,000	678,529	553,529	(125,000)	393,659
Charges for services	34,503,604	36,768,609	36,621,257	(147,352)	33,018,538
Fines	1,518,942	1,520,142	1,287,461	(232,681)	1,247,159
Interest and other	1,604,197	1,975,115	3,612,779	1,637,664	1,942,286
Total revenues	<u>102,982,937</u>	<u>106,218,932</u>	<u>111,003,284</u>	<u>4,784,352</u>	<u>97,897,604</u>
Expenditures:					
General government	25,231,232	25,746,319	22,711,696	3,034,623	19,490,978
Public safety	43,797,584	47,270,676	42,041,290	5,229,386	38,844,602
Highways and streets	5,329,900	5,865,792	4,366,281	1,499,511	3,407,259
Sanitation	10,571,027	11,489,531	11,520,049	(30,518)	9,792,108
Parks and recreation	17,499,552	19,046,118	16,482,249	2,563,869	13,335,458
Airport	2,890,564	4,127,552	3,948,543	179,009	3,525,419
Debt Service:					
Principal	341,811	262,336	262,336	-	307,820
Interest	24,304	6,036	6,035	1	15,902
Total expenditures	<u>105,685,974</u>	<u>113,814,360</u>	<u>101,338,479</u>	<u>12,475,881</u>	<u>88,719,546</u>
Excess (deficiency) of revenues over expenditures	<u>(2,703,037)</u>	<u>(7,595,428)</u>	<u>9,664,805</u>	<u>17,260,233</u>	<u>9,178,058</u>
Other financing sources (uses):					
Transfers in:					
Transfers in - Drainage Fund	321,516	321,516	321,516	-	312,349
Transfers out:					
Transfers out - Grant Fund	-	(121,086)	(38,678)	82,408	(44,650)
Transfers out - Capital Projects	-	(5,265,848)	(3,098,864)	2,166,984	(1,945,162)
Transfers out - Debt Service Fund	(1,935,673)	(1,935,673)	(1,935,673)	-	(2,001,237)
Transfers out - Temple Revitalization Corporation	-	(433,400)	(433,400)	-	(35,000)
Leases (as lessee)	-	-	-	-	182,654
Total other financing sources (uses)	<u>(1,614,157)</u>	<u>(7,434,491)</u>	<u>(5,185,099)</u>	<u>2,249,392</u>	<u>(3,531,046)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(4,317,194)</u>	<u>(15,029,919)</u>	<u>4,479,706</u>	<u>19,509,625</u>	<u>5,647,012</u>
Fund balance, beginning of period	45,548,434	45,548,434	45,548,434	-	39,901,422
Fund balance, end of period	<u>\$ 41,231,240</u>	<u>\$ 30,518,515</u>	<u>\$ 50,028,140</u>	<u>\$ 19,509,625</u>	<u>\$ 45,548,434</u>

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

	2023			2022	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Amended		Final Budget	
Taxes:					
Ad valorem:					
Property, current year	\$ 21,564,474	\$ 21,564,474	\$ 21,314,067	\$ (250,407)	\$ 18,882,984
Property, prior year	224,331	224,331	43,497	(180,834)	40,958
Penalty and interest	125,000	125,000	146,099	21,099	195,631
Total ad valorem taxes	<u>21,913,805</u>	<u>21,913,805</u>	<u>21,503,663</u>	<u>(410,142)</u>	<u>19,119,573</u>
Non-property taxes:					
City sales	33,500,000	33,565,000	36,496,375	2,931,375	32,579,840
Mixed beverage	240,000	240,000	260,833	20,833	234,279
Occupation	45,000	45,000	47,790	2,790	43,815
Bingo	16,000	16,000	20,651	4,651	20,096
Total non-property taxes	<u>33,801,000</u>	<u>33,866,000</u>	<u>36,825,649</u>	<u>2,959,649</u>	<u>32,878,030</u>
Total taxes	<u>55,714,805</u>	<u>55,779,805</u>	<u>58,329,312</u>	<u>2,549,507</u>	<u>51,997,603</u>
Franchise Fees:					
Electric franchise	3,488,678	3,488,678	4,014,040	525,362	3,434,504
Gas franchise	840,000	840,000	1,056,786	216,786	773,007
Telephone franchise	165,000	165,000	293,923	128,923	183,180
Cable franchise	785,000	798,108	778,627	(19,481)	829,585
Water/Wastewater franchise	2,710,262	2,710,262	2,710,262	-	2,333,357
Other	120,000	120,000	119,203	(797)	111,346
Total franchise fees	<u>8,108,940</u>	<u>8,122,048</u>	<u>8,972,841</u>	<u>850,793</u>	<u>7,664,979</u>
Licenses and permits:					
Building permits	860,069	869,304	1,056,894	187,590	1,100,586
Electrical permits and licenses	45,600	45,600	56,650	11,050	57,869
Mechanical	27,200	27,200	33,403	6,203	33,627
Plumbing permit fees	160,500	160,500	197,238	36,738	177,991
Other	272,080	272,080	281,920	9,840	263,307
Total licenses and permits	<u>1,365,449</u>	<u>1,374,684</u>	<u>1,626,105</u>	<u>251,421</u>	<u>1,633,380</u>
Intergovernmental revenues:					
Federal grants	125,000	128,753	3,753	(125,000)	4,619
State grants	-	507,776	507,776	-	347,040
State reimbursements	42,000	42,000	42,000	-	42,000
Total intergovernmental revenues	<u>167,000</u>	<u>678,529</u>	<u>553,529</u>	<u>(125,000)</u>	<u>393,659</u>

(Continued)

GENERAL FUND

SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

	2023			2022	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Amended		Final Budget	
Charges for services:					
Library fees	\$ 4,200	\$ 4,200	\$ 15,565	\$ 11,365	\$ 7,994
Recreational entry fees	82,773	82,773	80,430	(2,343)	79,197
Summit recreational fees	299,764	325,514	356,718	31,204	360,290
Hillcrest cemetery	29,150	29,150	81,850	52,700	96,107
Crossroads park	52,399	52,399	35,795	(16,604)	43,945
Golf course revenues	977,880	1,106,719	1,480,277	373,558	1,146,812
Swimming pool	34,000	34,000	19,804	(14,196)	10,365
Lions Junction water park	429,165	457,965	459,054	1,089	416,295
Sammons indoor pool	55,000	55,000	95,919	40,919	92,120
Vital statistics	140,000	140,000	160,132	20,132	157,476
Police revenue	1,018,384	1,051,956	1,155,389	103,433	970,616
Contractual services					
-proprietary fund	6,414,813	6,414,813	6,410,625	(4,188)	5,625,151
County fire protection	9,000	9,000	29,889	20,889	10,177
Curb and street cuts	125,000	125,000	198,071	73,071	178,242
Other	103,434	103,434	66,613	(36,821)	98,991
Solid waste collection - residential	7,669,488	7,669,488	7,572,225	(97,263)	7,042,176
Solid waste collection - commercial	4,221,270	4,221,270	4,213,873	(7,397)	3,964,627
Solid waste collection - roll-off	3,907,273	4,282,653	4,392,389	109,736	4,025,721
Landfill contract	3,228,106	3,228,106	3,214,723	(13,383)	3,013,247
Airport sales and rental	2,672,564	3,838,262	3,919,950	81,688	3,677,553
Recreational services	1,032,074	1,031,852	838,283	(193,569)	669,706
Fire department	66,000	76,703	73,846	(2,857)	60,118
Subdivision fees	32,000	32,000	34,447	2,447	33,170
Reinvestment zone reimbursements	1,899,867	2,396,352	1,715,390	(680,962)	1,238,442
Total charges for services	34,503,604	36,768,609	36,621,257	(147,352)	33,018,538
Fines:					
Court	1,257,859	1,257,859	951,766	(306,093)	897,175
Animal services	40,000	40,000	52,031	12,031	44,569
Code enforcement	-	-	-	-	110
Overparking	4,500	4,500	4,257	(243)	4,690
Administrative fees	216,583	217,783	279,407	61,624	300,615
Total fines	1,518,942	1,520,142	1,287,461	(232,681)	1,247,159

(Continued)

GENERAL FUND

SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

	2023				2022
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Amended			
Interest and other:					
Interest	\$ 967,500	\$ 967,500	\$ 2,342,044	\$ 1,374,544	\$ 684,114
Lease and rental	179,336	179,336	170,452	(8,884)	147,069
Sale of assets	124,848	124,848	306,553	181,705	312,081
Insurance claims	142,800	239,946	149,783	(90,163)	178,182
Payment in lieu of taxes	19,380	19,380	19,296	(84)	18,957
Building rental - BOA bldg.	40,800	40,800	34,830	(5,970)	30,558
Other	129,533	403,305	589,821	186,516	571,325
Total Interest and other	<u>1,604,197</u>	<u>1,975,115</u>	<u>3,612,779</u>	<u>1,637,664</u>	<u>1,942,286</u>
Total revenues	<u>\$ 102,982,937</u>	<u>\$ 106,218,932</u>	<u>\$ 111,003,284</u>	<u>\$ 4,784,352</u>	<u>\$ 97,897,604</u>

CITY OF TEMPLE, TEXAS
GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

	2023			2022	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Amended		Final Budget	
General government:					
City council	\$ 276,525	\$ 258,013	\$ 248,090	\$ 9,923	\$ 208,557
City manager	1,387,223	1,412,509	1,281,546	130,963	1,091,296
Housing & community development	550,670	627,342	604,218	23,124	425,361
Finance	2,622,565	2,705,655	2,559,602	146,053	2,224,348
Purchasing	831,886	833,515	831,484	2,031	639,028
City secretary	428,728	421,846	397,444	24,402	360,251
Special services	1,462,048	1,323,825	995,338	328,487	1,334,261
City attorney	1,463,620	1,474,156	1,279,119	195,037	1,046,498
City planning	1,031,184	1,032,549	934,904	97,645	766,044
Information technology services	5,231,700	5,274,323	4,826,078	448,245	4,239,838
People operations	1,321,637	1,386,699	1,279,260	107,439	1,089,529
Economic development	733,912	798,912	778,271	20,641	634,379
Fleet services	1,853,080	1,969,905	1,755,212	214,693	1,380,796
Inspections/Permits	1,302,257	1,413,759	1,136,391	277,368	890,479
Facility services	2,426,000	2,559,805	1,952,226	607,579	1,472,210
Performance excellence	879,990	761,013	626,490	134,523	585,127
Communications and marketing	1,428,207	1,492,493	1,226,023	266,470	1,102,976
	<u>25,231,232</u>	<u>25,746,319</u>	<u>22,711,696</u>	<u>3,034,623</u>	<u>19,490,978</u>
Public safety:					
Municipal court	998,055	1,000,705	849,080	151,625	721,127
Police	23,878,491	25,434,454	21,639,344	3,795,110	19,916,008
Animal services	662,607	791,540	668,867	122,673	517,116
Fire	15,377,965	16,633,154	16,299,481	333,673	15,471,359
Communications	1,039,435	1,090,009	1,090,009	-	1,049,165
Code compliance	1,841,031	2,320,814	1,494,509	826,305	1,169,827
	<u>43,797,584</u>	<u>47,270,676</u>	<u>42,041,290</u>	<u>5,229,386</u>	<u>38,844,602</u>
Highways and streets:					
Streets	3,887,149	4,267,775	3,052,460	1,215,315	2,369,668
Traffic control	777,224	854,939	613,199	241,740	470,845
Engineering	665,527	743,078	700,622	42,456	566,746
	<u>5,329,900</u>	<u>5,865,792</u>	<u>4,366,281</u>	<u>1,499,511</u>	<u>3,407,259</u>
Sanitation:	<u>10,571,027</u>	<u>11,489,531</u>	<u>11,520,049</u>	<u>(30,518)</u>	<u>9,792,108</u>

(Continued)

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

	2023				2022
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Amended			
Parks and recreation:					
Parks	\$ 7,605,048	\$ 8,354,943	\$ 7,285,068	\$ 1,069,875	\$ 5,853,854
Recreation	5,052,539	5,364,731	4,597,559	767,172	3,777,524
Administration	869,419	876,446	767,877	108,569	425,151
Golf course	1,614,036	1,843,998	1,695,704	148,294	1,420,453
Library	2,358,510	2,606,000	2,136,041	469,959	1,858,476
	<u>17,499,552</u>	<u>19,046,118</u>	<u>16,482,249</u>	<u>2,563,869</u>	<u>13,335,458</u>
Airport:	<u>2,890,564</u>	<u>4,127,552</u>	<u>3,948,543</u>	<u>179,009</u>	<u>3,525,419</u>
Debt service:	<u>366,115</u>	<u>268,372</u>	<u>268,371</u>	<u>1</u>	<u>323,722</u>
Totals	<u>\$ 105,685,974</u>	<u>\$ 113,814,360</u>	<u>\$ 101,338,479</u>	<u>\$ 12,475,881</u>	<u>\$ 88,719,546</u>

CITY OF TEMPLE, TEXAS
GENERAL FUND
DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the year ended September 30, 2023
(With comparative amounts for the year ended September 30, 2022)

	2023			2022	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Amended		Final Budget	
General government:					
City council:					
Personnel services	\$ 36,822	\$ 10,362	\$ 7,459	\$ 2,903	\$ 6,908
Operations	224,703	237,163	230,144	7,019	201,649
Capital outlay	15,000	10,488	10,487	1	-
	<u>276,525</u>	<u>258,013</u>	<u>248,090</u>	<u>9,923</u>	<u>208,557</u>
City manager:					
Personnel services	1,173,818	1,179,930	1,173,923	6,007	1,041,730
Operations	213,405	232,579	107,623	124,956	45,914
Capital outlay	-	-	-	-	3,652
	<u>1,387,223</u>	<u>1,412,509</u>	<u>1,281,546</u>	<u>130,963</u>	<u>1,091,296</u>
Housing & community development					
Personnel services	498,821	513,795	513,794	1	391,482
Operations	51,849	70,428	51,535	18,893	30,227
Capital outlay	-	43,119	38,889	4,230	3,652
	<u>550,670</u>	<u>627,342</u>	<u>604,218</u>	<u>23,124</u>	<u>425,361</u>
Finance:					
Personnel services	1,883,707	1,888,637	1,826,318	62,319	1,584,310
Operations	738,858	803,580	726,711	76,869	625,280
Capital outlay	-	13,438	6,573	6,865	14,758
	<u>2,622,565</u>	<u>2,705,655</u>	<u>2,559,602</u>	<u>146,053</u>	<u>2,224,348</u>
Purchasing:					
Personnel services	785,168	789,958	792,305	(2,347)	601,310
Operations	46,718	43,557	39,179	4,378	32,998
Capital outlay	-	-	-	-	4,720
	<u>831,886</u>	<u>833,515</u>	<u>831,484</u>	<u>2,031</u>	<u>639,028</u>
City secretary:					
Personnel services	345,015	353,789	353,770	19	325,557
Operations	76,213	68,057	43,674	24,383	28,966
Capital outlay	7,500	-	-	-	5,728
	<u>428,728</u>	<u>421,846</u>	<u>397,444</u>	<u>24,402</u>	<u>360,251</u>
Special services:					
Personnel services	500,000	672,000	669,663	2,337	761,851
Operations	962,048	651,825	325,675	326,150	572,410
	<u>1,462,048</u>	<u>1,323,825</u>	<u>995,338</u>	<u>328,487</u>	<u>1,334,261</u>

(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

	2023			2022	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Amended		Final Budget	
City attorney:					
Personnel services	\$ 1,364,432	\$ 1,368,468	\$ 1,208,457	\$ 160,011	\$ 968,092
Operations	99,188	105,688	70,662	35,026	72,111
Capital outlay	-	-	-	-	6,295
	<u>1,463,620</u>	<u>1,474,156</u>	<u>1,279,119</u>	<u>195,037</u>	<u>1,046,498</u>
City planning:					
Personnel services	924,191	926,446	902,217	24,229	731,178
Operations	106,993	106,103	32,687	73,416	29,138
Capital outlay	-	-	-	-	5,728
	<u>1,031,184</u>	<u>1,032,549</u>	<u>934,904</u>	<u>97,645</u>	<u>766,044</u>
Information technology services:					
Personnel services	2,255,229	2,256,594	2,162,264	94,330	1,813,959
Operations	2,864,771	2,898,436	2,619,021	279,415	2,419,322
Capital outlay	111,700	119,293	44,793	74,500	6,557
	<u>5,231,700</u>	<u>5,274,323</u>	<u>4,826,078</u>	<u>448,245</u>	<u>4,239,838</u>
People operations:					
Personnel services	1,065,025	1,035,253	1,020,934	14,319	816,997
Operations	256,612	320,496	229,463	91,033	201,194
Capital outlay	-	30,950	28,863	2,087	71,338
	<u>1,321,637</u>	<u>1,386,699</u>	<u>1,279,260</u>	<u>107,439</u>	<u>1,089,529</u>
Economic development:					
Operations	733,912	798,912	778,271	20,641	634,379
	<u>733,912</u>	<u>798,912</u>	<u>778,271</u>	<u>20,641</u>	<u>634,379</u>
Fleet services:					
Personnel services	1,738,659	1,738,659	1,589,869	148,790	1,219,363
Operations	114,421	119,521	108,360	11,161	101,100
Capital outlay	-	111,725	56,983	54,742	60,333
	<u>1,853,080</u>	<u>1,969,905</u>	<u>1,755,212</u>	<u>214,693</u>	<u>1,380,796</u>
Inspections/Permits:					
Personnel services	907,683	946,356	848,279	98,077	648,412
Operations	213,374	248,705	122,505	126,200	238,415
Capital outlay	181,200	218,698	165,607	53,091	3,652
	<u>1,302,257</u>	<u>1,413,759</u>	<u>1,136,391</u>	<u>277,368</u>	<u>890,479</u>
Facility services:					
Personnel services	1,361,639	1,361,639	1,279,443	82,196	957,014
Operations	949,361	1,081,356	588,826	492,530	500,794
Capital outlay	115,000	116,810	83,957	32,853	14,402
	<u>2,426,000</u>	<u>2,559,805</u>	<u>1,952,226</u>	<u>607,579</u>	<u>1,472,210</u>

(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

	2023			2022	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Amended		Final Budget	
Performance excellence:					
Personnel services	\$ 712,307	\$ 660,563	\$ 557,007	\$ 103,556	\$ 484,159
Operations	167,683	100,450	69,483	30,967	97,686
Capital outlay	-	-	-	-	3,282
	<u>879,990</u>	<u>761,013</u>	<u>626,490</u>	<u>134,523</u>	<u>585,127</u>
Communications and marketing:					
Personnel services	1,007,875	1,049,422	929,981	119,441	778,056
Operations	420,332	443,071	296,042	147,029	317,615
Capital outlay	-	-	-	-	7,305
	<u>1,428,207</u>	<u>1,492,493</u>	<u>1,226,023</u>	<u>266,470</u>	<u>1,102,976</u>
Total general government	<u>25,231,232</u>	<u>25,746,319</u>	<u>22,711,696</u>	<u>3,034,623</u>	<u>19,490,978</u>
Public safety:					
Municipal court:					
Personnel services	908,938	910,388	774,433	135,955	650,376
Operations	89,117	90,317	74,647	15,670	65,244
Capital outlay	-	-	-	-	5,507
	<u>998,055</u>	<u>1,000,705</u>	<u>849,080</u>	<u>151,625</u>	<u>721,127</u>
Police:					
Personnel services	20,105,717	20,369,058	18,625,813	1,743,245	17,328,436
Operations	2,633,210	2,881,510	2,481,255	400,255	2,241,152
Capital outlay	1,139,564	2,183,886	532,276	1,651,610	346,420
	<u>23,878,491</u>	<u>25,434,454</u>	<u>21,639,344</u>	<u>3,795,110</u>	<u>19,916,008</u>
Animal services:					
Personnel services	503,697	514,996	514,996	-	414,977
Operations	117,510	152,746	105,066	47,680	91,129
Capital outlay	41,400	123,798	48,805	74,993	11,010
	<u>662,607</u>	<u>791,540</u>	<u>668,867</u>	<u>122,673</u>	<u>517,116</u>
Fire:					
Personnel services	13,801,844	14,303,967	14,385,210	(81,243)	13,701,745
Operations	1,390,421	1,714,322	1,500,114	214,208	1,559,543
Capital outlay	185,700	614,865	414,157	200,708	210,071
	<u>15,377,965</u>	<u>16,633,154</u>	<u>16,299,481</u>	<u>333,673</u>	<u>15,471,359</u>
Communications:					
Operations	1,039,435	1,090,009	1,090,009	-	1,049,165
	<u>1,039,435</u>	<u>1,090,009</u>	<u>1,090,009</u>	<u>-</u>	<u>1,049,165</u>

(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

	2023			2022	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Amended		Final Budget	
Code compliance:					
Personnel services	\$ 1,287,003	\$ 1,237,371	\$ 1,185,117	\$ 52,254	\$ 915,259
Operations	301,128	769,053	177,823	591,230	144,406
Capital outlay	252,900	314,390	131,569	182,821	110,162
	<u>1,841,031</u>	<u>2,320,814</u>	<u>1,494,509</u>	<u>826,305</u>	<u>1,169,827</u>
Total public safety	<u>43,797,584</u>	<u>47,270,676</u>	<u>42,041,290</u>	<u>5,229,386</u>	<u>38,844,602</u>
Sanitation:					
Personnel services	4,276,658	4,298,625	4,508,401	(209,776)	3,639,751
Operations	6,235,169	6,914,849	6,744,832	170,017	6,116,825
Capital outlay	59,200	276,057	266,816	9,241	35,532
Total sanitation	<u>10,571,027</u>	<u>11,489,531</u>	<u>11,520,049</u>	<u>(30,518)</u>	<u>9,792,108</u>
Highways and streets:					
Streets:					
Personnel services	1,990,631	1,990,631	1,417,205	573,426	1,067,426
Operations	1,684,638	1,800,277	1,375,851	424,426	1,172,891
Capital outlay	211,880	476,867	259,404	217,463	129,351
	<u>3,887,149</u>	<u>4,267,775</u>	<u>3,052,460</u>	<u>1,215,315</u>	<u>2,369,668</u>
Traffic control:					
Personnel services	450,636	450,635	393,035	57,600	301,726
Operations	104,888	107,925	66,950	40,975	90,437
Capital outlay	221,700	296,379	153,214	143,165	78,682
	<u>777,224</u>	<u>854,939</u>	<u>613,199</u>	<u>241,740</u>	<u>470,845</u>
Engineering:					
Personnel services	501,783	510,077	510,076	1	424,271
Operations	163,744	155,450	112,996	42,454	142,475
Capital outlay	-	77,551	77,550	1	-
	<u>665,527</u>	<u>743,078</u>	<u>700,622</u>	<u>42,456</u>	<u>566,746</u>
Total highways and streets	<u>5,329,900</u>	<u>5,865,792</u>	<u>4,366,281</u>	<u>1,499,511</u>	<u>3,407,259</u>
Parks & recreation:					
Parks:					
Personnel services	2,932,361	2,778,529	2,279,993	498,536	1,851,124
Operations	4,224,837	4,483,063	4,315,334	167,729	3,490,041
Capital outlay	447,850	1,093,351	689,741	403,610	512,689
	<u>7,605,048</u>	<u>8,354,943</u>	<u>7,285,068</u>	<u>1,069,875</u>	<u>5,853,854</u>

(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

	2023			2022	
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Amended		Final Budget	
Recreation:					
Personnel services	\$ 3,110,596	\$ 3,110,596	\$ 2,895,695	\$ 214,901	\$ 2,363,475
Operations	1,679,043	1,713,689	1,478,259	235,430	1,204,410
Capital outlay	262,900	540,446	223,605	316,841	209,639
	<u>5,052,539</u>	<u>5,364,731</u>	<u>4,597,559</u>	<u>767,172</u>	<u>3,777,524</u>
Administration:					
Personnel services	638,128	636,665	631,649	5,016	298,659
Operations	231,291	234,691	131,138	103,553	110,286
Capital outlay	-	5,090	5,090	-	16,206
	<u>869,419</u>	<u>876,446</u>	<u>767,877</u>	<u>108,569</u>	<u>425,151</u>
Golf course:					
Personnel services	1,017,579	1,042,858	1,016,902	25,956	857,327
Operations	566,457	755,755	645,784	109,971	521,163
Capital outlay	30,000	45,385	33,018	12,367	41,963
	<u>1,614,036</u>	<u>1,843,998</u>	<u>1,695,704</u>	<u>148,294</u>	<u>1,420,453</u>
Library:					
Personnel services	1,677,754	1,678,996	1,572,356	106,640	1,307,150
Operations	555,756	642,536	546,086	96,450	533,125
Capital outlay	125,000	284,468	17,599	266,869	18,201
	<u>2,358,510</u>	<u>2,606,000</u>	<u>2,136,041</u>	<u>469,959</u>	<u>1,858,476</u>
Total parks & recreation	<u>17,499,552</u>	<u>19,046,118</u>	<u>16,482,249</u>	<u>2,563,869</u>	<u>13,335,458</u>
Airport:					
Personnel services	1,148,578	1,140,194	1,048,076	92,118	847,919
Operations	1,661,986	2,840,728	2,763,838	76,890	2,625,623
Capital outlay	80,000	146,630	136,629	10,001	51,877
Total airport	<u>2,890,564</u>	<u>4,127,552</u>	<u>3,948,543</u>	<u>179,009</u>	<u>3,525,419</u>
Debt service:					
Principal	341,811	262,336	262,336	-	307,820
Interest	24,304	6,036	6,035	1	15,902
Total debt service	<u>366,115</u>	<u>268,372</u>	<u>268,371</u>	<u>1</u>	<u>323,722</u>
Total	<u>\$ 105,685,974</u>	<u>\$ 113,814,360</u>	<u>\$ 101,338,479</u>	<u>\$ 12,475,881</u>	<u>\$ 88,719,546</u>

A photograph of a water and wastewater treatment plant. The image shows several large, blue industrial pumps and pipes. The pumps are arranged in a row, with pipes connecting them. The background is a clear blue sky. The overall scene is industrial and clean.

WATER & WASTEWATER ENTERPRISE FUND FINANCIALS

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

CITY OF TEMPLE, TEXAS
STATEMENTS OF NET POSITION
WATER AND WASTEWATER FUND
September 30, 2023 and 2022

	2023	2022	Increase (Decrease)
ASSETS			
Current assets:			
Cash	\$ 8,050	\$ 8,050	\$ -
Investments	20,022,892	20,613,514	(590,622)
Restricted cash and investments:			
Revenue bond debt service	3,231,983	3,002,673	229,310
Customer deposits	902,984	875,145	27,839
Construction account	79,528,340	68,600,579	10,927,761
Customer receivables	3,557,750	3,028,484	529,266
Inventories	533,357	447,162	86,195
Prepaid items	247,492	230,478	17,014
Total current assets	<u>108,032,848</u>	<u>96,806,085</u>	<u>11,226,763</u>
Noncurrent assets:			
Capital assets:			
Land	3,677,299	3,677,299	-
Buildings	60,262,210	60,262,210	-
Improvements other than buildings	259,270,249	254,961,946	4,308,303
Machinery, furniture and equipment	17,490,786	17,002,559	488,227
	<u>340,700,544</u>	<u>335,904,014</u>	<u>4,796,530</u>
Less accumulated depreciation	(163,895,283)	(154,348,797)	(9,546,486)
Construction in progress	103,458,659	78,797,716	24,660,943
Total capital assets (net of accumulated depreciation)	<u>280,263,920</u>	<u>260,352,933</u>	<u>19,910,987</u>
Right-to-use leased assets:			
Machinery, furniture and equipment	22,540	22,540	-
Less accumulated amortization	(9,861)	(4,696)	(5,165)
Total right-to-use assets (net of accumulated amortization)	<u>12,679</u>	<u>17,844</u>	<u>(5,165)</u>
Total noncurrent assets	<u>280,276,599</u>	<u>260,370,777</u>	<u>19,905,822</u>
Total assets	<u>388,309,447</u>	<u>357,176,862</u>	<u>31,132,585</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on refunding	3,637,639	4,019,146	(381,507)
Deferred amounts of contributions	708,931	708,931	-
Difference in expected and actual experience	301,098	301,098	-
Changes in assumptions	205,418	205,418	-
Total deferred outflows of resources	<u>\$ 4,853,086</u>	<u>\$ 5,234,593</u>	<u>\$ (381,507)</u>

	<u>2023</u>	<u>2022</u>	<u>Increase (Decrease)</u>
LIABILITIES			
Current liabilities:			
Vouchers and contracts payable	\$ 2,911,490	\$ 4,175,736	\$ (1,264,246)
Retainage payables	1,797,700	2,695,316	(897,616)
Accrued payroll	374,979	320,119	54,860
Unearned revenues	70,641	70,641	-
Customer deposits	902,984	875,145	27,839
Accrued interest - revenue bonds	1,260,881	1,125,676	135,205
Current maturities of long-term liabilities	14,615,638	12,721,512	1,894,126
Total current liabilities	<u>21,934,313</u>	<u>21,984,145</u>	<u>(49,832)</u>
Noncurrent liabilities:			
Revenue bonds payable	225,370,732	201,607,517	23,763,215
Compensated absences payable	613,763	539,123	74,640
Other post-employment benefits payable	717,657	717,657	-
Net supplemental death benefits payable	383,037	383,037	-
Net pension liability	1,744,033	1,744,033	-
Notes payable	139,242	152,079	(12,837)
Lease payable	5,869	11,559	(5,690)
Total noncurrent liabilities	<u>228,974,333</u>	<u>205,155,005</u>	<u>23,819,328</u>
Total liabilities	<u>250,908,646</u>	<u>227,139,150</u>	<u>23,769,496</u>
DEFERRED INFLOWS OF RESOURCES			
Difference in expected and actual experience	349,095	349,095	-
Changes in assumptions	28,085	28,085	-
Difference in projected and actual investment earnings	1,561,406	1,561,406	-
Total deferred inflows of resources	<u>1,938,586</u>	<u>1,938,586</u>	<u>-</u>
NET POSITION			
Net investment in capital assets	123,394,792	118,571,352	4,823,440
Restricted for:			
Debt service	1,971,102	1,876,997	94,105
Unrestricted	14,949,407	12,885,370	2,064,037
Total net position	<u>\$ 140,315,301</u>	<u>\$ 133,333,719</u>	<u>\$ 6,981,582</u>

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the year ended September 30, 2023
(With comparative amounts for the year ended September 30, 2022)

	2023	2022	Increase (Decrease)
Operating revenues:			
Charges for sales and services:			
Water service	\$ 29,020,846	\$ 26,893,251	\$ 2,127,595
Sewer service	20,496,684	17,015,638	3,481,046
Other	2,597,029	2,482,161	114,868
Total operating revenues	<u>52,114,559</u>	<u>46,391,050</u>	<u>5,723,509</u>
Operating expenses:			
Personnel services	9,051,008	6,803,091	2,247,917
Supplies	3,233,314	2,374,890	858,424
Repairs and maintenance	1,875,314	1,871,825	3,489
Depreciation/amortization	9,666,886	9,199,444	467,442
Other services and charges	17,534,141	15,508,440	2,025,701
Total operating expenses	<u>41,360,663</u>	<u>35,757,690</u>	<u>5,602,973</u>
Operating income	<u>10,753,896</u>	<u>10,633,360</u>	<u>120,536</u>
Nonoperating revenues (expenses):			
Interest income	6,262,129	2,376,134	3,885,995
Interest expense	(8,373,821)	(7,764,098)	609,723
Other expense	(1,660,622)	(1,537,640)	122,982
Total nonoperating revenues (expenses)	<u>(3,772,314)</u>	<u>(6,925,604)</u>	<u>(3,153,290)</u>
Income (loss) before contributions	6,981,582	3,707,756	3,273,826
Contributions from others	<u>-</u>	<u>8,000,000</u>	<u>(8,000,000)</u>
Change in net position	6,981,582	11,707,756	(4,726,174)
Total net position - beginning	<u>133,333,719</u>	<u>121,625,963</u>	<u>11,707,756</u>
Total net position - ending	<u>\$ 140,315,301</u>	<u>\$ 133,333,719</u>	<u>\$ 6,981,582</u>

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER FUND
COMPARATIVE SCHEDULE OF OPERATING REVENUES
For the year ended September 30, 2023
(With comparative amounts for the year ended September 30, 2022)

	2023	2022	Increase (Decrease)
<i>Current water service:</i>			
Residential	\$ 14,258,918	\$ 13,264,786	\$ 994,132
Commercial	11,618,628	10,846,959	771,669
Effluent	1,444,950	1,244,004	200,946
Wholesale	1,698,350	1,537,502	160,848
Total water service	<u>29,020,846</u>	<u>26,893,251</u>	<u>2,127,595</u>
<i>Current wastewater service:</i>			
Residential	11,126,300	9,538,065	1,588,235
Commercial	9,370,384	7,477,573	1,892,811
Total wastewater service	<u>20,496,684</u>	<u>17,015,638</u>	<u>3,481,046</u>
<i>Other:</i>			
Transfers and rereads	222,175	217,425	4,750
Penalties	569,741	524,901	44,840
Reconnect fees	408,000	315,990	92,010
Tap fees	301,432	384,323	(82,891)
Other sales	1,095,681	1,039,522	56,159
Total other	<u>2,597,029</u>	<u>2,482,161</u>	<u>114,868</u>
 Total operating revenues	 <u>\$ 52,114,559</u>	 <u>\$ 46,391,050</u>	 <u>\$ 5,723,509</u>

CITY OF TEMPLE, TEXAS
WATER AND WASTEWATER FUND
COMPARATIVE SCHEDULE OF OPERATING EXPENSES BY DEPARTMENT
For the year ended September 30, 2023
(With comparative amounts for the year ended September 30, 2022)

	2023	2022	Increase (Decrease)
Administrative:			
Personnel services	\$ 900,410	\$ 268,097	\$ 632,313
Supplies	13,049	15,539	(2,490)
Repairs and maintenance	6,486	10,081	(3,595)
Other services and charges	8,640,205	7,707,639	932,566
	<u>9,560,150</u>	<u>8,001,356</u>	<u>1,558,794</u>
Water treatment and production:			
Personnel services	1,957,942	1,522,722	435,220
Supplies	2,149,957	1,378,749	771,208
Repairs and maintenance	545,204	636,086	(90,882)
Other services and charges	2,140,495	1,892,822	247,673
	<u>6,793,598</u>	<u>5,430,379</u>	<u>1,363,219</u>
Distribution system:			
Personnel services	2,098,668	1,663,989	434,679
Supplies	468,672	474,150	(5,478)
Repairs and maintenance	835,628	646,487	189,141
Other services and charges	111,912	139,758	(27,846)
	<u>3,514,880</u>	<u>2,924,384</u>	<u>590,496</u>
Metering:			
Personnel services	602,467	459,770	142,697
Supplies	328,562	227,433	101,129
Repairs and maintenance	70,196	45,733	24,463
Other services and charges	377,146	340,541	36,605
	<u>1,378,371</u>	<u>1,073,477</u>	<u>304,894</u>
Wastewater collection system:			
Personnel services	2,373,464	1,961,602	411,862
Supplies	237,295	246,100	(8,805)
Repairs and maintenance	400,217	507,514	(107,297)
Other services and charges	126,461	178,927	(52,466)
	<u>3,137,437</u>	<u>2,894,143</u>	<u>243,294</u>
Wastewater treatment and disposal:			
Other services and charges	4,581,616	3,937,589	644,027
	<u>4,581,616</u>	<u>3,937,589</u>	<u>644,027</u>

(Continued)

WATER AND WASTEWATER FUND

COMPARATIVE SCHEDULE OF OPERATING EXPENSES BY DEPARTMENT

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

	2023	2022	Increase (Decrease)
Water collection offices:			
Personnel services	\$ 708,411	\$ 610,213	\$ 98,198
Supplies	11,525	7,750	3,775
Repairs and maintenance	6,575	22,313	(15,738)
Other services and charges	1,537,988	1,297,768	240,220
	<u>2,264,499</u>	<u>1,938,044</u>	<u>326,455</u>
Water purchasing:			
Personnel services	82,795	70,505	12,290
Supplies	801	1,198	(397)
Repairs and maintenance	4,220	196	4,024
Other services and charges	4,693	1,027	3,666
	<u>92,509</u>	<u>72,926</u>	<u>19,583</u>
Environmental programs:			
Personnel services	326,851	246,193	80,658
Supplies	23,453	23,971	(518)
Repairs and maintenance	6,788	3,415	3,373
Other services and charges	13,625	12,369	1,256
	<u>370,717</u>	<u>285,948</u>	<u>84,769</u>
Depreciation/Amortization	<u>9,666,886</u>	<u>9,199,444</u>	<u>467,442</u>
Totals	<u>\$ 41,360,663</u>	<u>\$ 35,757,690</u>	<u>\$ 5,602,973</u>

CITY OF TEMPLE, TEXAS

WATER AND WASTEWATER FUND

COMPARATIVE STATEMENT OF REVENUES & EXPENSES - ACTUAL AND BUDGET

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

	2023			2022			23 vs. 22
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 27,575,896	\$ 27,118,999	101.68%	\$ 25,649,247	\$ 24,947,510	102.81%	\$ 1,926,649
Sewer service	20,496,684	21,497,833	95.34%	17,015,638	17,685,986	96.21%	3,481,046
Effluent	1,444,950	1,100,000	131.36%	1,244,004	1,100,000	113.09%	200,946
Other	2,597,029	2,339,632	111.00%	2,482,161	2,399,874	103.43%	114,868
Total operating revenues	52,114,559	52,056,464	100.11%	46,391,050	46,133,370	100.56%	5,723,509
Operating expenses:							
Personnel services	9,051,008	9,263,301	97.71%	6,803,091	7,526,501	90.39%	2,247,917
Supplies	3,233,314	3,437,130	94.07%	2,374,890	2,558,961	92.81%	858,424
Repairs and maintenance	1,875,314	2,067,606	90.70%	1,871,825	1,934,324	96.77%	3,489
Depreciation	9,666,886	10,000,000	96.67%	9,199,444	9,250,000	99.45%	467,442
Other services and charges	17,534,141	18,580,039	94.37%	15,508,440	16,510,866	93.93%	2,025,701
Total operating expenses	41,360,663	43,348,076	95.42%	35,757,690	37,780,652	94.65%	5,602,973
Operating income	10,753,896	8,708,388	123.49%	10,633,360	8,352,718	127.30%	120,536
Nonoperating revenues (expenses):							
Interest income	6,262,129	2,158,550	290.11%	2,376,134	590,323	402.51%	3,885,995
Interest expense	(8,373,821)	(8,373,993)	100.00%	(7,764,098)	(7,886,287)	98.45%	609,723
Other expense	(1,660,622)	(3,081,783)	53.89%	(1,537,640)	(2,845,860)	54.03%	122,982
Total nonoperating revenues (expenses)	(3,772,314)	(9,297,226)	-	(6,925,604)	(10,141,824)	-	(3,153,290)
Income (loss) before transfers and contributions	6,981,582	(588,838)	-	3,707,756	(1,789,106)	-	3,273,826
Contributions from others	-	-	0.00%	8,000,000	8,000,000	100.00%	(8,000,000)
Net income (loss)	\$ 6,981,582	\$ (588,838)	-	\$ 11,707,756	\$ 6,210,894	-	\$ (4,726,174)



SPECIAL REVENUE FUND FINANCIALS

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

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

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

REINVESTMENT ZONE NO.1 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 SHEETS
September 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>	<u>Increase (Decrease)</u>
ASSETS			
Cash	\$ 4,500	\$ 4,500	\$ -
Investments	3,049,328	2,321,801	727,527
Accounts receivable	253,867	243,776	10,091
Inventories	5,775	4,787	988
Prepaid items	14,623	14,460	163
Museum collection	18,561	18,561	-
Total assets	<u>\$ 3,346,654</u>	<u>\$ 2,607,885</u>	<u>\$ 738,769</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 113,410	\$ 55,046	\$ 58,364
Accrued payroll	68,567	59,870	8,697
Vacation and sick leave payable	31,731	20,180	11,551
Deposits	82,009	86,898	(4,889)
Total liabilities	<u>295,717</u>	<u>221,994</u>	<u>73,723</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	20,398	19,247	1,151
Restricted for:			
Museum	17,581	17,581	-
Hotel/Motel Fund	3,012,958	2,349,063	663,895
Total fund balance	<u>3,050,937</u>	<u>2,385,891</u>	<u>665,046</u>
Total liabilities and fund balances	<u>\$ 3,346,654</u>	<u>\$ 2,607,885</u>	<u>\$ 738,769</u>

CITY OF TEMPLE, TEXAS

HOTEL-MOTEL FUND

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

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

	2023			2022	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior year
Revenues:					
Taxes					
City	\$ 2,585,788	\$ 2,296,259	112.61%	\$ 2,285,190	\$ 300,598
County	105,146	105,146	100.00%	86,686	18,460
Charges for services					
Civic center and Visitor center	579,720	371,662	155.98%	408,428	171,292
Museum	75,679	54,204	139.62%	63,936	11,743
Interest and other	111,622	18,330	608.96%	32,865	78,757
Total revenues	<u>3,457,955</u>	<u>2,845,601</u>	<u>121.52%</u>	<u>2,877,105</u>	<u>580,850</u>
Expenditures:					
Civic center	1,121,303	1,378,758	81.33%	770,648	350,655
Railroad museum	694,759	749,884	92.65%	491,797	202,962
Tourism marketing	906,147	1,030,299	87.95%	836,766	69,381
Debt Service:					
Principal	2,911	2,911	100.00%	2,883	28
Interest	238	239	99.58%	266	(28)
Total expenditures	<u>2,725,358</u>	<u>3,162,091</u>	<u>86.19%</u>	<u>2,102,360</u>	<u>622,998</u>
Excess (deficiency) of revenues over expenditures					
	<u>732,597</u>	<u>(316,490)</u>	<u>-</u>	<u>774,745</u>	<u>(42,148)</u>
Other financing sources (uses):					
Transfers out - Debt Service Fund	(67,551)	(67,552)	100.00%	(67,551)	-
Lease Proceeds	-	-	0.00%	11,894	11,894
Total other financing sources (uses)	<u>(67,551)</u>	<u>(67,552)</u>	<u>100.00%</u>	<u>(55,657)</u>	<u>11,894</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses					
	665,046	(384,042)	-	719,088	(54,042)
Fund balance, beginning of period	2,385,891	2,385,891	-	1,666,803	719,088
Fund balance, end of period	<u>\$ 3,050,937</u>	<u>\$ 2,001,849</u>	<u>-</u>	<u>\$ 2,385,891</u>	<u>\$ 665,046</u>

CITY OF TEMPLE, TEXAS

HOTEL-MOTEL FUND

DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

	2023			2022	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior yr.
Civic center:					
Personnel services	\$ 718,633	\$ 761,289	94.40%	\$ 498,899	\$ 219,734
Operations	374,616	518,577	72.24%	248,822	125,794
Capital outlay	28,054	98,892	28.37%	22,927	5,127
	<u>1,121,303</u>	<u>1,378,758</u>	<u>81.33%</u>	<u>770,648</u>	<u>350,655</u>
Railroad museum:					
Personnel services	374,547	405,746	92.31%	336,577	37,970
Operations	149,844	170,954	87.65%	151,568	(1,724)
Capital outlay	170,368	173,184	98.37%	3,652	166,716
	<u>694,759</u>	<u>749,884</u>	<u>92.65%</u>	<u>491,797</u>	<u>202,962</u>
Tourism marketing:					
Personnel services	532,746	546,814	97.43%	465,943	66,803
Operations	370,535	480,618	77.10%	323,190	47,345
Capital outlay	2,866	2,867	99.97%	47,633	(44,767)
	<u>906,147</u>	<u>1,030,299</u>	<u>87.95%</u>	<u>836,766</u>	<u>69,381</u>
Totals	<u>\$ 2,722,209</u>	<u>\$ 3,158,941</u>	<u>86.17%</u>	<u>\$ 2,099,211</u>	<u>\$ 622,998</u>

CITY OF TEMPLE, TEXAS
DRAINAGE FUND
COMPARATIVE BALANCE SHEETS
September 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>	<u>Increase (Decrease)</u>
ASSETS			
Investments	\$ 2,743,092	\$ 3,281,416	\$ (538,324)
Accounts receivable	153,160	133,993	19,167
Prepaid items	89	-	89
Total assets	<u>\$ 2,896,341</u>	<u>\$ 3,415,409</u>	<u>\$ (519,068)</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 31,893	\$ 173,341	\$ (141,448)
Retainage payable	-	36,102	(36,102)
Accrued payroll	52,085	38,678	13,407
Vacation and sick leave payable	24,785	21,596	3,189
Total liabilities	<u>108,763</u>	<u>269,717</u>	<u>(160,954)</u>
Fund balance:			
Committed to:			
Drainage	2,787,578	3,145,692	(358,114)
Total fund balance	<u>2,787,578</u>	<u>3,145,692</u>	<u>(358,114)</u>
Total liabilities and fund balances	<u>\$ 2,896,341</u>	<u>\$ 3,415,409</u>	<u>\$ (519,068)</u>

CITY OF TEMPLE, TEXAS

DRAINAGE FUND

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

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

	2023			2022	Analytical
	Actual	Budget	Percent of Budget	Actual	Increase (Decrease) Prior yr.
Revenues:					
Drainage fee - commercial	\$ 1,398,465	\$ 1,373,600	101.81%	\$ 1,378,153	\$ 20,312
Drainage fee - residential	1,647,480	1,646,153	100.08%	1,600,997	46,483
Interest and other	134,231	42,300	317.33%	23,157	111,074
Total revenues	<u>3,180,176</u>	<u>3,062,053</u>	<u>103.86%</u>	<u>3,002,307</u>	<u>177,869</u>
Expenditures:					
Drainage					
Personnel services	1,235,835	1,513,998	81.63%	876,522	359,313
Operations	268,764	483,439	55.59%	221,596	47,168
Capital outlay	933,319	1,181,484	79.00%	1,010,514	(77,195)
Total expenditures	<u>2,437,918</u>	<u>3,178,921</u>	<u>76.69%</u>	<u>2,108,632</u>	<u>329,286</u>
Excess (deficiency) of revenues over expenditures	<u>742,258</u>	<u>(116,868)</u>	<u>-</u>	<u>893,675</u>	<u>(151,417)</u>
Other financing sources (uses):					
Transfers out - General Fund	(321,516)	(321,516)	100.00%	(312,349)	9,167
Transfers out - Debt Service Fund	<u>(778,856)</u>	<u>(778,857)</u>	<u>100.00%</u>	<u>(785,896)</u>	<u>(7,040)</u>
Total other financing uses	<u>(1,100,372)</u>	<u>(1,100,373)</u>	<u>100.00%</u>	<u>(1,098,245)</u>	<u>2,127</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(358,114)</u>	<u>(1,217,241)</u>	<u>-</u>	<u>(204,570)</u>	<u>(153,544)</u>
Fund balance, beginning of period	<u>3,145,692</u>	<u>3,145,692</u>	<u>-</u>	<u>3,350,262</u>	<u>(204,570)</u>
Fund balance, end of period	<u>\$ 2,787,578</u>	<u>\$ 1,928,451</u>	<u>-</u>	<u>\$ 3,145,692</u>	<u>\$ (358,114)</u>

CITY OF TEMPLE, TEXAS
REINVESTMENT ZONE NO. 1
COMPARATIVE BALANCE SHEETS
September 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>	<u>Increase (Decrease)</u>
ASSETS			
Current assets:			
Investments	\$ 17,885,888	\$ 10,017,580	\$ 7,868,308
Receivables (net of allowance for estimated uncollectible):			
Ad valorem taxes	395,734	132,963	262,771
Accounts receivable	29,806	481,162	(451,356)
Total current assets	<u>18,311,428</u>	<u>10,631,705</u>	<u>7,679,723</u>
Restricted assets:			
Reserve for debt service	5,384,977	5,384,643	334
Bond proceeds	84,511,282	78,439,337	6,071,945
Total restricted assets	<u>89,896,259</u>	<u>83,823,980</u>	<u>6,072,279</u>
 Total assets	 <u>\$ 108,207,687</u>	 <u>\$ 94,455,685</u>	 <u>\$ 13,752,002</u>
LIABILITIES AND FUND BALANCES			
Current liabilities:			
Vouchers and contracts payable	\$ 991,524	\$ 418,356	\$ 573,168
Retainage payable	32,272	91,928	(59,656)
Unearned revenues	395,734	132,963	262,771
Total current liabilities	<u>1,419,530</u>	<u>643,247</u>	<u>776,283</u>
Liabilities from restricted assets:			
Vouchers and contracts payable	2,848,221	4,241,976	(1,393,755)
Retainage payable	2,210,141	1,337,043	873,098
Total liabilities from restricted assets	<u>5,058,362</u>	<u>5,579,019</u>	<u>(520,657)</u>
Total liabilities	<u>6,477,892</u>	<u>6,222,266</u>	<u>255,626</u>
Fund Balance:			
Restricted for:			
Debt service	5,384,977	5,384,643	334
Construction	79,452,920	72,860,318	6,592,602
Committed to:			
Reinvestment Zone No. 1 Projects	16,891,898	9,988,458	6,903,440
Total fund balance	<u>101,729,795</u>	<u>88,233,419</u>	<u>13,496,376</u>
Total liabilities and fund balances	<u>\$ 108,207,687</u>	<u>\$ 94,455,685</u>	<u>\$ 13,752,002</u>

CITY OF TEMPLE, TEXAS

REINVESTMENT ZONE #1

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

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

	2023			2022	Analytical
	Actual	Budget	Variance Favorable (Unfavorable)	Actual	Increase (Decrease) Prior yr.
REVENUES:					
Tax increment	\$ 24,176,236	\$ 24,176,236	\$ -	\$ 20,074,444	\$ 4,101,792
Interest	4,067,029	3,870,000	197,029	499,751	3,567,278
Leases	19,085	-	19,085	14,603	4,482
Miscellaneous reimbursements	2,000	-	2,000	435,704	(433,704)
License and permits	258,433	150,000	108,433	215,364	43,069
Grants	50,000	50,000	-	50,000	-
Total revenues	28,572,783	28,246,236	326,547	21,289,866	7,282,917
EXPENDITURES:					
Administrative					
Professional	645,749	1,026,276	380,527	25,795	619,954
Other contracted services	1,258,193	1,302,095	43,902	663,100	595,093
Downtown non-capital improvements	592,236	1,273,198	680,962	575,342	16,894
Contractual obligation - TEDC	2,306,060	2,373,284	67,224	1,984,253	321,807
Strategic Investment Zone - Grants	65,780	581,848	516,068	3,798	61,982
Downtown Corridor Enhancement - H5B3	-	500,000	500,000	450,000	(450,000)
Ad valorem tax rebate	239,894	250,000	10,106	243,975	(4,081)
Total administrative expenditures	5,107,912	7,306,701	2,198,789	3,946,263	1,161,649
Projects					
General Rail Spur Improvements	58,489	203,062	144,573	127,185	(68,696)
General Roadway Improvements	39,630	303,516	263,886	-	39,630
Temple Industrial Park	13,890,842	35,979,572	22,088,730	5,711,654	8,179,188
Crossroads Park	10,623	62,119	51,496	223,181	(212,558)
Outer Loop	2,975,339	40,544,855	37,569,516	10,503,683	(7,528,344)
Synergy Park	629,241	7,895,350	7,266,109	434,000	195,241
Downtown Improvements	14,690,058	23,594,955	8,904,897	14,178,360	511,698
TMED	312,692	700,300	387,608	-	312,692
Airport Improvements	7,572,031	8,530,876	958,845	2,719,024	4,853,007
Gateway Projects	100,116	5,217,136	5,117,020	323,204	(223,088)
Contingency	-	1,095,399	1,095,399	-	-
Public Improvements	-	2,561,334	2,561,334	-	-
Land Acquisition	-	405,000	405,000	752,549	(752,549)
TEDC Land Purchases	-	-	-	4,740,000	(4,740,000)
Total project costs	40,279,061	127,093,474	86,814,413	39,712,840	566,221

(Continued)

REINVESTMENT ZONE #1

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

For the year ended September 30, 2023

(With comparative amounts for the year ended September 30, 2022)

	2023		Variance Favorable (Unfavorable)	2022	Analytical
	Actual	Budget		Actual	Increase (Decrease) Prior yr.
Debt Service					
Bond principal	\$ 4,195,000	\$ 4,195,000	\$ -	\$ 5,315,000	\$ (1,120,000)
Bond interest	5,489,896	5,489,898	2	3,474,600	2,015,296
Bond issuance costs	140,987	141,030	43	215,540	(74,553)
Fiscal agent fees	4,980	5,000	20	3,200	1,780
Total debt service	9,830,863	9,830,928	65	9,008,340	822,523
Total expenditures	55,217,836	144,231,103	89,013,267	52,667,443	2,550,393
Excess (deficiency) of revenues over expenditures	(26,645,053)	(115,984,867)	89,339,814	(31,377,577)	4,732,524
Other financing sources (uses):					
Original issue premium	2,261,093	2,261,093	-	2,984,705	(723,612)
Bond discount	(479,664)	(479,664)	-	(467,202)	(12,462)
Bond proceeds	38,360,000	38,360,000	-	52,705,000	(14,345,000)
Total other financing sources	40,141,429	40,141,429	-	55,222,503	(15,081,074)
Excess (deficiency) of revenues and other financing sources over expenditures	13,496,376	(75,843,438)	89,339,814	23,844,926	(10,348,550)
Fund balance, beginning of period	88,233,419	88,233,419	-	64,388,493	23,844,926
Fund balance, end of period	\$ 101,729,795	\$ 12,389,981	\$ 89,339,814	\$ 88,233,419	\$ 13,496,376





CAPITAL IMPROVEMENT PROGRAM

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

As of September 30, 2023

Bond Issue	Focus of Issue	Issue Proceeds	Adjusted Bond Fund Revenues	Total Project Costs (1)	Remaining Funds (2)
2006, 2008, 2010, 2015, 2017, 2019, 2021, 2022, 2023 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 287,122,727	\$ 304,438,892	\$ 296,950,134	\$ 7,488,758
2012, 2014, 2016, 2018, 2019, 2020, 2021, 2022A & 2023A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	196,593,638	223,220,437	218,143,773	5,076,664
2017, 2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	12,819,168	17,870,385	17,525,080	345,305
2018 Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	25,090,301	24,686,661	403,640
2019, 2020, 2021, 2022 & 2023 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	13,414,017	13,674,342	13,426,218	248,124
2020, 2021, 2022A & 2023A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 361)	Public Safety and Facility Improvements	50,379,693	51,680,236	49,450,808	2,229,428
2021B Reinvestment Zone No.1 Tax Increment Taxable Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	17,707,882	18,120,899	18,120,899	1
2021A Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	28,081,049	28,675,290	28,608,187	67,103
2022B Reinvestment Zone No.1 Tax Increment Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	43,541,116	45,208,581	44,256,116	952,465
2022C Reinvestment Zone No.1 Tax Increment Taxable Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	12,141,626	12,736,257	12,131,626	604,631
2023A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 362)	Places and Spaces and Various Park Infrastructure Improvements	14,938,564	15,138,956	14,240,196	898,760

(continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

As of September 30, 2023

Bond Issue	Focus of Issue	Issue Proceeds	Adjusted Bond Fund Revenues	Total Project Costs (1)	Remaining Funds (2)
2023B Reinvestment Zone No.1 Tax Increment Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	40,141,429	40,615,926	39,055,987	1,559,939
		\$ 741,060,361	\$ 796,470,504	\$ 776,595,685	\$ 19,874,819

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

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

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

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 228,783,062	Prior Issues UR Bonds, Series 2006 - 2022	\$ 242,180,000
Encumbrances as of 09/30/23	(1) 40,422,470	Current Issue {September 2023}	19,775,000
Estimated Costs to Complete Projects	27,744,602	Issuance Premium	25,167,727
	<u>\$ 296,950,134</u>	Reimbursement Received from TxDOT	1,930,158
		Water and Wastewater Agreement with Polmer	(4) 8,000,000
		Interest Income	(2) 7,386,007
			<u>\$ 304,438,892</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	* \$ 1,914,191	\$ 1,439	\$ 1,915,630	\$ 1,912,379	\$ -	\$ 1,912,379
CIP Management Cost	-	1,384,757	1,384,757	1,403,770	-	1,403,770
Completed Projects - Prior to FY 2022	* 116,000,849	2,475,601	118,476,450	118,476,430	-	118,476,430
Charter Oak Water Line, Phase II	* 7,000,000	(2,152,030)	4,847,970	4,847,968	-	4,847,968
Leon River Interceptor {Design & ROW}	1,920,000	(911,300)	1,008,700	923,370	85,330	1,008,700
TCIP - Kegley Road, Phase II	850,000	(96,782)	753,218	753,218	-	753,218
TCIP - Kegley Road, Phase III & IV	1,150,000	39,600	1,189,600	39,600	1,150,000	1,189,600
WTP Improvements - Task 3 Lagoon Improvements	8,000,000	(3,073,013)	4,926,987	426,987	4,500,000	4,926,987
Williamson Creek Trunk Sewer	8,480,000	191,409	8,671,409	8,584,823	86,586	8,671,409
TCIP - N Pea Ridge, Phase I	800,000	-	800,000	-	800,000	800,000
TCIP - Outer Loop, Phase IV	4,800,000	84,000	4,884,000	4,871,572	12,428	4,884,000
TCIP - Poison Oak, Phase I & II	1,700,000	(371,888)	1,328,112	1,325,687	2,425	1,328,112
Bird Creek Intereceptor, Phase IV A&B	* 12,315,000	2,174,050	14,489,050	14,355,532	133,518	14,489,050
Downtown Utility Improvements	* -	267,814	267,814	267,814	-	267,814
57th - 43rd, Ave R - Ave Z Utility Improvements	1,000,000	313,995	1,313,995	1,124,500	189,495	1,313,995
Apache Elevated Storage Tank Rehabilitation	1,500,000	(417,400)	1,082,600	970,898	111,702	1,082,600
Canyon Creek / Blackland Road Extension	731,000	40,400	771,400	706,616	64,784	771,400
Hatrick Bluff Reconstruction	1,100,000	51,475	1,151,475	51,475	1,100,000	1,151,475
Membrane Water Treatment Plant Expansion	(4) 48,000,000	2,959,123	50,959,123	50,942,406	16,717	50,959,123
TCIP - N Pea Ridge, Phase II	-	220,117	220,117	220,117	-	220,117
Hartrick Ranch Wastewater CSA	* 3,600,000	(936,175)	2,663,825	2,663,825	-	2,663,825
Hartrick Bluff Water Line - Hartrick Ranch	* 1,200,000	351,780	1,551,780	1,551,780	-	1,551,780
Knob Creek Trunk Sewer & Lift Station Abandonment	1,495,000	304,700	1,799,700	362,243	1,437,457	1,799,700
Blackland Road and Water Line Extension	* 1,500,000	313,359	1,813,359	1,813,358	-	1,813,358
920 Pressure Plane Elevated Storage Tank	5,000,000	(4,820,435)	179,565	179,565	-	179,565
317 Wastewater Extension (North and South)	3,600,000	(256,700)	3,343,300	442,907	2,900,393	3,343,300
Lorraine/Tower/Loop 363 Water Line	1,279,869	100,131	1,380,000	117,042	1,262,958	1,380,000

(Continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		to Original Budget	Adjusted Budgeted			
IH35 to Range Road and Lucius McCelvey Water Line *	\$ 2,650,000	\$ 151,301	\$ 2,801,301	\$ 2,801,300	\$ -	\$ 2,801,300
NPD - Ave D Connections and Alleys	-	34,000	34,000	18,800	15,200	34,000
Ave G Pump Station Improvements	750,000	8,126,930	8,876,930	8,714,241	162,689	8,876,930
Temple-Belton WWTP Expansion, Phase II {Re-Design}	820,000	22,390	842,390	813,340	29,050	842,390
Azalea Drive Phase II & III CSA	-	351,039	351,039	351,039	-	351,039
Sanders Farm Road - CSA *	-	83,750	83,750	83,750	-	83,750
42nd Street Reconstruction	-	62,600	62,600	62,600	-	62,600
Building A Expansion - Service Center	4,000,000	(1,200,000)	2,800,000	2,488,040	311,961	2,800,000
Knob Creek Wastewater Line with Ave C Roadway *	-	621,832	621,832	621,831	-	621,831
SSES - CMOM Document *	120,000	10,964	130,964	130,964	-	130,964
SH 317 Transmission Main	1,980,000	-	1,980,000	992,910	987,090	1,980,000
TCIP - N Pea Ridge, Phase II CSA	-	784,092	784,092	784,092	-	784,092
SSES - Leon River Assessment *	500,000	973,861	1,473,861	1,440,082	33,779	1,473,861
Knob Creek Intereptor, Phase I	7,445,000	6,200,000	13,645,000	13,400,930	244,070	13,645,000
Doshier Plant Expansion - Design	6,000,000	(3,015,000)	2,985,000	-	2,985,000	2,985,000
SH 317 Ground Storage and Pump Station	1,050,000	(600,000)	450,000	366,350	83,650	450,000
Adams Ave 12" Water Line (from SH 317 to PC EST)	2,550,000	(108,800)	2,441,200	2,016,753	424,447	2,441,200
SSES - Manhole Rahabilitation *	-	409,241	409,241	404,702	4,539	409,241
Bird Creek Neighborhood Plan	-	72,700	72,700	72,700	-	72,700
Bird Creek Intereceptor, Phase IV C&D	-	8,700,000	8,700,000	8,287,998	412,002	8,700,000
25th Street Elevated Storage Tank Rehabilitation	720,000	116,400	836,400	787,096	49,304	836,400
Replace Traveling Screens (2) - WTP *	-	608,977	608,977	608,976	-	608,976
Temple Heights Neighborhood Plan	-	72,700	72,700	72,700	-	72,700
Hilliard Road Median - EDA	-	89,000	89,000	89,000	-	89,000
Silo District Neighborhood Plan	-	53,300	53,300	53,300	-	53,300
Barnhardt Road Reconstruction - Water Lines	1,752,000	10,000	1,762,000	10,000	1,752,000	1,762,000
SSES - Western Hills Pipe Rehabilitation	1,630,000	-	1,630,000	1,621,203	8,798	1,630,000
SSES - Bird Creek Priority 1 Pipe Rehabilitation	565,000	-	565,000	552,030	12,970	565,000
SSES - Manhole Rahabilitation	500,000	(68)	499,932	499,932	-	499,932
SSES - Pepper Creek Assessment	1,200,000	260,564	1,460,564	1,460,564	-	1,460,564
Advanced Metering Infrastructure (3" and above)	500,000	(500,000)	-	-	-	-
Water Line Pipe Bursting / Replacing	2,000,000	(338,875)	1,661,125	52	1,661,073	1,661,125

(Continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		to Original Budget	Adjusted Budgeted			
Barnhardt District Plan	\$ -	\$ 67,700	\$ 67,700	\$ 67,700	\$ -	\$ 67,700
Northwest Hills District Plan	-	\$ 45,700	45,700	45,700	-	45,700
West Park Elevated Storage Tank Rehabilitation	-	49,500	49,500	49,500	-	49,500
Oaks at Westwood District Plan	-	63,100	63,100	-	63,100	63,100
Taylor Elevated Storage Tank Rehabilitation	1,140,000	-	1,140,000	49,500	1,090,500	1,140,000
Little River Road Widening	-	24,600	24,600	-	24,600	24,600
Upper Leon River Trunk Sewer	1,140,000	-	1,140,000	-	1,140,000	1,140,000
Property Acquisition - EST along Little River Road	1,000,000	-	1,000,000	-	1,000,000	1,000,000
West Airport Trunk Sewer, Phase I	635,280	(465,500)	169,780	-	169,780	169,780
Wastewater Line - FM93 to New TISD Site	300,000	-	300,000	-	300,000	300,000
41st Street Water Line Relocation	-	288,900	288,900	-	288,900	288,900
10th Street Water Line Relocation	-	49,975	49,975	49,975	-	49,975
West Temple Wastewater and Lift Station Analysis	-	83,200	83,200	-	83,200	83,200
West Airport Trunk Sewer, Phase II	-	197,140	197,140	-	197,140	197,140
West Airport Trunk Sewer, Phase III	-	199,360	199,360	-	199,360	199,360
Shallow Ford Road - EDA	-	155,997	155,997	-	155,997	155,997
Contingency	(3) 11,239,538	(8,015,772)	3,223,766	-	-	-
	<u>\$ 287,122,727</u>	<u>\$ 13,035,420</u>	<u>\$ 300,158,147</u>	<u>\$ 269,205,532</u>	<u>\$ 27,744,602</u>	<u>\$ 296,950,134</u>
				Remaining (Needed) Funds		<u>\$ 7,488,758</u>

* Project Final

** Substantially Complete

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

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

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

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF

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

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

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 128,771,426	Prior Issues CO Bonds, Series 2012-2022	\$ 166,974,479
Encumbrances as of 09/30/23	(1) 36,596,600	Current Issue {June 2023}	15,145,478
Estimated Costs to Complete Projects	52,775,747	Net Offering Premium	14,473,681
	<u>\$ 218,143,773</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}	745,431
		Federal HSIP Award {Apache and S 1st Sidewalks}	693,647
		Federal HSIP Award {East Central Sidewalks}	211,778
		Federal HSIP Award {Signal @ S 1st & W Central}	76,720
		Federal HISP Award (Georgetown Railroad Trail)	1,280,000
		KTMPO Category 7 Grant & Federal Award {OLW-P1}	13,238,558
		Interest Income	6,189,911
			<u>\$ 223,220,437</u>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		to Original Budget	Adjusted Budgeted			
Bond Issue Costs	* \$ 2,543,887	\$ 1,439	\$ 2,545,326	\$ 2,523,419	\$ -	\$ 2,523,419
CIP Management Cost	-	1,081,131	1,081,131	1,032,916	-	1,032,916
Completed Projects - Prior to FY 2022	* 77,537,008	(2,850,444)	74,686,564	74,684,045	-	74,684,045
Kegley Road, Phase II (Design & ROW)	* 11,800,000	(3,920,936)	7,879,064	7,879,064	-	7,879,064
Kegley Road, Phase III & IV (Design & ROW)	10,470,000	357,263	10,827,263	1,079,083	9,748,180	10,827,263
North Pea Ridge, Phase I	6,985,000	3,475,000	10,460,000	1,271,190	9,188,810	10,460,000
Outer Loop West, Phase I	10,600,000	3,735,830	14,335,830	13,594,032	741,798	14,335,830
Outer Loop West, Phase I - KTMPO Grant	(4) 13,238,558	417,500	13,656,058	13,656,058	-	13,656,058
Poison Oak Road, Phase I & II	18,992,259	(7,913,425)	11,078,834	10,999,755	79,079	11,078,834
Hogan Road Developer Agreement	-	707,118	707,118	707,118	-	707,118
South Pea Ridge Road (Design & ROW)	4,000,000	1,706,246	5,706,246	5,218,151	488,095	5,706,246
Azalea Drive (31st Street to Lowes Drive)	-	1,540,439	1,540,439	1,538,398	2,041	1,540,439
Adams/Central Sidewalks - TXDOT AFA	(2) 745,431	229,482	974,913	974,913	-	974,913
Golf Course Pump Station	-	36,095	36,095	36,095	-	36,095
Georgetown Railroad Hike/Bike Trail	1,000,000	(665,601)	334,399	314,069	20,330	334,399
Georgetown Railroad Trail - TXDOT AFA	(3) 1,280,000	774,401	2,054,401	54,400	2,000,001	2,054,401
Canyon Creek / Blackland Extension	* 6,620,000	(609,729)	6,010,271	4,896,187	1,114,084	6,010,271
Hatrick Bluff Reconstruction	6,445,000	(4,070,848)	2,374,152	1,594,430	779,722	2,374,152

(continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF

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

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		to Original Budget	Adjusted Budgeted			
North Pea Ridge, Phase II	\$ 1,395,946	\$ 705,553	\$ 2,101,499	\$ 2,101,112	\$ 387	\$ 2,101,499
NPD - Ave D Connections and Alleys	2,835,000	(1,204,000)	1,631,000	666,500	964,500	1,631,000
Azalea Drive, Phase II & III - CSA	* 3,400,000	247,194	3,647,194	3,647,194	-	3,647,194
Legacy Pavement Preservation Program	* 7,032,000	(3,431,617)	3,600,383	3,600,383	-	3,600,383
Sanders Farm Road - Cost Sharing Agreement	* 1,000,000	(413,954)	586,046	586,045	-	586,045
42nd Street Reconstruction (Design & ROW)	1,530,000	-	1,530,000	389,800	1,140,200	1,530,000
Solid Waste and Recycling Facility	-	2,840,000	2,840,000	2,840,000	-	2,840,000
Parking - VKDM EDA Lease	-	50,000	50,000	50,000	-	50,000
Downtown District Neighborhood Plan	-	73,448	73,448	73,448	-	73,448
Pepper Creek Trail Extension & FM 2305 Bridge Rehab	-	210,800	210,800	210,800	-	210,800
Lake Point Drive Extension	-	1,566,231	1,566,231	1,176,103	390,128	1,566,231
Apache Sidewalks	* -	51,660	51,660	51,660	-	51,660
Apache Sidewalks - TXDOT AFA	(3) 345,295	112,254	457,549	57,282	400,267	457,549
South 1st Street Sidewalks	* -	55,000	55,000	44,300	10,700	55,000
South 1st Street Sidewalks - TXDOT AFA	(3) 348,352	73,901	422,253	-	422,253	422,253
Blackland Ranch - CSA	-	105,000	105,000	105,000	-	105,000
North Pea Ridge, Phase IIA - CSA	2,674,054	(762,406)	1,911,648	1,911,648	-	1,911,648
Playground - Spanish Southwest Park	-	163,086	163,086	110,457	52,629	163,086
Playground - Kiwanis Park	* -	111,923	111,923	111,923	-	111,923
NPD - Knob Creek Trail	-	87,900	87,900	78,300	9,600	87,900
NPD - 1st Street Sidewalk	1,265,000	102,100	1,367,100	102,100	1,265,000	1,367,100
Ferguson Park Development Guide	-	41,300	41,300	22,785	18,515	41,300
Bird Creek District Neighborhood Plan	-	39,000	39,000	39,000	-	39,000
Signal - SH317 @ Orion	-	343,000	343,000	282,351	60,649	343,000
Pedestrian Signal - Central @ 1st Street	* -	17,700	17,700	17,700	-	17,700
Pedestrian Signal - Central @ 1st Street - TXDOT AFA	(3) 76,720	-	76,720	8,252	68,468	76,720
Temple Heights District Neighborhood Plan	-	39,000	39,000	39,000	-	39,000
Hillard Road Median - EDA	-	846,000	846,000	846,000	-	846,000
District Identification, Phase I	2,000,000	(1,000,000)	1,000,000	113,380	886,620	1,000,000
Las Cruces District Neighborhood Plan	200,000	(115,500)	84,500	38,500	46,000	84,500
East Central Sidewalks	300,000	(58,828)	241,172	43,150	198,022	241,172
East Central Sidewalks - TXDOT AFA	(3) 211,778	58,828	270,606	55,326	215,280	270,606
Barnhardt Road Reconstruction	7,780,000	356,800	8,136,800	697,325	7,439,475	8,136,800
Bell County Annex Relocation Site	550,000	-	550,000	149,272	400,728	550,000
Crestview District Zoning Overlay	-	56,800	56,800	-	56,800	56,800
Pavement Preservation and Reconstruction	2,500,000	1,159,429	3,659,429	-	3,659,429	3,659,429
MLK Drive Sidewalk	* -	190,541	190,541	190,541	-	190,541
Iron Gate Drive Sidewalk	-	280,000	280,000	30,000	250,000	280,000

(continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF

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

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		to Original Budget	Adjusted Budgeted			
24th Street Pedestrian Facilities	\$ -	\$ 3,138,600	\$ 3,138,600	\$ 186,200	\$ 2,952,400	\$ 3,138,600
W Nugent and Eberhardt Sidewalk *	-	151,639	151,639	151,639	-	151,639
Conductor Replacement Along Loop 363	-	990,188	990,188	12,550	977,638	990,188
Beyond the Bend Developer Agreement	-	1,322,673	1,322,673	1,322,672	-	1,322,672
Barnhardt District Plan	-	48,100	48,100	48,100	-	48,100
Northwest Hills District Plan	-	37,000	37,000	37,000	-	37,000
Midway Drive Reconstruction (30% Design)	1,125,000	-	1,125,000	-	1,125,000	1,125,000
Signal - Replacements, Upgrades, and Additions	150,000	-	150,000	-	150,000	150,000
District Identification, Phase II	-	1,000,000	1,000,000	148,090	851,910	1,000,000
Turn Lanes at Blackland and FM 95 (Design Only)	-	569,779	569,779	569,779	-	569,779
Little River Road Widening	-	226,300	226,300	226,300	-	226,300
S 5th Street Sidewalk *	-	90,805	90,805	90,805	-	90,805
Shallow Ford Road CSA	3,500,000	1,135,942	4,635,942	-	4,635,942	4,635,942
Contingency	3,899,238	(3,280,102)	619,136	-	-	-
Contingency - CIP Management Cost	655,000	(505,000)	150,000	-	-	-
	\$ 217,030,526	\$ 1,955,028	\$ 218,985,554	\$ 165,368,026	\$ 52,775,747	\$ 218,143,773
				Remaining (Needed) Funds		\$ 5,076,664

* 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 KTMOPO Category 7 Grant funding of \$745,431

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

Note (4): Includes funding from KTMOPO Category 7 Grant funding of \$8,238,558 and federal funding of \$v5,000,000

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

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

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 14,390,817	Current Revenues - FY 2017 ^	\$ 1,033,722
Encumbrances as of 09/30/23	(1) 3,085,160	Fund Balance Appropriation (with Issue)	1,495,941
Estimated Costs to Complete Projects	49,102	Original Issue (2017, 2020)	7,830,000
	<u>\$ 17,525,079</u>	Original Issue (July 2021)	3,990,000
		Net Offering Premium/Discount	999,168
		Additional Fund Balance Appropriations	1,978,605
		Interest Income	542,949
			<u>\$ 17,870,385</u>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		to Original Budget				
Bond Issue Costs	* \$ 135,887	\$ -	\$ 135,887	\$ 134,955	\$ -	\$ 134,955
Completed Projects Prior to FY 2022	6,301,383	(946,935)	5,354,448	5,354,447	-	5,354,447
Drainage Master Plan Modeling Assessment	** 1,330,500	48,950	1,379,450	1,379,450	-	1,379,450
TCIP - South Pea Ridge Road	1,200,000	213,431	1,413,431	1,413,431	-	1,413,431
Pepper Creek Tributary 3 Drainage (Near OL4)	1,400,000	2,639,633	4,039,633	4,031,372	8,261	4,039,633
TCIP - Canyon Creek / Blackland Extension	800,000	891,230	1,691,230	1,670,287	20,943	1,691,230
Friars Creek Railroad Berm	* -	1,928,441	1,928,441	1,908,542	19,899	1,928,441
Westgate Railroad Berm	* 2,315,000	(2,135,540)	179,460	179,460	-	179,460
Inverness Drainage Improvements	80,000	(6,127)	73,873	73,873	-	73,873
Hogan Road Drainage Improvements @ S Pea Ridge	-	27,300	27,300	27,300	-	27,300
Pepper Creek Trail Extension & Bridge Rehabilitation	-	28,600	28,600	28,600	-	28,600
TCIP - North Pea Ridge Road, Phase IIA -CSA	1,049,136	225,124	1,274,260	1,274,260	-	1,274,260
Contingency	736,925	(718,808)	18,117	-	-	-
	<u>\$ 15,348,831</u>	<u>\$ 2,195,299</u>	<u>\$ 17,544,130</u>	<u>\$ 17,475,977</u>	<u>\$ 49,102</u>	<u>\$ 17,525,080</u>
					Remaining (Needed) Funds	<u>\$ 345,305</u>

* Project Final

** Substantially Complete

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

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT

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

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

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 21,946,020	Original Issue (September 2018)	\$ 23,565,000
Encumbrances as of 09/30/23	(1) 667,373	Net Offering Premium/Discount	614,452
Estimated Costs to Complete Projects	2,073,268	Interest Income	910,849
	<u>\$ 24,686,661</u>		<u>\$ 25,090,301</u>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		to Original Budget				
Bond Issue Costs	* \$ 179,452	\$ -	\$ 179,452	\$ 179,452	\$ -	\$ 179,452
Outer Loop (IH 35 to Wendland) - ROW	500,000	(350,000)	150,000	150,000	-	150,000
Outer Loop (McLane to Central Point Parkway)	* 7,250,000	950,000	8,200,000	7,850,881	349,120	8,200,000
Santa Fe Plaza	* 1,300,000	634,082	1,934,082	1,934,083	-	1,934,083
TMED - 31st Street/Loop 363/Monumentation	* 450,000	(450,000)	-	-	-	-
Downtown City Center/Hawn Hotel	2,050,000	-	2,050,000	2,050,000	-	2,050,000
Outer Loop, Phase VI (Old Waco Road to IH 35 South)	3,340,000	-	3,340,000	1,800,672	1,539,328	3,340,000
East Outer Loop (Concept Design)	* 623,000	(500,000)	123,000	122,210	-	122,210
1st Street from Ave A to Central Ave	* 1,380,000	(127,130)	1,252,870	1,252,869	-	1,252,869
N 31st Street (Nugent to Central)	* -	390,600	390,600	390,600	-	390,600
Airport Corporate Hangar, Phase IV (Design)	* 132,000	-	132,000	132,000	-	132,000
Airport FBO Center & Parking (Design)	* 440,000	-	440,000	440,000	-	440,000
Outer Loop, Phase V (Poison Oak to Old Waco Road)	2,820,000	-	2,820,000	2,743,079	76,921	2,820,000
Avenue C from Main Street to 24th Street	2,740,000	(92,622)	2,647,378	2,647,378	-	2,647,378
Santa Fe Plaza - Central Ave Parking & Enhancement	* 325,000	-	325,000	217,100	107,900	325,000
Overlay Industrial Blvd	650,000	(650,000)	-	-	-	-
Loop 363 Transmission Main	-	69,914	69,914	69,914	-	69,914
Upsize Pepper Creek Trunk Sewer at Kegley Road	-	35,156	35,156	35,156	-	35,156
Pepper Creek WW Extension with Equalization Basin	-	598,000	598,000	598,000	-	598,000
Contingency	-	162,279	162,279			
	<u>\$ 24,179,452</u>	<u>\$ 670,279</u>	<u>\$ 24,849,731</u>	<u>\$ 22,613,393</u>	<u>\$ 2,073,268</u>	<u>\$ 24,686,662</u>
				Remaining (Needed) Funds		<u>\$ 403,639</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, 2021, 2022, 2023 - CAPITAL PROJECTS BOND FUND 364

For the period beginning October 1, 2018 and ending September 30, 2023

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 10,473,929	Original Issue (2019-2022)	\$ 9,450,000
Encumbrances as of 9/30/23	(1) 2,662,289	Original Issue (2023)	2,890,000
Estimated Costs to Complete Projects	290,000	Net Offering Premium/Discount	1,074,017
	<u>\$ 13,426,218</u>	TXVEMP Grant - TCEQ	145,557
		Interest Income	114,768
			<u>\$ 13,674,342</u>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		to Original Budget	Adjusted Budgeted			
Bond Issue Costs	\$ 234,202	\$ -	\$ 234,202	\$ 232,743	\$ -	\$ 232,743
Completed Projects Prior to FY 2022	6,880,972	(51,921)	6,829,051	6,829,050	-	6,829,050
Replace 2016 Autocar/Heil Residential Sideload	356,000	(36,102)	319,898	319,898	-	319,898
Replace 2016 Autocar/Heil Residential Sideload	356,000	(36,102)	319,898	319,898	-	319,898
Add Residential Sideload Garbage Truck	339,200	11,775	350,975	350,975	-	350,975
Add Residential Sideload Garbage Truck	339,200	11,775	350,975	350,975	-	350,975
Replace 2016 Autocar/Scorpion Residential Sideload	339,200	11,775	350,975	350,975	-	350,975
Replace 2016 Autocar/Scorpion Residential Sideload	339,200	11,775	350,975	350,975	-	350,975
Add Commercial Frontload Garbage Truck	319,200	(10,079)	309,121	309,121	-	309,121
Replace 1999 Motor Grader - Streets	250,700	98,354	349,054	349,054	-	349,054
Replace 2010 Backhoe - Streets	108,300	28,473	136,773	136,773	-	136,773
Add Backhoe for Reconstruction Crew	108,300	28,472	136,772	136,773	-	136,773
Add Commercial Rolloff Truck	161,885	-	161,885	161,885	-	161,885
Replace 2018 Autocar/Heil Residential Sideload	374,366	-	374,366	374,366	-	374,366
Replace 2018 Autocar/Heil Residential Sideload	426,619	-	426,619	426,619	-	426,619
Replace 2014 Freightliner Commercial Sideload	323,775	-	323,775	323,775	-	323,775
Replace Bucket Truck - Signals	290,000	-	290,000	-	290,000	290,000
Replace Patch Truck - Streets	185,356	-	185,356	185,356	-	185,356
Additional Residential Refuse Truck	490,622	-	490,622	490,622	-	490,622
Additional Residential Recycling Truck	418,567	-	418,567	418,567	-	418,567
Additional Brush/Bulk Refuse Truck	279,286	-	279,286	279,286	-	279,286
Add Tire Loader - Solid Waste Facility	-	158,536	158,536	158,536	-	158,536
Contingency	397,967	(266,071)	131,896	-	-	-
	<u>\$ 13,414,017</u>	<u>\$ 145,557</u>	<u>\$ 13,559,574</u>	<u>\$ 13,136,218</u>	<u>\$ 290,000</u>	<u>\$ 13,426,218</u>
				Remaining (Needed) Funds		<u>\$ 248,124</u>

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

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

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 25,198,202	Prior Issue CO Bonds, Series 2020-2022	\$ 32,940,521
Encumbrances as of 9/30/23	(1) 8,719,058	Current Issue {June 2023}	12,827,802
Estimated Costs to Complete Projects	15,533,548	Net Offering Premium/Discount	4,611,370
	<u>\$ 49,450,808</u>	APAC Donation for the Animal Shelter Expansion	28,832
		Interest Income	1,271,711
			<u>\$ 51,680,236</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		to Original Budget	Adjusted Budgeted			
Bond Issue Costs	\$ 426,039	\$ -	\$ 426,039	\$ 425,779	\$ 260	\$ 426,039
Completed Projects Prior to FY 2022	3,664,542	354,369	4,018,911	4,018,910	-	4,018,910
Solid Waste and Recycling Facility	** 9,410,000	1,050,000	10,460,000	10,374,422	85,578	10,460,000
Service Center Expansion and Site Rehab (Design)	4,080,000	(492,853)	3,587,147	2,613,379	973,768	3,587,147
HVAC Replacement - Library	1,100,000	710,000	1,810,000	1,778,747	31,253	1,810,000
12th Street Shop Renovations - Code Enforcement	* 136,000	(7,227)	128,773	128,773	-	128,773
Interior Flooring - Police Department	170,000	(170,000)	-	-	-	-
Security - City Hall	65,000	-	65,000	6,860	58,140	65,000
PARD Maintenance Building Rebuild	950,000	-	950,000	840,030	109,970	950,000
HVAC Replacement - Historic Post Office	1,460,000	-	1,460,000	126,701	1,333,299	1,460,000
Public Safety Training Campus (Design)	1,845,000	(186,980)	1,658,020	1,506,860	151,160	1,658,020
Animal Shelter Expansion (Design)	3,753,832	1,360,700	5,114,532	5,049,444	65,088	5,114,532
Renovations and Roof Replacement - Fire Station #3	** -	440,174	440,174	438,580	1,594	440,174
Public Safety Training Skills Pad	4,020,000	186,980	4,206,980	174,080	4,032,900	4,206,980
Replace 2004 Crimson Spartan Gladiator Fire Truck	1,375,000	55	1,375,055	1,350,802	24,253	1,375,055
Repair Building Envelope - Lanier Building	* 250,000	10,500	260,500	243,127	17,373	260,500
Electrical Upgrade - Clarence Martin	60,000	-	60,000	-	60,000	60,000
Workout Area & Restroom Renovations - Fire Station #6	270,000	(250,000)	20,000	-	20,000	20,000
Station Alerting System	420,000	210,000	630,000	627,537	2,463	630,000
Fire Training Burn Props	* 1,265,000	(67,467)	1,197,533	1,178,452	19,081	1,197,533
Simunition Shoot House	4,110,000	(460,000)	3,650,000	180,030	3,469,970	3,650,000
Roof Replacement - Fleet Services	405,000	-	405,000	-	405,000	405,000
Roof Replacement - Police Department	* 415,000	(137,267)	277,733	277,733	-	277,733
Traffic Blocking Vehicle	-	162,412	162,412	162,411	-	162,411
Renovations - Fire Station #2	-	113,000	113,000	103,485	9,515	113,000
Mobile Command Post Vehicle	1,500,000	-	1,500,000	1,404,252	95,748	1,500,000
HVAC Replacement - PARD Administration Building	225,000	-	225,000	-	225,000	225,000
Elevator Refurbish - Historic Post Office	150,000	-	150,000	-	150,000	150,000

(continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		to Original Budget	Adjusted Budgeted			
The Resource Hub	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
Additional Restrooms - Fire Station #2, #4, & #6	35,000	-	35,000	-	35,000	35,000
Renovations - Fire Station #7	30,000	-	30,000	-	30,000	30,000
Property Acquisition- Fire Station #9	2,000,000	-	2,000,000	-	2,000,000	2,000,000
Replace 2008 Crimson Spartan Gladiator Fire Truck	994,000	-	994,000	906,864	87,136	994,000
Property Acquisition- Fire Station #10	2,000,000	(1,283,290)	716,710	-	716,710	716,710
Replace Aircraft Rescue & Fire Fighting Truck	-	1,283,290	1,283,290	-	1,283,290	1,283,290
Contingency	3,784,112	(2,826,396)	957,716	-	-	-
	<u>\$ 50,408,525</u>	<u>\$ -</u>	<u>\$ 50,408,525</u>	<u>\$ 33,917,260</u>	<u>\$ 15,533,548</u>	<u>\$ 49,450,808</u>
				Remaining (Needed) Funds		<u>\$ 2,229,428</u>

* Project Final

** Substantially Complete

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT TAXABLE

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

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

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 17,342,726	Original Issue {June 2021}	\$ 19,160,000
Encumbrances as of 09/30/23	(1) 365,157	Net Offering Premium/Discount/Reserve	(1,452,118)
Estimated Costs to Complete Projects	413,017	Interest Income	413,017
	<u>\$ 18,120,899</u>		<u>\$ 18,120,899</u>

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

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

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT

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

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

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 24,725,396	Original Issue {June 2021}	\$ 25,455,000
Encumbrances as of 09/30/23	(1) 3,137,958	Net Offering Premium/Discount/Reserve	2,626,049
Estimated Costs to Complete Projects	744,833	Interest Income	594,241
	<u>\$ 28,608,187</u>		<u>\$ 28,675,290</u>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		to Original Budget				
Bond Issue Costs	* \$ 581,049	\$ -	\$ 581,049	\$ 581,049	\$ -	\$ 581,049
Outer Loop (IH-35 to Wendland)	-	841,300	841,300	841,300	-	841,300
Outer Loop (Wendland to McLane Pkwy)	* 13,097,000	(1,540,000)	11,557,000	11,246,989	310,011	11,557,000
Downtown City Center / Hawn Hotel	5,545,200	(2,100,000)	3,445,200	3,445,198	-	3,445,198
MLK Festival Fields Electric	* 1,312,312	190,000	1,502,312	1,502,312	-	1,502,312
North 31st Street (Nugent to Central)	* 270,288	(133,622)	136,666	136,666	-	136,666
Draughon-Miller Regional Airport FBO Center & Parking	4,800,000	-	4,800,000	4,800,000	-	4,800,000
1st Street Garage - Underground Electric & Technology	** -	1,796,983	1,796,983	1,529,185	267,798	1,796,983
Avenue C - Main Street to 24th Street	500,000	-	500,000	500,000	-	500,000
Parking Garage at 4th Street & Central Ave - Technology	** -	400,000	400,000	382,975	17,025	400,000
Industrial Park Grading	* 250,000	59,050	309,050	309,050	-	309,050
Industrial Park Sewer Extension	* 1,000,000	(559,019)	440,981	440,981	-	440,981
MLK Festival Field Building	* 725,200	9,763	734,963	734,963	-	734,963
Loop 363 Transmission Main	-	122,086	122,086	122,086	-	122,086
E Outer Loop (IH-35 to Gun Club Road)	-	146,100	146,100	146,100	-	146,100
E Outer Loop (I-14 to Lorraine Drive)	* -	343,600	343,600	343,600	-	343,600
Range Road Transmission Main	-	222,900	222,900	222,900	-	222,900
Cearly to Eberhardt 12" Water Line	* -	126,000	126,000	126,000	-	126,000
McLane Pump Station & 24" Transmission Main	-	602,000	602,000	452,000	150,000	602,000
	<u>\$ 28,081,049</u>	<u>\$ 527,141</u>	<u>\$ 28,608,190</u>	<u>\$ 27,863,354</u>	<u>\$ 744,833</u>	<u>\$ 28,608,187</u>

Remaining (Needed) Funds \$ 67,103

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT

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

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

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 22,556,056	Original Issue (July 2022)	\$ 40,560,000
Encumbrances as of 9/30/23	(1) 8,698,012	Net Offering Premium/Discount/Reserve	2,981,116
Estimated Costs to Complete Projects	13,002,048	Interest Income	1,667,465
	<u>\$ 44,256,116</u>		<u>\$ 45,208,581</u>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments	Adjusted Budgeted	Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		to Original Budget				
Bond Issue Costs	\$ 541,116	\$ -	\$ 541,116	\$ 541,116	\$ -	\$ 541,116
Outer Loop (IH-35 to Wendland)	-	549,650	549,650	549,650	-	549,650
Downtown City Center/Hawn Hotel Project	2,915,000	(750,000)	2,165,000	1,420,997	744,003	2,165,000
Veteran's Memorial Boulevard, Phase II	-	715,000	715,000	-	715,000	715,000
Corporate Hangar, Phase IV	3,250,000	(43,950)	3,206,050	2,975,717	230,333	3,206,050
Draughton-Miller Regional Airport FBO Center & Parking	2,800,000	-	2,800,000	2,795,164	4,836	2,800,000
East/West Gateway	4,245,000	750,000	4,995,000	4,777,504	217,496	4,995,000
920 Plane 3MG EST & 24" Transmission Main	9,400,000	(500,000)	8,900,000	8,384,604	515,396	8,900,000
Loop 363 Transmission Main	2,285,000	550,000	2,835,000	2,732,246	102,754	2,835,000
Range Road 24" Transmission Main	2,535,000	125,000	2,660,000	2,586,345	73,656	2,660,001
920 Plane 12" Waterline Cearly to Eberhardt	* 1,475,000	100,000	1,575,000	1,471,741	103,259	1,575,000
McLane Pump Station & 24" Transmission Mains	5,475,000	-	5,475,000	70	5,474,930	5,475,000
Synergy Park Infrastructure Improvements	445,000	-	445,000	336,500	108,500	445,000
Upsize Airport Road Wastewater Crossing	500,000	(500,000)	-	-	-	-
Waterline on Old Howard Road	-	1,295,000	1,295,000	-	1,295,000	1,295,000
Wastewater Line LE-01 (Site 40)	-	1,215,000	1,215,000	162,660	1,052,340	1,215,000
S Temple Trans. Main - Line A (WTP to GTS)	1,531,000	(817,300)	713,700	713,700	-	713,700
S Temple Trans. Main - Line B (GTS/5th St/Lorraine)	1,942,000	(1,116,450)	825,550	825,550	-	825,550
South Temple Ground Storage Tank & Pump Station	666,000	(135,900)	530,100	382,955	147,145	530,100
South Temple Tower Road Transmission Main	638,000	1,758,000	2,396,000	178,600	2,217,400	2,396,000
Airport Ramp Expansion (Design Only)	-	43,950	43,950	43,950	-	43,950
North Pepper Creek Wastewater Upsizing	-	375,000	375,000	375,000	-	375,000
Contingency	2,898,000	(2,898,000)	-	-	-	-
Contingency	-	1,542,220	1,542,220	-	-	-
	<u>\$ 43,541,116</u>	<u>\$ 2,257,220</u>	<u>\$ 45,798,336</u>	<u>\$ 31,254,068</u>	<u>\$ 13,002,048</u>	<u>\$ 44,256,116</u>

Remaining (Needed) Funds \$ 952,465

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT TAXABLE

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

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

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 2,199,942	Original Issue {July 2022}	\$ 12,000,000
Encumbrances as of 09/30/23	(1) 1,459,504	Underwriters Discount	141,626
Estimated Costs to Complete Projects	8,472,180	Interest Income	594,631
	<u>\$ 12,131,626</u>		<u>\$ 12,736,257</u>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		to Original Budget	Adjusted Budgeted			
Bond Issue Costs	\$ 141,626	\$ -	\$ 141,626	\$ 141,626	\$ -	\$ 141,626
Upsize of Pepper Creek Trunk Sewer at Kegley Road	4,515,000	-	4,515,000	36,325	4,478,675	4,515,000
Pepper Creek WW Extension & Equalization Basin	6,475,000	(2,985,050)	3,489,950	2,152,695	1,337,255	3,489,950
Upsize Airport Road Wastewater Crossing	1,000,000	(1,000,000)	-	-	-	-
Tower Road Transmission Main	-	485,000	485,000	-	485,000	485,000
South Temple Transmission Line C {31st to 5th}	-	1,300,000	1,300,000	1,300,000	-	1,300,000
North Pepper Creek Wastewater Upsizing	-	2,200,050	2,200,050	28,800	2,171,250	2,200,050
Contingency	10,000	-	10,000	-	-	-
Contingency	-	360,738	360,738	-	-	-
	<u>\$ 12,141,626</u>	<u>\$ 360,738</u>	<u>\$ 12,502,364</u>	<u>\$ 3,659,446</u>	<u>\$ 8,472,180</u>	<u>\$ 12,131,626</u>
					Remaining (Needed) Funds	<u>\$ 604,631</u>

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

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

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 1,696,746	Original Issue {June 2023}	\$ 13,366,720
Encumbrances as of 9/30/23	(1) 1,091,575	Net Offering Premium/Discount	1,571,844
Estimated Costs to Complete Projects	11,451,875	Interest Income	200,392
	<u>\$ 14,240,196</u>		<u>\$ 15,138,956</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		to Original Budget	Adjusted Budgeted			
Bond Issue Costs	* \$ 158,516	\$ -	\$ 158,516	\$ 158,498	\$ -	\$ 158,498
South Temple Park Land	1,538,249	-	1,538,249	1,538,248	-	1,538,248
NPD - Nugent Avenue, 3rd St to 14th St	500,000	-	500,000	352,000	148,000	500,000
Jones Park Improvements	3,460,000	-	3,460,000	214,875	3,245,125	3,460,000
NPD - Oaks at Westwood District Plan	115,000	-	115,000	-	115,000	115,000
NPD - Woodlawn District Plan	70,000	-	70,000	-	70,000	70,000
NPD - IH-35 Corridor Plan	250,000	-	250,000	-	250,000	250,000
District Identification, Phase III	1,000,000	-	1,000,000	-	1,000,000	1,000,000
3rd Street Miller Park Trail	1,600,000	-	1,600,000	182,700	1,417,300	1,600,000
Pickleball Courts - Crossroads Park	1,400,000	-	1,400,000	133,500	1,266,500	1,400,000
Dog Park Near Miller Park	653,000	-	653,000	78,000	575,000	653,000
Guard Room at Lions Junction	493,500	-	493,500	-	493,500	493,500
Boardwalk and Overlook Design - Miller Springs	505,000	-	505,000	130,500	374,500	505,000
Southwest Community Park	1,000,000	-	1,000,000	-	1,000,000	1,000,000
Asphalt Trail Loop - Sliverstone Park	190,350	-	190,350	-	190,350	190,350
Pavilion and Playground Replacement - Lions Park	352,500	-	352,500	-	352,500	352,500
Playground Replacement - Silverstone Park	267,900	-	267,900	-	267,900	267,900
Playground Replacement - Waterford Park	239,700	-	239,700	-	239,700	239,700
Playground Replacement - Lions / Mercer Park	211,500	-	211,500	-	211,500	211,500
Playground Shade Structure - Ferguson Park	200,000	-	200,000	-	200,000	200,000
Driving Range Renovation - Design	35,000	-	35,000	-	35,000	35,000
Contingency	698,349	-	698,349	-	-	-
	<u>\$ 14,938,564</u>	<u>\$ -</u>	<u>\$ 14,938,564</u>	<u>\$ 2,788,321</u>	<u>\$ 11,451,875</u>	<u>\$ 14,240,196</u>
				Remaining (Needed) Funds		<u>\$ 898,760</u>

* Project Final

**Substantially Complete

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT

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

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

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 140,987	Original Issue {June 2023}	\$ 38,360,000
Encumbrances as of 09/30/23	(1) 1,245,689	Underwriters Discount	1,781,429
Estimated Costs to Complete Projects	37,669,311	Interest Income	474,497
	<u>\$ 39,055,987</u>		<u>\$ 40,615,926</u>

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

Project	BUDGET			ACTUAL		
	Original Budget	Adjustments		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		to Original Budget	Adjusted Budgeted			
Bond Issue Costs	\$ 141,030	\$ -	\$ 141,030	\$ 140,987	\$ -	\$ 140,987
Outer Loop (IH-35 to Wendland)	34,825,000	-	34,825,000	45,689	34,779,311	34,825,000
Waterline Extension along Old Howard Road	2,305,000	-	2,305,000	-	2,305,000	2,305,000
Wastewater Line Extension LE-01	585,000	-	585,000	-	585,000	585,000
South Temple Transmission Line C (31st St to 5th St)	1,200,000	-	1,200,000	1,200,000	-	1,200,000
Contingency	1,085,399	-	1,085,399	-	-	-
Contingency	-	1,500,000	1,500,000	-	-	-
	<u>\$ 40,141,429</u>	<u>\$ 1,500,000</u>	<u>\$ 41,641,429</u>	<u>\$ 1,386,676</u>	<u>\$ 37,669,311</u>	<u>\$ 39,055,987</u>
						Remaining (Needed) Funds
						<u>\$ 1,559,939</u>

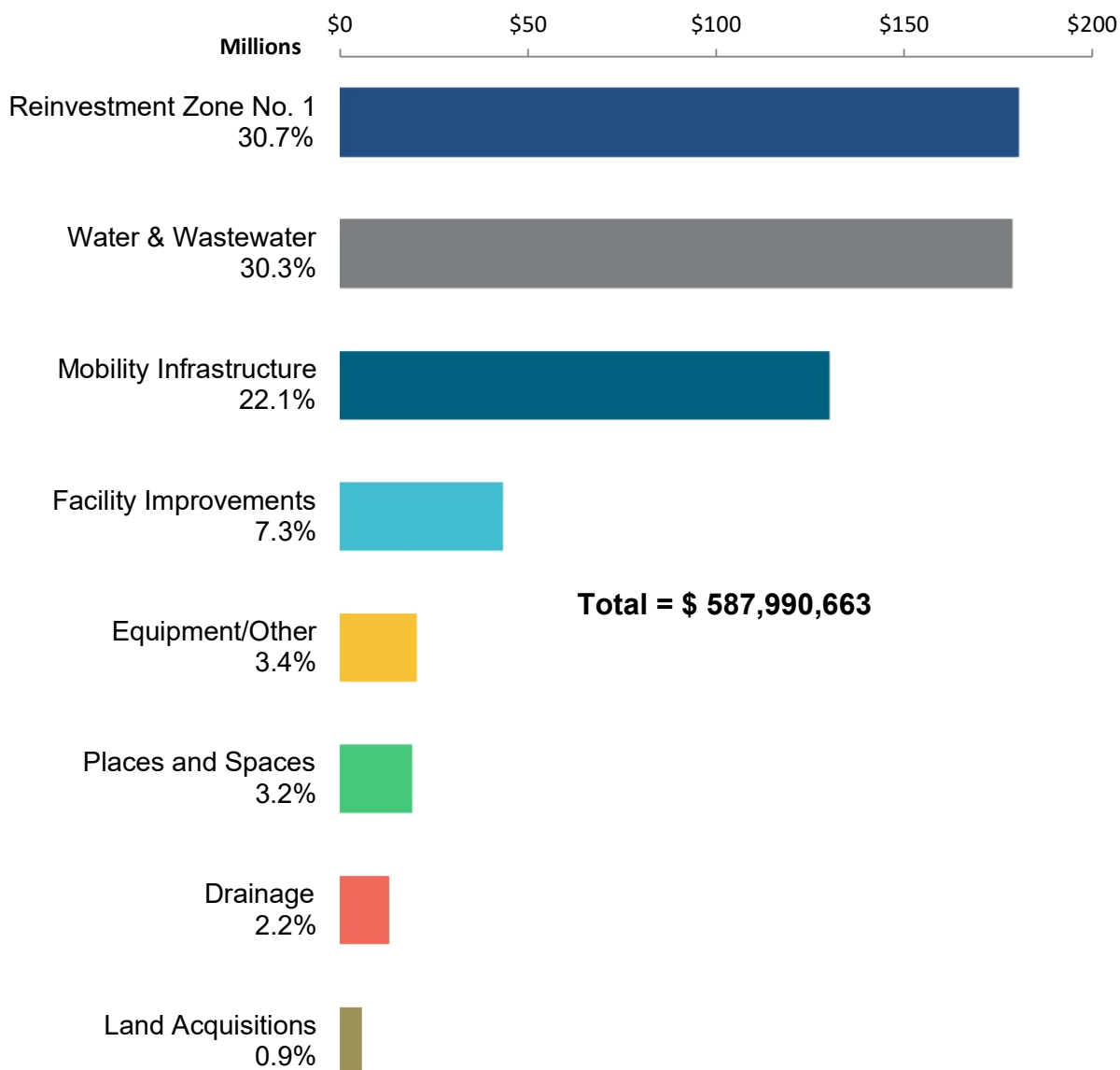
* Project Final

** 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
CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED
As of September 30, 2023

Reinvestment Zone No. 1	\$ 180,281,658
Water & Wastewater	178,298,211
Mobility Infrastructure	129,746,054
Facility Improvements	42,929,543
Equipment/Other	20,145,852
Places and Spaces	18,833,496
Drainage	12,548,060
Land Acquisitions	5,207,789
Total of Capital Improvement Projects Underway/Scheduled	\$ 587,990,663



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

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Drainage Improvements							
Drainage Master Plan Modeling Assessment	101777	CO-20D Drainage	292-2900-534.65-10 353-2900-534.67-10	\$ 1,379,450	\$ 1,379,450	Substantially Complete	Oct-23
Pepper Creek Tributary 3 Drainage (LRAS, LLC)	102016	CO-20D	353-2900-534.68-13	4,036,833	4,028,573	Construction	Apr-24
Friars Creek Railroad Berm	102171	CO-21D Drainage	292-2900-534.63-12 353-2900-534.67-21	1,928,441	1,908,543	Complete	Sept-23
Westgate Railroad Berm (Design & ROW)	102233	CO-20D	353-2900-534.67-17	179,460	179,460	Complete	Mar-23
Inverness Drainage Improvements	102234	CO-20D	353-2900-534.67-18	73,873	73,873	On Hold	TBD
Permanent Rain Gauges & Equipment	102264	Drainage	292-2900-534.62-11	248,381	248,381	In Progress	Jan-24
Hogan Road Drainage at S Pea Ridge (Design Only - Construction with 101874)	102408	CO-20D	353-2900-534.68-60	27,300	27,300	Construction	Dec-25
Equipment / Other Projects							
Vehicle Exhaust System Update/Repair - Fleet	101879	BUDG-19	110-5938-519.63-10	23,471	-	Planning	TBD
FASTER Software - Add Motor Pool COTS Module	102070	BUDG-20	110-5938-519.62-21	30,810	30,810	Complete	May-23
Replace 2003 Kut-Kwick with a 1-Ton Pickup Asset # 11648	102326	BUDG-21	110-5935-552.62-13	30,320	30,320	Complete	May-23
Replace 2009 Super Duty F-250 Asset #12965	102328	BUDG-21	110-5935-552.62-13	64,682	64,682	Ordered	Dec-23
Replace 2012 Sprayer Asset #13510	102329	BUDG-21	110-5935-552.62-22	14,566	14,566	Complete	May-23
Sanding Insert for Dump Truck	102346	BUDG-21	110-5900-531.62-11	37,195	37,195	Complete	Jan-23
Replace 2011 F-350 Bucket Truck Asset #13376	102355	LTN-22	364-3400-531.62-13	99,997	99,997	Complete	Dec-22
Replace 2016 Residential Sideload Asset #14275	102444	LTN-22	364-2300-540.62-22	319,898	319,898	Complete	Dec-22
Replace 2016 Residential Sideload Asset #14276	102445	LTN-22	364-2300-540.62-22	319,898	319,898	Complete	Dec-22
Replace Police Interceptor (wrecked) Asset #14053	102493	BUDG-21	110-2031-521.62-13 110-5900-521.62-13	57,491	57,491	Ordered	Dec-23
Additional Residential Sideload Refuse Truck	102496	LTN-22	364-2300-540.62-22	350,975	350,975	Complete	May-23
Additional Residential Sideload Refuse Truck	102497	LTN-22	364-2300-540.62-22	350,975	350,975	Complete	May-23
Replace 2016 Residential Sideload Asset #14277	102498	LTN-22	364-2300-540.62-22	350,975	350,975	Complete	Mar-23
Replace 2016 Residential Sideload Asset #14278	102499	LTN-22	364-2300-540.62-22	350,975	350,975	Complete	Mar-23
Additional Commercial Frontload Refuse Truck	102500	LTN-22	364-2300-540.62-22	309,121	309,121	Complete	Mar-23
Fuel Truck Refurbishment	102504	BUDG-22	110-5900-560.62-22	57,706	57,706	Complete	Nov-22
Replace 2013 Ford F-150 Regular Cab 4x2 Asset #13700	102505	BUDG-22	110-2100-529.62-13 110-5921-529.62-13	74,993	74,193	Ordered	Jan-24
Replace 2006 Chevrolet Silverado 1500 - Add 4WD Asset #12341	102509	BUDG-22	351-3700-524.62-13	45,028	45,028	Ordered	Dec-23
Vehicle for Code Compliance Manager **Addition to Fleet**	102510	BUDG-22	110-5900-524.62-13	36,057	36,057	Complete	May-23
Replace Inspection Pickup - Upgrade to Ext Cab - Add 4WD Asset #13514	102514	BUDG-22	110-5900-533.62-13	38,777	38,777	Complete	Dec-22
Replace Inspector Pickup - Upgrade to Ext Cab - Add 4WD Asset #13516	102515	BUDG-22	110-5900-533.62-13	38,776	38,776	Complete	Dec-22
Replace 2008 Ford Ranger Asset #12787	102517	BUDG-22	110-5924-519.62-13	33,844	33,844	Complete	Jan-23
Facility Management Software	102518	BUDG-22	110-5924-519.62-21	20,000	-	On Hold	TBD
Cardiac Monitor Replacement (3) - FY 2022	102519	BUDG-22	110-5900-522.62-11 110-2230-522.62-11	114,613	114,613	Complete	Nov-22
Replace Staff Vehicle - Addition of 4WD Asset #13378	102520	BUDG-22	110-5900-522.62-13	59,306	59,306	Complete	Sept-23
Replace Fire Marshal Truck - Addition of 4WD Asset #13515	102521	BUDG-22	110-5900-522.62-13	52,434	52,434	Complete	June-23
Additional Outdoor Warning Siren	102523	BUDG-22	110-5900-522.62-11	27,990	27,990	Complete	Dec-22
Air Compressor Replacement (#2 of 2)	102527	BUDG-22	110-5938-519.62-16	15,000	-	Planning	Dec-23
Truck with Life Gate **Addition to Fleet**	102530	BUDG-22	110-5960-513.62-13	43,119	38,889	Ordered	Oct-23
Replace 2010 Ford F-350 Asset #13125	102533	BUDG-22	110-5935-552.62-13	41,807	41,807	Complete	Dec-22
Replace 2010 Ford F-250 Asset #13136	102534	BUDG-22	110-5935-552.62-13	41,807	41,807	Complete	Dec-22
Replace 2010 Ford F-350 Super Crew 4x2 Asset #13135	102535	BUDG-22	110-5935-552.62-13	59,251	59,251	Substantially Complete	July-23
Replace 2011 Ford Super Duty Asset #13297	102536	BUDG-22	110-5935-552.62-13	60,008	60,008	Ordered	Dec-23

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Truck to Tow Existing Batwing Mower (Asset 14354) **Addition to Fleet**	102537	BUDG-22	110-5935-552.62-13	40,289	40,289	Complete	Apr-23
Truck to Tow Existing Batwing Mower (Asset 14355) **Addition to Fleet**	102538	BUDG-22	110-5935-552.62-13	40,289	40,289	Complete	Apr-23
Replace 2008 Ford Explorer Asset #12823	102539	BUDG-22	110-5935-552.62-13	32,523	-	Planning	TBD
Replace 2011 Ford F-150 Regular Cab 4x2 Asset #13293	102540	BUDG-22	110-5935-552.62-13	33,844	33,844	Complete	Dec-22
Replace 2011 Ford F-150 Regular Cab 4x2 Asset #13294	102541	BUDG-22	110-5935-552.62-13	33,844	33,844	Complete	Jan-23
TORO UTV to Support Increase use of Ballfields **Addition to Fleet**	102543	BUDG-22	110-5935-552.62-13	13,587	13,587	Complete	June-23
Vehicle for Combination Building Inspector - FY 2022	102550	BUDG-22	110-5947-519.62-13	33,844	33,844	Complete	Jan-23
Vehicles for (5) Police Officers - FY 2022	102551	BUDG-22	110-5900-521.62-13	286,439	286,439	Ordered	Dec-23
Vehicles for (2) Police Officers for COPS - FY 2022	102552	BUDG-22	110-5900-521.62-13	114,576	114,576	Complete	Aug-23
Replace 2012 Chevrolet Tahoe Asset #13508	102553	BUDG-22	110-5900-521.62-13	54,614	54,614	Ordered	Nov-23
Replace 2011 Ford Crown Victoria Asset #13287	102554	BUDG-22	110-5900-521.62-13	57,288	57,288	Complete	Aug-23
Replace 2012 Chevrolet Tahoe Asset #13507	102555	BUDG-22	110-5900-521.62-13	54,614	54,614	Ordered	Nov-23
Replace 2010 Ford Crown Victoria Asset #13225	102556	BUDG-22	110-5900-521.62-13	57,288	57,288	Complete	Aug-23
Replace 2013 Chevrolet Caprice Asset #13715	102557	BUDG-22	110-5900-521.62-13	57,288	57,288	Ordered	Nov-23
Replace 2011 Ford Crown Victoria Asset #13284	102558	BUDG-22	110-5900-521.62-13	57,288	57,288	Ordered	Nov-23
Replace 2009 Ford Focus - Add AWD Asset #12951	102559	BUDG-22	110-5900-521.62-13	37,160	37,160	Complete	Oct-22
Replace 2009 Mercury Grand Marquis - Add AWD Asset #13279	102560	BUDG-22	110-5900-521.62-13	37,160	37,160	Complete	Oct-22
BOX Truck for Special Events - Mobile Programs	102564	BUDG-22	110-5932-551.62-13	53,000	-	Planning	TBD
Replace 2006 Ford E-350 Asset #12353	102566	BUDG-22	110-5932-551.62-13	45,896	45,896	Ordered	Aug-24
Event Trailer	102569	BUDG-22	110-5932-551.62-11	10,544	10,543	Complete	Mar-23
Vehicle for Commercial Foreman (F-150) **Addition to Fleet**	102570	BUDG-22	110-5900-540.62-13	33,844	33,844	Complete	Dec-22
Vehicle for Residential Foreman (F-150) **Addition to Fleet**	102571	BUDG-22	110-5900-540.62-13	33,844	33,844	Complete	Dec-22
Replace 2012 Ford F-150 Regular Cab 4x2 Asset #13517	102572	BUDG-22	110-5900-540.62-13	33,844	33,844	Complete	Jan-23
Replace 1997 New Holland LX665 - Skid Steer Asset #10256	102573	BUDG-22	110-5900-531.62-22	63,147	63,146	Complete	June-23
Equipment for Hauling Position - 1 Ton Flat Bed Truck (Sell Asset #10260 and Trailer #7590)	102574	BUDG-22	110-5900-531.62-13	39,032	39,031	Complete	July-23
Trailer Mounted Attenuator with Arrow Board	102578	BUDG-22	110-5900-532.62-11	41,180	40,829	Complete	Aug-23
Equipment for Hauling Position - 1 Ton Flatbed Truck (Sell Asset #10260 and Trailer #7590)	102574	Drainage	292-2900-534.62-13	26,021	26,021	Complete	July-23
New Standard Van with Camera Equip (Crew 963) ** Addition to Fleet**	102584	BUDG-U	520-5400-535.62-13	95,000	-	Planning	TBD
Vehicle for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102585	BUDG-U	520-5400-535.62-13	62,226	62,226	Ordered	Dec-23
Backhoe for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102586	BUDG-U	520-5400-535.62-20	121,892	121,892	Complete	Dec-22
Trailer for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102587	BUDG-U	520-5400-535.62-11	20,397	20,397	Complete	Nov-22
Replace 2008 Caterpillar 420E Backhoe Asset #12784	102588	BUDG-U	520-5400-535.62-20	108,918	108,918	Complete	Oct-22
Dump Truck for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102589	BUDG-U	520-5400-535.62-22	122,978	122,978	Complete	Oct-22
Replace 1999 Motor Grader - Streets Asset #10392	102597	LTN-22	364-3400-531.62-20	349,054	349,054	Ordered	Dec-23
Replace 2010 Backhoe - Streets Asset #13278	102598	LTN-22	364-3400-531.62-20	136,773	136,773	Complete	May-23
Backhoe for Reconstruction Crew **Addition to Fleet**	102599	LTN-22	364-3400-531.62-20	136,772	136,772	Complete	May-23
Engine Rebuild of Squad #6 Asset #13529	102601	BUDG-21	110-2230-522.62-22	18,854	18,854	Complete	Dec-22
Vehicle for Parking Manager	102658	BUDG-22	110-3795-524.62-13	36,057	36,057	Complete	Apr-23
Niche Records Management System - Police Department	102676	DESCAP	351-2000-521.25-15 351-2000-521.26-23 351-2000-521.62-18	1,446,526	1,446,525	In Progress	May-24
Truck for Project Manager - Facilities **Addition to Fleet**	102683	BUDG-22	110-5924-519.62-13	33,844	33,844	Complete	Jan-23
Replace 2004 Fire Engine, Upgrade to Truck Asset #11887	102684	CO-22F	361-2200-522.62-22	1,375,055	1,350,802	Construction	Nov-23
Wash Trailer - Fleet Bay	102694	BUDG-22	110-5938-519.62-11	16,270	-	Planning	TBD

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Signal Cabinets (4)	102696	DESCAP	351-2800-532.63-23	62,380	62,380	Ordered	Nov-23
Additional Outdoor Warning Sirens (2)	102697	DESCAP	351-2200-522.62-11	54,849	54,849	Complete	Dec-22
Trailer for Skid Steer - Transform Temple	102706	BUDG-22	110-3795-524.62-11	10,221	-	Planning	TBD
License Plate Reader	102732	BUDG-22 GRANT	110-2041-521.62-29 260-2000-521.25-15 260-2000-521.62-11	39,025	39,025	Complete	Nov-22
Climatic Software Upgrade	102734	BUDG-22	110-2012-521.62-21	13,711	13,711	Complete	Mar-23
Replace 1997 Backhoe & 01 John Deere with Enclosed Cab Tractor with Bucket Assets #10259 & #10994	102761	BUDG-23	110-5900-560.62-22	56,894	56,894	Complete	Mar-23
Website Build - Airport	102762	BUDG-23	110-5900-560.62-21	20,000	20,000	In Progress	Nov-23
Utility Work Truck with a Liftgate **Addition to Fleet**	102763	BUDG-23	110-5921-529.62-13	48,805	48,805	Complete	May-23
Supervisor Vehicle **Addition to Fleet**	102766	BUDG-23	110-5900-524.62-13	41,909	41,909	Complete	May-23
Bucket Truck **Addition to Fleet**	102768	BUDG-23	110-5900-524.62-20 110-5919-519.62-20	79,000	-	Planning	Dec-23
Fire Emergency Management Specialist Vehicle **Addition to Fleet**	102770	BUDG-23	110-5900-522.62-13	55,544	55,544	Ordered	Dec-23
Replace 1999 Ford Taurus Asset #10460	102771	BUDG-23	110-5900-522.62-13	55,544	55,544	Ordered	Dec-23
Technology Upgrades to EOC/Training Center	102772	BUDG-23	110-5900-522.62-18	31,846	29,423	In Progress	Dec-23
Upgrade 2013 Ford Focus to Truck (GIS) Asset #13705	102773	BUDG-23	110-5919-519.62-13	37,820	37,820	Complete	June-23
Ground Penetrating Radar	102774	BUDG-23	110-5919-519.62-11	35,000	-	Planning	Dec-24
Replace Bookmobile	102777	BUDG-23	110-4000-555.62-13 110-5940-555.62-13	245,984	242,164	Ordered	June-25
Truck for Chemical Technician **Addition to Fleet**	102778	BUDG-23	110-5935-552.62-13	41,909	41,909	Complete	June-23
Large UTV - Chemical Technician **Addition to Fleet**	102779	BUDG-23	110-5935-552.62-13	34,781	34,781	Ordered	Dec-23
Small UTV - Chemical Technician **Addition to Fleet**	102780	BUDG-23	110-5935-552.62-13	13,587	13,587	Complete	June-23
Zero Turn Sprayer - Chemical Technician **Addition to Fleet**	102781	BUDG-23	110-5935-552.62-22	16,995	16,995	Complete	Mar-23
Truck for Foreman II - Parks' Events Crew **Addition to Fleet**	102782	BUDG-23	110-5935-552.62-13	42,104	42,104	Complete	July-23
Truck for Crew Leader II - Parks' Events Crew **Addition to Fleet**	102783	BUDG-23	110-5935-552.62-13	42,104	42,104	Complete	July-23
Truck 1 - Parks' Events Crew **Addition to Fleet**	102784	BUDG-23	110-5935-552.62-13	48,774	48,774	Substantially Complete	Oct-23
Trailer 1 - Parks' Events Crew **Addition to Fleet**	102785	BUDG-23	110-5935-552.62-11	10,543	10,543	Complete	May-23
Truck 2 - Parks' Events Crew **Addition to Fleet**	102786	BUDG-23	110-5935-552.62-13	52,034	52,034	Ordered	Dec-23
Trailer 2 - Parks' Events Crew **Addition to Fleet**	102787	BUDG-23	110-5935-552.62-11	10,543	10,543	Complete	May-23
Replace 2012 Toro Utility Vehicle Asset #13492	102788	BUDG-23	110-5935-552.62-13	13,587	13,587	Complete	June-23
Stump Grinder	102789	BUDG-23	110-5935-552.62-16	21,469	21,469	Complete	Nov-22
Vehicles for (5) Police Officers **Additions to Fleet**	102795	BUDG-23	110-5900-521.62-13	218,306	218,306	Ordered	Jan-24
Replace 2013 Chevrolet Caprice Asset #13717	102796	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Replace 2012 Chevrolet Tahoe Asset #13502	102797	BUDG-23	110-5900-521.62-13	72,768	72,768	Ordered	Jan-24
Replace 2012 Chevrolet Tahoe Asset #13504	102798	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Replace 2014 Ford Police Interceptor UTL Asset #13853	102799	BUDG-23	110-5900-521.62-13	72,768	72,768	Ordered	Jan-24
Replace 2014 Chevrolet Tahoe Asset #13721	102800	BUDG-23	110-5900-521.62-13	79,719	79,719	Ordered	Jan-24
Replace 2010 Ford Crown Victoria Asset #12955	102801	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Replace 2010 Ford Crown Victoria Asset #13224	102802	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Replace 2008 Ford Crown Victoria Asset #12795	102803	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Replace 2010 Ford Crown Victoria Asset #12958	102804	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Jan-24
Replace 2004 Ford Crown Victoria Asset #11896	102805	BUDG-23	110-5900-521.62-13	29,010	29,010	Ordered	Jan-24
Replace 2008 Ford Crown Victoria Asset #12794	102806	BUDG-23	110-5900-521.62-13	29,010	29,010	Ordered	Jan-24
Upgrade 2012 Ford Fusion to Chief's Vehicle Asset #13495	102807	BUDG-23	110-5900-521.62-13	69,976	69,976	Ordered	Jan-24

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Replace 2003 Ford E450 Van Asset #11667	102808	BUDG-23	110-5900-521.62-13	102,608	102,608	Ordered	Sept-24
Polaris Razor **Addition to Fleet**	102811	BUDG-23	110-5900-521.62-13	33,199	33,198	Complete	Dec-22
Gators (2) XUV - Crossroads Ambassadors **Addition to Fleet**	102813	BUDG-23	110-5932-551.62-13	27,526	27,525	Complete	Apr-23
Truck for Latch Key Programs **Addition to Fleet**	102815	BUDG-23	110-5932-551.62-13	43,015	43,015	Ordered	Dec-23
Shuttle Bus - Wilson Park and Recreation Center **Addition to Fleet**	102817	BUDG-23	110-5932-551.62-13	75,000	-	Planning	TBD
Replace 2011 Ford F-150 Regular Cab 4x2 Asset #13389	102819	BUDG-23	110-5900-540.62-13	33,844	33,844	Complete	Mar-23
40 CYD Roll-Off Containers (2) - Solid Waste	102820	BUDG-23	110-5900-540.62-11	24,100	24,100	Complete	Feb-23
Truck for Concrete Maintenance Crew **Addition to Fleet**	102821	BUDG-23 BUDG-U Drainage	110-5900-531.62-13 292-2990-534.62-13 520-5290-535.62-13 520-5490-535.62-13	68,400	68,400	Ordered	Dec-23
Dump Truck Concrete Maintenance Crew **Addition to Fleet**	102822	BUDG-23 BUDG-U Drainage	110-5900-531.62-22 292-2990-534.62-22 520-5290-535.62-22 520-5490-535.62-22	123,460	123,460	Ordered	Jan-24
Skid Steer for Concrete Maintenance Crew **Addition to Fleet**	102823	BUDG-23 BUDG-U Drainage	110-5900-531.62-22 292-2990-534.62-22 520-5290-535.62-22 520-5490-535.62-22	68,485	68,485	Complete	June-23
Trailer for Concrete Maintenance Crew **Addition to Fleet**	102824	BUDG-23 BUDG-U Drainage	110-5900-531.62-11 292-2990-534.62-11 520-5290-535.62-11 520-5490-535.62-11	11,451	8,814	Ordered	Dec-23
Mini Excavator for Street Reconstruction Crew **Addition to Fleet**	102825	BUDG-23	110-5900-531.62-20	56,588	56,587	Complete	Aug-23
Sanding Attachment for Dump Truck	102826	BUDG-23	110-5900-531.62-16	32,526	32,526	Complete	Feb-23
Sign Printer - Sign Shop	102827	BUDG-23	110-5900-532.62-11	33,306	32,964	Complete	Mar-23
Upgrade 4 school flashers - Prairie View Road (2) and FM 2483 (2)	102828	BUDG-23	110-5900-532.62-11	80,000	57,590	Construction	Dec-23
Replace 2012 F150 Regular Cab 4x2 - Add 4WD Asset #13519	102829	BUDG-23	110-5900-532.62-13	42,104	42,104	Complete	June-23
Driver Feedback Signs for Traffic Calming (12)	102830	BUDG-23	110-5900-532.62-11	70,000	69,882	In Progress	Dec-23
Replace 2013 F150 Regular Cab 4x2 Asset #13707	102831	BUDG-U	520-5300-535.62-13	36,854	36,854	Ordered	Dec-23
Replace 2012 Ford Crew Cab - Add 4WD Asset #13521	102832	BUDG-U	520-5400-535.62-13	71,725	71,725	Ordered	Dec-23
Upgrade to F550 with Mounted Jetter - Add 4WD Asset #13522	102833	BUDG-U	520-5400-535.62-13	205,280	177,916	Ordered	Jan-24
Replace 2008 F350 Regular Cab 4x2 - Add 4WD Asset #12587	102834	BUDG-U	520-5200-535.62-13	67,790	67,790	Ordered	Dec-23
Replace 2008 F250 - Upgrade to Extended Cab Asset #12869	102835	BUDG-U	520-5200-535.62-13	56,199	56,199	Complete	May-23
Replace 2015 F350 Regular Cab 4x2 - Add 4WD Asset #13885	102836	BUDG-U	520-5200-535.62-13	67,790	67,790	Ordered	Dec-23
Upgrade 2012 Mini Excavator to Mid Size Asset #13536	102837	BUDG-U	520-5200-535.62-20	55,500	55,500	Complete	Mar-23
Replace 2002 Dodge Ram 2500 Truck Asset #11325	102838	BUDG-U	520-5100-535.62-13	50,514	50,514	Substantially Complete	Oct-23
Replace 2004 Chevrolet Silverado 1500 Asset #11777	102839	BUDG-U	520-5100-535.62-13	36,854	36,854	Ordered	Dec-23
Replace 2009 Ford Super Duty F-250 Asset #12966	102840	BUDG-U	520-5100-535.62-13	45,814	45,814	Complete	June-23
Replace Clarifier Floc Mixers	102842	BUDG-U	520-5100-535.62-11	48,355	48,355	Complete	Mar-23
Event/Facility Management & Diagram Software	102843	BUDG-U	240-4400-551.62-21	40,000	-	Planning	TBD
Replace 2008 New Holland TL90A Tractor Asset #12590	102849	Drainage	292-2900-534.62-22	63,799	63,799	Complete	May-23
Airpack Replacement	102851	BUDG-23	110-5900-522.62-11	35,548	35,548	Complete	Dec-22
Cardiac Monitor Replacement	102852	BUDG-23	110-5900-522.62-11	42,022	42,022	In Progress	Dec-23
Fitness Equipment - Summit	102853	BUDG-23	110-3250-551.62-11 110-5932-551.62-11	53,831	53,831	Complete	May-23
Chemical Pump Replacement	102855	BUDG-U	520-5100-535.62-22	18,771	18,771	Complete	Feb-23
Timed Parking Enforcement Equipment - Transform Temple	102860	BUDG-23	110-3795-524.62-11	65,766	65,766	In Progress	Apr-24
Parking Garage Equipment - Transform Temple	102861	BUDG-23	110-3795-524.62-11	50,000	42,651	In Progress	Apr-24
Vehicle for Parking Attendant - Transform Temple **Addition to Fleet**	102862	BUDG-23	110-3795-524.62-13	17,546	17,546	Complete	Sept-23
Vehicle for Building Inspector	102864	BUDG-23	110-4795-519.62-13	36,854	36,854	Substantially Complete	Oct-23

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40 CYD Roll-Off Containers (16) - Industrial Park	102865	BUDG-23	110-4795-519.62-11	131,764	131,764	Complete	Feb-23
Compost Food Waste Processor	102866	BUDG-23	110-2370-540.62-11	56,350	56,350	Complete	Nov-22
Additional Commercial Rolloff Refuse Truck **Addition to Fleet**	102867	LTN-23	364-2300-540.62-22	161,885	161,885	Complete	June-23
Replace 2018 Residential Sideload Asset #14504	102868	LTN-23	364-2300-540.62-22	374,366	374,366	Ordered	June-24
Replace 2018 Residential Sideload Asset #14540	102869	LTN-23	364-2300-540.62-22	426,619	426,619	Ordered	June-24
Replace 2014 Commercial Sideload Asset #13694	102870	LTN-23	364-2300-540.62-22	323,775	323,775	Ordered	June-24
Replace Bucket Truck Asset #12193	102871	LTN-23	364-2800-532.62-20	290,000	-	Planning	TBD
Replace Patch Truck - Streets Asset #13235	102872	LTN-23	364-3400-531.62-20	185,356	185,356	Complete	May-23
H.S.Grant Atmos Monitors	102878	GRANT	260-2200-522.62-11	31,927	31,927	Complete	Nov-22
H.S.Grant Portable Cameras	102879	GRANT	110-2011-521.62-11 110-2230-522.62-11 260-2200-522.62-11	25,975	25,975	Substantially Complete	Oct-23
Spectrophotometer - Water Treatment Plant	102887	BUDG-U	520-5100-535.62-11	23,412	23,412	Complete	Dec-22
Traffic Blocking Vehicle - Fire	102888	CO-22	361-2200-522.62-22	162,412	162,412	Complete	July-23
Backup Storage (2) - IT	102891	DESCAP	351-1900-519.62-40	125,135	125,135	Complete	Feb-23
Audio / Visual Equipment - Mayborn Center (Design)	102903	Hotel/Motel	240-4400-551.62-12	35,055	28,055	On Hold	TBD
Video Management System	102908	DESCAP	351-1900-519.62-21	77,407	77,407	Complete	Sept-23
Street Saw - Water Distribution	102909	BUDG-U	520-5200-535.62-16	11,895	11,895	Complete	July-23
Street Saw - Wastewater Collection	102910	BUDG-U	520-5400-535.62-16	11,895	11,895	Complete	July-23
Iteris Camera System (2) - Traffic Signals	102924	DESCAP	351-2800-532.63-23	48,284	48,284	Complete	May-23
Rebuild Engine Asset #15199	102928	BUDG-23	110-5900-540.62-22	22,138	22,138	Complete	Apr-23
Handheld Narcotics Analyzer	102929	BUDG-23	110-2042-521.62-45	29,752	29,752	Complete	May-23
Replace Engine in Sweeper Asset #14271	102932	Drainage	292-2900-534.62-22	24,942	24,942	Complete	June-23
Replace Engine for Equipment on Vector Truck Asset #13377	102933	Util-RE	520-5900-535.62-22	41,681	41,681	Ordered	Dec-23
Rifles - JAG 2021	105329	BUDG-23	110-2057-521.21-21	11,592	11,592	Complete	May-23
Video Management System - Servers	105330	DESCAP	351-1900-519.62-18	21,387	21,387	Complete	May-23
Engine Rebuild on Solid Waste Truck Asset #13767	102935	BUDG-23	110-5900-540.62-22	28,855	28,855	Complete	June-23
Cubicles (3) - Human Resources	102936	BUDG-23	110-2700-515.62-10	12,914	12,914	Complete	June-23
Retain 2015 Honda CRV, Seized Vehicle (Replace Asset, 14134)	102940	BUDG-23	110-2042-521.62-13	11,424	11,424	Complete	Apr-23
Retain 2008 Honda CRV, Seized Vehicle (Replace Asset, 14689)	102941	BUDG-23	110-2041-521.62-13	5,833	5,833	Complete	Apr-23
Retain 2013 Cadillac ATS, Seized Vehicle **Addition to Fleet**	102942	BUDG-23	110-2042-521.62-13	6,069	6,069	Complete	Apr-23
Replace 2010 Truck - Fleet Asset #13128	102943	BUDG-23	110-5938-519.62-13	36,719	36,719	Complete	May-23
Mobile Command Post Vehicle	102944	CO-23F	361-2000-521.68-32	1,500,000	1,404,252	Ordered	July-25
Replace Fire Pump Controller	102948	BUDG-23	110-3620-560.62-11	14,086	14,086	Complete	Aug-23
Replace Fire Truck Asset #13207	102955	CO-23F	361-2200-522.62-22	994,000	906,864	Ordered	Nov-24
Additional Sideload Residential Refuse Truck	102985	LTN-23	364-2300-540.62-22	490,622	490,622	Ordered	Aug-25
Additional Sideload Residential Recycling Truck	102986	LTN-23	364-2300-540.62-22	418,567	418,567	Ordered	Apr-25
Additional Brush and Bulk Truck	102987	LTN-23	364-2300-540.62-22	279,286	279,286	Ordered	Sept-24
Additional Tire Loader for Material Handling - Solid Waste Facility	102988	LTN-22	364-2300-540.62-20	158,536	158,536	Complete	Sept-23
Replace Diesel Engine Asset #13208	102990	BUDG-23	110-5900-522.62-22	77,053	77,025	Ordered	Dec-23
Replace Engine on Fire Truck Asset #14274	103117	BUDG-23	110-5900-522.62-13	22,770	22,770	Complete	Aug-23
Replace Dodge Caravan Asset #15183	103119	BUDG-23	110-2042-521.62-13	21,789	-	Planning	TBD
Facilities Improvements							

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Repairs to Roads & Drainage Pipe - Hillcrest	102121	BUDG-20	110-3540-552.63-10	53,220	-	On Hold	TBD
New Solid Waste and Recycling Facility	102298	CO-21 CO-21F DESCAP	351-2300-540.68-24 361-2300-540.68-24 365-2300-540.68-24	14,060,000	13,974,203	Substantially Complete	Oct-23
Service Center Expansion and Site Rehab	102299	CO-21F CO-23F UR-21B UR-23	361-2400-519.68-07 561-5000-535.68-07	6,387,147	5,101,420	Construction	July-24
Replace Air Handlers & Control Systems - Library	102301	CO-21F	361-4000-555.68-08	1,810,000	1,778,747	Construction	Jan-24
12th Street Shop Renovations - Code Enforcement	102302	CO-21F	361-3700-524.68-07	128,774	128,774	Complete	Mar-23
Security - City Hall	102304	CO-21F	361-2400-519.68-07	65,000	6,860	In Progress	Apr-24
PARD - Maintenance Building Rebuild	102384	CO-22F GO-15	361-4100-551.64-24 362-4100-551.64-24	987,411	987,411	Construction	Nov-23
Replace HVAC - Historic Post Office	102439	CO-21F CO-22F CO-23F	361-2400-519.68-07	1,460,000	126,701	Engineering	Dec-24
Public Safety Training Campus (Design)	102442	CO-21F	361-2000-521.68-87	1,658,020	1,506,859	Engineering	May-24
Animal Shelter Expansion	102443	CO-21F CO-22F	361-2100-529.68-95	5,114,532	5,049,443	Construction	Nov-23
Fire Suppression Monitoring System	102490	Hotel/Motel	240-4400-551.63-10	24,931	24,931	Construction	Dec-23
Roof Replacement and Renovation - Fire Station #3	102501	CO-21F	361-2200-522.68-50	440,174	438,580	Substantially Complete	Oct-23
Library Building Public Announcement System	102532	BUDG-22	110-5940-555.62-12	20,885	-	Planning	TBD
Increase Indoor/Outdoor Security Cameras - Lions Junction Parking Lot and Facility	102567	BUDG-22	110-5932-551.62-12	13,784	13,783	Complete	May-23
Increase Indoor/Outdoor Security Cameras - Summit Parking Lot and Facility	102568	BUDG-22	110-5932-551.62-12	20,000	-	Planning	Mar-24
Transfer Switch - PD Generator	102654	BUDG-22	110-5900-521.62-22	20,734	20,734	Complete	Apr-23
Public Safety Training Skills Pad	102665	CO-21F CO-22F CO-23F	361-2000-521.68-87	4,206,980	174,080	Engineering	Dec-24
Repair Building Envelope - Lanier Center	102687	CO-21F CO-22F	361-2400-519.68-07	260,500	243,127	Complete	Sept-23
Foundation Repair - Jeff Hamilton Building	102698	DESCAP	351-2400-519.63-10	45,000	750	On Hold	TBD
New Municipal Building (Schematic Design Only) (ARPA)	102708	GRANT	261-2400-519.63-10	572,000	572,000	Engineering	Dec-23
Electrical Upgrade - Clarence Martin	102718	CO-22F	361-3200-551.64-22	60,000	-	On Hold	TBD
Add Restrooms and Workout Area - Fire Station #6	102719	CO-22F CO-23F	361-2200-522.68-50	20,000	-	Planning	TBD
Fire Station Alerting Systems	102721	CO-22F	361-2200-522.68-50	630,000	627,537	Construction	Apr-24
Fire Training Burn Props	102722	CO-22F	361-2200-522.68-56	1,197,533	1,178,452	Complete	Sept-23
Simunition Shoot House	102723	CO-22F CO-23F	361-2000-521.68-87	3,650,000	180,030	Engineering	Aug-24
Roof Replacement - Fleet Services	102730	CO-22F	361-3800-519.68-07	405,000	-	Planning	Mar-24
Roof Replacement - Police Department	102733	CO-22F	361-2000-521.68-07	277,733	277,733	Complete	Mar-23
Replace Variable Frequency Drive - HVAC, 3rd Floor Library	102747	BUDG-22	110-4000-555.63-10	17,132	17,132	Complete	Oct-22
Council Chambers Modifications	102775	BUDG-23	110-5910-511.62-18	10,488	10,488	Complete	Dec-23
Solar Lighting - Skate Park	102792	BUDG-23	110-5935-552.63-10	25,000	-	On Hold	TBD
Musco Lighting (3 Ball Fields)	102793	BUDG-23	110-5935-552.63-10	47,800	47,800	Complete	May-23
Racquetball & Cinema Studio Floor Repairs - Summit	102812	BUDG-23	110-5932-551.63-10	10,796	10,796	Complete	Mar-23
Pedestrian Fencing - Events	102816	BUDG-23	110-5932-551.63-10	29,805	29,804	Complete	Dec-22
Clubhouse Re-Design - Sammons Golf (Design Only)	102818	BUDG-23	110-5931-551.63-10	30,000	17,634	In Progress	Nov-23
Elevator Refurbishment - RRHM	102845	Hotel/Motel	240-7000-551.63-10	147,025	147,025	Substantially Complete	Oct-23
Refurbish Lobby Floor - RRHM	102847	Hotel/Motel	240-7000-551.63-10	18,063	18,063	Complete	May-23
HVAC Duct Replacement - FS #7	102895	BUDG-23	110-5900-522.63-10	15,115	15,115	Complete	Jan-23
Elevator Repair - Court/UBO	102900	BUDG-23 BUDG-U	110-5924-519.63-10 520-5800-535.63-10	27,370	27,370	Complete	Aug-23
Renovation - Fire Station #2	102902	CO-22F	361-2200-522.68-50	113,000	103,485	Construction	Nov-23

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Arbor of Hope - East Campus (Design Only)	102907	GRANT	260-6100-571.63-10 260-6190-571.63-10	510,066	510,066	On Hold	Mar-25
Replace Boiler - PD HVAC	102912	BUDG-23	110-2012-521.63-10	14,803	14,803	Ordered	Dec-23
Video Surveillance Upgrades - Multi Location	102919	DESCAP	351-1900-519.62-12	150,000	44,140	In Progress	Dec-24
Lighting Upgrade - Library	102920	DESCAP	351-4000-555.63-10	130,000	-	Planning	May-24
Gober Facility Improvements	102921	DESCAP	351-3200-551.63-10	100,000	-	Planning	TBD
Roof Replacement - Sammons Club House	102922	DESCAP	351-3100-551.63-10	35,800	-	On Hold	TBD
Server Room Remodel - City Hall	102939	DESCAP	351-1900-519.63-10	187,922	-	Planning	Mar-24
Replace HVAC - PARD Administration	102949	CO-23F	361-4100-551.68-07	225,000	-	On Hold	TBD
Elevator Refurbishment - HPO	102950	CO-23F	361-2400-519.68-07	150,000	-	Planning	July-24
The ReSource Hub (Design Only)	102951	CO-23F	361-2400-519.68-07	40,000	-	Planning	May-24
Additional Restrooms - Fire Stations 2,4 & 6 (Design Only)	102952	CO-23F	361-2200-522.68-50	35,000	-	Planning	May-24
Renovations - Fire Station #7 (Design Only)	102953	CO-23F	361-2200-522.68-50	30,000	-	Planning	May-24
Replace Flooring - Summit Recreation Center	102980	BUDG-23	110-5932-551.63-10	40,000	-	Planning	Feb-24
Land Acquisitions							
Downtown District Property	102688	DESCAP	351-1100-513.61-10 351-3700-524.61-10	282,830	282,012	Complete	Oct-22
Bell County Annex Relocation Site	102873	CO-22	365-1100-513.61-10	550,000	149,272	In Progress	Apr-24
South Temple Park Land	102906	CO-23P	362-3500-552.64-25	1,538,249	1,538,249	Complete	Mar-23
Property Purchase (Future Fire Station #9)	102954	CO-23F	361-2200-522.68-05	2,000,000	-	Planning	TBD
Property Purchase (Future Fire Station #10)	102956	CO-23F	361-2200-522.68-05	716,710	-	Planning	TBD
Property Purchase	102981	DESCAP	351-1100-513.61-10	120,000	119,159	Complete	Sept-23
Places and Spaces							
New Slide - Clark Pool	102086	BUDG-20	110-5932-551.63-64	49,615	49,615	Complete	Jan-23
NPD - Ave D Connection and Alleys (Design & ROW)	102249	CO-20 CO-22 UR-21A	365-3400-531.69-74 561-5200-535.69-74	1,665,000	685,300	Engineering	Sept-24
NPD - Jackson Park Zoning and Infill Standards	102370	DESCAP	351-1700-519.26-16	49,200	49,200	In Progress	Feb-24
Pepper Creek Trail Extension 2305 Pedestrian Bridge Rehabilitation (Design Only)	102410	CO-20 CO-20D	365-3500-552.65-56 353-2900-534.65-56	239,400	239,400	Engineering	Dec-23
Playground - Spanish Southwest Park	102622	BUDG-22 CO-21	110-3500-552.63-32 365-3500-552.65-16	169,386	116,757	Complete	Jan-23
Playground - Kiwanis Park	102624	BUDG-22 CO-21	110-3500-552.63-32 365-3500-552.65-16	112,373	112,373	Complete	Mar-23
NPD - Knob Creek Trail (Design Only)	102626	CO-21	365-3400-531.69-74	87,900	78,300	Complete	Sept-23
NPD - 1st Street Sidewalk	102627	CO-21	365-3400-531.69-74	1,367,100	102,101	Engineering	Feb-25
Waterford Park	102631	BUDG-22	110-3500-552.63-32	13,275	-	On Hold	TBD
NPD - Ferguson Park District Zoning and Infill Standards	102649	CO-21 DESCAP	351-1700-519.26-16 365-1700-519.26-16	59,815	41,300	Complete	Mar-23
NPD - Bird Creek District Plan (Includes Zoning and Infill Standards)	102655	CO-21 DESCAP UR-21B	351-1700-519.26-16 365-3400-531.26-16 561-5200-535.26-16	156,500	156,500	In Progress	Dec-23
NPD - Temple Heights District Plan	102707	CO-21 UR-21B	365-3400-531.26-16 561-5200-535.26-16	111,700	111,700	Complete	Aug-23
Add Electric Locks to Park Restroom Doors Jackson, Jones and Jaycee Parks	102714	BUDG-22	110-5935-552.63-10	28,882	28,882	Complete	Nov-22
NPD - District Identification, Phase I (Ferguson, Crestview, Bellaire, Historic)	102720	CO-22	365-3400-531.69-74	1,000,000	113,381	In Progress	Mar-24
NPD - Las Cruces District Plan (Includes Zoning and Infill Standards)	102725	CO-22 DESCAP UR-21B	351-1700-519.26-16 365-3400-531.26-16 561-5200-535.26-16	137,800	137,800	Engineering	Dec-23
Pond Dredging (Lions)	102791	BUDG-23	110-5935-552.63-10	17,500	15,500	Complete	July-23
Batting Cage Fencing - Crossroads	102814	BUDG-23	110-5932-551.63-10	25,000	-	Planning	TBD
NPD - Crestview District Zoning and Infill Standards	102875	DESCAP	351-1700-519.26-16	56,800	56,800	Complete	July-23
NPD - Barnhardt District Plan (Includes Zoning and Infill Standards)	102925	CO-22 DESCAP UR-21B	351-1700-519.26-16 365-3400-531.26-16 561-5200-535.26-16	164,800	164,800	Engineering	Jan-24

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NPD - Northwest Hills District Plan (Includes Zoning and Infill Standards)	102926	CO-22 DESCAP UR-22	351-1700-519.26-16 365-3400-531.26-16 561-5200-535.26-16	131,700	131,700	Engineering	May-24
West Temple Park Skate Pad (Design Only)	102946	BUDG-23	110-3500-552.63-32	21,000	21,000	Engineering	Dec-23
NPD - Nugent Ave Improvements (3rd Street -14th Street)	102959	CO-23P	362-3400-531.69-74	500,000	352,000	Engineering	June-24
NPD - Jones Park Improvements	102960	CO-23P	362-3500-552.64-26	3,460,000	214,875	Engineering	Aug-24
NPD - Oaks at Westwood District Plan	102961	CO-23P UR-22	362-3400-531.26-16 561-5200-535.26-16	178,100	-	Planning	Aug-24
NPD - Woodlawn District Plan	102962	CO-23P	362-3400-531.26-16	70,000	-	Planning	TBD
NPD - IH35 Corridor Plan	102963	CO-23P	362-3400-531.26-16	250,000	-	Planning	TBD
NPD - District Identification, Phase III	102964	CO-23P	362-3400-531.69-74	1,000,000	-	Planning	TBD
3rd Street Miller Park Trail	102965	CO-23P	362-3500-552.68-42	1,600,000	182,700	Engineering	May-24
Pickleball and Tennis Courts - Crossroads	102966	CO-23P	362-3500-552.64-02	1,400,000	133,500	Engineering	Aug-24
Dog Park Near Miller Park	102967	CO-23P	362-3500-552.68-42	653,000	78,000	Engineering	June-24
Guard Rooms - Lions Junction	102968	CO-23P	362-3500-552.64-07	493,500	-	On Hold	TBD
Boardwalk and Overlook - Miller Springs Nature Center (Design Only)	102969	CO-23P	362-3500-552.25-89	505,000	130,500	Engineering	May-24
Southwest Community Park (Design Only)	102970	CO-23P	362-3500-552.64-15	1,000,000	-	Planning	TBD
Repair Trail Loop - Silverstone Park	102971	CO-23P	362-3500-552.65-16	190,350	-	Planning	TBD
Replace Playground and Pavilion - Lions Park	102972	CO-23P	362-3500-552.65-35	352,500	-	Planning	TBD
Replace Playground - Silverstone Park	102973	CO-23P	362-3500-552.65-16	267,900	-	Planning	TBD
Replace Playground - Waterford Park	102974	CO-23P	362-3500-552.65-16	239,700	-	Planning	TBD
Replace Playground - Mercer Fields at Lions Park	102975	CO-23P	362-3500-552.65-35	211,500	-	Planning	TBD
Add Playground Shade - Ferguson Park	102976	CO-23P	362-3500-552.68-45	200,000	-	Planning	TBD
Driving Range Renovations - Sammons Golf Course (Design Only)	102977	CO-23P	362-3100-551.68-40	35,000	-	Planning	TBD
NPD - District Identification, Phase II (Midtown, Temple Heights, Jackson Park, Garden District)	102979	CO-22	365-3400-531.69-74	1,000,000	148,090	Engineering	Dec-24
Mobility Infrastructure							
Kegley Road, Phase II	101606	CO-20 UR-21A	365-3400-531.68-88 561-5200-535.68-88	8,632,282	8,632,282	Complete	Aug-23
Kegley Road, Phase III & IV	101607	CO-21 CO-22 UR-21A	365-3400-531.68-88	12,016,863	1,118,682	Engineering	July-25
N Pea Ridge, Phase I	101713	CO-21 CO-22 UR-21B UR-22 UR-23 Util-RE	365-3400-531.69-85 520-5900-535.69-85 561-5200-535.69-85	11,314,900	1,326,091	Engineering	Oct-25
Outer Loop West, Phase I (Design and ROW) {TXDOT Grant}	101714	CO-22 TXDOT UR-21B UR-22 UR-23	260-3400-531.68-13 365-3400-531.68-13 561-5200-535.68-13	32,845,888	32,091,663	Construction	May-25
Poison Oak, Phase I & II	101715	CO-20 CO-21 CO-22 UR-21A	365-3400-531.68-86 561-5200-535.69-86 561-5400-535.69-86	12,406,946	12,325,443	Construction	Apr-25
Hogan Road Developer Agreement {Kiella Development, Inc.}	101802	CO-20 Drainage Util-RE	292-2900-534.63-12 365-3400-531.68-57 520-5900-535.63-68	1,275,427	1,275,427	Cost Sharing Agreement Authorized	Mar-24
South Pea Ridge Road	101874	CO-21 CO-22 CO-21D	365-3400-531.68-60 353-2900-534.68-60	7,119,677	6,598,021	Construction	Dec-25
Azalea Drive - 31st Street to Lowes Drive	101985	CO-20	365-3400-531.67-15	1,540,439	1,538,398	Construction	Feb-24
Georgetown Railroad Trail, Phase I {TXDOT Grant}	102010	CO-22 TXDOT	260-3400-531.63-15 365-3400-531.63-15	2,388,800	2,368,469	Engineering	Aug-25
Blackland Road Extension and Little River Road Widening	102024	CO-21 CO-21D Drainage UR-21A UR-21B	365-3400-531.69-98 292-2900-534.69-98 353-2900-534.69-98 561-5200-535.69-98	8,472,901	7,273,091	Complete	Sept-23
Hartrick Bluff Road Reconstruction (Design and ROW)	102025	CO-21 UR-21B UR-22	365-3400-531.67-16 561-5200-535.67-16	3,525,627	1,645,904	Engineering	Mar-24

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N Pea Ridge, Phase IIB CSA (Kiella Development, Inc.)	102142	CO-20 CO-21 UR-21B Util-RE	365-3400-531.69-85 520-5900-535.69-85 561-5200-535.69-85	2,390,681	2,390,294	Cost Sharing Agreement Authorized	Aug-24
Azalea Drive Phase II & III CSA (Patco Construction, LLC)	102292	BUDG-22 CO-20 UR-21A UR-21B	110-3500-552.63-32 365-3400-531.67-15 561-5200-535.67-15 561-5400-535.67-15	4,053,583	4,053,583	Complete	Sept-23
Pavement Preservation Program	102293	CO-20 CO-22	365-3400-531.65-27	3,600,383	3,600,383	Complete	Sept-23
Sanders Farm Road CSA (FBC Sanders LLC)	102294	BUDG-U CO-20	365-3400-531.67-23 561-5200-535.67-23	669,796	669,796	Complete	Mar-23
N 42nd Street Reconstruction (Design)	102296	CO-20 CO-23 UR-21B	365-3400-531.67-25 561-5200-535.67-20	1,592,600	452,399	Engineering	Mar-25
Parking - 301 E. Central Ave EDA (VKDM)	102310	CO-20	365-3400-531.65-27	50,000	50,000	Cost Sharing Agreement Authorized	Dec-23
Lake Point Drive Extension (30% Design & ROW)	102425	CO-20	365-3400-531.67-26	1,566,231	1,176,104	Engineering	Dec-23
Apache Sidewalks (TXDOT Grant)	102426	CO-20 TXDOT	260-3400-531.63-15 365-3400-531.63-15	509,209	108,942	Complete	Sept-23
South 1st Street Sidewalks (Ave M - Ave R) (TXDOT Grant)	102427	CO-20 TXDOT	260-3400-531.63-15 365-3400-531.63-15	477,253	44,300	Complete	Mar-23
Blackland Ranch CSA (Cactus Jack Developers)	102437	BUDG-U CO-21	365-3400-531.67-23 520-5400-535.63-52	232,000	232,000	Cost Sharing Agreement Authorized	Nov-23
North Pea Ridge, Phase IIA CSA (Kiella Development, Inc) (Project linked to 102142)	102458	CO-21 CO-21D UR-21A	365-3400-531.69-85 353-2900-534.69-85 561-5200-535.69-85 561-5400-535.69-85	3,970,000	3,970,000	Cost Sharing Agreement Authorized	Aug-24
Signal - SH 317 at Orion	102664	CO-21	365-2800-532.68-10	343,000	282,352	Construction	Feb-24
Pedestrian Signal - West Central @ 1st Street (TXDOT Grant Match)	102702	CO-21 TXDOT	260-2800-532.68-10 365-2800-532.68-10	93,970	25,952	Complete	July-23
Hilliard Road Median - EDA (Blackland Capital)	102709	CO-21 UR-21B	365-3400-531.67-23 561-5200-535.67-23	935,000	935,000	Cost Sharing Agreement Authorized	June-24
East Central Sidewalks (TXDOT Grant)	102726	CO-22 TXDOT	260-3400-531.63-15 365-3400-531.63-15	511,778	313,756	Engineering	Apr-24
Barnhardt Road Reconstruction	102727	CO-22 CO-23 UR-22 UR-23	365-3400-531.67-25 561-5200-535.67-20	9,898,800	707,325	Engineering	Oct-24
Pavement Preservation Program	102876	CO-23	365-3400-531.65-27	3,659,429	-	Planning	May-24
MLK Jr. Drive Sidewalk (Pecan Creek Phase I, WBW Development - UDC Reimbursement)	102890	CO-22	365-3400-531.63-15	190,541	190,541	Complete	Aug-23
Iron Gate Drive Sidewalk	102892	CO-22	365-3400-531.63-15	280,000	30,000	Engineering	Mar-24
24th Street Overpass and Pedestrian Improvements	102897	CO-22	365-3400-531.69-74	3,138,600	186,200	Engineering	Dec-24
West Nugent & Eberhardt Sidewalk (WBW Development - UDC Reimbursement)	102899	CO-22	365-3400-531.63-15	151,639	151,639	Complete	Aug-23
Loop 363 Conductor Replacement	102917	CO-22	365-3400-531.26-23	990,188	12,550	Engineering	Feb-24
Beyond the Bend DPA (KDAVEO, LLC)	102918	CO-22	365-3400-531.67-23	1,322,673	1,322,673	Cost Sharing Agreement Authorized	Dec-25
East MLK Jr. Drive Sidewalk (Pecan Creek Phase IV, WBW Development - UDC Reimbursement)	102923	CO-22	365-3400-531.63-15	34,933	34,933	In Progress	June-24
Iteris Camera System (1) - Traffic Signals	102945	BUDG-23	110-5900-532.62-11	29,789	29,789	Complete	Aug-23
Midway Drive Reconstruction (30% Design Only)	102957	CO-23	365-3400-531.67-25	1,125,000	-	Planning	TBD
Signal Upgrades	102958	CO-23	365-2800-532.68-10	150,000	-	Planning	TBD
Ave H Overpass Sidewalk	102989	BUDG-23	110-3400-531.63-15	145,000	-	Planning	TBD
SH95 Turn Lanes (TXDOT - Grant Match)	102991	CO-22	365-3400-531.25-88	569,779	569,779	Construction	July-24
S 5th Street Sidewalk (Blackland Capital - UDC Reimbursement)	103118	CO-22	365-3400-531.63-15	90,805	90,805	Complete	Sept-23
Little River Road Widening	103104	CO-22 UR-22	365-3400-531.69-98 561-5200-535.69-98	250,900	250,900	Engineering	TBD
Shallow Ford Road Development Agreement	103135	CO-23 UR-22	365-3400-531.67-23 561-5200-535.67-23	4,791,939	-	Cost Sharing Agreement Authorized	Sept-24
Reinvestment Zone No.1 Infrastructure							
Rail Maintenance	100692	RZ	795-9500-531.65-14	200,000	58,489	Complete	Sept-23
Road/Sign Maintenance	100693	RZ	795-9500-531.63-17	100,000	46,399	Complete	Sept-23

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

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
North Outer Loop, Phase III (Wendland to IH35)	101000	RZ	795-9200-531.68-63 795-9400-531.68-63 795-9500-531.63-68 795-9500-531.68-63 795-9600-531.68-63 795-9800-531.68-63	41,775,752	6,994,385	Engineering	Apr-25
North Outer Loop, Phase II (McLane Pkwy to Wendland)	101001	RZ	795-9500-531.68-64 795-9800-531.68-64	13,982,000	13,604,021	Complete	June-23
Downtown City Center / Hawn Hotel	101029	RZ	795-9400-531.65-65 795-9500-531.65-65 795-9600-531.65-65 795-9800-531.65-65	7,810,200	7,066,196	Construction	July-24
Veteran's Memorial Boulevard, Phase II (Design Only)	101263	RZ	795-9500-531.65-67	1,177,698	1,102,698	Engineering	Oct-24
Outer Loop, Phase VI (IH35 South) (Design & ROW)	101585	RZ	795-9500-531.65-57 795-9600-531.65-57	3,750,000	2,206,177	Engineering	TBD
MLK Festival Fields (Electric)	101588	RZ	795-9500-531.65-69 795-9800-531.65-69	3,295,613	3,295,613	Complete	May-23
Corporate Hangar, Phase IV	101800	DESCAP RZ	351-3600-560.65-58 795-9400-531.65-58 795-9500-531.65-58 795-9600-531.65-58	3,796,954	3,566,622	Construction	Nov-23
Draughon-Miller Regional Airport FBO Center & Parking	101801	RZ	795-9400-531.65-73 795-9500-531.65-73	8,261,200	8,254,476	Construction	Nov-23
Outer Loop, Phase V (Design & ROW)	101824	RZ	795-9600-531.68-13	2,820,000	2,729,479	Engineering	TBD
Downtown Lighting, Phase I & II	101836	RZ	795-9500-531.65-26	500,000	69,770	On Hold	TBD
1st Street Parking Garage & Underground Electric Utilities	101840	RZ	795-9500-531.68-91 795-9700-531.68-91 795-9800-531.68-91	11,065,227	10,412,533	Substantially Complete	Oct-23
Ave C - Main Street to 24th Street (Design & ROW)	101841	BUDG-22 RZ	110-3500-552.63-10 795-9500-531.61-10	3,511,288	3,161,289	Engineering	Mar-24
Ave C - Main Street to MLK (Construction)	101841	RZ	795-9500-531.68-92	1,752,622	1,410,650	Complete	May-23
Parking Garage @ 4th Street and Central Ave	101907	RZ	795-9500-531.68-91 795-9700-531.68-91 795-9800-531.68-91	12,432,374	12,411,611	Substantially Complete	Oct-23
Central Adams Corridor	101842	RZ	795-9500-531.26-16 795-9500-531.61-10	1,825,000	1,415,339	Engineering	Feb-24
Mouser Road Improvements	101928	RZ	795-9500-531.63-17	328,253	163,253	In Progress	Dec-23
East/West Gateway Landscaping (TXDOT Grant)	101978	GRANT RZ	260-3400-531.63-19 795-9400-531.63-19	6,315,000	6,097,505	Construction	Oct-24
Industrial Park Grading	102166	RZ	795-9500-531.67-72 795-9800-531.67-72	407,860	407,860	Complete	June-23
Downtown Lighting Master Plan	102167	RZ	110-3795-524.26-16	28,600	-	Planning	TBD
24th Street - Ave C to Central Ave (Design & ROW)	102168	RZ	795-9500-531.65-12	538,500	443,870	On Hold	TBD
Art District Concept Design (Area N of Bellaire & Lower Troy Road to Killen Lane)	102169	RZ	795-9500-531.63-10	142,850	142,850	Complete	Nov-22
920 Pressure Plane Elevated Storage Tank	102228	RZ UR-21A	795-9400-531.63-51 561-5100-535.65-46	9,079,565	8,564,168	Construction	Nov-23
Industrial Park Sewer Extension	102361	RZ	795-9500-531.63-68 795-9800-531.63-68	521,781	521,781	Complete	June-23
Crestview - Henderson to 24th Street (Design & ROW)	102363	RZ	110-3795-524.61-10 795-9500-531.69-74	495,207	260,627	Engineering	TBD
Library & City Hall Campus Visioning	102364	RZ	795-9500-531.26-16	150,000	-	Planning	TBD
3rd Street Pedestrian Facilities and Landscaping (Design Only)	102365	RZ	795-9500-531.65-18	660,000	657,300	Engineering	Dec-23
MLK Festival Fields Building	102419	RZ	795-9800-531.65-69 795-9500-531.65-69	759,963	759,963	Complete	May-23
Maintenance Building Screens - Crossroads Park	102423	RZ	795-9500-531.68-67	176,305	38,700	Complete	Apr-23
Loop 363 Transmission Main	102473	RZ	795-9400-531.63-51 795-9600-531.63-51 795-9800-531.63-51	3,027,000	2,924,245	Construction	Dec-23
Upsize Pepper Creek Trunk Sewer at Kegley Road	102474	RZ	795-9300-531.63-52 795-9500-531.63-52	4,963,000	461,101	Engineering	TBD
Pepper Creek Wastewater Extension	102475	RZ	795-9600-531.63-52 795-9300-531.63-52	4,087,950	2,750,695	Construction	Nov-24
East Outer Loop - I35 to Gun Club Road (Design Only)	102476	RZ	795-9800-531.68-90	146,100	146,100	Engineering	Dec-23
Range Road Transmission Main	102478	RZ	795-9400-531.63-51 795-9500-531.63-51	2,917,900	2,837,760	Construction	Nov-23
Cearley to Eberhardt 12" Water Line	102479	RZ	795-9400-531.63-51 795-9800-531.63-51	1,701,000	1,597,741	Complete	Sept-23

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

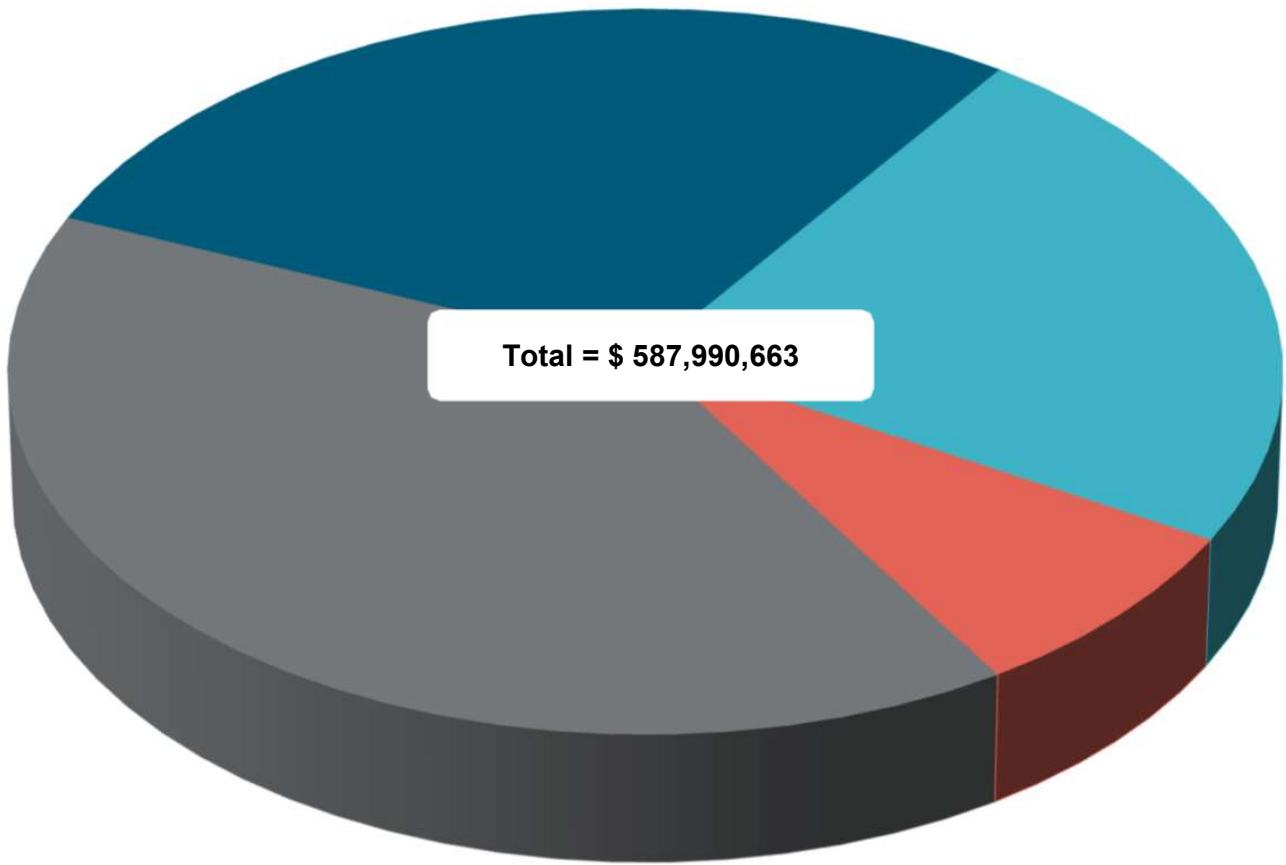
Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
McLane Pump Station & 24" Transmission Main	102480	RZ	795-9400-531.63-51 795-9800-531.63-51	6,077,000	452,070	Engineering	TBD
Synergy Park Infrastructure (Design)	102492	RZ	795-9400-531.68-69 795-9500-531.68-68	879,000	770,500	Engineering	Nov-23
Airport Ramp Grant	102617	RZ	795-9500-531.63-41	13,056	13,056	Complete	July-23
Water Line Installation on E Adams	102647	RZ	795-9500-531.63-66	55,000	-	Planning	TBD
Waterline on Old Howard Road	102670	RZ	795-9200-531.63-66 795-9400-531.63-66	3,600,000	-	On Hold	TBD
Little Elm Wastewater Line (LE-01, SITE 40) (Project linked to 101000)	102671	RZ	795-9200-531.63-68 795-9400-531.63-66	1,800,000	162,660	Engineering	Apr-25
South Temple Transmission Main - Line A from WTP to GTS (Design)	102710	RZ	795-9400-531.65-21	713,700	713,700	Engineering	Dec-23
South Temple Transmission Main - Line B from GTS to 5th St to Lorraine	102711	RZ	795-9400-531.65-21	825,550	825,550	Engineering	Dec-23
South Temple Ground Storage Tank & Pump Station (Design)	102712	RZ	795-9400-531.65-21	530,100	382,955	Engineering	Dec-23
South Temple Tower Road Transmission Main	102713	RZ	795-9300-531.65-21 795-9400-531.65-21	2,881,000	178,600	Engineering	Nov-24
4th Street Drainage Improvements	102739	RZ	795-9500-531.65-12	220,105	220,105	Complete	May-23
Santa Fe Community Market	102740	RZ	795-9500-531.65-66	350,000	350,000	Engineering	Feb-24
Old Howard Road	102741	RZ	795-9500-531.65-27	880,000	-	Planning	TBD
Airport Ramp Grant	102742	RZ	795-9500-531.63-41	50,000	-	Planning	TBD
Taxiway D Realignment (Grant Match Only)	102743	RZ	795-9500-531.63-40	25,000	25,000	Engineering	Nov-23
T-Hanger Ramp Rehabilitation	102744	GRANT RZ	260-3600-560.65-24 795-9500-531.65-25	635,000	63,500	Engineering	Mar-24
Corporate Campus Master Plan Update	102745	RZ	795-9500-531.26-16	75,000	-	Planning	TBD
North Industrial Park (Schematic Design)	102746	RZ	795-9500-531.26-16	90,000	90,000	Complete	Sept-23
Airport Ramp Expansion (Design Only)	102874	RZ	795-9400-531.65-58	43,950	43,950	Engineering	July-24
Ave A Corridor Schematic	102894	RZ	795-9500-531.26-16	42,000	42,000	Complete	Apr-23
South Temple Transmission Main - Line C from 31st St to 5th St	102913	RZ	795-9200-531.65-21 795-9300-531.65-21	2,500,000	2,500,000	Engineering	Aug-24
TXDOT Utility Relocation - Loop 363 City Participation	102914	RZ	795-9500-531.26-94	110,000	110,000	Complete	June-23
Wastewater Expansion and Reclamation Plan	102915	RZ	795-9500-531.26-16	250,000	246,290	Planning	Feb-24
North Pepper Creek Wastewater Upsizing	102916	RZ	795-9300-531.63-52 795-9400-531.63-52	3,313,000	403,800	On Hold	TBD
Utilities Infrastructure							
Charter Oak Waterline Replacement, Phase II	100608	UR-21A	561-5200-535.69-39	4,848,825	4,848,825	Complete	Mar-23
Leon River Interceptor, Phase II (Design & ROW)	101081	UR-21B	561-5400-535.69-41	1,008,700	923,371	Engineering	Dec-23
WTP Improvements - Task 3 - Lagoon Improvements	101614	UR-21A UR-22	561-5100-535.69-54	4,926,987	426,987	Engineering	Dec-24
Williamson Creek Trunk Sewer	101628	UR-21B	561-5400-535.69-80	8,671,409	8,584,823	Construction	Nov-24
Knob Creek Trunk Sewer (Design of Phase I-V)	101629	Util-RE	520-5900-535.66-31	2,398,279	2,363,409	Complete	Sept-23
Bird Creek Interceptor, Phase IV (A & B)	101933	UR-21A	561-5400-535.69-25	14,489,050	14,355,532	Complete	Sept-23
Downtown Utility Assessment	101935	UR-21A	561-5400-535.26-16 561-5400-535.69-61	267,814	267,814	Complete	Aug-23
Temple Heights Area Utility Improvements (Final Design)	101949	UR-21A UR-21B	561-5200-535.69-94	1,313,995	1,124,501	Engineering	June-24
Apache Elevated Storage Tank Rehabilitation	101952	UR-21A UR-21B	561-5100-535.69-93	1,082,600	970,898	Construction	Nov-23
Membrane Water Treatment Plant Expansion	102027	BUDG-U UR-21A	561-5100-535.69-21 520-5100-535.63-10	50,959,123	50,942,406	Construction	Nov-23
Hartrick Ranch Wastewater CSA (Kiella Development linked to 102179)	102178	UR-21A	561-5400-535.69-18	2,663,825	2,663,825	Complete	Nov-22
Hartrick Bluff Water Line CSA (Kiella Development linked to 102178)	102179	UR-21A	561-5200-535.67-16	1,551,780	1,551,780	Complete	Nov-22
Lower Knob Creek Trunk Sewer and Action World Lift Station Abandonment	102188	UR-21A UR-22	561-5400-535.66-31	1,799,700	362,243	Engineering	Dec-23
Canyon Creek / Blackland Wastewater CSA (Hillside Villages - West Tanglefoot Development)	102189	UR-21A	561-5400-535.69-98	1,813,359	1,813,359	Complete	Nov-22

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

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
317 Wastewater Extension, North and South	102242	UR-21A UR-22	561-5400-535.69-18	3,343,300	442,906	Engineering	Mar-24
Lorraine/Tower Road/Loop 363 16" Water Line Improvements	102243	UR-21A	561-5200-535.67-20	1,380,000	117,041	Construction	May-24
IH35 to Range Road & Lucius McCelvey 12" Water Line Improvements	102244	UR-21A UR-21B	561-5200-535.67-19	2,801,301	2,801,301	Complete	Mar-23
Ave G Pump Station Improvements	102255	UR-21A UR-22	561-5100-535.65-46	8,876,930	8,714,240	Construction	July-24
Temple-Belton Wastewater Treatment Plant Expansion Phase 2 Re-Design	102289	UR-21A UR-21B	561-5500-535.69-38	842,390	813,340	Engineering	July-24
Portion of Knob Creek Phase 4 with Ave C Road (Linked to Project 101841)	102359	UR-21A	561-5400-535.66-31	621,832	621,832	Complete	May-23
SSES - CMOM Document Development	102399	UR-21A	561-5400-535.26-16	130,964	130,964	Complete	Dec-22
Northwest 36" Transmission Main (Design and ROW)	102400	UR-21A UR-23	561-5200-535.69-07	1,980,000	992,910	Engineering	July-24
SSES - Little Elm / Williamson Creek and Leon River Assessment	102470	UR-21B	561-5400-535.26-16	1,473,861	1,440,082	Complete	June-23
Knob Creek Trunk Sewer, Phase I (Construction Only)	102472	UR-21B	561-5400-535.69-81	13,645,000	13,400,930	Construction	Aug-25
Doshier Plant Expansion (Design)	102482	UR-23	561-5500-535.69-02	2,985,000	-	On Hold	TBD
SH 317 Ground Storage and Pump Station (Design & ROW)	102483	UR-21B UR-23	561-5100-535.65-46	450,000	366,351	Engineering	Mar-24
Adams Ave 12" Water Line - 317 to Pepper Creek Tank	102487	UR-21B UR-22	561-5200-535.69-17	2,441,200	2,016,752	Construction	Feb-24
SSES - Manhole Rehabilitation	102643	UR-21B	561-5400-535.69-97	409,241	404,702	Complete	Mar-23
Bird Creek Interceptor, Phase IV C	102661	UR-21B	561-5400-535.69-25	8,700,000	8,287,998	Construction	May-24
25th Street Elevated Storage Tank Rehabilitation	102682	UR-21B UR-22	561-5100-535.65-46	836,400	787,096	Construction	Nov-23
Replace Traveling Screens at WTP (2)	102705	UR-21B	561-5100-535.69-14	608,977	608,976	Complete	May-23
Valve Actuator Replacement - CWTP	102856	BUDG-U	520-5100-535.63-10	38,815	38,815	Planning	Dec-23
Rack Valve Actuator Replacement - MWTP	102857	BUDG-U	520-5100-535.63-10	46,760	46,760	Complete	Aug-23
SSES - Pipeline Rehabilitation Western Hills Subdivision	102877	UR-22	561-5400-535.69-97	1,630,000	1,630,000	Construction	Jan-24
SSES - Pipeline Rehabilitation Bird Creek Priority 1	102880	UR-22	561-5400-535.69-97	565,000	552,030	Construction	Jan-24
SSES - Manhole Rehabilitation	102881	UR-22	561-5400-535.69-97	499,932	499,932	In Progress	Dec-23
SSES - Pepper Creek Assessment	102882	UR-22	561-5400-535.26-16	1,460,564	1,460,563	In Progress	May-24
Water Line Pipe Bursting or Replacing	102886	UR-22 UR-23	561-5200-535.67-19	1,661,125	52	In Progress	Dec-24
4 Replacement Manholes	102931	BUDG-U	520-5400-535.63-61	46,858	46,858	Complete	Sept-23
West Park Elevated Storage Tank Rehabilitation	102947	UR-22	561-5100-535.69-04	49,500	49,500	Engineering	Dec-23
Replace Wastewater Main 1112 E Adams	102982	BUDG-U	520-5900-535.63-52	38,030	38,030	Construction	Dec-23
Replace Water Pump for Generator	102983	BUDG-U	520-5100-535.62-22	18,993	18,993	Complete	Aug-23
Taylor Elevated Storage Tank Rehabilitation	102992	UR-23	561-5100-535.69-04	1,140,000	49,500	Engineering	Sept-24
Replace Bar Screen Spray Wash Pump	103116	BUDG-U	520-5100-535.62-11	33,033	29,672	Complete	Aug-23
Upper Leon River Trunk Sewer	103120	UR-23	561-5400-535.69-41	1,140,000	-	Planning	TBD
Property for Elevated Storage Tank along Little River Road	103121	UR-23	561-5100-535.61-10	1,000,000	-	Planning	TBD
West Airport Trunk Sewer, Phase I	103122	UR-23	561-5400-535.69-71	169,780	-	Planning	TBD
Wastewater Line along FM93 (New TISD Site)	103123	UR-23	561-5400-535.69-18	300,000	-	Planning	TBD
41st Water Line Relocation	103124	UR-22	561-5200-535.69-94	288,900	29,000	Construction	Dec-23
10th Street Water Line Relocation	103125	UR-22	561-5200-535.67-19	49,975	49,975	Engineering	Apr-24
West Airport Trunk Sewer, Phase II	103133	UR-23	561-5400-535.69-71	197,140	-	Planning	TBD
West Airport Trunk Sewer, Phase III	103134	UR-23	561-5400-535.69-71	199,360	-	Planning	TBD
Replace Ave G Booster Pump IV	103139	BUDG-U	520-5100-535.65-29	37,848	37,848	Complete	Sept-23
Replace Variable Frequency Drive	103140	BUDG-U	520-5100-535.65-29	12,518	12,518	Complete	Sept-23
Total Capital Projects				\$ 587,990,663	\$ 416,053,491		

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON \$'s}
As of September 30, 2023

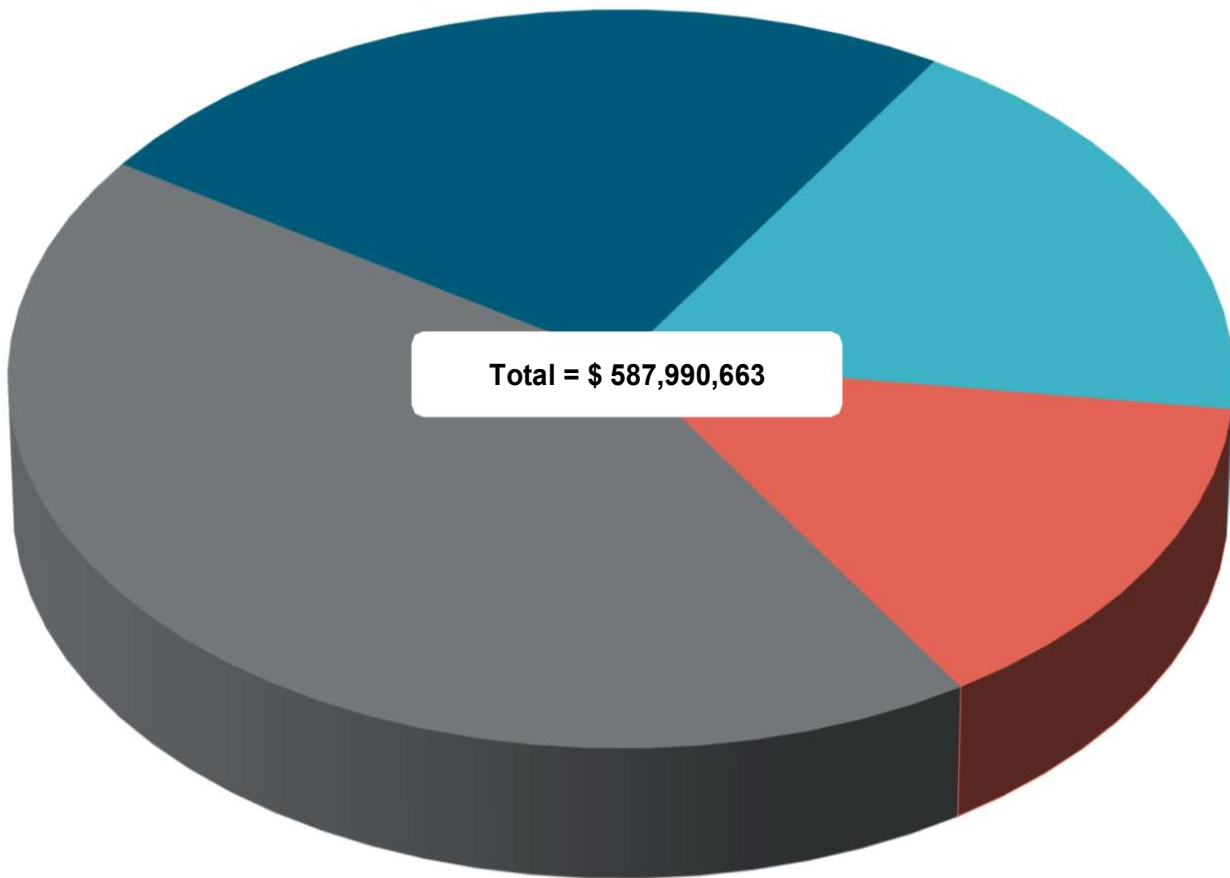
Under Construction / In Progress	\$ 236,385,524
Engineering	167,155,979
Projects Complete	138,640,186
Planning Phase	45,808,974
Total Estimated Costs of Capital Improvement Projects	<u>\$ 587,990,663</u>



■ Under Construction / In Progress	■ Engineering	■ Projects Complete	■ Planning Phase
40.2%	28.4%	23.6%	7.8%

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON NUMBER OF PROJECTS}
As of September 30, 2023

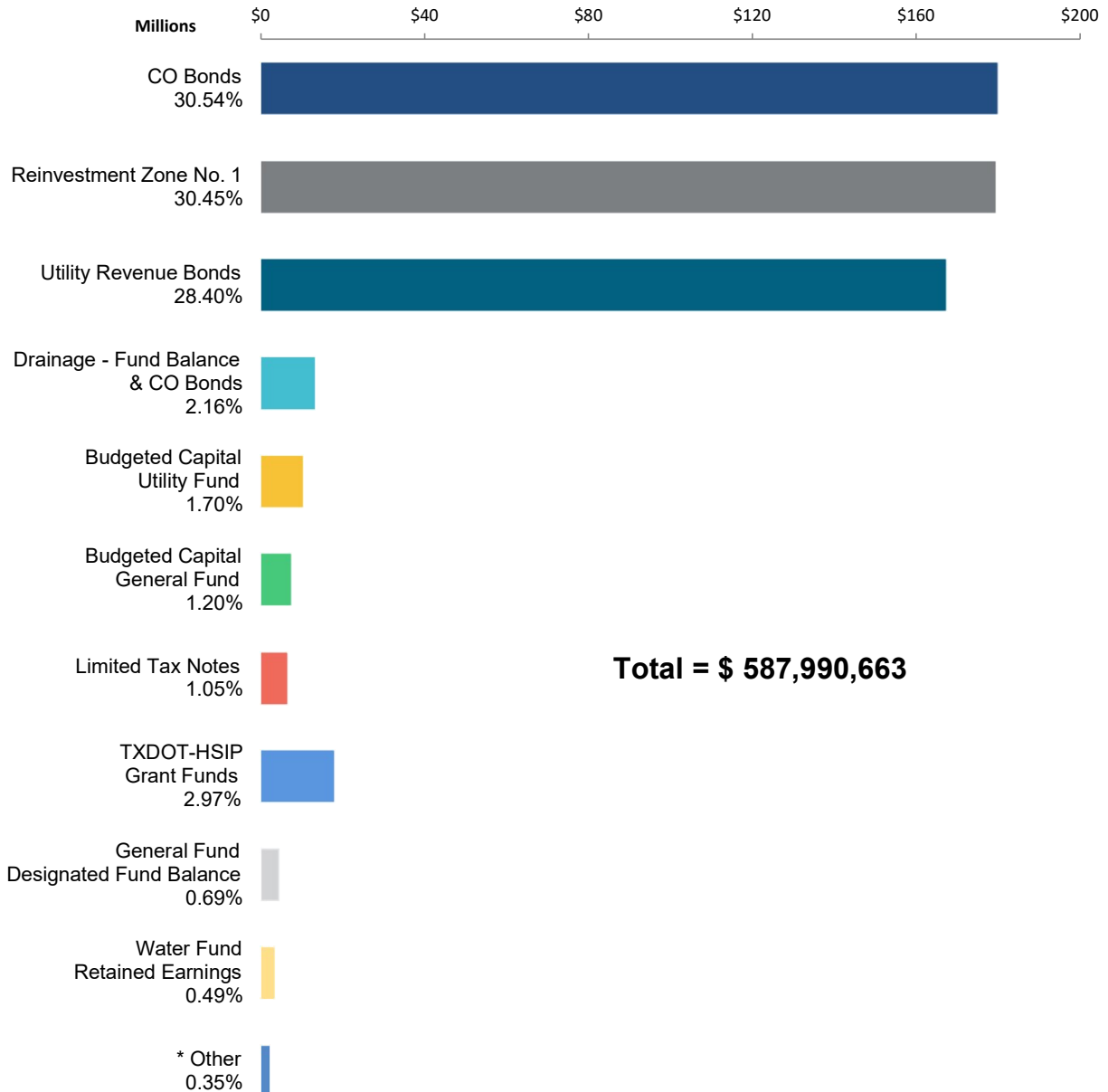
Projects Complete	197
Under Construction / In Progress	113
Planning Phase	83
Engineering	64
Total Number of Capital Improvement Projects	<u>457</u>



■ Projects Complete 43.1%	■ Under Construction/ In Progress 24.7%	■ Planning Phase 18.2%	■ Engineering 14.0%
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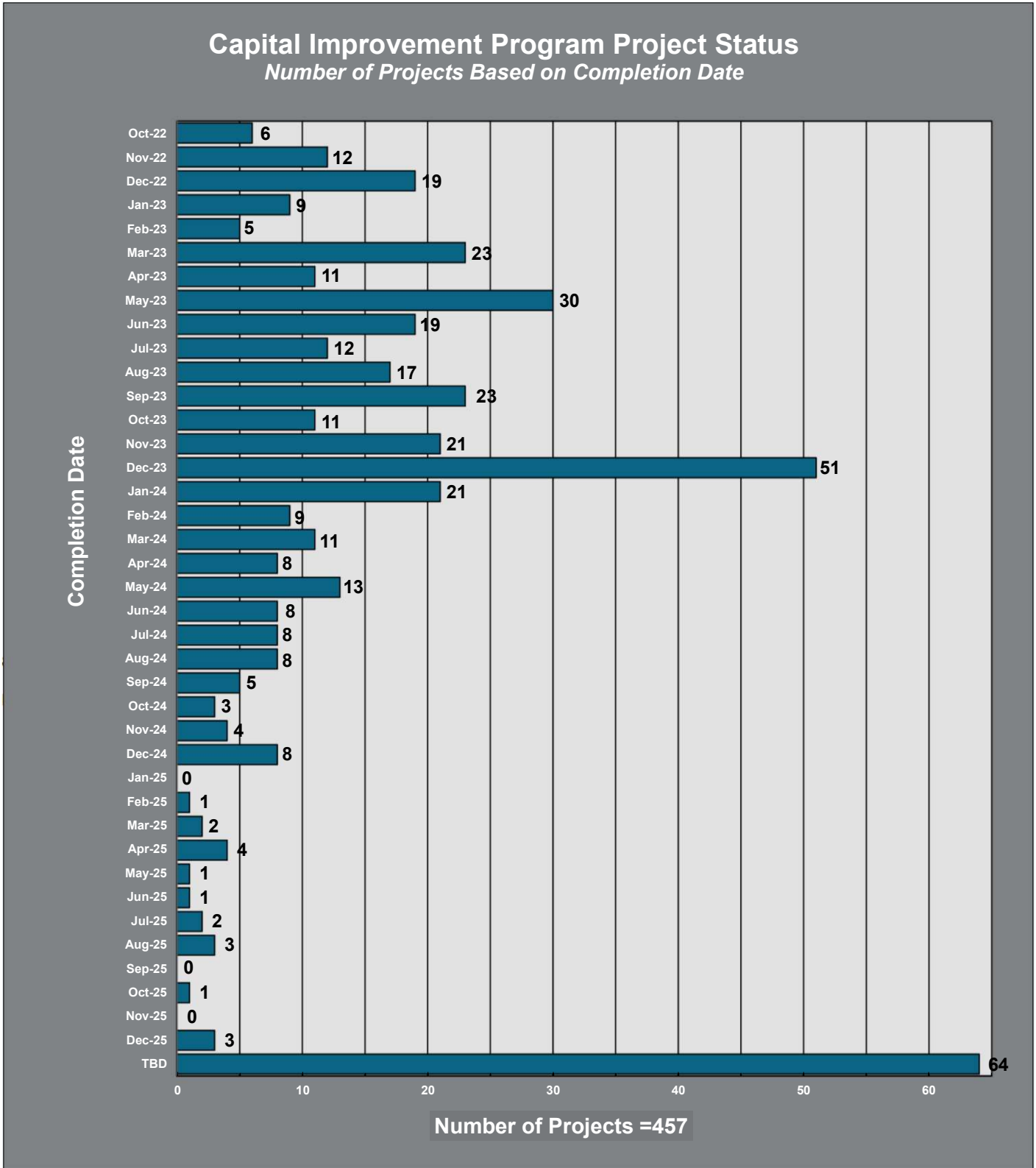
CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}
As of September 30, 2023

	Total Dollars	% of Total
Combination Tax & Revenue CO Bonds (2016,2018,2019,2020,2021,2022,2023A)	\$ 179,587,756	30.54%
Reinvestment Zone No. 1	179,045,344	30.45%
Utility Revenue Bonds (2015,2017,2019,2021,2021A,2022,2023)	166,990,854	28.40%
TXDOT (Highway Safety Improvement Program - HSIP)	17,477,137	2.97%
Drainage Fund - Designated from Fund Balance and CO Bonds (2018, 2020,2021)	12,720,719	2.16%
Budgeted Capital - Utility Fund	9,987,869	1.70%
Budgeted Capital - General Fund	7,075,104	1.20%
Limited Tax Notes (2019,2020,2021,2022,2023)	6,184,425	1.05%
General Fund - Designated from Fund Balance	4,071,739	0.69%
Water Fund - Retained Earnings	2,865,433	0.49%
Grant Funds*	1,721,798	0.29%
Hotel-Motel Fund - Designated from Fund Balance *	225,074	0.04%
Parks GO Bonds (2015)*	37,411	0.02%
Total Capital Improvement Projects {by funding source}	\$ 587,990,663	100.00%



*Funding source is reflected in "other" on graph

CITY OF TEMPLE, TEXAS
 CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS (COMPLETION DATE)
 As of September 30, 2023

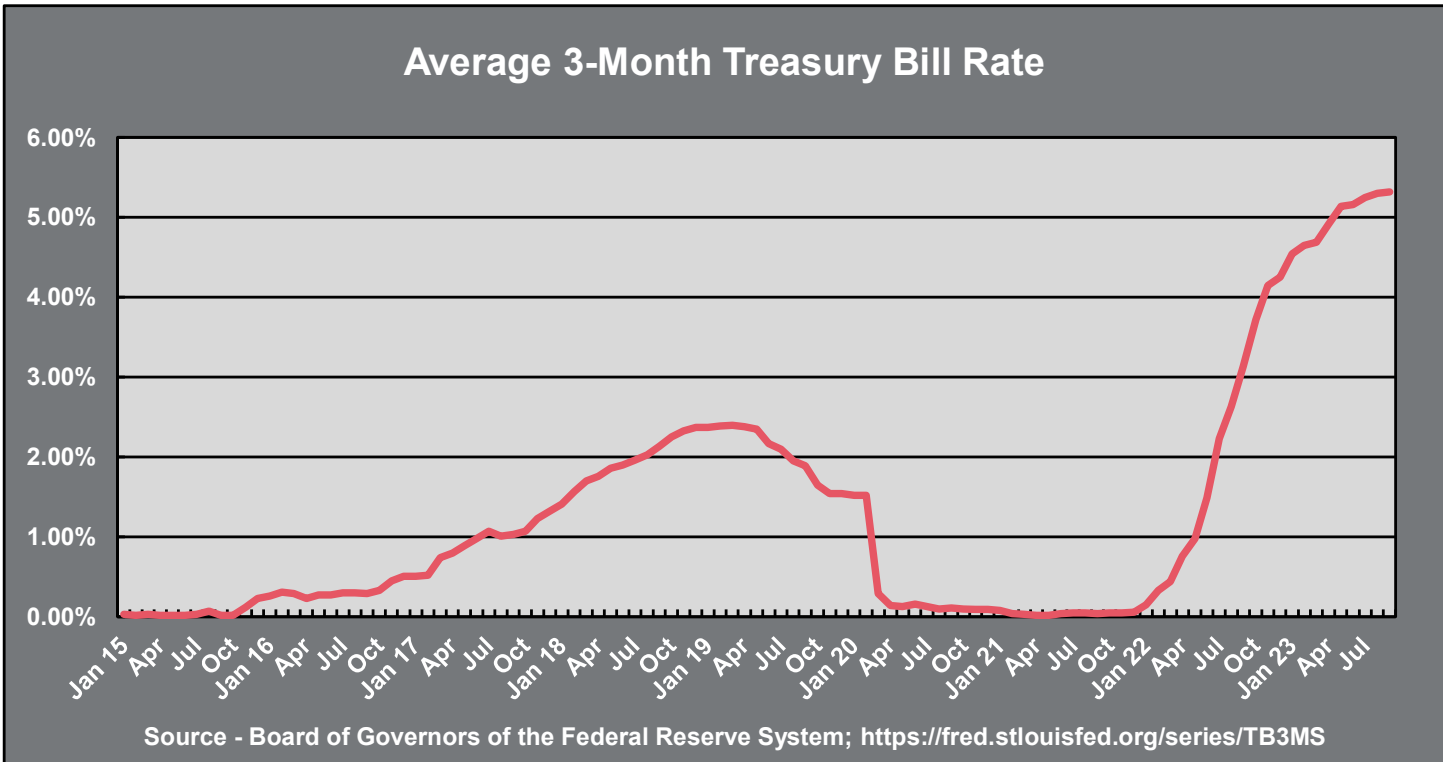
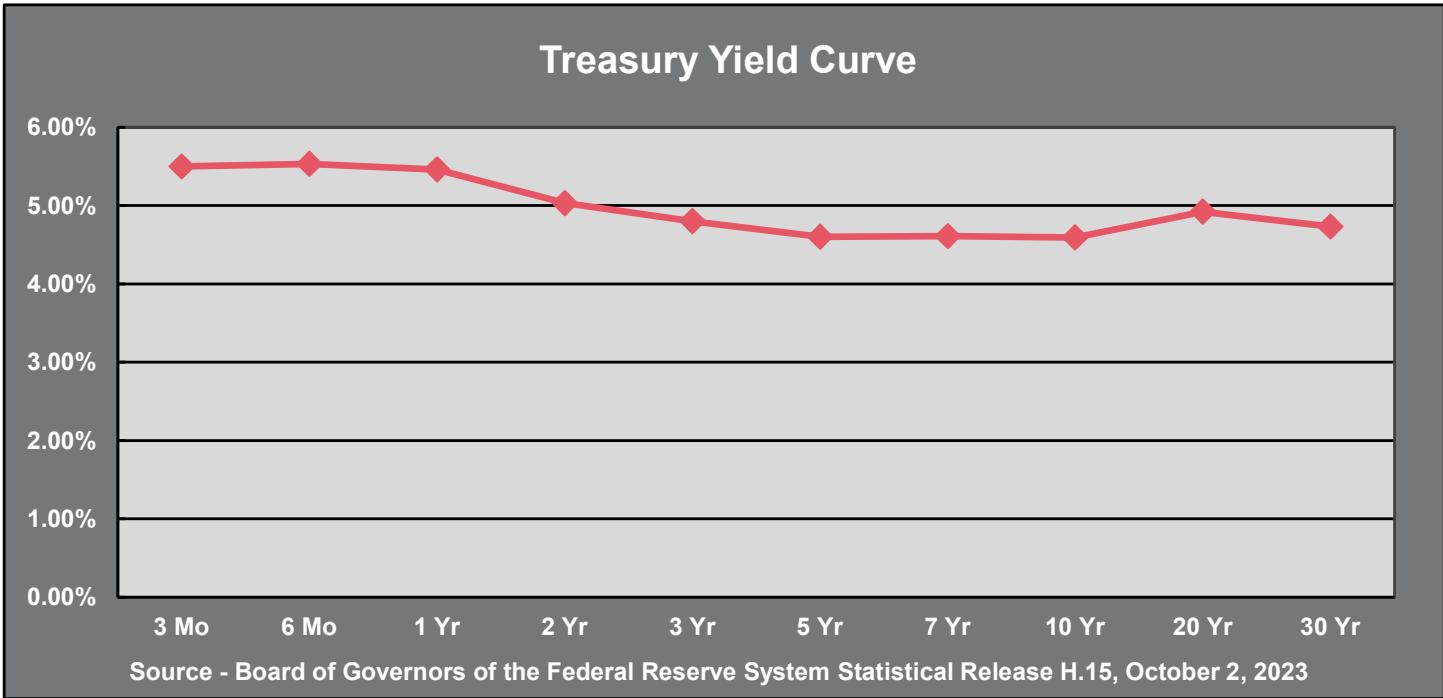




A street scene in Temple, Texas, featuring a brick building under renovation, a traffic light, and a street lamp with a 'Downtown Temple' banner.

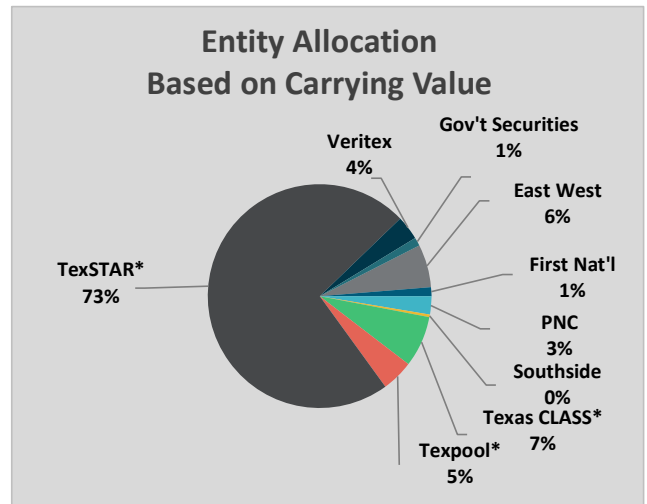
INVESTMENTS

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.

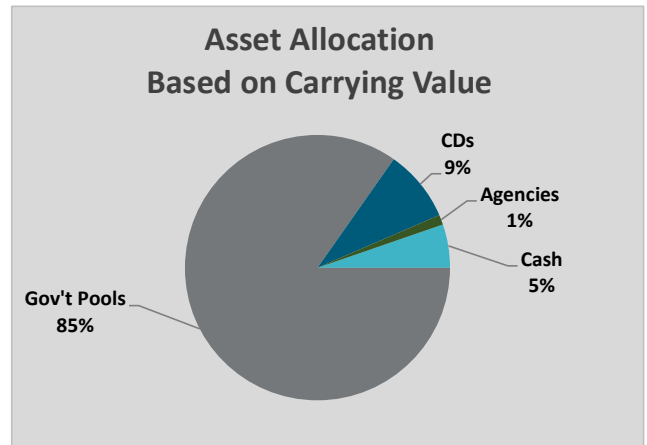


CITY OF TEMPLE, TEXAS
SCHEDULE OF INVESTMENT ALLOCATIONS
September 30, 2023

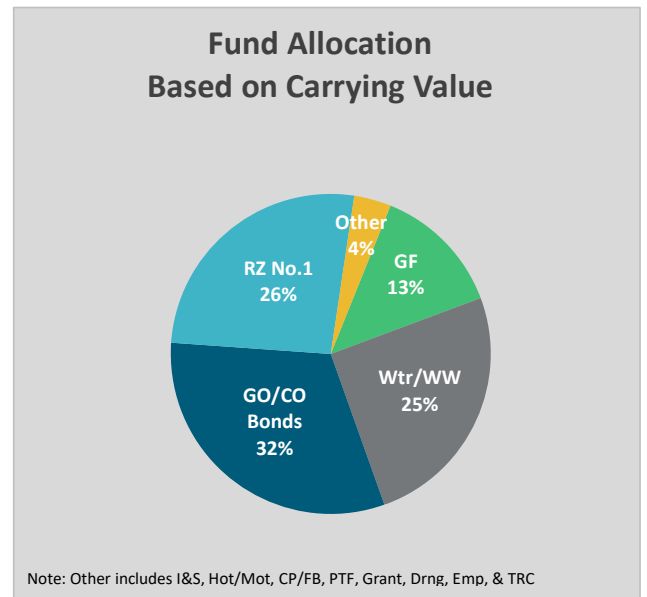
<u>Entity Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
East West Bank	\$ 25,629,803	\$ 25,629,803
First Nat'l Bank of McGregor	5,327,276	5,327,276
PNC Bank	10,831,282	12,877,878
Southside Bank	1,520,495	1,520,495
Texas CLASS*	30,356,397	30,356,397
Texpool*	18,850,423	18,850,423
TexSTAR*	299,118,586	299,118,586
Veritex Bank	14,360,911	14,360,911
Gov't Securities	5,000,000	4,992,592
	\$ 410,995,173	\$ 413,034,361



<u>Asset Allocation</u>	<u>Carrying Value</u>	<u>Bank Balance/ Fair Value</u>
Cash	\$ 21,701,222	\$ 23,747,818
Gov't Pools	348,325,406	348,325,406
CDs	35,968,545	35,968,545
Agencies	5,000,000	4,992,592
	\$ 410,995,173	\$ 413,034,361



<u>Fund Allocation</u>	<u>Carrying Value</u>	<u>% of Carrying Value</u>
General Fund (GF)	\$ 54,297,890	13.21%
Water & Wastewater (Wtr/WW)	103,686,199	25.23%
GO Interest & Sinking (I&S)	75,465	0.02%
Hotel / Motel (Hot/Mot)	3,049,328	0.74%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	129,781,366	31.58%
Capital Projects - Designated Fund Balance (CP/FB)	125,993	0.03%
Federal / State Grant Fund (Grant)	8,801,884	2.14%
Drainage (Drng)	2,743,092	0.67%
Employee Benefits Trust (Emp)	563,877	0.14%
Temple Revitalization Corp (TRC)	87,932	0.02%
Reinvestment Zone No.1 (RZ No.1)	107,782,147	26.22%
	\$ 410,995,173	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, 2023

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
FAMC	\$ 5,000,000	74	4.9500	13-Dec-23	\$ 5,000,000	\$ 4,992,592	\$ (7,408)
Total Gov't Securities	5,000,000				5,000,000	4,992,592	(7,408)
First Nat'l Bank of McGregor CD	5,325,262	27	4.7000	27-Oct-23	5,327,276	5,327,276	-
East West Bank CD	5,329,215	135	5.0320	12-Feb-24	5,329,215	5,329,215	-
East West Bank CD	5,037,025	138	5.8960	15-Feb-24	5,037,025	5,037,025	-
East West Bank CD	5,012,574	167	5.8960	15-Mar-24	5,012,574	5,012,574	-
East West Bank CD	5,036,312	228	5.7800	15-May-24	5,036,312	5,036,312	-
East West Bank CD	5,214,677	352	5.7270	16-Sep-24	5,214,677	5,214,677	-
Veritex Bank CD	5,000,000	443	5.7200	16-Dec-24	5,011,466	5,011,466	-
TexPool Investment Pool	18,850,423	28	5.3218	-	18,850,423	18,850,423	-
TexSTAR Investment Pool	299,118,586	29	5.3105	-	299,118,586	299,118,586	-
Texas CLASS Investment Pool	30,356,397	49	5.5213	-	30,356,397	30,356,397	-
PNC Bank Cash	2,842,854	1	0.7587	-	2,842,854	4,889,450	N/A
PNC Bank Money Market	7,988,428	1	3.2500	-	7,988,428	7,988,428	N/A
Veritex Bank Money Market	9,349,445	1	5.4600	-	9,349,445	9,349,445	N/A
Southside Bank Money Market	1,520,495	1	5.5000	-	1,520,495	1,520,495	N/A
	\$ 410,981,693				\$ 410,995,173	\$ 413,034,361	\$ (7,408)

Fair Value as a % of Carrying Value **100.00%**

Weighted Average

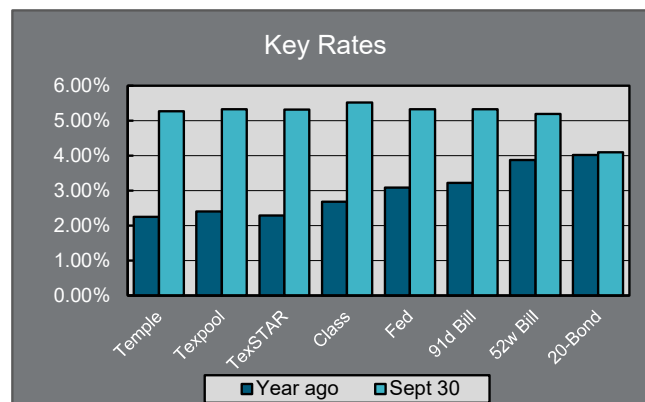
Maturity 45.44 Days 5.27% Yield

Benchmark Yield

Average rolling 90-day T-Bill rate 5.54%

Key Rates: Cash Markets		
Rate	Year ago	Sept 30
City of Temple	2.25	5.27
Texpool	2.41	5.32
TexSTAR	2.29	5.31
Texas Class	2.68	5.52
Fed funds*	3.08	5.33
T- bill 90-day yield*	3.22	5.32
T- bill 1-year yield*	3.87	5.19
Bond Buyer 20- bond municipal index	4.02	4.09

*Source - Federal Reserve Bank



Traci L. Barnard
Director of Finance

Stacey Reisner
Treasury & Debt Division Director

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Financial Analyst II

Nathaniel Ortiz
Accountant II

Kanoe Poloa
Accountant II

CITY OF TEMPLE, TEXAS
CARRYING VALUE AND FAIR VALUE COMPARISON
For the Quarter Ended September 30, 2023

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			6/30/2023	9/30/2023	
FAMC	\$ 5,000,000	13-Dec-23	\$ 5,000,000	\$ 5,000,000	\$ -
East West Bank CD	5,159,248	15-Sep-23	5,159,248	-	(5,159,248)
First Nat'l Bank of McGregor CD	5,325,262	27-Oct-23	5,265,983	5,327,276	61,293
East West Bank CD	5,329,215	12-Feb-24	5,263,672	5,329,215	65,543
East West Bank CD	5,037,025	15-Feb-24	-	5,037,025	5,037,025
East West Bank CD	5,012,574	15-Mar-24	-	5,012,574	5,012,574
East West Bank CD	5,036,312	15-May-24	-	5,036,312	5,036,312
East West Bank CD	5,214,677	16-Sep-24	-	5,214,677	5,214,677
Veritex Bank CD	5,000,000	16-Dec-24	-	5,011,466	5,011,466
TexPool Investment Pool	18,850,423	-	36,971,024	18,850,423	(18,120,601)
TexSTAR Investment Pool	299,118,586	-	239,883,457	299,118,586	59,235,129
Texas CLASS Investment Pool	30,356,397	-	29,318,446	30,356,397	1,037,951
PNC Bank Cash	2,842,854	-	2,103,134	2,842,854	739,720
PNC Bank Money Market	7,988,428	-	7,925,347	7,988,428	63,081
Veritex Bank Money Market	9,349,445	-	19,788,590	9,349,445	(10,439,145)
Southside Bank Money Market	1,520,495	-	5,206,005	1,520,495	(3,685,510)
	\$ 416,140,941		\$ 361,884,906	\$ 410,995,173	\$ 49,110,267

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			6/30/2023	9/30/2023	
FAMC	\$ 5,000,000	13-Dec-23	\$ 4,981,042	\$ 4,992,592	\$ 11,550
East West Bank CD	5,159,248	15-Sep-23	5,159,248	-	(5,159,248)
First Nat'l Bank of McGregor CD	5,325,262	27-Oct-23	5,265,983	5,327,276	61,293
East West Bank CD	5,329,215	12-Feb-24	5,263,672	5,329,215	65,543
East West Bank CD	5,037,025	15-Feb-24	-	5,037,025	5,037,025
East West Bank CD	5,012,574	15-Mar-24	-	5,012,574	5,012,574
East West Bank CD	5,036,312	15-May-24	-	5,036,312	5,036,312
East West Bank CD	5,214,677	16-Sep-24	-	5,214,677	5,214,677
Veritex Bank CD	5,000,000	16-Dec-24	-	5,011,466	5,011,466
TexPool Investment Pool	18,850,423	-	36,971,024	18,850,423	(18,120,601)
TexSTAR Investment Pool	299,118,586	-	239,883,457	299,118,586	59,235,129
Texas CLASS Investment Pool	30,356,397	-	29,318,446	30,356,397	1,037,951
PNC Bank Cash	2,842,854	-	4,057,019	4,889,450	832,431
PNC Bank Money Market	7,988,428	-	7,925,347	7,988,428	63,081
Veritex Bank Money Market	9,349,445	-	19,788,590	9,349,445	(10,439,145)
Southside Bank Money Market	1,520,495	-	5,206,005	1,520,495	(3,685,510)
	\$ 416,140,941		\$ 363,819,833	\$ 413,034,361	\$ 49,214,528

Investments with no Carrying and Fair Value at 6/30/2023 were purchased after 6/30/2023.





SUPPLEMENTAL FINANCIAL INFORMATION

City of Temple, Texas

Schedule of Fund Balance - General Fund

September 30, 2023

	Balance 09/30/23	Proposed	
		2023 Allocation	Adjusted 09/30/23
CAPITAL PROJECTS:			
2023/2024 Budgetary Supplement:			
Capital Equipment Purchases	\$ -	\$ 3,670,350	\$ 3,670,350
Strategic Investment Zone	-	100,000	100,000
Temple Revitalization Corporation	-	343,800	343,800
Service Center Master Plan	-	250,000	250,000
Hillcrest Cemetery Master Plan	-	135,000	135,000
Arts District Master Plan	-	100,000	100,000
Technology & Smart City Master Plan	-	80,000	80,000
Summit Recreation Master Plan/Strategic Plan	-	75,000	75,000
Aquatic System Assessment	-	70,000	70,000
Demolition of Old Solid Waste Facility	-	50,000	50,000
Neighborhood Planning District-Woodlawn Overlay	-	50,000	50,000
Neighborhood Planning District-Oaks @ Westwood Overlay	-	50,000	50,000
Historic Preservation Plan	-	35,000	35,000
TOTAL BUDGETARY SUPPLEMENT	-	5,009,150	5,009,150
TOTAL - PROJECT SPECIFIC	-	5,009,150	5,009,150
CAPITAL PROJECTS -			
ASSIGNED	4,575,113	678,271	5,253,384
TOTAL CAPITAL PROJECTS	4,575,113	5,687,421	10,262,534

(Continued)

Schedule of Fund Balance - General Fund

September 30, 2023

	Balance 09/30/23	Proposed	
		2023 Allocation	Adjusted 09/30/23
Other Fund Balance Classifications:			
Encumbrances:	\$ -	\$ 7,601,167	\$ 7,601,167
Nonspendable:			
Inventory & Prepaid Items	780,599	604,287	1,384,886
Net balance of GASB 87 - leases	645,887	-	645,887
Restricted for:			
Rob Roy MacGregor Trust - Library	3,590	(3,249)	341
Drug enforcement (Forfeiture Funds)	129,260	(4,468)	124,792
Municipal Court Restricted Fees	139,726	51,719	191,445
Vital Statistics Preservation Fund	34,952	10,544	45,496
Public Safety	29,430	(229)	29,201
Public Education Government (PEG) Access Channel	122,539	24,752	147,291
Hillcrest Cemetery	251,783	11,669	263,452
Opioid Settlement	-	58,381	58,381
Assigned to:			
Technology Replacement	105,011	450,000	555,011
Self-Funded Health Insurance Start Up Funding	-	2,000,000	2,000,000
"2022/2023 Favorable Variance"	-	(19,509,625)	-
Budgeted decrease in Fund Balance	15,029,919	-	-
Unassigned: { 4 months operations }	23,700,625	3,017,631	26,718,256
Total Fund Balance	\$ 45,548,434	\$ -	\$ 50,028,140

**CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE YEAR ENDING SEPTEMBER 30, 2023**

Federal/State Grantor Agency or Pass-Through Program Title	Federal ALN Number	Grant Number	Program or Award Amount	Passed Through to Subrecipients	Program Expenditures
Federal Financial Assistance:					
<u>U.S. Department of Housing & Urban Development</u>					
Community Development Block Grant					
Entitlement Grants Cluster					
CDBG 2018	14.218	B-18-MC-48-0021	\$ 536,232	\$ 52,665	\$ 52,665
CDBG 2019	14.218	B-19-MC-48-0021	588,159	123,563	139,331
CDBG 2020	14.218	B-20-MC-48-0021	626,646	41,859	53,490
COVID-19 CDBG-CV 2020	14.218	B-20-MW-48-0021	777,790	4,992	490,914
CDBG 2021	14.218	B-21-MC-48-0021	606,562	96,941	165,122
CDBG 2022	14.218	B-22-MC-48-0021	571,485	10,244	277,785
City of Killeen					
COVID-19 CDBG-CV 2020	14.218	B-20-MW-48-0020	70,000	-	35,591
					<u>1,214,898</u>
<u>Texas Department of Housing and Community Affairs</u>					
HOME Investment Partnership Program	14.239	2021-0003	624,265	-	262,484
					<u>262,484</u>
<u>U.S. Department of Homeland Security</u>					
Office of the Governor-Criminal Justice Division					
Hazardous Substance Identification Equipment	97.067	EMW-2022-SS-00021 / 3664305	51,889	-	35,585
					<u>35,585</u>
<u>U.S. Department of Justice</u>					
2021 Bullet Proof Vests Grant	16.607	2021BUBX21028331	9,900	-	1,149
2022 Bullet Proof Vests Grant	16.607	2022BUBX22032711	14,368	-	11,292
Public Safety Partnership and Community Policing Grant	16.710	2020UMWX0201	375,000	-	-
Office of the Governor-Criminal Justice Division					
Crisis Assistance Program	16.575	2021-CS-21027 / 2820006	111,309	-	108,794
City of Killeen					
2021 Edward Byrne Memorial Justice Assistance Grant	16.738	15PBJA-21-GG-01882-JAGX	17,337	-	6,339
2022 Edward Byrne Memorial Justice Assistance Grant	16.738	15PBJA-22-GG-02234-JAGX	17,342	-	17,342
					<u>144,917</u>
<u>U.S. Department of Transportation</u>					
Texas Department of Transportation					
Highway Planning and Construction Cluster					
Surface Transportation Program (Outer Loop West, Ph 1)	20.205	0909-36-168	13,238,558	-	-
Transportation Alternatives Set-Aside Program					
Adams & Central Sidewalks	20.205	0814-03-039 / 0232-01-053	1,193,739	-	-
Pass-Through Agreement (NW Loop 363 Improvements)	20.205	0320-06-001	16,555,000	-	1,348,047
IH-35 Landscaping Developments at SH53/FM 2305	20.205	0015-14-131	540,000	-	-
Highway Infrastructure Program (Veterans Memorial Blvd)	20.205	N/A	5,000,000	-	-
Highway Safety Improvement Program (Georgetown Railroad Trail, Ph 1)	20.205	0909-36-173	1,280,000	-	-
Highway Safety Improvement Program (West Central Sidewalk)	20.205	0909-36-189	76,270	-	-
Highway Safety Improvement Program (East Central Sidewalk)	20.205	0909-36-190	211,778	-	-
Highway Safety Improvement Program (Apache Drive Sidewalk)	20.205	0909-36-181	345,295	-	-
Highway Safety Improvement Program (S. 1st Street Sidewalk)	20.205	0320-01-078	348,352	-	-
Aviation Division					
Airport Project Participation Grant - NPE	20.205	4222SAMCI	571,500	-	-
					<u>1,348,047</u>
<u>U.S. Department of the Treasury</u>					
COVID-19 Coronavirus State and Local Fiscal Recovery Fund	21.027	SLT-8432	14,170,861	-	505,430
					<u>505,430</u>
<u>Institute of Museum and Library Services</u>					
Texas State Library and Archives Commission					
Interlibrary Loan Program	45.310	LS-252486-OLS-22	3,753	-	3,753
					<u>3,753</u>
Total Federal Financial Assistance			58,533,390	330,264	3,515,113

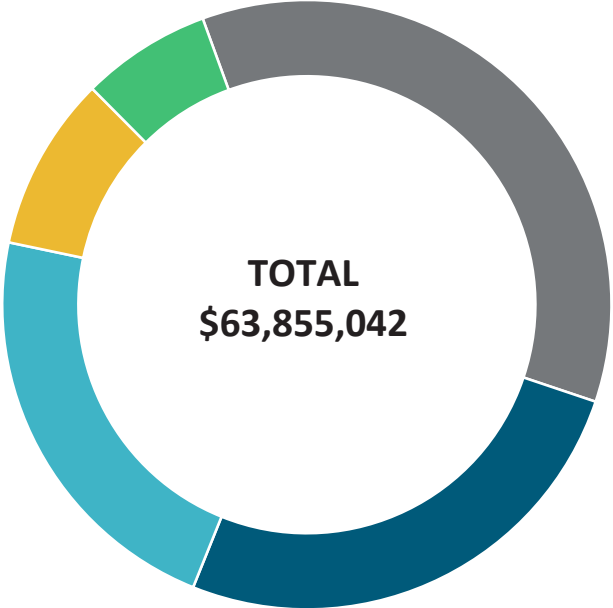
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CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE YEAR ENDING SEPTEMBER 30, 2023

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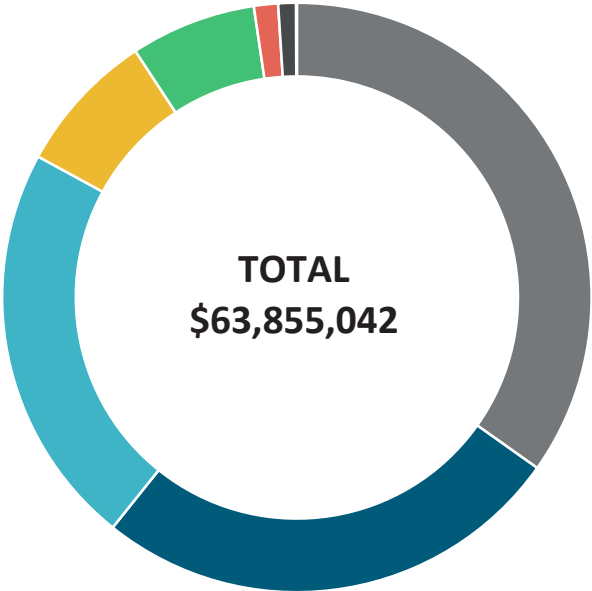
<u>Federal/State Grantor</u> <u>Agency or Pass-Through</u> <u>Program Title</u>	<u>Federal</u> <u>ALN</u> <u>Number</u>	<u>Grant</u> <u>Number</u>	<u>Program</u> <u>or Award</u> <u>Amount</u>	<u>Passed</u> <u>Through to</u> <u>Subrecipients</u>	<u>Program</u> <u>Expenditures</u>
State Financial Assistance:					
<u>Office of the Attorney General</u>					
Chapter 59 Asset Forfeitures	-	-	\$ 19,025	-	\$ 19,025
					<u>19,025</u>
<u>Texas Department of Motor Vehicles</u>					
Motor Vehicle Crime Prevention Authority Auxiliary Grant	-	608-22-0140700	20,000	\$ -	20,000
					<u>20,000</u>
<u>Office of the Governor-Criminal Justice Division</u>					
Bullet-Resistant Shield	-	2023-SH-ST-0000 / 4608201	26,508	-	26,508
					<u>26,508</u>
<u>Office of the Governor-Texas Military Preparedness Commission</u>					
Defense Economic Adjustment Assistance Grant	-	2022-01-03	5,000,000	-	3,125,000
					<u>3,125,000</u>
<u>Central Texas Council of Governments</u>					
Household Hazardous Waste Collection	-	582-22-30111	12,000	-	12,000
Household Hazardous Waste Collection	-	-	15,000	-	-
					<u>12,000</u>
<u>Texas Department of Transportation</u>					
Routine Airport Maintenance Program (RAMP)	-	M2309TEMP	50,000	-	50,000
					<u>50,000</u>
<u>Texas Department of Emergency Management</u>					
TIFMAS Grant Assistance Program	-	Winter Fire Weather	51,604	-	51,604
TIFMAS Grant Assistance Program	-	Spring Fire Weather	17,942	-	17,942
TIFMAS Grant Assistance Program	-	Perryton Tornado	54,833	-	54,833
TIFMAS Grant Assistance Program	-	Summer Fire Weather	42,240	-	42,240
					<u>166,619</u>
<u>Texas State University System - Texas School Safety Center</u>					
Tobacco Enforcement Program 2023	-	N/A	12,500	-	12,500
					<u>12,500</u>
Total State Financial Assistance			5,321,652	-	3,431,652
Total Federal and State Financial Assistance			\$ 63,855,042	\$ 330,264	\$ 6,946,765

Funding Source



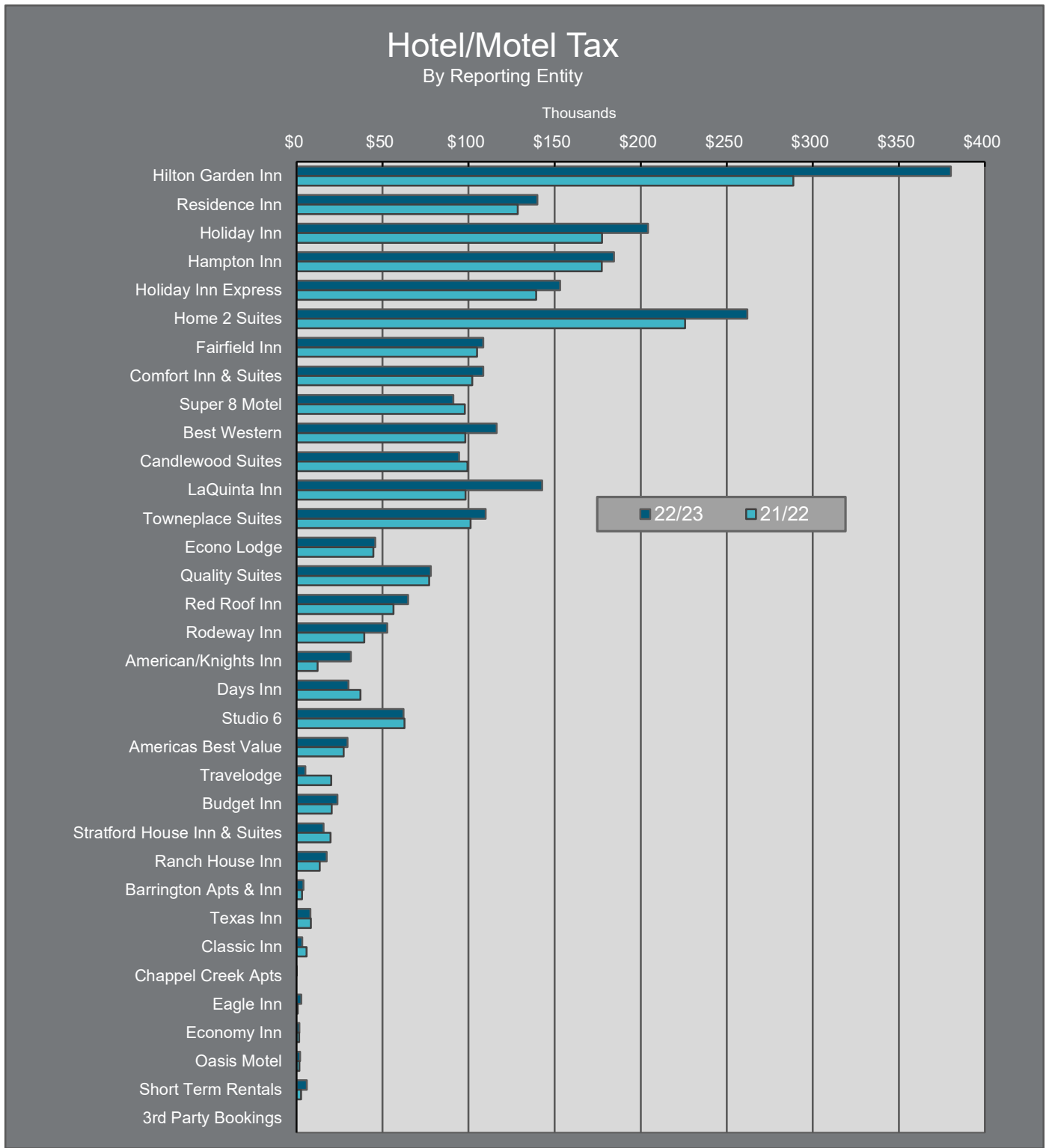
- US Department of Transportation
35.71%, \$22,805,492
- Pass-Through Agreement
25.93%, \$16,555,000
- US Department of Treasury
22.19%, \$14,170,861
- Other
9.28%, \$5,922,550
- US Department of HUD
6.89%, \$4,401,139

Project Type



- Transportation
34.82%, \$22,233,992
- Pass-Through Agreement (NW Loop 363 Improvements)
25.93%, \$16,555,000
- Coronavirus State and Local Recovery Funds
22.19%, \$14,170,861
- Texas Military Preparedness Commission (DEAAG)
7.83%, \$5,000,000
- Community Development
6.89%, \$4,401,139
- Public Safety & Youth Programs
1.32%, \$845,550
- Airport
0.97%, \$621,500
- Health & Human Services
0.04%, \$27,000

City of Temple, Texas
Hotel/Motel Tax Receipts by Reporting Entity
For the year ended September 30, 2023 & 2022



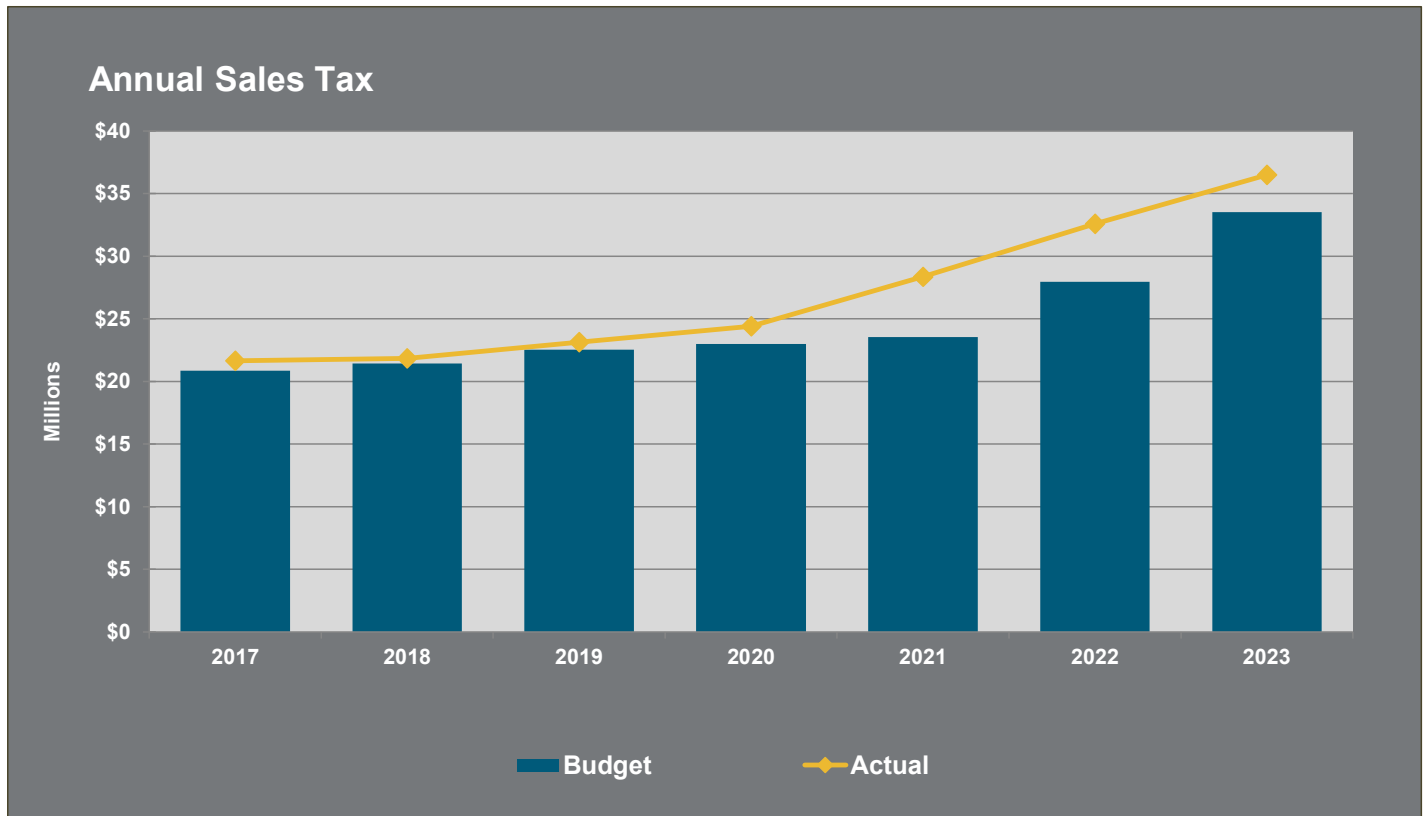
Hotel/Motel Tax				
	# Reporting			
Fiscal Year	at 9/30	Actual YTD	Budget	% of Budget
22/23	34	\$2,585,789	\$2,296,259	112.61%
21/22	34	\$2,285,189	\$1,701,732	134.29%

CITY OF TEMPLE, TEXAS

Historical Sales Tax Revenue - By Month

Month	FY							% Increase (Decrease) 23 Vs. 22
	17 *	18	19	20	21	22	23	
Oct	\$ 1,782,147	\$ 1,889,493	\$ 1,917,501	\$ 2,040,853	\$ 2,341,060	\$ 2,904,225	\$ 3,416,270	17.63%
Nov	1,562,275	1,698,713	1,876,187	2,003,478	2,058,892	2,378,133	2,704,274	13.71%
Dec	1,642,007	1,721,105	1,786,879	1,764,034	1,999,057	2,687,829	2,761,630	2.75%
Jan	2,214,514	2,215,777	2,233,215	2,903,078	2,812,939	3,052,092	3,800,615	24.52%
Feb	1,558,862	1,563,720	1,667,367	1,765,354	2,044,746	2,265,416	2,564,325	13.19%
Mar	1,663,682	1,603,658	1,787,205	1,633,842	1,693,887	2,232,275	2,791,056	25.03%
Apr	2,013,932	2,115,654	2,041,257	2,123,701	3,017,357	3,226,653	3,346,138	3.70%
May	1,599,119	1,663,248	1,853,601	1,835,691	2,371,294	2,615,385	2,777,386	6.19%
Jun	2,081,701	1,670,814	1,831,047	1,982,536	2,329,135	2,697,648	2,963,636	9.86%
Jul	2,080,101	2,116,191	2,116,924	2,474,697	2,802,422	3,277,977	3,542,377	8.07%
Aug	1,736,904	1,748,973	2,100,594	1,950,056	2,418,170	2,676,210	2,812,215	5.08%
Sept	1,717,281	1,824,277	1,924,399	1,940,892	2,468,527	2,565,997	3,016,454	17.55%
	\$ 21,652,524	\$ 21,831,623	\$ 23,136,176	\$ 24,418,211	\$ 28,357,487	\$ 32,579,840	\$ 36,496,375	12.02%
Annual:								
\$ Increase	\$ 793,443	\$ 179,099	\$ 1,304,553	\$ 1,282,035	\$ 3,939,275	\$ 4,222,354	\$ 3,916,535	
% Increase	3.80%	0.83%	5.98%	5.54%	16.13%	14.89%	12.02%	

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



City of Temple, Texas
Parks Escrow Deposits - By Addition Name
September 30, 2023

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 9/30/2023
Bell Addition	08/13/97	\$ 450.00	\$ -	\$ 450.00 ²
Colwell	03/31/99	2,250.00	-	2,250.00
Alford	11/06/03	450.00	-	450.00
Chesser-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	- ²
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
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
Scallions	08/18/09	900.00	-	900.00
Overlook Ridge Estates	11/13/09	3,375.00	-	3,375.00
Villa Andrea	02/07/11	450.00	-	450.00
West Ridge Village	07/27/12	5,850.00	5,833.25	16.75
Nathans	10/18/12	225.00	225.00	- ²
Lago Terra	11/06/12	17,550.00	-	17,550.00
Creeks at Deerfield	02/25/13	7,875.00	306.99	7,568.01
Porter	05/07/13	450.00	-	450.00
King's Cove	07/10/13	1,125.00	-	1,125.00
Residences at D'Antoni's V	10/22/13	1,125.00	-	1,125.00
Oaks at Lakewood	02/27/14	8,325.00	-	8,325.00
Alta Vista II	03/06/14	55,125.00	54,807.82	317.18
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
Salusbury VII	01/26/15	1,350.00	1,044.00	306.00
Phillips	10/13/15	225.00	-	225.00
Plains at Riverside I	06/17/16	10,350.00	-	10,350.00
Spurlock's Arbour	07/11/16	450.00	-	450.00
Long View Estates	07/27/16	2,925.00	-	2,925.00
Bluebonnet Ridge Estates II	09/29/16	225.00	-	225.00
Goates	02/21/17	675.00	-	675.00
Moore's Mill	04/13/17	225.00	-	225.00
Wells Place	08/15/17	225.00	-	225.00
Highline	09/22/17	22,387.50	-	22,387.50
Lago Terra III	10/31/17	3,375.00	-	3,375.00
MKC	12/01/17	900.00	900.00	- ²
Amata Terra	03/09/18	11,475.00	-	11,475.00
Tennessee Valley	05/01/18	6,075.00	-	6,075.00
JS Clark	07/02/18	225.00	-	225.00
Horsehugger Acres	08/09/18	450.00	-	450.00
Quill Estates	08/10/18	225.00	-	225.00

(Continued)

Parks Escrow Deposits - By Addition Name
September 30, 2023

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 9/30/2023
Riverside Trail	09/17/18	\$ 900.00	\$ -	\$ 900.00
Oliver	09/25/18	450.00	-	450.00
Kurek	10/17/18	225.00	-	225.00
Hilldell Estates III	10/25/18	225.00	-	225.00
Evans	11/07/18	675.00	-	675.00
Shoppes on the Hill	01/02/19	23,175.00	21,111.00	2,064.00
Valley Ranch IV	03/01/19	4,730.00	-	4,730.00
South Pointe I	03/22/19	24,075.00	-	24,075.00
Barnhardt	04/23/19	225.00	-	225.00
Plains at Riverside IV	05/06/19	21,825.00	-	21,825.00
Sonder	05/06/19	2,475.00	985.50	1,489.50
Wesley Hart	05/22/19	225.00	-	225.00
Forrester Road	08/15/19	225.00	-	225.00
King's Domain	10/03/19	225.00	-	225.00
Gonzales Ranch	10/10/19	225.00	-	225.00
Westfield Development VIII	12/17/19	3,150.00	-	3,150.00
Hilldell Estates	02/11/20	225.00	-	225.00
The Bend	02/27/20	13,275.00	-	13,275.00 ²
Westward LTD I	03/05/20	6,300.00	6,300.00	- ²
Vences	06/24/20	225.00	-	225.00
Monte Verde I	07/30/20	6,750.00	6,714.36	35.64
Westside Village I	08/20/20	5,400.00	5,152.64	247.36
Morales	09/09/20	225.00	-	225.00
Pauer	10/16/20	450.00	-	450.00
Gonzales Ranch II	10/16/20	225.00	-	225.00
Valor Estates	10/22/20	17,100.00	-	17,100.00
Krueger Estates	10/29/20	225.00	-	225.00
South Pointe II	11/16/20	16,200.00	-	16,200.00
Prairie Overlook	12/10/20	2,025.00	-	2,025.00
Dowell	01/19/21	225.00	-	225.00
Landing at Heritage Oaks	03/10/21	6,300.00	-	6,300.00
Saxtons Corner	07/09/21	225.00	-	225.00
Odell	09/02/21	900.00	-	900.00
Barber	09/02/21	225.00	-	225.00
Temple Heights DP	11/09/21	225.00	-	225.00
Oak Ridge I	11/16/21	29,925.00	-	29,925.00
Long View Estates II	11/22/21	2,475.00	-	2,475.00
North Gate V	12/09/21	6,750.00	-	6,750.00
Stellar	12/17/21	25,087.50	-	25,087.50
Mesa Ridge I	12/22/21	27,225.00	-	27,225.00
Hills of Westwood XIII	01/14/22	9,900.00	-	9,900.00
Shields Mountains	01/25/22	225.00	-	225.00
Mesa Ridge II	02/07/22	39,150.00	-	39,150.00
Buena Vista Estates	03/15/22	2,925.00	-	2,925.00
Diaz	03/30/22	225.00	-	225.00

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
September 30, 2023

(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 9/30/2023
Atascosa Estates	05/04/22	\$ 32,625.00	\$ -	\$ 32,625.00
Glasko	05/09/22	225.00	-	225.00
Reserve at Pea Ridge I	05/18/22	55,575.00	-	55,575.00
Willow Grove	05/20/22	45,450.00	-	45,450.00
Atascosa Estates	06/01/22	1,575.00	-	1,575.00
Reserve at Friars Creek III	07/12/22	29,700.00	-	29,700.00
Smith Dove Hollow	07/26/22	3,825.00	-	3,825.00
Hillside Village	08/12/22	59,625.00	-	59,625.00
Tarver Ridge Townhomes	09/02/22	20,025.00	-	20,025.00
Knox-Nolte	09/19/22	675.00	-	675.00
Monte Verde II	09/23/22	8,325.00	-	8,325.00
Atascosa Estates	10/19/22	3,375.00	-	3,375.00
Downs First II	10/19/22	5,850.00	-	5,850.00
South Pointe III	10/19/22	18,675.00	-	18,675.00
Lofts at Temple Medical Dist.	10/19/22	15,750.00	-	15,750.00
Sunset Acres	10/21/22	5,175.00	-	5,175.00
Bentley III	10/31/22	450.00	-	450.00
Cypressbrook Scott Blvd.	11/02/22	29,250.00	-	29,250.00
Lake Pointe Terrace	11/18/22	138,600.00	9,450.00	129,150.00 ³
Legacy Ranch II	12/20/22	8,775.00	-	8,775.00
Hartrick Crossing	01/04/23	11,250.00	-	11,250.00
Waters Crossing	01/27/23	16,875.00	-	16,875.00
Hansen	03/01/23	225.00	-	225.00
Saundra West	03/03/23	225.00	-	225.00
Fresh Meadows	03/30/23	15,750.00	-	15,750.00
Mt. Everest	08/08/23	2,700.00	-	2,700.00
Oak Ridge II	08/18/23	38,925.00	-	38,925.00
Rojas Estate	08/18/23	225.00	-	225.00
Mesa Ridge III	08/31/23	30,150.00	-	30,150.00
Lake Pointe Terrace IV	08/31/23	20,925.00	-	20,925.00
Roosvelt Zuniga	08/31/23	225.00	-	225.00
Accumulated Interest ¹		161,853.29	111,078.57	50,774.72
Total		\$ 1,272,683.29	\$ 225,684.60	\$ 1,046,998.69

Notes:

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

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





STRATEGIC INVESTMENT ZONE

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

The grant matrix includes funds or services related to:

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

City of Temple, Texas
Redevelopment Grants and Incentive Programs within Strategic Investment Zones (SIZ)
As of September 30, 2023

ACTIVE PROJECTS									
SIZ Map #	Contract/ Council Award	Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description	
58	10/6/2022	VKDM Investments, LLC	\$ 145,000	\$ 145,000	12/30/2023	In Process	In Progress	Façade, Fire Suppression and Residential Units	
64	11/3/2020	Vine Building Development	36,875	-	11/3/2022	N/A	Expired	Façade and Sign	
65	11/3/2020	Vine Building Development	36,875	-	11/3/2022	N/A	Expired	Façade and Sign	
66	12/3/2020	11 North Main Venture	102,500	102,500	1/17/2024	In Process	In Progress	Façade and Sign	
67	12/10/2020	Pignetti's	6,411	-	12/10/2022	N/A	Expired	Outdoor Seating	
72	3/17/2022	Central County Services	85,000	85,000	3/17/2024	In Process	In Progress	Life Safety	
73	3/17/2022	11 North Main Venture	117,500	117,500	3/17/2024	In Process	In Progress	Landscaping, Outdoor Seating, Design, Life Safety, and Sign	
74	3/17/2022	RJH Legacy Holdings LLC	6,572	3,205	3/17/2023	11/3/2023	Complete	Façade, Landscaping, Outdoor Seating, and Sign	
75	8/24/2022	Moflo Company	31,705	31,705	8/24/2024	11/3/2023	Complete	Façade, Sidewalk & Alley, Outdoor Seating, and Sign	
76	8/26/2022	Nami Japanese Steakhouse	24,092	11,964	8/26/2024	10/20/2023	Complete	Façade, Sidewalk & Alley, and Sign	
77	11/28/2022	The Wreck Center	18,221	16,406	11/28/2024	9/29/2023	Complete	Façade, Landscaping, Outdoor Seating, Design, and Sign	
78	12/6/2022	Chupacabra Strength & Conditioning	3,600	3,600	12/6/2023	In Process	In Progress	Façade and Sign	
79	7/14/2023	Main Street Design & Consign	2,500	2,500	7/14/2024	10/27/2023	Complete	Sign	

*Committed/Encumbered/Pending FY 2023 **\$ 519,379**

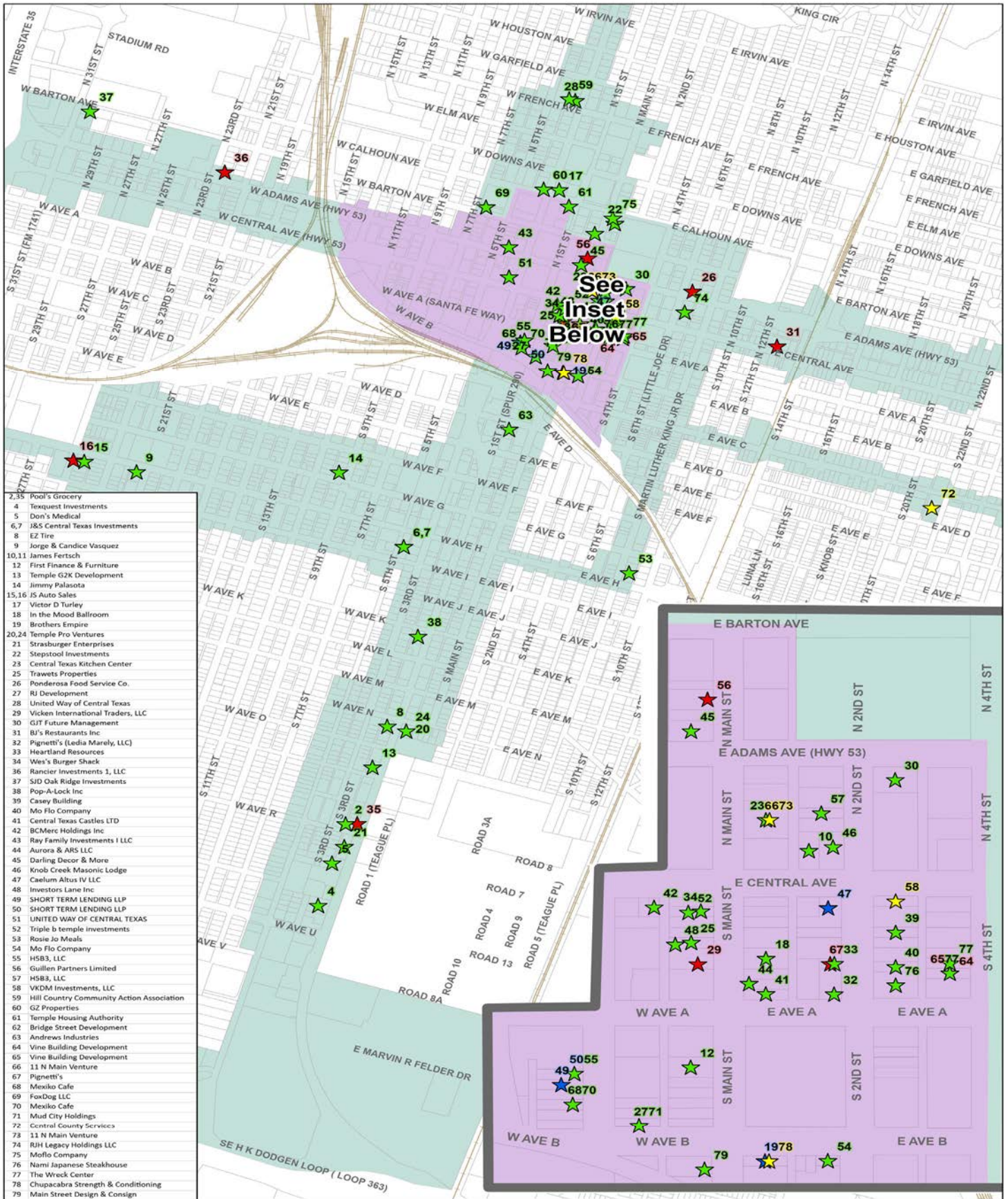
SIZ Program Summary			
	Budget - Reinvestment Zone #1	Budget - General Fund	Total Costs Incurred & Encumbered
FY 2008	\$ -	\$ 85,000	\$ -
FY 2009	-	85,000	24,198
FY 2010	-	95,714	119,004
FY 2011	-	142,437	80,712
FY 2012	-	100,000	69,994
FY 2013	-	100,000	65,785
FY 2014	-	100,000	135,528
FY 2015	-	100,000	22,508
FY 2016	-	-	42,132
FY 2017	-	100,000	204,158
FY 2018	250,000	162,000	146,887
FY 2019	275,000	100,034	129,665
FY 2020	100,000	100,000	-
FY 2021	100,000	100,000	345,315
FY 2022	100,000	100,000	24,386
FY 2023	100,000	100,000	519,379
^Fund Balance Allocation 2/2/23	-	(300,000)	-
Total	\$ 925,000	\$ 1,270,185	\$ 1,929,651

Total Allocated to Date	\$ 2,195,185
Expenditures to Date	(1,929,651)
Remaining Available Funds	\$ 265,534

General Fund - 110	\$ 88,064
Reinvestment Zone Fund - 795	177,470
Available Funds by Fund	\$ 265,534

* FY 2023 Committed/Encumbered/Pending

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



Strategic Investment Zone



SIZ Areas
 Commercial Zone
 Downtown Zone

Status
 Blue Star: TERMINATED
 Yellow Star: IN PROGRESS
 Green Star: COMPLETE
 Red Star: EXPIRED

Last Updated: 10/31/2023

GIS products are for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. They do not represent an on-the-ground survey and represent only the approximate relative location of property boundaries and other features.





CITY OF TEMPLE

2 NORTH MAIN STREET

TEMPLE, TEXAS 76501

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TEMPLETX.GOV