



2024

THIRD QUARTER

**FINANCIAL
STATEMENTS**



PREPARED BY
THE FINANCE DEPARTMENT



Quarterly Financial Statements

FOR THE NINE MONTHS ENDED 06.30.24

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TRANSMITTAL LETTER

August 15, 2024
Honorable Mayor and Council Members
City of Temple, Texas

We are pleased to submit the Quarterly Financial Statements for the General Fund, Water and Wastewater Fund, and Special Revenue Funds of the City of Temple, Texas for the nine months ended June 30, 2024. These financial statements were prepared by the Finance Department of the City of Temple.

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

GENERAL FUND

The amount of revenues from various sources for the nine months ended June 30, 2024, as compared to the FY 2024 amended budget, is shown in the following table (presented in thousands):

	<u>Actual</u>	<u>Amended Budget</u>	<u>Percent of Budget</u>
Revenues:			
Taxes	\$ 51,463	\$ 63,978	80%
Franchise fees	7,187	9,294	77%
Licenses and permits	1,252	1,372	91%
Intergovernmental	1,674	4,464	38%
Charges for services	28,653	37,961	75%
Fines	889	1,447	61%
Interest and other	<u>3,630</u>	<u>4,979</u>	<u>73%</u>
Total revenues	<u><u>\$ 94,748</u></u>	<u><u>\$ 123,495</u></u>	<u><u>77%</u></u>

Revenues compared to the amended budget for FY 2024 are at 77% with 75% of the year completed. A detail of the revenues as compared to budget is shown below:

Revenues	% of Budget
Ad valorem taxes	97.34%
Sales tax receipts	70.03%
Other taxes	71.98%
Franchise fees	77.33%
Licenses and permits	91.25%
Intergovernmental revenues	37.49%
Charges for services	75.48%
Fines	61.42%
Interest and other	72.90%

Expenditures by major function for the nine months ended June 30, 2024, as compared to the FY 2024 amended budget are shown in the following table (presented in thousands):

	Actual	Amended Budget	Percent of Budget
Expenditures:			
General government	\$ 19,484	\$ 28,695	68%
Public safety	39,557	53,940	73%
Highways and streets	4,599	6,648	69%
Sanitation	11,044	17,388	64%
Parks and leisure services	12,434	19,495	64%
Education	2,025	2,786	73%
Airport	3,077	4,364	71%
Debt Service:			
Principal	454	466	97%
Interest	11	11	96%
Total expenditures	\$ 92,686	\$ 133,793	69%

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

Expenditures	% of Budget
Personnel	71.94%
Operations	62.08%
Capital	79.71%
Debt Service	97.46%

Detail of expenditures begins on page 18.

WATER AND WASTEWATER FUND

Operating revenue has increased by \$3,287,146 over the same time as last fiscal year. Operating expenses increased by \$2,723,577 compared to the same period of last fiscal year. Third quarter financials for this fund begin on page 34.

HOTEL-MOTEL FUND

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

DRAINAGE FUND

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

CAPITAL IMPROVEMENT PROGRAM

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

INVESTMENTS/CASH MANAGEMENT

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

- Safety
- Liquidity
- Yield

As of June 30, 2024, the City had cash and investments with a carrying value of \$459,128,597 and a fair value of \$461,236,268. Total interest earnings through the third quarter of FY 2024 were \$16,208,742. The investment schedules presented on pages 89 through 91 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 90.

SUPPLEMENTAL FINANCIAL INFORMATION

This section has details of General Fund balances and designations (page 94). Also, in this section is a schedule of federal and state grants, a detailed schedule of historical sales tax revenue by month, a schedule of Hotel/Motel tax receipts by month, and a schedule of parks escrow funds.

CONCLUSION

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

Respectively submitted,



Traci L. Barnard, CPA
Director of Finance

A woman with long brown hair, wearing a grey tank top and black leggings, stands on a stone ledge, looking down at two young boys. The boy on the left is wearing a blue t-shirt with a Captain America shield logo and red shorts. The boy on the right is wearing a red t-shirt. They are all looking at a small waterfall cascading over a series of stone steps in a lush green park. The background is filled with dense green foliage and trees.

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
June 30, 2024 and 2023

	2024	2023	Increase (Decrease)
ASSETS			
Current Assets:			
Cash	\$ 8,550	\$ 8,450	\$ 100
Investments	57,875,929	56,076,215	1,799,714
Receivables (net of allowance for estimated uncollectible):			
State sales tax	3,066,431	2,963,636	102,795
Accounts	1,804,656	1,764,781	39,875
Ad valorem taxes	686,942	685,482	1,460
Leases	16,518,809	17,185,182	(666,373)
Due from other governments	1,584,460	69,444	1,515,016
Inventories	498,280	529,847	(31,567)
Prepaid items	356,120	323,140	32,980
Total current assets	<u>82,400,177</u>	<u>79,606,177</u>	<u>2,794,000</u>
Restricted Assets:			
Drug enforcement	171,884	119,246	52,638
Public safety	30,330	28,838	1,492
R.O.W. escrow	25,058	23,760	1,298
Parks escrow	1,169,711	956,833	212,878
Rob Roy MacGregor Trust - Library	354	336	18
Hillcrest Cemetery	274,196	259,997	14,199
Total restricted assets	<u>1,671,533</u>	<u>1,389,010</u>	<u>282,523</u>
Total assets	<u>\$ 84,071,710</u>	<u>\$ 80,995,187</u>	<u>\$ 3,076,523</u>

	2024	2023	Increase (Decrease)
LIABILITIES			
Vouchers payable	\$ 10,701,688	\$ 6,669,483	\$ 4,032,205
Retainage payable	3,442	-	3,442
Accrued payroll	2,768,142	2,544,319	223,823
Deposits	57,205	55,863	1,342
Unearned revenues:			
Ad valorem taxes	659,357	657,897	1,460
R.O.W. escrow	25,058	23,760	1,298
Parks escrow	1,169,711	956,833	212,878
Electric franchise	2,763,011	1,822,400	940,611
Gas franchise	438,388	567,501	(129,113)
Other	423,855	424,748	(893)
Total liabilities	19,009,857	13,722,804	5,287,053
DEFERRED INFLOWS OF RESOURCES			
Lease related	15,614,871	16,539,294	(924,423)
Total deferred inflows of resources	15,614,871	16,539,294	(924,423)
FUND BALANCES			
Fund Balance:			
Nonspendable:			
Inventories, prepaid items and leases	2,289,930	1,426,486	863,444
Restricted for:			
Drug enforcement	85,983	129,260	(43,277)
Public safety	29,201	29,430	(229)
Rob Roy MacGregor Trust - Library	341	3,590	(3,249)
Municipal court restricted fees	191,445	139,726	51,719
Vital statistics preservation fund	45,496	34,952	10,544
Public education channel	146,090	122,539	23,551
Hillcrest Cemetery	263,452	251,783	11,669
Opioid settlement	6,056	-	6,056
Assigned to:			
Technology replacement	245,740	121,193	124,547
Capital projects	1,947,971	5,037,297	(3,089,326)
Self-funded health insurance	2,000,000	-	2,000,000
Unassigned	26,718,256	23,700,625	3,017,631
Budgeted decrease in fund balance	16,352,296	14,551,553	1,800,743
Total fund balance	50,322,257	45,548,434	4,773,823
Excess revenues over expenditures YTD	(875,275)	5,184,655	(6,059,930)
Total liabilities, deferred inflows of resources, and fund balances	\$ 84,071,710	\$ 80,995,187	\$ 3,076,523

CITY OF TEMPLE, TEXAS

GENERAL FUND

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

For the nine months ended June 30, 2024

(With comparative amounts for the nine months ended June 30, 2023)

	2024			2023	Analytical
	Amended		Percent		\$
	Budget	Actual	of Budget	Actual	Incr / (Decr)
					Prior yr.
Revenues:					
Taxes	\$ 63,977,702	\$ 51,462,545	80.44%	\$ 48,571,368	\$ 2,891,177
Franchise fees	9,293,552	7,186,750	77.33%	6,845,008	341,742
Licenses and permits	1,372,100	1,252,093	91.25%	1,277,981	(25,888)
Intergovernmental	4,463,667	1,673,638	37.49%	123,944	1,549,694
Charges for services	37,960,622	28,652,966	75.48%	27,010,180	1,642,786
Fines	1,447,348	888,931	61.42%	943,075	(54,144)
Interest and other	4,978,707	3,629,715	72.90%	2,500,658	1,129,057
Total revenues	123,493,698	94,746,638	76.72%	87,272,214	7,474,424
Expenditures:					
General government	28,695,184	19,484,139	67.90%	17,261,319	2,222,820
Public safety	53,940,097	39,557,195	73.34%	33,251,535	6,305,660
Highways and streets	6,648,067	4,598,800	69.17%	3,439,086	1,159,714
Sanitation	17,388,007	11,044,426	63.52%	8,723,168	2,321,258
Parks and recreation	22,280,658	14,459,130	64.90%	12,526,727	1,932,403
Airport	4,363,855	3,077,342	70.52%	2,985,710	91,632
Debt Service:					
Principal	465,647	453,985	97.50%	246,941	207,044
Interest	11,149	10,718	96.13%	9,340	1,378
Total expenditures	133,792,664	92,685,735	69.28%	78,443,826	14,241,909
Excess (deficiency) of revenues					
over expenditures	(10,298,966)	2,060,903	-	8,828,388	(6,767,485)
Other financing sources (uses):					
Transfers in:					
Transfers in - Drainage Fund	334,630	250,972	75.00%	241,137	9,835
Transfers out:					
Transfers out - Grant Fund	(119,950)	(71,331)	59.47%	(10,130)	(61,201)
Transfers out - Capital Projects	(3,642,368)	(1,760,107)	48.32%	(2,601,024)	840,917
Transfers out - Debt Service Fund	(2,166,379)	(1,011,912)	46.71%	(960,616)	(51,296)
Transfers out - Temple Revitalization Corporation	(459,263)	(343,800)	74.86%	(313,100)	(30,700)
Total other financing sources (uses)	(6,053,330)	(2,936,178)	48.51%	(3,643,733)	707,555
Excess (deficiency) of revenues and other					
financing sources over expenditures					
and other financing uses	(16,352,296)	(875,275)	-	5,184,655	(6,059,930)
Fund balance, beginning of period	50,322,257	50,322,257	-	45,548,434	4,773,823
Fund balance, end of period	\$ 33,969,961	\$ 49,446,982	-	\$ 50,733,089	\$ (1,286,107)

CITY OF TEMPLE, TEXAS

GENERAL FUND

SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the nine months ended June 30, 2024

(With comparative amounts for the nine months ended June 30, 2023)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
Taxes:					
Ad valorem:					
Property, current year	\$ 23,987,453	\$ 23,465,766	97.83%	\$ 21,054,734	\$ 2,411,032
Property, prior year	247,449	110,284	44.57%	43,244	67,040
Penalty and interest	125,000	135,052	108.04%	110,710	24,342
Total ad valorem taxes	24,359,902	23,711,102	97.34%	21,208,688	2,502,414
Non-property taxes:					
City sales	39,320,000	27,537,082	70.03%	27,125,330	411,752
Mixed beverage	235,000	197,117	83.88%	194,305	2,812
Occupation	46,000	4,680	10.17%	33,265	(28,585)
Bingo	16,800	12,564	74.79%	9,780	2,784
Total non-property taxes	39,617,800	27,751,443	70.05%	27,362,680	388,763
Total taxes	63,977,702	51,462,545	80.44%	48,571,368	2,891,177
Franchise Fees:					
Electric franchise	4,355,000	3,558,967	81.72%	3,156,337	402,630
Gas franchise	950,000	642,140	67.59%	792,001	(149,861)
Telephone franchise	165,000	176,111	106.73%	190,538	(14,427)
Cable franchise	799,295	527,266	65.97%	590,223	(62,957)
Water/Wastewater franchise	2,939,257	2,204,443	75.00%	2,032,697	171,746
Other	85,000	77,823	91.56%	83,212	(5,389)
Total franchise fees	9,293,552	7,186,750	77.33%	6,845,008	341,742
Licenses and permits:					
Building permits	920,000	820,684	89.20%	837,418	(16,734)
Electrical permits and licenses	45,600	45,362	99.48%	47,412	(2,050)
Mechanical	25,000	28,822	115.29%	25,406	3,416
Plumbing permit fees	175,500	115,820	65.99%	158,932	(43,112)
Other	206,000	241,405	117.19%	208,813	32,592
Total licenses and permits	1,372,100	1,252,093	91.25%	1,277,981	(25,888)
Intergovernmental revenues:					
Federal grants	4,241,971	1,452,053	34.23%	-	1,452,053
State grants	179,696	179,585	99.94%	81,944	97,641
State reimbursements	42,000	42,000	100.00%	42,000	-
Total intergovernmental revenues	4,463,667	1,673,638	37.49%	123,944	1,549,694

(Continued)

GENERAL FUND

SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the nine months ended June 30, 2024

(With comparative amounts for the nine months ended June 30, 2023)

	2024			2023	Analytical
	Amended		Percent		\$
	Budget	Actual	of Budget	Actual	Incr / (Decr)
					Prior yr.
Charges for services:					
Library fees	\$ 6,000	\$ 10,563	176.05%	\$ 11,700	\$ (1,137)
Recreational entry fees	78,300	50,000	63.86%	56,597	(6,597)
Summit recreational fees	345,700	271,098	78.42%	272,465	(1,367)
Hillcrest cemetery	56,400	82,513	146.30%	55,325	27,188
Crossroads park	43,250	22,825	52.77%	24,790	(1,965)
Golf course revenues	1,226,000	1,092,325	89.10%	1,041,325	51,000
Swimming pool	20,000	14,481	72.41%	8,365	6,116
Lions Junction water park	505,000	311,555	61.69%	213,187	98,368
Sammons indoor pool	62,500	94,350	150.96%	77,196	17,154
Vital statistics	140,000	116,045	82.89%	119,642	(3,597)
Police revenue	1,184,677	1,057,480	89.26%	883,391	174,089
Contractual services					
-proprietary fund	6,952,078	5,218,642	75.07%	4,808,359	410,283
County fire protection	9,000	20,987	233.19%	29,889	(8,902)
Curb and street cuts	140,000	162,610	116.15%	133,126	29,484
Other	-	2,163	0.00%	63,379	(61,216)
Solid waste collection - residential	7,816,860	6,045,960	77.35%	5,639,119	406,841
Solid waste collection - commercial	4,248,710	3,246,076	76.40%	3,147,579	98,497
Solid waste collection - roll-off	4,139,903	3,287,010	79.40%	3,186,065	100,945
Landfill contract	3,226,267	2,385,010	73.92%	2,341,651	43,359
Airport sales and rental	3,837,166	2,783,582	72.54%	2,918,503	(134,921)
Recreational services	960,299	647,415	67.42%	622,852	24,563
Fire department	54,823	51,523	93.98%	58,683	(7,160)
Subdivision fees	30,000	20,223	67.41%	30,304	(10,081)
Reinvestment zone reimbursements	2,877,689	1,658,530	57.63%	1,266,688	391,842
Total charges for services	37,960,622	28,652,966	75.48%	27,010,180	1,642,786
Fines:					
Court	1,044,909	648,696	62.08%	678,470	(29,774)
Animal services	45,000	44,203	98.23%	40,626	3,577
Overparking	100,000	2,506	2.51%	3,237	(731)
Administrative fees	257,439	193,526	75.17%	220,742	(27,216)
Total fines	1,447,348	888,931	61.42%	943,075	(54,144)

(Continued)

GENERAL FUND

SCHEDULE OF REVENUES - BUDGET AND ACTUAL

For the nine months ended June 30, 2024

(With comparative amounts for the nine months ended June 30, 2023)

	2024			2023	Analytical
	Amended	Actual	Percent	Actual	\$
	Budget		of Budget		Incr / (Decr)
					Prior yr.
Interest and other:					
Interest	\$ 3,041,500	\$ 2,539,621	83.50%	\$ 1,638,774	\$ 900,847
Lease and rental	171,322	143,272	83.63%	125,739	17,533
Sale of assets	140,800	414,194	294.17%	114,630	299,564
Insurance claims	587,369	76,404	13.01%	108,566	(32,162)
Payment in lieu of taxes	19,380	19,510	100.67%	19,296	214
Building rental - BOA bldg.	28,500	22,509	78.98%	25,380	(2,871)
Other	989,836	414,205	41.85%	468,273	(54,068)
Total Interest and other	4,978,707	3,629,715	72.90%	2,500,658	1,129,057
Total revenues	\$ 123,493,698	\$ 94,746,638	76.72%	\$ 87,272,214	\$ 7,474,424

CITY OF TEMPLE, TEXAS

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the nine months ended June 30, 2024

(With comparative amounts for the nine months ended June 30, 2023)

	2024			2023	Analytical
	Amended		Percent		\$
	Budget	Actual	of Budget	Actual	Incr / (Decr)
					Prior yr.
General government:					
City council	\$ 360,629	\$ 276,508	76.67%	\$ 195,235	\$ 81,273
City manager	1,560,527	1,036,153	66.40%	949,772	86,381
Housing & community development	595,055	490,456	82.42%	452,997	37,459
Finance	3,021,520	2,053,077	67.95%	1,858,269	194,808
Purchasing	784,441	602,213	76.77%	630,841	(28,628)
City secretary	449,887	292,240	64.96%	301,212	(8,972)
Special services	1,557,204	1,149,305	73.81%	839,179	310,126
City attorney	1,524,478	994,162	65.21%	960,314	33,848
City planning	1,489,451	888,918	59.68%	686,809	202,109
Information technology services	5,444,779	4,054,143	74.46%	3,862,472	191,671
People operations	1,798,338	1,230,787	68.44%	954,247	276,540
Economic development	932,068	592,554	63.57%	582,647	9,907
Fleet services	2,432,580	1,483,247	60.97%	1,353,044	130,203
Inspections/Permits	1,584,600	955,042	60.27%	883,684	71,358
Customer care	328,827	85,575	26.02%	-	85,575
Facility services	2,604,885	1,776,986	68.22%	1,415,025	361,961
Performance excellence	481,984	325,107	67.45%	463,093	(137,986)
Communications and marketing	1,743,931	1,197,666	68.68%	872,479	325,187
	<u>28,695,184</u>	<u>19,484,139</u>	<u>67.90%</u>	<u>17,261,319</u>	<u>2,222,820</u>
Public safety:					
Municipal court	1,102,796	687,488	62.34%	642,109	45,379
Police	29,641,885	21,929,929	73.98%	17,882,036	4,047,893
Animal services	1,083,141	725,396	66.97%	551,381	174,015
Fire	18,181,844	13,796,986	75.88%	12,236,364	1,560,622
Communications	1,160,134	870,101	75.00%	817,507	52,594
Code compliance	2,770,297	1,547,295	55.85%	1,122,138	425,157
	<u>53,940,097</u>	<u>39,557,195</u>	<u>73.34%</u>	<u>33,251,535</u>	<u>6,305,660</u>
Highways and streets:					
Streets	4,796,808	3,399,450	70.87%	2,316,974	1,082,476
Traffic control	900,239	622,146	69.11%	594,116	28,030
Engineering	951,020	577,204	60.69%	527,996	49,208
	<u>6,648,067</u>	<u>4,598,800</u>	<u>69.17%</u>	<u>3,439,086</u>	<u>1,159,714</u>
Sanitation:	<u>17,388,007</u>	<u>11,044,426</u>	<u>63.52%</u>	<u>8,723,168</u>	<u>2,321,258</u>

(Continued)

GENERAL FUND

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the nine months ended June 30, 2024

(With comparative amounts for the nine months ended June 30, 2023)

	2024			2023	Analytical
	Amended	Actual	Percent	Actual	\$
	Budget		of Budget		Incr / (Decr)
					Prior yr.
Parks and recreation:					
Parks	\$ 9,936,805	\$ 6,173,348	62.13%	\$ 5,670,886	\$ 502,462
Recreation	6,303,066	4,015,007	63.70%	3,240,004	775,003
Administration	1,090,706	700,065	64.18%	552,889	147,176
Golf course	2,164,079	1,545,460	71.41%	1,198,035	347,425
Library	2,786,002	2,025,250	72.69%	1,864,913	160,337
	<u>22,280,658</u>	<u>14,459,130</u>	<u>64.90%</u>	<u>12,526,727</u>	<u>1,932,403</u>
Airport:	<u>4,363,855</u>	<u>3,077,342</u>	<u>70.52%</u>	<u>2,985,710</u>	<u>91,632</u>
Debt service:	<u>476,796</u>	<u>464,703</u>	<u>97.46%</u>	<u>256,281</u>	<u>208,422</u>
Totals	<u>\$ 133,792,664</u>	<u>\$ 92,685,735</u>	<u>69.28%</u>	<u>\$ 78,443,826</u>	<u>\$ 14,241,909</u>

CITY OF TEMPLE, TEXAS

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the nine months ended June 30, 2024

(With comparative amounts for the nine months ended June 30, 2023)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
General government:					
City council:					
Personnel services	\$ 28,835	\$ 15,447	53.57%	\$ 4,375	\$ 11,072
Operations	331,794	261,061	78.68%	180,373	80,688
Capital outlay	-	-	0.00%	10,487	(10,487)
	<u>360,629</u>	<u>276,508</u>	<u>76.67%</u>	<u>195,235</u>	<u>81,273</u>
City manager:					
Personnel services	1,248,020	918,526	73.60%	871,907	46,619
Operations	275,007	80,127	29.14%	77,865	2,262
Capital outlay	37,500	37,500	100.00%	-	37,500
	<u>1,560,527</u>	<u>1,036,153</u>	<u>66.40%</u>	<u>949,772</u>	<u>86,381</u>
Housing & community development					
Personnel services	527,289	430,331	81.61%	378,313	52,018
Operations	63,541	55,900	87.97%	35,795	20,105
Capital outlay	4,225	4,225	100.00%	38,889	(34,664)
	<u>595,055</u>	<u>490,456</u>	<u>82.42%</u>	<u>452,997</u>	<u>37,459</u>
Finance:					
Personnel services	1,924,137	1,447,054	75.21%	1,354,454	92,600
Operations	928,567	606,023	65.26%	497,242	108,781
Capital outlay	168,816	-	0.00%	6,573	(6,573)
	<u>3,021,520</u>	<u>2,053,077</u>	<u>67.95%</u>	<u>1,858,269</u>	<u>194,808</u>
Purchasing:					
Personnel services	708,697	534,405	75.41%	596,599	(62,194)
Operations	51,321	43,386	84.54%	34,242	9,144
Capital outlay	24,423	24,422	100.00%	-	24,422
	<u>784,441</u>	<u>602,213</u>	<u>76.77%</u>	<u>630,841</u>	<u>(28,628)</u>
City secretary:					
Personnel services	373,718	271,998	72.78%	264,491	7,507
Operations	76,169	20,242	26.58%	36,721	(16,479)
	<u>449,887</u>	<u>292,240</u>	<u>64.96%</u>	<u>301,212</u>	<u>(8,972)</u>
Special services:					
Personnel services	500,000	440,021	88.00%	578,517	(138,496)
Operations	1,055,217	709,284	67.22%	260,662	448,622
Capital outlay (contingency)	1,987	-	0.00%	-	-
	<u>1,557,204</u>	<u>1,149,305</u>	<u>73.81%</u>	<u>839,179</u>	<u>310,126</u>
					(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the nine months ended June 30, 2024

(With comparative amounts for the nine months ended June 30, 2023)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
City attorney:					
Personnel services	\$ 1,391,508	\$ 931,324	66.93%	\$ 912,539	\$ 18,785
Operations	132,970	62,838	47.26%	47,775	15,063
	<u>1,524,478</u>	<u>994,162</u>	<u>65.21%</u>	<u>960,314</u>	<u>33,848</u>
City planning:					
Personnel services	998,011	754,439	75.59%	671,071	83,368
Operations	491,440	134,479	27.36%	15,738	118,741
	<u>1,489,451</u>	<u>888,918</u>	<u>59.68%</u>	<u>686,809</u>	<u>202,109</u>
Information technology services:					
Personnel services	2,443,716	1,771,577	72.50%	1,604,133	167,444
Operations	2,878,855	2,193,734	76.20%	2,214,255	(20,521)
Capital outlay	122,208	88,832	72.69%	44,084	44,748
	<u>5,444,779</u>	<u>4,054,143</u>	<u>74.46%</u>	<u>3,862,472</u>	<u>191,671</u>
People operations:					
Personnel services	1,337,669	984,913	73.63%	764,853	220,060
Operations	460,669	245,874	53.37%	160,531	85,343
Capital outlay	-	-	0.00%	28,863	(28,863)
	<u>1,798,338</u>	<u>1,230,787</u>	<u>68.44%</u>	<u>954,247</u>	<u>276,540</u>
Economic development:					
Operations	932,068	592,554	63.57%	582,647	9,907
	<u>932,068</u>	<u>592,554</u>	<u>63.57%</u>	<u>582,647</u>	<u>9,907</u>
Fleet services:					
Personnel services	1,848,481	1,219,403	65.97%	1,203,597	15,806
Operations	424,733	108,318	25.50%	92,464	15,854
Capital outlay	159,366	155,526	97.59%	56,983	98,543
	<u>2,432,580</u>	<u>1,483,247</u>	<u>60.97%</u>	<u>1,353,044</u>	<u>130,203</u>
Customer Care:					
Personnel services	60,287	-	0.00%	-	-
Operations	268,540	85,575	31.87%	-	85,575
	<u>328,827</u>	<u>85,575</u>	<u>26.02%</u>	<u>-</u>	<u>85,575</u>
Inspections/Permits:					
Personnel services	1,197,980	757,416	63.22%	609,653	147,763
Operations	314,748	125,754	39.95%	71,570	54,184
Capital outlay	71,872	71,872	100.00%	202,461	(130,589)
	<u>1,584,600</u>	<u>955,042</u>	<u>60.27%</u>	<u>883,684</u>	<u>71,358</u>

(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the nine months ended June 30, 2024

(With comparative amounts for the nine months ended June 30, 2023)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
Facility services:					
Personnel services	\$ 1,518,803	\$ 1,097,852	72.28%	\$ 946,413	\$ 151,439
Operations	892,154	586,012	65.69%	384,655	201,357
Capital outlay	193,928	93,122	48.02%	83,957	9,165
	<u>2,604,885</u>	<u>1,776,986</u>	<u>68.22%</u>	<u>1,415,025</u>	<u>361,961</u>
Performance excellence:					
Personnel services	367,833	272,803	74.16%	402,352	(129,549)
Operations	114,151	52,304	45.82%	60,741	(8,437)
	<u>481,984</u>	<u>325,107</u>	<u>67.45%</u>	<u>463,093</u>	<u>(137,986)</u>
Communications and marketing:					
Personnel services	1,170,148	843,128	72.05%	671,632	171,496
Operations	548,891	329,646	60.06%	200,847	128,799
Capital outlay	24,892	24,892	100.00%	-	24,892
	<u>1,743,931</u>	<u>1,197,666</u>	<u>68.68%</u>	<u>872,479</u>	<u>325,187</u>
Total general government	<u>28,695,184</u>	<u>19,484,139</u>	<u>67.90%</u>	<u>17,261,319</u>	<u>2,222,820</u>
Public safety:					
Municipal court:					
Personnel services	955,169	583,073	61.04%	583,781	(708)
Operations	105,602	64,259	60.85%	58,328	5,931
Capital outlay	42,025	40,156	95.55%	-	40,156
	<u>1,102,796</u>	<u>687,488</u>	<u>62.34%</u>	<u>642,109</u>	<u>45,379</u>
Police:					
Personnel services	23,226,625	16,449,061	70.82%	13,836,210	2,612,851
Operations	3,511,901	2,722,335	77.52%	1,901,607	820,728
Capital outlay	2,903,359	2,758,533	95.01%	2,144,219	614,314
	<u>29,641,885</u>	<u>21,929,929</u>	<u>73.98%</u>	<u>17,882,036</u>	<u>4,047,893</u>
Animal services:					
Personnel services	673,203	475,349	70.61%	361,883	113,466
Operations	198,664	123,064	61.95%	67,275	55,789
Capital outlay	211,274	126,983	60.10%	122,223	4,760
	<u>1,083,141</u>	<u>725,396</u>	<u>66.97%</u>	<u>551,381</u>	<u>174,015</u>
Fire:					
Personnel services	15,366,574	11,803,456	76.81%	10,626,771	1,176,685
Operations	1,843,491	1,290,812	70.02%	1,121,320	169,492
Capital outlay	971,779	702,718	72.31%	488,273	214,445
	<u>18,181,844</u>	<u>13,796,986</u>	<u>75.88%</u>	<u>12,236,364</u>	<u>1,560,622</u>

(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the nine months ended June 30, 2024

(With comparative amounts for the nine months ended June 30, 2023)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
Communications:					
Operations	\$ 1,160,134	\$ 870,101	75.00%	\$ 817,507	\$ 52,594
	1,160,134	870,101	75.00%	817,507	52,594
Code compliance:					
Personnel services	1,512,756	1,003,369	66.33%	852,489	150,880
Operations	921,279	271,461	29.47%	142,084	129,377
Capital outlay	336,262	272,465	81.03%	127,565	144,900
	2,770,297	1,547,295	55.85%	1,122,138	425,157
Total public safety	53,940,097	39,557,195	73.34%	33,251,535	6,305,660
Sanitation:					
Personnel services	4,625,775	3,784,328	81.81%	3,387,435	396,893
Operations	12,347,811	6,944,934	56.24%	5,068,917	1,876,017
Capital outlay	414,421	315,164	76.05%	266,816	48,348
Total sanitation	17,388,007	11,044,426	63.52%	8,723,168	2,321,258
Highways and streets:					
Streets:					
Personnel services	2,151,076	1,390,858	64.66%	1,005,446	385,412
Operations	2,343,144	1,832,264	78.20%	1,035,977	796,287
Capital outlay	302,588	176,328	58.27%	275,551	(99,223)
	4,796,808	3,399,450	70.87%	2,316,974	1,082,476
Traffic control:					
Personnel services	484,570	324,384	66.94%	294,010	30,374
Operations	130,568	52,568	40.26%	56,436	(3,868)
Capital outlay	285,101	245,194	86.00%	243,670	1,524
	900,239	622,146	69.11%	594,116	28,030
Engineering:					
Personnel services	780,170	516,291	66.18%	382,715	133,576
Operations	170,850	60,913	35.65%	67,731	(6,818)
Capital outlay	-	-	0.00%	77,550	(77,550)
	951,020	577,204	60.69%	527,996	49,208
Total highways and streets	6,648,067	4,598,800	69.17%	3,439,086	1,159,714
Parks & recreation:					
Parks:					
Personnel services	3,026,221	1,911,839	63.18%	1,707,498	204,341
Operations	5,130,446	3,117,760	60.77%	3,000,541	117,219
Capital outlay	1,780,138	1,143,749	64.25%	962,847	180,902
	9,936,805	6,173,348	62.13%	5,670,886	502,462

(Continued)

GENERAL FUND

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the nine months ended June 30, 2024

(With comparative amounts for the nine months ended June 30, 2023)

	2024			2023	Analytical
	Amended Budget	Actual	Percent of Budget	Actual	\$ Incr / (Decr) Prior yr.
Recreation:					
Personnel services	\$ 3,607,556	\$ 2,273,979	63.03%	\$ 1,868,788	\$ 405,191
Operations	2,091,862	1,195,564	57.15%	1,066,600	128,964
Capital outlay	603,648	545,464	90.36%	304,616	240,848
	<u>6,303,066</u>	<u>4,015,007</u>	<u>63.70%</u>	<u>3,240,004</u>	<u>775,003</u>
Administration:					
Personnel services	818,403	555,756	67.91%	467,893	87,863
Operations	258,542	130,549	50.49%	79,906	50,643
Capital outlay	13,761	13,760	99.99%	5,090	8,670
	<u>1,090,706</u>	<u>700,065</u>	<u>64.18%</u>	<u>552,889</u>	<u>147,176</u>
Golf course:					
Personnel services	1,106,175	873,117	78.93%	726,210	146,907
Operations	910,015	529,495	58.19%	447,691	81,804
Capital outlay	147,889	142,848	96.59%	24,134	118,714
	<u>2,164,079</u>	<u>1,545,460</u>	<u>71.41%</u>	<u>1,198,035</u>	<u>347,425</u>
Library:					
Personnel services	1,866,714	1,331,935	71.35%	1,183,437	148,498
Operations	614,119	392,021	63.83%	421,714	(29,693)
Capital outlay	305,169	301,294	98.73%	259,762	41,532
	<u>2,786,002</u>	<u>2,025,250</u>	<u>72.69%</u>	<u>1,864,913</u>	<u>160,337</u>
Total parks & recreation	<u>22,280,658</u>	<u>14,459,130</u>	<u>64.90%</u>	<u>12,526,727</u>	<u>1,932,403</u>
Airport:					
Personnel services	1,272,662	952,281	74.83%	762,174	190,107
Operations	2,829,040	1,926,309	68.09%	2,110,993	(184,684)
Capital outlay	262,153	198,752	75.82%	112,543	86,209
Total airport	<u>4,363,855</u>	<u>3,077,342</u>	<u>70.52%</u>	<u>2,985,710</u>	<u>91,632</u>
Debt service:					
Principal	465,647	453,985	97.50%	246,941	207,044
Interest	11,149	10,718	96.13%	9,340	1,378
Total debt service	<u>476,796</u>	<u>464,703</u>	<u>97.46%</u>	<u>256,281</u>	<u>208,422</u>
Total	<u>\$ 133,792,664</u>	<u>\$ 92,685,735</u>	<u>69.28%</u>	<u>\$ 78,443,826</u>	<u>\$ 14,241,909</u>

A scenic view of a lake at sunset. The sky is filled with soft, orange and pink clouds. In the foreground, two boats are on the water. On the left, a white pontoon boat with a tan canopy is moving towards the left. On the right, a blue and white speedboat with a blue canopy is moving towards the right. The shoreline in the background is covered with dense green trees and some small buildings. The water is calm with gentle ripples.

GENERAL FUND FINANCIALS FORECAST

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

CITY OF TEMPLE, TEXAS

GENERAL FUND

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

For the nine months ended June 30, 2024

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

	Actual - 06/30/24			Forecasted - 09/30/24		
	Actual	Budget	Percent of Budget	12 months 09/30/2024	Compared to Budget	Percent of Budget
Revenues:						
Taxes	\$ 51,462,545	\$ 63,977,702	80.44%	\$ 61,374,101	\$ (2,603,601)	95.93%
Franchise fees	7,186,750	9,293,552	77.33%	9,672,478	378,926	104.08%
Licenses and permits	1,252,093	1,372,100	91.25%	1,808,182	436,082	131.78%
Intergovernmental	1,673,638	4,463,667	37.49%	4,463,667	-	100.00%
Charges for services	28,652,966	37,960,622	75.48%	38,714,784	754,162	101.99%
Fines	888,931	1,447,348	61.42%	1,259,709	(187,639)	87.04%
Interest and other	3,629,715	4,978,707	72.90%	5,666,571	687,864	113.82%
Total revenues	94,746,638	123,493,698	76.72%	122,959,492	(534,206)	99.57%
Expenditures:						
General government	19,484,139	28,695,184	67.90%	26,903,307	1,791,877	93.76%
Public safety	39,557,195	53,940,097	73.34%	51,416,977	2,523,121	95.32%
Highways and streets	4,598,800	6,648,067	69.17%	6,095,783	552,284	91.69%
Sanitation	11,044,426	17,388,007	63.52%	17,819,269	(431,262)	102.48%
Parks and recreation	12,433,880	19,494,656	63.78%	18,551,042	943,614	95.16%
Library	2,025,250	2,786,002	72.69%	2,612,767	173,235	93.78%
Airport	3,077,342	4,363,855	70.52%	4,028,549	335,306	92.32%
Debt Service:						
Principal	453,985	465,647	97.50%	465,647	-	100.00%
Interest	10,718	11,149	96.13%	11,149	-	100.00%
Total expenditures	92,685,735	133,792,664	69.28%	127,904,489	5,888,175	95.60%
Excess (deficiency) of revenues over expenditures	2,060,903	(10,298,966)	-	(4,944,997)	5,353,969	-
Other financing sources (uses):						
Transfer in:						
Drainage Fund	250,972	334,630	75.00%	334,630	-	100.00%
Transfer out:						
Debt Service	(1,011,912)	(2,166,379)	46.71%	(2,166,379)	-	100.00%
Capital Projects - Designated	(1,760,107)	(3,642,368)	48.32%	(3,642,368)	-	100.00%
Grant Fund	(71,331)	(119,950)	59.47%	(119,950)	-	100.00%
Temple Revitalization Corporation	(343,800)	(459,263)	74.86%	(459,263)	-	100.00%
Total other financing sources (uses)	(2,936,178)	(6,053,330)	48.51%	(6,053,330)	-	100.00%
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(875,275)	(16,352,296)	-	(10,998,327)	5,353,969	-
Fund balance, beginning of period	50,322,257	50,322,257	-	50,322,257	-	-
Fund balance, end of period	\$ 49,446,982	\$ 33,969,961	-	\$ 39,323,930	\$ 5,353,969	-

CITY OF TEMPLE, TEXAS

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the nine months ended June 30, 2024

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

	Actual - 06/30/24			Forecasted - 09/30/24		
	Actual	Budget	Percent of Budget	12 months 09/30/2024	Compared to Budget	Percent of Budget
Taxes:						
Ad valorem:						
Property, current year	\$ 23,465,766	\$ 23,987,453	97.83%	\$ 23,621,236	\$ (366,217)	98.47%
Property, prior year	110,284	247,449	44.57%	110,284	(137,165)	44.57%
Penalty and interest	135,052	125,000	108.04%	155,907	30,907	124.73%
Total ad valorem taxes	<u>23,711,102</u>	<u>24,359,902</u>	<u>97.34%</u>	<u>23,887,427</u>	<u>(472,475)</u>	<u>98.06%</u>
Non-property taxes:						
City sales	27,537,082	39,320,000	70.03%	37,195,000	(2,125,000)	94.60%
Mixed beverage	197,117	235,000	83.88%	261,874	26,874	111.44%
Occupation	4,680	46,000	10.17%	4,800	(41,200)	10.43%
Bingo	12,564	16,800	74.79%	25,000	8,200	148.81%
Total non-property taxes	<u>27,751,443</u>	<u>39,617,800</u>	<u>70.05%</u>	<u>37,486,674</u>	<u>(2,131,126)</u>	<u>94.62%</u>
Total taxes	<u>51,462,545</u>	<u>63,977,702</u>	<u>80.44%</u>	<u>61,374,101</u>	<u>(2,603,601)</u>	<u>95.93%</u>
Franchise Fees:						
Electric franchise	3,558,967	4,355,000	81.72%	4,897,921	542,921	112.47%
Gas franchise	642,140	950,000	67.59%	815,490	(134,510)	85.84%
Telephone franchise	176,111	165,000	106.73%	219,810	54,810	133.22%
Cable franchise	527,266	799,295	65.97%	695,300	(103,995)	86.99%
Water/Sewer franchise	2,204,443	2,939,257	75.00%	2,939,257	-	100.00%
Other	77,823	85,000	91.56%	104,700	19,700	123.18%
Total franchise fees	<u>7,186,750</u>	<u>9,293,552</u>	<u>77.33%</u>	<u>9,672,478</u>	<u>378,926</u>	<u>104.08%</u>
Licenses and permits:						
Building permits	820,684	920,000	89.20%	1,171,982	251,982	127.39%
Electrical permits and licenses	45,362	45,600	99.48%	55,300	9,700	121.27%
Mechanical	28,822	25,000	115.29%	40,300	15,300	161.20%
Plumbing permit fees	115,820	175,500	65.99%	147,200	(28,300)	83.87%
Other	241,405	206,000	117.19%	393,400	187,400	190.97%
Total licenses and permits	<u>1,252,093</u>	<u>1,372,100</u>	<u>91.25%</u>	<u>1,808,182</u>	<u>436,082</u>	<u>131.78%</u>
Intergovernmental revenues:						
Federal grants	1,452,053	4,241,971	34.23%	4,241,971	-	100.00%
State grants	179,585	179,696	99.94%	179,696	-	100.00%
State reimbursements	42,000	42,000	100.00%	42,000	-	100.00%
Total intergovernmental revenues	<u>\$ 1,673,638</u>	<u>\$ 4,463,667</u>	<u>37.49%</u>	<u>\$ 4,463,667</u>	<u>\$ -</u>	<u>100.00%</u>

(Continued)

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the nine months ended June 30, 2024

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

	Actual - 06/30/24			Forecasted - 09/30/24		
	Actual	Budget	Percent of Budget	12 months 09/30/2024	Compared to Budget	Percent of Budget
Charges for services:						
Library fees	\$ 10,563	\$ 6,000	176.05%	\$ 13,900	\$ 7,900	231.67%
Recreational entry fees	50,000	78,300	63.86%	76,200	(2,100)	97.32%
Summit recreational fees	271,098	345,700	78.42%	357,070	11,370	103.29%
Hillcrest cemetery	82,513	56,400	146.30%	103,200	46,800	182.98%
Crossroads park	22,825	43,250	52.77%	35,350	(7,900)	81.73%
Golf course revenues	1,092,325	1,226,000	89.10%	1,472,100	246,100	120.07%
Swimming pool	14,481	20,000	72.41%	24,400	4,400	122.00%
Lions Junction water park	311,555	505,000	61.69%	534,900	29,900	105.92%
Sammons indoor pool	94,350	62,500	150.96%	111,297	48,797	178.08%
Vital statistics	116,045	140,000	82.89%	160,500	20,500	114.64%
Police revenue	1,057,480	1,184,677	89.26%	1,238,072	53,395	104.51%
Contractual services						
-proprietary fund	5,218,642	6,952,078	75.07%	6,956,878	4,800	100.07%
County fire protection	20,987	9,000	233.19%	20,987	11,987	233.19%
Curb and street cuts	162,610	140,000	116.15%	190,000	50,000	135.71%
Other	2,163	-	0.00%	2,163	2,163	0.00%
Solid waste collection - residential	6,045,960	7,816,860	77.35%	8,074,800	257,940	103.30%
Solid waste collection - commercial	3,246,076	4,248,710	76.40%	4,321,405	72,695	101.71%
Solid waste collection - roll-off /other	3,287,010	4,139,903	79.40%	4,314,800	174,897	104.22%
Landfill contract	2,385,010	3,226,267	73.92%	3,275,558	49,291	101.53%
Airport sales and rental	2,783,582	3,837,166	72.54%	3,628,196	(208,970)	94.55%
Recreational services	647,415	960,299	67.42%	845,355	(114,944)	88.03%
Fire department	51,523	54,823	93.98%	55,764	941	101.72%
Subdivision fees	20,223	30,000	67.41%	24,200	(5,800)	80.67%
Reinvestment Zone reimbursements	1,658,530	2,877,689	57.63%	2,877,689	-	100.00%
Total charges for services	28,652,966	37,960,622	75.48%	38,714,784	754,162	101.99%
Fines:						
Court	648,696	1,044,909	62.08%	937,329	(107,580)	89.70%
Animal services	44,203	45,000	98.23%	58,000	13,000	128.89%
Overparking	2,506	100,000	2.51%	3,000	(97,000)	3.00%
Administrative fees	193,526	257,439	75.17%	261,380	3,941	101.53%
Total fines	888,931	1,447,348	61.42%	1,259,709	(187,639)	87.04%

(Continued)

GENERAL FUND

SCHEDULE OF REVENUES - ACTUAL AND BUDGET

For the nine months ended June 30, 2024

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

	Actual - 06/30/24			Forecasted - 09/30/24		
	Actual	Budget	Percent of Budget	12 months 09/30/2024	Compared to Budget	Percent of Budget
Interest and other:						
Interest	\$ 2,539,621	\$ 3,041,500	83.50%	\$ 3,400,000	\$ 358,500	111.79%
Lease and rental	143,272	171,322	83.63%	171,322	-	100.00%
Sale of assets	414,194	140,800	294.17%	432,424	291,624	307.12%
Insurance claims	76,404	587,369	13.01%	587,369	-	100.00%
Payment in lieu of taxes	19,510	19,380	100.67%	19,510	130	100.67%
Building rental - BOA bldg.	22,509	28,500	78.98%	27,500	(1,000)	96.49%
Other	414,205	989,836	41.85%	1,028,446	38,610	103.90%
Total interest and other	3,629,715	4,978,707	72.90%	5,666,571	687,864	113.82%
Total revenues	\$ 94,746,638	\$ 123,493,698	76.72%	\$ 122,959,492	\$ (534,206)	99.57%

CITY OF TEMPLE, TEXAS

GENERAL FUND

SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET

For the nine months ended June 30, 2024

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

	Actual - 06/30/24			Forecasted - 09/30/24		
	Actual	Budget	Percent of Budget	12 months 09/30/2024	Compared to Budget	Percent of Budget
General government:						
City council	\$ 276,508	\$ 360,629	76.67%	\$ 322,319	\$ 38,310	89.38%
City manager	1,036,153	1,560,527	66.40%	1,500,024	60,503	96.12%
Housing & community development	490,456	595,055	82.42%	629,997	(34,942)	105.87%
Finance	2,053,077	3,021,520	67.95%	2,923,629	97,891	96.76%
Purchasing	602,213	784,441	76.77%	776,431	8,010	98.98%
City secretary	292,240	449,887	64.96%	428,296	21,591	95.20%
Special services	1,149,305	1,557,204	73.81%	1,666,107	(108,903)	106.99%
City attorney	994,162	1,524,478	65.21%	1,355,480	168,998	88.91%
City planning	888,918	1,489,451	59.68%	1,339,714	149,737	89.95%
Information Technology Services	4,054,143	5,444,779	74.46%	5,080,088	364,691	93.30%
People operations	1,230,787	1,798,338	68.44%	1,719,094	79,244	95.59%
Economic development	592,554	932,068	63.57%	807,741	124,327	86.66%
Fleet Services	1,483,247	2,432,580	60.97%	2,183,067	249,513	89.74%
Inspections/Permits	955,042	1,584,600	60.27%	1,357,209	227,391	85.65%
Customer care	85,575	328,827	26.02%	304,658	24,169	92.65%
Facility services	1,776,986	2,604,885	68.22%	2,420,638	184,247	92.93%
Performance excellence	325,107	481,984	67.45%	451,922	30,062	93.76%
Communications & marketing	1,197,666	1,743,931	68.68%	1,636,892	107,039	93.86%
	19,484,139	28,695,184	67.90%	26,903,307	1,791,877	93.76%
Public safety:						
Municipal court	687,488	1,102,796	62.34%	907,241	195,555	82.27%
Police	21,929,929	29,641,885	73.98%	27,689,588	1,952,297	93.41%
Animal control	725,396	1,083,141	66.97%	1,015,200	67,941	93.73%
Fire	13,796,986	18,181,844	75.88%	18,145,944	35,900	99.80%
Communications	870,101	1,160,134	75.00%	1,160,134	-	100.00%
Code compliance	1,547,295	2,770,297	55.85%	2,498,869	271,428	90.20%
	39,557,195	53,940,097	73.34%	51,416,977	2,523,121	95.32%
Highways and streets:						
Street	3,399,450	4,796,808	70.87%	4,434,705	362,103	92.45%
Traffic signals	622,146	900,239	69.11%	824,205	76,034	91.55%
Engineering	577,204	951,020	60.69%	836,873	114,147	88.00%
	4,598,800	6,648,067	69.17%	6,095,783	552,284	91.69%
Sanitation:	11,044,426	17,388,007	63.52%	17,819,269	(431,262)	102.48%

(Continued)

GENERAL FUND

SCHEDULE OF EXPENDITURES - ACTUAL AND BUDGET

For the nine months ended June 30, 2024

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

	Actual - 06/30/24			Forecasted - 09/30/24		
	Actual	Budget	Percent of Budget	12 months 09/30/2024	Compared to Budget	Percent of Budget
Parks and recreation:						
Parks	\$ 6,173,348	\$ 9,936,805	62.13%	\$ 9,424,968	\$ 511,837	94.85%
Recreation	4,015,007	6,303,066	63.70%	6,054,230	248,836	96.05%
Administration	700,065	1,090,706	64.18%	992,861	97,845	91.03%
Golf course	1,545,460	2,164,079	71.41%	2,078,983	85,096	96.07%
	<u>12,433,880</u>	<u>19,494,656</u>	<u>63.78%</u>	<u>18,551,042</u>	<u>943,614</u>	<u>95.16%</u>
Library	<u>2,025,250</u>	<u>2,786,002</u>	<u>72.69%</u>	<u>2,612,767</u>	<u>173,235</u>	<u>93.78%</u>
Airport:	<u>3,077,342</u>	<u>4,363,855</u>	<u>70.52%</u>	<u>4,028,549</u>	<u>335,306</u>	<u>92.32%</u>
Debt Service:	<u>464,703</u>	<u>476,796</u>	<u>97.46%</u>	<u>476,796</u>	<u>-</u>	<u>100.00%</u>
Totals	<u>\$ 92,685,735</u>	<u>\$ 133,792,664</u>	<u>69.28%</u>	<u>\$ 127,904,489</u>	<u>\$ 5,888,175</u>	<u>95.60%</u>



An aerial photograph of a large, circular wastewater treatment tank. The tank is divided into several sections by a white metal framework. In the center, there is a platform with two blue pumps and some equipment. A red life preserver is visible on the left side of the platform. The water inside the tank is dark blue.

WATER & WASTEWATER ENTERPRISE FUND FINANCIALS

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

CITY OF TEMPLE, TEXAS

STATEMENTS OF NET POSITION

WATER AND WASTEWATER ENTERPRISE FUND

June 30, 2024 and 2023

	2024	2023	Increase (Decrease)
ASSETS			
Current assets:			
Cash	\$ 8,050	\$ 8,050	\$ -
Investments	17,859,376	16,882,696	976,680
Restricted cash and investments:			
Revenue bond debt service	15,241,313	14,094,228	1,147,085
Customer deposits	922,357	908,508	13,849
Construction account	58,021,627	67,946,541	(9,924,914)
Customer receivables	2,462,019	1,951,558	510,461
Accounts receivable	10,668	7,539	3,129
Inventories	492,189	688,911	(196,722)
Prepaid items	2,204	-	2,204
Total current assets	95,019,803	102,488,031	(7,468,228)
Noncurrent assets:			
Capital assets:			
Land	4,154,314	3,677,299	477,015
Buildings	60,275,895	60,262,210	13,685
Improvements other than buildings	381,533,236	259,199,601	122,333,635
Machinery, furniture and equipment	17,386,209	17,454,782	(68,573)
	463,349,654	340,593,892	122,755,762
Less accumulated depreciation	(186,142,057)	(163,045,461)	(23,096,596)
Construction in progress	118,440,185	122,482,274	(4,042,089)
Total capital assets (net of accumulated depreciation)	395,647,782	300,030,705	95,617,077
Right-to-use leased/subscription assets:			
Machinery, furniture and equipment	22,540	-	22,540
Subscriptions	306,339	-	306,339
Less accumulated amortization	(121,776)	-	(121,776)
Total right-to-use assets (net of accumulated amortization)	207,103	-	207,103
Total noncurrent assets	395,854,885	300,030,705	95,824,180
Total assets	490,874,688	402,518,736	88,355,952
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts on refunding	3,351,509	3,733,016	(381,507)
Deferred amounts of contributions	878,983	708,931	170,052
Difference in expected and actual experience	548,513	301,098	247,415
Changes in assumptions	148,495	205,418	(56,923)
Deferred amounts of changes in projected and actual investment earnings	1,681,597	-	1,681,597
Total deferred outflows of resources	\$ 6,609,097	\$ 4,948,463	\$ 1,660,634

	2024	2023	Increase (Decrease)
LIABILITIES			
Current liabilities:			
Vouchers and contracts payable	\$ 25,823,980	\$ 30,485,143	\$ (4,661,163)
Retainage payables	2,584,347	3,160,296	(575,949)
Accrued payroll	227,116	262,044	(34,928)
Unearned revenues	70,641	70,641	-
Customer deposits	922,357	908,508	13,849
Accrued interest - revenue bonds	1,267,206	1,125,676	141,530
Current maturities of long-term liabilities	14,632,016	11,089,594	3,542,422
Total current liabilities	45,527,663	47,101,902	(1,574,239)
Noncurrent liabilities:			
Arbitrage payable	1,658,566	-	1,658,566
Revenue bonds payable	224,153,170	219,906,121	4,247,049
Compensated absences payable	613,763	539,123	74,640
Other post-employment benefits payable	528,855	717,657	(188,802)
Net supplemental death benefits payable	254,386	383,037	(128,651)
Net pension liability	5,705,685	1,744,033	3,961,652
Notes payable	139,242	152,079	(12,837)
Lease payable	5,869	11,559	(5,690)
Subscription payable	191,641	-	191,641
Total noncurrent liabilities	233,251,176	223,453,609	9,797,567
Total liabilities	278,778,839	270,555,511	8,223,328
DEFERRED INFLOWS OF RESOURCES			
Difference in expected and actual experience	256,016	349,095	(93,079)
Changes in assumptions	308,207	28,085	280,122
Difference in projected and actual investment earnings	-	1,561,406	(1,561,406)
Total deferred inflows of resources	564,223	1,938,586	(1,374,363)
NET POSITION			
Net investment in capital assets	195,458,558	116,284,334	79,174,224
Restricted for:			
Debt service	13,974,107	12,968,552	1,005,555
Unrestricted	6,988,174	4,080,833	2,907,341
Total net position	216,420,839	133,333,719	83,087,120
Net Income {YTD}	1,719,884	1,639,383	80,501
Total liabilities and net position	\$ 497,483,785	\$ 407,467,199	\$ 90,016,586

CITY OF TEMPLE, TEXAS

WATER AND WASTEWATER ENTERPRISE FUND

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

For the nine months ended June 30, 2024

(With comparative amounts for the nine months ended June 30, 2023)

	2024	2023	Increase (Decrease)
Operating revenues:			
Charges for sales and services:			
Water service	\$ 18,705,605	\$ 17,953,263	\$ 752,342
Sewer service	17,268,200	14,996,006	2,272,194
Other	2,177,726	1,915,116	262,610
Total operating revenues	38,151,531	34,864,385	3,287,146
Operating expenses:			
Personnel services	7,304,622	6,755,766	548,856
Supplies	2,378,915	2,054,026	324,889
Repairs and maintenance	1,466,682	1,286,762	179,920
Depreciation/amortization	9,305,311	8,691,968	613,343
Other services and charges	14,685,195	13,628,626	1,056,569
Total operating expenses	35,140,725	32,417,148	2,723,577
Operating income	3,010,806	2,447,237	563,569
Nonoperating revenues (expenses):			
Interest income	5,310,914	4,607,073	703,841
Interest expense	(5,218,130)	(4,135,981)	1,082,149
Other expense	(1,383,706)	(1,278,946)	104,760
Total nonoperating revenues (expenses)	(1,290,922)	(807,854)	483,068
Income (loss) before contributions	1,719,884	1,639,383	80,501
Change in net position	1,719,884	1,639,383	80,501
Total net position - beginning	216,420,839	133,333,719	83,087,120
Total net position - ending	\$ 218,140,723	\$ 134,973,102	\$ 83,167,621

CITY OF TEMPLE, TEXAS

WATER AND WASTEWATER ENTERPRISE FUND

COMPARATIVE SCHEDULE OF OPERATING REVENUES

For the nine months ended June 30, 2024

(With comparative amounts for the nine months ended June 30, 2023)

	2024	2023	Increase (Decrease)
<i>Current water service:</i>			
Residential	\$ 8,368,999	\$ 8,410,532	\$ (41,533)
Commercial	8,329,555	7,707,367	622,188
Effluent	978,432	822,722	155,710
Wholesale	1,028,619	1,012,642	15,977
Total water service	18,705,605	17,953,263	752,342
<i>Current wastewater service:</i>			
Residential	9,166,387	8,307,542	858,845
Commercial	8,101,813	6,688,464	1,413,349
Total wastewater service	17,268,200	14,996,006	2,272,194
<i>Other:</i>			
Transfers and rereads	163,650	155,775	7,875
Penalties	429,252	422,768	6,484
Reconnect fees	322,555	291,240	31,315
Tap fees	403,431	215,949	187,482
Panda reimbursements	638,085	621,619	16,466
Other sales	220,753	207,765	12,988
Total other	2,177,726	1,915,116	262,610
Total operating revenues	\$ 38,151,531	\$ 34,864,385	\$ 3,287,146

CITY OF TEMPLE, TEXAS

WATER AND WASTEWATER ENTERPRISE FUND

COMPARATIVE SCHEDULE OF OPERATING EXPENSES BY DEPARTMENT

For the nine months ended June 30, 2024

(With comparative amounts for the nine months ended June 30, 2023)

	2024	2023	Increase (Decrease)
Administrative:			
Personnel services	\$ 660,513	\$ 671,557	\$ (11,044)
Supplies	6,483	9,907	(3,424)
Repairs and maintenance	6,380	6,267	113
Other services and charges	7,036,449	6,505,682	530,767
	<u>7,709,825</u>	<u>7,193,413</u>	<u>516,412</u>
Water treatment and production:			
Personnel services	1,590,911	1,476,858	114,053
Supplies	1,414,210	1,314,913	99,297
Repairs and maintenance	418,456	381,487	36,969
Other services and charges	1,719,588	1,614,209	105,379
	<u>5,143,165</u>	<u>4,787,467</u>	<u>355,698</u>
Distribution system:			
Personnel services	1,649,781	1,576,630	73,151
Supplies	396,238	324,958	71,280
Repairs and maintenance	707,914	585,435	122,479
Other services and charges	98,861	87,754	11,107
	<u>2,852,794</u>	<u>2,574,777</u>	<u>278,017</u>
Metering:			
Personnel services	509,958	426,599	83,359
Supplies	367,917	216,520	151,397
Repairs and maintenance	41,971	51,990	(10,019)
Other services and charges	344,302	283,607	60,695
	<u>1,264,148</u>	<u>978,716</u>	<u>285,432</u>
Wastewater collection system:			
Personnel services	1,881,427	1,787,200	94,227
Supplies	161,199	162,026	(827)
Repairs and maintenance	280,859	245,240	35,619
Other services and charges	152,598	98,097	54,501
	<u>2,476,083</u>	<u>2,292,563</u>	<u>183,520</u>
Wastewater treatment and disposal:			
Other services and charges	4,005,414	3,872,653	132,761
	<u>4,005,414</u>	<u>3,872,653</u>	<u>132,761</u>

(Continued)

WATER AND WASTEWATER ENTERPRISE FUND

COMPARATIVE SCHEDULE OF OPERATING EXPENSES BY DEPARTMENT

For the nine months ended June 30, 2024

(With comparative amounts for the nine months ended June 30, 2023)

	2024	2023	Increase (Decrease)
Water collection offices:			
Personnel services	\$ 690,698	\$ 520,563	\$ 170,135
Supplies	15,619	8,401	7,218
Repairs and maintenance	4,549	6,438	(1,889)
Other services and charges	1,226,255	1,152,293	73,962
	<u>1,937,121</u>	<u>1,687,695</u>	<u>249,426</u>
Water purchasing:			
Personnel services	75,669	60,068	15,601
Supplies	521	688	(167)
Repairs and maintenance	147	4,171	(4,024)
Other services and charges	4,286	3,139	1,147
	<u>80,623</u>	<u>68,066</u>	<u>12,557</u>
Environmental programs:			
Personnel services	245,665	236,291	9,374
Supplies	16,728	16,613	115
Repairs and maintenance	6,406	5,734	672
Other services and charges	12,288	11,192	1,096
	<u>281,087</u>	<u>269,830</u>	<u>11,257</u>
Customer care:			
Other services and charges	85,154	-	85,154
	<u>85,154</u>	<u>-</u>	<u>85,154</u>
Depreciation/Amortization	<u>9,305,311</u>	<u>8,691,968</u>	<u>613,343</u>
Totals	<u>\$ 35,140,725</u>	<u>\$ 32,417,148</u>	<u>\$ 2,723,577</u>

CITY OF TEMPLE, TEXAS

WATER AND WASTEWATER ENTERPRISE FUND

COMPARATIVE STATEMENT OF REVENUES & EXPENSES - ACTUAL AND BUDGET

For the nine months ended June 30, 2024

(With comparative amounts for the nine months ended June 30, 2023)

	2024			2023			24 vs. 23
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Increase (Decrease)
Operating revenues:							
Water service	\$ 17,727,173	\$ 28,442,016	62.33%	\$ 17,130,541	\$ 27,118,999	63.17%	\$ 596,632
Sewer service	17,268,200	24,016,679	71.90%	14,996,006	21,497,833	69.76%	2,272,194
Effluent	978,432	1,100,000	88.95%	822,722	1,100,000	74.79%	155,710
Other	2,177,726	2,404,504	90.57%	1,915,116	2,339,632	81.86%	262,610
Total operating revenues	38,151,531	55,963,199	68.17%	34,864,385	52,056,464	66.97%	3,287,146
Operating expenses:							
Personnel services	7,304,622	10,305,408	70.88%	6,755,766	9,403,009	71.85%	548,856
Supplies	2,378,915	3,683,415	64.58%	2,054,026	3,099,706	66.27%	324,889
Repairs and maintenance	1,466,682	2,148,014	68.28%	1,286,762	2,205,227	58.35%	179,920
Depreciation	9,305,311	12,250,000	75.96%	8,691,968	11,500,000	75.58%	613,343
Other services and charges	14,685,195	20,294,784	72.36%	13,628,626	18,519,691	73.59%	1,056,569
Total operating expenses	35,140,725	48,681,621	72.18%	32,417,148	44,727,633	72.48%	2,723,577
Operating income	3,010,806	7,281,578	41.35%	2,447,237	7,328,831	33.39%	563,569
Nonoperating revenues							
(expenses):							
Interest income	5,310,914	2,849,350	186.39%	4,607,073	2,158,550	213.43%	703,841
Interest expense	(5,218,130)	(8,071,840)	64.65%	(4,135,981)	(7,419,300)	55.75%	1,082,149
Other expense	(1,383,706)	(2,777,483)	49.82%	(1,278,946)	(2,889,783)	44.26%	104,760
Total nonoperating revenues							
(expenses)	(1,290,922)	(7,999,973)	-	(807,854)	(8,150,533)	-	483,068
Income (loss) before transfers and contributions	1,719,884	(718,395)	-	1,639,383	(821,702)	-	80,501
Net income (loss)	\$ 1,719,884	\$ (718,395)	-	\$ 1,639,383	\$ (821,702)	-	\$ 80,501



SPECIAL REVENUE FUND FINANCIALS

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

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

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

CITY OF TEMPLE, TEXAS

HOTEL-MOTEL FUND

COMPARATIVE BALANCE SHEETS

June 30, 2024 and 2023

	2024	2023	Increase (Decrease)
ASSETS			
Cash	\$ 4,500	\$ 4,500	\$ -
Investments	2,585,272	2,868,983	(283,711)
Accounts receivable	329,713	252,073	77,640
Inventories	9,036	8,080	956
Prepaid items	16,335	9,823	6,512
Museum collection	18,561	18,561	-
Total assets	<u>\$ 2,963,417</u>	<u>\$ 3,162,020</u>	<u>\$ (198,603)</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 56,949	\$ 198,355	\$ (141,406)
Retainage payable	-	5,964	(5,964)
Accrued payroll	49,859	59,594	(9,735)
Deposits	77,130	89,909	(12,779)
Total liabilities	<u>183,938</u>	<u>353,822</u>	<u>(169,884)</u>
Fund Balance:			
Nonspendable:			
Inventories and prepaid items	25,371	17,903	7,468
Restricted for:			
Promotion of tourism	1,891,427	1,996,446	(105,019)
Budgeted decrease in fund balance	<u>1,156,637</u>	<u>371,542</u>	<u>785,095</u>
Total fund balance	<u>3,073,435</u>	<u>2,385,891</u>	<u>687,544</u>
Excess revenues over expenditures YTD	<u>(293,956)</u>	<u>422,307</u>	<u>(716,263)</u>
Total liabilities and fund balances	<u>\$ 2,963,417</u>	<u>\$ 3,162,020</u>	<u>\$ (198,603)</u>

CITY OF TEMPLE, TEXAS

HOTEL-MOTEL FUND

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

For the nine months ended June 30, 2024

(With comparative amounts for the nine months ended June 30, 2023)

	2024			2023	Analytical
	Amended		Percent		\$
	Budget	Actual	of Budget	Actual	Incr / (Decr)
					Prior yr.
Revenues:					
Taxes					
City	\$ 2,713,176	\$ 2,097,804	77.32%	\$ 1,932,770	\$ 165,034
County	122,557	122,557	100.00%	105,146	17,411
Charges for services					
Civic center and Visitor center	447,200	360,614	80.64%	442,416	(81,802)
Museum	56,500	50,631	89.61%	57,562	(6,931)
Interest and other	102,714	124,094	120.82%	73,897	50,197
Total revenues	<u>3,442,147</u>	<u>2,755,700</u>	<u>80.06%</u>	<u>2,611,791</u>	<u>143,909</u>
Expenditures:					
Civic center	1,666,129	815,934	48.97%	811,154	4,780
Railroad museum	705,317	449,301	63.70%	573,519	(124,218)
Tourism marketing	2,137,893	1,712,653	80.11%	751,785	960,868
Debt Service:					
Principal	20,534	19,774	96.30%	2,170	17,604
Interest	1,359	1,330	97.87%	192	1,138
Total expenditures	<u>4,531,232</u>	<u>2,998,992</u>	<u>66.18%</u>	<u>2,138,820</u>	<u>860,172</u>
Excess (deficiency) of revenues					
over expenditures	<u>(1,089,085)</u>	<u>(243,292)</u>	<u>-</u>	<u>472,971</u>	<u>(716,263)</u>
Other financing sources (uses):					
Transfers out - Debt Service Fund	<u>(67,552)</u>	<u>(50,664)</u>	<u>75.00%</u>	<u>(50,664)</u>	<u>-</u>
Total other financing sources (uses)	<u>(67,552)</u>	<u>(50,664)</u>	<u>75.00%</u>	<u>(50,664)</u>	<u>-</u>
Excess (deficiency) of revenues and other					
financing sources over expenditures					
and other financing uses	(1,156,637)	(293,956)	-	422,307	(716,263)
Fund balance, beginning of period	<u>3,073,435</u>	<u>3,073,435</u>	<u>-</u>	<u>2,385,891</u>	<u>687,544</u>
Fund balance, end of period	<u>\$ 1,916,798</u>	<u>\$ 2,779,479</u>	<u>-</u>	<u>\$ 2,808,198</u>	<u>\$ (28,719)</u>

CITY OF TEMPLE, TEXAS

HOTEL-MOTEL FUND

DETAIL SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL

For the nine months ended June 30, 2024

(With comparative amounts for the nine months ended June 30, 2023)

	2024			2023	Analytical
	Amended		Percent		\$
	Budget	Actual	of Budget	Actual	Incr / (Decr)
					Prior yr.
Civic center:					
Personnel services	\$ 800,855	\$ 525,102	65.57%	\$ 511,180	\$ 13,922
Operations	655,594	262,249	40.00%	257,006	5,243
Capital outlay	209,680	28,583	13.63%	42,968	(14,385)
	<u>1,666,129</u>	<u>815,934</u>	<u>48.97%</u>	<u>811,154</u>	<u>4,780</u>
Railroad museum:					
Personnel services	519,294	345,213	66.48%	284,171	61,042
Operations	186,023	104,088	55.95%	119,789	(15,701)
Capital outlay	-	-	0.00%	169,559	(169,559)
	<u>705,317</u>	<u>449,301</u>	<u>63.70%</u>	<u>573,519</u>	<u>(124,218)</u>
Tourism marketing:					
Personnel services	532,920	372,804	69.95%	415,789	(42,985)
Operations	589,133	329,037	55.85%	333,130	(4,093)
Capital outlay	1,015,840	1,010,812	99.51%	2,866	1,007,946
	<u>2,137,893</u>	<u>1,712,653</u>	<u>124.83%</u>	<u>751,785</u>	<u>960,868</u>
Debt Service					
Principal	20,534	19,774	96.30%	2,170	17,604
Interest	1,359	1,330	97.87%	192	1,138
	<u>21,893</u>	<u>21,104</u>	<u>96.40%</u>	<u>2,362</u>	<u>18,742</u>
Totals	<u>\$ 4,531,232</u>	<u>\$ 2,998,992</u>	<u>66.18%</u>	<u>\$ 2,138,820</u>	<u>\$ 860,172</u>

CITY OF TEMPLE, TEXAS

DRAINAGE FUND

COMPARATIVE BALANCE SHEETS

June 30, 2024 and 2023

	2024	2023	Increase (Decrease)
ASSETS			
Investments	\$ 3,480,092	\$ 3,070,995	\$ 409,097
Accounts receivable	159,415	124,965	34,450
Total assets	<u>\$ 3,639,507</u>	<u>\$ 3,195,960</u>	<u>\$ 443,547</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Vouchers payable	\$ 569,981	\$ 286,266	\$ 283,715
Retainage payable	-	54,910	(54,910)
Accrued payroll	52,040	49,485	2,555
Total liabilities	<u>622,021</u>	<u>390,661</u>	<u>231,360</u>
Fund balance:			
Committed to:			
Drainage	2,048,181	1,928,451	119,730
Budgeted decrease in fund balance	<u>739,170</u>	<u>1,217,241</u>	<u>(478,071)</u>
Total fund balance	<u>2,787,351</u>	<u>3,145,692</u>	<u>(358,341)</u>
Excess revenues over expenditures YTD	<u>230,135</u>	<u>(340,393)</u>	<u>570,528</u>
Total liabilities and fund balances	<u>\$ 3,639,507</u>	<u>\$ 3,195,960</u>	<u>\$ 443,547</u>

CITY OF TEMPLE, TEXAS

DRAINAGE FUND

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

For the nine months ended June 30, 2024

(With comparative amounts for the nine months ended June 30, 2023)

	2024			2023	Analytical
	Amended		Percent		\$
	Budget	Actual	of Budget	Actual	Incr / (Decr)
					Prior yr.
Revenues:					
Drainage fee - commercial	\$ 1,400,563	\$ 1,063,917	75.96%	\$ 1,046,279	\$ 17,638
Drainage fee - residential	1,648,344	1,226,086	74.38%	1,195,444	30,642
Interest and other	138,038	133,179	96.48%	98,390	34,789
Total revenues	3,186,945	2,423,182	76.03%	2,340,113	83,069
Expenditures:					
Drainage					
Personnel services	1,388,373	906,778	65.31%	938,441	(31,663)
Operations	483,312	240,746	49.81%	180,074	60,672
Capital outlay	938,943	641,623	68.33%	1,158,926	(517,303)
Total expenditures	2,810,628	1,789,147	63.66%	2,277,441	(488,294)
Excess (deficiency) of revenues					
over expenditures	376,317	634,035	-	62,672	571,363
Other financing sources (uses):					
Transfers out - General Fund	(334,630)	(250,972)	75.00%	(241,137)	9,835
Transfers out - Debt Service Fund	(780,857)	(152,928)	19.58%	(161,928)	(9,000)
Total other financing uses	(1,115,487)	(403,900)	36.21%	(403,065)	835
Excess (deficiency) of revenues and other					
financing sources over expenditures					
and other financing uses	(739,170)	230,135	-	(340,393)	570,528
Fund balance, beginning of period	2,787,351	2,787,351	-	3,145,692	(358,341)
Fund balance, end of period	\$ 2,048,181	\$ 3,017,486	-	\$ 2,805,299	\$ 212,187

An aerial photograph showing a newly paved road winding through a rural landscape. The road is light gray and curves from the bottom left towards the upper right. To the right of the road is a large, vibrant green cornfield. To the left of the road, there is a dirt shoulder and some construction equipment, including an orange excavator. In the background, there are green fields, some trees, and a few small buildings under a bright blue sky with scattered white clouds.

CAPITAL IMPROVEMENT PROGRAM

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

As of June 30, 2024

Bond Issue	Focus of Issue	Issue Proceeds	Adjusted Bond Fund Revenues	Total Project Costs (1)	Remaining Funds (2)
2006, 2008, 2010, 2015, 2017, 2019, 2021, 2022, 2023 Utility Revenue Bond Issue (Fund 561)	Various Utility Infrastructure Improvements	\$ 287,122,727	\$ 307,199,637	\$ 301,009,177	\$ 6,190,460
2012, 2014, 2016, 2018, 2019, 2020, 2021, 2022A & 2023A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 365)	Street Improvements	234,554,786	263,617,449	252,991,931	10,625,518
2017, 2020 & 2021 Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 353)	Drainage Improvements	12,819,168	17,890,799	17,545,749	345,050
2018 Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	24,179,452	25,218,728	24,848,941	369,787
2019, 2020, 2021, 2022 & 2023 Limited Tax Notes (Fund 364)	Capital Streets and Sanitation Equipment	15,854,869	16,235,990	16,039,937	196,053
2020, 2021, 2022A & 2023A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 361)	Public Safety and Facility Improvements	59,788,289	62,117,729	58,763,659	3,354,070
2021B Reinvestment Zone No.1 Tax Increment Taxable Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	17,707,882	18,151,365	18,120,898	30,467
2021A Reinvestment Zone No.1 Tax Increment Revenue Bond Issue (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	28,081,049	28,833,583	28,608,188	225,395
2022B Reinvestment Zone No.1 Tax Increment Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	43,541,116	46,181,796	46,181,796	-
2022C Reinvestment Zone No.1 Tax Increment Taxable Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	12,141,626	13,252,364	13,252,364	-
2023A Combination Tax & Revenue Certificates of Obligation Bond Issue (Fund 362)	Places and Spaces and Various Park Infrastructure Improvements	30,621,716	31,406,762	29,261,053	2,145,709
2023B Reinvestment Zone No.1 Tax Increment Certificate of Obligation Bonds (Fund 795)	Various Reinvestment Zone Infrastructure Improvements	40,621,093	42,730,149	42,609,526	120,623
		<u>\$ 807,033,773</u>	<u>\$ 872,836,351</u>	<u>\$ 849,233,219</u>	<u>\$ 23,603,133</u>

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

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

For the period beginning October 11, 2006 and ending June 30, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 255,096,833	Prior Issues UR Bonds, Series 2006 - 2022	\$ 242,180,000
Encumbrances as of 06/30/24	(1) 23,099,746	Current Issue {September 2023}	19,775,000
Estimated Costs to Complete Projects	22,812,598	Issuance Premium	25,167,727
	<u>\$ 301,009,177</u>	Reimbursement Received from TxDOT	1,930,158
		Water and Wastewater Agreement with Polmer	(4) 8,000,000
		Interest Income	(2) 10,146,752
			<u>\$ 307,199,637</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	* \$ 1,914,191	\$ 1,439	\$ 1,915,630	\$ 1,911,659	\$ -	\$ 1,911,659
CIP Management Cost	-	1,561,847	1,561,847	1,539,406	-	1,539,406
Arbitrage Rebate	-	1,658,566	1,658,566	1,658,566	-	1,658,566
Completed Projects - Prior to FY 2023	* 132,070,849	2,220,912	134,291,761	134,291,735	-	134,291,735
Leon River Interceptor {Design & ROW}	1,920,000	(911,300)	1,008,700	940,880	67,820	1,008,700
TCIP - Kegley Road, Phase II	850,000	(96,782)	753,218	753,218	-	753,218
TCIP - Kegley Road, Phase III & IV	1,150,000	39,600	1,189,600	122,880	1,066,720	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	8,657,360	14,049	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	529,324	5,329,324	5,030,512	298,812	5,329,324
TCIP - Poison Oak, Phase I & II	1,700,000	678,112	2,378,112	1,325,687	1,052,425	2,378,112
Bird Creek Intereceptor, Phase IV A&B	* 12,315,000	2,040,532	14,355,532	14,355,532	-	14,355,532
57th - 43rd, Ave R - Ave Z Utility Improvements	1,000,000	276,101	1,276,101	1,148,000	128,101	1,276,101
Apache Elevated Storage Tank Rehabilitation	1,500,000	(477,684)	1,022,316	916,951	105,365	1,022,316
Canyon Creek / Blackland Road Extension	731,000	(24,384)	706,616	706,616	-	706,616
Hatrick Bluff Reconstruction	1,100,000	560,000	1,660,000	59,475	1,600,525	1,660,000
Membrane Water Treatment Plant Expansion	(4) 48,000,000	3,019,407	51,019,407	51,019,406	-	51,019,406
TCIP - N Pea Ridge, Phase II	-	220,117	220,117	220,117	-	220,117
Knob Creek Trunk Sewer & Lift Station Abandonment	1,495,000	304,700	1,799,700	394,433	1,405,267	1,799,700
920 Pressure Plane Elevated Storage Tank	5,000,000	(4,820,435)	179,565	176,885	2,680	179,565
317 Wastewater Extension (North and South)	3,600,000	(1,415,700)	2,184,300	442,907	1,741,393	2,184,300
Lorraine/Tower/Loop 363 Water Line	1,279,869	51,531	1,331,400	1,276,667	54,733	1,331,400
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	8,814,919	62,011	8,876,930
Temple-Belton WWTP Expansion, Phase II {Re-Design}	820,000	22,390	842,390	813,340	29,050	842,390

(Continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

For the period beginning October 11, 2006 and ending June 30, 2024

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original Budget	to Original Budget	Adjusted Budgeted	Incurred & Encumbered	Costs to Complete	Designated Project Cost
42nd Street Reconstruction	\$ -	\$ 62,600	\$ 62,600	\$ 62,600	\$ -	\$ 62,600
Building A Expansion - Service Center	4,000,000	(1,200,000)	2,800,000	2,606,039	193,961	2,800,000
SH 317 Transmission Main	1,980,000	-	1,980,000	1,100,710	879,290	1,980,000
TCIP - N Pea Ridge, Phase II CSA	-	784,092	784,092	784,092	-	784,092
SSES - Leon River Assessment *	500,000	940,083	1,440,083	1,440,082	-	1,440,082
Knob Creek Intereptor, Phase I	7,445,000	6,200,000	13,645,000	13,528,316	116,684	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	2,058,353	382,847	2,441,200
SSES - Manhole Rahabilitation *	-	404,702	404,702	404,702	-	404,702
Bird Creek Neighborhood Plan	-	72,700	72,700	72,700	-	72,700
Bird Creek Intereceptor, Phase IV C&D	-	8,821,500	8,821,500	8,797,898	23,602	8,821,500
25th Street Elevated Storage Tank Rehabilitation	720,000	116,400	836,400	713,139	123,261	836,400
Hilliard Road Median - EDA	-	89,000	89,000	89,000	-	89,000
Silo District Neighborhood Plan	-	53,300	53,300	53,300	-	53,300
Barnhardt Road Reconstruction - Water Lines	1,752,000	204,800	1,956,800	1,544,833	411,967	1,956,800
SSES - Western Hills Pipe Rehabilitation	1,630,000	-	1,630,000	1,610,707	19,293	1,630,000
SSES - Bird Creek Priority 1 Pipe Rehabilitation	565,000	-	565,000	542,156	22,844	565,000
SSES - Manhole Rahabilitation	500,000	(68)	499,932	472,368	27,564	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	(1,213,875)	786,125	52	786,073	786,125
Barnhardt District Plan	-	67,700	67,700	67,700	-	67,700
Northwest Hills District Plan	-	45,700	45,700	45,700	-	45,700
West Park Elevated Storage Tank Rehabilitation	-	49,500	49,500	49,500	-	49,500
NPD - Jones Park Improvements, Sewer Line	-	12,500	12,500	-	12,500	12,500
Oaks at Westwood District Plan	-	63,100	63,100	63,100	-	63,100
East Downs District Plan	-	90,100	90,100	90,100	-	90,100
Taylor Elevated Storage Tank Rehabilitation	1,140,000	-	1,140,000	1,135,135	4,865	1,140,000
Little River Road Widening	-	24,600	24,600	24,600	-	24,600
Upper Leon River Trunk Sewer	1,140,000	(1,140,000)	-	-	-	-
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	600,000	-	600,000	600,000
41st Street Water Line Relocation	-	291,578	291,578	285,378	6,201	291,578
10th Street Water Line Relocation	-	737,225	737,225	61,474	675,751	737,225

(Continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

For the period beginning October 11, 2006 and ending June 30, 2024

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original	to Original	Adjusted	Incurred &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
West Temple Wastewater and Lift Station Analysis	\$ -	\$ 83,200	\$ 83,200	\$ 83,200	\$ -	\$ 83,200
West Airport Trunk Sewer, Phase II	-	197,140	197,140	197,140	-	197,140
West Airport Trunk Sewer, Phase III	-	199,360	199,360	199,360	-	199,360
Shallow Ford Road - EDA	-	155,997	155,997	-	155,997	155,997
33rd Street Water Line Improvements	-	300,000	300,000	30,000	270,000	300,000
Gravity Main Recommendation	-	500,000	500,000	484,329	15,671	500,000
SSES - Manhole Rehabilitation	-	500,000	500,000	-	500,000	500,000
Water System Asset Management	-	500,000	500,000	479,184	20,816	500,000
Onsite Chlorine Generation (WTP - Design Only)	-	250,000	250,000	-	250,000	250,000
Integrated Water Resource Plan	-	300,000	300,000	-	300,000	300,000
Contingency	(3) 11,239,538	(10,458,426)	781,112	-	-	-
	<u>\$ 287,122,727</u>	<u>\$ 14,693,986</u>	<u>\$ 301,816,713</u>	<u>\$ 278,196,579</u>	<u>\$ 22,812,598</u>	<u>\$ 301,009,177</u>
Remaining (Needed) Funds						<u>\$ 6,190,460</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 & 2024 - CAPITAL PROJECTS BOND FUND 365

For the period beginning November 15, 2012 and ending June 30, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 145,194,316	Prior Issues CO Bonds, Series 2012-2023	\$ 182,119,957
Encumbrances as of 06/30/24	(1) 33,596,263	Current Issue {June 2024}	35,129,625
Estimated Costs to Complete Projects	74,201,352	Net Offering Premium	17,305,204
	<u>\$ 252,991,931</u>	KTMP0 Category 7 Grant {Prairie View Construction}	3,888,000
		Transfer In - PTF Bond Funds {Prairie View Road}	112,409
		Transfer In - Street Perimeter Fees	112,695
		Transfer In - Street Perimeter Fees {Hogan Road}	77,650
		KTMP0 Category 7 Grant {Adams/Central Sidewalks}	745,431
		Federal HISP Award (Georgetown Railroad Trail)	1,280,000
		KTMP0 Category 7 Grant & Federal Award {OLW-P1}	13,238,558
		Interest Income	9,607,920
			<u>\$ 263,617,449</u>

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

Project	BUDGET			ACTUAL		
	Original	Adjustments		Total Costs Incurred & Encumbered	Estimated Costs to Complete	Total Designated Project Cost
		to Original	Adjusted			
	Budget	Budget	Budgeted			
Bond Issue Costs	* \$ 3,003,262	\$ 1,439	\$ 3,004,701	\$ 2,982,378	\$ -	\$ 2,982,378
Arbitrage Rebate	-	1,638,529	1,638,529	85,126	1,553,403	1,638,529
CIP Management Cost	-	1,258,622	1,258,622	1,168,559	90,063	1,258,622
Completed Projects - Prior to FY 2023	* 100,769,008	(9,645,655)	91,123,353	91,120,831	2,522	91,123,353
Canyon Creek / Blackland Extension	* 6,620,000	(1,723,812)	4,896,188	4,876,687	-	4,876,687
Kegley Road, Phase III & IV	11,820,000	393,528	12,213,528	1,599,351	10,614,177	12,213,528
North Pea Ridge, Phase I	6,985,000	3,475,000	10,460,000	1,279,393	9,180,607	10,460,000
Outer Loop West, Phase I	10,600,000	3,735,830	14,335,830	13,716,592	619,238	14,335,830
Outer Loop West, Phase I - KTMO Grant	(4) 13,238,558	417,500	13,656,058	13,518,669	137,389	13,656,058
Poison Oak Road, Phase I & II	27,292,259	(7,913,425)	19,378,834	11,050,448	8,328,386	19,378,834
Hogan Road Developer Agreement	-	707,118	707,118	707,118	-	707,118
South Pea Ridge Road (Design & ROW)	4,000,000	1,456,246	5,456,246	5,300,393	155,853	5,456,246
Azalea Drive (31st Street to Lowes Drive)	-	1,509,693	1,509,693	1,509,692	-	1,509,692
Adams/Central Sidewalks - TXDOT AFA	*(2) 745,431	229,482	974,913	974,913	-	974,913
Golf Course Pump Station	-	36,095	36,095	36,095	-	36,095
Georgetown Railroad Hike/Bike Trail	1,000,000	(665,601)	334,399	314,069	20,330	334,399
Georgetown Railroad Trail - TXDOT AFA	(3) 1,280,000	774,401	2,054,401	54,400	2,000,001	2,054,401
Hatrick Bluff Reconstruction	18,045,000	(4,070,848)	13,974,152	1,813,229	12,160,923	13,974,152

(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 & 2024 - CAPITAL PROJECTS BOND FUND 365

For the period beginning November 15, 2012 and ending June 30, 2024

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	\$ 946,867	\$ 2,342,813	\$ 2,342,813	\$ -	\$ 2,342,813
NPD - Ave D Connections and Alleys	2,835,000	(1,204,000)	1,631,000	819,900	811,100	1,631,000
42nd Street Reconstruction (Design & ROW)	7,330,000	-	7,330,000	790,198	6,539,802	7,330,000
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	201,630	9,170	210,800
Lake Point Drive Extension	-	1,566,231	1,566,231	1,180,103	386,128	1,566,231
Blackland Ranch - CSA	-	105,000	105,000	105,000	-	105,000
North Pea Ridge, Phase IIA - CSA	2,674,054	(762,406)	1,911,648	1,911,648	-	1,911,648
Playground - Spanish Southwest Park	-	163,086	163,086	110,457	52,629	163,086
NPD - Knob Creek Trail	-	87,900	87,900	75,300	12,600	87,900
NPD - 1st Street Sidewalk	1,265,000	102,100	1,367,100	102,100	1,265,000	1,367,100
Ferguson Park Development Guide	-	41,300	41,300	22,785	18,515	41,300
Bird Creek District Neighborhood Plan	-	39,000	39,000	39,000	-	39,000
Signal - SH317 @ Orion	-	343,000	343,000	282,351	60,649	343,000
Temple Heights District Neighborhood Plan	-	39,000	39,000	39,000	-	39,000
Hillard Road Median - EDA	-	846,000	846,000	846,000	-	846,000
District Identification, Phase I	2,000,000	(1,000,000)	1,000,000	961,763	38,237	1,000,000
Las Cruces District Neighborhood Plan	200,000	(115,500)	84,500	38,500	46,000	84,500
East Central Sidewalks	300,000	(58,828)	241,172	43,150	198,022	241,172
East Central Sidewalks - TXDOT AFA	-	58,828	58,828	55,326	3,502	58,828
Barnhardt Road Reconstruction	7,780,000	2,718,000	10,498,000	8,982,506	1,515,494	10,498,000
Bell County Annex Relocation Site	550,000	-	550,000	209,272	340,728	550,000
Crestview District Zoning Overlay	-	56,800	56,800	-	56,800	56,800
Pavement Preservation and Reconstruction	2,500,000	1,139,500	3,639,500	649,723	2,989,777	3,639,500
Iron Gate Drive Sidewalk	-	280,000	280,000	277,671	2,329	280,000
24th Street Overpass and Pedestrian Improvements	400,000	3,138,600	3,538,600	221,154	3,317,446	3,538,600
Conductor Replacement Along Loop 363	-	1,010,117	1,010,117	1,010,117	-	1,010,117
Beyond the Bend Developer Agreement	-	1,330,876	1,330,876	1,329,519	-	1,329,519
East MLK Drive Sidewalk	-	34,933	34,933	34,932	-	34,932
Barnhardt District Plan	-	48,100	48,100	48,100	-	48,100
Northwest Hills District Plan	-	37,000	37,000	37,000	-	37,000
Midway Drive Reconstruction (30% Design)	2,250,000	(1,125,000)	1,125,000	-	1,125,000	1,125,000
Signal - Replacements, Upgrades, and Additions	450,000	-	450,000	-	450,000	450,000
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	850,000	345,980	1,195,980	234,300	961,680	1,195,980

(continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF

OBLIGATION BONDS 2012, 2014, 2016, 2018, 2019, 2020, 2021, 2022A, 2023A & 2024 - CAPITAL PROJECTS BOND FUND 365

For the period beginning November 15, 2012 and ending June 30, 2024

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original	to Original	Adjusted	Incurred &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
New FM 93 Collector with Utilities (Near TISD Site)	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
Shallow Ford Road CSA	3,500,000	1,135,942	4,635,942	-	4,635,942	4,635,942
Pavement Preservation and Reconstruction	2,500,000	-	2,500,000	-	2,500,000	2,500,000
Henderson Street Reconstruction and Bridge (Design)	150,000	-	150,000	-	150,000	150,000
Contingency	7,776,011	(3,452,519)	4,323,492	-	-	-
Contingency - CIP Management Cost	905,000	(655,000)	250,000	-	-	-
	<u>\$ 254,009,529</u>	<u>\$ 3,599,076</u>	<u>\$ 257,608,605</u>	<u>\$ 178,790,579</u>	<u>\$ 74,201,352</u>	<u>\$ 252,991,931</u>
Remaining (Needed) Funds						<u>\$ 10,625,518</u>

* Project Final

** Substantially Complete

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

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

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

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

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

For the period beginning April 1, 2017 and ending June 30, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 15,957,531	Current Revenues - FY 2017 ^	\$ 1,033,722
Encumbrances as of 06/30/24	(1) 1,479,560	Fund Balance Appropriation (with Issue)	1,495,941
Estimated Costs to Complete Projects	108,658	Original Issue (2017, 2020)	7,830,000
	<u>\$ 17,545,749</u>	Original Issue (July 2021)	3,990,000
		Net Offering Premium/Discount	999,168
		Additional Fund Balance Appropriations	1,891,692
		Interest Income	650,276
			<u>\$ 17,890,799</u>

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

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original	to Original	Adjusted	Incurring &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
Bond Issue Costs	* \$ 135,887	\$ -	\$ 135,887	\$ 134,955	\$ -	\$ 134,955
Arbitrage Rebate	-	107,584	107,584	-	107,584	107,584
Completed Projects Prior to FY 2023	8,616,383	(3,082,475)	5,533,908	5,533,907	-	5,533,907
Drainage Master Plan Modeling Assessment	** 1,330,500	2,877	1,333,377	1,333,377	-	1,333,377
TCIP - South Pea Ridge Road	1,200,000	216,618	1,416,618	1,416,618	-	1,416,618
Pepper Creek Tributary 3 Drainage (Near OL4)	1,400,000	2,636,446	4,036,446	4,035,372	1,074	4,036,446
TCIP - Canyon Creek / Blackland Extension	800,000	870,287	1,670,287	1,670,287	-	1,670,287
Friars Creek Railroad Berm	* -	1,908,544	1,908,544	1,908,542	-	1,908,542
Inverness Drainage Improvements	80,000	(6,127)	73,873	73,873	-	73,873
Hogan Road Drainage Improvements @ S Pea Ridge	-	27,300	27,300	27,300	-	27,300
Pepper Creek Trail Extension & Bridge Rehabilitation	-	28,600	28,600	28,600	-	28,600
TCIP - North Pea Ridge Road, Phase IIA -CSA	1,049,136	225,124	1,274,260	1,274,260	-	1,274,260
Contingency	736,925	(718,808)	18,117	-	-	-
	<u>\$ 15,348,831</u>	<u>\$ 2,215,970</u>	<u>\$ 17,564,801</u>	<u>\$ 17,437,091</u>	<u>\$ 108,658</u>	<u>\$ 17,545,749</u>
Remaining (Needed) Funds						<u>\$ 345,050</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 June 30, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 23,011,469	Original Issue (September 2018)	\$ 23,565,000
Encumbrances as of 06/30/24	(1) 833,323	Net Offering Premium/Discount	614,452
Estimated Costs to Complete Projects	1,004,149	Interest Income	1,039,276
	<u>\$ 24,848,941</u>		<u>\$ 25,218,728</u>

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

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original Budget	to Original Budget	Adjusted Budgeted	Incurred & Encumbered	Costs to Complete	Designated Project Cost
Bond Issue Costs	* \$ 179,452	\$ -	\$ 179,452	\$ 179,452	\$ -	\$ 179,452
Outer Loop (IH 35 to Wendland) - ROW	500,000	161,399	661,399	661,399	-	661,399
Outer Loop (McLane to Central Point Parkway)	* 7,250,000	600,880	7,850,880	7,850,881	-	7,850,881
Santa Fe Plaza	* 1,300,000	634,082	1,934,082	1,934,083	-	1,934,083
TMED - 31st Street/Loop 363/Monumentation	* 450,000	(450,000)	-	-	-	-
Downtown City Center/Hawn Hotel	2,050,000	-	2,050,000	2,050,000	-	2,050,000
Outer Loop, Phase VI (Old Waco Road to IH 35 South)	3,340,000	(864,827)	2,475,173	1,802,672	672,501	2,475,173
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	(73,921)	2,746,079	2,746,079	-	2,746,079
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 Boulevard	650,000	(650,000)	-	-	-	-
Loop 363 Transmission Main	-	69,914	69,914	69,914	-	69,914
Upsize Pepper Creek Trunk Sewer at Kegley Road	-	90,156	90,156	35,156	55,000	90,156
Pepper Creek WW Extension with Equalization Basin	-	598,000	598,000	598,000	-	598,000
South Temple Transmission Main - Line C (EDA)	-	715,000	715,000	715,000	-	715,000
Synergy Park Sewer Line	-	168,748	168,748	-	168,748	168,748
Contingency	-	-	-	-	-	-
	<u>\$ 24,179,452</u>	<u>\$ 670,279</u>	<u>\$ 24,849,731</u>	<u>\$ 23,844,792</u>	<u>\$ 1,004,149</u>	<u>\$ 24,848,941</u>
Remaining (Needed) Funds						<u>\$ 369,787</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 June 30, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 11,105,981	Original Issue (2019-2023)	\$ 12,340,000
Encumbrances as of 06/30/24	(1) 4,778,879	Intent to Reimburse (2024)	2,440,852
Estimated Costs to Complete Projects	155,077	Net Offering Premium/Discount	1,074,017
	<u>\$ 16,039,937</u>	TXVEMP Grant - TCEQ	145,557
		Interest Income	235,564
			<u>\$ 16,235,990</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Adjustments		Adjusted	Total Costs	Estimated	Total
	Original	to Original		Incurring &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
Bond Issue Costs	* \$ 234,202	\$ -	\$ 234,202	\$ 232,368	\$ -	\$ 232,368
Arbitrage Rebate	-	41,507	41,507	-	41,507	41,507
Completed Projects Prior to FY 2023	* 9,927,913	313,274	10,241,187	10,241,186	-	10,241,186
Replace 1999 Motor Grader - Streets	250,700	98,354	349,054	349,054	-	349,054
Replace 2018 Autocar/Heil Residential Sideload	374,366	-	374,366	374,366	-	374,366
Replace 2018 Autocar/Heil Residential Sideload	426,619	-	426,619	426,619	-	426,619
Replace 2014 Freightliner Commercial Sideload	323,775	-	323,775	323,775	-	323,775
Replace Bucket Truck - Signals	290,000	1,735	291,735	291,735	-	291,735
Additional Residential Refuse Truck	490,622	-	490,622	490,622	-	490,622
Additional Residential Refuse Truck	418,567	-	418,567	418,567	-	418,567
Additional Brush/Bulk Refuse Truck	279,286	-	279,286	279,286	-	279,286
Replace 2018 Residential Sideload	IR 491,484	-	491,484	491,484	-	491,484
Additional Residential Refuse Truck	IR 491,484	-	491,484	491,484	-	491,484
Additional Residential Refuse Truck	IR 436,352	-	436,352	436,352	-	436,352
Additional Frontload Refuse Truck	IR 391,867	-	391,867	391,867	-	391,867
Replace Dump Truck - Streets	IR 137,801	-	137,801	137,801	-	137,801
Replace Dump Truck - Streets	IR 113,562	-	113,562	113,562	-	113,562
Replace Mower at Sammons Golf Course	IR 94,929	-	94,929	94,929	-	94,929
Replace Mower - Parks	IR 141,687	-	141,687	141,687	-	141,687
Replace Mower - Parks	IR 141,686	-	141,686	141,686	-	141,686
Replace Fire Squad Vehicle	-	130,000	130,000	16,430	113,570	130,000
Contingency	397,967	(397,806)	161	-	-	-
	<u>\$ 15,854,869</u>	<u>\$ 187,064</u>	<u>\$ 16,041,933</u>	<u>\$ 15,884,860</u>	<u>\$ 155,077</u>	<u>\$ 16,039,937</u>

* Project Final

Remaining (Needed) Funds

\$ 196,053

** Substantially Complete

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

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION BONDS 2020, 2021, 2022A, 2023A & 2024 - CAPITAL PROJECTS BOND FUND 361

For the period beginning October 1, 2019 and ending June 30, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 32,103,608	Prior Issue CO Bonds, Series 2020-2023	\$ 45,768,323
Encumbrances as of 06/30/24	(1) 9,613,773	Current Issue {June 2024}	8,736,889
Estimated Costs to Complete Projects	17,046,277	Net Offering Premium/Discount	5,283,077
	<u>\$ 58,763,659</u>	APAC Donation for the Animal Shelter Expansion	28,832
		Interest Income	2,300,608
			<u>\$ 62,117,729</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Adjustments		Adjusted	Total Costs	Estimated	Total
	Original	to Original		Incurring &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
Bond Issue Costs	\$ 535,015	\$ -	\$ 535,015	\$ 534,298	\$ -	\$ 534,298
Arbitrage Rebate	-	388,845	388,845	-	388,845	388,845
Completed Projects Prior to FY 2023	4,465,542	365,416	4,830,958	4,830,954	-	4,830,954
Solid Waste and Recycling Facility	** 9,410,000	978,510	10,388,510	10,388,510	-	10,388,510
Service Center Expansion and Site Rehab (Design)	4,080,000	(492,853)	3,587,147	2,732,154	854,993	3,587,147
HVAC Replacement - Library	1,100,000	710,000	1,810,000	1,810,538	(538)	1,810,000
Interior Flooring - Police Department	170,000	(170,000)	-	-	-	-
Security - City Hall	65,000	-	65,000	6,860	58,140	65,000
PARD Maintenance Building Rebuild	950,000	(28,510)	921,490	854,364	67,126	921,490
HVAC Replacement - Historic Post Office	1,460,000	-	1,460,000	138,842	1,321,158	1,460,000
Public Safety Training Campus (Design)	1,845,000	(186,980)	1,658,020	1,506,860	151,160	1,658,020
Animal Shelter Expansion (Design)	3,753,832	1,460,700	5,214,532	5,079,348	135,184	5,214,532
Renovations and Roof Replacement - Fire Station #3	** -	438,206	438,206	438,205	-	438,205
Public Safety Training Skills Pad	4,020,000	(187,240)	3,832,760	2,157,780	1,674,980	3,832,760
Replace 2004 Crimson Spartan Gladiator Fire Truck	1,375,000	19,130	1,394,130	1,394,130	-	1,394,130
Electrical Upgrade - Clarence Martin	60,000	(60,000)	-	-	-	-
Workout Area & Restroom Renovations - Fire Station #6	420,000	(250,000)	170,000	-	170,000	170,000
Fire Station Alerting System	420,000	277,859	697,859	684,033	13,826	697,859
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	1,800,125	1,849,875	3,650,000
Roof Replacement - Fleet Services	405,000	19,044	424,044	424,044	-	424,044
Club House Design- Sammons Golf	2,400,000	262,423	2,662,423	262,423	2,400,000	2,662,423
Renovations - Fire Station #2	-	103,485	103,485	103,485	-	103,485
Lighting Upgrade - Library	300,000	-	300,000	-	300,000	300,000
Server Room Remodel	500,000	275,000	775,000	255,038	519,962	775,000
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)	-	-	-	-
Elevator Refurbish - Historic Post Office	150,000	61,154	211,154	211,154	-	211,154

(continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION BONDS 2020, 2021, 2022A, 2023A & 2024 - CAPITAL PROJECTS BOND FUND 361

For the period beginning October 1, 2019 and ending June 30, 2024

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original Budget	to Original Budget	Adjusted Budgeted	Incurred & Encumbered	Costs to Complete	Designated Project Cost
The Resource Hub	\$ 440,000	\$ -	\$ 440,000	\$ 9,800	\$ 430,200	\$ 440,000
Additional Restrooms - Fire Station #2, #4, & #6	340,000	-	340,000	-	340,000	340,000
Renovations - Fire Station #7	270,000	-	270,000	-	270,000	270,000
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	(1,366,741)	633,259	-	633,259	633,259
Replace Aircraft Rescue & Fire Fighting Truck	-	1,283,290	1,283,290	1,283,290	-	1,283,290
Police Department Downtown Expansion	-	90,000	90,000	84,495	5,505	90,000
311 Call Center	376,500	-	376,500	66,975	309,525	376,500
Parking Structure - Public Safety Training Campus	-	374,220	374,220	374,220	-	374,220
Secured Parking Lot- 3rd Street	750,000	122,000	872,000	122,000	750,000	872,000
Replace Roof Historic Post Office	-	225,000	225,000	205,082	19,918	225,000
Replace Flooring - Sammons Community Center	120,000	-	120,000	-	120,000	120,000
Foundation Repair - Patsy Luna Building	250,000	-	250,000	-	250,000	250,000
Awning - Fleet Services	350,000	-	350,000	-	350,000	350,000
Replace Fire Engine	1,200,000	-	1,200,000	-	1,200,000	1,200,000
Replace Fire Squad Vehicle	452,000	(202,000)	250,000	16,836	233,164	250,000
Additional Fire Squad Vehicle	230,000	250,000	480,000	451,971	28,029	480,000
Contingency	5,060,232	(3,618,646)	1,441,586	-	-	-
	<u>\$ 59,817,121</u>	<u>\$ 388,845</u>	<u>\$ 60,205,966</u>	<u>\$ 41,717,382</u>	<u>\$ 17,046,277</u>	<u>\$ 58,763,659</u>
Remaining (Needed) Funds						<u>\$ 3,354,070</u>

* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT TAXABLE

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

For the period beginning March 18, 2021 and ending June 30, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 17,834,277	Original Issue {June 2021}	\$ 19,160,000
Encumbrances as of 06/30/24	(1) -	Net Offering Premium/Discount/Reserve	(1,452,118)
Estimated Costs to Complete Projects	286,621	Interest Income	443,483
	<u>\$ 18,120,898</u>		<u>\$ 18,151,365</u>

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

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original Budget	to Original Budget	Adjusted Budgeted	Incurred & Encumbered	Costs to Complete	Designated Project Cost
Bond Issue Costs	* \$ 407,882	\$ -	\$ 407,882	\$ 407,882	\$ -	\$ 407,882
1st Street Parking Garage	** 6,017,350	413,017	6,430,367	6,430,366	-	6,430,366
Parking Garage at 4th Street & Central Ave	** 11,282,650	(185,518)	11,097,132	10,996,029	101,103	11,097,132
Taxiway D Realignment	-	173,830	173,830	-	173,830	173,830
Synergy Park Sewer Line	-	11,688	11,688	-	11,688	11,688
	<u><u>\$ 17,707,882</u></u>	<u><u>\$ 413,017</u></u>	<u><u>\$ 18,120,899</u></u>	<u><u>\$ 17,834,277</u></u>	<u><u>\$ 286,621</u></u>	<u><u>\$ 18,120,898</u></u>
				Remaining (Needed) Funds		\$ 30,467

* 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 June30, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 26,067,040	Original Issue {June 2021}	\$ 25,455,000
Encumbrances as of 06/30/24	(1) 2,536,148	Net Offering Premium/Discount/Reserve	2,626,049
Estimated Costs to Complete Projects	5,000	Interest Income	752,534
	<u>\$ 28,608,188</u>		<u>\$ 28,833,583</u>

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

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original Budget	to Original Budget	Adjusted Budgeted	Incurred & Encumbered	Costs to Complete	Designated Project Cost
Bond Issue Costs	* \$ 581,049	\$ -	\$ 581,049	\$ 581,049	\$ -	\$ 581,049
Outer Loop (IH-35 to Wendland)	-	1,301,312	1,301,312	1,301,312	-	1,301,312
Outer Loop (Wendland to McLane Pkwy)	* 13,097,000	(1,850,012)	11,246,988	11,246,989	-	11,246,989
Downtown City Center / Hawn Hotel	5,545,200	(2,100,000)	3,445,200	3,445,199	-	3,445,199
MLK Festival Fields Electric	* 1,312,312	190,000	1,502,312	1,502,312	-	1,502,312
North 31st Street (Nugent to Central)	* 270,288	(133,622)	136,666	136,666	-	136,666
Draughon-Miller Regional Airport FBO Center & Parking	4,800,000	-	4,800,000	4,800,000	-	4,800,000
1st Street Garage - Underground Electric & Technology	** -	1,796,983	1,796,983	1,796,983	-	1,796,983
Avenue C - Main Street to 24th Street	500,000	-	500,000	500,000	-	500,000
Parking Garage at 4th Street & Central Ave - Technology	** -	400,000	400,000	399,999	-	399,999
Industrial Park Grading	* 250,000	59,050	309,050	309,050	-	309,050
Industrial Park Sewer Extension	* 1,000,000	(559,019)	440,981	440,981	-	440,981
MLK Festival Field Building	* 725,200	9,763	734,963	734,963	-	734,963
Loop 363 Transmission Main	-	122,086	122,086	122,086	-	122,086
E Outer Loop (IH-35 to Gun Club Road)	-	146,100	146,100	146,100	-	146,100
E Outer Loop (I-14 to Lorraine Drive)	* -	343,600	343,600	343,600	-	343,600
Range Road Transmission Main	-	222,900	222,900	222,900	-	222,900
Cearly to Eberhardt 12" Water Line	* -	126,000	126,000	121,000	5,000	126,000
McLane Pump Station & 24" Transmission Main	-	452,000	452,000	452,000	-	452,000
	\$ 28,081,049	\$ 527,141	\$ 28,608,190	\$ 28,603,188	\$ 5,000	\$ 28,608,188

Remaining (Needed) Funds	\$ 225,395
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* Project Final

** Substantially Complete

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

REINVESTMENT ZONE NO. 1 TAX INCREMENT

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

For the period beginning July 7, 2022 and ending June 30, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 33,578,968	Original Issue {July 2022}	\$ 40,560,000
Encumbrances as of 6/30/24	(1) 8,723,544	Net Offering Premium/Discount/Reserve	2,981,116
Estimated Costs to Complete Projects	3,879,284	Interest Income	2,454,555
	<u>\$ 46,181,796</u>	Future Interest Earnings	186,125
			<u>\$ 46,181,796</u>

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

Project	BUDGET			ACTUAL		
	Adjustments		Adjusted	Total Costs	Estimated	Total
	Original	to Original		Incurring &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
Bond Issue Costs	\$ 541,116	\$ -	\$ 541,116	\$ 541,116	\$ -	\$ 541,116
Arbitrage Rebate	-	383,462	383,462	-	383,462	383,462
Outer Loop (IH-35 to Wendland)	-	8,536,513	8,536,513	8,536,513	-	8,536,513
Downtown City Center/Hawn Hotel Project	2,915,000	(750,000)	2,165,000	1,592,744	572,256	2,165,000
Veteran's Memorial Boulevard, Phase II	-	715,000	715,000	715,000	-	715,000
Corporate Hangar, Phase IV	* 3,250,000	(299,334)	2,950,666	2,950,665	-	2,950,665
Draughon-Miller Regional Airport FBO Center & Parking	* 2,800,000	-	2,800,000	2,797,828	2,172	2,800,000
East/West Gateway	4,245,000	750,000	4,995,000	4,795,836	199,164	4,995,000
920 Plane 3MG EST & 24" Transmission Main	9,400,000	(1,117,705)	8,282,295	8,282,295	-	8,282,295
Loop 363 Transmission Main	2,285,000	381,347	2,666,347	2,666,346	-	2,666,346
Range Road 24" Transmission Main	2,535,000	125,000	2,660,000	2,586,345	73,656	2,660,001
920 Plane 12" Waterline Cearly to Eberhardt	* 1,475,000	100,000	1,575,000	1,471,741	103,259	1,575,000
McLane Pump Station & 24" Transmission Mains	5,475,000	(5,474,930)	70	70	-	70
Synergy Park Infrastructure Improvements	445,000	-	445,000	336,549	108,451	445,000
Upsize Airport Road Wastewater Crossing	500,000	(500,000)	-	-	-	-
Wastewater Line LE-01 (Site 40)	-	162,660	162,660	162,660	-	162,660
S Temple Trans. Main - Line A (WTP to GTS)	1,531,000	(817,300)	713,700	713,700	-	713,700
S Temple Trans. Main - Line B (GTS/5th St/Lorraine)	1,942,000	(1,116,450)	825,550	825,550	-	825,550
South Temple Ground Storage Tank & Pump Station	666,000	(135,900)	530,100	392,755	137,345	530,100
South Temple Tower Road Transmission Main	638,000	1,758,000	2,396,000	2,264,778	131,222	2,396,000
Santa Fe Community Market	-	1,142,066	1,142,066	15,511	1,126,555	1,142,066
Old Howard Road	-	235,561	235,561	235,561	-	235,561
Airport Ramp Expansion (Design Only)	-	43,950	43,950	43,950	-	43,950

(continued)

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 June 30, 2024

Project	BUDGET			ACTUAL		
	Adjustments		Adjusted	Total Costs	Estimated	Total
	Original	to Original		Incurred &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
North Pepper Creek Wastewater Upsizing	\$ -	\$ 375,000	\$ 375,000	\$ 375,000	\$ -	\$ 375,000
Synergy Park Sewer Line	-	1,041,742	1,041,742	-	1,041,742	1,041,742
Contingency	2,898,000	(2,898,000)	-	-	-	-
	<u>\$ 43,541,116</u>	<u>\$ 2,640,682</u>	<u>\$ 46,181,798</u>	<u>\$ 42,302,512</u>	<u>\$ 3,879,284</u>	<u>\$ 46,181,796</u>
				Remaining (Needed) Funds		\$ -

* Project Final

** Substantially Complete

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

For the period beginning July 7, 2022 and ending June 30, 2024

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

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

CITY OF TEMPLE, TEXAS

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION BONDS 2023 & 2024 - CAPITAL PROJECTS BOND FUND 362

For the period beginning June 15, 2023 and ending June 30, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 3,687,056	Prior Issue {June 2023}	\$ 13,366,720
Encumbrances as of 06/30/24	(1) 1,402,856	Current Issue {June 2024}	14,563,486
Estimated Costs to Complete Projects	24,171,141	Net Offering Premium/Discount	2,691,510
	<u>\$ 29,261,053</u>	Interest Income	785,046
			<u>\$ 31,406,762</u>

Detail of Construction Costs

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original	to Original	Adjusted	Incurred &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
Bond Issue Costs	* \$ 340,166	\$ -	\$ 340,166	\$ 339,548	\$ -	\$ 339,548
Arbitrage Rebate	-	155,002	155,002	-	155,002	155,002
NPD - Avenue D Improvements	2,000,000	-	2,000,000	-	2,000,000	2,000,000
NPD - Crestview, Henderson to 24th Street	-	825,000	825,000	795,536	29,464	825,000
South Temple Park Land	1,538,249	205	1,538,454	1,538,452	-	1,538,452
NPD - Nugent Avenue Improvements, 3rd St to 14th St	4,000,000	-	4,000,000	352,000	3,648,000	4,000,000
NPD- Jones Park Improvements	3,460,000	-	3,460,000	227,375	3,232,625	3,460,000
NPD - Oaks at Westwood District Plan	115,000	(35,000)	80,000	50,400	29,600	80,000
NPD - Woodlawn District Plan	70,000	35,000	105,000	61,600	43,400	105,000
NPD - IH-35 Corridor Plan	250,000	-	250,000	192,500	57,500	250,000
NPD- District Identification, Phase III	1,825,000	(825,000)	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	1,010,000	-	1,010,000	130,500	879,500	1,010,000
Southwest Community Park	1,000,000	-	1,000,000	990,300	9,700	1,000,000
Repair Trail Loop - Sliverstone Park	190,350	-	190,350	17,500	172,850	190,350
Pavilion and Playground Replacement - Lions Park	352,500	-	352,500	-	352,500	352,500
Playground Replacement - Silverstone Park	267,900	-	267,900	-	267,900	267,900
Playground Replacement - Waterford Park	239,700	-	239,700	-	239,700	239,700
Playground Replacement - Ferguson Park	705,000	-	705,000	-	705,000	705,000
Playground Shade Structure - Ferguson Park	200,000	-	200,000	-	200,000	200,000
Driving Range Renovation - Sammons Golf Design	35,000	-	35,000	-	35,000	35,000
West Temple Park Trail- Interior to Prairie View	1,500,000	-	1,500,000	-	1,500,000	1,500,000
Storybook Grove Park Development	2,900,000	-	2,900,000	-	2,900,000	2,900,000
NPD- District Identification, Phase IV	1,000,000	-	1,000,000	-	1,000,000	1,000,000

(continued)

SCHEDULE OF CAPITAL PROJECTS BOND PROCEEDS & RELATED EXPENDITURES

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION BONDS 2023 & 2024 - CAPITAL PROJECTS BOND FUND 362

For the period beginning June 15, 2023 and ending June 30, 2024

Project	BUDGET			ACTUAL		
	Adjustments			Total Costs	Estimated	Total
	Original	to Original	Adjusted	Incurred &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
14th Street - Avenue F to Adams	400,000	-	400,000	-	400,000	400,000
Replace Playground and Park Improvements - Nettles Park	771,500	-	771,500	-	771,500	771,500
Replace Playground - Colquitt Park	169,200	-	169,200	-	169,200	169,200
Park Improvements - Von Rosenberg Park	620,400	-	620,400	-	620,400	620,400
Contingency	1,515,251	(205)	1,515,046	-	-	-
	<u>\$ 30,621,716</u>	<u>\$ 155,002</u>	<u>\$ 30,776,718</u>	<u>\$ 5,089,912</u>	<u>\$ 24,171,141</u>	<u>\$ 29,261,053</u>
Remaining (Needed) Funds						<u>\$ 2,145,709</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 June 30, 2024

Expenditures		Revenue & Bond Proceeds	
Construction in Progress			
Expenditures	\$ 4,968,560	Original Issue {June 2023}	\$ 38,360,000
Encumbrances as of 06/30/24	(1) 33,237,933	Underwriters Discount	2,261,093
Estimated Costs to Complete Projects	4,403,034	Interest Income	2,109,056
	<u>\$ 42,609,526</u>		<u>\$ 42,730,149</u>

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

Project	BUDGET			ACTUAL		
	Adjustments		Adjusted	Total Costs	Estimated	Total
	Original	to Original		Incurred &	Costs to	Designated
	Budget	Budget	Budgeted	Encumbered	Complete	Project Cost
Bond Issue Costs	\$ 620,694	\$ -	\$ 620,694	\$ 619,510	\$ -	\$ 619,510
Arbitrage Rebate	-	489,617	489,617	-	489,617	489,617
Outer Loop (IH-35 to Wendland)	34,825,000	485,000	35,310,000	35,310,000	-	35,310,000
Waterline Extension along Old Howard Road	2,305,000	(2,305,000)	-	-	-	-
Wastewater Line Extension LE-01	585,000	(485,000)	100,000	30,982	69,018	100,000
Santa Fe Community Market	-	2,357,778	2,357,778	-	2,357,778	2,357,778
Old Howard Road	-	6,521	6,521	-	6,521	6,521
South Temple Transmission Line C (31st St to 5th St)	1,200,000	-	1,200,000	1,200,000	-	1,200,000
Ave A Corridor (Design)	-	776,100	776,100	776,100	-	776,100
Old Howard Road Sewer Line	-	1,000,000	1,000,000	102,800	897,200	1,000,000
Synergy Park Sewer Line	-	750,000	750,000	167,100	582,900	750,000
Contingency	1,085,399	(1,085,399)	-	-	-	-
	<u>\$ 40,621,093</u>	<u>\$ 1,989,617</u>	<u>\$ 42,610,710</u>	<u>\$ 38,206,492</u>	<u>\$ 4,403,034</u>	<u>\$ 42,609,526</u>
Remaining (Needed) Funds						<u>\$ 120,623</u>

* Project Final

** Substantially Complete

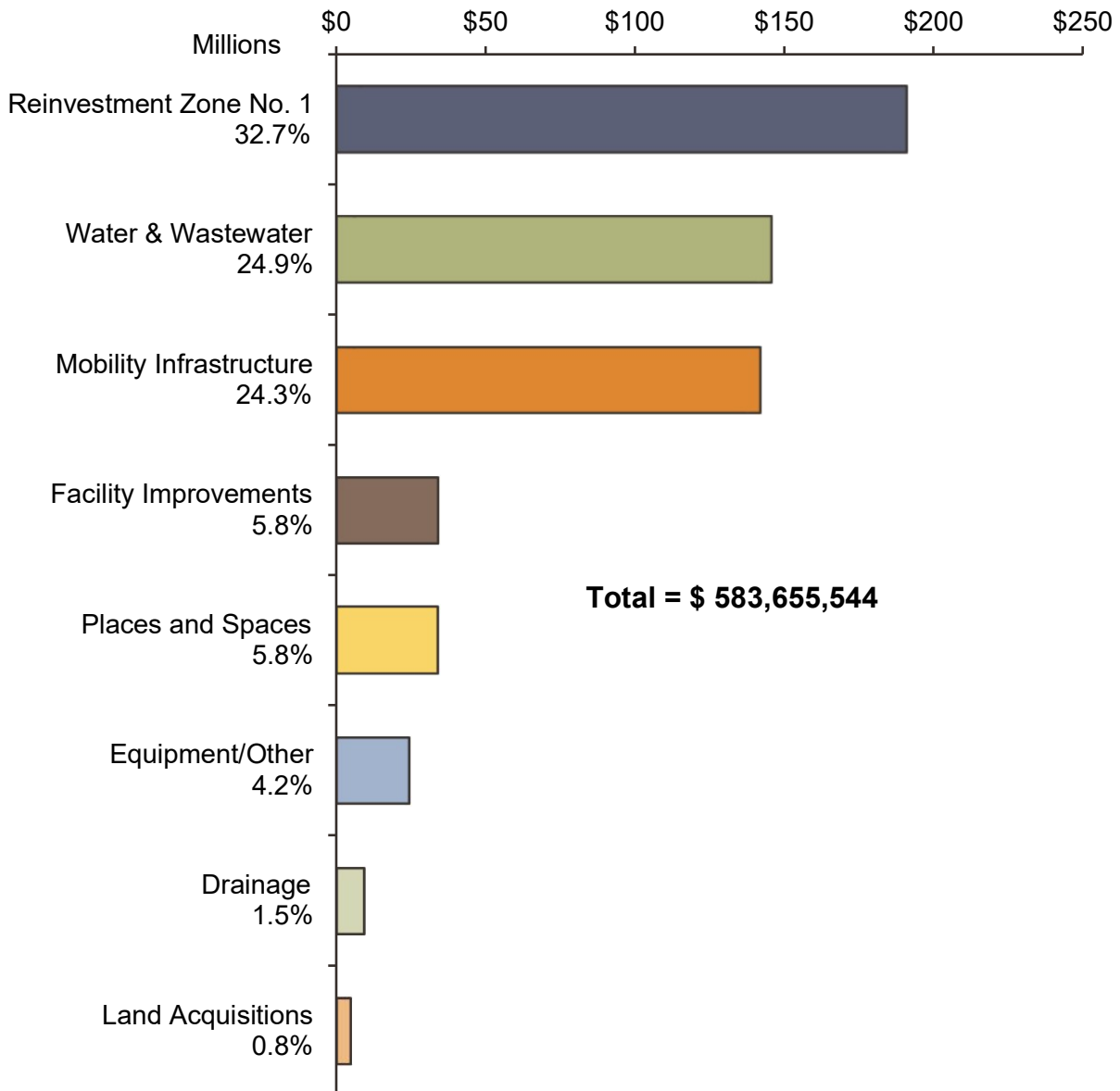
Note (1): Encumbered amounts are included in total construction in progress due to the obligation of funds by contract(s) or purchase orders(s).

CITY OF TEMPLE, TEXAS

CAPITAL IMPROVEMENT PROGRAM - PROJECTS UNDERWAY/SCHEDULED

As of June 30, 2024

Reinvestment Zone No. 1	\$	191,083,223
Water & Wastewater		145,533,395
Mobility Infrastructure		141,706,930
Facility Improvements		33,860,091
Places and Spaces		33,714,012
Equipment/Other		24,197,315
Drainage		8,979,631
Land Acquisitions		4,580,947
Total of Capital Improvement Projects Underway/Scheduled		\$ 583,655,544



CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
June 30, 2024

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Drainage Improvements							
Drainage Master Plan Modeling Assessment	101777	CO-20D Drainage	292-2900-534.65-10 353-2900-534.67-10	\$ 1,333,377	\$ 1,333,377	Complete	Feb-24
Pepper Creek Tributary 3 Drainage (LRAS, LLC)	102016	CO-20D	353-2900-534.68-13	4,050,420	4,035,372	Construction	Sept-24
Inverness Drainage Improvements	102234	CO-20D	353-2900-534.67-18	73,873	73,873	On Hold	TBD
Permanent Rain Gauges & Equipment	102264	Drainage	292-2900-534.62-11	248,382	248,380	Construction	Sept-24
Hogan Road Drainage at S Pea Ridge (Design Only - Construction with 101874)	102408	CO-20D	353-2900-534.68-60	27,300	27,300	Construction	Mar-26
Drainage Improvements - Village Way	103195	Drainage	292-2900-534.63-12	260,000	27,750	Engineering	Dec-24
Equipment / Other Projects							
Vehicle Exhaust System Update/Repair - Fleet	101879	BUDG-19	110-5938-519.63-10	26,933	26,933	Complete	Feb-24
Replace 2009 Super Duty F-250 Asset #12965	102328	BUDG-21	110-5935-552.62-13	64,682	64,682	Ordered	Sept-24
Replace Police Interceptor (wrecked) Asset #14053	102493	BUDG-21	110-2031-521.62-13 110-5900-521.62-13	57,492	57,489	Ordered	Sept-24
Replace 2013 Ford F-150 Regular Cab 4x2 Asset #13700	102505	BUDG-22	110-2100-529.62-13 110-5921-529.62-13	74,993	74,193	Ordered	Sept-24
Replace 2006 Chevrolet Silverado 1500 - Add 4WD Asset #12341	102509	BUDG-22	351-3700-524.62-13	45,028	45,028	Complete	Dec-23
Facility Management Software	102518	BUDG-22	110-5924-519.62-21	20,000	-	On Hold	TBD
Air Compressor Replacement (#2 of 2)	102527	BUDG-22	110-5938-519.62-16	19,024	19,023	Complete	May-24
Truck with Life Gate **Addition to Fleet**	102530	BUDG-22	110-5960-513.62-13	43,114	43,114	Complete	Nov-23
Replace 2011 Ford Super Duty Asset #13297	102536	BUDG-22	110-5935-552.62-13	60,008	60,008	Ordered	Sept-24
Replace 2008 Ford Explorer Asset #12823	102539	BUDG-22	110-5935-552.62-13	36,583	34,583	Ordered	Sept-24
Vehicles for (5) Police Officers	102551	BUDG-22	110-5900-521.62-13	286,439	286,438	Ordered	Sept-24
Vehicles for (2) COPS	102552	BUDG-22	110-5900-521.62-13	114,576	114,575	Substantially Complete	July-24
Replace 2012 Chevrolet Tahoe Asset #13508	102553	BUDG-22	110-5900-521.62-13	54,614	54,614	Ordered	Sept-24
Replace 2012 Chevrolet Tahoe Asset #13507	102555	BUDG-22	110-5900-521.62-13	54,614	54,614	Complete	Apr-24
Replace 2013 Chevrolet Caprice Asset #13715	102557	BUDG-22	110-5900-521.62-13	57,288	57,288	Complete	Apr-24
Replace 2011 Ford Crown Victoria Asset #13284	102558	BUDG-22	110-5900-521.62-13	57,288	57,288	Complete	May-24
Box Truck for Special Events - Mobile Programs	102564	BUDG-22	110-5932-551.62-13	79,260	79,260	Ordered	Dec-24
Replace 2006 Ford E-350 Asset #12353	102566	BUDG-22	110-5932-551.62-13	45,896	45,896	Ordered	Sept-24
New Standard Van (Move Camera Equipment) ** Addition to Fleet**	102584	BUDG-U	520-5400-535.62-13	56,794	-	On Hold	TBD
Vehicle for Maintenance Crew #5 - (Crew 983) **Addition to Fleet**	102585	BUDG-U	520-5400-535.62-13	62,226	62,226	Ordered	Oct-24
Replace 1999 Motor Grader - Streets Asset #10392	102597	LTN-22	364-3400-531.62-20	349,054	349,054	Complete	Dec-23
Niche Records Management System - Police Department	102676	DESCAP	351-2000-521.25-15 351-2000-521.26-23 351-2000-521.62-18	1,446,526	1,446,524	In Progress	Jan-25
Replace 2004 Fire Engine, Upgrade to Truck Asset #11887	102684	CO-22F	361-2200-522.62-22	1,394,130	1,394,130	Complete	Mar-24
Wash Trailer - Fleet Bay	102694	BUDG-22	110-5938-519.62-11	18,271	18,271	Complete	Nov-23
Signal Cabinets (4)	102696	DESCAP	351-2800-532.63-23	62,380	62,380	Complete	Nov-23
Trailer for Skid Steer - Transform Temple	102706	BUDG-22	110-3795-524.62-11	10,221	-	Planning	Oct-24
Website Build - Airport	102762	BUDG-23	110-5900-560.62-21	20,000	20,000	Complete	Nov-23
Fire Emergency Management Specialist Vehicle **Addition to Fleet**	102770	BUDG-23	110-5900-522.62-13	55,544	55,544	In Progress	Mar-25
Replace 1999 Ford Taurus Asset #10460	102771	BUDG-23	110-5900-522.62-13	55,544	55,544	In Progress	Mar-25
Technology Upgrades to EOC/Training Center	102772	BUDG-23	110-5900-522.62-18	29,423	29,423	In Progress	Aug-24
Ground Penetrating Radar	102774	BUDG-23	110-5919-519.62-11	35,000	25,949	Ordered	Dec-24
Bucket Truck **Addition to Fleet**	102768	BUDG-23	110-5900-524.62-20 110-5919-519.62-20	129,274	125,768	Ordered	Dec-25

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
June 30, 2024

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace Bookmobile	102777	BUDG-23	110-4000-555.62-13 110-5940-555.62-13	245,984	242,164	Ordered	Sept-24
Large UTV - Chemical Technician **Addition to Fleet**	102779	BUDG-23	110-5935-552.62-13	34,781	34,781	Complete	Jan-24
Truck 1 - Parks' Events Crew **Addition to Fleet**	102784	BUDG-23	110-5935-552.62-13	48,774	48,774	Complete	Oct-23
Truck 2 - Parks' Events Crew **Addition to Fleet**	102786	BUDG-23	110-5935-552.62-13	52,034	52,034	Complete	Dec-23
Vehicles for (3) Police Officers **Additions to Fleet**	102795	BUDG-23	110-5900-521.62-13	218,306	218,306	Ordered	Oct-24
Replace 2013 Chevrolet Caprice Asset #13717	102796	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Aug-24
Replace 2012 Chevrolet Tahoe Asset #13502	102797	BUDG-23	110-5900-521.62-13	72,768	72,768	Ordered	Oct-24
Replace 2012 Chevrolet Tahoe Asset #13504	102798	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Oct-24
Replace 2014 Ford Police Interceptor UTL Asset #13853	102799	BUDG-23	110-5900-521.62-13	72,768	72,768	Complete	June-24
Replace 2014 Chevrolet Tahoe Asset #13721	102800	BUDG-23	110-5900-521.62-13	79,719	79,719	Ordered	Oct-24
Replace 2010 Ford Crown Victoria Asset #12955	102801	BUDG-23	110-5900-521.62-13	72,769	72,769	Complete	June-24
Replace 2010 Ford Crown Victoria Asset #13224	102802	BUDG-23	110-5900-521.62-13	72,769	72,769	Complete	June-24
Replace 2008 Ford Crown Victoria Asset #12795	102803	BUDG-23	110-5900-521.62-13	72,769	72,769	Ordered	Oct-24
Replace 2010 Ford Crown Victoria Asset #12958	102804	BUDG-23	110-5900-521.62-13	72,769	72,769	Complete	June-24
Replace 2004 Ford Crown Victoria Asset #11896	102805	BUDG-23	110-5900-521.62-13	29,010	29,010	Ordered	Oct-24
Replace 2008 Ford Crown Victoria Asset #12794	102806	BUDG-23	110-5900-521.62-13	29,010	29,010	Ordered	Oct-24
Upgrade 2012 Ford Fusion to Chief's Vehicle Asset #13495	102807	BUDG-23	110-5900-521.62-13	69,976	69,976	Ordered	Oct-24
Replace 2003 Ford E450 Van Asset #11667	102808	BUDG-23	110-5900-521.62-13	102,608	102,608	Complete	Mar-24
Truck for Latch Key Programs **Addition to Fleet**	102815	BUDG-23	110-5932-551.62-13	43,015	43,015	Complete	Mar-24
Box Truck - Wilson Park and Recreation Center **Addition to Fleet**	102817	BUDG-23	110-5932-551.62-13	79,260	79,260	Ordered	Dec-24
Truck for Concrete Maintenance Crew **Addition to Fleet**	102821	BUDG-23 BUDG-U Drainage	110-5900-531.62-13 292-2990-534.62-13 520-5290-535.62-13 520-5490-535.62-13	68,400	68,400	Ordered	Oct-24
Dump Truck Concrete Maintenance Crew **Addition to Fleet**	102822	BUDG-23 BUDG-U Drainage	110-5900-531.62-22 292-2990-534.62-22 520-5290-535.62-22 520-5490-535.62-22	123,460	123,460	Complete	Dec-23
Upgrade 4 School Flashing Signs - Prairie View Road (2) and FM 2483 (2)	102828	BUDG-23 BUDG-24	110-2800-532.62-11 110-5900-532.62-11	96,703	62,037	Construction	Sept-24
Driver Feedback Signs for Traffic Calming (12)	102830	BUDG-23	110-5900-532.62-11	69,882	69,882	Complete	Oct-23
Replace 2013 F150 Regular Cab 4x2 Asset #13707	102831	BUDG-U	520-5300-535.62-13	36,854	36,854	Complete	Dec-23
Replace 2012 Ford Crew Cab - Add 4WD Asset #13521	102832	BUDG-U	520-5400-535.62-13	71,725	71,725	Ordered	Dec-24
Upgrade to F550 with Mounted Jetter - Add 4WD Asset #13522	102833	BUDG-U	520-5400-535.62-13	177,916	177,916	Complete	Dec-23
Replace 2008 F350 Regular Cab 4x2 - Add 4WD Asset #12587	102834	BUDG-U	520-5200-535.62-13	67,790	67,790	Ordered	Dec-24
Replace 2015 F350 Regular Cab 4x2 - Add 4WD Asset #13885	102836	BUDG-U	520-5200-535.62-13	67,790	67,790	Substantially Complete	July-24
Replace 2002 Dodge Ram 2500 Truck Asset #11325	102838	BUDG-U	520-5100-535.62-13	50,514	50,514	Complete	Oct-23
Replace 2004 Chevrolet Silverado 1500 Asset #11777	102839	BUDG-U	520-5100-535.62-13	36,854	36,854	Complete	Dec-23
Event/Facility Management & Diagram Software	102843	BUDG-U	240-4400-551.62-21	40,000	-	On Hold	TBD
Cardiac Monitor Replacement	102852	BUDG-23	110-5900-522.62-11	38,705	38,704	Complete	Jan-24
Timed Parking Enforcement Equipment - Transform Temple	102860	BUDG-23	110-3795-524.62-11	65,766	49,548	In Progress	Sept-24
Parking Garage Equipment - Transform Temple	102861	BUDG-23	110-3795-524.62-11	50,000	49,005	In Progress	Sept-24
Vehicle for Building Inspector	102864	BUDG-23	110-4795-519.62-13	36,854	36,854	Complete	Oct-23
Replace 2018 Residential Sideload Asset #14504	102868	LTN-23	364-2300-540.62-22	374,366	374,366	Ordered	Mar-25
Replace 2018 Residential Sideload Asset #14540	102869	LTN-23	364-2300-540.62-22	426,619	426,619	Ordered	Mar-25

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
June 30, 2024

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace 2014 Commercial Sideload Asset #13694	102870	LTN-23	364-2300-540.62-22	323,775	323,775	Ordered	Mar-25
Replace Bucket Truck Asset #12193	102871	LTN-23	364-2800-532.62-20	291,735	291,735	Ordered	Dec-25
H.S.Grant Portable Cameras	102879	GRANT	110-2011-521.62-11 110-2230-522.62-11 260-2200-522.62-11	25,975	25,975	Complete	Oct-23
Audio / Visual Equipment - Mayborn Center (Design)	102903	Hotel/Motel	240-4400-551.62-12	176,305	36,769	On Hold	TBD
Mobile Command Post Vehicle	102944	CO-23F	361-2000-521.68-32	1,500,000	1,404,252	Ordered	July-25
Replace Fire Truck Asset #13207	102955	CO-23F	361-2200-522.62-22	994,000	906,864	Ordered	June-25
Additional Sideload Residential Refuse Truck	102985	LTN-23	364-2300-540.62-22	490,622	490,622	Ordered	Mar-25
Additional Sideload Residential Recycling Truck	102986	LTN-23	364-2300-540.62-22	418,567	418,567	Ordered	Apr-25
Additional Brush and Bulk Truck	102987	LTN-23	364-2300-540.62-22	279,286	279,286	Ordered	Sept-24
Replace Diesel Engine Asset #13208	102990	BUDG-23	110-5900-522.62-22	77,588	77,587	Complete	Nov-23
Replace 2008 Ford F250 Regular Cab Utility Body Asset #12585	102993	BUDG-24	110-5900-560.62-13	70,449	70,449	Ordered	Sept-24
Fuel Truck Refurbishment (2 of 3)	102994	BUDG-24	110-5900-560.62-22	76,563	76,563	Ordered	Sept-24
Replace ARFF SCBA Packs (4)	102995	BUDG-24	110-5900-560.62-11	40,148	40,148	Complete	Jan-24
Electric Ground Support Equipment, 6 Passenger - Airport	102996	BUDG-24	110-5900-560.62-13	15,523	15,523	Complete	Dec-23
Replace ARFF Base Station & Hand-Held Radios	102997	BUDG-24	110-5900-560.62-24	15,478	15,478	Ordered	Dec-24
Replace 1995 Forklift Asset #14152	102998	BUDG-24	110-5921-529.62-22	33,404	33,404	Complete	Mar-24
Replace 2008 John Deere Tractor Asset #12812	103001	BUDG-24	110-5900-524.62-22	45,936	45,936	Complete	Mar-24
Replace 2015 Toro MDX Utility Vehicle Asset #14072	103002	RZ	110-3795-524.62-13	17,300	17,193	Complete	Dec-23
Replace 2017 Texas Bragg Trailer Asset #14439	103003	RZ	110-3795-524.62-11	14,000	-	Planning	Aug-24
Vehicle for Deputy Fire Marshal	103005	BUDG-24	110-5900-522.62-13	71,707	71,707	Ordered	Oct-24
Replace Staff Vehicle, 3/4 Ton Truck - Add 4WD Asset #13122	103006	BUDG-24	110-5900-522.62-13	77,380	77,380	Complete	Nov-23
Cardiac Monitor Replacement	103007	BUDG-24	110-5900-522.62-11	47,453	47,453	Complete	Feb-24
Airpack Additions and Replacements	103008	BUDG-24	110-5900-522.62-11	39,704	39,704	Complete	Feb-24
Rescue Tools Replace - Fire Truck #6	103009	BUDG-24	110-5900-522.62-11	40,037	40,036	Complete	Jan-24
Special Operations Equipment, Six Foot Deployable Raker Set	103010	BUDG-24	110-5900-522.62-11	35,100	35,100	Ordered	Sept-24
SCBA sanitizer/washer	103011	BUDG-24	110-5900-522.62-11	35,262	35,262	Complete	June-24
Additional Outdoor Warning Siren Northwest section of city (#29)	103012	BUDG-24	110-5900-522.62-11	28,665	28,664	Ordered	Oct-24
Matrice Drone - Fire Department	103013	BUDG-24	110-5900-522.62-11	13,288	13,288	Complete	Nov-23
Digital Fire Extinguisher Training Aid	103014	BUDG-24	110-5900-522.62-11	17,375	17,375	Complete	Mar-24
Thermal Imager Replacements - Fire Department	103015	BUDG-24	110-5900-522.62-11	16,542	16,542	Complete	Dec-23
Replace 2007 Ford Explorer - Add AWD Asset #12558	103018	BUDG-24	110-5938-519.62-13	38,954	38,954	Ordered	Oct-24
Forklift for Parts and Equipment - Fleet **Addition to Fleet**	103019	BUDG-24	110-5938-519.62-22	33,404	33,404	Complete	Mar-24
Mobile Hydraulic Crimping Packout Kit - Fleet	103020	BUDG-24	110-5938-519.62-11	12,000	8,162	Complete	Mar-24
Recording System - Court	103022	BUDG-24	110-5900-525.62-12	42,025	40,156	Complete	June-24
Replace 2010 Ford F-350 Super Duty Utility 4x2 Asset #13134	103024	BUDG-24	110-5935-552.62-13	69,237	69,237	Ordered	Sept-24
Replace 2013 Ford F-250 Super Duty Asset #13703	103025	BUDG-24	110-5935-552.62-13	67,299	67,299	Ordered	Sept-24
Truck for Green Achors Crew **Addition to Fleet**	103027	BUDG-24	110-5935-552.62-13	51,541	51,541	Ordered	Sept-24
Ventrac Mower with Attachments **Addition to Fleet**	103028	BUDG-24	110-5935-552.62-22	55,438	55,438	Complete	Feb-24
Replace 2013 Ford Super Duty Crew Cab Asset #13698	103029	BUDG-24	110-5935-552.62-13	42,611	42,611	Ordered	Sept-24
Replace 1999 Textron EZ Go Golf Cart Asset #11455	103032	BUDG-24	110-5935-552.62-13	14,129	14,128	Complete	Feb-24

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
June 30, 2024

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Replace 2017 SCAG Turf Tiger II Mower Asset #14592	103033	BUDG-24	110-5935-552.62-22	16,900	-	Planning	Oct-24
Replace 2017 SCAG Turf Tiger II Mower Asset #14593	103034	BUDG-24	110-5935-552.62-22	16,900	-	Planning	Oct-24
Replace 1997 Home Made Flatbed Trailer Asset #638	103035	BUDG-24	110-5935-552.62-11	14,300	-	Planning	Sept-24
Automated Irrigation Controllers Reinvestment Zone	103036	RZ	110-3595-552.63-18	10,640	225	Planning	Sept-24
Vehicle for Combination Building Inspector/Plans Examiner **Addition to Fleet**	103037	BUDG-24	110-5947-519.62-13	35,018	35,018	Ordered	Aug-24
Replace 1995 Chevrolet C-30 Asset #9939	103038	BUDG-24	110-5900-521.62-13	95,000	94,722	Complete	June-24
Replace 2015 Chevrolet Tahoe (K-9 Unit) Asset #14042	103039	BUDG-24	110-5900-521.62-13	84,483	84,483	Ordered	Sept-24
Replace 2013 Chevrolet Caprice Asset #13712	103040	BUDG-24	110-5900-521.62-13	77,131	77,131	Ordered	Sept-24
Replace 2013 Chevrolet Caprice Asset #13720	103041	BUDG-24	110-5900-521.62-13	76,481	76,480	Ordered	Sept-24
Replace 2012 Chevrolet Tahoe Asset #13506	103042	BUDG-24	110-5900-521.62-13	80,638	80,638	Ordered	Sept-24
Replace 2015 Ford Police Interceptor Asset #14049	103043	BUDG-24	110-5900-521.62-13	80,639	80,638	Ordered	Sept-24
Replace 2015 Ford Police Interceptor Asset #14052	103044	BUDG-24	110-5900-521.62-13	79,947	79,947	Ordered	Sept-24
Replace 2015 Ford Police Interceptor Asset #14048	103045	BUDG-24	110-5900-521.62-13	79,948	79,948	Ordered	Sept-24
Replace 2012 Chevrolet Tahoe Asset #13501	103046	BUDG-24	110-5900-521.62-13	83,953	83,953	Ordered	Sept-24
Replace 2012 Chevrolet Tahoe Asset #13503	103047	BUDG-24	110-5900-521.62-13	83,953	83,953	Ordered	Sept-24
Replace 2008 Ford Crown Victoria Asset #12792	103048	BUDG-24	110-5900-521.62-13	44,800	35,754	Ordered	Sept-24
Replace 2012 Chevrolet Malibu Asset #13498	103049	BUDG-24	110-5900-521.62-13	44,800	35,754	Ordered	Sept-24
Replace 2012 Chevrolet Malibu Asset #13499	103050	BUDG-24	110-5900-521.62-13	44,800	35,754	Ordered	Sept-24
Replace 2013 Ford Fusion Asset #13762	103051	BUDG-24	110-5900-521.62-13	44,800	35,754	Ordered	Sept-24
Replace 2021 Harley-Davidson Motorcycles (2) Asset #15408 and #15409	103052	BUDG-24	110-2031-521.62-13 110-5900-521.62-13	56,000	40,143	Complete	Dec-23
Crisis Negotiations Throw Phone System	103053	BUDG-24	110-5900-521.62-11	30,000	-	Planning	TBD
Upgrade Workout Equipment - Police Department	103054	BUDG-24	110-2011-521.62-11 110-5900-521.62-11	27,753	27,753	Complete	July-24
Expansion of Drone Program - DJI Matrice	103055	BUDG-24	110-2032-521.62-11 110-5900-521.62-11	22,660	22,660	Complete	Dec-23
Portable Network Surveillance Cameras - SWAT	103056	BUDG-24	110-5900-521.62-12	10,000	-	Planning	TBD
Pickup Truck for Aquatics **Addition to Fleet**	103057	BUDG-24	110-5932-551.62-13	47,232	47,232	Ordered	Sept-24
Outdoor/Special Event Permitting Software	103058	BUDG-24	110-5932-551.62-21	25,000	-	Planning	TBD
Ventrac Mower with Attachments - Golf Course	103060	BUDG-24	110-5931-551.62-22	83,764	83,763	Complete	Jan-24
Reel Grinder - Golf Course	103061	BUDG-24	110-5931-551.62-22	59,085	59,084	Complete	Jan-24
Roll-off Metal Containers - Solid Waste	103062	BUDG-24	110-5900-540.62-11	149,679	149,679	Complete	Jan-24
Replace 2009 Ford F350 Asset #12962	103063	BUDG-24	110-5900-540.62-13	85,000	-	Planning	Jan-25
Replace and Upgrade to Crew Cab Asset #13880	103064	BUDG-24	110-5900-540.62-13	45,176	45,176	Ordered	Sept-24
Replace 2005 Komatsu Lift Truck Asset #12283	103065	BUDG-24	110-5900-540.62-22	59,949	59,948	Complete	Mar-24
Trailer for Hauling Residential Containers **Addition to Fleet**	103066	BUDG-24	110-5900-540.62-11	14,000	-	Planning	Sept-24
Replace 2013 Ford F250 - Addition of 4WD Asset #13381	103070	BUDG-24	110-5900-531.62-13	70,999	70,999	Ordered	Sept-24
Replace 1999 Textron EZ Go Golf Cart Asset #11454	103071	BUDG-24	110-5900-531.62-13	14,129	14,128	Complete	May-24
Battery Backup Power to Intersections (x12) (4-year Plan)	103072	BUDG-24	110-5900-532.62-11	80,000	74,760	Ordered	Aug-24
Upgrade Intersections to Video/Radar Hybrid Detection (2)	103073	BUDG-24	110-5900-532.62-11	39,621	39,621	Complete	Feb-24
Replace 2019 Hustler Super Z 72" Mower Asset #14961	103075	Drainage	292-2900-534.62-22	16,900	-	Planning	Oct-24
Vehicle for Environmental Programs Manager **Addition to Fleet**	103079	BUDG-U	520-5600-535.62-13	35,754	35,754	Ordered	Sept-24
Vehicle for Meter Technician I **Addition to Fleet**	103080	BUDG-U	520-5300-535.62-13	42,611	42,611	Ordered	Sept-24

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Replace Aircraft Rescue and Firefighting Truck	103081	CO-23F	361-3600-560.62-22	1,283,290	1,283,290	Complete	Oct-23
Billing Software	103082	BUDG-U	520-5800-535.62-21	60,000	60,000	In Progress	Oct-24
Replace 2010 Caterpillar 420E Backhoe Asset #13137	103086	BUDG-U	520-5400-535.62-20	123,086	123,086	Complete	Feb-24
Vehicle for 2nd Utility Manager - add 4WD **Addition to Fleet**	103087	BUDG-U	520-5200-535.62-13	49,053	49,026	Ordered	Sept-24
Dump Trailer For Hydrant Crew **Addition to Fleet**	103088	BUDG-U	520-5200-535.62-11	18,000	-	Planning	Sept-24
Shoring Equipment For Manholes & Trenches	103091	BUDG-U	520-5200-535.62-11 520-5400-535.62-11	22,526	15,052	Complete	Apr-24
Purchase Jet Truck Sell Asset #11883 and #12549	103092	BUDG-U	520-5200-535.62-22 520-5400-535.62-22	177,916	177,916	Complete	Dec-23
Pickup Truck for New Water Operators (Membrane) **Addition to Fleet**	103096	BUDG-U	520-5100-535.62-13	69,499	69,499	Ordered	Sept-24
Replace 2018 Residential Sideload Asset #14612	103106	LTN-IR	364-2300-540.62-22	491,584	491,484	Ordered	Mar-25
Residential Refuse Truck **Addition to Fleet**	103107	LTN-IR	364-2300-540.62-22	491,484	491,484	Ordered	Mar-25
Residential Recycling Truck **Addition to Fleet**	103108	LTN-IR	364-2300-540.62-22	436,352	436,352	Ordered	Sept-25
Frontload Refuse Truck **Addition to Fleet**	103109	LTN-IR	364-2300-540.62-22	391,867	391,867	Ordered	Sept-25
Replace Dump Truck - Streets Asset #12572	103110	LTN-IR	364-3400-531.62-22	137,801	137,801	Ordered	Sept-24
Replace Dump Truck - Streets Asset #9836	103111	LTN-IR	364-3400-531.62-22	113,562	113,562	Ordered	Sept-24
Replace Mower - Sammons Golf Course Asset #13554	103113	LTN-IR	364-3100-551.62-22	94,929	94,929	Ordered	Sept-24
Replace Mower - Parks Asset #14354	103114	LTN-IR	364-3500-552.62-22	141,687	141,686	Complete	Mar-24
Replace Mower - Parks Asset #14355	103115	LTN-IR	364-3500-552.62-22	141,686	141,686	Complete	Mar-24
Replace Dodge Caravan Asset #15183	103119	BUDG-24	110-2042-521.62-13 110-5900-521.62-13	36,855	36,855	Complete	May-24
Truck for Field Officer - Animal Control **Addition to Fleet**	103129	BUDG-24	110-5921-529.62-13	82,357	80,358	Ordered	Aug-24
Cinema Camera	103130	BUDG-24	110-6700-519.62-28	16,394	15,759	Complete	Nov-23
EV Stations - Parking Garages	103136	RZ	110-3795-524.62-11	50,656	39,055	In Progress	Sept-24
Election Equipment	103147	DESCAP	351-1400-511.62-12	180,713	180,713	Complete	Mar-24
Password Safe and Endpoint Privilege Management Software	103149	DESCAP	351-1900-519.62-21	27,249	27,248	Complete	Nov-23
All Band Portable Radios (4)	103157	BUDG-24	110-5900-522.62-24 260-2200-522.62-24	35,199	35,166	Ordered	Aug-24
Self Contained Breathing Apparatus (2) - Fire Department	103158	GRANT	260-2200-522.62-11	17,332	17,332	Complete	Dec-23
Access Control Card Readers	103159	GRANT	260-2200-522.62-11	20,000	19,230	Complete	Jan-24
Automated Weather Observatory System - Airport	103168	GRANT	260-3600-560.62-11	150,000	130,773	Ordered	Dec-24
Replace Wrecked Truck Asset #15638	103171	BUDG-24	110-3500-552.62-13 110-5900-552.62-13	47,461	47,461	Ordered	Sept-24
Recycling Trailers for Glass (2)	103176	DESCAP	351-2300-540.62-11	37,020	35,650	Substantially Complete	Aug-24
Dishwasher - Animal Shelter	103177	BUDG-24	110-2100-529.62-11	20,520	19,386	Complete	Mar-24
Pool Slide - Summit Recreation Center	103183	BUDG-24	110-3250-551.63-10	49,712	49,712	Complete	June-24
Pool Chairs - Lions Junction Pool	103184	BUDG-24	110-3221-551.63-10	17,487	17,305	Complete	Jan-24
Canopies and Covers - Lions Junction Pool	103185	BUDG-24	110-3221-551.63-10	49,603	49,603	Complete	Mar-24
Paint Pool Structure - Lions Junction Pool	103186	BUDG-24	110-3221-551.63-10	74,720	74,720	Complete	Mar-24
Work Space System - Purchasing	103189	BUDG-24	110-5913-515.62-10	24,423	24,422	Complete	May-24
Replace Wastewater Pump Asset #13377	103200	BUDG-U	520-5400-535.62-22	27,597	27,596	Complete	May-24
Repair Solid Waste Truck Asset #13686	103201	BUDG-24	110-2350-540.62-22	45,228	44,974	Ordered	Sept-24
Robotic Mower - Drainage	103216	Drainage	292-2900-534.62-22	68,550	68,550	Complete	May-24
Replace 2006 Mower - Airport Asset #12541	103217	BUDG-24	110-5900-560.62-22	28,250	28,250	Complete	June-24
Replace Fire Engine, Asset #13208	103238	CO-24F	361-2200-522.62-22	1,200,000	-	Planning	Apr-26

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Replace Fire Squad Asset #13529	103239	CO-24F	361-2200-522.62-22	250,000	16,836	Ordered	Jan-25
Replace Fire Squad Asset #13530	103240	LTN-23	364-2200-522.62-22	130,000	16,430	Ordered	Jan-25
Additional Fire Squad Vehicle (South Side)	103241	CO-24F	361-2200-522.62-22	480,000	451,971	Ordered	Apr-25
Replace Wrecked Police Vehicle Asset #15173	103244	BUDG-24	110-2031-521.62-13	24,500	-	Planning	Aug-25
Replace Gradall Excavator Asset #11193	103245	Drainage	292-2900-534.62-22	388,375	388,374	Ordered	Sept-24
New Inflatable Safety House - Fire Training	103250	BUDG-24	110-5900-522.62-11	12,000	-	Planning	Dec-24
Infield Rake - Recreation	103251	BUDG-24	110-5935-552.62-22	21,000	-	Planning	TBD
Replace Tree Grates - Downtown	103253	BUDG-24	110-3795-524.26-16	36,500	-	Planning	TBD
Facilities Improvements							
Repairs to Roads & Drainage Pipe - Hillcrest	102121	BUDG-20	110-3540-552.63-10	153,220	144,512	Construction	Aug-24
Service Center Expansion and Site Rehab	102299	CO-21F CO-23F UR-21B UR-23	361-2400-519.68-07 561-5000-535.68-07	6,387,148	5,338,194	Construction	Dec-24
Replace Air Handlers & Control Systems - Library	102301	CO-21F	361-4000-555.68-08	1,810,540	1,810,538	Complete	Mar-24
Security - City Hall	102304	CO-21F	361-2400-519.68-07	65,000	6,860	In Progress	Dec-24
PARD - Maintenance Building Rebuild	102384	CO-22F GO-15	361-4100-551.64-24 362-4100-551.64-24	958,901	891,774	Complete	Dec-23
Replace HVAC - Historic Post Office	102439	CO-21F CO-22F CO-23F	361-2400-519.68-07	2,910,000	138,842	Engineering	Feb-25
Public Safety Training Campus (Design)	102442	CO-21F	361-2000-521.68-87	1,658,020	1,506,860	Engineering	Feb-25
Animal Shelter Expansion	102443	CO-21F CO-22F	361-2100-529.68-95	5,214,532	5,079,348	Construction	Oct-24
Fire Suppression Monitoring System	102490	Hotel/Motel	240-4400-551.63-10	24,931	24,930	Complete	Jan-24
Library Building Public Announcement System	102532	BUDG-22 BUDG-24	110-4000-555.62-24 110-5940-555.62-24	49,970	49,970	Ordered	Sept-24
Increase Indoor/Outdoor Security Cameras - Summit Parking Lot and Facility	102568	BUDG-22	110-5932-551.62-12	20,340	20,340	Complete	Feb-24
Public Safety Training Skills Pad	102665	CO-21F CO-22F CO-23F	361-2000-521.68-87	2,632,760	2,157,781	Construction	Feb-25
Foundation Repair - Jeff Hamilton Building	102698	DESCAP	351-2400-519.63-10	45,000	750	On Hold	TBD
New Municipal Building (Final Design Only) (ARPA)	102708	DESCAP GRANT	261-2400-519.63-10 351-2400-519.63-10	2,142,314	2,142,314	Engineering	Jan-25
Add Restrooms and Workout Area - Fire Station #6	102719	CO-22F CO-23F CO-24F	361-2200-522.68-50	170,000	-	Planning	TBD
Fire Station Alerting Systems	102721	CO-22F	361-2200-522.68-50	697,859	684,033	Construction	Sept-24
Simunition Shoot House	102723	CO-22F CO-23F	361-2000-521.68-87	2,300,000	1,800,125	Construction	Feb-25
Roof Replacement - Fleet Services	102730	CO-22F	361-3800-519.68-07	424,044	424,044	Complete	Apr-24
Solar Lighting - Skate Park	102792	BUDG-23	110-5935-552.63-10	25,000	-	On Hold	TBD
Clubhouse Re-Design - Sammons Golf Course	102818	GRANT	110-5931-551.63-10 361-3100-551.68-07	2,680,057	280,058	Engineering	Sept-24
Renovation - Fire Station #2	102902	CO-22F	361-2200-522.68-50	103,485	103,485	Complete	Jan-24
Arbor of Hope - East Campus (Visioning)	102907	GRANT	260-6100-571.63-10 260-6190-571.63-10	507,875	357,875	On Hold	Mar-25
Replace Boiler - PD HVAC	102912	BUDG-23	110-2012-521.63-10	14,803	14,802	Complete	Jan-24
Video Surveillance Upgrades - Multi Location	102919	DESCAP	351-1900-519.62-12	150,000	47,423	In Progress	Dec-25
Lighting Upgrade - Library	102920	CO-24F DESCAP	351-4000-555.63-10 361-4000-555.68-08	404,000	30,000	Engineering	Dec-24
Gober Facility Improvements	102921	DESCAP	351-3200-551.63-10	100,000	-	On Hold	TBD
Server Room Remodel - City Hall	102939	CO-23F CO-24F	361-1900-519.68-07	775,000	237,663	Engineering	Dec-24
Elevator Refurbishment - HPO	102950	CO-23F	361-2400-519.68-07	211,154	211,154	In Progress	Feb-25
The ReSource Hub	102951	CO-23F CO-24F	361-2400-519.68-07	440,000	9,800	On Hold	TBD

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Renovations - Fire Station #7	102953	CO-23F CO-24F	361-2200-522.68-50	270,000	-	On Hold	TBD
Replace Flooring - Summit Recreation Center	102980	BUDG-23	110-5932-551.63-10	9,622	9,622	Complete	Jan-24
Musco Lighting (3 Ball Fields)	103030	BUDG-24	110-5935-552.63-10	44,000	25,500	Planning	Sept-24
Garage Doors - Cemetery Memorial Service Pavilion	103031	BUDG-24	110-3540-552.63-10	17,500	11,920	Ordered	Aug-24
Library 3rd Floor Renovations - C&M	103160	DESCAP	351-4000-555.63-10	27,324	25,765	Complete	Feb-24
Police Department Downtown Expansion (Preliminary Design)	103165	CO-23F	361-2000-521.68-87	90,000	84,495	Complete	Jan-24
311 Call Center - Jaime Clements Complex	103174	GRANT	110-5924-519.26-16 361-2400-519.68-07	409,802	100,277	Construction	Aug-25
Replace Chill Valve on HVAC - Police Department	103192	BUDG-24	110-2012-521.63-10	11,341	11,341	Complete	Apr-24
Parking Structure - Public Safety Training Campus	103196	CO-23F	361-2000-521.68-87	374,220	374,220	Construction	Feb-25
Secured City Parking Lot - 3rd Street	103198	CO-23F CO-24F	361-2400-519.68-07	872,000	122,000	Engineering	May-25
Basement Remediations - Library	103199	BUDG-24	110-2400-519.63-10	25,000	17,707	Substantially Complete	July-24
Repair Windows - Lanier Building	103202	BUDG-24	110-2400-519.63-10	13,500	13,500	Complete	June-24
Ice Machine - Fleet	103206	BUDG-24	110-3800-519.62-11	10,780	10,779	Complete	May-24
Replace Compressor - Fire Training Center	103207	BUDG-24	110-5900-522.62-22	39,330	39,325	Complete	June-24
Replace Roof - Historic Post Office	103218	CO-23F	361-2400-519.68-07	225,000	205,082	Construction	Sept-24
HVAC Improvements - Police Department	103223	BUDG-24	110-2012-521.63-10	15,656	-	Planning	Dec-24
Replace Downspouts - Clarence Martin Recreation Center	103224	BUDG-24	110-2400-519.63-10	10,917	10,917	Substantially Complete	July-24
Replace Condenser Coils - Fire Station #8	103226	BUDG-24	110-2210-522.63-10	15,095	15,094	Substantially Complete	July-24
Replace Flooring - Sammons Community Center	103228	CO-24F	361-3200-551.68-07	120,000	-	Planning	Sept-24
Foundation Repair - Patsy Luna Building	103229	CO-24F	361-2400-519.68-07	250,000	-	Planning	TBD
Awning - Fleet Services	103230	CO-24F	361-3800-519.68-07	350,000	-	Planning	TBD
Replace Roof - Patsy Luna Building	103242	BUDG-24	110-2400-519.63-10	43,051	43,050	Complete	May-24
Land Acquisitions							
Bell County Annex Relocation Site	102873	CO-22	365-1100-513.61-10	550,000	209,272	In Progress	Dec-24
Property Purchase (Future Fire Station #9)	102954	CO-23F	361-2200-522.68-05	2,000,000	-	Planning	TBD
Property Purchase (Future Fire Station #10)	102956	CO-23F	361-2200-522.68-05	633,259	-	Planning	TBD
Property Purchase - South Temple Library	103194	DESCAP	351-4000-555.61-10	389,688	389,688	Complete	May-24
Property Purchase - 311 E Central Ave & 4 S MLK	103197	Hotel/Motel	240-4600-551.61-10	1,008,000	1,005,960	Complete	Apr-24
Places and Spaces							
NPD - Avenue D Improvements (Design & ROW)	102249	CO-20 CO-22 CO-24 UR-21A	362-3400-531.69-74 365-3400-531.69-74 561-5200-535.69-74	3,665,000	838,700	Engineering	Jan-25
NPD - Jackson Park Zoning and Infill Standards	102370	DESCAP	351-1700-519.26-16	49,200	49,200	Complete	May-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	230,230	Complete	May-24
NPD - 1st Street Sidewalk	102627	CO-21 CO-22	365-3400-531.69-74	1,367,100	102,101	Engineering	Feb-25
Waterford Park	102631	BUDG-22	110-3500-552.63-32	13,275	-	On Hold	TBD
NPD - Bird Creek District Plan (Includes Zoning and Infill Standards)	102655	CO-21 DESCAP UR-21B	351-1700-519.26-16 365-3400-531.26-16 561-5200-535.26-16	156,500	156,500	In Progress	Oct-24
NPD - District Identification, Phase I (Ferguson, Crestview, Bellaire, Historic)	102720	CO-22	365-3400-531.69-74	1,000,000	961,238	Construction	Oct-24
NPD - Las Cruces District Plan (Includes Zoning and Infill Standards)	102725	CO-22 DESCAP UR-21B	351-1700-519.26-16 365-3400-531.26-16 561-5200-535.26-16	137,800	137,800	In Progress	Oct-24
Batting Cage Fencing - Crossroads	102814	BUDG-23	110-5932-551.63-10	25,000	-	Planning	TBD
NPD - Barnhardt District Plan (Includes Zoning and Infill Standards)	102925	CO-22 DESCAP UR-21B	351-1700-519.26-16 365-3400-531.26-16 561-5200-535.26-16	164,800	164,800	Complete	May-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	In Progress	Oct-24
West Temple Park Skate Pad	102946	BUDG-23	110-3500-552.63-32	246,825	202,983	Construction	Oct-24
NPD - Nugent Ave Improvements, 3rd Street -14th Street	102959	CO-23P CO-24P	362-3400-531.69-74	4,000,000	352,000	Engineering	July-25
NPD - Jones Park Improvements	102960	CO-23P UR-23	362-3500-552.64-26 561-5400-535.69-26	3,472,500	227,375	Engineering	Apr-25
NPD - Oaks at Westwood District Plan	102961	CO-23P UR-22	362-3400-531.26-16 561-5200-535.26-16	143,100	113,501	In Progress	Oct-24
NPD - Woodlawn District Plan	102962	CO-23P UR-23	362-3400-531.26-16	195,100	151,700	On Hold	Dec-25
NPD - IH35 Corridor Plan	102963	CO-23P	362-3400-531.26-16	250,000	192,500	In Progress	Jan-25
NPD - District Identification, Phase III	102964	CO-23P CO-24P	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	June-25
Pickleball and Tennis Courts - Crossroads	102966	CO-23P	362-3500-552.64-02	1,400,000	133,500	Engineering	May-25
Dog Park Near Miller Park (Construction with Nugent Ave, 102959)	102967	CO-23P	362-3500-552.68-42	653,000	78,000	Engineering	July-25
Guard Rooms - Lions Junction	102968	CO-23P	362-3500-552.64-07	493,500	-	Planning	TBD
Boardwalk and Overlook - Miller Springs Nature Center	102969	CO-23P CO-24P	362-3500-552.25-89	1,010,000	130,500	Engineering	May-25
Southwest Community Park (Design Only)	102970	CO-23P	362-3500-552.64-15	1,000,000	990,300	Engineering	Dec-24
Repair Trail Loop - Silverstone Park	102971	CO-23P	362-3500-552.65-16	190,350	17,500	Engineering	Sept-24
Replace Playground and Pavilion - Lions Park	102972	CO-23P	362-3500-552.65-35	352,500	-	Planning	TBD
Replace Playground - Silverstone Park	102973	CO-23P	362-3500-552.65-16 110-3500-552.63-32	300,300	-	Planning	TBD
Replace Playground - Waterford Park	102974	CO-23P	362-3500-552.65-16	239,700	-	Planning	TBD
Replace Playground - Ferguson Park	102975	CO-23P CO-24P	362-3500-552.68-45	705,000	-	Planning	TBD
Add Playground Shade - Ferguson Park	102976	CO-23P	362-3500-552.68-45	200,000	-	Planning	TBD
Driving Range Renovations - Sammons Golf Course (Design Only)	102977	CO-23P	362-3100-551.68-40	35,000	-	On Hold	TBD
NPD - District Identification, Phase II (Midtown, Temple Heights, Jackson Park, Garden District)	102979	CO-22	365-3400-531.69-74	1,000,000	148,090	Engineering	Dec-24
Pet-estrian Bridge Sculptures	103000	BUDG-24	110-5900-513.63-15	37,500	37,500	Construction	Aug-24
Downtown Christmas Decorations	103059	BUDG-24	110-5932-551.62-10	22,767	22,766	Complete	Nov-23
Splash Pad at West Temple Park	103148	BUDG-24	110-3500-552.63-10 110-3500-552.63-32	29,141	29,141	Complete	Feb-24
Prewitt Park Trail (Design Only)	103156	BUDG-24	110-3500-552.63-32	12,500	12,500	Engineering	Oct-24
Windscreens - Crossroads Tennis Courts	103169	BUDG-24	110-3500-552.62-11	20,674	20,674	Complete	Mar-24
Replace Scoreboard - Mercer Field	103208	BUDG-24	110-3500-552.63-10	40,000	34,264	Ordered	Oct-24
West Temple Park Trail (to Prairie View Road)	103220	BUDG-24	110-3500-552.63-32 362-3500-552.65-40	1,613,625	-	Planning	TBD
Trail Development - Prewitt Park	103221	BUDG-24	110-3500-552.63-32	163,750	-	Planning	TBD
Replace Irrigation - Wilson Park	103222	BUDG-24	110-3500-552.63-19	28,905	28,905	Substantially Complete	July-24
Storybook Grove Park Development	103231	CO-24P	362-3500-552.64-27	2,900,000	-	Planning	TBD
NPD - District Identification, Phase IV	103232	CO-24P	362-3400-531.69-74	1,000,000	-	Planning	TBD
NPD - 14th Street Trail and Road (Ave H to Adams Ave)	103233	CO-24P	362-3400-531.69-74	400,000	-	Planning	TBD
Replace Playground and Park Improvements - Nettles Park	103234	CO-24P	362-3500-552.65-16	771,500	-	Planning	TBD
Replace Playground - Colquitt Park	103235	CO-24P	362-3500-552.65-16	169,200	-	Planning	TBD
Park Improvements - Von Rosenberg Park	103236	CO-24P	362-3500-552.65-16	620,400	-	Planning	TBD

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Mobility Infrastructure							
Kegley Road, Phase III & IV	101607	CO-21 CO-22 CO-24 UR-21A UR-22 UR-23	365-3400-531.68-88 561-5200-535.68-88 561-5400-535.68-88	13,403,128	12,328,453	Construction	Oct-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	1,334,293	Engineering	Oct-25
Outer Loop West, Phase I (Tarver Drive to Riverside Trail) (TXDOT Grant)	101714	CO-22 TxDOT UR-21B UR-22 UR-23	260-3400-531.68-13 365-3400-531.68-13 561-5200-535.68-13	33,291,212	32,265,773	Construction	Sept-25
Poison Oak, Phase I	101715	CO-20 CO-21 CO-22 CO-24 UR-21A UR-23	365-3400-531.68-86 561-5200-535.69-86 561-5400-535.69-86	21,756,946	12,376,136	Substantially Complete	July-24
Hogan Road Developer Agreement - CSA (Kiella Development, Inc.)	101802	CO-20 Drainage Util-RE	292-2900-534.63-12 365-3400-531.68-57 520-5900-535.63-68	1,275,427	1,275,426	Cost Sharing Agreement Authorized	Sept-24
South Pea Ridge Road	101874	CO-21 CO-22 CO-21D	365-3400-531.68-60 353-2900-534.68-60	6,872,864	6,717,011	Construction	Mar-26
Azalea Drive - 31st Street to Lowes Drive	101985	CO-20	365-3400-531.67-15	1,509,693	1,509,692	Complete	Feb-24
Georgetown Railroad Trail, Phase I (TXDOT Grant)	102010	CO-22 TxDOT	260-3400-531.63-15 365-3400-531.63-15	2,397,052	368,469	Engineering	Aug-26
Hartrick Bluff Road Reconstruction	102025	CO-21 CO-24 UR-21B UR-22 UR-23	365-3400-531.67-16 561-5200-535.67-16	15,634,152	1,872,704	Engineering	June-26
N Pea Ridge, Phase IIB - CSA (Kiella Development, Inc.)	102142	CO-20 CO-21 UR-21B Util-RE	365-3400-531.69-85 520-5900-535.69-85 561-5200-535.69-85	2,631,995	2,631,995	Cost Sharing Agreement Authorized	45528
N 42nd Street Reconstruction (Design & ROW)	102296	CO-20 CO-23 CO-24 UR-21B	365-3400-531.67-25 561-5200-535.67-20	7,392,600	852,798	Engineering	Mar-25
Parking - 301 E. Central Ave EDA (VKDM)	102310	CO-20	365-3400-531.65-27	50,000	50,000	Cost Sharing Agreement Authorized	Dec-24
Lake Point Drive Extension (30% Design & ROW)	102425	CO-20	365-3400-531.67-26	1,566,231	1,180,102	Engineering	Sept-24
Blackland Ranch - CSA (Cactus Jack Developers)	102437	BUDG-U CO-21	365-3400-531.67-23 520-5400-535.63-52	232,000	232,000	Cost Sharing Agreement Authorized	Sept-24
North Pea Ridge, Phase IIA - CSA (Kiella Development, Inc) (Project linked to 102142)	102458	CO-21 CO-21D UR-21A	365-3400-531.69-85 353-2900-534.69-85 561-5200-535.69-85 561-5400-535.69-85	3,970,000	3,970,000	Cost Sharing Agreement Authorized	Aug-24
Signal - SH 317 at Orion	102664	CO-21	365-2800-532.68-10	343,000	282,352	Construction	Sept-24
Hilliard Road Median - EDA (Blackland Capital)	102709	CO-21 UR-21B	365-3400-531.67-23 561-5200-535.67-23	935,000	935,000	Complete	Nov-23
East Central Sidewalks (TXDOT Grant)	102726	CO-22 TxDOT	260-3400-531.63-15 365-3400-531.63-15	300,000	98,476	Substantially Complete	July-24
Barnhardt Road Reconstruction (Interlocal Agreement with TISD)	102727	CO-22 CO-23 UR-22 UR-23	365-3400-531.67-25 561-5200-535.67-20	12,454,800	10,527,339	Construction	Apr-25
Pavement Preservation Program	102876	BUDG-24 CO-23	110-3400-531.26-23 365-3400-531.26-23 365-3400-531.65-27	4,389,500	1,399,723	Construction	Dec-24
Iron Gate Drive Sidewalk	102892	CO-22	365-3400-531.63-15	280,000	277,672	Construction	Sept-24
24th Street Overpass and Pedestrian Improvements	102897	CO-22 CO-24	365-3400-531.69-74	3,538,600	221,680	Engineering	Apr-25
Loop 363 Conductor Replacement	102917	CO-22	365-3400-531.26-23	1,010,117	1,010,117	Substantially Complete	July-24
Beyond the Bend DPA (KDAVEO, LLC)	102918	CO-22	365-3400-531.67-23	1,330,876	1,329,518	Cost Sharing Agreement Authorized	Dec-25
East MLK Jr. Drive Sidewalk (Pecan Creek Phase IV, WWB Development - UDC Reimbursement)	102923	CO-22	365-3400-531.63-15	34,933	34,932	In Progress	Sept-24
Midway Drive Reconstruction (30% Design Only)	102957	CO-24	365-3400-531.67-25	1,125,000	-	Planning	TBD
Signal Upgrades	102958	CO-23 CO-24	365-2800-532.68-10	450,000	-	Planning	TBD

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Ave H Overpass Sidewalk	102989	BUDG-23	110-3400-531.63-15	145,000	18,741	Construction	Nov-24
SH95 Turn Lanes (TXDOT - Grant Match)	102991	CO-22	365-3400-531.25-88	569,779	569,779	Construction	Aug-24
Little River Road Widening (Design and ROW)	103104	CO-22 UR-22	365-3400-531.69-98 561-5200-535.69-98	1,220,580	258,900	Engineering	Jan-25
New FM 93 Collector and Utility Improvements (Near TISD Site)	103123	CO-24 UR-23	365-3400-531.65-27 561-5200-535.67-20 561-5400-535.69-18	1,600,000	-	Planning	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	TBD
Pavement Preservation Program - FY 2024	103219	CO-24	365-3400-531.65-27	2,500,000	-	Planning	TBD
Henderson Street Reconstruction and Bridge (Design Only)	103237	CO-24	365-3400-531.69-74	150,000	-	Planning	TBD
Reinvestment Zone No.1 Infrastructure							
Rail Maintenance	100692	RZ	795-9500-531.65-14	344,573	261,367	In Progress	Sept-24
Road/Sign Maintenance	100693	RZ	795-9500-531.63-17	198,886	-	In Progress	Sept-24
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	7,237,943	Construction	Sept-24
North Outer Loop, Phase III (Wendland to IH35)	101000	RZ	795-9200-531.68-63 795-9400-531.68-63 795-9500-531.63-68 795-9500-531.68-63 795-9600-531.68-63 795-9800-531.68-63	52,792,717	51,172,829	Construction	May-26
Veteran's Memorial Boulevard, Phase II	101263	RZ	795-9400-531.65-67 795-9500-531.65-67	10,042,698	1,817,698	Engineering	TBD
Outer Loop, Phase VI (IH35 South) {Design & ROW}	101585	RZ	795-9500-531.65-57 795-9600-531.65-57	2,880,679	2,208,179	Engineering	TBD
Corporate Hangar, Phase IV	101800	DESCAP RZ	351-3600-560.65-58 795-9400-531.65-58 795-9500-531.65-58 795-9600-531.65-58	3,541,570	3,541,170	Complete	Mar-24
Draughon-Miller Regional Airport FBO Center & Parking	101801	RZ	795-9400-531.65-73 795-9500-531.65-73 795-9600-531.65-73 795-9800-531.65-73	8,261,200	8,257,721	Complete	May-24
Outer Loop, Phase V {Design & ROW}	101824	RZ	795-9600-531.68-13	2,820,000	2,746,079	Engineering	TBD
Downtown Lighting, Phase I & II	101836	RZ	795-9500-531.65-26	500,000	69,770	On Hold	TBD
1st Street Parking Garage & Underground Electric Utilities	101840	RZ	795-9500-531.68-91 795-9700-531.68-91 795-9800-531.68-91	11,065,227	10,982,622	Complete	Jan-24
Ave C - Main Street to 24th Street {Design & ROW}	101841	BUDG-22 RZ	110-3500-552.63-10 795-9500-531.61-10 795-9600-531.68-92 795-9800-531.68-92	3,511,288	3,161,288	Engineering	Sept-24
Central Ave and Adams Ave Corridor (Property & Design)	101842	RZ	795-9500-531.26-16 795-9500-531.61-10 795-9600-531.68-93	1,825,000	1,415,396	In Progress	Jan-25
Parking Garage @ 4th Street and Central Ave	101907	RZ	795-9500-531.68-91 795-9700-531.68-91 795-9800-531.68-91	12,132,374	12,031,269	Complete	Jan-24
Mouser Road Improvements	101928	RZ	795-9500-531.63-17	328,253	263,252	Construction	Dec-24
East/West Gateway Landscaping (TXDOT Grant)	101978	GRANT RZ	260-3400-531.63-19 795-9400-531.63-19 795-9500-531.63-19	6,315,000	6,115,836	Construction	Oct-24
Downtown Lighting Master Plan	102167	RZ	110-3795-524.26-16	28,600	-	Planning	TBD
24th Street - Ave C to Central Ave {Design & ROW}	102168	RZ	795-9500-531.65-12	538,500	443,869	On Hold	TBD
920 Pressure Plane Elevated Storage Tank	102228	RZ UR-21A	795-9400-531.63-51 561-5100-535.65-46	8,461,860	8,459,180	Complete	Jan-24
NPD - Crestview, Henderson to 24th Street {Design & ROW}	102363	CO-23P RZ	110-3795-524.61-10 362-3400-531.69-74 795-9500-531.69-74	1,320,207	1,238,464	Engineering	TBD
3rd Street Pedestrian Facilities and Landscaping (Design Only)	102365	RZ	795-9500-531.65-18	660,000	451,538	Engineering	Sept-24
Loop 363 Transmission Main	102473	RZ	795-9400-531.63-51 795-9600-531.63-51 795-9800-531.63-51	2,858,347	2,858,346	Complete	Dec-23
Upsize Pepper Creek Trunk Sewer at Kegley Road (Design and ROW)	102474	RZ	795-9300-531.63-52 795-9500-531.63-52 795-9600-531.63-52	516,100	466,100	On Hold	TBD
Pepper Creek Wastewater Extension	102475	RZ	795-9600-531.63-52 795-9300-531.63-52	2,750,695	2,745,595	Complete	Dec-23
East Outer Loop - I35 to Gun Club Road (Design Only)	102476	RZ	795-9800-531.68-90	146,100	146,100	Complete	Nov-23

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Range Road Transmission Main	102478	RZ	795-9400-531.63-51 795-9500-531.63-51 795-9800-531.63-51	2,917,900	2,837,759	Complete	Nov-23
McLane Pump Station & 24" Transmission Main	102480	RZ	795-9400-531.63-51 795-9800-531.63-51	452,070	452,070	On Hold	TBD
Lorraine Ave Extension and Water Line Improvements - Synergy Park Infrastructure	102492	RZ	795-9300-531.68-69 795-9400-531.68-69 795-9500-531.68-68	6,154,000	770,549	Engineering	June-25
Water Line Installation on E Adams	102647	RZ	795-9500-531.63-66	55,000	-	On Hold	TBD
Little Elm Wastewater Line (LE-01, SITE 40) (Project linked to 101000)	102671	RZ	795-9200-531.63-68 795-9500-531.63-66	262,660	193,642	Construction	May-26
South Temple Transmission Main - Line A from WTP to GTS (Design)	102710	RZ	795-9400-531.65-21	713,700	713,699	Engineering	July-25
South Temple Transmission Main - Line B from GTS to 5th St to Lorraine (Design)	102711	RZ	795-9400-531.65-21	825,550	825,550	Engineering	Aug-25
South Temple Ground Storage Tank & Pump Station (Design)	102712	RZ	795-9400-531.65-21	530,100	392,755	Engineering	Sept-24
South Temple Tower Road Transmission Main	102713	RZ	795-9300-531.65-21 795-9400-531.65-21	2,881,000	2,264,778	Construction	Dec-24
Santa Fe Community Market	102740	RZ	795-9200-531.65-66 795-9400-531.65-66 795-9500-531.65-66	3,850,000	365,667	Engineering	Aug-25
Old Howard Road Infrastructure Improvements	102741	RZ	795-9200-531.65-27 795-9300-531.65-27 795-9400-531.65-27	4,075,000	787,900	Engineering	Dec-25
Taxiway D Realignment (Grant Match Only)	102743	RZ	260-3600-560.63-40 795-9500-531.63-40 795-9700-531.63-40	2,313,130	21,900	Engineering	Mar-25
T-Hanger Ramp Rehabilitation	102744	GRANT RZ	260-3600-560.65-24 795-9500-531.65-25	635,000	63,500	Construction	Oct-24
Corporate Campus Master Plan Update	102745	RZ	795-9500-531.26-16	75,000	65,000	Engineering	Sept-24
North Industrial Park (Schematic Design)	102746	RZ	795-9500-531.26-16	240,000	225,001	Engineering	TBD
Airport Ramp Expansion (Design Only)	102874	RZ	795-9400-531.65-58	43,950	43,950	On Hold	TBD
South Temple Transmission Main - EDA Line C from 31st St to 5th St (Blackland Capital)	102913	RZ	795-9200-531.65-21 795-9300-531.65-21	6,400,000	6,400,000	Cost Sharing Agreement Authorized	Dec-24
Wastewater Expansion and Reclamation Plan	102915	RZ	795-9500-531.26-16	250,000	246,290	In Progress	Sept-24
North Pepper Creek Wastewater Upsizing	102916	RZ	795-9300-531.63-52 795-9400-531.63-52	403,800	403,800	On Hold	TBD
Property Agreement with TISD Travis Middle School Area	103128	RZ	795-9500-531.26-27 795-9500-531.61-10	2,212,100	2,209,295	In Progress	Sept-24
Zone Master Plan	103150	RZ	795-9500-531.26-16	250,000	-	Planning	TBD
Downtown Corridor Enhancement-Hawn Hotel	103151	RZ	795-9500-531.26-47	200,000	-	Planning	TBD
Economic Development	103152	RZ	795-9500-531.26-27	10,500,000	10,500,000	Complete	Dec-23
Ave A Corridor (Design Only)	103153	RZ	795-9200-531.65-12	776,100	776,100	Engineering	Nov-24
Old Howard Road Wastewater Line Extension	103154	RZ	795-9200-531.63-68	1,000,000	102,800	Engineering	Dec-25
Synergy Park Sewer Line	103155	RZ	795-9200-531.63-68 795-9400-531.63-68 795-9500-531.63-68 795-9600-531.63-68 795-9700-531.63-68	2,046,654	167,100	Engineering	Dec-25
Clearing - Crossroads Park @ Pepper Creek Trail	103225	RZ	795-9500-531.23-11	375,000	38,800	Engineering	Mar-25
Utilities Infrastructure							
Leon River Trunk Sewer, Phase II (Design & ROW)	101081	UR-21B	561-5400-535.69-41	1,008,700	940,881	Engineering	Dec-24
WTP Improvements - Task 3 - Lagoon Improvements	101614	UR-21A UR-22	561-5100-535.69-54	4,926,987	426,987	Engineering	Dec-24
Williamson Creek Trunk Sewer	101628	UR-21B	561-5400-535.69-80	8,671,409	8,657,361	Construction	Oct-24
Temple Heights Area Utility Improvements (41st to 57th Ave R to Ave Z - Final Design)	101949	UR-21A UR-21B	561-5200-535.69-94 561-5400-535.69-94	1,276,101	1,148,000	Substantially Complete	July-24
Apache Elevated Storage Tank Rehabilitation	101952	UR-21A UR-21B	561-5100-535.69-93	1,022,316	916,951	Complete	Jan-24
Membrane Water Treatment Plant Expansion	102027	BUDG-U UR-21A	561-5100-535.69-21 520-5100-535.63-10	51,019,407	51,019,407	Substantially Complete	July-24
Lower Knob Creek Trunk Sewer and Action World Lift Station Abandonment	102188	UR-21A UR-22 UR-23	561-5400-535.66-31	1,799,700	394,433	Engineering	July-25
317 Wastewater Extension, South	102242	UR-21A UR-22 UR-23	561-5400-535.69-18	2,184,300	442,907	Engineering	May-25

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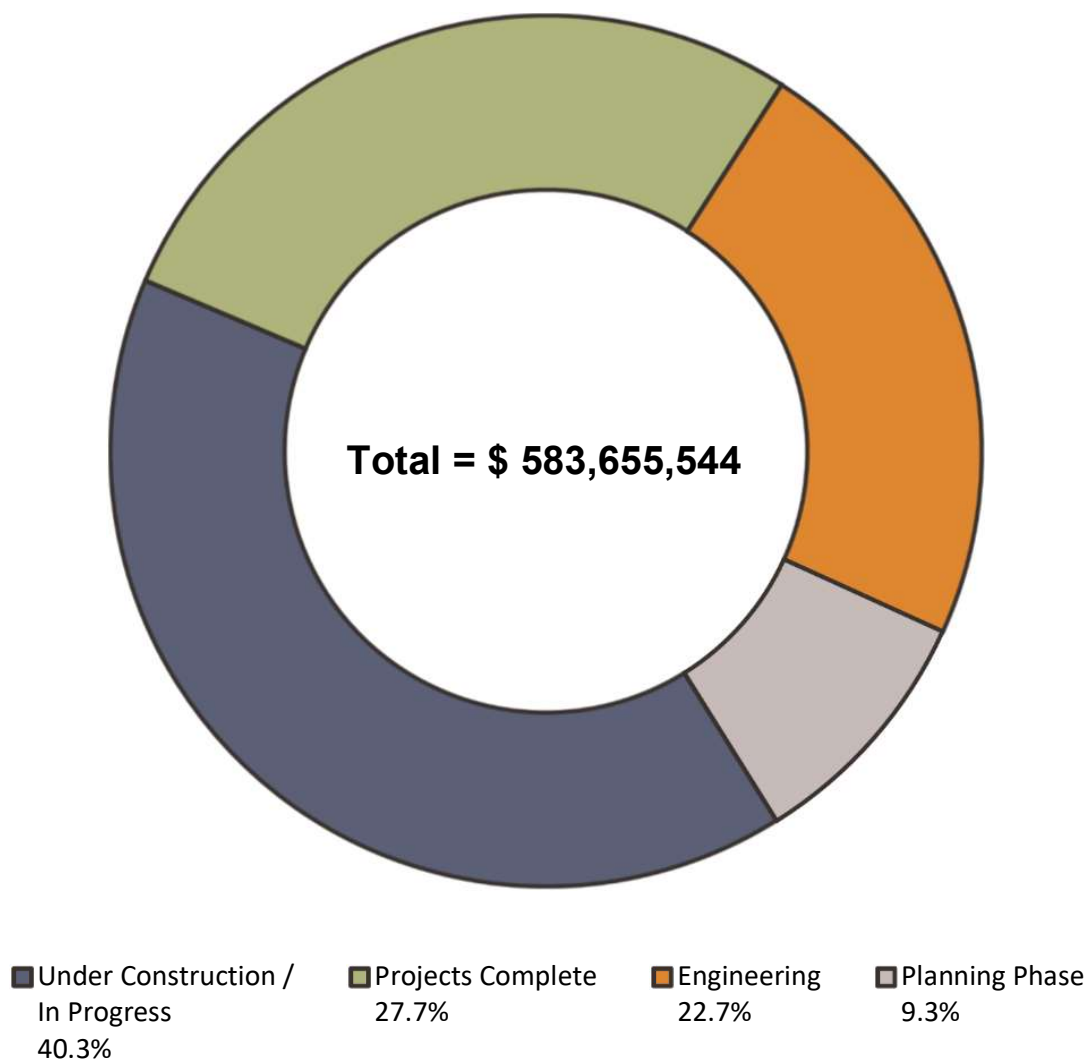
Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Lorraine/Tower Road/Loop 363 16" Water Line Improvements	102243	UR-21A	561-5200-535.67-20	1,331,400	1,276,667	Construction	Aug-24
Ave G Pump Station Improvements	102255	UR-21A UR-22	561-5100-535.65-46	8,876,930	8,814,919	Construction	Sept-24
Temple-Belton Wastewater Treatment Plant Expansion Phase 2 Re-Design	102289	UR-21A UR-21B UR-23	561-5500-535.69-38	842,390	813,340	Engineering	Aug-24
Northwest 36" Transmission Main (Design and ROW)	102400	UR-21A UR-23	561-5200-535.69-07	1,980,000	1,100,710	Engineering	Dec-24
Knob Creek Trunk Sewer, Phase I (Construction Only)	102472	UR-21B	561-5400-535.69-81	13,645,000	13,528,315	Construction	Dec-25
Doshier Plant Expansion (Design)	102482	UR-23	561-5500-535.69-02	2,985,000	-	On Hold	TBD
SH 317 Ground Storage and Pump Station (Design & ROW)	102483	UR-21B UR-23	561-5100-535.65-46	450,000	366,350	Engineering	Sept-24
Adams Ave 12" Water Line - 317 to Pepper Creek Tank	102487	UR-21B UR-22	561-5200-535.69-17	2,441,200	2,058,354	Construction	Oct-24
Bird Creek Interceptor, Phase IV C	102661	UR-21B	561-5400-535.69-25	8,821,500	8,797,898	Construction	Nov-24
25th Street Elevated Storage Tank Rehabilitation	102682	UR-21B UR-22	561-5100-535.65-46	836,400	713,139	Complete	Jan-24
Valve Actuator Replacement - CWTP	102856	BUDG-U	520-5100-535.63-10	38,815	38,815	Ordered	Aug-24
SSES - Pipeline Rehabilitation Western Hills Subdivision	102877	UR-22	561-5400-535.69-97	1,630,000	1,610,707	Complete	May-24
SSES - Pipeline Rehabilitation Bird Creek Priority 1	102880	UR-22	561-5400-535.69-97	565,000	542,156	Complete	May-24
SSES - Manhole Rehabilitation	102881	UR-22	561-5400-535.69-97	499,932	472,368	Complete	May-24
SSES - Pepper Creek Assessment	102882	UR-22	561-5400-535.26-16	1,460,564	1,460,564	Complete	May-24
Water Line Pipe Bursting or Replacing	102886	UR-22 UR-23	561-5200-535.67-19	786,125	52	Planning	Dec-24
West Park Elevated Storage Tank Rehabilitation	102947	UR-22	561-5100-535.69-04	49,500	49,500	On Hold	TBD
Replace Wastewater Main 1112 E Adams	102982	BUDG-U	520-5900-535.63-52	38,031	38,029	Complete	Dec-23
Taylor Elevated Storage Tank Rehabilitation	102992	UR-23	561-5100-535.69-04	1,140,000	1,135,135	Construction	Oct-24
East Temple Materials Storage Facility	103090	BUDG-U	520-5200-535.63-10 520-5400-535.63-10	150,000	23,000	Engineering	TBD
Chemical Pump Replacement - CWTP	103093	BUDG-U	520-5100-535.62-22	20,000	19,937	Complete	May-24
Conventional Plant Valve Actuator Replacement	103094	BUDG-U	520-5100-535.63-10	24,270	24,270	Ordered	Sept-24
Membrane Rack Valve & Actuator Replacements (1 rack per year)	103095	BUDG-U	520-5100-535.63-10	38,643	38,643	Complete	Mar-24
Membrane Module Replacement (1 Rack)	103097	BUDG-U	520-5100-535.62-11	174,995	174,995	Complete	Jan-24
Replace Conventional Filter Effluent Valve	103098	BUDG-U	520-5100-535.63-10	22,372	15,222	Ordered	Aug-24
Replace Rake Drive, Clarifier #1	103099	BUDG-U	520-5100-535.62-11	202,250	202,250	Ordered	Aug-24
Variable Frequency Drive (VFDs) for Raw Water Intakes	103100	BUDG-U	520-5100-535.62-22	114,250	114,222	Complete	Apr-24
Property for Elevated Storage Tank along Little River Road	103121	UR-23	561-5100-535.61-10	1,000,000	-	Planning	TBD
West Airport Trunk Sewer, Phase I (Design)	103122	UR-23	561-5400-535.69-71	169,780	169,780	Engineering	Sept-24
41st Street Water Line Relocation	103124	UR-22	561-5200-535.69-94	291,578	285,378	Complete	Feb-24
10th Street Water Line Relocation	103125	UR-22	561-5200-535.67-19 561-5400-535.69-51	737,225	61,475	In Progress	Jan-25
West Airport Trunk Sewer, Phase II (Design)	103133	UR-23	561-5400-535.69-71	197,140	197,140	Engineering	Sept-24
West Airport Trunk Sewer, Phase III (Design)	103134	UR-23	561-5400-535.69-71	199,360	199,360	Engineering	Sept-24
Replace Pump 4 at the Raw Water Intake - WTP	103166	BUDG-U	520-5100-535.65-29	56,353	56,352	Complete	Nov-23
Replace Pump 1 - EST at Old Howard	103167	Util-RE	520-5900-535.62-11	34,870	34,003	Complete	May-24
Replace Sludge Pump, Lagoon #4	103180	BUDG-U	520-5100-535.62-22	12,044	12,044	Complete	Feb-24
Filter Pipe Repair - CWTP	103181	BUDG-U	520-5100-535.63-10	41,702	41,702	Complete	June-24
Suction Pipe Repair - Loop 363 Pump Station	103182	Util-RE	520-5900-535.65-29	45,000	-	On Hold	TBD
Add Valve to Water Main - Barton Road	103187	Util-RE	520-5900-535.63-51	107,383	104,337	Complete	Mar-24
NW Loop 8" Water Main Emergency Repair	103190	BUDG-U	520-5200-535.63-51	50,000	47,000	Complete	Apr-24

CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM-PROJECTS UNDERWAY/SCHEDULED - DETAIL
June 30, 2024

Project	Project #	Funding	Acct #	Project Budget	Actual Commit / Spent	Status	Scheduled Completion
Emergency Water Line Repair - Panda	103193	BUDG-U	520-5200-535.63-57	16,466	16,465	Complete	Feb-24
33rd Street Water Line Improvements	103209	BUDG-U	561-5200-535.67-19	300,000	30,000	Engineering	Apr-25
SSES - Gravity Main Recommendations	103210	UR-23	561-5400-535.26-16	500,000	484,329	In Progress	Aug-25
Manhole Rehabilitation - FY 2023	103211	UR-23	561-5400-535.69-97	500,000	-	Planning	Apr-25
Water System Asset Management	103212	UR-23	561-5200-535.26-16	500,000	479,184	In Progress	July-25
Conventional Plant Onsite Chlorine Generation (Design Only)	103213	UR-23	561-5100-535.69-76	250,000	-	On Hold	TBD
Integrated Water Resource Plan	103214	UR-23	561-5200-535.26-16	300,000	-	Planning	TBD
Install Manhole - Castle Rock Drive at FM 93	103227	BUDG-U	520-5400-535.63-61	19,727	16,450	Substantially Complete	July-24
Total Capital Projects				\$ 583,655,544	\$ 423,992,232		

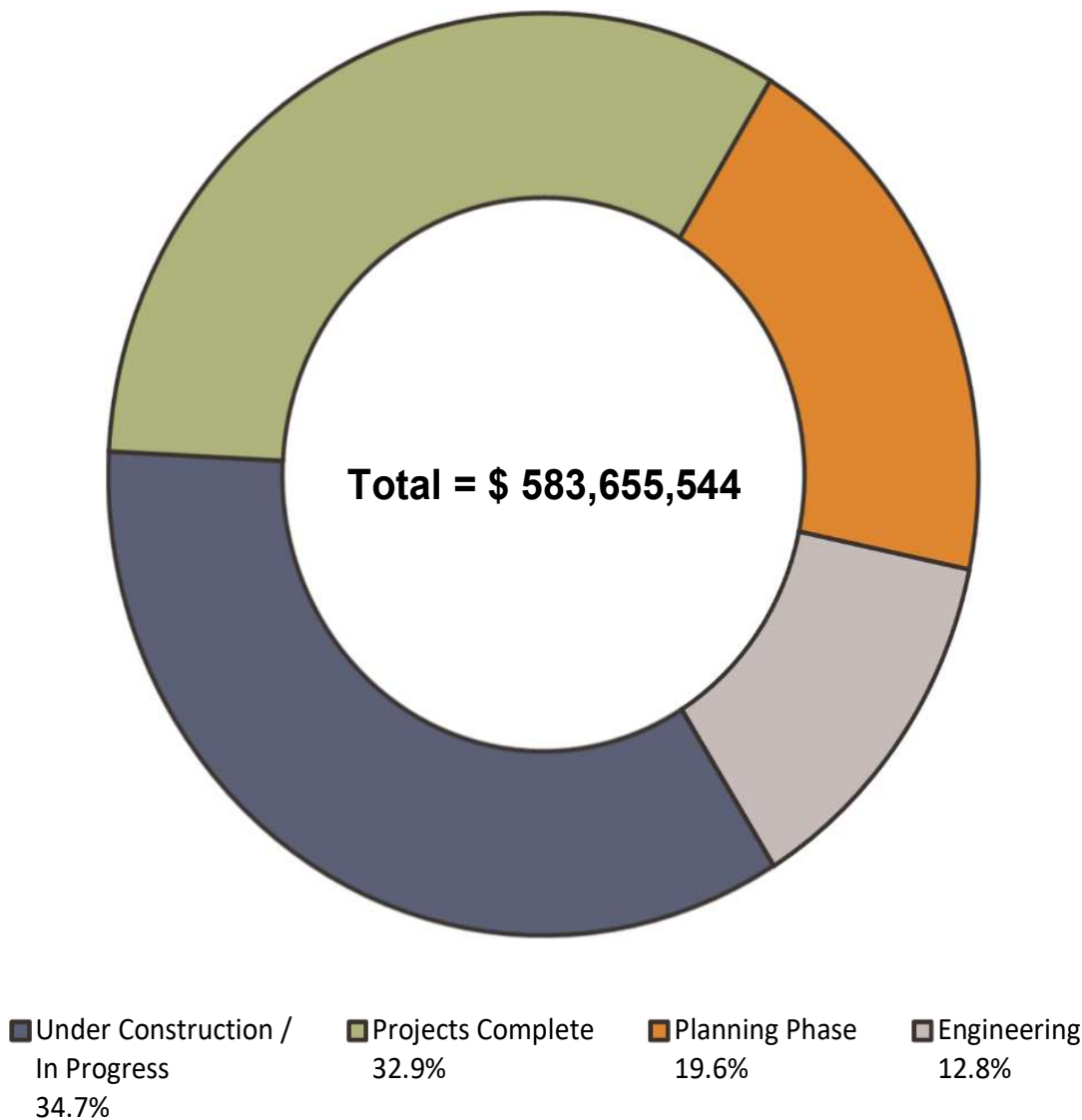
CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON \$'s}
As of June 30, 2024

Under Construction / In Progress	\$ 235,461,040
Projects Complete	161,778,730
Engineering	132,553,419
Planning Phase	53,862,355
Total Estimated Costs of Capital Improvement Projects	<u>\$ 583,655,544</u>



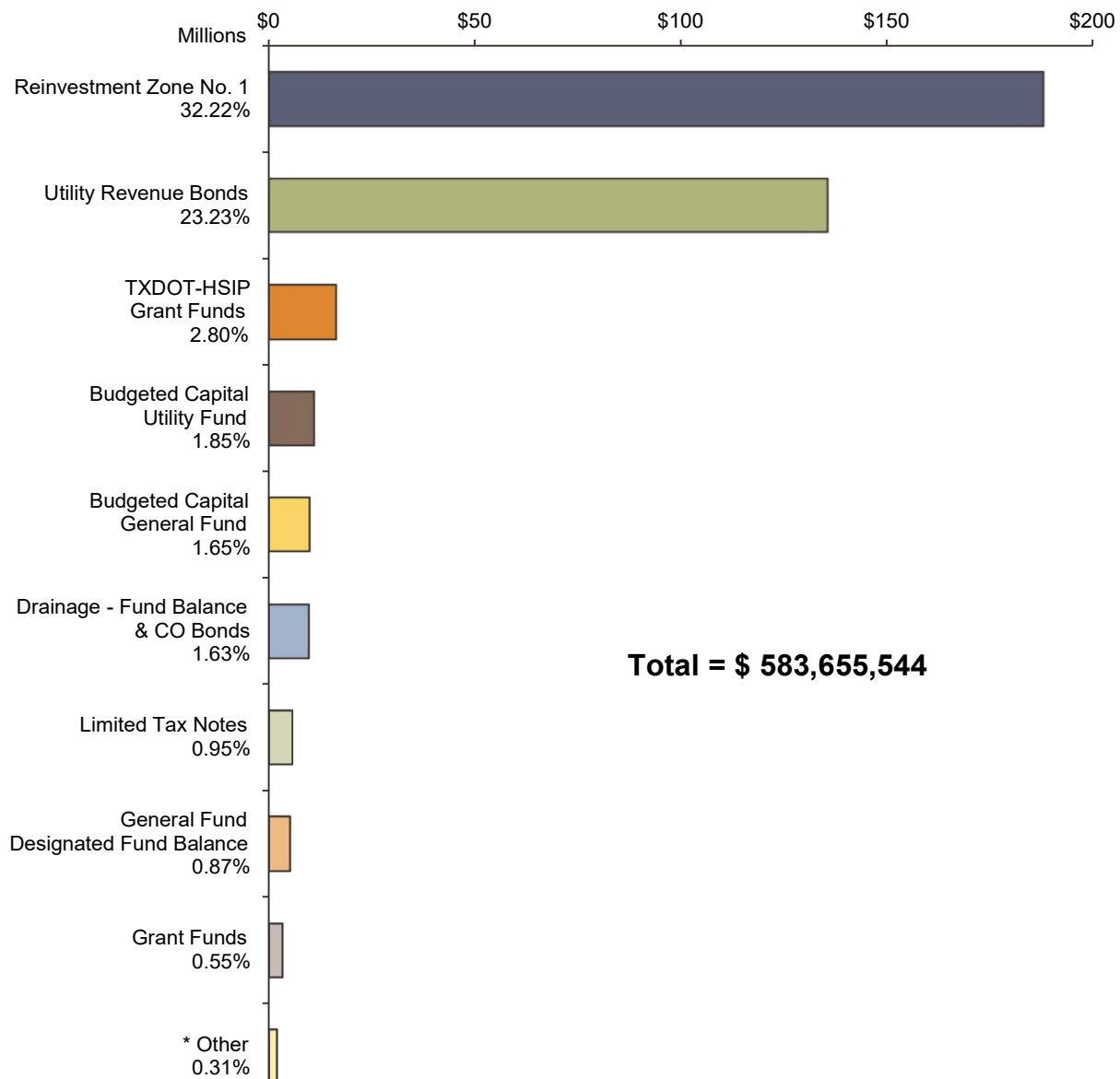
CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON # OF PROJECTS}
As of June 30, 2024

Under Construction / In Progress	156
Projects Complete	148
Planning Phase	88
Engineering	58
Total Estimated Costs of Capital Improvement Projects	450

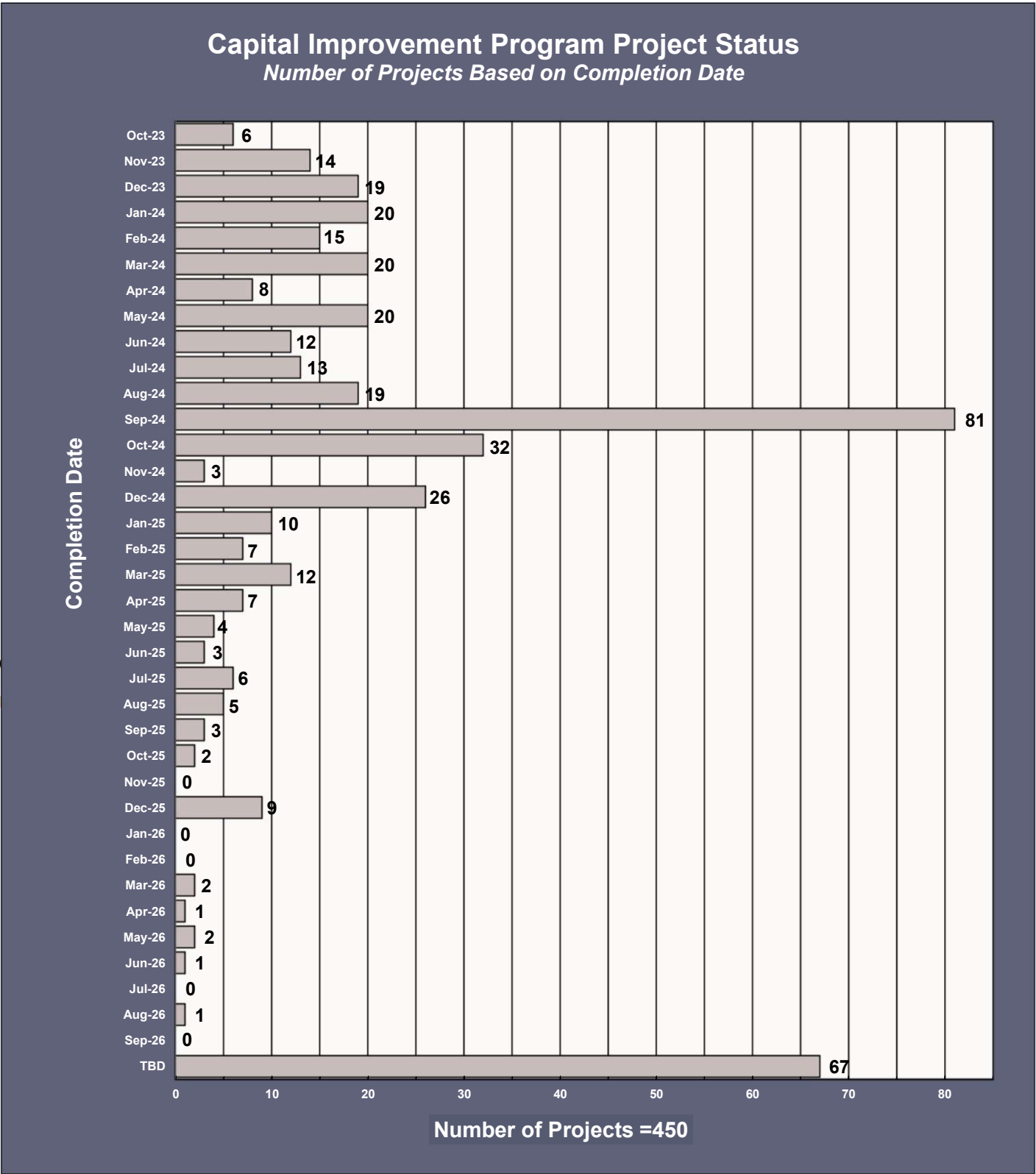


CITY OF TEMPLE, TEXAS
CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS {BASED ON FUNDING SOURCE}
As of June 30, 2024

	Total Dollars	% of Total
Combination Tax & Revenue CO Bonds (2016,2018-2024)	\$ 198,102,195	33.94%
Reinvestment Zone No. 1	188,025,205	32.22%
Utility Revenue Bonds (2015,2017,2019,2021,2021A,2022,2023)	135,563,851	23.23%
TXDOT (Highway Safety Improvement Program - HSIP)	16,317,539	2.80%
Budgeted Capital - Utility Fund	10,821,023	1.85%
Budgeted Capital - General Fund	9,656,428	1.65%
Drainage Fund - Designated from Fund Balance and CO Bonds (2018, 2020,2021)	9,493,256	1.63%
Limited Tax Notes (2019-2024)	5,524,976	0.95%
General Fund - Designated from Fund Balance	5,061,118	0.87%
Grant Funds*	3,230,580	0.55%
Hotel-Motel Fund - Designated from Fund Balance*	1,209,236	0.21%
Water Fund - Retained Earnings*	612,726	0.10%
Parks GO Bonds (2015)*	37,411	0.00%
Total Capital Improvement Projects {by funding source}	\$ 583,655,544	100.00%



*Funding source is reflected in "other" on graph



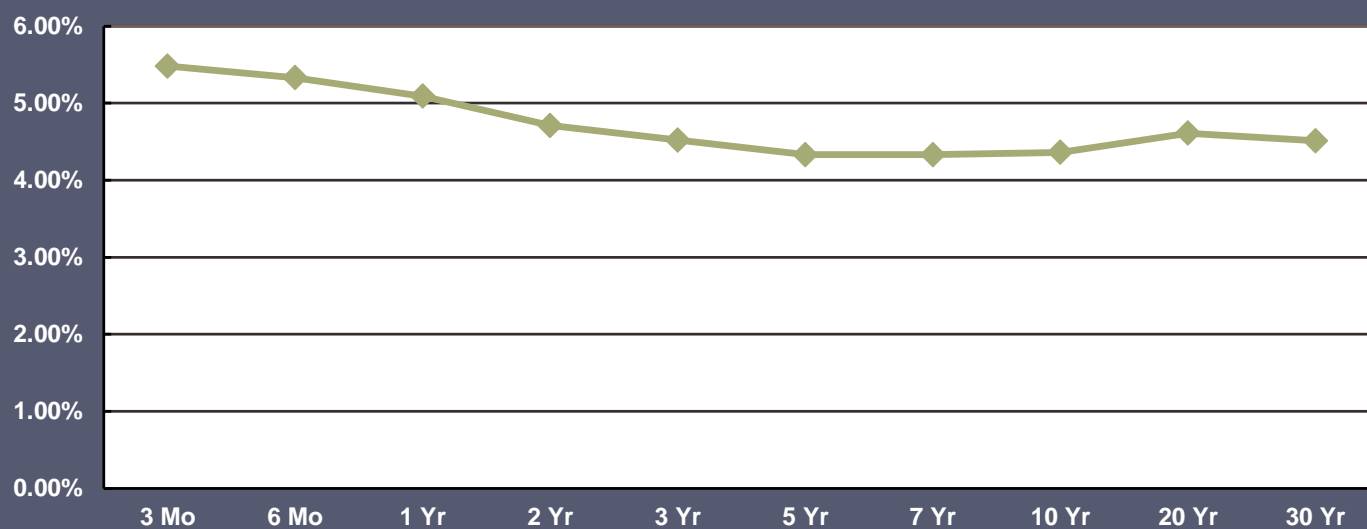




INVESTMENTS

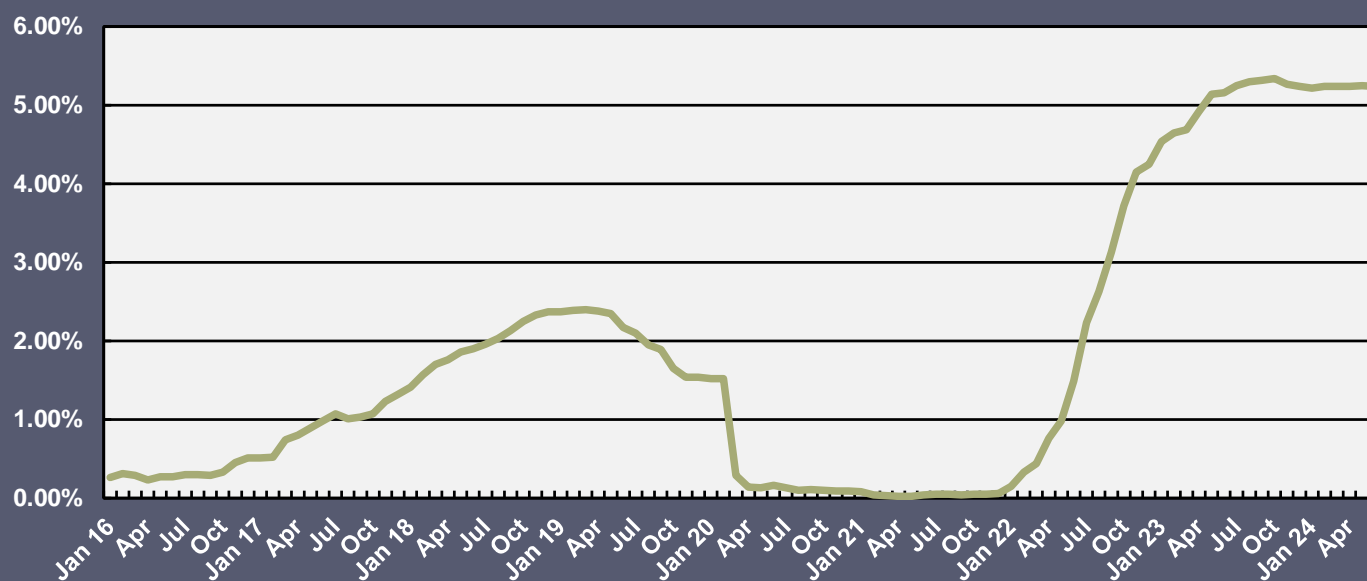
The Public Funds Investment Act, Chapter 2256 of Texas Government Code, requires the investment officer to prepare and submit a written report of investments to the governing body of the entity not less than quarterly.

Treasury Yield Curve



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

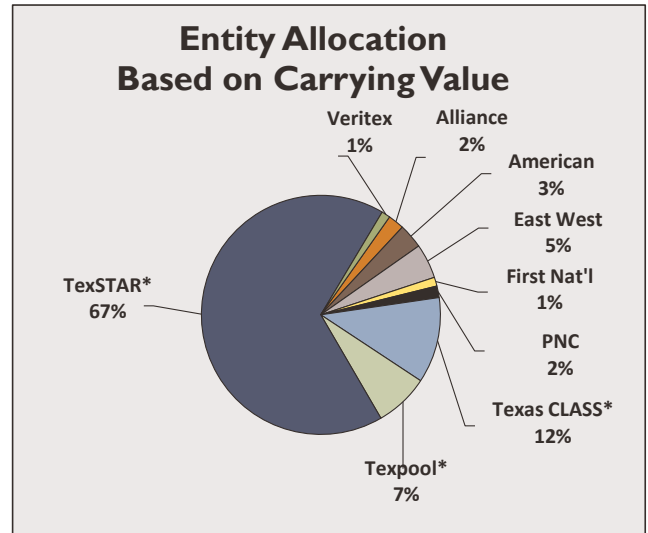
Average 3-Month Treasury Bill Rate



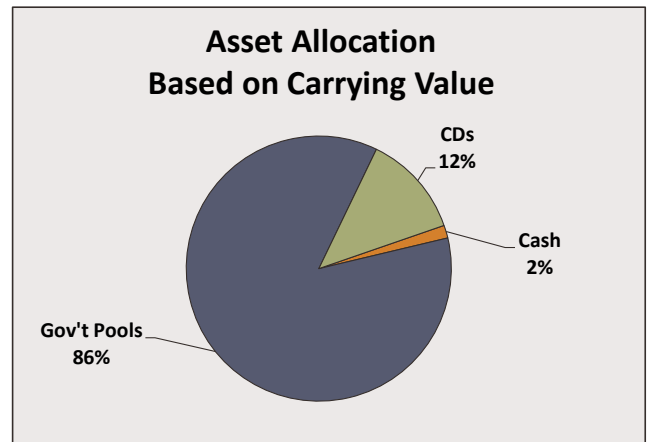
Source - Board of Governors of the Federal Reserve System; <https://fred.stlouisfed.org/series/TB3MS>

CITY OF TEMPLE, TEXAS
SCHEDULE OF INVESTMENT ALLOCATIONS
June 30, 2024

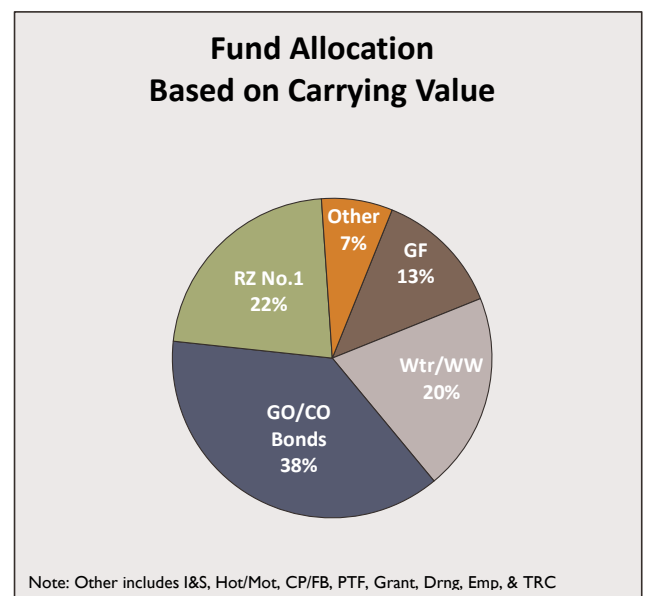
Entity Allocation	Carrying Value	Bank Balance/ Fair Value
Alliance Bank	\$ 10,045,664	\$ 10,045,664
American Nat'l Bank & Trust	15,357,937	15,357,937
East West Bank	21,442,607	21,442,607
First Nat'l Bank of McGregor	5,546,308	5,546,308
PNC Bank	7,235,002	9,342,673
Texas CLASS*	53,146,779	53,146,779
Texpool*	33,638,547	33,638,547
TexSTAR*	307,490,415	307,490,415
Veritex Bank	5,225,338	5,225,338
Gov't Securities	-	-
	\$ 459,128,597	\$ 461,236,268



Asset Allocation	Carrying Value	Bank Balance/ Fair Value
Cash	\$ 7,235,002	\$ 9,342,673
Gov't Pools	394,275,741	394,275,741
CDs	57,617,854	57,617,854
	\$ 459,128,597	\$ 461,236,268



Fund Allocation	Carrying Value	% of Carrying Value
General Fund (GF)	\$ 58,878,035	12.82%
Water & Wastewater (Wtr/WW)	92,044,674	20.05%
GO Interest & Sinking (I&S)	20,429,379	4.45%
Hotel / Motel (Hot/Mot)	2,585,272	0.56%
Capital Projects - GO/CO Bond Program (GO/CO Bonds)	173,057,762	37.69%
Capital Projects - Designated Fund Balance (CP/FB)	121,455	0.03%
Federal / State Grant Fund (Grant)	5,713,942	1.24%
Drainage (Drng)	3,480,092	0.76%
Employee Benefits Trust (Emp)	669,427	0.15%
Temple Revitalization Corp (TRC)	57,912	0.01%
Reinvestment Zone No.1 (RZ No.1)	102,090,647	22.24%
	\$ 459,128,597	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
June 30, 2024

Type	Par Value	Term* (Days)	Yield %	Maturity Date	Carrying Value	Fair Value	Fair vs Carrying
East West Bank CD	\$ 5,437,325	78	5.7270	16-Sep-24	\$ 5,437,325	\$ 5,437,325	\$ -
East West Bank CD	5,252,436	138	5.6400	15-Nov-24	5,252,436	5,252,436	-
Veritex Bank CD	5,213,383	169	5.7200	16-Dec-24	5,225,338	5,225,338	-
East West Bank CD	5,529,718	227	5.0500	12-Feb-25	5,529,718	5,529,718	-
East West Bank CD	5,223,128	260	5.2300	17-Mar-25	5,223,128	5,223,128	-
American Nat'l Bank & Trust CD	5,140,736	263	5.3900	20-Mar-25	5,140,736	5,140,736	-
First Nat'l Bank of McGregor CD	5,493,331	301	5.6100	27-Apr-25	5,546,308	5,546,308	-
American Nat'l Bank & Trust CD	5,133,945	354	5.1300	19-Jun-25	5,133,945	5,133,945	-
American Nat'l Bank & Trust CD	5,083,256	410	4.5000	14-Aug-25	5,083,256	5,083,256	-
Alliance Bank CD	5,021,658	607	5.2200	27-Feb-26	5,023,061	5,023,061	-
Alliance Bank CD	5,022,603	697	5.1200	28-May-26	5,022,603	5,022,603	-
TexPool Investment Pool	33,638,547	38	5.3120	-	33,638,547	33,638,547	-
TexSTAR Investment Pool	307,490,415	36	5.3126	-	307,490,415	307,490,415	-
Texas CLASS Investment Pool	53,146,779	25	5.4278	-	53,146,779	53,146,779	-
PNC Bank Cash	2,117,450	1	0.8440	-	2,117,450	4,225,121	N/A
PNC Bank Money Market	5,117,552	1	3.2500	-	5,117,552	5,117,552	N/A
	\$ 459,062,262				\$ 459,128,597	\$ 461,236,268	\$ -

Fair Value as a % of Carrying Value 100.00%

Weighted Average

Maturity 69.23 Days 5.28% Yield

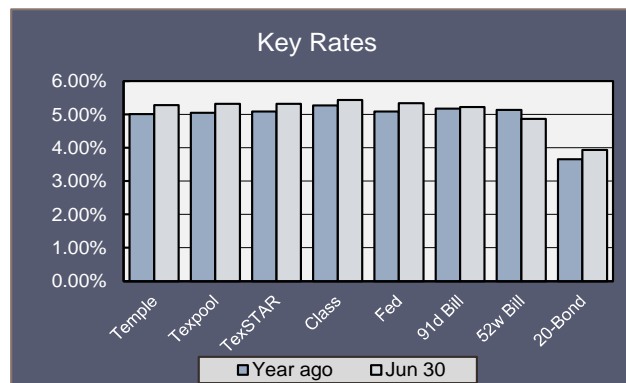
Benchmark Yield

Average rolling 90-day T-Bill rate 5.47%

Key Rates: Cash Markets

Rate	Year ago	Jun 30
City of Temple	5.01	5.28
Texpool	5.05	5.31
TexSTAR	5.08	5.31
Texas Class	5.27	5.43
Fed funds*	5.08	5.33
T- bill 90-day yield*	5.17	5.22
T- bill 1-year yield*	5.13	4.86
Bond Buyer 20- bond municipal index	3.65	3.93

*Source - Federal Reserve Bank



Traci L. Barnard

Traci L. Barnard
Director of Finance

Melissa A. Przybylski

Melissa Przybylski
Assistant Director of Finance

Nathaniel Ortiz

Nathaniel Ortiz
Accountant II

Stacey Reisner

Stacey Reisner
Treasury & Debt Division Director

Sherry M. Pogor

Sherry M. Pogor
CIP Financial Manager

Kanoe Poloa

Kanoe Poloa
Accountant II

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

CITY OF TEMPLE, TEXAS
CARRYING VALUE AND FAIR VALUE COMPARISON
For the Quarter Ended June 30, 2024

Type	Par Value	Maturity	Carrying Value		Increase / (Decrease)
			3/31/2024	6/30/2024	
East West Bank CD	\$ 5,180,227	15-May-24	\$ 5,180,227	\$ -	\$ (5,180,227)
East West Bank CD	5,437,325	16-Sep-24	5,362,345	5,437,325	74,980
East West Bank CD	5,252,436	15-Nov-24	-	5,252,436	5,252,436
Veritex Bank CD	5,213,383	16-Dec-24	5,153,315	5,225,338	72,023
East West Bank CD	5,529,718	12-Feb-25	5,462,171	5,529,718	67,547
East West Bank CD	5,223,128	17-Mar-25	5,157,141	5,223,128	65,987
American Nat'l Bank & Trust CD	5,140,736	20-Mar-25	5,073,892	5,140,736	66,844
First Nat'l Bank of McGregor CD	5,493,331	27-Apr-25	5,471,284	5,546,308	75,024
American Nat'l Bank & Trust CD	5,133,945	19-Jun-25	5,070,348	5,133,945	63,597
American Nat'l Bank & Trust CD	5,083,256	14-Aug-25	5,027,801	5,083,256	55,455
Alliance Bank CD	5,021,658	27-Feb-26	-	5,023,061	5,023,061
Alliance Bank CD	5,022,603	28-May-26	-	5,022,603	5,022,603
TexPool Investment Pool	33,638,547	-	24,013,945	33,638,547	9,624,602
TexSTAR Investment Pool	307,490,415	-	265,135,997	307,490,415	42,354,418
Texas CLASS Investment Pool	53,146,779	-	51,370,986	53,146,779	1,775,793
PNC Bank Cash	2,117,450	-	(10,211)	2,117,450	2,127,661
PNC Bank Money Market	5,117,552	-	5,077,487	5,117,552	40,065
	\$ 464,242,489		\$ 392,546,728	\$ 459,128,597	\$ 66,581,869

Type	Par Value	Maturity	Fair Value		Increase / (Decrease)
			3/31/2024	6/30/2024	
East West Bank CD	\$ 5,180,227	15-May-24	5,180,227	\$ -	\$ (5,180,227)
East West Bank CD	5,437,325	16-Sep-24	5,362,345	5,437,325	74,980
East West Bank CD	5,252,436	15-Nov-24	-	5,252,436	5,252,436
Veritex Bank CD	5,213,383	16-Dec-24	5,153,315	5,225,338	72,023
East West Bank CD	5,529,718	12-Feb-25	5,462,171	5,529,718	67,547
East West Bank CD	5,223,128	17-Mar-25	5,157,141	5,223,128	65,987
American Nat'l Bank & Trust CD	5,140,736	20-Mar-25	5,073,892	5,140,736	66,844
First Nat'l Bank of McGregor CD	5,493,331	27-Apr-25	5,471,284	5,546,308	75,024
American Nat'l Bank & Trust CD	5,133,945	19-Jun-25	5,070,348	5,133,945	63,597
American Nat'l Bank & Trust CD	5,083,256	14-Aug-25	5,027,801	5,083,256	55,455
Alliance Bank CD	5,021,658	27-Feb-26	-	5,023,061	5,023,061
Alliance Bank CD	5,022,603	28-May-26	-	5,022,603	5,022,603
TexPool Investment Pool	33,638,547	-	24,013,945	33,638,547	9,624,602
TexSTAR Investment Pool	307,490,415	-	265,135,997	307,490,415	42,354,418
Texas CLASS Investment Pool	53,146,779	-	51,370,986	53,146,779	1,775,793
PNC Bank Cash	2,117,450	-	2,922,728	4,225,121	1,302,393
PNC Bank Money Market	5,117,552	-	5,077,487	5,117,552	40,065
	\$ 464,242,489		\$ 395,479,667	\$ 461,236,268	\$ 65,756,601

Investments with no Carrying and Fair Value at 3/31/2024 were purchased after 3/31/2024.





SUPPLEMENTAL FINANCIAL INFORMATION

City of Temple, Texas

Schedule of Fund Balance - General Fund

June 30, 2024

	Council Approved			Balance 06/30/24
	Balance 10/01/23	Reallocation	Appropriation	
			Increase (Decrease)	
<u>CAPITAL PROJECTS:</u>				
2023/2024 Budgetary Supplement:				
Capital Equipment Purchases	\$ 3,670,350	\$ -	\$ (3,670,350)	\$ -
Strategic Investment Zone	100,000	-	(100,000)	-
Temple Revitalization Corporation	343,800	-	(343,800)	-
Service Center Master Plan	250,000	-	(250,000)	-
Hillcrest Cemetery Master Plan	135,000	-	(135,000)	-
Arts District Master Plan	100,000	-	(100,000)	-
Technology & Smart City Master Plan	80,000	-	(80,000)	-
Summit Recreation Master Plan/Strategic Plan	75,000	-	(75,000)	-
Aquatic System Assessment	70,000	-	(70,000)	-
Demolition of Old Solid Waste Facility	50,000	-	(50,000)	-
Neighborhood Planning District-Woodlawn Overlay	50,000	-	(50,000)	-
Neighborhood Planning District-Oaks @ Westwood Overlay	50,000	-	(50,000)	-
Historic Preservation Plan	35,000	-	(35,000)	-
TOTAL BUDGETARY SUPPLEMENT	5,009,150	-	(5,009,150)	-
TOTAL - PROJECT SPECIFIC	5,009,150	-	(5,009,150)	-
CAPITAL PROJECTS -				
ASSIGNED	5,289,545	-	(3,341,574)	1,947,971
TOTAL CAPITAL PROJECTS	10,298,695	-	(8,350,724)	1,947,971

(Continued)

Schedule of Fund Balance - General Fund

June 30, 2024

	Balance 10/01/23	Council Approved		Balance 06/30/24
		Reallocation	Appropriation Increase (Decrease)	
Other Fund Balance Classifications:				
Encumbrances:	\$ 7,601,167	\$ -	\$ (7,601,167)	\$ -
Nonspendable:				
Inventory & Prepaid Items	1,385,992	-	-	1,385,992
Net balance of GASB 87 - leases	903,938	-	-	903,938
Restricted for:				
Rob Roy MacGregor Trust - Library	341	-	-	341
Drug enforcement (Forfeiture Funds)	124,792	-	(38,809)	85,983
Municipal Court Restricted Fees	191,445	-	-	191,445
Vital Statistics Preservation Fund	45,496	-	-	45,496
Public Safety	29,201	-	-	29,201
Public Education Government (PEG) Access Channel	146,090	-	-	146,090
Hillcrest Cemetery	263,452	-	-	263,452
Opioid Settlement	58,381	-	(52,325)	6,056
Assigned to:				
Technology Replacement	555,011	-	(309,271)	245,740
Self-Funded Health Insurance Start Up Funding	2,000,000	-	-	2,000,000
Budgeted decrease in Fund Balance	-	\$ -	\$ (16,352,296)	16,352,296
Unassigned: { 4 months operations }	26,718,256			26,718,256
Total Fund Balance	\$ 50,322,257			\$ 50,322,257

CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE NINE MONTHS ENDING JUNE 30, 2024

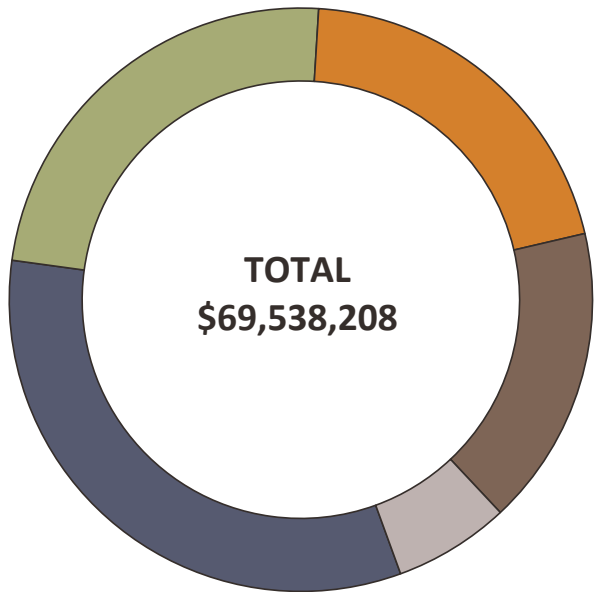
<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	Federal ALN Number	Grant Number	Program or Award Amount	Passed Through to Subrecipients	Program Expenditures
Federal Financial Assistance:					
<u>U.S. Department of Housing & Urban Development</u>					
Community Development Block Grant					
Entitlement Grants Cluster					
CDBG 2019	14.218	B-19-MC-48-0021	\$ 588,159	\$ 3,401	\$ 13,333
CDBG 2020	14.218	B-20-MC-48-0021	626,646	17,380	27,601
COVID-19 CDBG-CV 2020	14.218	B-20-MW-48-0021	777,790	-	65,878
CDBG 2021	14.218	B-21-MC-48-0021	606,562	-	21,866
CDBG 2022	14.218	B-22-MC-48-0021	571,485	10,574	117,215
CDBG 2023	14.218	B-23-MC-48-0021	674,406	-	227,759
					<u>473,652</u>
<u>Texas Department of Housing and Community Affairs</u>					
HOME Investment Partnership Program	14.239	2021-0003	624,265	-	342,292
					<u>342,292</u>
<u>U.S. Department of Homeland Security</u>					
Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding	97.036	FEMA DR-4781	5,470,252	-	1,443,712
Office of the Governor-Homeland Security Grants Division					
Hazardous Substance Identification Equipment	97.067	EMW-2022-SS-00021 / 3664305	51,889	-	16,305
Hazardous Substance Identification Equipment	97.067	EMW-2023-SS-00025 / 3664306	50,600	-	17,332
Fire Station Security Enhancements	97.067	EMW-2023-SS-00025 / 4848901	20,000	-	19,230
					<u>1,496,579</u>
<u>U.S. Department of Justice</u>					
2022 Bullet Proof Vests Grant	16.607	2022BUBX22032711	14,368	-	3,076
2023 Bullet Proof Vests Grant	16.607	2023BUBX23035967	22,542	-	14,228
Public Safety Partnership and Community Policing Grant	16.710	2020UMWX0201	375,000	-	79,900
Office of the Attorney General					
Internet Crimes Against Children	16.543	15PJDP-21-GK-03802-MECP / C-01288	3,173	-	3,173
Office of the Governor-Criminal Justice Division					
Crisis Assistance Program	16.575	15POVC-22-GG-00807-ASSI / 2820007	107,145	-	67,537
City of Killeen					
2022 Edward Byrne Memorial Justice Assistance Grant	16.738	15PBJA-22-GG-02234-JAGX	17,348	-	-
2023 Edward Byrne Memorial Justice Assistance Grant	16.738	15PBJA-23-GG-03837-JAGX	20,713	-	20,713
					<u>188,627</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	-	3,761,830
Pass-Through Agreement (NW Loop 363 Improvements)	20.205	0320-06-001	16,555,000	-	1,422,034
IH-35 Landscaping Developments at SH53/FM 2305	20.205	0015-14-131	540,000	-	540,000
Highway Infrastructure Program (Veterans Memorial Blvd)	20.205	0320-01-074	5,000,000	-	-
Highway Safety Improvement Program (Georgetown Railroad Trail, Ph 1)	20.205	0909-36-173	1,280,000	-	-
Highway Safety Improvement Program (East Central Sidewalk)	20.205	0909-36-190	211,778	-	-
Aviation Division					
Airport Project Participation Grant - NPE	20.205	4222SAMCI	571,500	-	-
Taxiway D Realignment Project	20.205	2309TEMPL	1,914,300	-	-
					<u>5,723,864</u>
<u>U.S. Department of the Treasury</u>					
COVID-19 Coronavirus State and Local Fiscal Recovery Fund	21.027	SLT-8432	14,170,861	-	40,070
					<u>40,070</u>
Total Federal Financial Assistance			64,104,340	31,355	8,265,084
(Continued)					

CITY OF TEMPLE, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
FOR THE NINE MONTHS ENDING JUNE 30, 2024

(Continued)

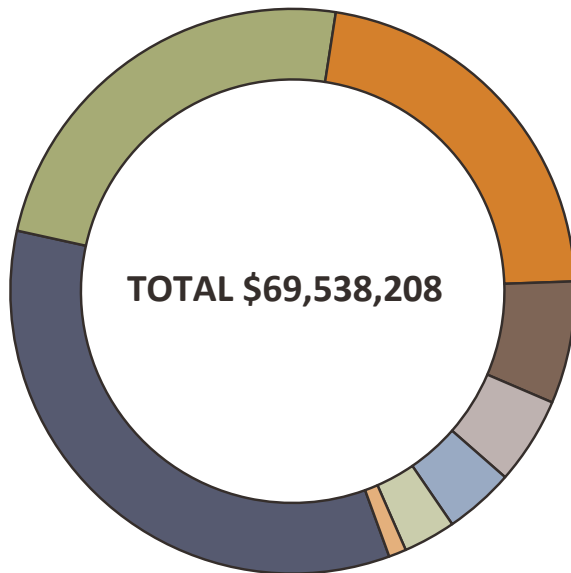
<u>Federal/State Grantor</u> Agency or Pass-Through Program Title	<u>Federal ALN Number</u>	<u>Grant Number</u>	<u>Program or Award Amount</u>	<u>Passed Through to Subrecipients</u>	<u>Program Expenditures</u>
State Financial Assistance:					
<u>Office of the Governor-Criminal Justice Division</u>					
Rifle-Resistant Body Armor Grant Program	-	2024-BG-ST-0025 / 4822601	\$ 3,479	\$ -	\$ 3,479
					<u>3,479</u>
<u>Office of the Governor-Texas Military Preparedness Commission</u>					
Defense Economic Adjustment Assistance Grant	-	2022-01-03	5,000,000	-	1,450,000
					<u>1,450,000</u>
<u>Central Texas Council of Governments</u>					
Household Hazardous Waste Collection	-	-	15,000	-	15,000
					<u>15,000</u>
<u>Texas Department of Transportation</u>					
Routine Airport Maintenance Program (RAMP)	-	M2409TEMP	100,000	-	-
Automated Weather Observing System (AWOS)	-	24AWTEMPL	135,000	-	-
					<u>-</u>
<u>Texas Department of Emergency Management</u>					
TIFMAS Grant Assistance Program	-	Winter Fire Weather	21,171	-	21,171
TIFMAS Grant Assistance Program	-	Smokehouse Creek Fire	65,612	-	65,612
TIFMAS Grant Assistance Program	-	Spring Fire Weather	86,106	-	86,106
					<u>172,889</u>
<u>Texas State University System - Texas School Safety Center</u>					
Tobacco Enforcement Program 2024	-	N/A	7,500	-	6,125
					<u>6,125</u>
Total State Financial Assistance			<u>5,433,868</u>	<u>-</u>	<u>1,647,493</u>
Total Federal and State Financial Assistance			<u>\$ 69,538,208</u>	<u>\$ 31,355</u>	<u>\$ 9,912,577</u>

Funding Source



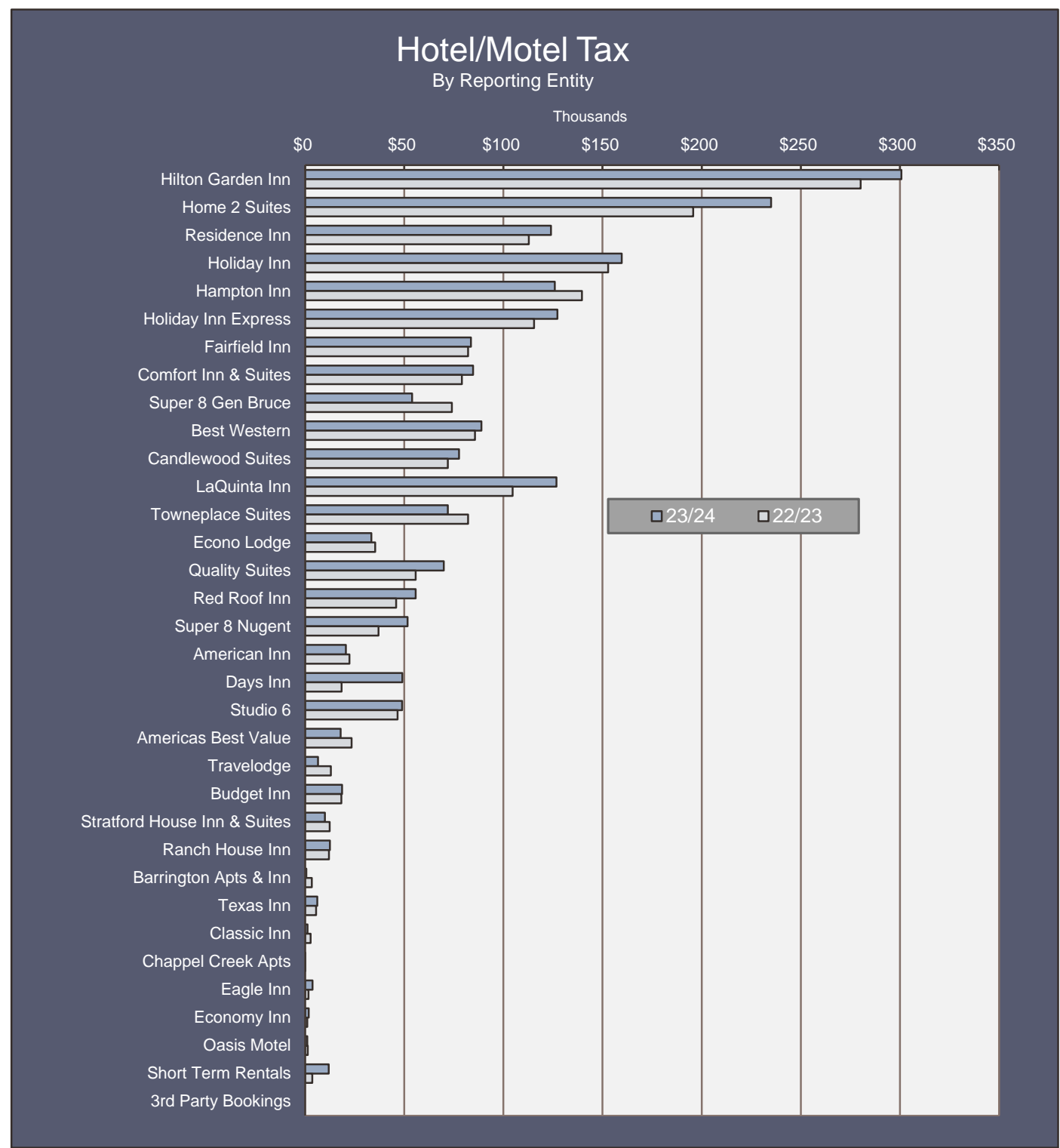
- US Department of Transportation
32.72%, \$22,756,136
- Pass-Through Agreement
23.81%, \$16,555,000
- US Department of Treasury
20.38%, \$14,170,861
- Other
16.66%, \$11,586,898
- US Department of HUD
6.43%, \$4,469,313

Project Type



- Transportation
31.90%, \$22,184,636
- Pass-Through Agreement (NW Loop 363 Improvements)
23.81%, \$16,555,000
- Coronavirus State and Local Recovery Funds
20.38%, \$14,170,861
- Public Safety & Youth Programs
9.11%, \$6,336,898
- Texas Military Preparedness Commission (DEAAG)
7.19%, \$5,000,000
- Community Development
6.43%, \$4,469,313
- Airport
1.16%, \$806,500
- Health & Human Services
0.02%, \$15,000

City of Temple, Texas
Hotel/Motel Tax Receipts by Reporting Entity
For the nine months ended June 30, 2024 & 2023



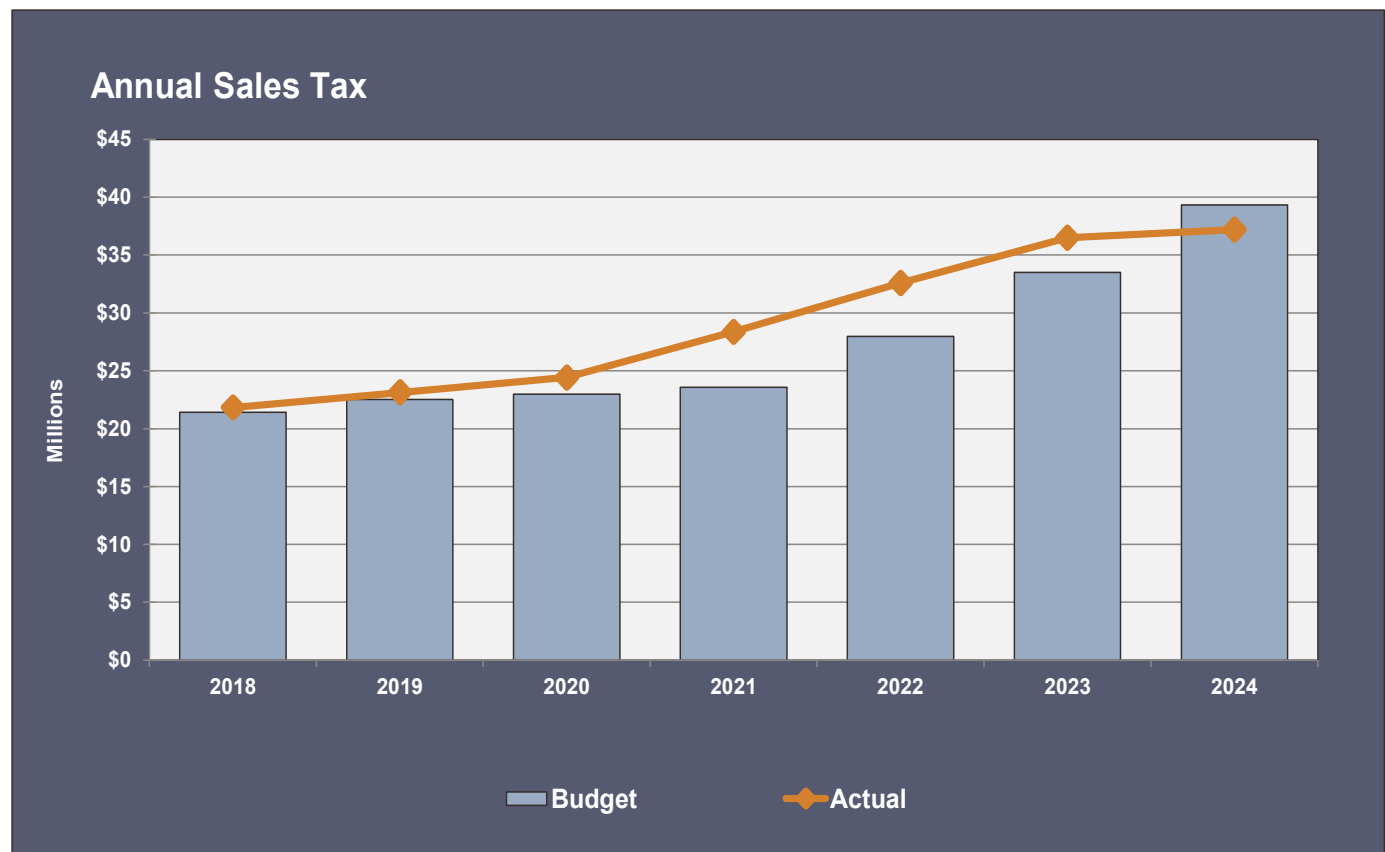
Hotel/Motel Tax				
Fiscal Year	# Reporting at 6/30	Actual YTD	Budget	% of Budget
23/24	34	\$2,097,804	\$2,713,176	77.32%
22/23	34	\$1,942,351	\$2,296,259	84.59%

CITY OF TEMPLE, TEXAS

Historical Sales Tax Revenue - By Month

	FY	FY	FY	FY	FY	FY	FY*	% Increase (Decrease)
Month	18	19	20	21	22	23	24^	24 Vs. 23
Oct	\$ 1,889,493	\$ 1,917,501	\$ 2,040,853	\$ 2,341,060	\$ 2,904,225	\$ 3,416,270	\$ 3,286,725	-3.79%
Nov	1,698,713	1,876,187	2,003,478	2,058,892	2,378,133	2,704,274	2,849,455	5.37%
Dec	1,721,105	1,786,879	1,764,034	1,999,057	2,687,829	2,761,630	2,821,015	2.15%
Jan	2,215,777	2,233,215	2,903,078	2,812,939	3,052,092	3,800,615	4,989,158	31.27%
Feb	1,563,720	1,667,367	1,765,354	2,044,746	2,265,416	2,564,325	1,354,128	-47.19%
Mar	1,603,658	1,787,205	1,633,842	1,693,887	2,232,275	2,791,056	2,756,420	-1.24%
Apr	2,115,654	2,041,257	2,123,701	3,017,357	3,226,653	3,346,138	3,295,608	-1.51%
May	1,663,248	1,853,601	1,835,691	2,371,294	2,615,385	2,777,386	3,118,142	12.27%
Jun	1,670,814	1,831,047	1,982,536	2,329,135	2,697,648	2,963,636	3,066,431	3.47%
Jul	2,116,191	2,116,924	2,474,697	2,802,422	3,277,977	3,542,377	3,698,192	4.40%
Aug	1,748,973	2,100,594	1,950,056	2,418,170	2,676,210	2,812,215	2,875,448	2.25%
Sept	1,824,277	1,924,399	1,940,892	2,468,527	2,565,997	3,016,454	3,084,279	2.25%
	\$ 21,831,623	\$ 23,136,176	\$ 24,418,211	\$ 28,357,487	\$ 32,579,840	\$ 36,496,375	\$ 37,195,000	1.91%
Annual:								
\$ Increase	\$ 179,099	\$ 1,304,553	\$ 1,282,035	\$ 3,939,275	\$ 4,222,354	\$ 3,916,535	\$ 698,625	
% Increase	0.83%	5.98%	5.54%	16.13%	14.89%	12.02%	1.91%	

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



^ Forecasted as of 6/30/24

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
June 30, 2024

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 6/30/2024
Bell Addition	08/13/97	\$ 450.00	\$ -	\$ 450.00 ²
Colwell	03/31/99	2,250.00	-	2,250.00 ³
Alford	11/06/03	450.00	-	450.00 ³
Chesser-Pitrucha	02/05/04	450.00	-	450.00 ³
Simpson	03/05/04	225.00	-	225.00 ³
Ditzler	07/09/04	225.00	-	225.00 ³
Willow Grove	10/12/05	225.00	-	225.00 ³
Berry Creek	03/17/06	450.00	-	450.00 ³
Krasivi	04/13/06	900.00	-	900.00 ³
Lantana II	10/03/07	1,350.00	1,325.47	24.53
Meadow Oaks	11/05/07	225.00	-	225.00
Eagle Oaks at the Lake III	02/14/08	4,725.00	-	4,725.00 ³
Clark	02/14/08	225.00	-	225.00 ³
Scallions	08/18/09	900.00	-	900.00 ³
Overlook Ridge Estates	11/13/09	3,375.00	-	3,375.00 ³
Villa Andrea	02/07/11	450.00	-	450.00 ³
West Ridge Village	07/27/12	5,850.00	5,833.25	16.75
Lago Terra	11/06/12	17,550.00	-	17,550.00 ³
Creeks at Deerfield	02/25/13	7,875.00	306.99	7,568.01
Porter	05/07/13	450.00	-	450.00 ³
King's Cove	07/10/13	1,125.00	-	1,125.00 ³
Residences at D'Antoni's V	10/22/13	1,125.00	-	1,125.00
Oaks at Lakewood	02/27/14	8,325.00	-	8,325.00 ³
Alta Vista II	03/06/14	55,125.00	54,807.82	317.18
Ranch at Woodland Trails	04/22/14	4,500.00	-	4,500.00 ³
Ranch at Woodland Trails #2	04/22/14	4,950.00	-	4,950.00 ³
Salusbury VII	01/26/15	1,350.00	1,044.00	306.00
Phillips	10/13/15	225.00	-	225.00 ³
Plains at Riverside I	06/17/16	10,350.00	-	10,350.00
Spurlock's Arbour	07/11/16	450.00	-	450.00 ⁶
Long View Estates	07/27/16	2,925.00	-	2,925.00 ³
Bluebonnet Ridge Estates II	09/29/16	225.00	-	225.00 ⁶
Goates	02/21/17	675.00	-	675.00 ⁶
Moore's Mill	04/13/17	225.00	-	225.00 ⁶
Wells Place	08/15/17	225.00	-	225.00 ⁶
Highline	09/22/17	22,387.50	-	22,387.50
Lago Terra III	10/31/17	3,375.00	-	3,375.00 ³
Amata Terra	03/09/18	11,475.00	-	11,475.00 ⁶
Tennessee Valley	05/01/18	6,075.00	-	6,075.00 ³
JS Clark	07/02/18	225.00	-	225.00 ⁶
Horsehugger Acres	08/09/18	450.00	-	450.00 ⁶
Quill Estates	08/10/18	225.00	-	225.00 ³
Riverside Trail	09/17/18	900.00	-	900.00 ⁶
Oliver	09/25/18	450.00	-	450.00 ⁶
Kurek	10/17/18	225.00	-	225.00 ³
Hilldell Estates III	10/25/18	225.00	-	225.00 ³
Evans	11/07/18	675.00	-	675.00
Shoppes on the Hill	01/02/19	23,175.00	21,111.00	2,064.00

(Continued)

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
June 30, 2024

(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 6/30/2024
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 ⁶
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 ⁶
Forrester Road	08/15/19	225.00	-	225.00
King's Domain	10/03/19	225.00	-	225.00 ⁶
Gonzales Ranch	10/10/19	225.00	-	225.00
Westfield Development VIII	12/17/19	3,150.00	-	3,150.00 ³
Hilldell Estates	02/11/20	225.00	-	225.00 ³
The Bend	02/27/20	13,275.00	-	13,275.00 ²
Vences	06/24/20	225.00	-	225.00 ⁶
Monte Verde I	07/30/20	6,750.00	6,714.36	35.64
Westside Village I	08/20/20	5,400.00	5,152.64	247.36
Morales	09/09/20	225.00	-	225.00
Pauer	10/16/20	450.00	-	450.00
Gonzales Ranch II	10/16/20	225.00	-	225.00
Valor Estates	10/22/20	17,100.00	-	17,100.00
Krueger Estates	10/29/20	225.00	-	225.00 ³
South Pointe II	11/16/20	16,200.00	-	16,200.00
Prairie Overlook	12/10/20	2,025.00	-	2,025.00 ⁶
Dowell	01/19/21	225.00	-	225.00 ⁶
Landing at Heritage Oaks	03/10/21	6,300.00	-	6,300.00
Saxtons Corner	07/09/21	225.00	-	225.00 ⁶
Odell	09/02/21	900.00	-	900.00 ⁶
Barber	09/02/21	225.00	-	225.00 ⁶
Temple Heights DP	11/09/21	225.00	-	225.00
Oak Ridge I	11/16/21	29,925.00	-	29,925.00 ^{5, 7}
Long View Estates II	11/22/21	2,475.00	-	2,475.00 ⁶
North Gate V	12/09/21	6,750.00	-	6,750.00 ⁶
Stellar	12/17/21	25,087.50	-	25,087.50
Mesa Ridge I	12/22/21	27,225.00	-	27,225.00 ⁴
Hills of Westwood XIII	01/14/22	9,900.00	-	9,900.00
Shields Mountains	01/25/22	225.00	-	225.00 ⁶
Mesa Ridge II	02/07/22	39,150.00	-	39,150.00 ³
Buena Vista Estates	03/15/22	2,925.00	-	2,925.00 ⁷
Diaz	03/30/22	225.00	-	225.00 ³
Atascosa Estates	05/04/22	32,625.00	-	32,625.00
Glaskie	05/09/22	225.00	-	225.00
Reserve at Pea Ridge I	05/18/22	55,575.00	-	55,575.00
Willow Grove	05/20/22	45,450.00	-	45,450.00
Atascosa Estates	06/01/22	1,575.00	-	1,575.00
Reserve at Friars Creek III	07/12/22	29,700.00	-	29,700.00 ⁸
Smith Dove Hollow	07/26/22	3,825.00	-	3,825.00 ⁶
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 ⁶

(Continued)

City of Temple, Texas
Parks Escrow Deposits - By Addition Name
June 30, 2024

(Continued)

Addition Name	Date of Deposit	Amount of Deposit	Total Expenditures/ Refunds	Balance 6/30/2024
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 ⁷
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 ⁶
Bentley III	10/31/22	450.00	-	450.00 ⁷
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 ⁷
Hansen	03/01/23	225.00	-	225.00 ³
Saundra West	03/03/23	225.00	-	225.00
Fresh Meadows	03/30/23	15,750.00	-	15,750.00
Mt. Everest	08/08/23	2,700.00	-	2,700.00 ⁸
Oak Ridge II	08/18/23	38,925.00	-	38,925.00 ⁷
Rojas Estate	08/18/23	225.00	-	225.00 ⁶
Mesa Ridge III	08/31/23	30,150.00	-	30,150.00 ⁶
Lake Pointe Terrace IV	08/31/23	20,925.00	-	20,925.00 ⁶
Roosevelt Zuniga	08/31/23	225.00	-	225.00
Ray Ranch	10/02/23	225.00	-	225.00
Triangle Tract	11/13/23	7,425.00	-	7,425.00
Highland Park Estates II	11/13/23	9,000.00	-	9,000.00
Village on Pepper Creek	11/29/23	23,400.00	-	23,400.00 ⁶
Crestview, Replat I	01/10/24	225.00	-	225.00
Fryers Bend	02/29/24	12,150.00	-	12,150.00
Cotton Bottom Estates I	04/22/24	13,500.00	-	13,500.00
Fresh Meadows II	05/15/24	12,326.85	-	12,326.85
Accumulated Interest ¹		206,313.95	111,078.57	95,235.38 ⁷
Total		\$ 1,387,520.80	\$ 217,809.60	\$ 1,169,711.20

Notes:

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

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





STRATEGIC INVESTMENT ZONE

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

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

City of Temple, Texas
Redevelopment Grants and Incentive Programs within Strategic Investment Zones (SIZ)
As of June 30, 2024

SIZ Map #	Contract/ Council Award	ACTIVE PROJECTS							
		Grantee	Original Match Amount	Actual City Match	Expiration Date	Payment Date	Improvement Status	Improvement Description	
58	10/6/2022	VKDM Investments, LLC	\$ 145,000	\$ 145,000	12/20/2025	In Process	In Progress	Façade, Fire Supression and Residential Units	
66	12/3/2020	11 North Main Venture	102,500	102,500	12/20/2024	In Process	In Progress	Façade and Sign	
72	3/17/2022	Central County Services	85,000	85,000	3/17/2024	6/7/2024	Complete	Life Safety	
73	3/17/2022	11 North Main Venture	117,500	117,500	12/20/2025	In Process	In Progress	Landscaping, Outdoor Seating, Design, Life Safety, and Sign	
78	12/6/2022	Chupacabra Strength & Conditioning	3,600	3,600	12/6/2023	12/15/2023	Complete	Façade and Sign	

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

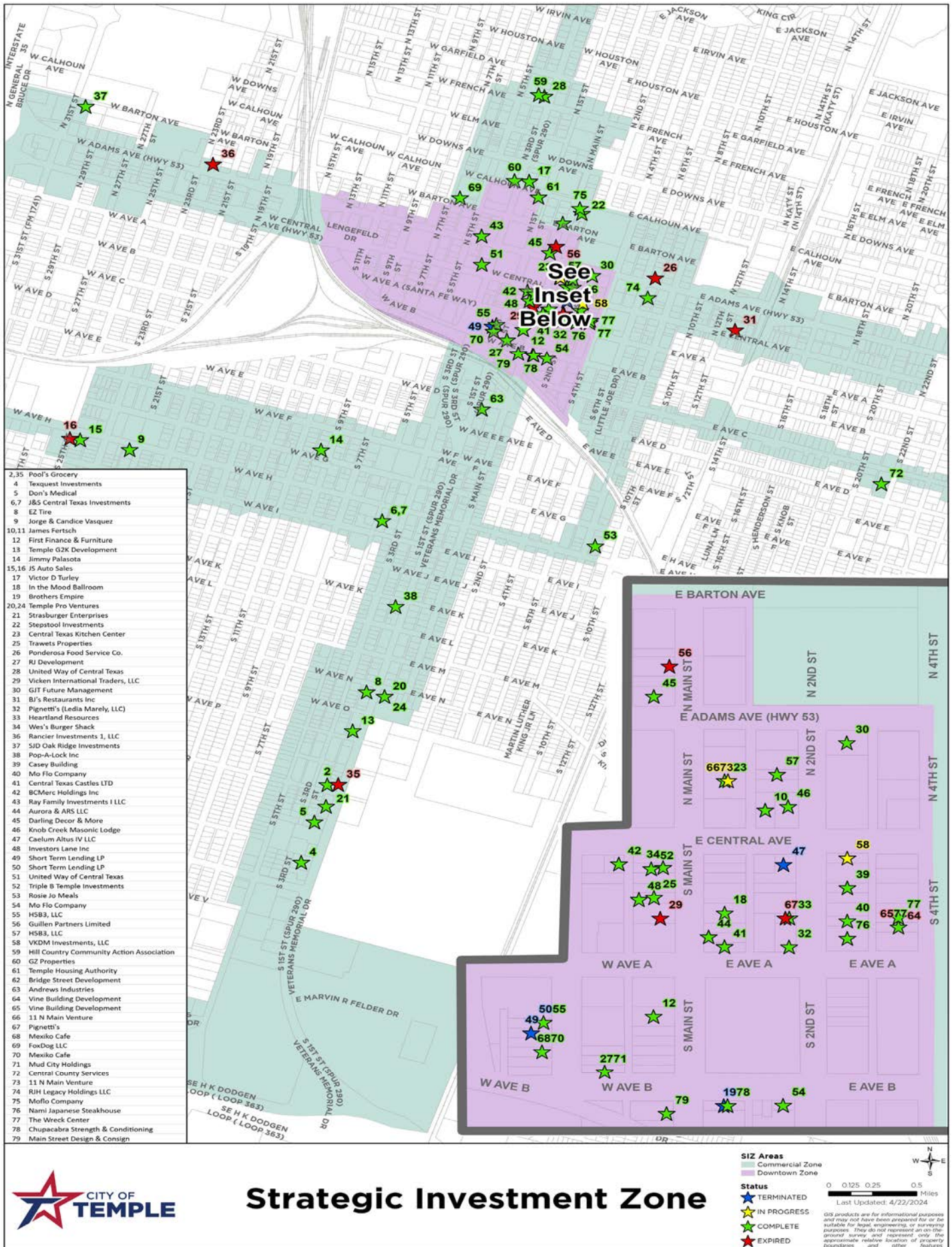
SIZ Program Summary			
	Budget - Reinvestment Zone #1	Budget - General Fund	Total Costs Incurred & Encumbered
FY 2008	\$ -	\$ 85,000	\$ -
FY 2009	-	85,000	24,198
FY 2010	-	95,714	119,004
FY 2011	-	142,437	80,712
FY 2012	-	100,000	69,994
FY 2013	-	100,000	65,785
FY 2014	-	100,000	135,528
FY 2015	-	100,000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

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

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

* FY 2024 Committed/Encumbered/Pending

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







CITY OF TEMPLE
2 N MAIN STREET
TEMPLE, TEXAS 76501
254.298.5631
TEMPLETX.GOV