



Monthly Investment Report As of 9/30/2023

Account Type	Purchase Date	Maturity Date	Yield	Amount Invested 6/30/23	Amount Invested 9/30/23	% of Total 9/30/23
First National			3.360%	6,192,606	11,518,491	8.11%
TexPool			5.310%	25,142,757	25,476,894	32.91%
TexStar			5.310%	34,182,363	24,922,766	44.74%
First Public			5.530%	10,781,201	10,929,712	14.11%
CD's:						
TX. Gulf Bank	6/18/2023	6/18/2024	4.650%	100,000	100,000	
				100,000	100,000	0.13%
Total Invested				76,398,927	72,947,863	100.0%

The City utilizes a "Pooled Cash" fund. This means that we combine all of the separate funds of the City into one fund (we call it the Clearing Fund) for investment and checking account purposes. Each individual fund then "owns" a portion of the Clearing Fund.

Payroll	175,878
General fund	\$ 9,962,282
General Contingency	977,887
Equipment Replacement	11,289,727
Unemployment Insurance	21,017
Special Events	16,750
Park	350,909
Motel Occupancy Tax Fund	78,306
Cares act	1
Economic Development Fund	3,212,756
PEG	380,659
Golf Course Operating	432,152
Police Seizure Funds	80,457
2022 Parks Bond	2,017,837
General Projects Fund	3,819,738
Downtown Rev That Way / Circle Way	7,034,646
2018 Downtown Revitalization / S Parking Place	1,474,387
2010 Drainage & Infrastructure	98
2016-17 Infrastructure	1,188,187
2013 Infrastructure	997
Downtown Rev That Way / Circle Way	39
Court/EOC/Braz Sub	3,685
2014 Economic Incentive	86,074
General Debt Service Fund	945,479
Golf Course Debt	7,500
Econ Dev Debt Serv	-2,115
Corona	1,813,757
Utility fund	6,718,560
Utility Contingency Fund	432,735
Utility Projects Fund	4,719,541
Utility Debt Service fund	2,202,883
2019 W&S Const Bond	5,403,267
North East Sewer Constr	785,157
2013 W & S Bond	11,547
2017 Utility Bond	471,644
2007 W & S Bond	6,225,372
Golf Course Special Rev	713
	72,340,508

\$

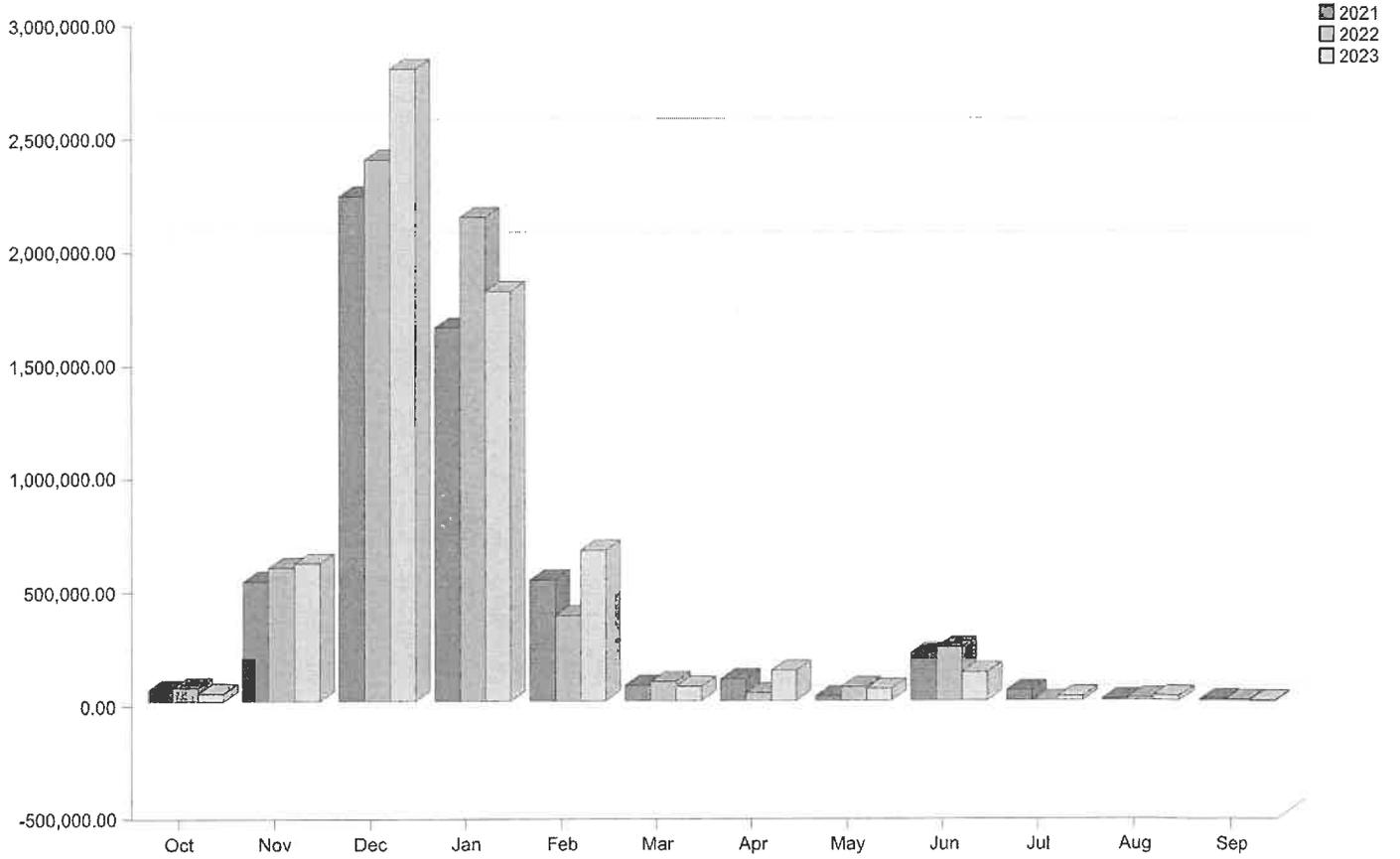
The City's investment portfolio is compliant to the investment strategy expressed in the Investment Policy and Chapter 2256 of the Public Funds Investment Act.


 James Bryson, Finance Director

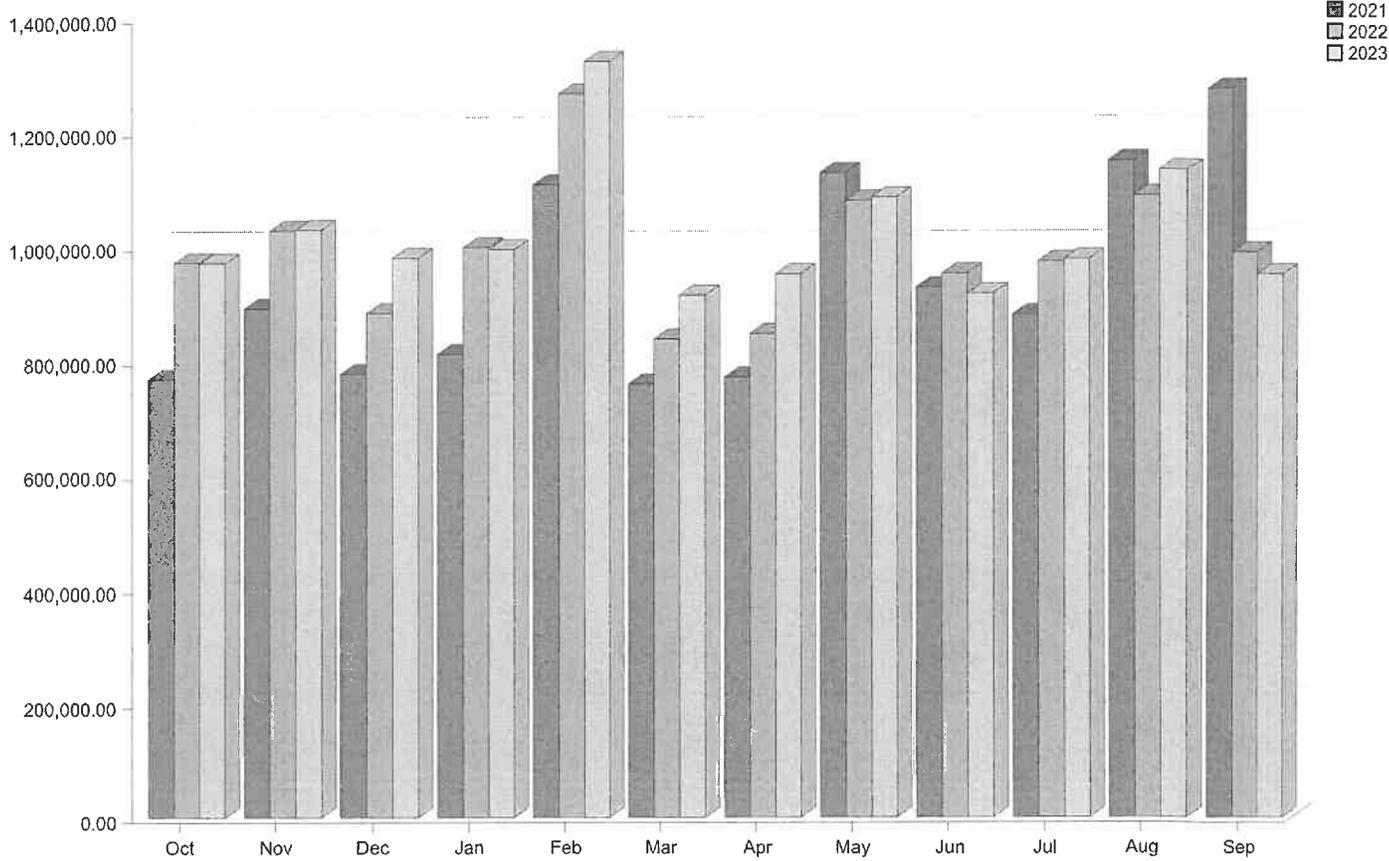
General Fund Revenues Fiscal Year 2023 Period 12

Summary Description	Original Budget	YTD Revenue	Current Year: % of Budget Collected	Previous Year: % of Total Collected	Last Year YTD
Property Tax	5,700,766	5,752,156	101%	100.09%	5,384,188
Sales Tax	8,175,000	7,945,498	97%	100.00%	7,771,049
Other Taxes	160,000	157,820	99%	100.00%	164,072
Franchise Tax	1,730,645	1,797,528	104%	100.00%	1,697,229
Industrial District	5,583,516	6,323,810	113%	100.00%	5,583,516
Chrgs for Svcs: Recreation	608,500	713,438	117%	100.00%	603,211
Chrgs for Svcs: Civic Center	255,000	366,588	144%	170.91%	289,583
Licenses & Permits	429,500	655,612	153%	100.00%	519,062
Fines & Forfeits	479,000	414,597	87%	99.03%	472,784
Intergovernmental: Richwood	57,000	100,056	176%	100.00%	71,528
Miscellaneous	26,000	70,793	272%	100.00%	95,168
Interest Earned	5,000	243,322	4,866%	100.00%	41,174
Grants & Shared Revenue	15,500	73,884	477%	-308.83%	2,971
Sale of Fixed Assets	0	0	0%	0.00%	70,840
Trns From Econ Devl Fund	450,000	450,000	100%	87.50%	350,000
Trns From Utility Fund	900,000	900,000	100%	100.00%	900,000
Overall - Summary	24,575,427	25,965,102	106%	100.61%	24,016,376
Overall - Total	24,575,427	25,965,102			24,016,376

Property Tax Collection Analysis



Sales Tax Analysis



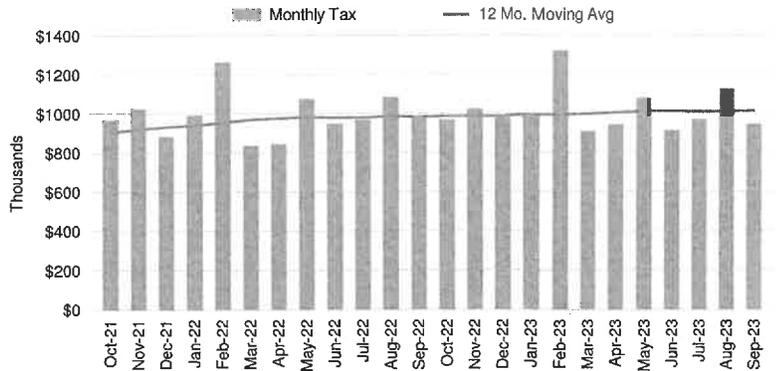
HdL Companies
SALES TAX SNAPSHOT
Lake Jackson

Sep-23

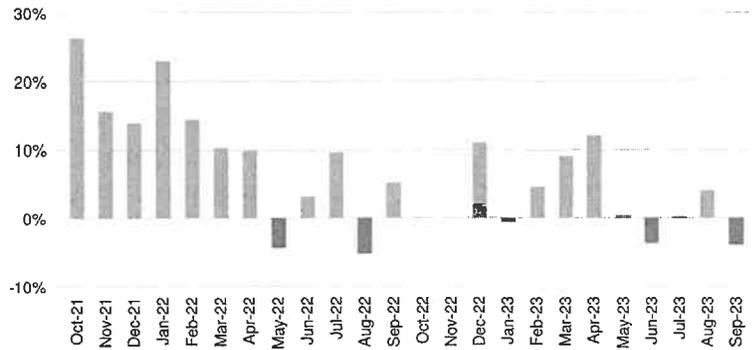
Sales Tax Net Payments

FY Mo.	FY2022	FY2023	YoY % Change
Dec	\$ 878,280	\$ 974,623	11.0%
Jan	\$ 989,825	\$ 984,815	-0.5%
Feb	\$ 1,260,743	\$ 1,319,315	4.6%
Mar	\$ 830,774	\$ 906,448	9.1%
Apr	\$ 839,852	\$ 941,276	12.1%
May	\$ 1,072,684	\$ 1,077,468	0.4%
Jun	\$ 946,041	\$ 910,810	-3.7%
Jul	\$ 964,233	\$ 966,804	0.3%
Aug	\$ 1,081,266	\$ 1,125,622	4.1%
Sep	\$ 981,057	\$ 942,364	-3.9%
Oct	\$ 964,008		
Nov	\$ 1,021,496		
FYTD	\$ 9,844,756	\$ 10,149,544	3.1%
FY Total	\$ 11,830,260		

Sales Tax Net Payments Trend



Sales Tax Net Payments Change - YoY



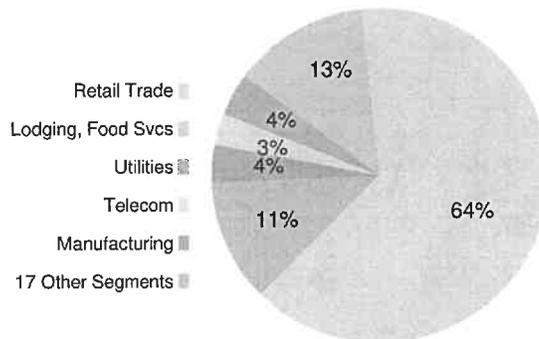
Top 10 Taxpayers

Rank	Company	FYTD Collections	% Total
1	WAL-MART STORES TEXAS LLC		
2	LOWE'S HOME CENTERS LLC		
3	HOME DEPOT U.S.A. INC.		
4	H-E-B LP		
5	ACADEMY LTD.		
6	TARGET CORPORATION		
7	AMAZON.COM SERVICES INC (MARKETPLACE)		
8	BUC-EE'S LTD.		
9	THE DOW CHEMICAL COMPANY		
10	BEST BUY STORES L.P.		
Top 10 Companies		\$ 3,937,996	38.0%
7954 Other Large Companies		\$ 6,267,768	60.5%
Small Companies/Other		\$ 39,184	0.4%
Single Local Tax Rate (SLT)		\$ 110,012	1.1%
Total		\$ 10,354,960	100.0%

Industry Segment Collections Trend - YoY % Chg

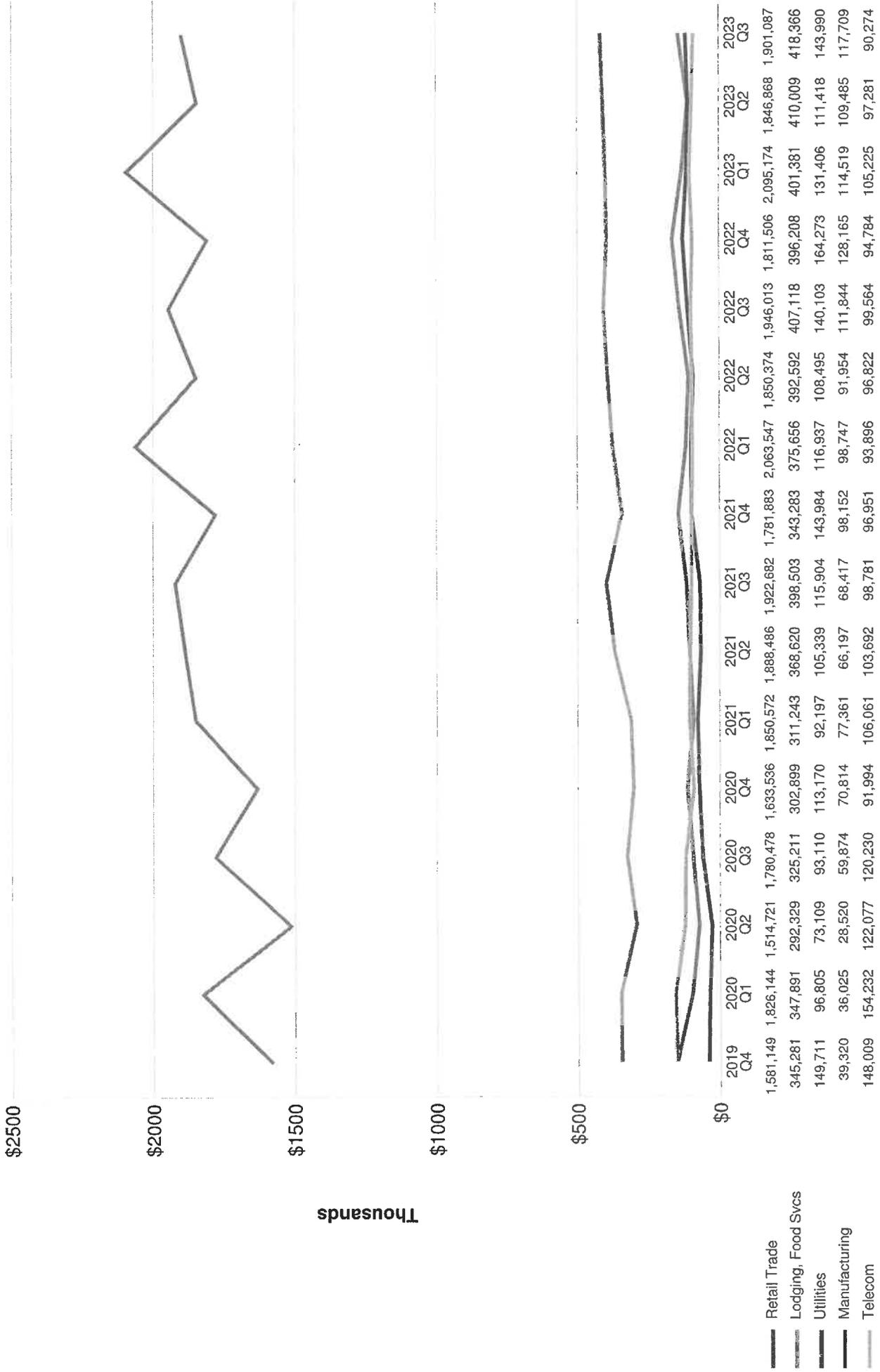
SEGMENT	Apr	May	Jun	Jul	Aug	Sep
Retail Trade	10.9%	-0.2%	-9.3%	-1.0%	-0.3%	-5.8%
Lodging, Food Svcs	10.4%	2.5%	1.2%	0.6%	4.3%	3.1%
Utilities	-7.1%	6.9%	8.0%	-0.2%	-2.9%	12.2%
Manufacturing	0.3%	41.2%	17.8%	-19.3%	57.1%	-18.9%
Telecom	6.8%	-2.2%	-2.6%	-5.5%	-4.6%	-18.0%
All Others	30.5%	-10.4%	13.4%	15.5%	21.8%	-2.7%
Total Collections	12.1%	0.3%	-3.8%	0.3%	4.2%	-4.1%

Sales Tax Collections by Industry Segment



Lake Jackson

INDUSTRY SEGMENT SALES TAX TREND



Lake Jackson
INDUSTRY SEGMENT RANK & CHANGE

Sep-23

Fiscal Year: Dec-Nov

INDUSTRY SEGMENT*	% Total Current YTD Collections	Prior Fiscal YTD Sales Tax Collections	Current Fiscal YTD Sales Tax Collections	Change	
				\$	%
Retail Trade	63.0%	6,400,730	6,431,944	31,214	0.5%
Lodging, Food Svcs	13.3%	1,286,792	1,356,841	70,050	5.4%
Utilities	4.2%	396,628	424,438	27,811	7.0%
Manufacturing	3.8%	351,668	387,568	35,900	10.2%
Telecom	3.2%	324,762	325,470	708	0.2%
Top 5	87.5%	8,760,580	8,926,262	165,682	1.9%
Information excl. Telecom	2.2%	208,834	221,998	13,163	6.3%
Unidentified	2.0%	147,563	208,613	61,049	41.4%
Wholesale Trade	1.7%	139,821	170,549	30,728	22.0%
Construction	1.1%	130,389	116,618	(13,771)	-10.6%
Admin, Support, Waste Mgmt	1.2%	112,558	126,333	13,775	12.2%
Real Estate, Rental, Leasing	1.0%	88,371	104,832	16,460	18.6%
Prof, Scientific, Tech Svcs	0.9%	89,368	95,972	6,603	7.4%
Financial, Insurance	0.9%	76,628	91,162	14,533	19.0%
Recreation, Arts, Entmt	0.6%	60,211	66,161	5,950	9.9%
Other Services	0.5%	60,570	55,006	(5,564)	-9.2%
Public Admin	0.1%	6,891	8,237	1,346	19.5%
Transportation, Warehousing	0.1%	10,180	6,166	(4,014)	-39.4%
Health Care, Social Assistance	0.0%	5,839	2,163	(3,676)	-62.9%
Education Services	0.0%	2,255	2,268	13	0.6%
Mining, Oil/Gas Extr	0.0%	366	2,227	1,862	509.2%
Ag, Forestry, Fishing, Hunting	0.0%	779	648	(131)	-16.8%
Company, Enterprise Mgmt	0.0%	607	551	(56)	-9.2%
All Other	12.5%	1,141,233	1,279,503	138,270	12.1%
TOTAL COLLECTIONS	100.0%	9,901,812	10,205,765	303,952	3.1%

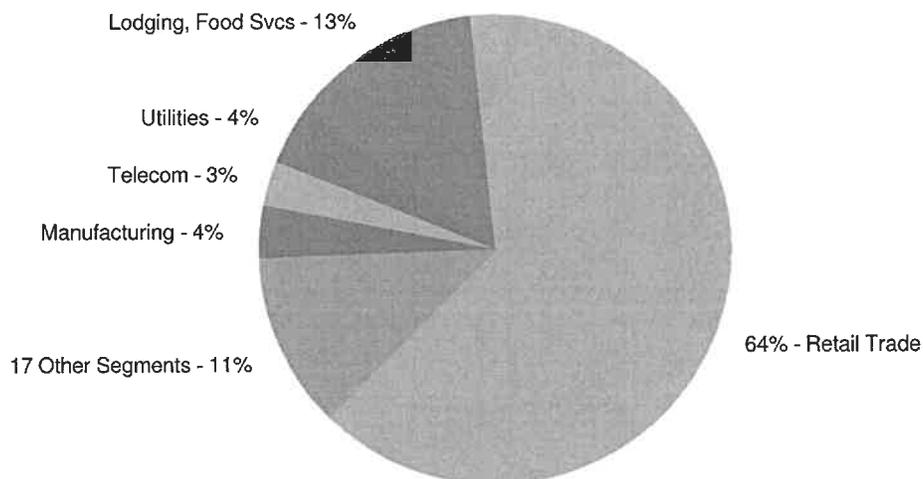
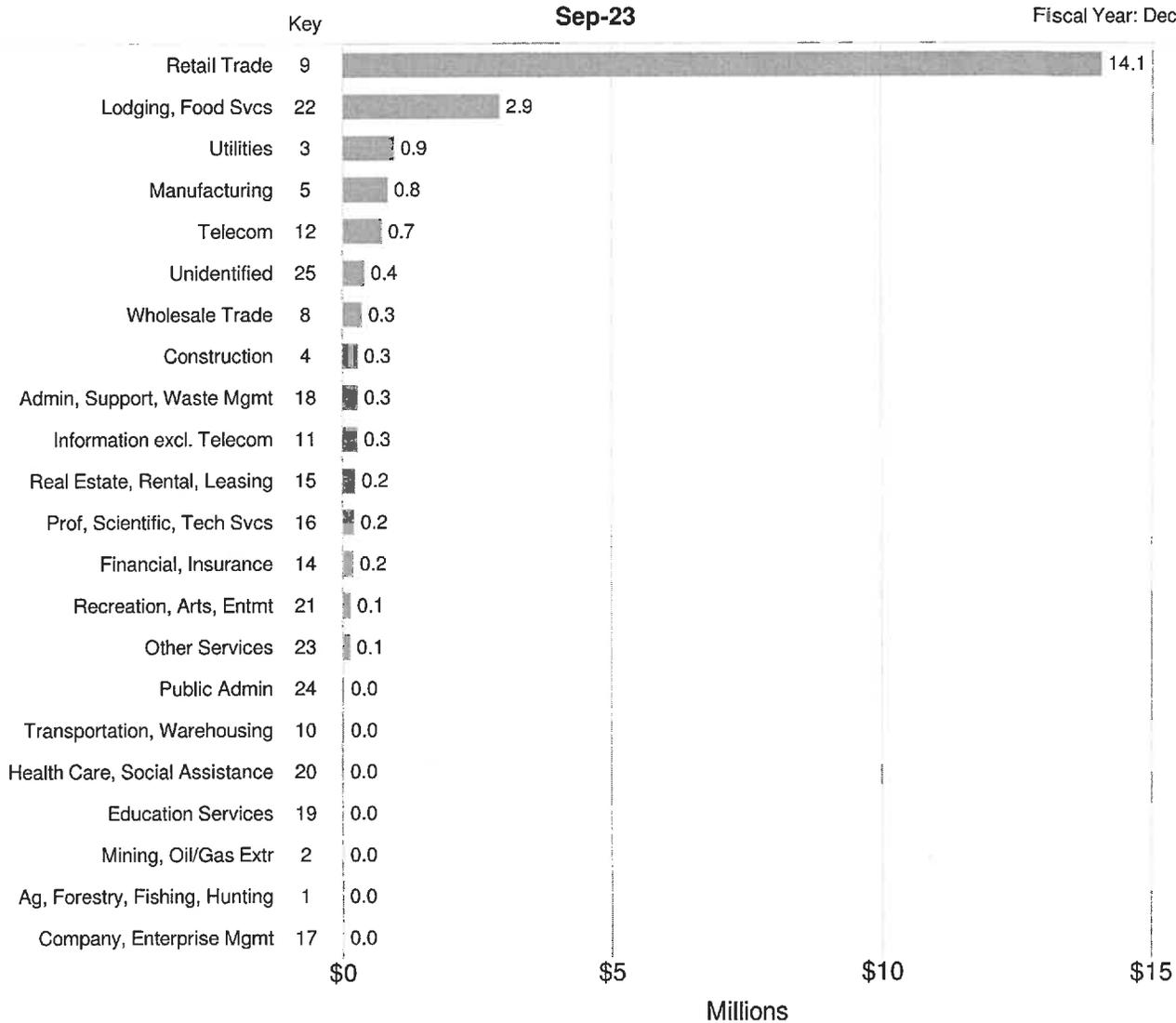
INDUSTRY SEGMENT	% Change from same month Prior Year					
	Apr	May	Jun	Jul	Aug	Sep
Retail Trade	10.9%	-0.2%	-9.3%	-1.0%	-0.3%	-5.8%
Lodging, Food Svcs	10.4%	2.5%	1.2%	0.6%	4.3%	3.1%
Utilities	-7.1%	6.9%	8.0%	-0.2%	-2.9%	12.2%
Manufacturing	0.3%	41.2%	17.8%	-19.3%	57.1%	-18.9%
Telecom	6.8%	-2.2%	-2.6%	-5.5%	-4.6%	-18.0%
All Others	30.5%	-10.4%	13.4%	15.5%	21.8%	-2.7%
TOTAL COLLECTIONS	12.0%	0.3%	-3.9%	0.2%	4.2%	-4.4%

* Ranked by Current + Prior YTD Collections

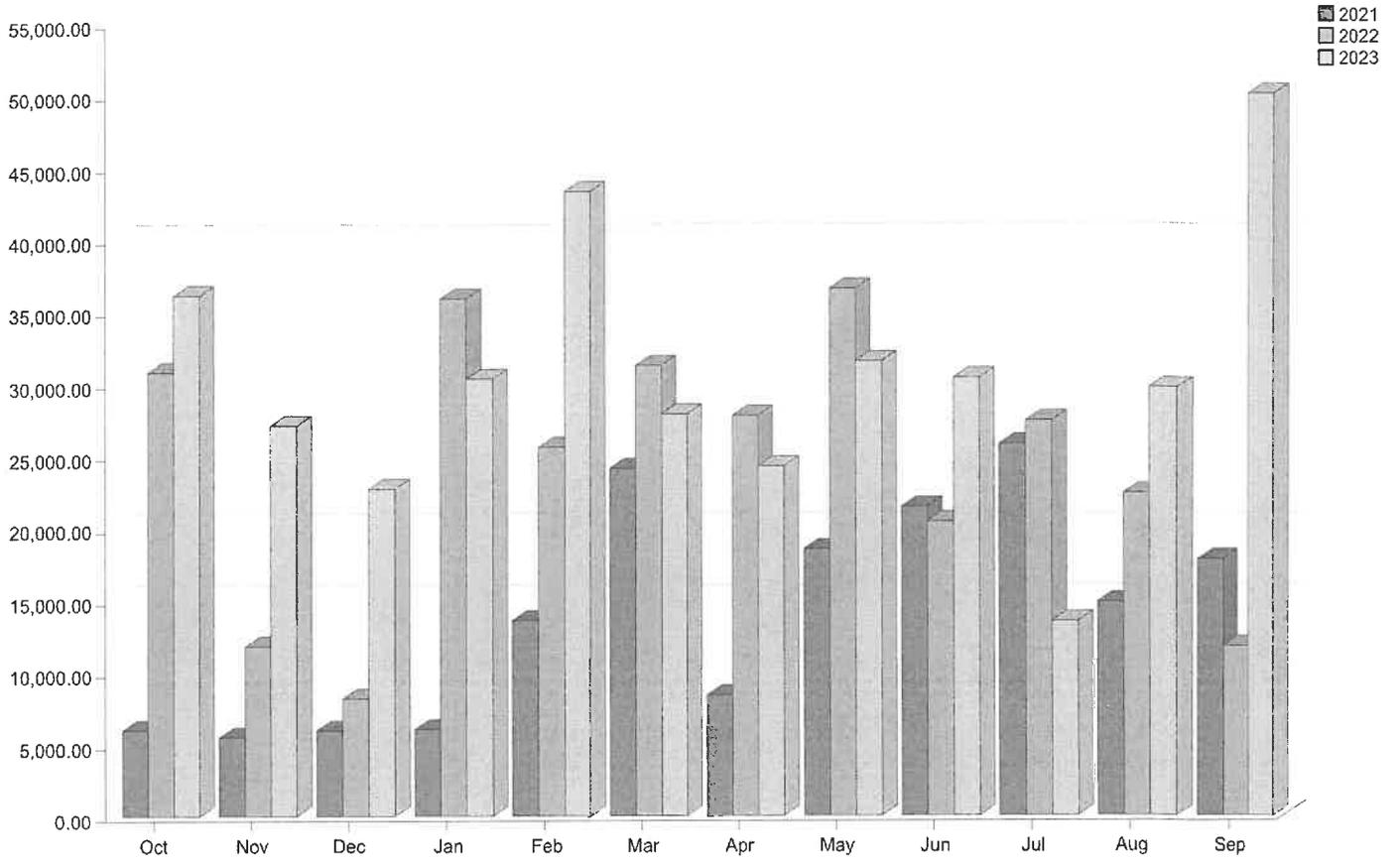
INDUSTRY SEGMENT SALES TAX RANK & DISTRIBUTION

(Prior Fiscal Year + Current Fiscal Year-to-Date)

Fiscal Year: Dec-Nov

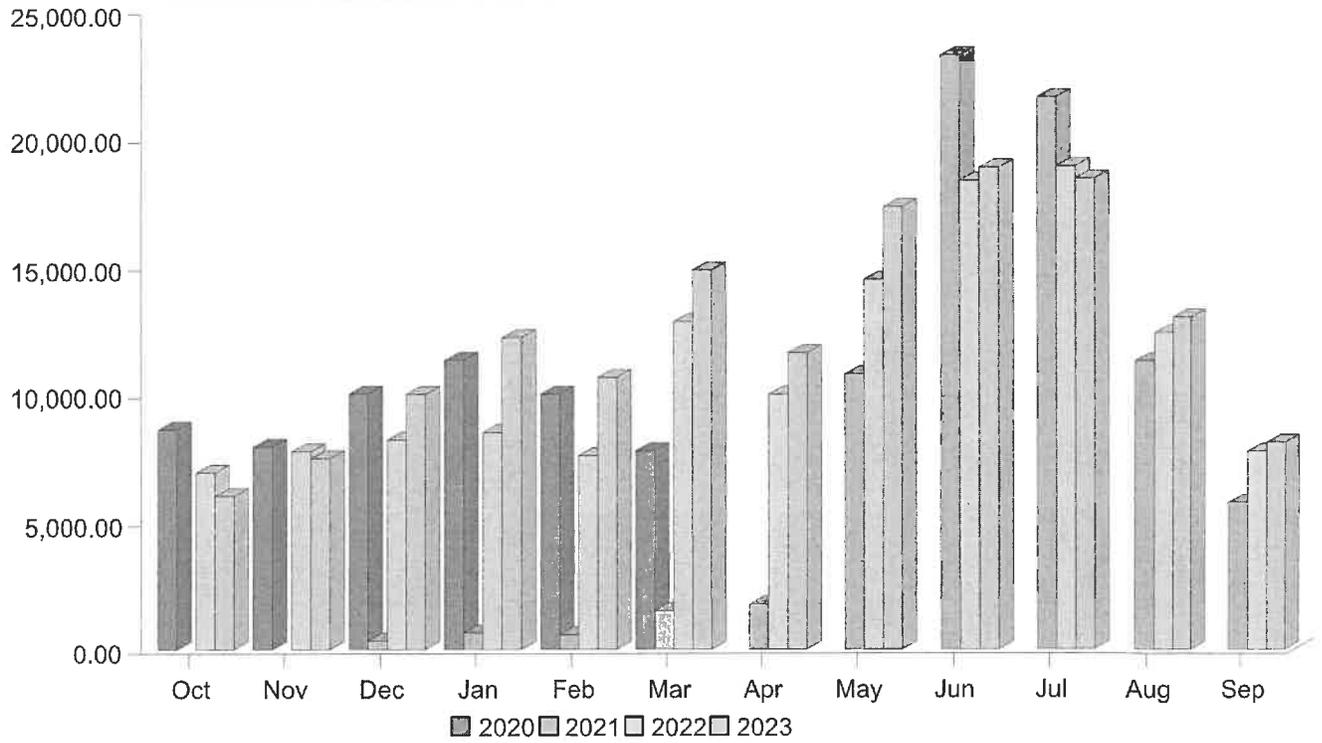


Civic Center Revenue Analysis

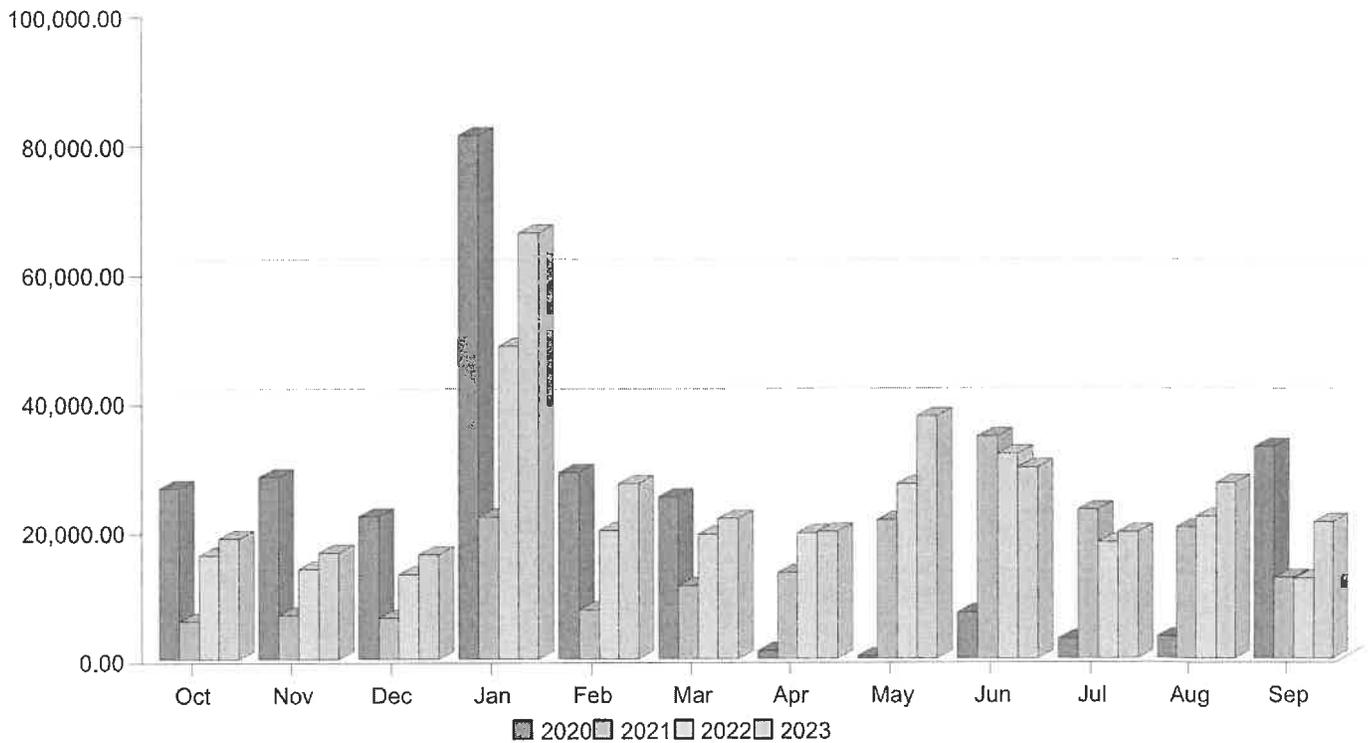


Recreation Admissions/Membership Revenue Analysis

Admissions



Memberships



Payroll / Benefit Expenditure Analysis

Last Date Paid: 2023-09-30
 Total Days Paid: 364
 % of Payroll Expired: 99.73%

Group	Budget	Expended to Date	%
General Fund 111			
Service Maintenance	1,615,023	1,415,219	87.63%
Office / Clerical	770,300	752,310	97.66%
Technical	1,464,100	1,416,810	96.77%
Sworn Personnel	3,036,700	2,675,165	88.09%
Professional	792,500	746,965	94.25%
Management/Supervision	3,234,500	3,307,752	102.26%
Temp / Seasonal	592,300	578,211	97.62%
Council	7,500	4,875	65.00%
Overtime	273,300	438,134	160.31%
Contract Labor - budgeted	60,700	66,525	109.60%
Referees	30,000	44,770	149.23%
Contract Labor - salary savings	0	5,332	
Group Insurance	1,676,800	1,464,023	87.31%
Employer FICA	887,000	837,490	94.42%
Retirement contributions	1,451,700	1,275,830	87.89%
Workers Compensation	116,900	91,756	78.49%
Total Fund: 111	16,009,323	15,121,168	94.45%

Water / Sewer Billing Analysis 1/2022 to 12/2023

Service	Rate Class	Rate Component	Current Year \$ Amount	Current Year Consumption	Prior Year \$ Amount	Prior Year Consumption	
Water	Apartments	BASE	33,860.20	2,259.00	32,069.56	2,272.00	
		CONS	97,132.70	19,330.00	90,124.20	19,480.00	
		CON2	1,590,343.20	281,784.00	1,470,372.55	283,718.00	
	Apartments - Total			1,721,336.10	303,373.00	1,592,566.31	305,470.00
	Commercial	BASE	320,512.71	15,880.00	299,577.52	15,595.00	
		CONS	328,591.38	64,848.00	300,963.76	64,282.00	
		CON2	2,039,312.90	365,048.00	1,847,247.86	353,721.00	
	Commercial - Total			2,688,416.99	445,776.00	2,447,789.14	433,598.00
	Institutional	BASE	49,187.07	2,232.53	46,832.74	2,128.00	
		CONS	52,795.79	10,429.80	46,245.65	9,904.00	
		CON2	679,640.54	120,603.67	572,271.50	109,633.00	
	Institutional - Total			781,623.40	133,266.00	665,349.89	121,665.00
	Irrigation	BASE	87,058.67	2,379.00	81,327.26	2,372.00	
		CONS	79,943.45	15,926.00	70,995.95	15,342.00	
		CON2	276,081.25	48,883.00	213,887.35	41,054.00	
	Irrigation - Total			443,083.37	67,188.00	366,210.56	58,768.00
	Residential	BASE	3,090,336.34	370,118.00	2,916,315.33	370,422.00	
		CONS	3,404,117.26	673,634.00	2,908,742.24	625,635.00	
		CON2	344,503.14	59,765.00	193,240.31	36,645.00	
	Residential - Total			6,838,956.74	1,103,517.00	6,018,297.88	1,032,702.00
	Water - Total			12,473,416.60	2,053,120.00	11,090,213.78	1,952,203.00
	Sewer Metered (prison)	Institutional	BASE	732.00	48.00	690.00	48.00
			CONS	197,892.20	35,805.00	329,329.00	64,977.00
		Institutional - Total			198,624.20	35,853.00	330,019.00
Sewer Metered (prison) - Total			198,624.20	35,853.00	330,019.00	65,025.00	
Sewer	Apartments	BASE	34,438.15	2,255.06	32,489.69	2,259.41	
		CONS	1,662,743.58	301,231.94	1,550,859.79	302,258.59	
	Apartments - Total			1,697,181.73	303,487.00	1,583,349.48	304,518.00
	Commercial	BASE	317,693.19	15,701.23	295,655.47	15,376.23	
		CONS	2,355,241.73	429,580.77	2,154,566.91	417,233.77	
		SEWB	336.00	0.00	336.00	0.00	
	Commercial - Total			2,673,270.92	445,282.00	2,450,558.38	432,610.00
	Institutional	BASE	45,843.57	2,047.53	43,288.76	1,969.00	
		CONS	686,582.41	124,467.47	587,838.08	113,879.00	

Water / Sewer Billing Analysis

1/2022 to 12/2023

Service	Rate Class	Rate Component	Current Year \$ Amount	Current Year Consumption	Prior Year \$ Amount	Prior Year Consumption
Sewer	Institutional - Total		732,425.98	126,515.00	631,126.84	115,848.00
	Residential	BASE	3,116,891.27	368,639.14	2,934,724.05	368,904.87
		CONS	3,518,576.33	635,388.86	3,068,329.42	597,452.13
		CON2	0.00	93,499.00	0.00	61,010.00
		MCKN	3,061.20	0.00	2,931.00	0.00
	Residential - Total		6,638,528.80	1,097,527.00	6,005,984.47	1,027,367.00
Sewer - Total			11,741,407.43	1,972,811.00	10,671,019.17	1,880,343.00
Overall - Total			24,413,448.23	4,061,784.00	22,091,251.95	3,897,571.00

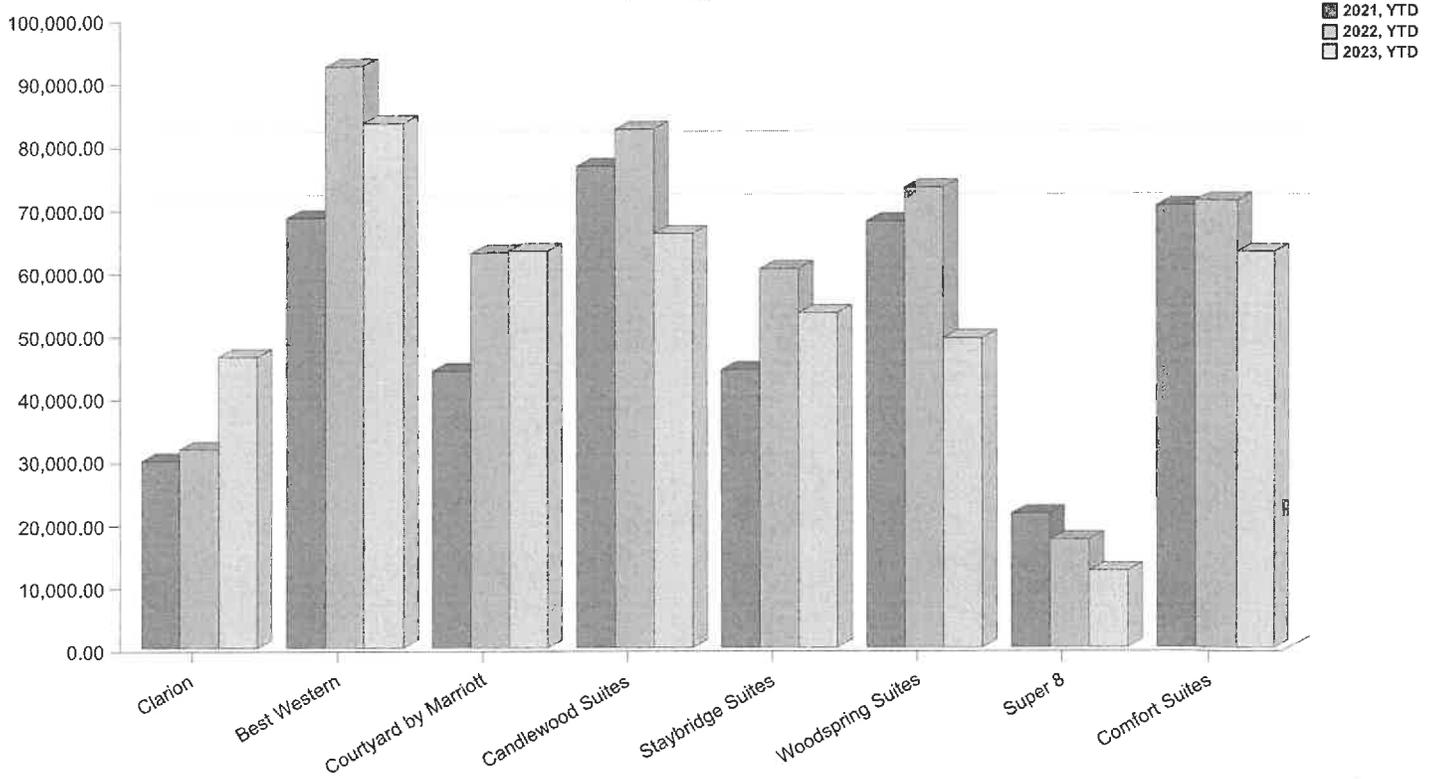
Payroll / Benefit Expenditure Analysis

Last Date Paid: 2023-09-30
 Total Days Paid: 364
 % of Payroll Expired: 99.73%

Group	Budget	Expended to Date	%
Utility Fund 251			
Service Maintenance	1,687,800	1,588,089	94.09%
Office / Clerical	194,100	186,744	96.21%
Technical	475,000	310,051	65.27%
Management/Supervision	569,800	593,491	104.16%
Temp / Seasonal	5,000	5,060	101.20%
Overtime	348,000	329,572	94.70%
Contract Labor - budgeted	145,000	130,988	90.34%
Contract Labor - salary savings	0	34,811	
Group Insurance	626,100	534,800	85.42%
Employer FICA	247,400	221,418	89.50%
Retirement contributions	416,200	345,384	82.99%
Workers Compensation	62,700	36,949	58.93%
Total Fund: 251	4,777,100	4,317,357	90.38%

Year-to-Date Motel Tax Revenue

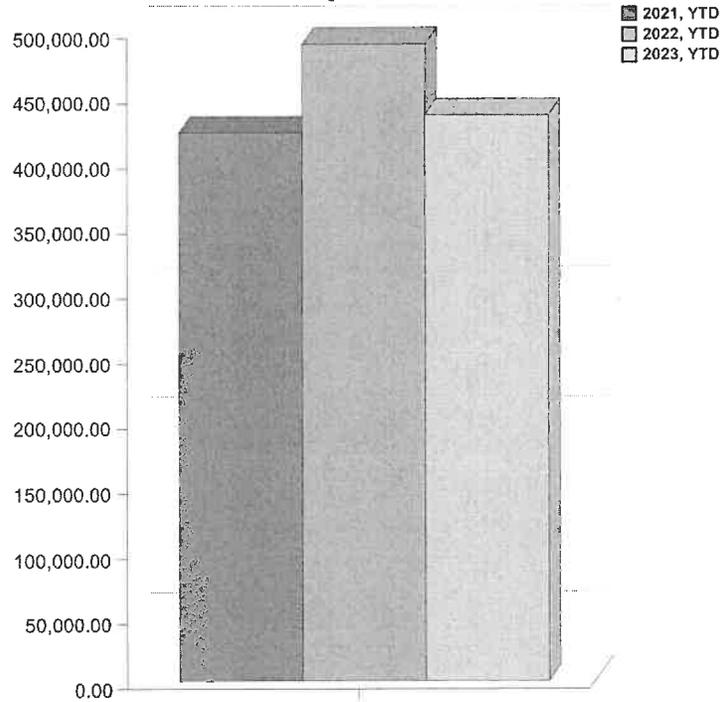
Through Period: 12



* Courtyard by Marriot and Staybridge Suites are Net after Section 380 Rebate

Summary Year-to-Date Motel Tax Revenue

Through Period: 12



Government Bonds

As of: 6/30/2023

Year of Issuance	Original Amount	Encumbered	Expended funds	Percent Completed	Unspent balance	Projects under Construction
2022	3,500,000	-	1,727,757	49%	1,772,243	Various Park rehab prjts
2021	7,600,000	114,507	1,071,701	14%	626,103	Prop G street panels
					2,404,400	Prop D street rehab
					3,382,844	Prop A animal shelter
					445	Library Floor
2018	9,000,000	634,467	8,365,533	93%	-	Downtown revitalization
2016	7,000,000	0	5,447,443	78%	1,552,558	Shy Pond/D. Town Contingency
2014	5,500,000	0	5,437,662	99%	62,338	Infrastructure rep/ Azeala Dr.
	<u>32,600,000</u>	<u>748,974</u>	<u>22,050,096</u>	<u>68%</u>	<u>9,800,931</u>	

Utility Revenue Bonds

As of: 6/30/2023

Year of Issuance	Original Amount	Encumbered	Expended funds	Percent Completed	Unspent balance	Projects under Construction
2022	6,000,000	2,895,969	0	0%	3,104,031	Bond closed on 12/29/2022
2019	5,000,000	1,996,650	0.00	0%	3,003,350	Lift station 1 rehab
2017	5,000,000	0	4,228,505	85%	801,412	WWTP headworks
2016	6,900,000	812,651	6,955,963	101%	0	
2013	3,500,000	0	3,500,000	100%	0	
	<u>26,400,000</u>	<u>2,809,301</u>	<u>14,684,468</u>	<u>56%</u>	<u>6,908,793</u>	

Project Description	Primary Vendor	Anticipated Cost	Amended Budget	Encumbered	Actual as of 9/30/23	Balance	Fund Disbursement Date	Status (% Complete)	Notes
Contingency/Escalation Costs									
Project Manager		0	0	0	0	0		NA	No Project Manager Assigned
Prop C									
Library Floor Replacement									
Completed Project	Gomez Flooring	300,000	300,000	0	299,555	445	December 2021	100%	Gomez Flooring was awarded the contract and work is complete
Total Project Cost		132-0000-461.85-65	300,000	0	299,555	445			
Prop G									
Phase 1									
Street Panel Replacements									
Engineering/Development Cost	WGA Engineers	0	110,000	99,105	10,995	0	December 2021	30%	Hired WGA Engineers 8-3-2022
Construction Cost		1,000,000	890,000	0	263,997	626,103			Matula construction doing work
Total Project Cost		132-0000-461.85-66	1,000,000	99,105	274,992	626,103			Survey crew has been out
Prop D									
Phase 1									
Pin Oak, North Shady Oaks, Forest Oaks Ln Rehabilitation									
Engineering/Development Cost - Pine Oak	Baker & Lawson Eng.	0	55,200	5,866	49,334	0	December 2021	89%	Hired Baker & Lawson - 60% complete
Construction Cost - N. Shady Oaks		866,667	811,467	0	0	811,467		0%	Estimated Bid Date: End of November
Engineering/Development Cost - Forest Oaks		0	75,200	1,618	73,582	0		98%	
Construction Cost - Forest Oaks		866,667	801,467	0	0	801,467		0%	
Engineering/Development Cost - Forest Oaks		0	65,200	7,918	57,282	0		88%	
Construction Cost - Forest Oaks		866,667	801,467	0	0	801,467		0%	
Total Project Cost		132-0000-462.85-59	2,600,000	15,402	180,198	2,414,400		7%	
Prop A									
Animal Services Facility									
Engineering/Development Cost	Thorn Architect	0	253,650	0	261,050	-7,400	December 2021	100%	CMAR pending
Construction Cost		3,700,000	3,448,350	0	56,106	3,392,244		2%	waiting on architect for opinion of value
Total Project Cost		132-0000-461.85-64	3,700,000	0	317,156	3,382,844			
Prop B									
Phase 2									
Street Panel Replacements									
Engineering/Development Cost		0	1,500,000	0	0	1,500,000	December 2021	0%	Bond Sale December 2024
Construction Cost		1,500,000	1,500,000	0	0	1,500,000		0%	Second phase of street repair projects
Total Project Cost		132-0000-461.85-65	1,500,000	0	0	1,500,000		0%	
Prop F									
Police Department Expansion									
Engineering/Development Cost		0	2,400,000	0	0	2,400,000		0%	Bond Sale December 2024
Construction Cost		2,400,000	2,400,000	0	0	2,400,000		0%	
Total Project Cost			2,400,000	0	0	2,400,000		0%	
Prop E									
Willenberg St, Balsam St, Sleepy Hollow Sub Street Rehabilitation									
Engineering/Development Cost - Willenberg St.		0	0	0	0	0		0%	Bond Sale December 2024
Construction Cost - Willenberg St.		966,667	966,667	0	0	966,667		0%	
Engineering/Development Cost - Balsam St.		0	0	0	0	0		0%	RFQ pending for engineering
Construction Cost - Balsam St.		966,667	966,667	0	0	966,667		0%	
Engineering/Development Cost - Sleepy Hollow Subdivision Streets		0	0	0	0	0		0%	
Construction Cost - Sleepy Hollow Subdivision Streets		966,667	966,667	0	0	966,667		0%	
Total Project Cost		2,900,000	2,900,000	0	0	2,900,000		0%	
Moss, Chestnut, Wisteria, Palm Ln Rehabilitation									
Engineering/Development Cost - Moss		0	0	0	0	0		0%	Bond Sale December 2025
Construction Cost - Moss		3,025,000	3,025,000	0	0	3,025,000		0%	
Engineering/Development Cost - Chestnut		0	0	0	0	0		0%	
Construction Cost - Chestnut		3,025,000	3,025,000	0	0	3,025,000		0%	
Engineering/Development Cost - Wisteria		0	0	0	0	0		0%	
Construction Cost - Wisteria		3,025,000	3,025,000	0	0	3,025,000		0%	
Engineering/Development Cost - Palm Ln.		0	0	0	0	0		0%	
Construction Cost - Palm Ln.		3,025,000	3,025,000	0	0	3,025,000		0%	
Total Project Cost		12,100,000	12,100,000	0	0	12,100,000		0%	
TOTAL BOND COST									
		26,500,000	26,510,000	114,507	1,071,701	25,328,792			
Net Interest: 472,077									
Available to Spend: 6,895,869									

Project Description	Primary Vendor	Anticipated Cost	Amended Budget	Encumbered	Actual as of 9/30/23	Balance	Fund Disbursement Date	Status (%) Complete	Notes
Project Manager		0	0	0	0	0		NA	No Project Manager Assigned
Contingency/Escalation Costs		0	0	0	0	0			
Phase 4 Downtown revitalization									In progress-
Engineering/Development Cost		0	0	0	0	0			
Construction Cost-	Main Lane	9,000,000	9,000,000	634,467	8,365,533	0		93%	awarded 8/1/2021 \$7,267,191
Total Project Cost		9,000,000	9,000,000	634,467	8,365,533	0			Landscaping remains
Total Bond Cost		9,000,000	9,000,000	634,467	8,365,533	0	Interest		575,480

2016-2017 Bond Program - \$7,000,000

Limited tax bond

Fund 135

Council 11-7-2016

Funded 12-7-2016

Project Description	Primary Vendor	Anticipated Cost	Amended Budget	Encumbered	Actual as of 9/30/23	Balance	Fund Disbursement Date	Status (% Complete)	Notes
Project Manager		0	0	0	0	0		N/A	No Project Manager Assigned
Contingency/Escalation Costs		0	0	0	0	0			
2 lane bridge at Plantation / Flag Lake Channel									
Completed Project	John Reed & Co	0	0	0	0	0		100%	complete
Total Project Cost		910,155	910,155	0	910,155	0			
Drainage ar Willow,Blossom,Daisy									
Completed Project	Rac Industries	0	0	0	0	0		100%	complete
Total Project Cost		835,467	835,467	0	835,467	0			
Traffic signals and right turn Circle way and Oak									
Completed Project	Tekcon	0	0	0	0	0		100%	complete
		437,075	437,075	0	437,075	0			
		437,075	437,075	0	437,075	0			
Woodland Park prj									
Complete Project	Baker & Lawson	0	0	0	0	0		100%	complete
	Matula & Matula	2,381,060	2,381,060	0	2,381,060	0			
Total Project Cost		2,381,060	2,381,060	0	2,381,060	0			
Reallocated from Panel Replacement to Shy/DT contingency									
Engineering/Development Cost-		0	0	0	0	0			
Construction Cost		1,722,198	1,722,198	0	169,640	1,552,558		10%	Shy Pond and Downtown Contingency
Total Project Cost		1,722,198	1,722,198	0	169,640	1,552,558			
Downtown Revitalization engineering costs									
Engineering/Development Cost-	Kimley Horn	714,046	714,046	0	714,046	0		100%	complete
Construction Cost		0	0	0	0	0			
Total Project Cost		714,046	714,046	0	714,046	0			
Total Bond Cost		7,000,000	7,000,000	0	5,447,443	1,552,558			Interest: 118,493

2014 Bond Program - \$5,500,000

Cert of Obligation

Fund 139

Council 8-18-2014

Funded 11-4-2014

Project Description	Primary Vendor	Anticipated Cost	Amended Budget	Encumbered	Actual as of 9/30/23	Balance	Fund Disbursement Date	Status (%)	Notes
Project Manager		0	0	0	0	0		NA	No Project Manager Assigned
Contingency/Escalation Costs		0	0	0	0	0			
HEB Public Infrastructure									
Completed Project	HEB	3,000,000	3,000,000	0	3,000,000	0		100%	complete
Total Project Cost		<u>3,000,000</u>	<u>3,000,000</u>	0	<u>3,000,000</u>	0			
Dow Texas Innovation Center Infrastructure									
Completed Project	DOW	2,500,000	2,344,193	0	2,344,193	0		100%	complete
Total Project Cost		<u>2,500,000</u>	<u>2,344,193</u>	0	<u>2,344,193</u>	0			
Infrastructure repairs									
Engineering/Development Cost		0	0	0	93,469	62,338		60%	Dow savings- Azeala crossing CDBG
Construction Cost -		0	155,807	0	93,469	62,338			
Total Bond Cost		<u>5,500,000</u>	<u>5,500,000</u>	0	<u>5,437,662</u>	<u>62,338</u>			
Interest Earned:					Interest	22,763			
Available to spend:					Available	<u>85,101</u>			

2022 Bond Program - \$6 million

Cert of Obligation

Fund 259

Council 12/5/2022

Funded 12-29-22

Project Description	Primary Vendor	Anticipated Cost	Amended Budget	Encumbered	Actual as of 9/30/23	Balance	Fund Disbursement Date	Status (% Complete)	Notes
Project Manager		0	0	0	0	0		NA	No Project Manager Assigned
Contingency/ Escalation Costs		0	0	0	0	0			
WW and SS upgrades		0	0	0	0	0			
		6,000,000	0 2,895,969	0	0	3,104,031		0%	HR Green and leconi
Total Project Cost		6,000,000	0 2,895,969	0	0	3,104,031			
Total Bond Cost		6,000,000	0 2,895,969	0	0	3,104,031			
			Interest			300,372			

2019 Bond Program - \$5,000,000

Cart of Obligation

Fund 255

Council 11-18-2019

Funded 12-17-2019

Project Description	Primary Vendor	Anticipated Cost	Amended Budget	Encumbered	Actual as of 9/30/23	Balance	Fund Disbursement Date	Status (% Complete)	Notes
Project Manager		0	0	0	0	0		NA	No Project Manager Assigned
Contingency/Escalation Costs		0	0	0	0	0			
Rehab of lift station 1 & repl main to WWTP-Ph1	Reallocated Kinley Horn	0	0	0	0	0			Initially for Alden subd
Engineering/Development Cost		5,000,000	5,000,000	1,996,650	0	3,003,350		0%	Freese & Nichols \$140K
Construction Cost		5,000,000	5,000,000	1,996,650	0	3,003,350			
Total Project Cost									
Total Bond Cost		5,000,000	5,000,000	1,996,650	0	3,003,350			Interest 375,031

2017 Bond Program - \$5,000,000

Cert of Obligation

Fund 258

Council 10-16-17

Funded 11-14-17

Project Description	Primary Vendor	Anticipated Cost	Amended Budget	Encumbered	Actual as of 9/30/23	Balance	Fund Disbursement Date	Status (% Complete)	Notes
Project Manager		0	0	0	0	0		NA	No Project Manager Assigned
Contingency/Escalation Costs									
		0	0	0	0	0			
Basin 6 area rehab									
	Kim-Horn	0	0	0	0	0			
Completed Project	CZ Const	3,264,943	3,264,943	0	3,141,243	123,700		96%	complete
Total Project Cost		3,264,943	3,264,943	0	3,141,243	123,700			
Ground storage tank mixer (costs split with 2013 bonds)									
	Reallocated	0	0	0	0	0			
Engineering/Development Cost	Brothers Electric	208,177	208,177	0	208,177	0		100%	Portion of cost in Bond 2013 award 8/10 - 30 days to compl
Construction Cost		208,177	208,177	0	208,177	0			
Total Project Cost		208,177	208,177	0	208,177	0			
MW/TP headworks/generators									
	Reallocated	75,352	75,352	0	55,939	19,413		74%	60% design complete
Engineering/Development Cost	HR Green	552,500	552,500	0	552,500	29,916			
Lift station 1		899,029	899,029	0	270,646	0			1/2 of gen cost- delivery delay
1/2 of Generators	Worldwide Power	899,029	899,029	0	270,646	628,383			const not bid yet
Wastewater treatment plant repairs		1,526,881	1,526,881	0	879,085	677,712			
Total Bond Cost		5,000,000	5,000,000	0	4,228,505	801,412			Interest 320,484

2016 Bond Program - \$6.9 million		Cent of Obligation		Fund 256		Council 11-7-16		Funded 12-7-16	
Project Description	Primary Vendor	Anticipated Cost	Amended Budget	Encumbered	Actual as of 9/30/23	Balance	Fund Disbursement Date	Status (% Complete)	Notes
Project Manager		0	0	0	0	0		NA	No Project Manager Assigned
Contingency/Escalation Costs		0	0	0	0	0			
Sewer to Airport/Alden extension									
Completed Project	Matula & Matula	3,356,091	3,356,091	0	3,356,091	0		100%	complete
Total Project Cost		3,356,091	3,356,091	0	3,356,091	0			
Lift station 25									
Completed Project	Matula & Matula	1,274,347	1,330,310	0	1,330,310	0		104%	complete
Total Project Cost		1,274,347	1,330,310	0	1,330,310	0			
Water well 5									
Completed Project	Felder Water Well	324,100	324,100	0	324,100	0		100%	complete
Total Project Cost		324,100	324,100	0	324,100	0			
Woodland Park									
Completed Project	Matula & Matula	638,387	638,387	0	638,387	0		100%	complete
Total Project Cost		638,387	638,387	0	638,387	0			
Oak Dr. water tower repair and paint									
Completed Project	ARkk CFG Indust	0 275,850	46,350 229,500	0 0	46,350 229,500	0 0		100%	complete
Total Project Cost		275,850	275,850	0	275,850	0			
Oak Dr booster pump									
Completed Project	Dammenbaum	29,818	29,818	0	29,818	0		100%	complete
Total Project Cost		29,818	29,818	0	29,818	0			
Scada									
Completed Project	Prime Controls	152,869	152,869	0	152,869	0		100%	complete
Total Project Cost		152,869	152,869	0	152,869	0			
WWTP Generator/Headworks									
WWTP HW Generators	HR Green Worldwide Power	0 848,538	296,038 552,500	0 0	296,038 552,500	0 0		100%	In design phase Pri to begin after Jan 2023 100% 1/2 of Gen cost-delivery in Dec
Total Project Cost		848,538	848,538	0	848,538	0			
Lift Station #11 emergency repairs									
Total Bond Cost		6,900,000	6,955,963	0	6,955,963	0		131,505	39,232

2013 Bond Program - \$3.5 million - 2.0-4.5

Cent of Obligation

Fund 257

Council 5-6-13

Funded 6-4-13

Project Description	Primary Vendor	Anticipated Cost	Amended Budget	Encumbered	Actual as of 9/30/23	Balance	Fund Disbursement Date	Status (%) Complete	Notes
Project Manager		0	0	0	0	0	NA		No Project Manager Assigned
Contingency/Escalation Costs		0	0	0	0	0			
NW Water system									
Completed Project	Matula & Matula	0	0	0	0	0		100%	complete
Total Project Cost		2,279,787	2,279,787	0	2,279,787	0			
sewer line repl									
Completed Project	Lopez Utilities	0	0	0	0	0		100%	complete
Total Project Cost		359,867	359,867	0	359,867	0			
lift station reno									
Completed Project	Matula & Matula/K2	0	0	0	0	0		100%	complete
Total Project Cost		224,868	224,868	0	224,868	0			
Dow water tower repair & maint									
Completed Project	A&M	0	0	0	0	0		100%	complete
Total Project Cost		469,475	469,475	0	469,475	0			
Water Mixer project (costs split with 2017 bonds)									
Engineering/Development Cost-	Reallocated								
Construction Cost	HR Green	42,788	42,788	0	42,788	0		100%	awarded 4/21 - complete
Lift station #11 emergency	Brothers Electric	123,215	123,215	0	123,215	0		100%	Portion of cost in Bond 17
Total Project Cost		166,003	166,003	0	166,003	0			30 days for completion
Total Bond Cost		3,500,000	3,500,000	0	3,500,000	0			13,927 interest