



CITY OF ANGLETON
ANGLETON BETTER LIVING CORPORATION AGENDA
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
MONDAY, JUNE 06, 2022 AT 5:30 PM

NOTICE IS HEREBY GIVEN PURSUANT TO V.T.C.A., GOVERNMENT CODE, CHAPTER 551, THAT THE ANGLETON BETTER LIVING CORPORATION WILL CONDUCT A MEETING, OPEN TO THE PUBLIC, ON MONDAY, JUNE 6, 2022, AT 5:30 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

DECLARATION OF A QUORUM AND CALL TO ORDER

RECREATION

1. Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meeting of February 28, 2022 and April 18, 2022.
2. Discussion on drainage projects in flood prone areas.
3. Discussion and possible action on Angleton Better Living Corporation 2022 debt capacity.
4. Discussion and possible action on the ABLC and Angleton Recreation Division YTD financial statements of May 2022.
5. Discussion and possible action on additional funding improvements for Angleton Independent School District tennis courts on Downing Street.
6. Discuss and possible action on budget recommendations for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2022-2023.
7. Discuss and possible action on budget recommendations for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division projects for fiscal year 2022-2023 and five-year CIP.
8. Discussion and possible action on Angleton Better Living Corporation Articles of Incorporation revisions.

ADJOURNMENT

CERTIFICATION

I, Frances Aguilar, City Secretary, do hereby certify that this Notice of a Meeting was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times and to the City's website, www.angleton.tx.us, in compliance with Chapter 551, Texas Government Code. The said Notice was posted on the following date and time: Friday, June 3,

2022 by 5:30 p.m. and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

/S/ Frances Aguilar

Frances Aguilar, TRMC, MMC
City Secretary

In compliance with the Americans with Disabilities Act, the City of Angleton will provide reasonable accommodations for persons attending City Council meetings. The facility is wheelchair accessible and accessible parking spaces are available. Please contact the City Secretary at 979-849-4364, extension 2115 or email citysecretary@angleton.tx.us.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/6/2022

PREPARED BY: Michelle Perez, Deputy City Secretary

AGENDA CONTENT: Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meeting of February 28, 2022 and April 18, 2022.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: NA

FUNDS REQUESTED: NA

FUND: NA

EXECUTIVE SUMMARY:

Approve the minutes of the Angleton Better Living Corporation meeting of February 28, 2022 and April 18, 2022.

RECOMMENDATION:

Staff recommends ABLC approve the minutes as presented.



CITY OF ANGLETON
ANGLETON BETTER LIVING CORPORATION MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
MONDAY, FEBRUARY 28, 2022 AT 5:30 PM

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY ANGLETON BETTER LIVING CORPORATION IN THE ORDER THEY OCCURRED DURING THE MEETING. THE ANGLETON BETTER LIVING CORPORATION OF ANGLETON, TEXAS, CONVENED IN A MEETING, ON MONDAY, FEBRUARY 28, 2022, AT 5:30 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

DECLARATION OF A QUORUM AND CALL TO ORDER

With a quorum present, Director Chris Peltier called the Council Meeting to order at 5:33 P.M.

PRESENT

Director Ellen Eby
Director Chris Peltier
Director Rachel Ritter
Director Charlyn Rogers
Director William Jackson

ABSENT

Chairman Jason Perez
Vice Chair John Wright

RECREATION

1. Discussion and possible action on the ABLC minutes from the December 13, 2021.

Upon a motion by Director Eby and seconded by Director Rogers, Angleton Better Living Corporation approved the minutes of the ABLC meeting of December 13, 2021. The motion passed on a 5-0 vote. Chairman Perez, and Vice Chair John Wright were absent.

2. Discussion and possible action on the ABLC and Recreation Center Preliminary YTD Financial Statements December 2021.

Presentation was provided by Chris Hill, Director of Finance. and he introduced Tenecha Williams the Assistant Finance Director to the board. Mr. Hill stated the Sales Tax is two months behind and thus October is the only month reflected in

the December 2021 Financials. Since December, the sales tax payments were received for November of \$136,793.55 and December of \$186,623.74 for total additional Sales tax for the first quarter 2021/2022 of \$323,417.29 which covers the deficit of \$287,239 noted on the ABLC Financials. Recreation Center revenue is approximately 20% compared to expected 25% in first quarter; however, the Parks and Recreation staff has plan to improve the income streams going forward to improve the revenue trends.

Further discussion took place regarding the sales tax increase and funding for projects.

3. Discussion on Park and Recreation Department updates.

Presentation was provided by Meagan Mainer, Director of Parks and Recreation regarding Park and Recreation Department updates. Ms. Mainer discussed Veterans Request for Qualifications (RFQ), South Side Park Land Acquisition, Parkland Dedication Ordinance, Downing Tennis Courts, PARD Mission & Vision, March Budget Workshop, ADA Self Evaluation & Transition Plan, Recreation Center Renovations, Recreation Center Plaza, Events & Programs, Recreation Revenue and Operations, i9 Sports, Bates Park, and Park Standards.

4. Discussion and possible action on Lakeside pavilion piling issues and potential budgetary solutions.

Presentation was provided by Meagan Mainer, Director of Parks and Recreation regarding Lakeside pavilion piling issues and potential budgetary solutions with the recommendation of driving casings to the required depth.

Elizabeth Gilbert, Managing Principal with Clark Condon joined the meeting virtually for questions and further discussion.

Upon a motion by Director Rogers and Seconded by Director Eby, the Angleton Better Living Corporation approved ABLC funding for the balance of \$39,000 after the contingency and approximately \$24,000 for Terracon testing. The motion passed on a 5-0 vote. Chairman Perez and Vice Chair Wright were absent.

5. Discussion and possible action on Angleton Recreation Center operations and revenue generation.

Presentation was provided by Meagan Mainer, Director of Parks and Recreation regarding Angleton Recreation Center operations and revenue generation. Ms. Mainer stated Parks and Recreation staff have been meeting routinely since December 2021 to assess Angleton Recreation Center operations and annual revenue. The primary goal of this assessment was to determine opportunities to generate increased revenue. Staff analyzed several factors that impact Angleton

Recreation Center revenue including how the facility compares to competitors within the market, needs of past and current ARC members, membership structure and offerings, as well as existing facility usage and conditions.

Further discussion took place between staff and the board regarding market comparison background, ARC survey results, membership structure & offerings, facility usage & conditions, and division organization.

ADJOURNMENT

The meeting was adjourned at 8:39 P.M.

CERTIFICATION

These minutes were approved by Angleton City Council on this the XXth June 2022.

CITY OF ANGLETON, TEXAS

Michelle Perez, TRMC
Deputy City Secretary



CITY OF ANGLETON
ANGLETON BETTER LIVING CORPORATION MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
MONDAY, APRIL 18, 2022 AT 5:30 PM

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY ANGLETON BETTER LIVING CORPORATION IN THE ORDER THEY OCCURRED DURING THE MEETING. THE ANGLETON BETTER LIVING CORPORATION OF ANGLETON, TEXAS CONVENED IN A MEETING ON MONDAY, APRIL 18, 2022 AT 5:30 PM, IN THE ANGLETON CITY HALL COUNCIL CHAMBERS, 120 S. CHENANGO, ANGLETON, TEXAS.

DECLARATION OF A QUORUM AND CALL TO ORDER

With a quorum present, Vice Chair John Wright called the Council Meeting to order at 5:30 P.M.

PRESENT

Vice Chair John Wright
 Director Ellen Eby
 Director Chris Peltier
 Director Rachel Ritter
 Director Charlyn Rogers

ABSENT

Chairman Jason Perez
 Director William Jackson

RECREATION

1. Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meeting of March 21, 2022.

Upon a motion by Director Peltier and seconded by Director Ritter, the Angleton Better Living Corporation approved the minutes of the Angleton Better Living Corporation meeting of March 21, 2022. The motion passed on a 4-0 vote. Chairman Perez, Director Jackson, and Director Eby were absent.

Director Ellen Eby arrived at 5:34 P.M.2. Discussion and possible action on the ABLC and Recreation Center Preliminary YTD Financial Statements March 2022.

Presentation was provided by Tenecha Williams, Interim Director of Finance. Director Rogers requested that the financial statements read four months of revenue and four months of expenditures. Ms. Rogers further requested for the sales tax history to emphasize what tax receipts are for what specific months.

3. Discussion on Park and Recreation Department updates.

An update was provided by Megan Mainer, Director of Parks & Recreation regarding Veterans Park RFQ, South Side Park land acquisition, Downing Street tennis courts, PARD Mission & Vision, ADA Self Evaluation & Transition Plan, recreation center renovations, recreation center plaza, events & programs, recreation revenue and operations, i9 Sports, Bates Park, and park standards.

4. Discussion and possible action on the Parks & Recreation Standards Manual.

Presentation was provided by Jeffrey Holzer, Landscape Architect with Kimley Horn and Associates, Inc. regarding the 90% completion of the City of Angleton Parks and Recreation Design Standards Manual.

5. Discuss and possible action on budget recommendations for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2022-2023.

Presentation was provided by Megan Mainer, Director of Parks & Recreation. Ms. Mainer went over ABLC detail of revenue, ABLC detail of expenditures, Recreation Center Division detail of revenue, Recreation Center Division detail of expenditures, Recreation Division detail of revenue, Recreation Division detail of expenditures, and Parks Division detail of expenditures.

6. Discussion and possible action on changing the daily hours of operation for the Angleton Recreation Center and the hours of operation for the Angleton Recreation Center's Natatorium.

Presentation was provided by Kyle Livesay, Assistant Director of Parks & Recreation regarding data derived from the assessment of the Angleton Recreation Center's operations and annual revenue that was conducted between December 2021 and February 2022.

Upon a motion by Director Eby and seconded by Director Rogers, the Angleton Better Living Corporation approved to change the hours and defer to staffs professional experience in the data gathered to determine closing the Natatorium on 6:00 P.M. on Saturdays and reducing the Natatorium hours by 4 hours a day in non-peak seasons. Seconded by. The motion passed on a 5-0 vote. Chairman Perez and Director Jackson were absent.

7. Discussion and possible action on changes to the pricing structure for facility memberships and day passes for the Angleton Recreation Center.

Presentation was provided by Kyle Livesay, Assistant Director of Parks & Recreation. He stated that staff recommends ABLC discuss changes to the pricing structure for facility memberships and day passes for the Angleton Recreation Center.

Proposed Membership Options: Individual Membership 12 years & Up for \$35.00 monthly (draft) and \$ 350.00 annual (pre-pay); Family Membership for \$50.00 monthly (draft) and \$500.00 annual (pre-pay) up to 6 individuals from the same household; Silver Sneaker Membership with free enrollment to eligible individuals; Silver and Fit Membership with free enrollment for eligible individuals; Eligible Membership Discounts -\$15 monthly (draft) -\$75 annual (pre-pay) for Seniors (60+), Active Military, and First Responders; and Proposed Day Pass Single Use Day Pass for \$5.00.

Director Eby moved to approve the proposed rate changes.

Director Eby moved to amend the original motion to approve the proposed recommended options with the adjustments of -\$10 monthly (draft), -\$75 annual (re-pay) for Seniors (60+), Active Military, and First Responders. Seconded by Director Rogers.

Director Ellen Eby moved to amend the amended to begin in May 2022. The motion passed on a 5-0 vote. Chairman Perez and Director Jackson were absent.

8. Discussion and possible action on the prioritization of facility improvements for the Angleton Recreation Center as identified in the Facility Conditions Assessment completed in January 2022.

Kyle Livesay addressed the board and stated that on February 28th, staff presented the results of a Facility Conditions Assessment for the Angleton Recreation Center to the Angleton Better Living Corporation. The Facility Condition Assessment consisted of scoring the current conditions of key areas of the Angleton Recreation Center and their corresponding features and amenities. Several low scoring items were identified throughout the Angleton Recreation Center during the assessment. The level of effort, expense, or expertise to be able to resolve low scoring items varies and these factors will aid in determining the prioritization and the needed approach to resolve current conditions issues. Items with the lowest assessment scores that are not able to be remedied by cleaning or general maintenance are included as • exterior walls of arc – need for full facility clean • exterior and interior lighting throughout facility • ceiling tile replacement throughout facility • interior wall painting and patching in natatorium • pool deck/flooring resurfacing in natatorium • pool amenities/play features in natatorium • drywall and paint in weight room area • gymnasium ceiling • gymnasium painting • gymnasium court flooring • restrooms and locker room stalls • restroom and locker room wall repairs • locker room lockers • locker room storage cabinets.

Staff recommends ABLC prioritize facility improvements for the Angleton Recreation Center and direct staff to collect pricing for the FY2022-2023 budget consideration.

The Board gave direction to prioritize interior lighting throughout the facility, the locker rooms and the restroom areas.

9. Discussion and possible action on Angleton Better Living Corporation Articles of Incorporation revisions.

Discussion and action did not take place on this item.

ADJOURNMENT

The meeting was adjourned at 9:25 P.M.

These minutes were approved by Angleton City Council on this the XXth June 2022.

CITY OF ANGLETON, TEXAS

Michelle Perez, TRMC
Deputy City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/6/2022

PREPARED BY: John Peterson, HDR Project Manager

AGENDA CONTENT: Discussion on drainage projects in flood prone areas.

AGENDA ITEM SECTION: Drainage

BUDGETED AMOUNT: \$0 **FUNDS REQUESTED:** \$0

FUND: NA

EXECUTIVE SUMMARY:

The City of Angleton has Identified two large areas in the City that has flooding issues due to the fact of insufficient drainage. HDR has performed two full studies of the area and performed a complete XP_SWMM 2-D model to identify drainage solutions, potential routing option, off site detention to mitigate the impact to the receiving stream, and reductions in the flooding areas. These areas are as follows:

Chenango Drainage Project:

The Chenango Drainage are serves approximately 210 Acres in the downtown area. The existing drainage in the area is undersized and very shallow. During rain events the water is stored in the street gutter lines and then is slowly meter out through undersize drainage in the area. HDR evaluated three options to improve drainage in this area. Once presented to Council the Council selected Option #3 which will provide the greatest benefit. This option includes 5'x3' to 2-6'x5' Reinforced Box Culverts, inlets, highway 35 crossing, potential property acquisition, and new detention pond (6.6 Acre-ft). The Cost for these identified improvements is approximately \$15 million. See exhibit attached. A copy of the full report can be made available through Ms. Megan Mainer.

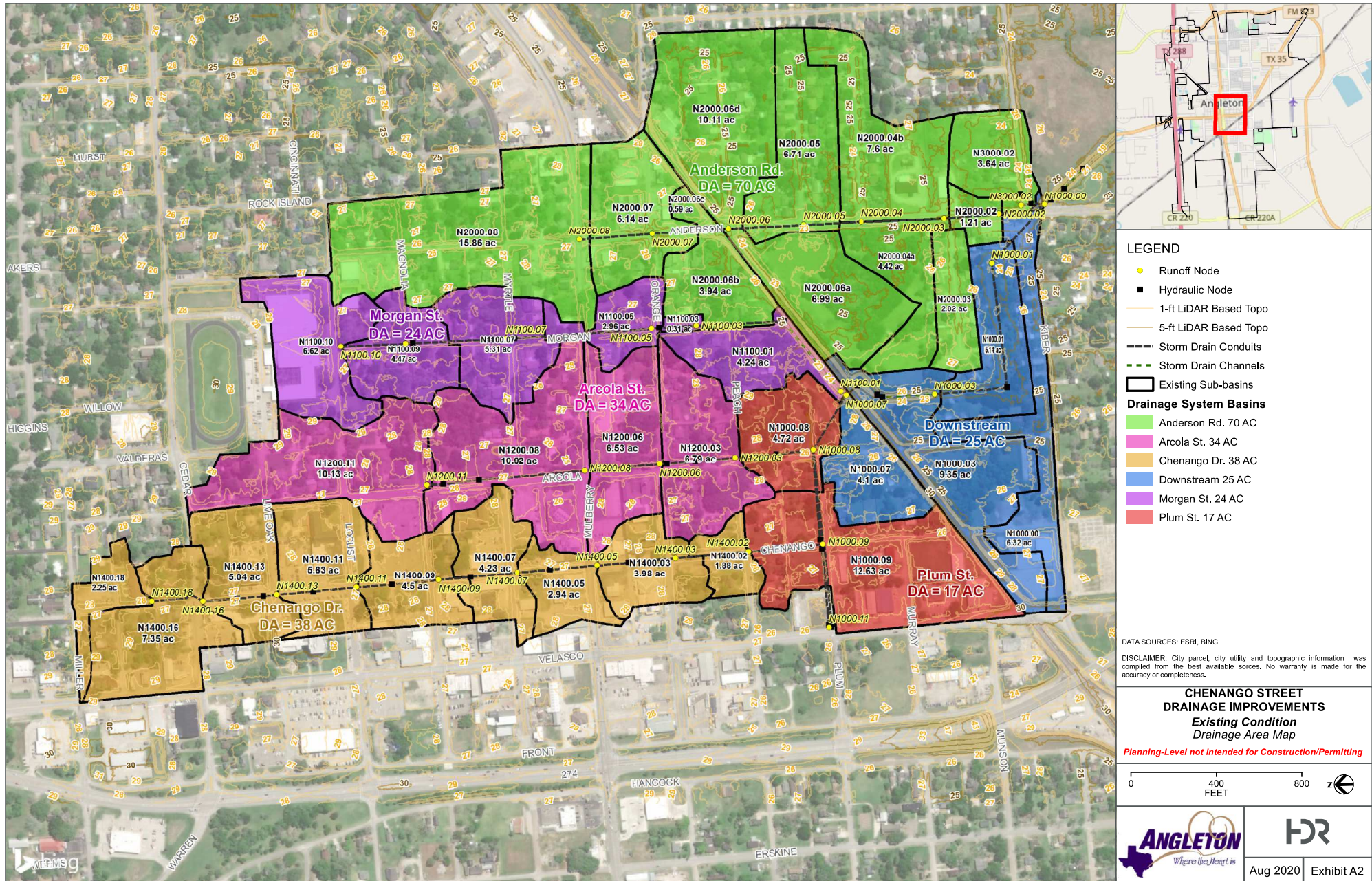
Downing Drainage Project:

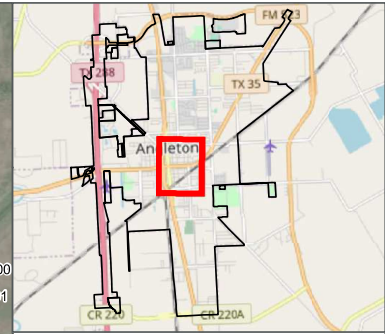
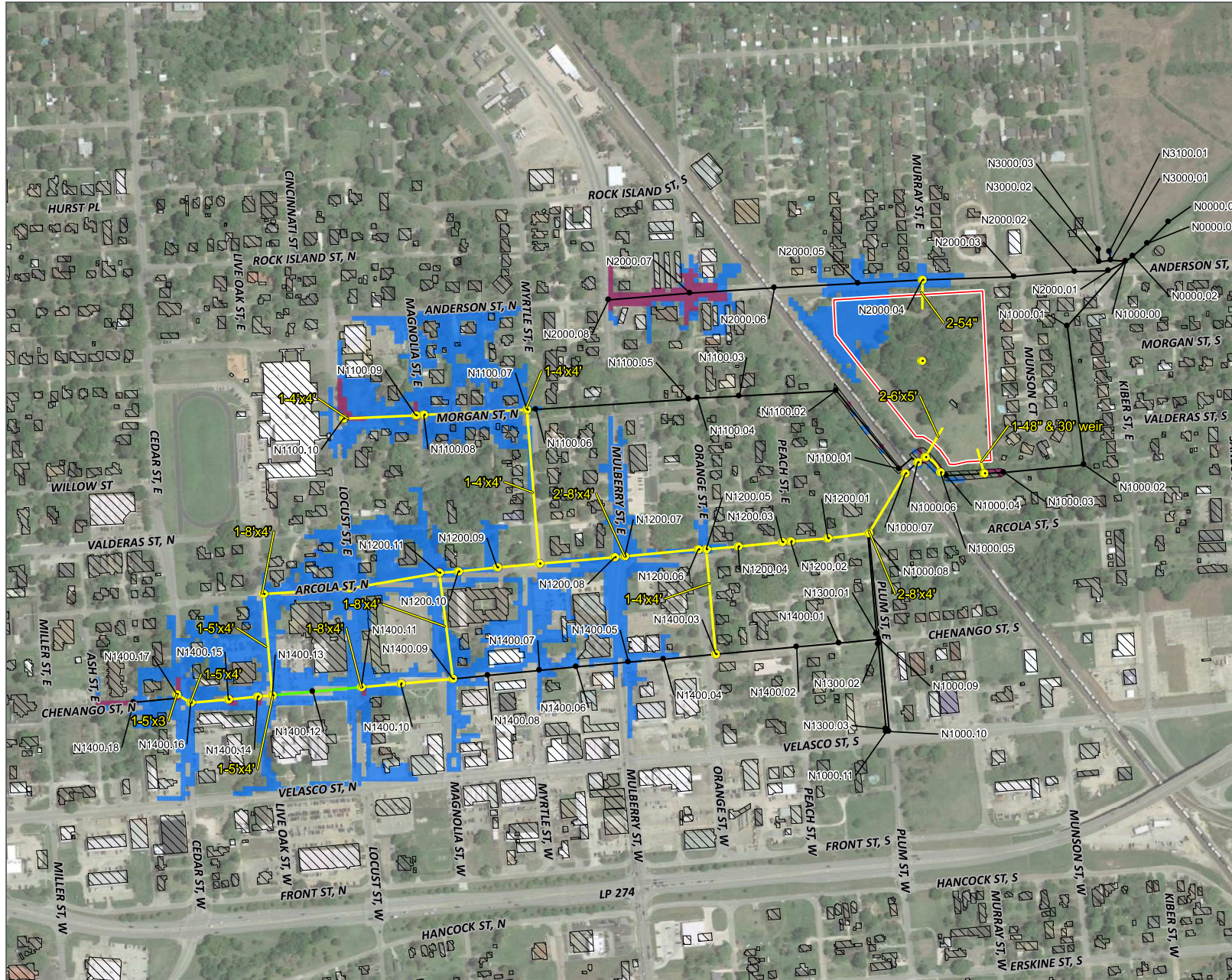
The Downing Drainage serves approximately 585 Acres. The existing drainage in the area is undersized and very shallow. During rain events the water is stored in the street gutter lines and then is slowly meter out through undersize drainage in the area. Police have to barricade Downing off to stop cars from driving through the high water which would push wakes into people's houses. HDR evaluated three options to improve drainage in this area. Once presented to Council the Council selected Option #3 which will provide the greatest benefit. This option includes 3- 24" Reinforced concrete pipe to 2-5'x4" Reinforced Box Culverts, inlets, highway 35 crossing, potential property acquisition, and new detention pond (10.7 Acre-ft). The Cost for these

identified improvements is approximately \$15.5 million. See exhibit attached. A copy of the full report can be made available through Ms. Megan Mainer.

RECOMMENDATION:

Staff recommends ABLC review drainage projects on the CIP plan to consider funding as a future drainage project.





LEGEND

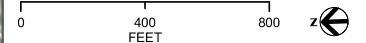
- XPSWMM Nodes Proposed Conditions
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- XPSWMM Links Proposed Conditions
- XPSWMM Links Abandoned
- XPSWMM Links Existing Conditions
- ▭ Proposed Detention Pond Area
- ▨ 2D Model Inactive Areas
- ▭ 2-Yr 2D Inundation Depth Alt 3
- ▭ 2-Yr 2D Inundation Depth Ex

DATA SOURCES: TNRIS, USGS, FEMA, ESRI, BING

DISCLAIMER: Topographic map information was compiled from the best available sources. No warranty is made for the accuracy or completeness.

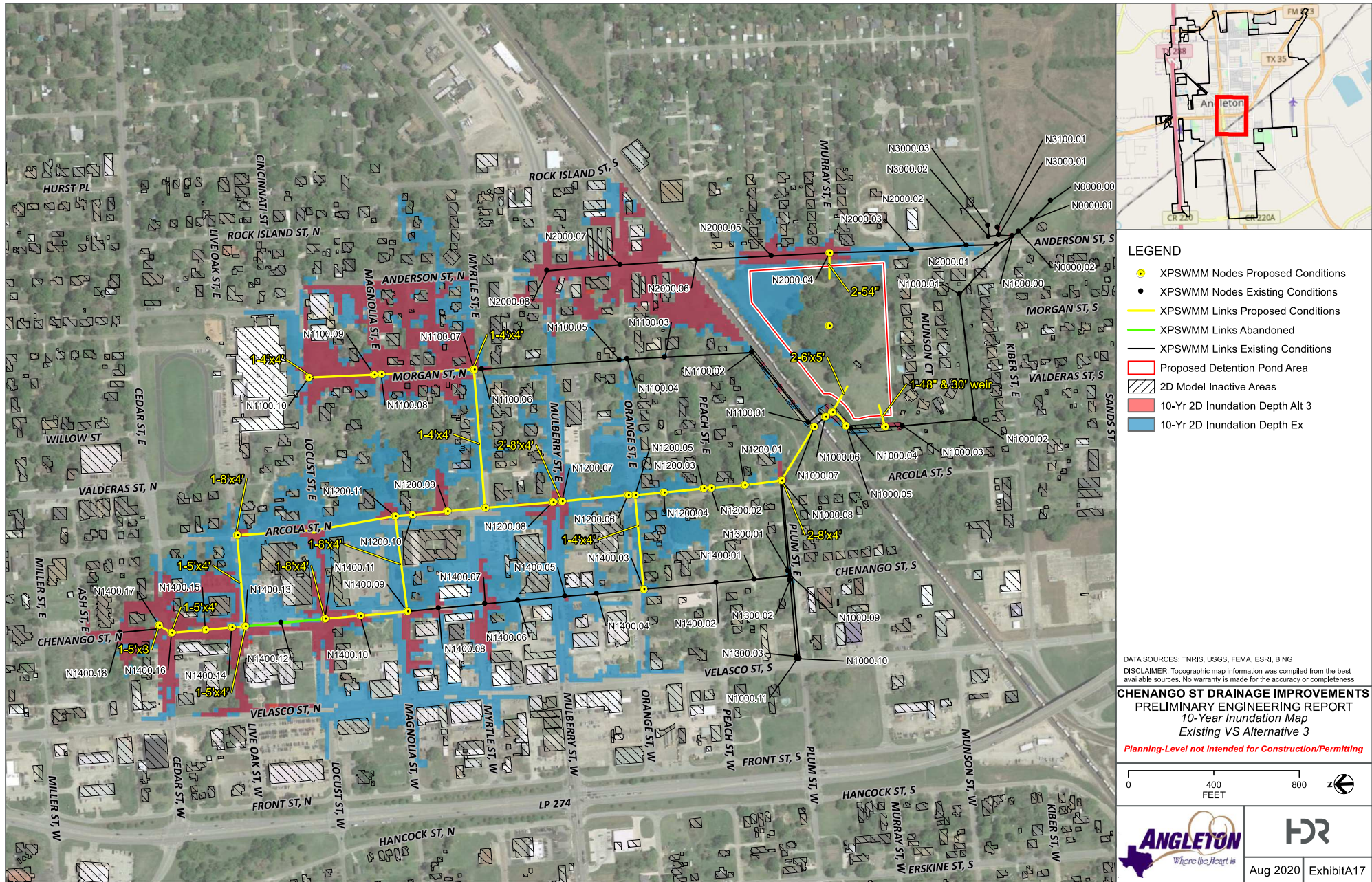
CHENANGO ST DRAINAGE IMPROVEMENTS PRELIMINARY ENGINEERING REPORT 2-Year Inundation Map Existing VS Alternative 3

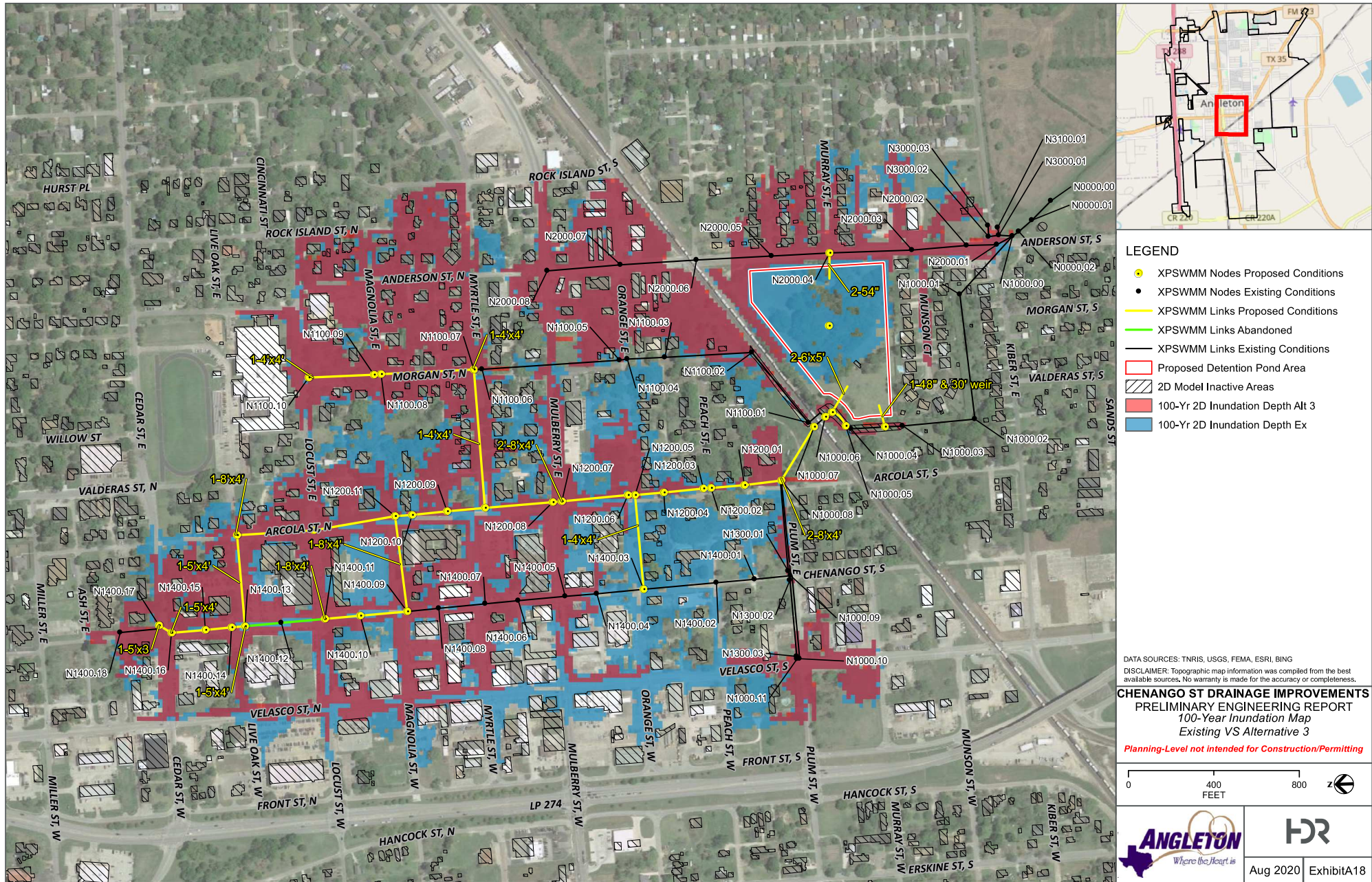
Planning-Level not intended for Construction/Permitting



Aug 2020 Exhibit A16

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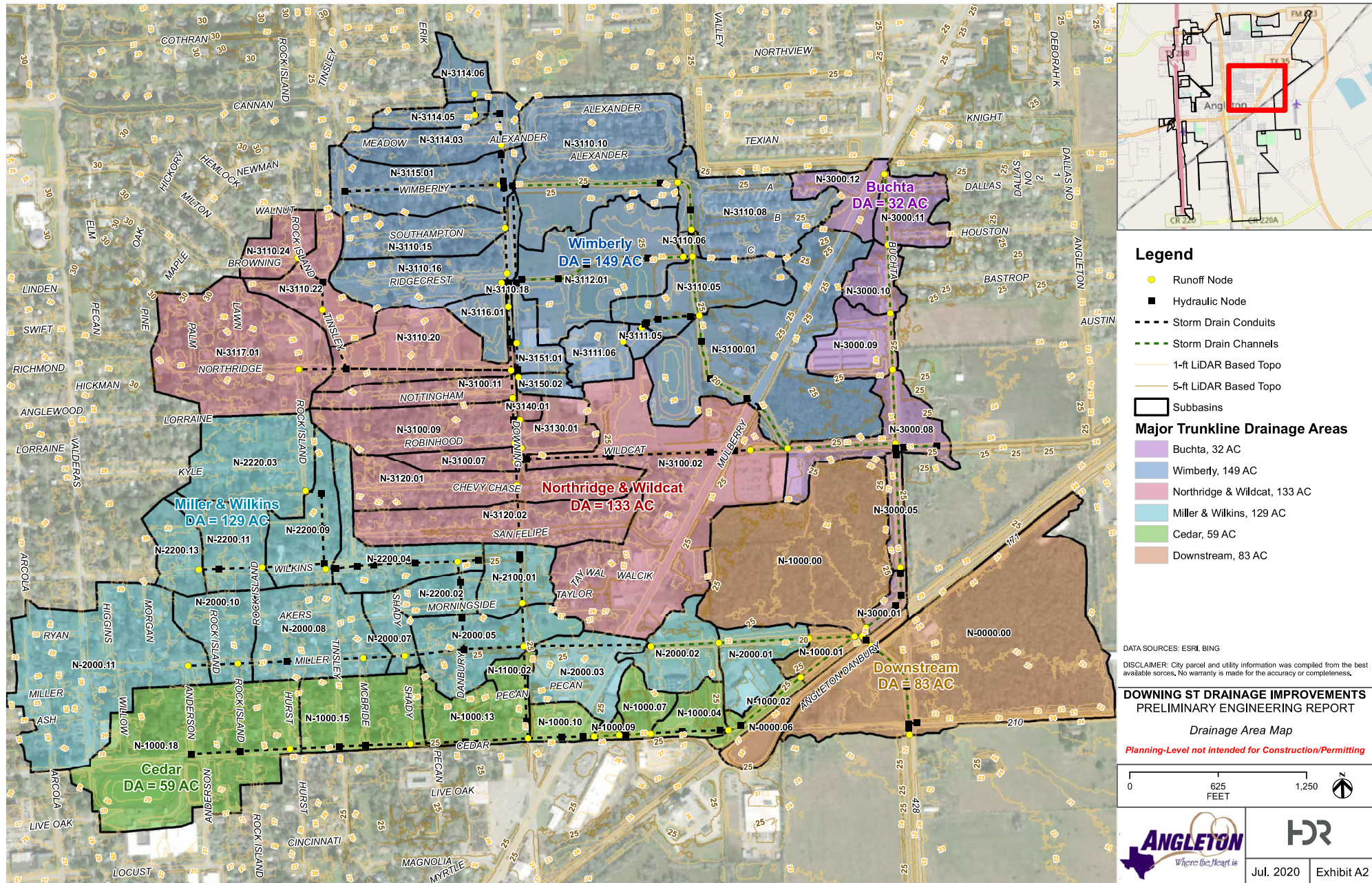
**TABLE C3: OPINIONS OF PROBABLE CONSTRUCTION COST ESTIMATE FOR ALTERNATIVE 3
CITY OF ANGLETON, TEXAS
CHENANGO STREET DRAINAGE IMPROVEMENTS**

ITEM NO.	DESCRIPTION OF ITEM AND UNIT PRICES (IN WORDS)	EST. QUAN.	UNIT	UNIT PRICE	AMOUNT
GENERAL ITEMS					
1	Traffic Control, including Flagmen, Signs, Barrels, Barricades, Arrow Boards, Maintaining All Weather Access to Traffic, Temporary Transitions from Proposed Pavement to Existing Pavement, Relocating Existing Mailboxes and Traffic Signs, and Temporary Mailboxes complete in place, the sum of:	1	LS	\$ 150,000.00	\$ 150,000.00
2	Easement acquisition from private property	10.3	AC.	\$ 83,250.00	\$ 83,250.00
	TOTAL GENERAL ITEMS				\$ 233,250.00
PAVING ITEMS					
3	Remove and dispose of existing concrete pavement with asphalt overlay, base material, and curbs, complete in place, the sum of:	25900	S.Y.	\$ 10.00	\$ 259,000.00
4	7" reinforced concrete pavement, complete in place, the sum of:	25900	S.Y.	\$ 66.00	\$ 1,709,400.00
5	8" lime stabilized subgrade, complete in place, the sum of:	28210	S.Y.	\$ 5.00	\$ 141,050.00
6	Lime for stabilized subgrade (7% by dry weight), complete in place, the sum of:	750	TON	\$ 200.00	\$ 150,000.00
7	Remove and replace with 6" concrete driveway, complete in place, the sum of:	1500	S.Y.	\$ 80.00	\$ 120,000.00
8	Proposed curb ramp, complete in place, the sum of:	2600	S.F.	\$ 30.00	\$ 78,000.00
9	Remove existing curb ramp, complete in place, the sum of:	2600	S.F.	\$ 10.00	\$ 26,000.00
10	Proposed concrete walkway/sidewalk, all widths (4" thick), complete in place, the sum of:	17100	S.F.	\$ 7.00	\$ 119,700.00
11	Remove existing walkway/sidewalk, all widths, complete in place, the sum of:	17100	S.F.	\$ 3.00	\$ 51,300.00
12	Standard 6" curb, complete in place, the sum of:	13270	L.F.	\$ 5.00	\$ 66,350.00
13	Standard pavement header without undercut, including expansion joint per City Details, complete in place, the sum of:	1200	L.F.	\$ 30.00	\$ 36,000.00
	TOTAL PAVING ITEMS				\$ 2,756,800.00
DRAINAGE ITEMS					
14	Remove existing storm sewer pipe or culvert, all sizes, complete in place, the sum of:	5100	L.F.	\$ 40.00	\$ 204,000.00
15	Install brick plug existing or proposed storm sewer, per detail, all sizes, including mortar and grout, complete in place, the sum of:	2	EA.	\$ 500.00	\$ 1,000.00
16	Remove existing inlet, all types, complete in place, the sum of:	40	EA.	\$ 790.00	\$ 31,600.00
17	Remove existing manhole or junction box, all types, complete in place, the sum of:	7	EA.	\$ 850.00	\$ 5,950.00
18	Swale and/or ditch regrading, including cut and fill as required to provide positive drainage per plans, complete in place, the sum of:	150	L.F.	\$ 15.00	\$ 2,250.00
19	Furnish and install 24-in RCP, ASTM C76, Class III storm sewer, rubber gasket joints, all depths, cement stabilized sand bedding and backfill, complete in place, the sum of:	540	L.F.	\$ 115.00	\$ 62,100.00
20	Furnish and install 36-in RCP, ASTM C76, Class III storm sewer, rubber gasket joints, all depths, cement stabilized sand bedding and backfill, complete in place, the sum of:	70	L.F.	\$ 165.00	\$ 11,550.00
21	Furnish and install 48-in RCP, ASTM C76, Class III storm sewer, rubber gasket joints, all depths, cement stabilized sand bedding and backfill, complete in place, the sum of:	100	L.F.	\$ 240.00	\$ 24,000.00
22	Furnish and install 54-in RCP, ASTM C76, Class III storm sewer, rubber gasket joints, all depths, cement stabilized sand bedding and backfill, complete in place, the sum of:	120	L.F.	\$ 260.00	\$ 31,200.00
23	Furnish and install 4'x4' precast reinforced box culvert, all depths, cement stabilized sand bedding and backfill, complete in place, the sum of:	1870	L.F.	\$ 225.00	\$ 420,750.00
24	Furnish and install 5'x3' precast reinforced box culvert, all depths, cement stabilized sand bedding and backfill, complete in place, the sum of:	70	L.F.	\$ 225.00	\$ 15,750.00
25	Furnish and install 5'x4' precast reinforced box culvert, all depths, cement stabilized sand bedding and backfill, complete in place, the sum of:	790	L.F.	\$ 250.00	\$ 197,500.00
26	Furnish and install 5'x6' precast reinforced box culvert, all depths, cement stabilized sand bedding and backfill, complete in place, the sum of:	320	L.F.	\$ 300.00	\$ 96,000.00
27	Furnish and install 8'x4" precast reinforced box culvert, all depths, cement stabilized sand bedding and backfill, complete in place, the sum of:	5020	L.F.	\$ 665.00	\$ 3,338,300.00
28	Furnish and install storm sewer inlet, complete in place, the sum of:	54	EA.	\$ 3,400.00	\$ 183,600.00
29	Furnish and install manhole, all depths, complete in place, the sum of:	2	EA.	\$ 5,000.00	\$ 10,000.00
30	Manway on box culvert, complete in place, the sum of:	11	EA.	\$ 2,000.00	\$ 22,000.00
31	Furnish and install 6'x6' junction box, all depths, complete in place, the sum of:	1	EA.	\$ 20,000.00	\$ 20,000.00
32	Furnish and install 9'x9' junction box, all depths, complete in place, the sum of:	4	EA.	\$ 37,000.00	\$ 148,000.00
33	Furnish and install 10'x10' junction box, all depths, complete in place, the sum of:	4	EA.	\$ 45,000.00	\$ 180,000.00
34	Furnish and install 12'x8' junction box, all depths, complete in place, the sum of:	5	EA.	\$ 50,000.00	\$ 250,000.00
35	Furnish and install 6'x6' utility conflict box for utility crossing, all depths, complete in place, the sum of:	1	EA.	\$ 20,000.00	\$ 20,000.00
36	Furnish and install 9x5' utility conflict box for utility crossing, all depths, complete in place, the sum of:	1	EA.	\$ 36,000.00	\$ 36,000.00
37	Furnish and install 12'x5' utility conflict box for utility crossing, all depths, complete in place, the sum of:	14	EA.	\$ 47,000.00	\$ 658,000.00
38	Trench Safety for storm sewer, all depths, complete in place, the sum of:	8900	L.F.	\$ 1.00	\$ 8,900.00
39	Clearing of proposed easements, complete in place, the sum of:	10.3	AC.	\$ 18,000.00	\$ 185,400.00
40	Detention pond excavation, complete in place, the sum of:	10700	C.Y.	\$ 15.00	\$ 160,500.00
41	Concrete headwall on intake structure at detention pond, complete in place, the sum of:	1	EA.	\$ 25,000.00	\$ 25,000.00
42	Backslope swales, complete in place, the sum of:	2510	L.F.	\$ 15.00	\$ 37,650.00
43	Backslope interceptor structure, including pipe, bedding and backfill, complete in place, the sum of:	4	EA.	\$ 9,000.00	\$ 36,000.00
44	5" thick reinforced concrete pilot channel, including toe wall, complete in place, the sum of:	1260	S.Y.	\$ 100.00	\$ 126,000.00
45	5" thick reinforced concrete slope protection at pipe outfall, including toe wall, complete in place, the sum of:	1	LS	\$ 5,000.00	\$ 5,000.00
46	30' wide spillway at detention pond, complete in place, the sum of:	1	EA.	\$ 15,000.00	\$ 15,000.00
47	Hydromulch in detention pond, complete in place, the sum of:	10.3	AC.	\$ 2,300.00	\$ 23,690.00
	TOTAL DRAINAGE ITEMS				\$ 6,592,690.00
UTILITY ITEMS					
48	Furnish and install 12-in PVC C-900 DR18 water line, all fittings, by auger construction as shown on plans, complete in place, the sum of:	20	L.F.	\$ 125.00	\$ 2,500.00
49	Furnish and install 8-in PVC C-900 DR18 water line, all fittings, by auger construction as shown on plans, complete in place, the sum of:	140	L.F.	\$ 80.00	\$ 11,200.00
50	Furnish and install 4-in PVC C-900 DR18 water line, all fittings, by auger construction as shown on plans, complete in place, the sum of:	80	L.F.	\$ 35.00	\$ 2,800.00

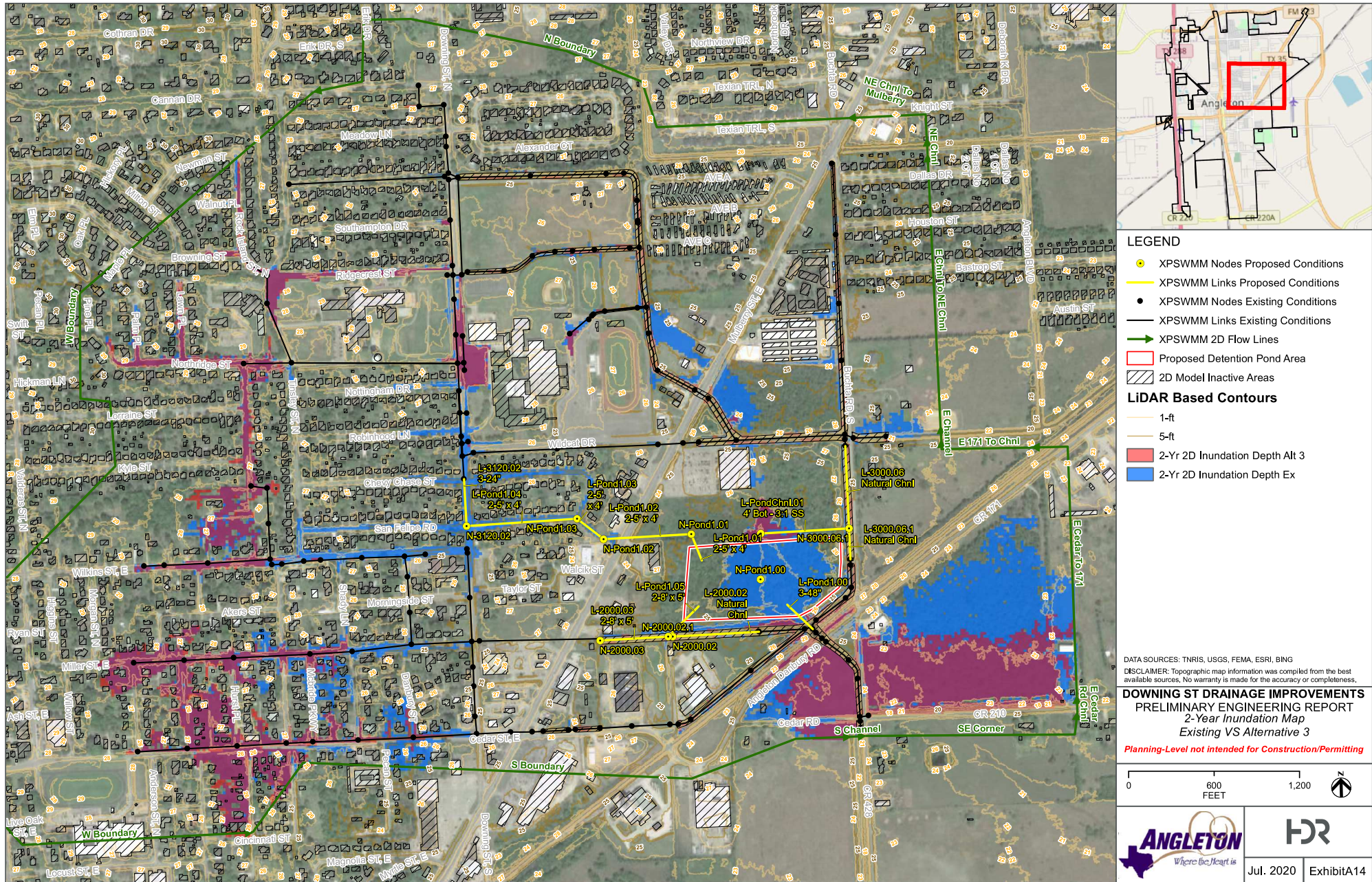
**TABLE C3: OPINIONS OF PROBABLE CONSTRUCTION COST ESTIMATE FOR ALTERNATIVE 3
CITY OF ANGLETON, TEXAS
CHENANGO STREET DRAINAGE IMPROVEMENTS**

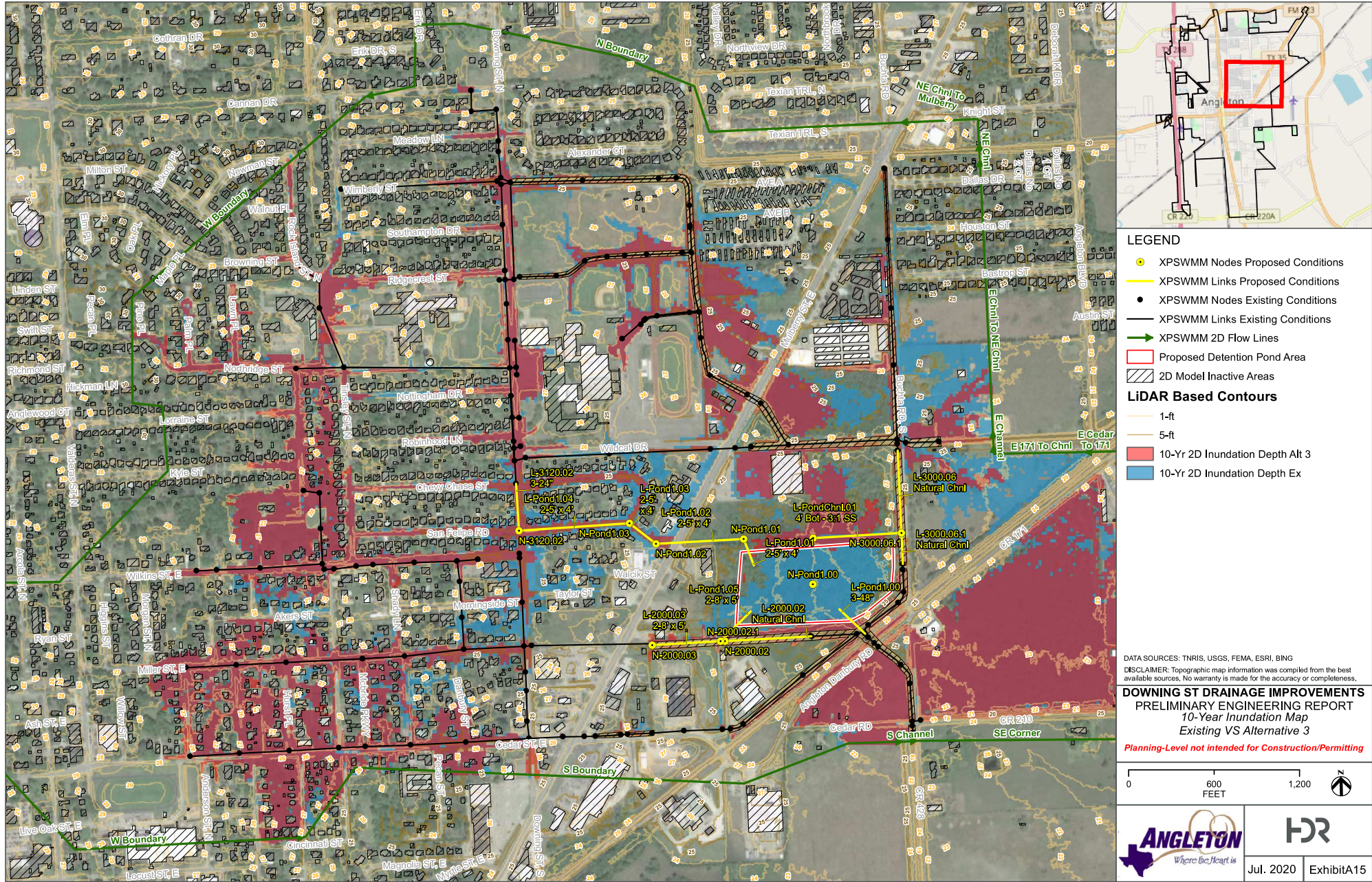
ITEM NO.	DESCRIPTION OF ITEM AND UNIT PRICES (IN WORDS)	EST. QUAN.	UNIT	UNIT PRICE	AMOUNT
51	12-inch diameter wet connection, complete in place, the sum of:	2	EA.	\$ 2,500.00	\$ 5,000.00
52	8-inch diameter wet connection, complete in place, the sum of:	14	EA.	\$ 2,000.00	\$ 28,000.00
53	4-inch diameter wet connection, complete in place, the sum of:	8	EA.	\$ 800.00	\$ 6,400.00
54	12-inch cut, plug & abandon, complete in place, the sum of:	2	EA.	\$ 800.00	\$ 1,600.00
55	8-inch cut, plug & abandon, complete in place, the sum of:	14	EA.	\$ 700.00	\$ 9,800.00
56	4-inch cut, plug & abandon, complete in place, the sum of:	8	EA.	\$ 350.00	\$ 2,800.00
57	Trench Safety for water line, all depths, complete in place, the sum of:	240	L.F.	\$ 1.00	\$ 240.00
58	Remove and replace 10" sanitary sewer with PVC (SDR 26 Class 160), including full circle single clamp couplings, bedding, backfill and cleanout where applicable, all depths, complete in place, the sum of:	80	L.F.	\$ 115.00	\$ 9,200.00
59	Remove and replace 8" sanitary sewer with PVC (SDR 26 Class 160), including full circle single clamp couplings, bedding, backfill and cleanout where applicable, all depths, complete in place, the sum of:	160	L.F.	\$ 105.00	\$ 16,800.00
60	Remove and replace 6" sanitary sewer with PVC (SDR 26 Class 160), including full circle single clamp couplings, bedding, backfill and cleanout where applicable, all depths, complete in place, the sum of:	40	L.F.	\$ 100.00	\$ 4,000.00
61	18" steel casing on 10" sanitary sewer, all depths, complete in place, the sum of:	80	L.F.	\$ 275.00	\$ 22,000.00
62	16" steel casing on 8" sanitary sewer, all depths, complete in place, the sum of:	160	L.F.	\$ 225.00	\$ 36,000.00
63	14" steel casing on 6" sanitary sewer, all depths, complete in place, the sum of:	40	L.F.	\$ 200.00	\$ 8,000.00
64	Trench Safety for sanitary sewer, all depths, complete in place, the sum of:	280	L.F.	\$ 1.00	\$ 280.00
	TOTAL UTILITY ITEMS				\$ 166,620.00
	TREE PROTECTION ITEMS				
65	Tree removal, clearance pruning, tree protection fencing, root pruning trench, zero curb cutback, and checkerplates, complete in place, the sum of:	1	LS	\$ 35,000.00	\$ 35,000.00
	TOTAL TREE PROTECTION ITEMS				\$ 35,000.00
	BID SUMMARY				
	GENERAL ITEMS				\$ 233,250.00
	PAVING ITEMS				\$ 2,756,800.00
	DRAINAGE ITEMS				\$ 6,592,690.00
	UTILITY ITEMS				\$ 166,620.00
	TREE PROTECTION ITEMS				\$ 35,000.00
	TOTAL BASE BID AMOUNT				\$ 9,784,360.00
	30% CONTINGENCY				\$ 2,935,308.00
	TOTAL OPINION OF PROBABLE CONSTRUCTION COST ESTIMATE				\$ 12,719,668.00
	SERVICE FEE				
	GEOTECHNICAL				\$ 40,500.00
	URBAN FORESTRY				\$ 15,000.00
	ENVIRONMENTAL				\$ 60,000.00
	TRAFFIC CONTROL				\$ 40,000.00
	STORM WATER POLLUTION PROTECTION PLAN				\$ 15,000.00
	TOPOGRAPHIC SURVEY				\$ 87,400.00
	METES & BOUNDS SURVEY				\$ 15,000.00
	SUE SERVICES				\$ 15,000.00
	TXDOT COORDINATION				\$ 20,000.00
	DESIGN PHASE				\$ 828,800.00
	BID PHASE				\$ 8,000.00
	CONSTRUCTION ADMINISTRATION				\$ 236,300.00
	CONSTRUCTION OBSERVATION (HALF TIME)				\$ 240,400.00
	TOTAL PROJECT COST ESTIMATE				\$ 14,341,068.00

Any opinion of construction costs prepared by HDR is supplied for the general guidance of the Client only. Since HDR has no control over competitive bidding or market conditions, HDR cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.



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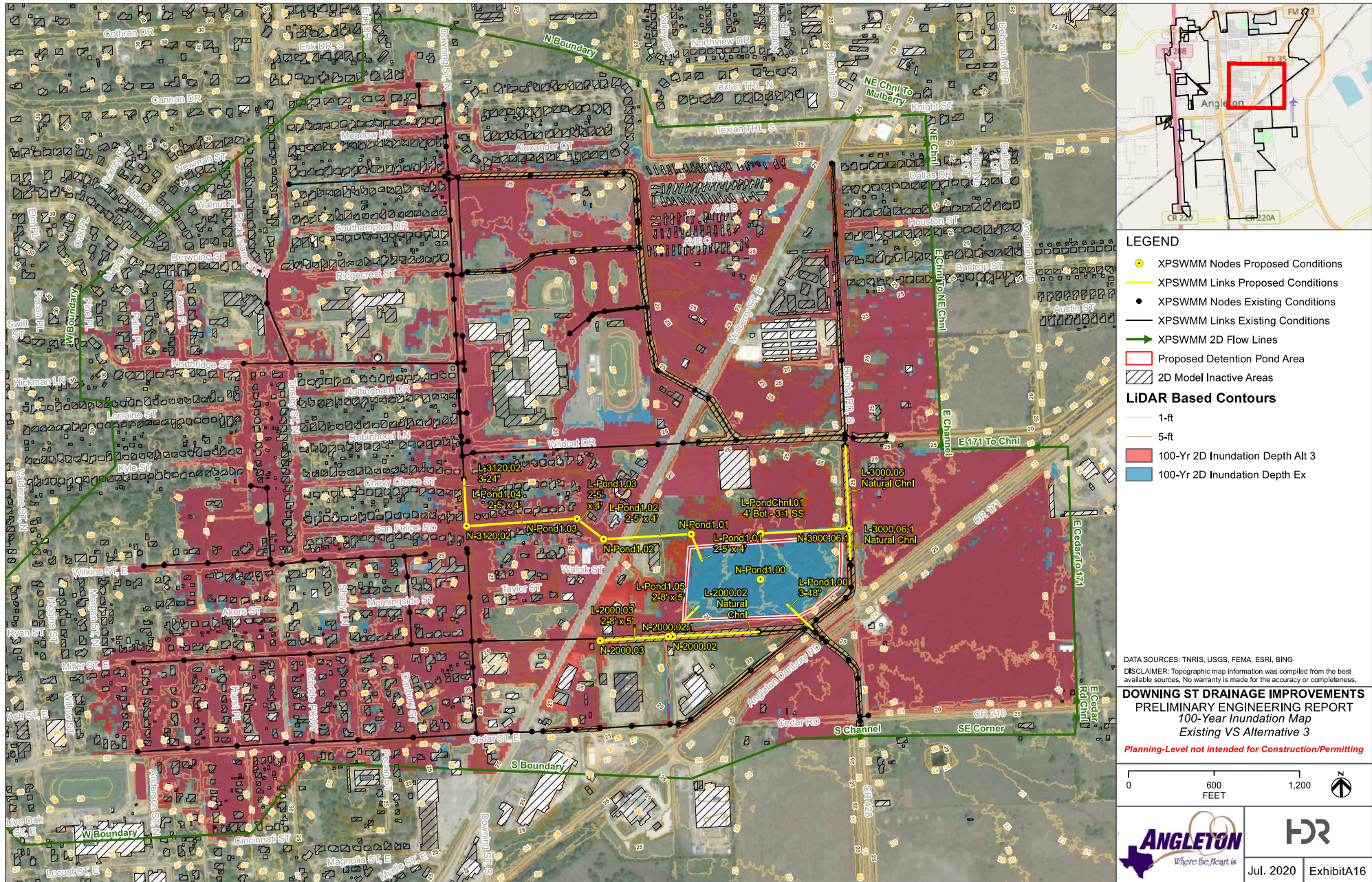


TABLE C3: OPINIONS OF PROBABLE CONSTRUCTION COST ESTIMATE FOR ALTERNATIVE :
CITY OF ANGLETON, TEXAS
DOWNING STREET DRAINAGE IMPROVEMENTS PROJECT

ITEM NO.	DESCRIPTION OF ITEM AND UNIT PRICES (IN WORDS)	EST. QUAN.	UNIT	UNIT PRICE	AMOUNT
	GENERAL ITEMS				
1	Traffic Control, including Flagmen, Signs, Barrels, Barricades, Arrow Boards, Maintaining All Weather Access to Traffic, Temporary Transitions from Proposed Pavement to Existing Pavement, Relocating Existing Mailboxes and Traffic Signs, and Temporary Mailboxes complete in place, the sum of:	1	LS	\$ 150,000.00	\$ 150,000.00
2	Easement acquisition from private property	19.6	AC.	\$ 424,000.00	\$ 424,000.00
	TOTAL GENERAL ITEMS				\$ 574,000.00
	PAVING ITEMS				
3	Remove and dispose of existing concrete pavement with base material and curbs, complete in place, the sum of:	60000	S.Y.	\$ 10.00	\$ 600,000.00
4	7" reinforced concrete pavement, complete in place, the sum of:	60000	S.Y.	\$ 66.00	\$ 3,960,000.00
5	8" lime stabilized subgrade, complete in place, the sum of:	66100	S.Y.	\$ 5.00	\$ 330,500.00
6	Lime for stabilized subgrade (7% by dry weight), complete in place, the sum of:	1910	TON	\$ 200.00	\$ 382,000.00
7	Remove and replace with 6" concrete driveway, complete in place, the sum of:	1000	S.Y.	\$ 80.00	\$ 80,000.00
8	Proposed curb ramp, complete in place, the sum of:	400	S.F.	\$ 30.00	\$ 12,000.00
9	Remove existing curb ramp, complete in place, the sum of:	400	S.F.	\$ 10.00	\$ 4,000.00
10	Proposed concrete walkway/sidewalk, all widths (4" thick), complete in place, the sum of:	7350	S.F.	\$ 7.00	\$ 51,450.00
11	Remove existing walkway/sidewalk, all widths, complete in place, the sum of:	7350	S.F.	\$ 3.00	\$ 22,050.00
12	Standard 6" curb, complete in place, the sum of:	2320	L.F.	\$ 5.00	\$ 11,600.00
13	Standard undercut pavement header, including expansion joint per City Details, complete in place, the sum of:	52	L.F.	\$ 30.00	\$ 1,560.00
	TOTAL PAVING ITEMS				\$ 5,455,160.00
	DRAINAGE ITEMS				
14	Remove existing storm sewer pipe or culvert, all sizes, complete in place, the sum of:	820	L.F.	\$ 40.00	\$ 32,800.00
15	Remove existing inlet, all types, complete in place, the sum of:	8	EA.	\$ 790.00	\$ 6,320.00
16	Swale and/or ditch regrading, including cut and fill as required to provide positive drainage per plans, complete in place, the sum of:	820	L.F.	\$ 15.00	\$ 12,300.00
17	Furnish and install 24-in RCP, ASTM C76, Class III storm sewer, rubber gasket joints, all depths, cement stabilized sand bedding and backfill, complete in place, the sum of:	830	L.F.	\$ 155.00	\$ 128,650.00
18	Furnish and install 36-in RCP, ASTM C76, Class III storm sewer, rubber gasket joints, all depths, cement stabilized sand bedding and backfill, complete in place, the sum of:	240	L.F.	\$ 165.00	\$ 39,600.00
19	Furnish and install 48-in RCP, ASTM C76, Class III storm sewer, rubber gasket joints, all depths, cement stabilized sand bedding and backfill, complete in place, the sum of:	750	L.F.	\$ 250.00	\$ 187,500.00
20	Jack, bore, and tunnel three-5'x4' precast reinforced box culvert, all depths, cement stabilized sand bedding and backfill, complete in place, the sum of:	100	L.F.	\$ 3,500.00	\$ 350,000.00
21	Furnish and install 5'x4' precast reinforced box culvert, all depths, cement stabilized sand bedding and backfill, complete in place, the sum of:	3560	L.F.	\$ 250.00	\$ 890,000.00
22	Furnish and install 8'x5' precast reinforced box culvert, all depths, cement stabilized sand bedding and backfill, complete in place, the sum of:	1560	L.F.	\$ 690.00	\$ 1,076,400.00
23	Furnish and install 13'x5' junction box, all depths, complete in place, the sum of:	2	EA.	\$ 55,000.00	\$ 110,000.00
24	Manway on box culvert, complete in place, the sum of:	24	L.F.	\$ 2,000.00	\$ 48,000.00
25	Furnish and install 20'x5' utility conflict box at 10" sanitary sewer crossing, all depths, complete in place, the sum of:	2	EA.	\$ 65,000.00	\$ 130,000.00
26	Furnish and install B-B inlet, all depths, complete in place, the sum of:	2748	EA.	\$ 3,400.00	\$ 9,343,200.00
27	Furnish and install E inlet, all depths, complete in place, the sum of:	6300	EA.	\$ 4,000.00	\$ 25,200,000.00
28	Trench Safety for storm sewer, all depths, complete in place, the sum of:	7040	L.F.	\$ 1.00	\$ 7,040.00
29	Clearing of proposed easements, complete in place, the sum of:	19.6	AC.	\$ 18,000.00	\$ 352,800.00
30	Detention pond excavation, complete in place, the sum of:	20000	C.Y.	\$ 15.00	\$ 300,000.00
31	Backslope swales, complete in place, the sum of:	900	L.F.	\$ 15.00	\$ 13,500.00
32	Backslope interceptor structure, including pipe, bedding and backfill, complete in place, the sum of:	4	EA.	\$ 9,000.00	\$ 36,000.00
33	5" thick reinforced concrete pilot channel, including toe wall, complete in place, the sum of:	9	S.Y.	\$ 100.00	\$ 900.00
34	5" thick reinforced concrete slope protection at pipe outfall, including toe wall, complete in place, the sum of:	2	LS	\$ 5,000.00	\$ 10,000.00
35	Hydromulch in detention pond, complete in place, the sum of:	19.6	AC.	\$ 2,300.00	\$ 45,080.00
	TOTAL DRAINAGE ITEMS				\$ 38,320,090.00
	UTILITY ITEMS				
36	Furnish and install 12-in PVC C-900 DR18 water line, all fittings, by open-cut construction as shown on plans, complete in place, the sum of:	20	L.F.	\$ 125.00	\$ 2,500.00
37	Furnish and install 8-in PVC C-900 DR18 water line, all fittings, by open-cut construction as shown on plans, complete in place, the sum of:	20	L.F.	\$ 80.00	\$ 1,600.00
38	Furnish and install 6-in PVC C-900 DR18 water line, all fittings, by open-cut construction as shown on plans, complete in place, the sum of:	20	L.F.	\$ 75.00	\$ 1,500.00
39	12-inch diameter wet connection, complete in place, the sum of:	2	EA.	\$ 2,500.00	\$ 5,000.00
40	8-inch diameter wet connection, complete in place, the sum of:	2	EA.	\$ 2,000.00	\$ 4,000.00
41	6-inch diameter wet connection, complete in place, the sum of:	2	EA.	\$ 1,400.00	\$ 2,800.00
42	12-inch cut, plug & abandon, complete in place, the sum of:	2	EA.	\$ 1,000.00	\$ 2,000.00
43	8-inch cut, plug & abandon, complete in place, the sum of:	2	EA.	\$ 850.00	\$ 1,700.00
44	6-inch cut, plug & abandon, complete in place, the sum of:	2	EA.	\$ 700.00	\$ 1,400.00
45	Trench Safety for water line, all depths, complete in place, the sum of:	60	L.F.	\$ 1.00	\$ 60.00
46	Remove and replace 10" sanitary sewer with PVC (SDR 26 Class 160), including full circle single clamp couplings, bedding, backfill and cleanout where applicable, all depths, complete in place, the sum of:	60	L.F.	\$ 115.00	\$ 6,900.00
47	Remove and replace 8" sanitary sewer with PVC (SDR 26 Class 160), including full circle single clamp couplings, bedding, backfill and cleanout where applicable, all depths, complete in place, the sum of:	20	L.F.	\$ 105.00	\$ 2,100.00
48	18" steel casing on 10" sanitary sewer, all depths, complete in place, the sum of:	60	L.F.	\$ 275.00	\$ 16,500.00
49	16" steel casing on 8" sanitary sewer, all depths, complete in place, the sum of:	20	L.F.	\$ 225.00	\$ 4,500.00
50	Trench Safety for sanitary sewer, all depths, complete in place, the sum of:	80	L.F.	\$ 1.00	\$ 80.00

**TABLE C3: OPINIONS OF PROBABLE CONSTRUCTION COST ESTIMATE FOR ALTERNATIVE 3
CITY OF ANGLETON, TEXAS
DOWNING STREET DRAINAGE IMPROVEMENTS PROJECT**

ITEM NO.	DESCRIPTION OF ITEM AND UNIT PRICES (IN WORDS)	EST. QUAN.	UNIT	UNIT PRICE	AMOUNT
	TOTAL UTILITY ITEMS				\$ 50,140.00
	TREE PROTECTION ITEMS				
51	Tree removal, clearance pruning, tree protection fencing, root pruning trench, zero curb cutback, and checkerplates, complete in place, the sum of:	1	LS	\$ 35,000.00	\$ 35,000.00
	TOTAL TREE PROTECTION ITEMS				\$ 35,000.00
	BID SUMMARY				
	GENERAL ITEMS				\$ 574,000.00
	PAVING ITEMS				\$ 5,416,261.28
	DRAINAGE ITEMS				\$ 3,859,453.77
	UTILITY ITEMS				\$ 52,640.00
	TREE PROTECTION ITEMS				\$ 35,000.00
	TOTAL BASE BID AMOUNT				\$ 9,937,355.05
	35% CONTINGENCY				\$ 3,478,074.27
	TOTAL OPINION OF PROBABLE CONSTRUCTION COST ESTIMATE				\$ 13,415,429.32
	SERVICE FEE				
	GEOTECHNICAL				\$ 22,000.00
	URBAN FORESTRY				\$ 15,000.00
	ENVIRONMENTAL				\$ 60,000.00
	TRAFFIC CONTROL				\$ 25,000.00
	STORM WATER POLLUTION PROTECTION PLAN				\$ 15,000.00
	TOPOGRAPHIC SURVEY				\$ 77,880.00
	METES & BOUNDS SURVEY				\$ 25,000.00
	SUE SERVICES				\$ 15,000.00
	TXDOT COORDINATION				\$ 20,000.00
	DESIGN PHASE				\$ 874,500.00
	BID PHASE				\$ 8,000.00
	CONSTRUCTION ADMINISTRATION				\$ 249,200.00
	CONSTRUCTION OBSERVATION (HALF TIME)				\$ 177,800.00
	TOTAL PROJECT COST ESTIMATE				\$ 14,999,809.32

Any opinion of construction costs prepared by HDR is supplied for the general guidance of the Client only. Since HDR has no control over competitive bidding or market conditions, HDR cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/6/2022

PREPARED BY: Tenecha Williams, Interim Director of Finance

AGENDA CONTENT: Discussion and possible action on Angleton Better Living Corporation 2022 debt capacity.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: NA **FUNDS REQUESTED:** NA

FUND: NA

EXECUTIVE SUMMARY:

Discussion of potential debt capacity of ABLC based on FYE 2021 fund balance, FYE 2022 projected fund balance, and FYE 2023 budgeted funds.

RECOMMENDATION:

Staff recommends ABLC review and provide feedback to the City's financial advisor, Joe Morrow with Hilltop Securities, concerning the potential debt capacity for ABLC in the upcoming fiscal year.



Contacts

Joe Morrow

Managing Director

700 Milam Street, Suite 1200

Houston, Texas 77002

713.654.8690 Tel

Joe.Morrow@hilltopsecurities.com

June 6, 2022

City of Angleton

2022 Funding Capacity

Sales Tax Revenue Bonds Vs. Certificates of Obligation (GO)

Sale Tax Revenue Bonds

- ❑ Pledge of Gross Sales Taxes From ABLC.
- ❑ Coverage of Revenue Over Debt – Minimum 1.25X Better 1.40X .
- ❑ Reserve Fund Equal to Maximum Annual Debt Service.
- ❑ Additional Bonds Test.
- ❑ Credit Factor: Sales Tax is a passive income stream subject to economic swings.
- ❑ Interest Cost: Higher than a similarly rated General Obligation Credit.

General Obligation Bonds

- ❖ Pledge of Ad Valorem Taxes and a User Fee.
- ❖ No Coverage Required. Internal coverage recommended.
- ❖ No Reserve Fund Required.
- ❖ Additional Bonds at discretion of issuer.
- ❖ Credit Factor: Ad Valorem Taxes and user fees can be controlled annually with the setting of the tax rate/fee.
- ❖ Interest Cost: Lowest borrowing cost due to full faith and credit pledge.

Angleton Better Living Corporation (“ABLC”) - Review

Receives one half cent of sales tax revenue collected within the City limits of Angleton.

This is a passive tax. ABLC cannot increase the rate that is charged or impact the sale of goods within the City.

Sales Tax Revenue Bonds are not a realistic option for issuance of debt for ABLC currently.

Debt issued by the City comes with an ad valorem tax pledge. This means lower borrowing cost and no reserve fund requirement. It also means the debt is considered a direct debt of the City from a credit perspective.

Key Concept

Coverage: the amount that receipts of sales taxes exceed “hard costs.” In the case of ABLC, hard costs include bond debt (fixed at issuance) and Operations of the Recreation Center, 30% of salaries for Parks and Recreation plus funding of recreation.

Concept of Coverage

Unassigned / Discretionary Expenditures
20%
Hard Expenditures Debt Service Other Required Expenditures
80%

Revenues	2022
ABLC Sales Tax	\$ 1,982,765
Interest	4,500
Miscellaneous	
<i>Transfer From Fund Balance /Amended</i>	-
Total Revenue	<u>\$ 1,987,265</u>

Expenditures	
ABL Legal Professional	\$ 2,650
Travel & Training	1,000
ABL Contingency	50,000
<i>Park Design Budget Amended</i>	-
Other Park Projects	217,741
Transfer To General Fund	338,301
Transfer To Debt Service Fund	557,069
Transfer To Lakeside Park Capital	820,505
Transfer to Activity Center	
Transfer to Recreation	
	<u>\$ 1,987,266</u>

"Hard Costs"
338,301
557,069
820,505
<u>\$ 1,715,875</u>

(Revenues / Hard Costs)

(\$1,987,266 / \$1,715,875)

Current Coverage of Hard Costs by Revenues	1.16 X
Target Coverage	1.25 X

To meet 1.25X Coverage, Hard Cost Expenditures must not be more than 80% of Revenues

Recent Sales Tax Collections

Fiscal Collections 9-30-22

Date	Comptroller Payment	City 1%	ABLC 0.50%	Over (Under) Prior Yr. Month
12/31/2021	\$ 423,738.27	\$ 282,492.18	\$ 141,246.09	7.18%
1/31/2022	410,380.64	273,587.09	136,793.55	15.65%
2/28/2022	559,871.23	373,247.49	186,623.74	2.09%
3/31/2022	387,508.43	258,338.95	129,169.48	13.77%
4/30/2022	383,844.57	255,896.38	127,948.19	11.94%
5/31/2022	522,316.58	348,211.05	174,105.53	1.51%
6/30/2022				
7/31/2022				
8/31/2022				
9/30/2022				
10/31/2022				
11/30/2022				
	<u>\$ 2,687,659.72</u>	<u>\$ 1,791,773.15</u>	<u>\$ 895,886.57</u>	

Budgeted Sales Tax Revenue	\$ 1,982,765
Six Months Percent of Budget	50.00%
Percent of Actual YTD	45.18%
Current Potential Shortfall YTD	\$ 95,569

Fiscal Collections 9-30-21

Date	Comptroller Payment	City 1%	ABLC 0.50%
12/31/2020	\$ 395,348.74	\$ 263,565.83	\$ 131,782.91
1/31/2021	354,845.49	236,563.66	118,281.83
2/28/2021	548,392.34	365,594.89	182,797.45
3/31/2021	340,598.43	227,065.62	113,532.81
4/30/2021	342,899.91	228,599.94	114,299.97
5/31/2021	514,532.66	343,021.77	171,510.89
6/30/2021	430,962.90	287,308.60	143,654.30
7/31/2021	389,114.38	259,409.59	129,704.79
8/31/2021	480,908.02	320,605.35	160,302.67
9/30/2021	398,830.06	265,886.71	132,943.35
10/31/2021	404,326.78	269,551.19	134,775.59
11/30/2021	524,198.03	349,465.35	174,732.68
	<u>\$ 5,124,957.74</u>	<u>\$ 3,416,638.49</u>	<u>\$ 1,708,319.25</u>

Budget and Actual Performance Will Set the Stage for a Debt Sale

Revenues	2022	2023	
ABLC Sales Tax	\$ 1,982,765	\$ 1,982,765	
Interest	4,500	4,500	
Miscellaneous			
Transfer From Fund Balance	400,000		
Total Revenue	<u>\$ 2,387,265</u>	<u>\$ 1,987,265</u>	
Expenditures			
ABL Legal Professional	\$ 2,650	\$ 2,650	
Travel & Training	1,000	1,000	
ABL Contingency	50,000	314,431	Goal Should be 20% of Sales Tax Revenue = \$396,553.
Park Design	400,000		
Other Park Projects	217,741		
Transfer To General Fund	338,301	275,727	30% of Parks Personnel Costs, subject to increase annually.
Transfer To Debt Service Fund	557,069	536,583	Current CO Debt Payments, Fixed.
Transfer To Lakeside Park Capital	820,505		
Transfer to Activity Center		485,339	Angleton Rec Center, subject to increase annually.
Transfer to Recreation		371,535	Recreation Division, subject to increase annually.
	<u>\$ 2,387,266</u>	<u>\$ 1,987,265</u>	
Current Projected Fund Balance	\$ 744,153	37% \$ 1,058,584	Goal Should be minimum of 25% of Sales Tax Revenue. Also consider a Debt Reserve. Flow all surplus fund balance to the next budget as discretionary spending.

Possible City CO Sale For ABLC – 4th Quarter 2022

Fiscal Year	Existing Debt			New Combination Tax & Revenue CO, Series 2022				Grand Total ABLC
30-Sep	Principal	Interest	Total	Principal	Coupon	Interest	Total	Debt Service
2022	\$ 439,597	\$ 114,847	\$ 554,444					\$ 554,444
2023	430,355	103,604	533,958		4.50%	143,269	\$ 143,269	677,227
2024	335,000	91,223	426,223		4.50%	191,025	191,025	617,248
2025	345,000	80,048	425,048		4.50%	191,025	191,025	616,073
2026	340,000	68,348	408,348		4.50%	191,025	191,025	599,373
2027	200,000	59,548	259,548	\$ 100,000	4.50%	191,025	291,025	550,573
2028	195,000	53,623	248,623	115,000	4.50%	186,525	301,525	550,148
2029	195,000	47,773	242,773	125,000	4.50%	181,350	306,350	549,123
2030	190,000	41,998	231,998	140,000	4.50%	175,725	315,725	547,723
2031	190,000	37,023	227,023	155,000	4.50%	169,425	324,425	551,448
2032	190,000	32,773	222,773	165,000	4.50%	162,450	327,450	550,223
2033	190,000	28,466	218,466	175,000	4.50%	155,025	330,025	548,491
2034	190,000	24,104	214,104	190,000	4.50%	147,150	337,150	551,254
2035	190,000	19,741	209,741	205,000	4.50%	138,600	343,600	553,341
2036	190,000	15,345	205,345	215,000	4.50%	129,375	344,375	549,720
2037	190,000	10,915	200,915	230,000	4.50%	119,700	349,700	550,615
2038	145,000	7,250	152,250	290,000	4.50%	109,350	399,350	551,600
2039	145,000	4,350	149,350	305,000	4.50%	96,300	401,300	550,650
2040	145,000	1,450	146,450	320,000	4.50%	82,575	402,575	549,025
2041				480,000	4.50%	68,175	548,175	548,175
2042				505,000	4.50%	46,575	551,575	551,575
2043				530,000	4.50%	23,850	553,850	553,850
2044	\$ 4,434,952	\$ 842,424	\$ 5,277,376	\$ 4,245,000		\$ 2,899,519	\$ 7,144,519	\$ 12,421,895

Assume a delivery date of 11-15-2022.

Net Proceeds to Construction = \$3,900,230

Area is shaded to designate years that exceed annual target debt level of approximately \$550,000.

Possible City CO Sale For ABLC – 4th Quarter 2023

Fiscal Year	Existing Debt			New Combination Tax & Revenue CO, Series 2023				Grand Total ABLC
30-Sep	Principal	Interest	Total	Principal	Coupon	Interest	Total	Debt Service
2022	\$ 439,597	\$ 114,847	\$ 554,444					\$ 554,444
2023	430,355	103,604	533,958					533,958
2024	335,000	91,223	426,223		5.00%	\$ 186,542	\$ 186,542	612,764
2025	345,000	80,048	425,048		5.00%	203,500	203,500	628,548
2026	340,000	68,348	408,348		5.00%	203,500	203,500	611,848
2027	200,000	59,548	259,548	\$ 85,000	5.00%	203,500	288,500	548,048
2028	195,000	53,623	248,623	105,000	5.00%	199,250	304,250	552,873
2029	195,000	47,773	242,773	115,000	5.00%	194,000	309,000	551,773
2030	190,000	41,998	231,998	130,000	5.00%	188,250	318,250	550,248
2031	190,000	37,023	227,023	140,000	5.00%	181,750	321,750	548,773
2032	190,000	32,773	222,773	155,000	5.00%	174,750	329,750	552,523
2033	190,000	28,466	218,466	165,000	5.00%	167,000	332,000	550,466
2034	190,000	24,104	214,104	180,000	5.00%	158,750	338,750	552,854
2035	190,000	19,741	209,741	190,000	5.00%	149,750	339,750	549,491
2036	190,000	15,345	205,345	205,000	5.00%	140,250	345,250	550,595
2037	190,000	10,915	200,915	220,000	5.00%	130,000	350,000	550,915
2038	145,000	7,250	152,250	275,000	5.00%	119,000	394,000	546,250
2039	145,000	4,350	149,350	295,000	5.00%	105,250	400,250	549,600
2040	145,000	1,450	146,450	315,000	5.00%	90,500	405,500	551,950
2041				475,000	5.00%	74,750	549,750	549,750
2042				500,000	5.00%	51,000	551,000	551,000
2043				520,000	5.00%	26,000	546,000	546,000
2044	\$ 4,434,952	\$ 842,424	\$ 5,277,376	\$ 4,070,000		\$ 2,947,292	\$ 7,017,292	\$ 12,294,668

Assume a delivery date of 9-15-2023.

Net Proceeds to Construction = \$3,900,230

Disclosure

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AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/6/2022

PREPARED BY: Tenecha Williams, Interim Director of Finance

AGENDA CONTENT: Discussion and possible action on the ABLC and Angleton Recreation Division YTD financial statements of May 2022.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: NA **FUNDS REQUESTED:** NA

FUND: NS

EXECUTIVE SUMMARY:

March sales tax was received in May for a total of \$174,105.53 bringing ABLC's total YTD sales tax to \$895,886.57. This amount is a 7.65% increase over last year. A new report is included to show a snapshot of what ABLC's current finances look like as of 5/31/22. Also, included is a projected report to show how financials were calculated to determine if ABLC will have future bond capacity.

The Angleton Recreation Center revenue is approximately 54% compared to the expected 67% based off an evenly allocated amount of 12 months. Revenue is expected to increase as we move into the summer months. Attached is a new report showing the approved, spend, and original requests of the Angleton Recreation Center's capital expenditures.

RECOMMENDATION:

Staff recommends ABLC review and provide feedback on the preliminary financial statements through May 2022.

ANGLETON SALES TAX HISTORY UNADJUSTED

Month received	FOR SALES TAX MONTH								YTD Pct. Inc.	ABLC	Item 4.
		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022			
DECEMBER	OCTOBER	\$314,817.06	\$304,908.30	\$347,354.43	\$434,749.51	\$385,792.83	\$395,348.74	\$423,738.27			\$141,246.09
			-3.15%	13.92%	25.16%	-11.26%	2.48%	7.18%	7.18%		
JANUARY	NOVEMBER	\$273,656.20	\$296,996.27	\$329,777.44	\$403,846.68	\$338,172.05	\$354,845.49	\$410,380.64			\$136,793.55
			8.53%	11.04%	22.46%	-16.26%	4.93%	15.65%	11.19%		
FEBRUARY	DECEMBER	\$356,075.87	\$415,244.01	\$492,147.05	\$453,394.60	\$502,313.60	\$548,392.34	\$559,871.23			\$186,623.74
			16.62%	18.52%	-7.87%	10.79%	9.17%	2.09%	7.35%		
MARCH	JANUARY	\$309,730.23	\$312,233.83	\$317,117.11	\$342,054.74	\$313,328.18	\$340,598.43	\$387,508.43			\$129,169.48
			0.81%	1.56%	7.86%	-8.40%	8.70%	13.77%	8.68%		
APRIL	FEBRUARY	\$297,144.05	\$303,767.07	\$310,708.52	\$282,052.01	\$406,685.75	\$342,899.91	\$383,844.57			\$127,948.19
			2.23%	2.29%	-9.22%	44.19%	-15.68%	11.94%	9.25%		
MAY	MARCH	\$400,719.77	\$373,951.85	\$435,287.54	\$368,579.42	\$419,504.03	\$514,532.66	\$522,316.58			\$174,105.53
			-6.68%	16.40%	-15.33%	13.82%	22.65%	1.51%	7.65%		
JUNE	APRIL	\$425,295.40	\$333,984.63	\$345,348.15	\$317,905.52	\$404,805.22	\$430,962.90				
			-21.47%	3.40%	-7.95%	27.34%	6.46%				
JULY	MAY	\$309,325.50	\$330,412.36	\$378,810.31	\$307,993.53	\$402,028.15	\$389,114.38				
			6.82%	14.65%	-18.69%	30.53%	-3.21%				
AUGUST	JUNE	\$401,219.73	\$369,257.32	\$432,811.12	\$460,450.05	\$468,858.23	\$480,908.02				
			-7.97%	17.21%	6.39%	1.83%	2.57%				
SEPTEMBER	JULY	\$310,412.80	\$339,260.34	\$388,718.53	\$377,286.02	\$363,041.73	\$398,830.06				
			9.29%	14.58%	-2.94%	-3.78%	9.86%				
OCTOBER	AUGUST	\$353,383.54	\$289,957.54	\$386,110.84	\$359,596.83	\$366,433.12	\$404,326.78				
			-17.95%	33.16%	-6.87%	1.90%	10.34%				
NOVEMBER	SEPTEMBER	\$ 390,214.75	\$ 410,226.68	\$400,639.93	\$ 428,916.34	\$ 443,840.94	\$ 524,198.03				
			5.13%	-2.34%	7.06%	3.48%	18.10%				
Total		\$4,141,994.90	\$4,080,200.20	\$4,564,830.97	\$4,536,825.25	\$4,814,803.83	\$5,124,957.74	\$2,687,659.72			
Pct. Increase			-1.49%	11.88%	-0.61%	6.13%	6.44%				
Dollar Increase			-\$61,794.70	\$484,630.77	-\$28,005.72	\$277,978.58	\$310,153.91				
General Fund		\$2,761,329.94	\$2,720,133.47	\$3,043,220.65	\$3,024,550.17	\$3,209,869.22	\$3,416,638.49	\$1,791,773.15			
Increase			(\$41,196.47)	\$323,087.18	(\$18,670.48)	\$185,319.05	\$206,769.27	\$0.00			
ABLC Fund		\$1,380,664.97	\$1,360,066.73	\$1,521,610.32	\$1,512,275.08	\$1,604,934.61	\$1,708,319.25	\$895,886.57			
Increase			(\$20,598.23)	\$161,543.59	(\$9,335.24)	\$92,659.53	\$103,384.64	\$0.00			

ABLC BEGINNING FUND BALANCE:	779,223
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REVENUE

SALES TAX	\$	895,887
INTEREST INCOME	\$	762

EXPENSES

SERVICES:	\$	59
LAND ACQUISITION:	\$	179,631
CAPITAL PROJECTS:	\$	283,755
TRASNSFERS:	\$	1,143,915

ABLC CURRENT FUND BALANCE:	\$ 68,512
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PROJECT DESCRIPTION	AMT PAID	DATE PAID	TOTAL COST	OTHER COMMENTS
SOFTBALL FIELD LIGHTING	\$169,900.00	05/09/22	\$169,900.00	TECHLINE SPORTS
DOWNING TENNIS COURTS	\$0.00		\$30,000.00	CLASSIC SPORTS
PARK STANDARDS MANUAL	\$85,000.00	05/18/22	\$85,000.00	KIMLEY HORN
ADA TRANSITION	\$28,855.00	05/18/22	\$100,000.00	KIMLEY HORN
	<u>\$283,755.00</u>	TOTAL COST	<u>\$384,900.00</u>	

ABLC PROJECTIONS:

ABLC Beginning balance 779,223.71

Extra savings this fiscal year to add to fund balance:

400,000 park design if not spent

50,000 contingency if not spent

2,500 legal fees if not spent

452,500 Potential Increase of projected Fund Balance for FY 21-22

Extra expenses this fiscal year to reduce fund balance:

-179,631 unbudgeted land acquisition

-167,160 additional "Other projects" not covered if sales tax budget is not hit

-137,780 Sales tax shortfall based on a 8% sales tax increase over last year

-3,000 Interest Income shortfall vrs budgeted amount

(487,571) Potential decrease to projected Fund Balance for FY 21-22

Projected ending Fund Balance for FY 21-22: 744,152.71

BALANCE SHEET
AS OF: MAY 31ST, 2022

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

ASSETS
=====

CASH

100-100	BANK ACCOUNT	0.00	
100-101	INVESTMENT-LONE STAR	54,327.80	
100-103	ABLC-FSB-LOUISE	622,249.61	
100-121	DUE FROM GENERAL FUND	0.00	
100-199	DUE FROM POOLED CASH	(608,065.00)	
			68,512.41

RECEIVABLES

100-470	ACCT RECEIVABLE-SALES TAX	0.00	
			0.00

TOTAL ASSETS

68,512.41
=====

BALANCE SHEET
AS OF: MAY 31ST, 2022

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-101	DUE TO GENERAL FUND	0.00	
200-119	DUE TO LAKESIDE PARK	0.00	
			<u>0.00</u>

TOTAL LIABILITIES 0.00

EQUITY

400-999	FUND BALANCE	779,223.71	
	SURPLUS (DEFECIT)	(710,711.30)	
	TOTAL EQUITY		<u>68,512.41</u>

TOTAL LIABILITIES & FUND EQUITY 68,512.41

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C I T Y O F A N G L E T O N
STATEMENT OF REVENUES & EXPENDITURES
ANGLETON BETTER LIVING
AS OF: MAY 31ST, 2022

Item 4.

	BUDGET	Y-T-D ACTUAL	% BUDGET
<u>REVENUES</u>			
MISCELLANEOUS	1,987,265.00	896,648.78	45.12
FUND TOTAL REVENUES	1,987,265.00	896,648.78	45.12
<u>OTHER SOURCES</u>			
TRANSFER FROM FUND BALANCE	400,000.00	0.00	0.00
2018 DEBT ISSUE	0.00	0.00	0.00
TOTAL OTHER SOURCES	400,000.00	0.00	0.00
	=====	=====	=====
TOTAL RESOURCES	2,387,265.00	896,648.78	37.56
<u>EXPENDITURES</u>			
06-MAINTENANCE DEPT.	2,387,265.00	1,607,360.08	67.33
TOTAL EXPENDITURES	2,387,265.00	1,607,360.08	67.33
	=====	=====	=====
TOTAL SURPLUS OR (DEFICIT)	0.00	(710,711.30)	0.00

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

PAGE: 1

Item 4.

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
40-300-800 INTEREST INCOME	4,500	0.00	762.23	0.00	3,737.77	16.94
40-300-801 SALES TAX PORTION	1,982,765	302,053.71	895,886.55	0.00	1,086,878.45	45.18
40-300-899 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,987,265	302,053.71	896,648.78	0.00	1,090,616.22	45.12
<u>TRANSFERS</u>						
40-300-900 TRANSFER FROM FUND BALANCE	400,000	0.00	0.00	0.00	400,000.00	0.00
40-300-921 2018 DEBT ISSUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	400,000	0.00	0.00	0.00	400,000.00	0.00
TOTAL REVENUE	2,387,265	302,053.71	896,648.78	0.00	1,490,616.22	37.56

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

40 -ANGLETON BETTER LIVING
DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
40-506-415 ABL-LEGAL & PROFESSIONAL	2,650	0.00	58.50	0.00	2,591.50	2.21
40-506-425 TRAVEL AND TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
40-506-498 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	3,650	0.00	58.50	0.00	3,591.50	1.60
<u>MISCELLANEOUS</u>						
40-506-520 ABL-CONTINGENCY	50,000	0.00	0.00	0.00	50,000.00	0.00
40-506-599 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	50,000	0.00	0.00	0.00	50,000.00	0.00
<u>CAPITAL EXPENDITURES</u>						
40-506-605 LAND ACQUISITION	0	0.00	179,631.14	0.00 (	179,631.14)	0.00
40-506-615 ABL-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
40-506-625 PARK PROJECT DESIGN	400,000	0.00	0.00	0.00	400,000.00	0.00
40-506-625.01 OTHER PARK PROJECTS	217,740	142,455.00	283,755.00	0.00 (	66,015.00)	130.32
TOTAL CAPITAL EXPENDITURES	617,740	142,455.00	463,386.14	0.00	154,353.86	75.01
<u>OTHER</u>						
40-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
40-506-701 TRANSFER TO GENERAL FUND	338,301	28,191.63	225,533.04	0.00	112,767.96	66.67
40-506-705 TRANSFER TO DEBT SERVICE	557,069	46,422.38	371,379.04	0.00	185,689.96	66.67
40-506-719 TRANSF-LAKESIDE PARK CAPI	0	0.00	0.00	0.00	0.00	0.00
40-506-743 TRANSFER TO PARKS FUND	0	0.00	0.00	0.00	0.00	0.00
40-506-751 TRANSFER TO REC CENTER IN	0	0.00	0.00	0.00	0.00	0.00
40-506-752 TRANSFER TO REC-MO CAPITA	0	0.00	0.00	0.00	0.00	0.00
40-506-760 TRANSFER TO ACT CTR OP FU	820,505	68,375.42	547,003.36	0.00	273,501.64	66.67
40-506-762 TRANSFER TO FREEDOM PARK	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	1,715,875	142,989.43	1,143,915.44	0.00	571,959.56	66.67
TOTAL 06-MAINTENANCE DEPT.	2,387,265	285,444.43	1,607,360.08	0.00	779,904.92	67.33
TOTAL EXPENDITURES	2,387,265	285,444.43	1,607,360.08	0.00	779,904.92	67.33
REVENUE OVER/(UNDER) EXPENDITURES	0	16,609.28 (	710,711.30)	0.00	710,711.30	0.00

**ABLC DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2020/2021**

Fiscal Year	2016 Refunding - Tax & Rev. Cert		2018 Debt		2013 Refunding		2020 Comb tax		Annual Total			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total
FY 20/21	\$ 110,000	\$ 19,950	\$ 45,000	\$ 25,173	\$ 228,773	\$ 9,953	\$ 130,000	\$ 54,005	\$ 513,773	\$ 109,080	\$ 2,625	\$ 625,478
FY 21/22	\$ 65,000	\$ 18,200	\$ 45,000	\$ 23,598	\$ 179,597	\$ 5,949	\$ 150,000	\$ 67,100	\$ 439,597	\$ 114,847	\$ 2,625	\$ 557,069
FY 22/23	\$ 70,000	\$ 16,500	\$ 50,000	\$ 21,698	\$ 160,355	\$ 2,806	\$ 150,000	\$ 62,600	\$ 430,355	\$ 103,604	\$ 2,625	\$ 536,583
FY 23/24	\$ 135,000	\$ 13,425	\$ 50,000	\$ 19,698			\$ 150,000	\$ 58,100	\$ 335,000	\$ 91,223	\$ 2,625	\$ 428,848
FY 24/25	\$ 145,000	\$ 8,500	\$ 50,000	\$ 17,948			\$ 150,000	\$ 53,600	\$ 345,000	\$ 80,048	\$ 2,625	\$ 427,673
FY 25/26	\$ 140,000	\$ 2,800	\$ 50,000	\$ 16,448			\$ 150,000	\$ 49,100	\$ 340,000	\$ 68,348	\$ 2,625	\$ 410,973
FY 26/27			\$ 50,000	\$ 14,948			\$ 150,000	\$ 44,600	\$ 200,000	\$ 59,548	\$ 2,625	\$ 262,173
FY 27/28			\$ 45,000	\$ 13,523			\$ 150,000	\$ 40,100	\$ 195,000	\$ 53,623	\$ 2,625	\$ 251,248
FY 28/29			\$ 45,000	\$ 12,173			\$ 150,000	\$ 35,600	\$ 195,000	\$ 47,773	\$ 2,625	\$ 245,398
FY 29/30			\$ 45,000	\$ 10,823			\$ 145,000	\$ 31,175	\$ 190,000	\$ 41,998	\$ 2,625	\$ 234,623
FY 30/31			\$ 45,000	\$ 9,473			\$ 145,000	\$ 27,550	\$ 190,000	\$ 37,023	\$ 2,625	\$ 229,648
FY 31/32			\$ 45,000	\$ 8,123			\$ 145,000	\$ 24,650	\$ 190,000	\$ 32,773	\$ 2,625	\$ 225,398
FY 32/33			\$ 45,000	\$ 6,716			\$ 145,000	\$ 21,750	\$ 190,000	\$ 28,466	\$ 2,625	\$ 221,091
FY 33/34			\$ 45,000	\$ 5,254			\$ 145,000	\$ 18,850	\$ 190,000	\$ 24,104	\$ 2,625	\$ 216,729
FY 34/35			\$ 45,000	\$ 3,791			\$ 145,000	\$ 15,950	\$ 190,000	\$ 19,741	\$ 2,625	\$ 212,366
FY 35/36			\$ 45,000	\$ 2,295			\$ 145,000	\$ 13,050	\$ 190,000	\$ 15,345	\$ 2,625	\$ 207,970
FY 36/37			\$ 45,000	\$ 765			\$ 145,000	\$ 10,150	\$ 190,000	\$ 10,915	\$ 2,625	\$ 203,540
FY 37/38							\$ 145,000	\$ 7,250	\$ 145,000	\$ 7,250	\$ 750	\$ 153,000
FY 38/39							\$ 145,000	\$ 4,350	\$ 145,000	\$ 4,350	\$ 750	\$ 150,100
FY 39/40							\$ 145,000	\$ 1,450	\$ 145,000	\$ 1,450	\$ 750	\$ 147,200
									\$ -	\$ -		\$ -
									\$ -	\$ -		\$ -
									\$ -	\$ -		\$ -
TOTAL	\$ 665,000	\$ 79,375	\$ 790,000	\$ 212,441	\$ 568,725	\$ 18,708	\$ 2,925,000	\$ 640,980	\$ 4,948,725	\$ 961,504	\$ 46,875	\$ 5,947,104

Original 2-16 ABL
Total 4,55,5000 1,615,000
Refund Series 2005,2007,2008
Construction of Freedom Park (2007)

Original 2-18 ABL
Total 9,640,000 900,000
HVAC System, Lake Side Park Match
400,000 500,000

Original ABL
Total 5,265,000 2,251,381
Refunding of 2001,2002,2003
Construction of Rec Center(2003)

Original 11-20 ABL
Total 2,925,000 2,925,000
Funding Lake Side Park

annual debt admin exp

City of Angleton
REC CENTER Capital Equipment Breaaakdown
FY 21-22

Rec Center Streams of Income

Rec Center Beginning Fund Balance:	73,141.00	
Memberships/ Rental Fees/ Daily Entrance Fee/Misc Income:	330,366.00	
Budgeted Transfer from ABLC:	820,505.00	
Budgeted Transfer from ABLC for Capital Expenses:	109,589.00	
Angleton Rec Division (ARD) Program revneue:	<u>25,467.00</u>	
	1,285,927.00	Total Revenue:
	(29,001.00)	Christmas Tree Purchase
	(94,600.00)	capital equipment projects
	<u>(1,186,780.00)</u>	Rec Center Other Budgeted expenses
	(1,310,381.00)	
Expected Rec Center Ending Fund Balance FYE 22:	48,687.00	

Expenditures	Original Request	Approved Budget	Spent	Account
Rec Center Updated Scoreboard	7,470.00	\$ 8,465.00	8,492.00	506-627
Rec Center Aerobics Room Wall Divider	22,000.00	\$ 22,000.00	15,144.00	506-627
REC Center Automatic Doors throughout facility	30,000.00	\$ 30,000.00	20,570.00	506-627
Rec Center Pool Manager Office Renovation	4,060.00	\$ 4,060.00	-	506-627
Rec Center Room 1 Kitchen Renovation	14,500.00	\$ 14,500.00	-	Expensed by ABLC
Rec Center Ice Machine	3,000.00	\$ 3,000.00	-	Expensed FY 20-21
Rec Center Concrete Games	-	\$ -	6,981.00	
HOC Christmas Tree	-	-	29,000.00	To be funded by Rec Fund Balance
CARES- Rec Lifeguard Office	2,980.00	\$ 2,980.00	-	Expensed with CARES funds
CARES- Rec Center Updated LED Parking Lot Lights	9,585.00	\$ 9,585.00	-	Expensed with CARES funds
CARES-REC Center Natorium Automatic Doors	26,980.00	\$ -	-	Expensed with CARES funds
Total	\$ 120,575.00	\$ 94,590.00	\$ 80,187.00	

BALANCE SHEET
AS OF: MAY 31ST, 2022

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

ASSETS
=====

CASH

100-104	DUE FROM ABLC	0.00	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	<u>96,495.61</u>	96,495.61

INVESTMENTS

100-200	A/R LOAN PROCEEDS	<u>0.00</u>	0.00
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RECEIVABLES

100-400	A/R MISCELLANEOUS	0.00	
100-466	A/R EMPLOY FICA&MED OWED	<u>0.00</u>	0.00

TOTAL ASSETS		<u>0.00</u>	96,495.61
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BALANCE SHEET
AS OF: MAY 31ST, 2022

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-151	ACCURED WAGES & EXP	10,410.00	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	10,410.00

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	2,916.08	
200-210	TMRS PAYABLE (	51.32)	
200-213	VISION INSURANCE PAYABLE (	17.87)	
200-215	HEALTH INS. PAYABLE	2,064.32	
200-216	DENTAL INSURANCE PAYABLE	9.76	
200-217	LIFE INSURANCE PAYABLE	5.51	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>0.00</u>	4,926.48

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS PAYAB	5,896.65	
200-486	ARC MEMBERSHIP CREDITS	<u>721.50</u>	6,618.15

TOTAL LIABILITIES 21,954.63

EQUITY

400-999	FUND BALANCE	73,140.42	
	SURPLUS (DEFECIT)	<u>1,400.56</u>	
	TOTAL EQUITY		<u>74,540.98</u>

TOTAL LIABILITIES & FUND EQUITY 96,495.61

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CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
60-300-711 FAMILY MEMBERSHIP	61,019	0.00	25,090.00	0.00	35,929.00	41.12
60-300-712 INDIVIDUAL MEMBERSHIP	47,372	0.00	17,281.38	0.00	30,090.62	36.48
60-300-713 SENIOR MEMBERSHIPS	54,276	0.00	20,290.25	0.00	33,985.75	37.38
60-300-715 ROOM RENTAL FEES	42,358	0.00	21,093.00	0.00	21,265.00	49.80
60-300-716 DAILY ENTRY FEE	119,671	0.00	40,909.00	0.00	78,762.00	34.18
60-300-717 OTHER	872	0.00	236.00	0.00	636.00	27.06
60-300-718 MEMBERSHIP YOUTH	1,848	0.00	555.00	0.00	1,293.00	30.03
60-300-719 MILITARY MEMBERSHIPS	2,950	0.00	2,573.00	0.00	377.00	87.22
60-300-740 TRANSFER FROM ABLC	820,505	68,375.42	547,003.36	0.00	273,501.64	66.67
60-300-741 TRANSFER FROM ABL-MO CAPITAL	105,032	0.00	0.00	0.00	105,032.00	0.00
60-300-750 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
60-300-751 TRANSFER FROM ABLC-INFRACT	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	1,255,903	68,375.42	675,030.99	0.00	580,872.01	53.75
MISCELLANEOUS						
60-300-800 INTEREST	415	0.00	19.05	0.00	395.95	4.59
60-300-801 TRANSFER FROM SWIMMING POOL	0	0.00	0.00	0.00	0.00	0.00
60-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0.00	0.00	0.00	0.00	0.00
60-300-805 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
60-300-811 GENERAL PROGRAMS	400	0.00	175.00	0.00	225.00	43.75
60-300-813 YOUTH CAMPS	6,782	0.00	1,410.00	0.00	5,372.00	20.79
60-300-814 COMMUNITY SPECIAL/EVENTS	425	0.00	295.00	0.00	130.00	69.41
60-300-815 FATHER DAUGHTER DANCE	3,180	0.00	4,912.75	0.00 (	1,732.75)	154.49
60-300-816 HEALTH AND WELLNESS	2,812	0.00	352.00	0.00	2,460.00	12.52
60-300-817 SENIOR PROGRAMS	7,000	0.00	3,004.00	0.00	3,996.00	42.91
60-300-818 MISCELLANEOUS PROGRAMS	1,810	0.00	28.00	0.00	1,782.00	1.55
60-300-820 CASH OVER/SHORT	0	0.00 (	49.30)	0.00	49.30	0.00
60-300-899 MISCELLANEOUS	2,643	0.00	428.60	0.00	2,214.40	16.22
TOTAL MISCELLANEOUS	25,467	0.00	10,575.10	0.00	14,891.90	41.52
TRANSFERS						
60-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
60-300-903 TRANSFER FROM WATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,281,370	68,375.42	685,606.09	0.00	595,763.91	53.51

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

60 -ANGLETON ACTIVITY CENTER
DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
60-506-105 REC CENTER - SALARIES	351,181 (	27,964.80)	172,412.40	0.00	178,768.60	49.10
60-506-106 REC CENTER - PT SALARIES	194,711	0.00	93,007.48	0.00	101,703.52	47.77
60-506-108 REC CENTER - STEP RAISE	0	0.00	0.00	0.00	0.00	0.00
60-506-109 REC CENTER - STIPEND	0	0.00	0.00	0.00	0.00	0.00
60-506-110 REC CENTER - OVERTIME	3,600	0.00	2,771.96	0.00	828.04	77.00
60-506-115 REC CENTER - LONGEVITY	1,200	0.00	1,050.00	0.00	150.00	87.50
60-506-120 REC CENTER - HURRICANE OT	0	0.00	0.00	0.00	0.00	0.00
60-506-121 REC CENTER - HURRICANE	0	0.00	0.00	0.00	0.00	0.00
60-506-126 REC CENTER - CERTIFICATIO	5,100 (	311.58)	2,936.32	0.00	2,163.68	57.57
60-506-128 SPECIAL JOB PAY	1,200	0.00	0.00	0.00	1,200.00	0.00
60-506-135 REC CENTER - FICA	28,278 (	5,590.57)	17,327.49	0.00	10,950.51	61.28
60-506-140 REC CENTER - HEALTH INS	120,100 (	4,399.89)	47,708.26	0.00	72,391.74	39.72
60-506-141 REC CENTER - INS SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
60-506-142 REC CENTER - INS COMMISSI	0	0.00	0.00	0.00	0.00	0.00
60-506-143 REC CENTER- PHONE ALLOWAN	2,160 (	146.66)	746.66	0.00	1,413.34	34.57
60-506-145 REC CENTER - WORKER'S COM	4,425	0.00	3,568.00	0.00	857.00	80.63
60-506-150 REC CENTER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-155 REC CENTER - RETIREMENT	45,393 (	3,434.67)	22,785.89	0.00	22,607.11	50.20
60-506-165 REC CENTER - MEDICAL EXPE	1,322	55.00	830.00	90.00	402.00	69.59
60-506-185 REC CENTER - PAYROLL ACCR	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	758,670 (	41,793.17)	365,144.46	90.00	393,435.54	48.14
SUPPLIES						
60-506-203 REC CENT - APPAREL	2,838	0.00	783.00	513.00	1,542.00	45.67
60-506-205 GENERAL SUPPLIES	4,000	44.92	1,642.63	71.76	2,285.61	42.86
60-506-206 CHEMICAL SUPPLIES	20,934	608.16	10,152.18	0.00	10,781.82	48.50
60-506-210 OFFICE SUPPLIES	5,280	216.80	2,930.38	15.88	2,333.74	55.80
60-506-212 CLEANING SUPPLIES	10,575	904.79	4,874.16	387.60	5,313.24	49.76
60-506-215 POOL SUPPLIES	2,666	0.00	2,890.40	0.00 (	224.04)	108.40
60-506-216 VEHICLE SUPPLY(GAS)	2,500	0.00	838.01	294.25	1,367.74	45.29
60-506-220 EQUIPMENT SUPPLIES	4,500	0.00	1,861.04	0.00	2,638.96	41.36
TOTAL SUPPLIES	53,293	1,774.67	25,971.80	1,282.49	26,039.07	51.14
REPAIR & MAINTENANCE						
60-506-310 EQUIPMENT	22,000	0.00	0.00	0.00	22,000.00	0.00
60-506-315 POOL MAINTENANCE	22,247	0.00	831.00	0.00	21,416.48	3.74
60-506-316 COMPUTER MAINTENANCE	16,650	477.38	13,803.02	0.00	2,846.98	82.90
60-506-317 VEHICLE REPAIRS	2,287	25.50	2,311.89	0.00 (	24.89)	101.09
60-506-320 BUILDING	43,258	1,313.04	24,214.73	614.00	18,429.43	57.40
TOTAL REPAIR & MAINTENANCE	106,443	1,815.92	41,160.64	614.00	64,668.00	39.25

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

PAGE: 3

Item 4.

60 -ANGLETON ACTIVITY CENTER
DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
60-506-405 TELEPHONE	100	0.00	0.00	0.00	100.00	0.00
60-506-410 UTILITIES	90,000	4,021.34	48,196.75	0.00	41,803.25	53.55
60-506-412 GENERAL PROGRAMS	300	0.00	0.00	0.00	300.00	0.00
60-506-413 YOUTH CAMPS	6,813	0.00	1,111.38	0.00	5,701.62	16.31
60-506-414 COMMUNITY EVENTS	2,200	0.00	1,084.44	0.00	1,115.56	49.29
60-506-415 FATHER DAUGHTER DANCE	2,385	0.00	2,351.39	0.00	33.61	98.59
60-506-416 HEALTH AND WELLNESS	1,812	0.00	0.00	0.00	1,812.00	0.00
60-506-417 SENIOR PROGRAMS	11,800	1,929.21	5,332.68	0.00	6,467.32	45.19
60-506-418 MISCELLANEOUS/GEN PROGRAM	4,120	0.00	377.59	0.00	3,742.41	9.16
60-506-420 DUES & SUBSCRIPTIONS	4,448	898.53	2,780.27	0.00	1,667.68	62.51
60-506-425 TRAVEL & TRAINING	11,362	0.00	3,175.34	0.00	8,186.66	27.95
60-506-446 ADVERTISING	11,987	2,392.50	8,756.36	0.00	3,230.69	73.05
60-506-455 AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456 CONTRACT LABOR-CLEANING	2,210	0.00	2,210.00	0.00	0.00	100.00
60-506-457 CONTRACT LABOR-INSTRUCTOR	42,120	2,850.00	23,490.00	840.00	17,790.00	57.76
60-506-458 CONTRACT LABOR-MISC	6,968	0.00	1,500.00	0.00	5,468.00	21.53
60-506-460 REC-BUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-476 BANK CREDIT CARD CHARGES	8,500	0.00	2,650.82	0.00	5,849.18	31.19
60-506-477 SCHOLARSHIP FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL SERVICES	208,125	12,091.58	103,017.02	840.00	104,267.98	49.90
<u>MISCELLANEOUS</u>						
60-506-503 SURETY & NOTARY INS	200	0.00	0.00	0.00	200.00	0.00
60-506-505 INSURANCE	4,000	0.00	3,847.00	0.00	153.00	96.18
60-506-506 VEHICLE INSURANCE	2,000	0.00	1,923.00	0.00	77.00	96.15
60-506-507 BUILDING INSURANCE	45,000	0.00	60,492.00	0.00 (	15,492.00)	134.43
60-506-508 INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510 EMPLOYEE APPRECIATION	1,050	0.00	351.04	0.00	698.96	33.43
60-506-511 TUITION REIMBURSEMENT	6,000	0.00	1,000.00	595.00	4,405.00	26.58
60-506-520 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
60-506-525 REC CENTER REFUNDS	2,000	152.46	921.46	0.00	1,078.54	46.07
60-506-599 REC-MISCELLANEOUS	0	189.44	189.44	0.00 (	189.44)	0.00
TOTAL MISCELLANEOUS	60,250	341.90	68,723.94	595.00 (	9,068.94)	115.05
<u>CAPITAL EXPENDITURES</u>						
60-506-626 CE-Equipment	0	0.00	0.00	0.00	0.00	0.00
60-506-627 CAPITAL PROJECT	94,589	0.00	80,187.67	0.00	14,401.33	84.77
60-506-628 M&O CAPITAL	0	0.00	0.00	0.00	0.00	0.00
60-506-629 ENERGY SAVINGS ELECTRICAL	0	0.00	0.00	0.00	0.00	0.00
60-506-630 CAPITAL PROJECT ENGINEERI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	94,589	0.00	80,187.67	0.00	14,401.33	84.77

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

60 -ANGLETON ACTIVITY CENTER
DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
60-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-701 TRANS TO GF FOR CARDIO E	0	0.00	0.00	0.00	0.00	0.00
60-506-702 TRANSFER TO CAPT LEASE PA	0	0.00	0.00	0.00	0.00	0.00
60-506-714 TANSFER TO SF CAP REP FUN	0	0.00	0.00	0.00	0.00	0.00
60-506-719 TRANS TO CAP REV LOAN	0	0.00	0.00	0.00	0.00	0.00
60-506-741 TRANS TO UNEMPLOYMENT FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 06-MAINTENANCE DEPT.	1,281,370 (	25,769.10)	684,205.53	3,421.49	593,742.98	53.66
<hr/>						
TOTAL EXPENDITURES	1,281,370 (	25,769.10)	684,205.53	3,421.49	593,742.98	53.66
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	94,144.52	1,400.56 (	3,421.49)	2,020.93	0.00



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/6/2022

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action on additional funding improvements for Angleton Independent School District tennis courts on Downing Street.

AGENDA ITEM SECTION: Parks

BUDGETED AMOUNT: \$0.00

FUNDS REQUESTED: \$16,313

FUND: 40-506-625.01

EXECUTIVE SUMMARY:

On December 13, ABLC authorized staff to utilize up to \$30,000 for Downing Street tennis court rehab as a joint partnership with the Angleton Independent School District. Estimated costs for these improvements were \$43,400 for crack fill and resurfacing and \$28,125 for new fencing for a total of \$71,525.

AISSD and the City have pursued a USTA grant to assist with additional funding up to \$15,000. However, to be eligible for USTA grants and tournament play in the future, the courts must be built to USTA regulations, have ADA accessibility, and a letter from an engineer noting drainage is not currently an issue. Based on the quotes staff have collected, to construct USTA regulation courts it will cost us no less than \$64,500 not including new fencing which was around \$28,125 for a total of \$92,625.

The City would like to construct the courts to USTA regulations to attract area tournaments and increase youth and adult tennis clinics, camps, and leagues associated with USTA.

RECOMMENDATION:

Staff recommends ABLC approve additional funds in the amount of \$16,313 to fund fifty percent of improvements to Angleton Independent School District tennis courts on Downing Street and pursue an interlocal agreement for use.

SUGGESTED RECOMMENDATION:

I move we approve additional funds in the amount of \$16,313 to fund fifty percent of improvements to Angleton Independent School District tennis courts on Downing Street and pursue an interlocal agreement for use.



KMS SPORT SURFACES LLC
8218 COLGATE ST
HOUSTON TX 77061
PH. 713 820 0450
kmstenniscourts@gmail.com
www.kmstenniscourts.com



Item 5.

To: Stewart Crouch

Parks Superintendent

979-849-4364 ext. 5102

www.angleton.tx.us

City of Angleton

901 S. Velasco

Angleton, TX 7751

May 5 2022

Agreement/ Proposal made between Kms Sports Surfaces LLC hereinafter called the Contractor and City Of Angleton, hereinafter called the Customer for the resurfacing of your existing sport court(s) with respect to the following terms and specifications:

COURT PREPARATION: Area to be approximately: Five Tennis courts

The Contractor will pressure Washing and power blow court(s) as necessary to remove loose dirt, mildew and oil.

Note: court must have a minimum of 1% slope in one plane in order to guarantee removal of water.

The contractor will repair cracks wider than 1/16 inch with Riteway Crack Repair System. All cracks will be sanded level with surrounding court. Note: Contractor can not guarantee that repaired or new cracks will not appear in the future. There are some structural cracks on the courts that go from one side to the other, that means the concrete moves in different directions making the crack show eventually.

The Contractor will grind down and fill cracks as best as possible

The Contractor shall thoroughly and expediently clean up all drums, trash, etc. upon job completion.

SURFACING OF SPORT COURT(S)

(1) Coat of SPORT COLOR resurfacer all over the surface.



KMS SPORT SURFACES LLC
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Item 5.

(2) Coats of SPORT COLOR concentrate (two-tone) to provide in depth color over court surface.

The Contractor will accurately locate, mark, and paint USTA Tennis playing lines according to the drawing provided using white textured heavy bodied acrylic latex paint.

\$ 53,800.00 _____ Please Initials to accept.

REMOVAL OF ACCESSORIES FOR TENNIS:

The contractor will cut 6 pairs of Tennis post and repair and fill the holes on the concrete.

\$ 1800.00 _____ Please Initials to accept.

ACCESSORIES FOR TENNIS NEW INSTALLATION:

The contractor will provide 5 pair of Edwards Tennis post

\$2500.00 _____ Please Initials to accept.

The contractor will provide 5 Edwards Tennis net

\$ 900.00 _____ Please Initials to accept.

NEW TENNIS NET POST INSTALLATION:

Tennis Posts and net installation: (includes concrete breakdown for five courts)

Add \$ 5,500.00 _____ Please Initials to accept.

CONDITIONS:

The Customer will furnish stable access to site for equipment and material and provide a clean water supply and electrical feed at job site within 100' for construction use. The owner shall be responsible for seeing that all landscaping, grass, and shrubs outside the court perimeter be lower than the court surface to aid in proper drainage.

The Contractor accepts no responsibility for acts by anyone at job site except for those sub-contracted or employed by Kms Sport Surfaces LLC. The Customer shall keep all sprinkler systems off during resurfacing work and for 3 days following the completion of work. Damage due to sprinkler system are billed as additional expense to.



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Item 5.

WARRANTY:

Kms Sport Surfaces LLC. shall warranty the completed court(s) to be free of significant defects in workmanship and materials for a period of one (1) year. The warranty shall commence on the date of completion, but will not be enforceable, unless payment is made in the full amount of the executed contract, including charge orders and late payment fees (if applicable). This guarantee excludes Normal wear and tear, physical abuse or neglect and any other conditions beyond the contractor's control, such as ice on the court for long periods of time, sub-base settling, structural cracks, asphalt shrinkage cracks , joints showing form the concrete base movement, concrete dusting that produces bubbles on the court ,hydrostatic pressure or water vapor pressure bubbles due to accumulating water less than 1 feet underneath the court concrete base or around the court due to sprinklers, Concrete must have a vapor barrier in order to prevent moisture coming up the surface and producing hydrostatic bubbles that damage the paint, intrusion of weeds or grass, etc. Proper tennis shoes must be worn on court. Some sneakers, street shoes, dark soled shoes, skateboards, roller blades, car wheels and water standing on court for long periods of time. will scuff and damage surface. Guarantee shall become void upon owner's failure to adhere and comply with this and the payment schedule.

Any administrative fees regarding access to the site or approval for payments will be charged to the customer and are not included in this quote.

PAYMENT TERMS:

A 10% down payment, which is due upon acceptance and signing of this proposal/contract, is required in order to schedule court resurfacing. 60% payment upon delivery of materials. 30% upon completion of entire contract.



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Item 5.

NOTE: Payment of Contractor's invoices is due upon receipt of the invoice by Owner(s). Late charges, at the rate of 1 ½% per month (18% per annum max.) shall begin to accrue on any unpaid invoice balance, beginning five (5) days after the invoice date. Any payments based on AIA schedules will accrue interest from AIA payment due date. Kms Sport Surfaces LLC. reserves the right to stop work in the event of non-payment, further more; all materials remain the property of Kms Sport Surfaces LLC. and are subject to repossession until payment is received in full from Owner. In no case shall additional insurance requirements delay payment per the terms of this agreement. Contractor operates using non-union labor in the conduct of its business; any additional costs relating to or arising from union activities or requirements incurred by Contractor shall be reimbursed by the Owner(s).

TIME FOR ACCEPTANCE OF PROPOSAL:

This proposal and the prices set forth herein shall be valid for only 30 days from the date of this proposal.

Respectfully submitted by: _____

Alex Martinez – Kms Sports Surfaces LLC.

Proposal accepted by: _____ Title: _____

Date: _____



Tennis Court Repair & Maintenance

DATE: December 16, 2021

TO: **City of Angleton**

Location : 1900 N Downing Street, Angleton

Thank you for your continued support of Classic Sports! Please call if you have any questions.

Fence improvements for the tennis court

1. Remove existing chain link
2. Paint all the fence structure with black rustoleum paint
3. Install new 9 gauge chain link black vinyl coated
4. 1-3/4" mesh 10' height knuckled top and bottom
5. Install top and bottom railing
6. Wire ties to be installed every 12" on line posts and every 18" on rails
7. Jobsite clean up
8. Three year workmanship warranty

Total \$ 28,125

Not included : lighting

Sales tax to be added to invoice, unless sales tax exemption form is on file

Payment terms are 50% down payment for special order materials from supplier and scheduling, remaining balance to be invoice when all work completed
Prices quoted are good for 90 days.

Call Classic Sports when you want "Quality Work Done Right the First Time".

Please visit our web site for more products and services.

Authorized Signature: X_____ Date: _____

Signature: Sandra Speck_____ Date: 12/16/2021_____

1936 Old Holzwarth Spring, TX 77388
(713) 550-2846 Fax: (281)907-6578
email: sandra@classicsportshouston.com
www.classicsportshouston.com



2022 Guide to Tennis Venue Services

SEE BELOW FOR HELPFUL HINTS AND AVAILABLE RESOURCES



BUSINESS SERVICES

- USTA assistance and support with liaising between public and private developers.
- Forecasting and financial recommendations that help determine project cost estimates.
- Identifying potential partners and funding sources
- Assistance with business plan preparation and review
- Providing recommendations for operations and staffing

TECHNICAL SERVICES

- Assessment of existing facility to address any problems with tennis courts, lights, etc.
- Preparation of existing facility rehabilitation or renovation plans
- Review of contract bids
- Review of construction documents to ensure all project details are clear, accurate and concise • Recommendations for alternative or cost saving methods for construction, grading and drainage plans

ADVOCACY SERVICES

- Complimentary [USTA Community Advocacy Handbook](#)
- Assist project leaders in developing their project's position and identifying a special proposal
- Provide tennis research and data to outline opportunities

DIGITAL TOOLS

- Create custom online programs and manage financial transactions with ease
- Oversee court bookings, sell and manage services, and connect with customers in one place
- Promote your business with easy email marketing and a free custom website

FACILITY FUNDING

- The USTA offers a competitive grant to facilities that meet additional requirements outlined below:

Categories	Funding Description	USTA Contribution
CATEGORY I	Basic facility improvements, including fixed court amenities (i.e. backboards, fencing, windscreens, etc.) and blended line installation on existing courts.	Up to 50% of total project cost (\$5,000 maximum)
CATEGORY II	Resurfacing of existing 36', 60' and 78' courts. Converting an existing 78' court to stand-alone 36' courts. Lighting costs.	Up to 50% of total project cost (\$25,000 maximum) 2 – 3 courts = \$7,500 max 4 – 11 courts = \$15,000 max 12+ courts = \$25,000 max
CATEGORY III	New construction or existing facility reconstruction of 36', 60' and 78' courts.	Up to 50% of total project cost (\$50,000 maximum) 2 – 3 courts = \$20,000 max* 4 – 11 courts = \$35,000 max* 12+ courts = \$50,000 max

*Additional funds may be available for indoor projects.

CONTACT US

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AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/6/2022

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discuss and possible action on budget recommendations for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2022-2023.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: None **FUNDS REQUESTED:** None

FUND: None

EXECUTIVE SUMMARY:

Staff has submitted the Parks, Angleton Recreation Center Division, Recreation Division, and Angleton Better Living Corporation budgets for fiscal year 2022-2023 for City Manager review. Staff met with ABLC on March 21 and April 18 to discuss the preliminary 2022-2023 budget. The budget discussion item on April 18 was tabled to the June meeting.

Additionally, Staff was provided with new information from HR regarding Recreation Specialists base salary and building insurance costs for the Angleton Recreation center that has impacted the budget in the following areas:

1. ABLC Revenues – Did not change
2. ABLC Expenses – ABLC contingency (520) decreased from \$339,968 to \$326,879 due to increase costs for Recreation Specialist base salary and building insurance for the Angleton Recreation Center, Transfer to Activity Center Op Fund (760) increased from \$460,802 to \$471,723 to cover building insurance costs, Transfer to Recreation Division (pending account) increased from \$371,535 to \$372,703 to cover Recreation Specialists base salary.
3. Angleton Recreation Center Revenues – Transfers from ABLC (740) increased from \$460,802 to \$471,723 to cover costs for building insurance costs.
4. Angleton Recreation Center Expenses – Building Insurance (507) increased from \$51,750 to \$62,671 to cover costs for building insurance costs.
5. Recreation Division Revenues – Transfers from ABLC (740) increased from \$371,535 to \$372,703 to cover Recreation Specialists base salary.
6. Recreation Division Expenses – Salaries (105) increased from \$20,574 to \$201,548 to cover Recreation Specialists base salary, FICA (135) increased from \$17,190 to \$17,265 to cover increased in Recreation Specialists benefits, and Retirement (155) increased from \$25,414 to \$25,533 to cover increased in Recreation Specialists benefits.
7. Parks – Did not change

Staff is seeking Angleton Better Living Corporation's revisions for budget requests.

RECOMMENDATION:

Staff recommends the ABLC provide budget recommendations for Parks, Angleton Recreation Center Division, Recreation Division, and Angleton Better Living Corporation budgets for fiscal year 2022-2023.

SUGGESTED MOTION:

I move we approve the Parks, Angleton Recreation Center Division, Recreation Division, and Angleton Better Living Corporation budgets for fiscal year 2022-2023 as presented.

		Actual	Actual	Actual	Budget	Requested	Notes - Departmental Request
		2018-19	2019-2020	2020-2021	2021-2022	2022-2023	
Miscellaneous:							
800	Interest	\$ 4,522	\$ 3,781	\$ 3,900	\$ 4,500	\$ 4,500	Kept it flat
801	ABLC Sales Tax	\$ 1,521,610	\$ 1,680,459	\$ 1,742,421	\$ 1,982,765	\$ 1,982,765	Kept it flat
899	Miscellaneous	\$ -	\$ -	\$ -	\$ -		
Miscellaneous Subtotal		1,526,132	1,684,240	1,746,321	1,987,265	1,987,265	
Transfers:							
900	Transfer From Fund Balance	\$ -	\$ -	\$ 150,000	\$ 400,000	\$ -	
921	2018 Debt Issue	\$ 900,000	\$ -	\$ -	\$ -	\$ -	
Transfers Subtotal		900,000	-	150,000	400,000	-	
					-		
Division Total		2,426,132	1,684,240	1,896,321	2,387,265	1,987,265	

City of Angleton, Texas
 ABLC
 40 506
 Detail of Expenditure

		Actual	Actual	Actual	Budget	Requested	Notes - Departmental Request
		2018-19	2019-2020	2020-2021	2021-2022	2022-2023	
Services:							
415	ABL-Legal & Professional	\$ 21,560	\$ 2,500	\$ 3,165	\$ 2,650	\$ 2,650	Kept it flat
425	Travel & Training	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	Kept it flat
498	Transfer to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
Services Subtotal		21,560	2,500	3,165	3,650	3,650	
Miscellaneous:							
520	ABL - Contingency	\$ 5,198	\$ 68,012	\$ 10,260	\$ 50,000	326,879	Park, Recreation, & Drainage projects
599	Micellaneous Expense	\$ -	\$ -	\$ 28	\$ -	-	
Miscellaneous Subtotal		5,198	68,012	10,288	50,000	326,879	
Capital Expenditures:							
605	Land Acquisition	\$ -		\$ 277,277	\$ -	-	Additional land for Abigail Arias Park
615	ABL Infrastructure	\$ -		\$ -	\$ -	-	
625	Park Design - New Account	\$ -		\$ -	\$ 400,000	-	Abigail Arias Park concept & development (could wait for the bond)
625.01	Other Park Projects	\$ -		\$ -	\$ 217,741	-	
Capital Outlay Subtotal		-	-	277,277	617,741	-	
Other:							
700	Transfer to Fund Balance	\$ -	\$ -	\$ -	\$ -	-	
701	Transfer to General Fund	\$ 16,000	\$ 340,350	\$ 360,462	\$ 338,301	275,727	30% of Parks Personnel costs
705	Transfer to Debt Service	\$ 457,079	\$ 435,500	\$ 443,976	\$ 557,069	536,583	New and old CO payment
719	Transfer - Lakeside Park Capital	\$ 500,000	\$ -	\$ 858,601	\$ 820,505	-	Do remaining construction funds need to be listed here?
743	Transfer to Park Fund	\$ -	\$ -	\$ -	\$ -	-	
751	Transfer to Rec Center Infrastructure	\$ -	\$ -	\$ -	\$ -	-	
752	Transfer to Rec-Mo Capital	\$ 375,000	\$ -	\$ -	\$ -	-	ARC projects
760	Transfer to Activity Center Op Fund	\$ 700,000	\$ 708,150	\$ -	\$ -	471,723	Transfer to ARC
	Transfer to Recreation Division	\$ -	\$ -	\$ -	\$ -	372,703	Transfer to Recreation Division
762	Transfer to Freedom Park	\$ -	\$ -	\$ -	\$ -	-	
Other Subtotal		2,048,079	1,484,000	1,663,039	1,715,875	1,656,736	
Division Total		2,074,837	1,554,512	1,953,769	2,387,266	1,987,265	

City of Angleton, Texas
 Angleton Recreation Center
 60 300
 Detail of Revenues

Item 6.

	Actual	Actual	Actual	Budget	Requested	
	2018-19	2019-2020	2020-2021	2021-2022	2022-2023	Notes - Departmental Request
Parks & Recreation						
711 Family Membership	68,946	31,338	51,914	61,019	107,892	All Family Categories to be coded to this line for FY23 (Estimate based on increasing to 40% Retention of monthly members and estimate assume volumes and ratios of memberships maintain relatively consistent with the prior year's levels) (Without membership changes 94642)
712 Individual Membership	52,498	29,550	30,849	47,372	91,907	All Individual Categories to be coded to this line for FY23 (Estimate based on increasing to 40% Retention of monthly members and estimates assume volumes and ratios of memberships maintain relatively consistent with the prior year's levels) (Without membership changes 80,620)
713 Senior Membership	61,757	39,189	39,600	54,276	-	All moved to individual or family categories for FY23 - Track insurance based memberships - CALCULATION IS PENDING (REVENUE WILL BE THE SAME)
715 Room Rental Fees	57,430	16,665	26,726	42,358	42,358	Budget flat from previous FY budget
716 Daily Entry Fee	149,654	53,612	131,256	119,671	143,017	Change to standard day pass fee of \$5 per visitor. Esimation based on 90% of total FY21 visist (30109). Anticipated increased conversion to memberships.
717 Other	1,134	140	591	872	872	Flat from previous year. Miscellaneous Point of Sale goods.
718 Membership Youth	1,410	1,370	2,435	1,848	-	All moved to individual or family categories for FY23
719 Military Membership	3,536	2,899	4,185	2,950	-	All moved to individual or family categories for FY23
740 Transfers from ABLC	708,150	858,601	778,461	820,505	471,723	FY21-22 \$820505
741 Transfer from ABL-Mo Capital	-	50,000	-	109,589	-	
750 Loan Proceeds	-	-	-	-	-	
751 Transfer from ABLC Infract	-	-	-	-	-	
Parks & Recreation Subtotal	1,104,515	1,083,364	1,066,016	1,260,460	857,769	
Miscellaneous:						
800 Interest	469	790	-	415	415	
801 Transfer from Swimming Pool	-	-	-	-	-	
802 FEMA Reimbursement	-	-	-	-	-	
805 Donations	-	-	-	-	-	
811 General Programs	-	521	-	400	-	
813 Youth Camps	68,340	26,267	-	6,782	-	
814 Communtiy Special Events	1,933	657	-	425	-	
815 Father Daughter Dance/Mother Son Dance	2,165	4,020	-	3,180	-	
816 Health & Wellness	8,975	5,615	-	2,812	-	
817 Senior Programs	20,413	8,543	-	7,000	-	
818 Micellaneous Programs	11,140	75	-	1,810	-	
899 Miscellaneous	3,211	3,895	-	2,643	-	
Miscellaneous Subtotal	116,646	50,383	-	25,467	415	
Transfers:						
900 Transfer From Fund Balance	-	-	-	-	-	
903 Transfer from Water Fund	-	27,814	-	-	-	
Transfers Subtotal	-	27,814	-	-	-	
Division Total	1,221,161	1,161,561	-	1,285,927	858,184	

City of Angleton, Texas
 Angleton Recreation Center
 60 506
 Detail of Expenditure

		Actual	Actual	Actual	Budget	Requested	
		2018-19	2019-2020	2020-2021	2021-2022	2022-2023	Notes - Departmental Request
Personnel Services:							
105	Salaries	\$ 231,432	\$ 237,675	\$ 443,462	\$ 353,391	\$194,050	Funding for four full time employees including: Facility Operations Superintendent, Aquatic Manager, Recreation Assistant - Customer Satisfaction, and Custodian
106	Part Time Earnings	\$ 234,519	\$ 248,925	\$ 226,364	\$ 194,711	\$160,081	Part time expenses including lifeguards and clerks
108	Step Increase	\$ -	\$ -	\$ -	\$ -	\$0	
109	Stipend	\$ -	\$ -	\$ -	\$ -	\$0	
110	Overtime	\$ 4,334	\$ 3,450	\$ 4,044	\$ 3,600	\$5,395	Heart of Christmas: \$1400 Disc Golf Tournament: \$175 FDD: \$280 10K/5K: \$420 Market Days: \$1120 Overtime: \$2000
115	Longevity	\$ 921	\$ 1,200	\$ 1,500	\$ 1,200	\$720	Longevity pay at the rate of \$60 for each year of service
120	Hurricane OT	\$ -	\$ -	\$ -	\$ -	\$0	NA
121	Hurricane	\$ -	\$ -	\$ -	\$ -	\$0	NA
126	Certification	\$ 965	\$ 450	\$ 1,754	\$ 8,100	\$5,400	
128	Special Job Pay	\$ -	\$ -	\$ -	\$ 1,200	\$0	
135	FICA	\$ 34,161	\$ 36,497	\$ 33,319	\$ 28,278	\$27,761	FICA
140	Health Insurance	\$ 65,442	\$ 73,240	\$ 86,076	\$ 120,100	\$53,378	Employer's Health & Dental - Includes 20% increase
141	Insurance Subsidy	\$ 3,848	\$ 4,462	\$ -	\$ -	\$0	Family health insurance subsidy \$154 per month per employee
142	Insurance Commission	\$ 1,340	\$ 1,340	\$ -	\$ -	\$0	Insurance Commission for commercial property - professional service 25%
143	Phone reimbursement	\$ -	\$ -	\$ -	\$ 2,160	\$1,440	
145	Worker's Compensation	\$ 7,252	\$ 6,566	\$ 11,948	\$ 4,425	\$4,425	Worker's Compensation Insurance expense
150	Unemployment	\$ -	\$ -	\$ -	\$ -	\$0	
155	Retirement	\$ 27,613	\$ 30,238	\$ 38,405	\$ 45,393	\$24,905	City's retirement contribution 12.09%
165	Medical Expense	\$ 1,120	\$ 1,615	\$ 1,265	\$ 1,322	\$1,322	Drug testing and physical exams
185	Payroll Accural	\$ (15,356)	\$ 492	\$ -	\$ -	\$0	
Personnel Services Subtotal		597,591	646,150	848,137	763,880	\$478,877	
Supplies:							
203	Apparel	-		915	2,838	\$2,100	Full Time Ops Supt. Aquatics Mgr CS Assist. \$550 Front Desk \$725 Lifeguards \$825
205	General Supplies	12,883	9,104	11,419	4,000	\$3,825	General supplies for Recreation Center: Lanyards- \$700 Building Supplies \$1000 , Swim Diapers \$300 First Aid- \$100 Wristbands \$250 Basketballs: \$450 key tags: \$1025
206	Chemical Supplies	23,869	19,258	17,084	20,934	\$23,560	Tank Rental-\$2304 CO2 Refill-\$8000 Chlorine Tabs-\$7256(buy 2 full pallets at 3628) Chemtrol Lease-\$3000 Pool Test Reagents- \$300 Misc-\$2700 (shock)
210	Office Supplies	5,390	4,037	5,401	5,280	\$2,000	Business Cards: \$400 Office Furniture: \$1000 Copy Paper, Binders, Folders, Staples, Pens, etc: \$600
212	Cleaning Supplies	9,121	8,813	6,433	10,575	\$8,170	Toilet Paper \$900, Paper Towels \$1200, Bleach \$100, Laundry Detergent \$100, Hand Soap \$1300, Glass Cleaner \$80, Floor Cleaner \$200, TB Cide Surface Cleaner \$300, Trash Liners \$700, Toilet Cleaner \$60, Stainless Steel Cleaner \$50, Gloves \$400, Gym Wipes \$1700, Drain Cleaner \$80, Misc. \$1000

215	Pool Supplies	8,552	9,846	2,332	3,085	\$3,500	Rescue Tubes- \$150 Pool Vacuum- \$300 Practice rescue equipment- \$2660 First Aid- \$390
216	Vehicle Supply (Gas)	2,560	2,690	1,214	2,500		
220	Equipment Supplies	9,026	8,596	6,298	4,500	\$4,500	Maintenance on fitness equipment.
Supplies Subtotal		71,401	62,344	50,181	53,712	\$47,655	
Repair & Maintenance:							
310	Equipment	83	15	19,601	22,000	\$27,000	Strength Equipment: two half racks, preacher curl, leg extension, chest press, pec/rear delt fly, back extension, freight/install as of quote on Jan 2022
315	Pool Maintenance	5,990	23,929	23,211	28,737	\$21,000	Pumps-\$7000 Base-\$5000 Water inlet cover replacement-\$1000 Pool motors-\$8000
316	Computer Maintenance	10,529	34,429	14,841	16,650	\$18,910	Computer usage and lease (BCOS \$2000 & KM \$4470), annual renewal of our operation software \$7500, misc. software, computer updates, and all peripherals \$1220. Two pool cameras (\$1860ea)
317	Vehicle Repairs	1,448	3,820	779	1,000		
320	Building	44,592	42,973	44,235	43,000	\$43,000	HVAC maintenance: \$13,000, ceiling tiles \$3000, Lighting & Electrical \$10,000, Plumbing \$3000, landscaping \$1000, site furnishings \$3000, Fixtures \$3000, annual inspections (Killum, BayArea Fire & Coastal Backflow) \$2000 Misc Maint: \$5000
Repair & Maintenance Subtotal		62,642	105,166	102,667	111,387	\$109,910	
Services & Charges:							
405	Telephone	480	360	635	100		
410	Utilities	106,478	95,391	83,657	90,000	\$100,000	Electric: \$73190 Gas: \$25,636 **TXU Energy is higher than we have spent in the past on electric.
412	General Programs	-	-	447	300		
413	Youth Camps	35,291	34,165	34,457	8,100		
414	Community Events	9,000	11,028	6,702	2,700		
415	Father Daughter Dance/Community Dances	3,959	4,549	2,176	2,385		
416	Health and Wellness	3,284	3,448	4,240	2,812		
417	Senior Programs	16,982	17,131	8,868	11,800		
418	Miscellaneous/General Programs	5,996	7,782	1,594	4,120		
420	Dues & Subscriptions	1,492	1,934	4,204	4,285	\$3,081	Affiliate memberships and annual subscriptions: WhenToWork, TRAPS, NRPA, & GGCPARDA. TRAPS for Rec Ops Division: \$237, NRPA FOR REC. Supt + 1 CPRP: \$285 TPPC FOR Pool Manager: \$50 GGCPARDA: \$70 WhenToWork Scheduling Software: \$315 Sparklight: 2,124
425	Travel & Training	3,934	4,499	4,111	8,862	\$5,560	TRAPS ER Workshop Ops. Supt, Aqua Mngr, CSAssistant :\$150 NRPA for Rec Supt & Aquatics Manager: \$2500 TRAPS Annual Conference for 3 employees: Hotel: \$600 Reg: \$900 Food: \$260 Total: \$1760 CPO Cert: \$650 Staff Red Cross Certs: \$500

446	Advertising	7,956	12,388	17,354	12,000	\$200	TRAPS job postings.
455	AAC - Contract Labor ELIMINATE	-	-	-	-	\$0	ELIMINATE
456	Contract Labor Cleaning	40,447	22,459	-	-		
457	Contract Labor Instructors	36,258	37,350	28,125	42,120	\$39,000	Group Exercise- \$39,000 covers current schedule with no new classes added. Water fitness only twice per week in the evening.
458	Contract Labor - Misc	725	3,435	2,800	4,968	\$1,130	Rec Center Equipment PM \$1130
460	Rec-Bus Services	5,600	4,896	-	-		
476	Bank Credit Card Charges	5,950	8,274	8,399	5,000	\$3,000	Fees paid to accept credit cards at the rec center
477	Scholarship	-	-	-	3,000	\$1,000	Scholarships for memberships
Services & Charges Subtotal		283,832	269,089	207,769	202,552	\$152,971	-
Miscellaneous:							
503	Surety & Notary Insurance	71	-	-	200	\$0	
505	Insurance	6,813	7,114	7,726	4,000	\$4,600	HR - Increase by 15%
506	Vehicle Insurance	1,567	1,653	1,070	2,000		
507	Building Insurance	33,837	37,556	48,452	45,000	\$62,671	HR - Increase by 15% (Total coverage for FY21-22 is estimated at \$54,497. With 15% increase, we are looking at \$62,671 - we will reduce expenses elsewhere)
508	Insurance Commission	-	-	-	-		
510	Employee Appreciation	219	363	270	1,050	\$500	
							Employee recognition program
511	Tuition Reimbursement	-	-	1,000	2,000		
520	Contingency	4,940	2,500	8,573	-		
525	Rec Center Refunds	8,065	7,849	2,220	1,000	\$1,000	*Rec Center issued refunds for programs, rentals and memberships
599	Rec-Miscellaneous	-	-	-	-		
Miscellaneous Subtotal		55,512	57,035	69,311	55,250	\$68,771	
Capital Outlay:							
626	CE-Equipment	59,868	19,667	-	-	\$0	
627	Capital Project	404,763	-	52,295	94,589	\$0	TBD by Parks & Recreation Board and ABLC - Recommendations are LED lighting,
628	M&O Capital	-	-	-	-	\$0	
629	Energy Savings Electrical	-	-	-	-	\$0	
630	Capital Project	-	-	-	-	\$0	
Capital Outlay Subtotal		464,631	19,667	52,295	94,589	\$0	
Other:							
700	Transfer to Fund Balance	-	-	-	-	\$0	
701	Transfer to GF for Cardio Eq	-	-	-	-	\$0	
702	Transfer to Capt Lease Payment	-	-	-	-	\$0	
714	Transfer to SF Cap Rep Fund	-	-	-	-	\$0	
719	Trans to Cap Rev Loan	-	-	-	-	\$0	
741	Trans to Unemployment Fund	2,605	-	-	-	\$0	
Other Subtotal		2,605	-	-	-	\$0	
Division Total		1,538,214	1,159,451	1,330,818	1,281,370	\$858,184	

City of Angleton, Texas
Angleton Recreation Division
50 300
Detail of Revenues

		Actual	Actual	Actual	Budget	Requested	Notes - Departmental Request
		2018-19	2019-2020	2020-2021	2021-2022	2022-2023	
Parks & Recreation							
711	Family Membership	68,946	31,338		61,019		
712	Individual Membership	52,498	29,550		47,372		
713	Senior Membership	61,757	39,189		54,276		
715	Room Rental Fees	57,430	16,665		42,358		
716	Daily Entry Fee	149,654	53,612		119,671		
717	Other	1,134	140		872		
718	Membership Youth	1,410	1,370		1,848		
719	Military Membership	3,536	2,899		2,950		
740	Transfers from ABLC	708,150	858,601		820,505	372,703	
741	Transfer from ABL-Mo Capital	-	50,000		109,589		
750	Loan Proceeds	-			-		
751	Transfer from ABLC Infract	-			-		
Parks & Recreation Subtotal		1,104,515	1,083,364		1,260,460	372,703	
Miscellaneous:							
800	Interest	469	790	141	415		
801	Transfer from Swimming Pool	-	-		-		
802	FEMA Reimbursement	-	-		-		
805	Donations	-	-		-	-	
811	General Programs	-	521	559	400	2,500	i9 League Revenue at 80 participants for initial league offerings - Slama Jama Nights \$420
813	Youth Camps	68,340	26,267	35,252	6,782	\$25,350	Estimated at 40 participants for initial i9 camps and clinics, Spring break camp, and existing revenue - Track Camp \$1850 - Holiday Camps: \$1300
814	Communtiy Special Events	1,933	657	220	425	800	Disc Golf Tournment
815	Father Daughter Dance/Mother Son Dance	2,165	4,020	-	3,180	4,500	Actuals based on FY22 participation. *150% of Expense.
816	Health & Wellness	8,975	5,615	-	2,812	2,000	10K/5K Event
817	Senior Programs	20,413	8,543	6,008	7,000	5,800	Based on existing revenue and 18 participants enrolling in overnight trips. Added to existing revenue. No revenue collected moving forward for lunch bunch.
818	Micellaneous Programs	11,140	75	982	1,810	300	Outdoor programming
899	Miscellaneous	3,211	3,895	5,107	2,643	2,088	Where are contracted programs going? Such as private swim lessons? - Geri (consider transfer revenue at the end of FY) est: 2088 for swim lessons
Miscellaneous Subtotal		116,646	50,383	48,268	25,467	43,338	
Transfers:							
900	Transfer From Fund Balance	-	-			-	
903	Transfer from Water Fund		27,814			-	
Transfers Subtotal		-	27,814		-	-	
Division Total		1,221,161	1,161,561		1,285,927	416,041	

		Actual	Actual	Actual	Budget	Requested	
		2018-19	2019-2020	2020-2021	2021-2022	2022-2023	Notes - Departmental Request
Personnel Services:							
105	Salaries	\$ 231,432	\$ 237,675	\$ 443,462	\$ 353,391	\$ 201,548	Funding for four full time employees including: Recreation Superintendent and three Recreation Specialists 4% COLA increase;
106	Part Time Earnings	\$ 234,519	\$ 248,925	\$ 226,364	\$ 194,711	\$ 17,756	Seasonal part time for interns (\$15X12weeksx4seasons) and track coaches 54 hours at \$20 and \$15/HR \$3000
108	Step Increase	\$ -	\$ -		\$ -		
109	Stipend	\$ -	\$ -		\$ -		
110	Overtime	\$ 4,334	\$ 3,450	\$ 4,044	\$ 3,600	\$ 7,180	Heart of Christmas: \$1400 Disc Golf Tournament: \$700 FDD: \$1120 10K/5K: \$840 Market Days: \$1120 Overtime: \$2000
115	Longevity	\$ 921	\$ 1,200	\$ 1,500	\$ 1,200	\$ 860	Longevity pay at the rate of \$60 for each year of service
120	Hurricane OT	\$ -	\$ -	\$ -	\$ -		NA
121	Hurricane	\$ -	\$ -	\$ -	\$ -		NA
126	Certification	\$ 965	\$ 450	\$ 1,754	\$ 8,100	\$ 3,600	CPRP for Rec Supt. & Recreation Specialist
128	Special Job Pay	\$ -	\$ -	\$ -	\$ 1,200	\$ -	
135	FICA	\$ 34,161	\$ 36,497	\$ 33,319	\$ 28,278	\$ 17,265	FICA & Medicare
140	Health Insurance	\$ 65,442	\$ 73,240	\$ 86,076	\$ 120,100	\$ 64,054	Employer's Health & Dental - increase by 20%
141	Insurance Subsidy	\$ 3,848	\$ 4,462	\$ -	\$ -	\$ -	Family health insurance subsidy \$154 per month per employee
142	Insurance Commission	\$ 1,340	\$ 1,340	\$ -	\$ -	\$ -	Insurance Commission for commercial property - professional service 25%
143	Phone reimbursement	\$ -	\$ -	\$ -	\$ 2,160	\$ 720	
145	Worker's Compensation	\$ 7,252	\$ 6,566	\$ 11,948	\$ 4,425	\$ 4,425	Worker's Compensation Insurance expense
150	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	
155	Retirement	\$ 27,613	\$ 30,238	\$ 38,405	\$ 45,393	\$ 25,533	City's retirement contribution 12.09%
165	Medical Expense	\$ 1,120	\$ 1,615	\$ 1,265	\$ 1,322	\$ 1,322	Drug testing and physical exams
185	Payroll Accrual	\$ (15,356)	\$ 492	\$ -	\$ -	\$ -	
Personnel Services Subtotal		597,591	646,150	848,137	763,880	\$ 344,263	
Supplies:							
203	Apparel	-		915	2,838	\$ 850	Staff Uniforms-\$600 Full Time and \$250 for PT interns
205	General Supplies	12,883	9,104	11,419	4,000	\$ 1,200	General supplies for Recreation Division: Misc Supplies \$1000 First Aid \$200
206	Chemical Supplies	23,869	19,258	17,084	20,934		
210	Office Supplies	5,390	4,037	5,401	5,280	\$ 4,120	Postage: \$2150 Envelopes \$270 Business Cards: \$400 Office Furniture: \$800 Paper, Binders, Folders, Staples, Pens etc: \$500
212	Cleaning Supplies	9,121	8,813	6,433	10,575		
215	Pool Supplies	8,552	9,846	2,332	3,085		
216	Vehicle Supply (Gas)	2,560	2,690	1,214	2,500	\$ 3,000	Fuel for Rec vehicles
220	Equipment Supplies	9,026	8,596	6,298	4,500		
Supplies Subtotal		71,401	62,344	50,181	53,712	\$ 9,170	
Repair & Maintenance:							
310	Equipment	83	15	19,601	22,000		
315	Pool Maintenance	5,990	23,929	23,211	28,737		
316	Computer Maintenance	10,529	34,429	14,841	16,650		
317	Vehicle Repairs	1,448	3,820	779	1,000	\$ 3,000	Repairs and needs for 2011 Bus that's not under Enterprise. Tires for all vehicles if needed.

320	Building	44,592	42,973	44,235	43,000		
Repair & Maintenance Subtotal		62,642	105,166	102,667	111,387	\$	3,000
Services & Charges:							
405	Telephone	480	360	635	100	\$	200
410	Utilities	106,478	95,391	83,657	90,000	\$	-
412	General Programs	-	-	447	300	\$	500
413	Youth Camps	35,291	34,165	34,457	8,100	\$	5,000
414	Community Events	9,000	11,028	6,702	2,700	\$	3,800
415	Father Daughter Dance/Community Dances	3,959	4,549	2,176	2,385	\$	3,000
416	Health and Wellness	3,284	3,448	4,240	2,812	\$	1,170
417	Senior Programs	16,982	17,131	8,868	11,800	\$	11,000
418	Miscellaneous/General Programs	5,996	7,782	1,594	4,120	\$	3,000
420	Dues & Subscriptions	1,492	1,934	4,204	4,285	\$	2,069
425	Travel & Training	3,934	4,499	4,111	8,862	\$	6,769
446	Advertising	7,956	12,388	17,354	12,000	\$	12,600
455	AAC - Contract Labor ELIMINATE	-	-	-	-		
456	Contract Labor Cleaning	40,447	22,459	-	-		
457	Contract Labor Instructors	36,258	37,350	28,125	42,120	\$	-
458	Contract Labor - Misc	725	3,435	2,800	4,968	\$	700
460	Rec-Bus Services	5,600	4,896	-	-		
476	Bank Credit Card Charges	5,950	8,274	8,399	5,000		
477	Scholarship	-	-	-	3,000	\$	3,000
485	Contract Programs - Escrow	-	-	-	-	\$	-
Services & Charges Subtotal		283,832	269,089	207,769	202,552	\$	52,808
Miscellaneous:							
503	Surety & Notary Insurance	71	-	-	200	\$	200
505	Insurance	6,813	7,114	7,726	4,000		
506	Vehicle Insurance	1,567	1,653	1,070	2,000	\$	2,200
507	Building Insurance	33,837	37,556	48,452	45,000		
508	Insurance Commission	-	-	-	-		
510	Employee Appreciation	219	363	270	1,050	\$	400

511	Tuitioin Reimbursement	-	-	1,000	2,000	\$ 4,000	Tuition reimbursement	Item 6.
520	Contingency	4,940	2,500	8,573	-			
525	Rec Center Refunds	8,065	7,849	2,220	1,000			
599	Rec-Miscellaneous	-	-	-	-			
Miscellaneous Subtotal		55,512	57,035	69,311	55,250	\$ 6,800		
Capital Outlay:								
626	CE-Equipment	59,868	19,667	-	-			
627	Capital Project	404,763	-	52,295	94,589			
628	M&O Capital	-	-	-	-			
629	Energy Savings Electrical	-	-	-	-			
630	Capital Project	-	-	-	-			
Capital Outlay Subtotal		464,631	19,667	52,295	94,589	\$ -		
Other:								
700	Transfer to Fund Balance	-	-	-	-	\$ -		
701	Transfer to GF for Cardio Eq	-	-	-	-	\$ -		
702	Transfer to Capt Lease Payment	-	-	-	-	\$ -		
714	Transfer to SF Cap Rep Fund	-	-	-	-	\$ -		
719	Trans to Cap Rev Loan	-	-	-	-	\$ -		
741	Trans to Unemployment Fund	2,605	-	-	-	\$ -		
Other Subtotal		2,605	-	-	-	\$ -		
Division Total		1,538,214	1,159,451	1,330,818	1,281,370	\$ 416,041		

City of Angleton, Texas
Parks
1 550
Detail of Expenditure

		Actual	Actual	Actual	Budget	Requested	
		2018-19	2019-2020	2020-2021	2021-2022	2022-2023	Notes - Departmental Request
Personnel Services:							
105	Regular Earnings	\$ 365,466	\$ 404,191	\$ 492,184	\$ 550,420	591,800	Funding for salaries and 4% increase. Wages include Parks & Rec Director, AD, Parks Superintendent, Two Crew Leaders, three, Beautification crew member, and maintenance custodian.
108	Step Increase	\$ -		\$ -	\$ -	-	
110	Overtime	\$ 3,977	\$ 4,874	\$ 5,627	\$ 6,000	15,000	\$6000 for OT & \$9000 for specal events (Does Special event pay get coded to fund 11?)
115	Longevity	\$ 5,019	\$ 2,580	\$ 4,260	\$ 1,660	2,220	Longevity pay at the rate of \$60 for each year of service.
120	Hurricane OT	\$ -	\$ -	\$ -	\$ -	-	
125	Auto Allowance	\$ 1,250	\$ 6,000	\$ 6,915	\$ 6,000	6,000	Car allowance for PAR Director
126	Certification	\$ 600	\$ 900	\$ 1,463	\$ 7,800	7,800	Certification pay for Direct, AD, & Parks Superintendent
128	Special Job Pay	\$ 288	\$ 300	\$ 13	\$ 1,200	1,200	Bilingual pay at the rate of \$100 per month for Matt.
135	FICA	\$ 28,357	\$ 31,694	\$ 39,452	\$ 44,116	47,324	Funding for employer's share of FICA & medicare
140	Health Insurance	\$ 97,376	\$ 109,234	\$ 131,636	\$ 146,789	160,830	Employer's Health & Dental for FY*20% Increase due to for health insurance , dental and life
141	Insurance Subsidy	\$ -	\$ -	\$ -	\$ -	-	
143	Phone Reimbursement	\$ -	\$ -	\$ 300	\$ 3,600	3,600	Phone allowance for Director and Parks Superintendent
145	Worker's Compensation	\$ 8,036	\$ 5,831	\$ 3,931	\$ 7,350	7,350	Funding for worker's compensation insurance expenses
150	Unemployment	\$ -	\$ -	\$ -	\$ -	-	
155	Retirement	\$ 46,717	\$ 52,448	\$ 62,862	\$ 70,816	75,967	Funding for the City's share of employee retirement expenses. For, 2018, the City's share is 12.75% of total payroll. Beginning January 2019, the rate decreases to 12.58%
165	Medical Expense	\$ 620	\$ 315	\$ 215	\$ -	-	
185	Payroll Accrual	\$ (1,042)	\$ 409	\$ 1,395	\$ -	-	
Personnel Services Subtotal		556,664	618,776	\$ 750,253	845,751	919,091	
Supplies:							
203	Apparel	\$ 6,438	\$ 7,073	\$ 8,999	\$ 9,000	9,000	Uniforms for all crew members. Weekly uniform service has increased in price each year and we will now be purchasing uniforms for each crew member yearly.
205	General Supplies	\$ 6,175	\$ 8,387	\$ 10,070	\$ 12,000	12,000	Shop tools and supplies, toilet paper, paper towels, cleaning supplies, insect control, pesticides, snacks and food for Parks Board Meetings, gloves, flags, padlocks and key copies. Increase for rising cost of herbicide chemicals. Herbicide chemicals on sports fields caused an increase.
210	Office Supplies	\$ 415	\$ 393	\$ 589	\$ 350	350	Computer maintenance and upgrades as well as pens, paper, paperclips, clipboards, tape and all clerical supplies as needed. Decrease based on historical usage.
215	Parks Vehicle Supplies	\$ 791	\$ 1,500	\$ 605	\$ 2,000	2,000	Expenses for all Parks vehicles and equipment as well as annual state inspection.
216	Vehicle Supply (Gas)	\$ 23,202	\$ 21,754	\$ 12,193	\$ 15,000	15,000	Fuel expense for all parks vehicles and equipment.
220	Parks Equipment Supplies	\$ 3,756	\$ 4,361	\$ 5,514	\$ 6,350	6,000	Parking signs, welding supplies, paint brushes, new blades for saws, sockets, picnic table parts, playground equipment parts, etc. Increase due to moving ROW equipment supplies to parks 550.
Supplies Subtotal		40,777	43,468	37,970	44,700	44,350	

Repair & Maintenance:

305	Parks R&M Vehicles	\$	3,817	\$	6,022	\$	5,565	\$	3,000	2,000	Tires and wheels. Routine vehicle maintenance as well as repairs is covered by Enterprise.
310	Parks R&M Equipment	\$	5,781	\$	7,179	\$	7,969	\$	7,000	7,000	Maintenance expenses for mowing equipment, tractors, trimmers, etc.
315	Parks Infrastructure	\$	15,713	\$	21,228	\$	23,668	\$	25,000	25,000	Routine maintenance at parks including playground feature repairs, mulch, painting, sand, plumbing, concrete, scout projects, electric repairs, glass, wood replacement, light bulbs, etc. Increase due to maintaining proper fall material levels, playground repairs and ADA transitions.
											Tablets for crew leaders for workorder system
316	Computer Maintenance	\$	-	\$	-	\$	-	\$	-	2600	
320	Building	\$	3,530	\$	4,700	\$	4,814	\$	5,000	4,500	All park building repairs including restrooms, concessions and monthly alarm monitoring.
325	Parks R&M Other	\$	1,308	\$	13,030	\$	22,500	\$	10,000	12,000	Expenses for antique street lights and heart signs.
330	Parks-Vegetation Replacement	\$	1,218	\$	2,942	\$	4,705	\$	5,000	5,000	Expenses associated with landscaping and trees in all existing parks and the 5 mile section of SH288 with overpasses.
Repair & Maintenance Subtotal			31,367		55,101		69,221		55,000	58,100	
Services & Charges:											
405	Telephone	\$	2,119	\$	2,020	\$	1,256	\$	480		VOIP service at the service center and 1 departmental cell phone for on call staff @ \$60/month \$720. Tablet service for workorder system \$1824.
										2,544	
410	Utilities	\$	71,560	\$	63,459	\$	71,598	\$	66,000	66,000	Electricity and gas for the service center, park lamps, concession stands and sports field lighting
420	Dues & Subscriptions	\$	77	\$	658	\$	475	\$	1,552	10,752	Traps membership parks, row, and board members \$877, Director NRPA \$100, TWLG -Gulf Coast Chapter \$50 & GGCPARDA \$75. Parks Super.: Pesticide License \$100, NRPA \$100, & GGCPARDA \$75. Assistant Director: NRPA \$100 & GGCPARDA \$75. Workorder software \$9200
425	Travel & Training	\$	993	\$	4,137	\$	5,255	\$	7,793	8,819	Travel and training expenses for Director and Parks Superintendent to attend conferences to attain CEUs to maintain CPRP and CPSI designation. The line item also funds the exam and renewal of an herbicide/pesticide license. TRAPS Annual Conference Director, AD and Parks. Supt. Registration \$900 Hotel \$1464 (4 DAYS), Food \$768; NRPA: Registration \$1785 Travel \$0 (Flight), Hotel \$1449 (4 DAYS), Food \$828, TRAPS East Region Workshop & Maintenance Rodeo for Director & Parks division:\$600, CPSI:\$525, and Pesticide License: \$100, DISC \$400 (AD and Director)
440	Parks - Rental Expenses	\$	113	\$	3,000	\$	612	\$	1,000	1,000	
446	Advertising	\$	207	\$	497	\$	287	\$	1,000	1,000	Contribution to brochues published through the recreation center to highlight facilities.
455	Parks - Contract Labor	\$	-	\$	-	\$	-	\$	-	-	
456	Parks Irrigation	\$	-	\$	500	\$	175	\$	350	350	Maintenance on irrigation systems installed at the sports complexes.

457	Parks - Ball Field Maintenance	\$	1,000	\$	1,000	\$	12,267	\$	15,000	30,000	Field conditioner, sod cutter, clay, chalk, paint, windscreens, and herbicide for BG Peck, Freedom and Bates. Increase requested by associations.
Services & Charges Subtotal			76,069		75,271		91,925		93,175	120,465	
Miscellaneous:											
505	Insurance	\$	-	\$	-	\$	-	\$	-	-	
506	Vehicle Insurance	\$	5,108.00	\$	4,640.00	\$	7,935.00			990	HR - 10% increase
510	Employee Appreciation	\$	90.00	\$	275.00	\$	300.00	\$	900.00	1,000	
511	Tuition Reimbursement	\$	-	\$	-	\$	-	\$	-	2,975	CPM for Director
525	Parks Refunds	\$	-	\$	-					-	
Miscellaneous Subtotal			5,198		4,915		8,235		900	4,965	
Capital Outlay:											
615	Parks - CE Intrucstructure	\$	-	\$	-	\$	-	\$	170,651	32,333	Install remote lighting software for Bates & Freedom Lights \$21K, LED parking lot Freedom \$9K, and Wifi pole for one park \$2333.
625	Parks - CE Equipment	\$	-	\$	17,000	\$	48,513	\$	18,000	30,000	Replace PR15 JD 5310 front end loader
Capital Outlay Subtotal			-		17,000		48,513		188,651	62,333	
Division Total			710,075		814,531		1,006,117		1,228,177	1,209,304	



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/6/2022

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discuss and possible action on budget recommendations for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division projects for fiscal year 2022-2023 and five-year CIP.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: None

FUNDS REQUESTED: None

FUND: None

EXECUTIVE SUMMARY:

Staff has identified several projects that could be address in FY2022-2023 to promote park development and improve Angleton Recreation Center operations. Additionally, staff has revised the five-year CIP for Parks, Angleton Recreation Center, Drainage, and Keep Angleton Beautiful divisions. Staff is seeking Angleton Better Living Corporation's revisions for annual project and CIP requests.

Estimate of probable costs for Freedom Park Master Plan components:

AREA	DESIGN/FLOOR PLAN & ENGINEERING COSTS FOR TO BID CONSTRUCTION (11% OF CONSTRUCTION COSTS)	CONSTRUCTION COSTS 2021	CONSTRUCTION COSTS 2022 W/ 5% INCREASE	TOTAL COSTS (DESIGN & CONSTRUCTION)
Passive Recreation Zone	\$64,638	\$559,643.50	\$587,625	\$652,263
Option 1: Active Recreation Zone - ALL	\$297,000	\$2,575,233.04	\$2,700,000	\$2,997,000
Option 2: Active Recreation	\$151,250	\$1,306,880	\$1,375,000	\$1,526,250

Zone – Field only				
Active Recreation Zone (future)	NOT REQUESTED - TBD	\$1,100,604.70	NOT REQUESTED - TBD	TBD
Family Recreation Zone	NOT REQUESTED - TBD	\$1,841,885.11	NOT REQUESTED - TBD	TBD
Trails Recreation Zone	NOT REQUESTED - TBD	\$397,354.10	NOT REQUESTED - TBD	TBD

Estimate of probable costs for Angleton Recreation Center renovations include the following which are in priority order:

1. Lighting - Gym: \$26k to convert to modern LED.
2. Lighting - Facility: \$20k
3. Restroom and locker room plumbing fixture repairs/replacement - \$3500-7500 (Problems with operations - faulty units or plumbing repairs needed)
4. Restroom Partition Rehab - \$13k+ for plastic or resin (Materials only- does not include installation)
5. Ceiling Tile Update/Refresh throughout - \$30K for 15,000 sq. ft; \$45K for 20,000 sq. ft. (Prices on least expensive mold/milder/sag/humidity resistant tiles).
6. Gym Floor Replacement - \$110K for wood or rubberized (last 15-20 years with proper maintenance), closer to \$200k for maple (Last 40-50 years with proper maintenance)
7. Paint and Patch Drywall throughout - \$8500
8. Natatorium Deck Re-surfacing: Unknown
9. Natatorium Overhead Door Repairs: Unknown
10. Natatorium Exit Signage and Electrical - \$7500-10K
11. Natatorium Lighting: unknown
12. Natatorium Painting: Unknown
13. Natatorium Play Structure Paint Refresh: Unknown

ESTIMATED TOTAL: \$240,000+

Capital Outlay:

1. General repairs (ceiling damage, tile damage, door hardware damage, rusted ventilation, etc.) - \$10-15K
2. Pressure washing of exterior of facility, sidewalks, and walkways - \$10k (does not include parking lot)
3. Tile work throughout - tile clean, grout clean, and re-seal - \$13,500
4. General HVAC Maintenance and Repairs: Unknown (but seem to have consistent operational issues)

ESTIMATED TOTAL: \$38,500+

FY2022-2023 CIP Project Priorities:

1. Angleton Recreation Center Improvements - \$200,000
2. Design Development for Freedom Park Passive Area - \$64,638
3. ADA Transition Plan Improvements in Parks & the Angleton Recreation Center - \$50,000
- ESTIMATED TOTAL: \$314,638**
4. Design Development for Freedom Park Trails Area - \$43,709 (Optional)
5. Design Development for Rueben Welch Park (*pending P3*) - \$100,000 (Optional)

FY2022-2023 CIP Project Priorities:

1. Abigail Arias Park – \$3M-5M, resulting in design development fees - about \$550,000
(staff proposes design development and construction be completed with a bond)
2. Design Development for Freedom Park Active Area - \$297,000
3. Trails Master Plan - \$100,000
4. ADA Transition Plan Improvements in Parks & the Angleton Recreation Center - \$50,000
5. Angleton Recreation Center Improvements - \$200,000
- ESTIMATED TOTAL: \$702,000**

RECOMMENDATION:

Staff recommends the ABLC provide budget recommendations for Parks, Angleton Recreation Center Division, Recreation Division, and Angleton Better Living Corporation budgets for fiscal year 2022-2023 and prioritize annual projects.

SUGGESTED MOTION:

I move we approve Angleton Recreation Center Improvements up to \$200,000, Design Development for Freedom Park Passive Area in the amount of \$64,638, and ADA Transition Plan Improvements in Parks & the Angleton Recreation Center up to \$50,000.

PROJECT DETAIL								
Project Title:		Angleton Recreation Center Reno			Department Name:		PARD	
Project Number:		ARC01			Contact Person:		MEGAN MAINER	
					Program Priority #:		1	
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design							990,000	\$990,000
Land								\$0
Construction		200,000	200,000	200,000	200,000	200,000	9,000,000	\$10,000,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$9,990,000	\$10,990,000
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC		200,000	200,000	200,000	200,000	200,000	9,990,000	\$10,990,000
Total Funding	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$9,990,000	\$10,990,000
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>The Parks and Recreation Master and Strategic Plan specifies the Angleton Recreation Center needs to be evaluated and the best options to improve and increase level of service through possible expansion should be considered and include: Additional seating for entranceway, additional room for programmed exercise, classes, commercial/teaching kitchen, babysitting space, indoor walking track, outdoor splash pad, outdoor loop trail, and outdoor fitness court. Other improvements should be considered regarding use of existing spaces. Staff recommends ABLC pay for design and go out for debt for improvements long-term. Additional items were identified in 2022 including lighting, painting, flooring, natatorium repairs, overall expansion, senior center, and outdoor amenities.</p> <p>PROJECT JUSTIFICATION:</p> <p>Evaluating use of spaces and new facility amenities to increase the level of service was designated as a long-term goal in the Parks & Recreation Master and Strategic plan and approved as an action item for FY28-29.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs		Amount			
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)		\$0			
Will this project create future Capital Projects?	X		Supplies (2xx)		\$0			
Is this a new project?	X		Maintenance (3xx) - Contract		\$0			
Is your request in the current C I P ?		X	Services (4xx)		\$0			
If yes, has the cost of the project changed?			Capital Outlay (6xx)		\$0			
			TOTAL		\$0			

PROJECT DETAIL								
Project Title:	<div style="border: 1px solid black; padding: 2px;">Loop 274 Median Landscaping</div>	Department Name:	<div style="border: 1px solid black; padding: 2px;">PARD</div>					
Project Number:	<div style="border: 1px solid black; padding: 2px;">KAB01</div>	Contact Person:	<div style="border: 1px solid black; padding: 2px;">MEGAN MAINER</div>					
		Program Priority #:	<div style="border: 1px solid black; padding: 2px;">1</div>					
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design								\$0
Land								\$0
Construction		175,000						\$175,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)		175,000						\$175,000
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC								\$0
Total Funding	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>To reduce employee maintenance on Loop 274, staff proposes that we beautify that area with vegetation rather than sod. Staff would occasionally need to maintenance the area for weeds and cut back vegetation as needed but not nearly as frequently as they are now. Staff mows this area weekly. Staff has applied for TxDOT Green Ribbon funds to support this project. Green Ribbon Projects will be let in fall 2022 and awarded in spring 2023.</p> <p>PROJECT JUSTIFICATION:</p> <p>To reduce employee maintenance on Loop 274, staff proposes that we beautify that area with vegetation rather than sod. Staff would occasionally need to maintenance the area for weeds and cut back vegetation as needed but not nearly as frequently as they are now. Staff mows this area weekly.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
Will this project create future Capital Projects?	X		Supplies (2xx)	\$0				
Is this a new project?	X		Maintenance (3xx) - Contract	\$0				
Is your request in the current C I P ?	X		Services (4xx)	\$0				
If yes, has the cost of the project changed?			Capital Outlay (6xx)	\$0				
			TOTAL	\$0				

PROJECT DETAIL								
Project Title:		Gateway Master Plan Facility Signage			Department Name:		PARD	
Project Number:		KAB02			Contact Person:		MEGAN MAINER	
					Program Priority #:		2	
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design								\$0
Land								\$0
Construction			150,000	150,000				\$300,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund			150,000	150,000				\$300,000
Street Fund								\$0
System Fund								\$0
ABLC								\$0
Total Funding	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>Funds need to be budgeted out of the General Fund to address facility and/or park signage. Some costs can be offse by KAB fund balance. Additional funds will need to be budgeted in future years to complete all remaining gateway items that have not been installed. These are estimates of project costs based on the Gateway Master Plan but staff believes we can reduce costs with a local sign vendor.</p> <p>PROJECT JUSTIFICATION:</p> <p>The Gateway Master Plan is identified as a project in the City's Strategic Plan and Downtown Livable Centers Study.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
Will this project create future Capital Projects?	X		Supplies (2xx)	\$0				
Is this a new project?	X		Maintenance (3xx) - Contract	\$0				
Is your request in the current C I P ?	X		Services (4xx)	\$0				
If yes, has the cost of the project changed?			Capital Outlay (6xx)	\$0				
			TOTAL	\$0				

PROJECT DETAIL								
Project Title: Gateway Master Plan Vehicular Signag		Department Name: PARD						
Project Number: KAB03		Contact Person: MEGAN MAINER						
		Program Priority #: 3						
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design								\$0
Land								\$0
Construction					252,450	252,450		\$504,900
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$0	\$0	\$0	\$252,450	\$252,450	\$0	\$504,900
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund					252,450	252,450		\$504,900
Street Fund								\$0
System Fund								\$0
ABLC								\$0
Total Funding	\$0	\$0	\$0	\$0	\$252,450	\$252,450	\$0	\$504,900
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>Funds need to be budgeted out of the General Fund to address vehicular directional signage. Some costs can be offse by KAB fund balance. Additional funds will need to be budgeted in future years to complete all remaining gateway items that have not been installed. These are estimates of project costs based on the Gateway Master Plan but staff believes we can reduce costs with a local sign vendor.</p> <p>PROJECT JUSTIFICATION:</p> <p>The Gateway Master Plan is identified as a project in the City's Strategic Plan and Downtown Livable Centers Study.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
Will this project create future Capital Projects?	X		Supplies (2xx)	\$0				
Is this a new project?	X		Maintenance (3xx) - Contract	\$0				
Is your request in the current C I P ?	X		Services (4xx)	\$0				
If yes, has the cost of the project changed?			Capital Outlay (6xx)	\$0				
			TOTAL	\$0				

PROJECT DETAIL								
Project Title: Gateway Master Plan Pedestrian Signag		Department Name: PARD						
Project Number: KAB04		Contact Person: MEGAN MAINER						
		Program Priority #: 4						
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design								\$0
Land								\$0
Construction							371,500	\$371,500
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$371,500	\$371,500
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund							371,500	\$371,500
Street Fund								\$0
System Fund								\$0
ABLC								\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$371,500	\$371,500
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>Funds need to be budgeted out of the General Fund to address pedestrian directional signage. Some costs can be offse by KAB fund balance. Additional funds will need to be budgeted in future years to complete all remaining gateway items that have not been installed. These are estimates of project costs based on the Gateway Master Plan but staff believes we can reduce costs with a local sign vendor.</p> <p>PROJECT JUSTIFICATION:</p> <p>The Gateway Master Plan is identified as a project in the City's Strategic Plan and Downtown Livable Centers Study.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
Will this project create future Capital Projects?	X		Supplies (2xx)	\$0				
Is this a new project?	X		Maintenance (3xx) - Contract	\$0				
Is your request in the current C I P ?	X		Services (4xx)	\$0				
If yes, has the cost of the project changed?			Capital Outlay (6xx)	\$0				
			TOTAL	\$0				

PROJECT DETAIL								
Project Title: Gateway Master Plan Banner Poles & Sign			Department Name: PARD					
Project Number: KAB05			Contact Person: MEGAN MAINER					
			Program Priority #: 5					
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design								\$0
Land								\$0
Construction							1,992,375	\$1,992,375
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$1,992,375	\$1,992,375
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund							1,992,375	\$1,992,375
Street Fund								\$0
System Fund								\$0
ABLC								\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$1,992,375	\$1,992,375
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>Funds need to be budgeted out of the General Fund to address banner poles, associated electrical, and banners signage. Some costs can be offse by KAB fund balance. Additional funds will need to be budgeted in future years to complete all remaining gateway items that have not been installed. These are estimates of project costs based on the Gateway Master Plan but staff believes we can reduce costs with a light pole vendor and in house electrical installation.</p> <p>PROJECT JUSTIFICATION:</p> <p>The Gateway Master Plan is identified as a project in the City's Strategic Plan and Downtown Livable Centers Study.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
Will this project create future Capital Projects?	X		Supplies (2xx)	\$0				
Is this a new project?	X		Maintenance (3xx) - Contract	\$0				
Is your request in the current C I P ?	X		Services (4xx)	\$0				
If yes, has the cost of the project changed?			Capital Outlay (6xx)	\$0				
			TOTAL	\$0				

PROJECT DETAIL								
Project Title: <input type="text" value="Gateway Master Plan Monumentation Signage"/>			Department Name: <input type="text" value="PARD"/>					
Project Number: <input type="text" value="KAB06"/>			Contact Person: <input type="text" value="MEGAN MAINER"/>					
			Program Priority #: <input type="text" value="6"/>					
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design								\$0
Land								\$0
Construction							5,000,000	\$5,000,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund							5,000,000	\$5,000,000
Street Fund								\$0
System Fund								\$0
ABLC								\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>Funds need to be budgeted out of the General Fund to address SH HWY monumentation signage. Some costs can be offse by KAB fund balance. Additional funds will need to be budgeted in future years to complete all remaining gateway items that have not been installed. These are estimates of project costs based on the Gateway Master Plan but staff believes we can reduce costs with a local sign vendor.</p> <p>PROJECT JUSTIFICATION:</p> <p>The Gateway Master Plan is identified as a project in the City's Strategic Plan and Downtown Livable Centers Study.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
Will this project create future Capital Projects?	X		Supplies (2xx)	\$0				
Is this a new project?	X		Maintenance (3xx) - Contract	\$0				
Is your request in the current C I P ?	X		Services (4xx)	\$0				
If yes, has the cost of the project changed?			Capital Outlay (6xx)	\$0				
			TOTAL	\$0				

PROJECT DETAIL								
Project Title:		ABIGAIL ARIAS PARK			Department Name:		PARD	
Project Number:		PAR01			Contact Person:		MEGAN MAINER	
					Program Priority #:		1	
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design			550,000					\$550,000
Land	179,631			5,000,000				\$5,179,631
Construction								\$0
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$179,631	\$0	\$550,000	\$5,000,000	\$0	\$0	\$0	\$5,729,631
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC	179,631		550,000	5,000,000				\$5,729,631
Total Funding	\$179,631	\$0	\$550,000	\$5,000,000	\$0	\$0	\$0	\$5,729,631
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>The Parks & Recreation Master and Strategic Plan has identified recreational assets and opportunities are deficient on the south side of Angleton. ABLC and the Parks & Recreation Board have made it a priority to develop a park on the south side of town that is accessible to residents in adjacent neighborhoods.</p>								
<p>PROJECT JUSTIFICATION:</p> <p>Increase access to recreation opportunities on the south side of the city was designated as a short-term goal in the Parks & Recreation Master and Strategic plan and approved as an action item for FY21-22 was not completed so was carried over to FY22-23. The City has acquired over a 6 acre tract of land on Cemetery Road and ABLC plans to issue debt for future park development.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
Will this project create future Capital Projects?	X		Supplies (2xx)	\$0				
Is this a new project?	X		Maintenance (3xx) - Contract	\$0				
Is your request in the current C I P ?		X	Services (4xx)	\$0				
If yes, has the cost of the project changed?			Capital Outlay (6xx)	\$0				
			TOTAL	\$0				

PROJECT DETAIL								
Project Title:		Freedom Park - Passive Recreation Area			Department Name:		PARD	
Project Number:		PAR02			Contact Person:		MEGAN MAINER	
					Program Priority #:		2	
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design		64,638						\$64,638
Land								\$0
Construction				587,625				\$587,625
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$64,638	\$0	\$587,625	\$0	\$0	\$0	\$652,263
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC		64,638		587,625				\$652,263
Total Funding	\$0	\$64,638	\$0	\$587,625	\$0	\$0	\$0	\$652,263
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>The public has expressed in multiple surveys that trails and walkability are important. Staff has been working with Concourse Development to design and develop the detention area in the northern tract of Freedom Park. Since work is commencing in summer 2022, staff recommends design development be pursued in FY22-23 and trails for the passive and trail areas of Freedom Park be constructed in 2025 after Abigail Arias Park is funded. TPWD Recreational Trails Grant could be pursued for up to \$300,000.</p> <p>PROJECT JUSTIFICATION:</p> <p>Consider trails and multi-modal transportation plan to address walkable access to recreation facilities was designated as a mid-term goal in the Parks & Recreation Master and Strategic plan and approved as an action item for FY23-24.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
Will this project create future Capital Projects?	X		Supplies (2xx)	\$0				
Is this a new project?	X		Maintenance (3xx) - Contract	\$0				
Is your request in the current C I P ?		X	Services (4xx)	\$0				
If yes, has the cost of the project changed?			Capital Outlay (6xx)	\$0				
			TOTAL	\$0				

PROJECT DETAIL								
Project Title:	Freedom Park - Trails Area	Department Name:	PARD					
Project Number:	PAR03	Contact Person:	MEGAN MAINER					
		Program Priority #:	3					
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design		43,709						\$43,709
Land								\$0
Construction				397,354				\$397,354
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$43,709	\$0	\$397,354	\$0	\$0	\$0	\$441,063
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC		43,709		397,354				\$441,063
Total Funding	\$0	\$43,709	\$0	\$397,354	\$0	\$0	\$0	\$441,063
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>The public has expressed in multiple surveys that trails and walkability are important. Staff has been working with Concourse Development to design and develop the detention area in the northern tract of Freedom Park. Since work is commencing in summer 2022, staff recommends design development be pursued in FY22-23 and trails for the passive and trail areas of Freedom Park be constructed in 2025 after Abigail Arias Park is funded.</p> <p>PROJECT JUSTIFICATION:</p> <p>Consider trails and multi-modal transportation plan to address walkable access to recreation facilities was designated as a mid-term goal in the Parks & Recreation Master and Strategic plan and approved as an action item for FY23-24.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
Will this project create future Capital Projects?	X		Supplies (2xx)	\$0				
Is this a new project?	X		Maintenance (3xx) - Contract	\$0				
Is your request in the current C I P ?		X	Services (4xx)	\$0				
If yes, has the cost of the project changed?			Capital Outlay (6xx)	\$0				
			TOTAL	\$0				

PROJECT DETAIL								
Project Title:		Freedom Park - Active Recreation Area			Department Name:		PARD	
Project Number:		PAR04			Contact Person:		MEGAN MAINER	
					Program Priority #:		4	
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design			297,000					\$297,000
Land								\$0
Construction						2,700,000		\$2,700,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$0	\$297,000	\$0	\$0	\$2,700,000	\$0	\$2,997,000
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC			297,000			2,700,000		\$2,997,000
Total Funding	\$0	\$0	\$297,000	\$0	\$0	\$2,700,000	\$0	\$2,997,000
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>Angleton Little League, the Parks & Recreation Board, and ABLC have recognized a need for a 350' baseball field for older players. The Freedom Park Master Plan outlines this area as the Active Recreation Area and includes a new field, storage, and more.</p> <p>PROJECT JUSTIFICATION:</p> <p>Angleton youth sports complex needs/demand.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
			Supplies (2xx)	\$0				
Will this project create future Capital Projects?	X		Maintenance (3xx) - Contract	\$0				
Is this a new project?	X		Services (4xx)	\$0				
Is your request in the current C I P ?		X	Capital Outlay (6xx)	\$0				
If yes, has the cost of the project changed?			TOTAL	\$0				

PROJECT DETAIL	
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Project Title:	Trails Master Plan, Design & Construction	Department Name:	PARD
Project Number:	PAR05	Contact Person:	MEGAN MAINER
		Program Priority #:	5

COST BY FISCAL YEAR	
2019	100
2020	100
2021	100
2022	100
2023	100
2024	100
2025	100
2026	100
2027	100
2028	100
2029	100
2030	100
2031	100
2032	100
2033	100
2034	100
2035	100
2036	100
2037	100
2038	100
2039	100
2040	100
2041	100
2042	100
2043	100
2044	100
2045	100
2046	100
2047	100
2048	100
2049	100
2050	100
2051	100
2052	100
2053	100
2054	100
2055	100
2056	100
2057	100
2058	100
2059	100
2060	100
2061	100
2062	100
2063	100
2064	100
2065	100
2066	100
2067	100
2068	100
2069	100
2070	100
2071	100
2072	100
2073	100
2074	100
2075	100
2076	100
2077	100
2078	100
2079	100
2080	100
2081	100
2082	100
2083	100
2084	100
2085	100
2086	100
2087	100
2088	100
2089	100
2090	100
2091	100
2092	100
2093	100
2094	100
2095	100
2096	100
2097	100
2098	100
2099	100

Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design			100,000				200,000	\$300,000
Land								\$0
Construction							2,000,000	\$2,000,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$0	\$100,000	\$0	\$0	\$0	\$2,200,000	\$2,300,000

[illegible]

Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC			100,000				2,200,000	\$2,300,000
Total Funding	\$0	\$0	\$100,000	\$0	\$0	\$0	\$2,200,000	\$2,300,000

[illegible]

PROJECT DESCRIPTION:

A multi-modal transportation plan could be funded by ABLC. Additionally, funding proposed considers a split among the City and ABLC for design, TPW Recreational Trails grant and ABLC debt issuance for construction.

PROJECT JUSTIFICATION:

Consider trails and multi-modal transportation plan to address walkable access to recreation facilities was designated as a mid-term goal in the Parks & Recreation Master and Strategic plan and approved as an action item for FY23-24.

ADDITIONAL CONSIDERATIONS

	YES	NO	Recurring M&O Costs	Amount
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0
			Supplies (2xx)	\$0
Will this project create future Capital Projects?	X		Maintenance (3xx) - Contract	\$0
Is this a new project?	X		Services (4xx)	\$0
Is your request in the current C I P ?	X		Capital Outlay (6xx)	\$0
If yes, has the cost of the project changed?		X	TOTAL	\$0

PROJECT DETAIL								
Project Title:	Rueben Welch Park	Department Name:	PARD					
Project Number:	PAR06	Contact Person:	MEGAN MAINER					
		Program Priority #:	6					
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design		100,000						\$100,000
Land								\$0
Construction								\$0
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC		100,000						\$100,000
Total Funding	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>The Parks and Recreation Master and Strategic Plan specifies a site specific Master Plan for Rueben Welch to address additional fields as demand increases or for use as a large gathering space as a mid-term goal. Staff would like to move forward with a concept in FY2022 followed by a P3.</p>								
<p>PROJECT JUSTIFICATION:</p> <p>Consider site specific Master Plan for Rueben Welch to address additional fields as demand increases or for use as a large gathering space (amphitheater) was designated as a short to mid-term goal in the Parks & Recreation Master and Strategic plan and approved as an action item for FY22-23. The Parks and Recreation Board has requested a P3 be advertise for private development. The City may need to contribute so staff has budgeted \$100K for concept planning.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
Will this project create future Capital Projects?	X		Supplies (2xx)	\$0				
Is this a new project?	X		Maintenance (3xx) - Contract	\$0				
Is your request in the current C I P ?	X		Services (4xx)	\$0				
If yes, has the cost of the project changed?		X	Capital Outlay (6xx)	\$0				
			TOTAL	\$0				

PROJECT DETAIL								
Project Title:	Officer Cash Memorial Dog Park	Department Name:	PARD					
Project Number:	PAR07	Contact Person:	MEGAN MAINER					
		Program Priority #:	7					
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design					60,000			\$60,000
Land								\$0
Construction							600,000	\$600,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$0	\$0	\$0	\$60,000	\$0	\$600,000	\$660,000
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC					60,000		600,000	\$660,000
Total Funding	\$0	\$0	\$0	\$0	\$60,000	\$0	\$600,000	\$660,000
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>Officer Cash Memorial Dog Park is a poorly designed park in need of great improve. Some considerations could be to relocate the dog to another location or improve the existing park by revamping amenities and incorporating new ones like a water source, walking loop path, trees, benches and shelters/coverings, and improved entrance. Staff has discussed a corporate sponsor like LNG but a designed plan is a prerequisite. These numbers are estimates based off of design and construction of Lake Jackson's dog park. Funding proposed considers a split among LNG, City, and ABLC for construction.</p> <p>PROJECT JUSTIFICATION:</p> <p>Consider improvements to the current dog park areas: entrance/access (new location away from shelter/south side along Kiber Street), additional features (shade structures, trees, etc.), add water sources for dogs, parking and other areas to enhance park was designated as a short-term goal in the Parks & Recreation Master and Strategic plan and approved as an action item for FY21-22; however, the Parks & Recreation Board and ABLC have designated other priorities.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
Will this project create future Capital Projects?	X		Supplies (2xx)	\$0				
Is this a new project?	X		Maintenance (3xx) - Contract	\$0				
Is your request in the current C I P ?	X		Services (4xx)	\$0				
If yes, has the cost of the project changed?		X	Capital Outlay (6xx)	\$0				
			TOTAL	\$0				

PROJECT DETAIL								
Project Title:	<div>Veterans Park</div>	Department Name:	<div>PARD</div>					
Project Number:	<div>PAR07</div>	Contact Person:	<div>MEGAN MAINER</div>					
		Program Priority #:	<div>7</div>					
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design							209,000	\$209,000
Land								\$0
Construction							1,900,000	\$1,900,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$2,109,000	\$2,109,000
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC							2,109,000	\$2,109,000
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$2,109,000	\$2,109,000
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>On February 8, 2021, the Parks & Recreation Board approved the demolition of Veterans Gazebo after all plaques and memorial benches were removed. Staff proposed a concept plan be implemented to integrate improvements to the park as it relates to the Livable Centers Study. Concerts are held in this park so a new stage, seating, food truck parking, planters, placemaking, possible water access and minimum park standards need to be considered. ABLC did not consider this a priority in 2022 and asked it be put on hold but did note they would hire Burditt when the park is designed.</p> <p>PROJECT JUSTIFICATION:</p> <p>The Livable Centers Study commenced in early 2020 and consultants, Freese and Nichols, are recommending Veterans Park be expanded and enhanced to create placemaking. As a result, staff collected a quote for Veterans gazebo demolition.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
Will this project create future Capital Projects?	X		Supplies (2xx)	\$0				
Is this a new project?	X		Maintenance (3xx) - Contract	\$0				
Is your request in the current C I P ?	X		Services (4xx)	\$0				
If yes, has the cost of the project changed?	X		Capital Outlay (6xx)	\$0				
			TOTAL	\$0				

PROJECT DETAIL								
Project Title:	<div style="border: 1px solid black; padding: 2px;">Skate Park</div>	Department Name:	<div style="border: 1px solid black; padding: 2px;">PARD</div>					
Project Number:	<div style="border: 1px solid black; padding: 2px;">PAR08</div>	Contact Person:	<div style="border: 1px solid black; padding: 2px;">MEGAN MAINER</div>					
		Program Priority #:	<div style="border: 1px solid black; padding: 2px;">8</div>					
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design							50,000	\$50,000
Land								\$0
Construction							500,000	\$500,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$550,000
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)							300,000	\$300,000
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC							250,000	\$250,000
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$550,000
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>The Parks & Recreation Master and Strategic Plan notes a skate park is of interest to the community; however, there is not a specific action attached to it. A skate park was also recognized as a need in the past CIP plan and recent citizen surveys. Staff recommends this project be incorporated into another park or facility design like the Abigail Arias park, Angleton Recreation Center, the Municipal Pool site, or along Front Street as a linear park amenity.</p> <p>PROJECT JUSTIFICATION:</p> <p>The Parks & Recreation Master and Strategic Plan notes a skate park is of interest to the community.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
			Supplies (2xx)	\$0				
Will this project create future Capital Projects?	X		Maintenance (3xx) - Contract	\$0				
Is this a new project?	X		Services (4xx)	\$0				
Is your request in the current C I P ?	X		Capital Outlay (6xx)	\$0				
If yes, has the cost of the project changed?	X		TOTAL	\$0				

PROJECT DETAIL	
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Project Title:	Freedom Park - Family Recreation Area	Department Name:	PARD
Project Number:	PAR09	Contact Person:	MEGAN MAINER
		Program Priority #:	9

COST BY FISCAL YEAR	
2019	100
2020	100
2021	100
2022	100
2023	100
2024	100
2025	100
2026	100
2027	100
2028	100
2029	100
2030	100
2031	100
2032	100
2033	100
2034	100
2035	100
2036	100
2037	100
2038	100
2039	100
2040	100
2041	100
2042	100
2043	100
2044	100
2045	100
2046	100
2047	100
2048	100
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2050	100
2051	100
2052	100
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2080	100
2081	100
2082	100
2083	100
2084	100
2085	100
2086	100
2087	100
2088	100
2089	100
2090	100
2091	100
2092	100
2093	100
2094	100
2095	100
2096	100
2097	100
2098	100
2099	100
2100	100

Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design							202,607	\$202,607
Land								\$0
Construction							1,841,885	\$1,841,885
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$2,044,492	\$2,044,492

FUNDING SOURCE BY FISCAL YEAR	

Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC							2,044,492	\$2,044,492
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$2,044,492	\$2,044,492

[illegible]

PROJECT DESCRIPTION:

The Freedom Park Master Plan outlines this area as the family Recreation Area and includes an improved playground, volleyball courts, corn hole, shade structures, large pavilion, and a splash pad.

PROJECT JUSTIFICATION:

Recreation components for a growing community and improved water access on the north side of town.

ADDITIONAL CONSIDERATIONS	

	YES	NO	Recurring M&O Costs	Amount
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0
			Supplies (2xx)	\$0
Will this project create future Capital Projects?	X		Maintenance (3xx) - Contract	\$0
Is this a new project?	X		Services (4xx)	\$0
Is your request in the current C I P ?		X	Capital Outlay (6xx)	\$0
If yes, has the cost of the project changed?	X		TOTAL	\$0

PROJECT DETAIL								
Project Title:	<div style="border: 1px solid black; padding: 2px;">Masterson Park</div>	Department Name:	<div style="border: 1px solid black; padding: 2px;">PARD</div>					
Project Number:	<div style="border: 1px solid black; padding: 2px;">PAR10</div>	Contact Person:	<div style="border: 1px solid black; padding: 2px;">MEGAN MAINER</div>					
		Program Priority #:	<div style="border: 1px solid black; padding: 2px;">10</div>					
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design							160,000	\$160,000
Land								\$0
Construction							1,000,000	\$1,000,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,000	\$1,160,000
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC							1,160,000	\$1,160,000
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,000	\$1,160,000
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>The Parks and Recreation Master and Strategic Plan specifies a upgrades at Masterson Park as a mid-term goal. Things that should be addressed include: Upgrade playground surfacing, provide ADA accessibility for restrooms, restrooms, play areas, standardized shelters, and repave parking. Staff could apply for a TWPD small community park grant for a maximum of \$150K.</p> <p>PROJECT JUSTIFICATION:</p> <p>Upgrading park amenities at Masterson Park was designated as a mid-term goal in the Parks & Recreation Master and Strategic plan and approved as an action item for FY23-24 but will be pushed back due to other priorities.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
Will this project create future Capital Projects?	X		Supplies (2xx)	\$0				
Is this a new project?	X		Maintenance (3xx) - Contract	\$0				
Is your request in the current C I P ?		X	Services (4xx)	\$0				
If yes, has the cost of the project changed?	X		Capital Outlay (6xx)	\$0				
			TOTAL	\$0				

PROJECT DETAIL								
Project Title: & Dickey Master Plan, Design & Constr			Department Name: PARD					
Project Number: PAR11			Contact Person: MEGAN MAINER					
			Program Priority #: 11					
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design							400,000	\$400,000
Land								\$0
Construction							3,000,000	\$3,000,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000	\$3,400,000
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC							3,400,000	\$3,400,000
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000	\$3,400,000
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>The Parks and Recreation Master and Strategic Plan specifies a Dickey Park & Bates Park should be master planned to make it a signature park within the City. Things that should be addressed include: Upgrade fitness course and its surfacing, update restrooms, build new or demolish and use the existing softball complex restrooms being accessible to park patrons, consider basketball court resurfacing, pavilion roof repair, restrooms update or build new, improve ADA accessibility, build sidewalks to restrooms and shelters from preexisting handicap parking zones, upgrade playground equipment and surfacing, consider Disc Golf course expansion to 18 holes, update Adult Softball Field - Close until repairs</p> <p>PROJECT JUSTIFICATION:</p> <p>Consider a master plan combining Bates & Dickey Parks to make it a signature park was designated as a mid-term goal in the Parks & Recreation Master and Strategic plan and approved as an action item for FY23-24 but will be pushed back due to other priorities.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
Will this project create future Capital Projects?	X		Supplies (2xx)	\$0				
Is this a new project?	X		Maintenance (3xx) - Contract	\$0				
Is your request in the current C I P ?		X	Services (4xx)	\$0				
If yes, has the cost of the project changed?	X		Capital Outlay (6xx)	\$0				
			TOTAL	\$0				

PROJECT DETAIL								
Project Title:		BG Peck Design & Construction			Department Name:		PARD	
Project Number:		PAR12			Contact Person:		MEGAN MAINER	
					Program Priority #:		12	
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design							270,000	\$270,000
Land								\$0
Construction							2,000,000	\$2,000,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$2,270,000	\$2,270,000
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC							2,270,000	\$2,270,000
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$2,270,000	\$2,270,000
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>The Parks and Recreation Master and Strategic Plan specifies improvements to BG Peck Soccer Complex as a mid to long-term goal. Things that should be addressed include: field lighting, parking lot lighting, walking path, shade structures, and improved tree canopy. This park likely doesn't need a master plan since it mainly consists of soccer fields. Staff needs funding for designed improvements and construction. Staff could pursue TPWD grants.</p> <p>PROJECT JUSTIFICATION:</p> <p>Improvements to BG Peck Soccer Complex was designated as a mid to long-term goal in the Parks & Recreation Master and Strategic plan and approved as an action item for FY24-25 but will be pushed back due to other priorities.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
			Supplies (2xx)	\$0				
Will this project create future Capital Projects?	X		Maintenance (3xx) - Contract	\$0				
Is this a new project?	X		Services (4xx)	\$0				
Is your request in the current C I P ?		X	Capital Outlay (6xx)	\$0				
If yes, has the cost of the project changed?	X		TOTAL	\$0				

PROJECT DETAIL								
Project Title:		Brushy Bayou Park Master Plan			Department Name:		PARD	
Project Number:		PAR13			Contact Person:		MEGAN MAINER	
					Program Priority #:		13	
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design							160,000	\$160,000
Land								\$0
Construction							1,000,000	\$1,000,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,000	\$1,160,000
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC							1,160,000	\$1,160,000
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,000	\$1,160,000
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>The Parks and Recreation Master and Strategic Plan specifies a upgrades at Brushy Bayou park as a short-term goal. Things that specified were removing pea gravel. This has already been addressed. However, this park needs to be brought up to minimum park standards. A concept can be developed in house but design and construction should be contracted out. Staff could apply for a TWPD small community park grant for a maximum of \$150K.</p>								
<p>PROJECT JUSTIFICATION:</p> <p>Upgrading park elements at Brushy Bayou Park was designated as a short-term goal in the Parks & Recreation Master and Strategic plan but will be pushed back due to other priorities.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
			Supplies (2xx)	\$0				
Will this project create future Capital Projects?	X		Maintenance (3xx) - Contract	\$0				
Is this a new project?	X		Services (4xx)	\$0				
Is your request in the current C I P ?		X	Capital Outlay (6xx)	\$0				
If yes, has the cost of the project changed?	X		TOTAL	\$0				

PROJECT DETAIL								
Project Title: Freedom Park - Future Active Recreation Area			Department Name: PARD					
Project Number: PAR14			Contact Person: MEGAN MAINER					
			Program Priority #: 14					
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design							121,067	\$121,067
Land								\$0
Construction							1,100,604	\$1,100,604
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$1,221,671	\$1,221,671
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC							1,221,671	\$1,221,671
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$1,221,671	\$1,221,671
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>Angleton Little League, the Parks & Recreation Board, and ABLC have recognized there may be a need for additional baseball fields for youth baseball as the city grows. The Freedom Park Master Plan outlines this area as the Active Recreation Area (Future) and includes two small fields.</p> <p>PROJECT JUSTIFICATION:</p> <p>Angleton youth sports complex needs/demand.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
Will this project create future Capital Projects?	X		Supplies (2xx)	\$0				
Is this a new project?	X		Maintenance (3xx) - Contract	\$0				
Is your request in the current C I P ?		X	Services (4xx)	\$0				
If yes, has the cost of the project changed?			Capital Outlay (6xx)	\$0				
			TOTAL	\$0				

PROJECT DETAIL	
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Project Title:	PARK & Facility ADA Transition Plan	Department Name:	PARD
Project Number:	PAR15	Contact Person:	MEGAN MAINER
		Program Priority #:	15

COST BY FISCAL YEAR				
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Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design								\$0
Land								\$0
Construction		50,000	50,000	50,000	50,000	50,000	250,000	\$500,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000

FUNDING SOURCE BY FISCAL YEAR									
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Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund		50,000	50,000	50,000	50,000	50,000	250,000	\$500,000
Street Fund								\$0
System Fund								\$0
ABLC								\$0
Total Funding	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$500,000

PROJECTION DESCRIPTION WITH JUSTIFICATION	
1	1. The first projection is a horizontal line at the top of the page, representing the top edge of the object.
2	2. The second projection is a vertical line on the left side, representing the left edge of the object.
3	3. The third projection is a vertical line on the right side, representing the right edge of the object.
4	4. The fourth projection is a horizontal line at the bottom, representing the bottom edge of the object.
5	5. The fifth projection is a vertical line on the left side, representing the left edge of the object.
6	6. The sixth projection is a vertical line on the right side, representing the right edge of the object.
7	7. The seventh projection is a horizontal line at the bottom, representing the bottom edge of the object.
8	8. The eighth projection is a vertical line on the left side, representing the left edge of the object.
9	9. The ninth projection is a vertical line on the right side, representing the right edge of the object.
10	10. The tenth projection is a horizontal line at the bottom, representing the bottom edge of the object.

PROJECT DESCRIPTION:

Parks and facilities ADA compliance was assessed in 2022. Kimley Horn will provide staff with a transition plan and the City will designate funds to spend on addressing deficiencies on an annual basis.

PROJECT JUSTIFICATION:

Complete and implement ADA transition plan throughout park and recreation system was designated as a short-term goal in the Parks & Recreation Master and Strategic plan and approved as an action item for FY21-22 and is required by the state.

<p>ADDITIONAL CONSIDERATIONS</p>

	YES	NO	Recurring M&O Costs	Amount
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0
			Supplies (2xx)	\$0
Will this project create future Capital Projects?	X		Maintenance (3xx) - Contract	\$0
Is this a new project?	X		Services (4xx)	\$0
Is your request in the current C I P ?		X	Capital Outlay (6xx)	\$0
If yes, has the cost of the project changed?			TOTAL	\$0

PROJECT DETAIL								
Project Title:	Chenango Drainage Project	Department Name:	PARD					
Project Number:	DRAINAGE01	Contact Person:	MEGAN MAINER					
		Program Priority #:	1					
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design							1,621,400	\$1,621,400
Land								\$0
Construction							12,719,668	\$12,719,668
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$14,341,068	\$14,341,068
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds							12,719,668	\$12,719,668
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC							1,621,400	\$1,621,400
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$14,341,068	\$14,341,068
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>The Chenango Drainage are serves approximately 210 Acres in the downtown area. The existing drainage in the area is undersized and very shallow. During rain events the water is stored in the street gutter lines and then is slowly meter out through undersize drainage in the area. HDR evaluated three options to improve drainage in this area. Once presented to Council the Council selected Option #3 which will provide the greatest benefit. This option includes 5'x3' to 2-6'x5' Reinforced Box Culverts, inlets, highway 35 crossing, potential property acquisition, and new detention pond (6.6 Acre-ft). The Cost for these identified improvements is approximately \$15 million.</p> <p>PROJECT JUSTIFICATION:</p> <p>Address flood prone areas in Angleton.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
			Supplies (2xx)	\$0				
Will this project create future Capital Projects?	X		Maintenance (3xx) - Contract	\$0				
Is this a new project?	X		Services (4xx)	\$0				
Is your request in the current C I P ?		X	Capital Outlay (6xx)	\$0				
If yes, has the cost of the project changed?			TOTAL	\$0				

PROJECT DETAIL								
Project Title:		Downing Drainage Project			Department Name:		PARD	
Project Number:		DRAINAGE02			Contact Person:		MEGAN MAINER	
					Program Priority #:		2	
COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Planning/Design							1,584,380	\$1,584,380
Land								\$0
Construction							13,415,429	\$13,415,429
Survey/Inspection								\$0
Equip/Furnishings								\$0
Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$14,999,809	\$14,999,809
FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2023	FYE 2024	FYE 2025	FYE 2026	FYE 2027	Future Years	Total
Prior Bonds								\$0
Future Bonds							13,415,429	\$13,415,429
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC							1,584,380	\$1,584,380
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$14,999,809	\$14,999,809
PROJECTION DESCRIPTION WITH JUSTIFICATION								
<p>PROJECT DESCRIPTION:</p> <p>The Downing Drainage serves approximately 585 Acres. The existing drainage in the area is undersized and very shallow. During rain events the water is stored in the street gutter lines and then is slowly meter out through undersize drainage in the area. Police have to barricade Downing off to stop cars from driving through the high water which would push wakes into people's houses. HDR evaluated three options to improve drainage in this area. Once presented to Council the Council selected Option #3 which will provide the greatest benefit. This option includes 3- 24" Reinforced concrete pipe to 2-5'x4" Reinforced Box Culverts, inlets, highway 35 crossing, potential property acquisition, and new detention pond (10.7 Acre-ft). The Cost for these identified improvements is approximately \$15.5 million.</p> <p>PROJECT JUSTIFICATION:</p> <p>Address flood prone areas in Angleton.</p>								
ADDITIONAL CONSIDERATIONS								
	YES	NO	Recurring M&O Costs	Amount				
Is the project necessary under State/Federal Mandate, contractual obligation, or City Code?		X	Personnel/Benefits (1xx)	\$0				
			Supplies (2xx)	\$0				
Will this project create future Capital Projects?	X		Maintenance (3xx) - Contract	\$0				
Is this a new project?	X		Services (4xx)	\$0				
Is your request in the current C I P ?		X	Capital Outlay (6xx)	\$0				
If yes, has the cost of the project changed?			TOTAL	\$0				



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/6/2022

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action on Angleton Better Living Corporation Articles of Incorporation revisions.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: NA **FUNDS REQUESTED:** NA

FUND: NA

EXECUTIVE SUMMARY:

On April 5, 2022, Chris Peltier informed staff of a language conflict with the Angleton Better Living Corporation Ordinance No. 2461, Proposition 1 and bylaws.

The Ordinance No. 2461, Proposition 1 describes “drainage improvements in flood prone areas in the city limits” while the Articles of Incorporation describes “drainage improvements within the City” in Article IV (A).

Suggested revisions include changing “drainage improvements within the City” to “drainage improvements in flood prone areas in the city limits” in Article IV (A) of the Articles of Incorporation.

These Articles of Incorporation may be amended in either one of the methods prescribed in Article VI of the Articles of Incorporation:

(a) Pursuant to the powers of the City contained in Section 17(b) of the Act, the City Council, by resolution, may amend these Articles of Incorporation by filing amendments hereto with the Secretary of State as provided by the Act.

(b) The board of directors of the Corporation may file a written application with the City Council requesting approval of proposed amendments to these Articles of Incorporation, specifying in such application the proposed amendments. If the - City Council, by appropriate resolution, finds and determines that it is advisable that the proposed amendments be made, authorizes the same to be made, and approves the form of the proposed amendments, the board of directors of the Corporation may proceed to amend these Articles of Incorporation in the manner provided by the Act.

(c) The board of directors of the Corporation shall not have any power to amend these Articles of Incorporation except in accordance with the procedures established in paragraph (b) of this Article.

On April 18, this item was tabled until the next meeting.

RECOMMENDATION:

Staff recommends ABLC discuss revisions to the Angleton Better Living Corporation Articles of Incorporation and proceed with a written application with the City Council requesting approval of proposed amendments to these Articles of Incorporation specifying in such application the proposed amendments if Angleton Better Living Corporation deems it necessary.

ORDINANCE NO. 2472

AN ORDINANCE AUTHORIZING THE CREATION OF THE ANGLETON BETTER LIVING CORPORATION AS AN INSTRUMENTALITY OF THE CITY OF ANGLETON, TEXAS; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; APPROVING THE FORM OF THE ARTICLES OF INCORPORATION AND THE BYLAWS OF THE CORPORATION; PROVIDING FOR THE INDEMNIFICATION OF BOARD MEMBERS, OFFICERS, CITY OFFICIALS, AND EMPLOYEES CONNECTED WITH THE BOARD; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Development Corporation Act of 1979, Article 5190.6, Tex. Rev. Civ. Stat. Ann., as amended (the "Act"), authorizes cities to create development corporations to act on their behalf in the promotion and financing of projects so as to promote the public welfare; and

WHEREAS, the City of Angleton, Texas (the "City") has held an election and is now authorized to create a corporation under the Act that is governed by Section 4B of the Act, and the City Council intends hereby to approve the Articles of Incorporation and Bylaws and the creation of the Angleton Better Living Corporation, (the "Corporation"), but limited to provisions for payment of the costs of land, buildings, equipment, facilities, improvements and maintenance and operation costs for community centers, parks, recreational facilities and drainage improvements in flood prone areas in the City limits, which are beyond the responsibility of the Angleton Drainage District.

WHEREAS, the City Council has determined to authorize and approve the incorporation of the corporation as its constituted authority and instrumentality to act on its behalf in accomplishing the public purposes described in the Act, in the Articles of Incorporation, and in Article III, Section 52-a, of the Texas Constitution.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1: That the incorporation of the Corporation is hereby authorized and approved as a development corporation under the provisions of the Act, with the same to be governed by Section 4B thereof.

SECTION 2: That the Articles of Incorporation of the Corporation, in the form attached hereto, are hereby approved; the initial directors named therein are hereby appointed as directors of the Corporation for the terms therein stated; and the incorporators are authorized to file the same with the Secretary of state as provided by the Act.

SECTION 3: That the Bylaws of the Corporation, in the form attached hereto, are hereby

approved, and the same shall be adopted by the board of directors of the Corporation prior to the commencement of its business.

SECTION 4: That, upon dissolution of the corporation, the City hereby agrees to and shall accept title to any and all real, personal, or other property owned by the Corporation at such time, subject to all rights of third parties that may than exist.

SECTION 5: Indemnification of Directors, Officers and Employees

- (A) As provided in the Act and in the Articles of Incorporation, the Corporation is, for the purposes of the Texas Tort Claims Act (Subchapter A, Chapter 101, Texas Civil Practices and Remedies Code), a governmental unit and its actions are governmental functions.
- (B) The corporation shall indemnify each and every member of the Board, its officers, and its employees, and each member of the City Council and each officer and employee of the City, to the fullest extent permitted by law, against any and all liability or expense, including attorneys fees, incurred by any of such persons by reason of any actions or omissions that may arise out of the functions and activities of the Corporation. The attorney for the Corporation is authorized to provide a defense for members of the Board, officers and employees of the Corporation, and hire such attorneys and experts as needed for the defense.
- (C) If any member of the Board, its officers, officials or employees of the board or City, whether elected or appointed, is sued or made a defendant in a lawsuit in any court or forum for any reason arising out of the good faith performance of the duties of such official or employee or within the scope and course of his service or employment for the board or City, and unless legal defense is otherwise provided by insurance coverage, the corporation and the City shall indemnify to the extent permitted by law, and provide the public official or employee of the Board or City with such legal defense, together with expenses incident thereto.
- (D) If damages are recovered by the party bringing the suit in the nature outlined in Subsections (a), (b) and (c) of this section, and if such recovery stems from the performance of duties which is imposed upon such public official by law or by order of the city council, or the board, or the member, officer, official or employee becomes personally liable for the payment of damages because of the good faith performance of his official duties or duties within the course and scope of his service or employment, the City Council shall authorize the payment of such damages on behalf of such public official or public employee from either the Corporation or the city treasury, provided such action on the part of the city council is authorized under the constitution and laws of the state. This section shall not apply to action for damages which are covered by insurance coverage of the employee, the city, the board, board member or public official.


SECTION 6: That the City Council has found and determined that the meeting at which this

ordinance is considered is open to the public and that notice thereof was given in accordance with the provisions of the Texas Open Meetings Law, Chapter 551, of the Texas Government Code, Tex. Rev. Civ. Stat. Ann., as amended.

SECTION 7: If any section or part of this Ordinance is held unconstitutional, illegal, or invalid, then such unconstitutionality, illegality, or invalidity of such section or part shall in no way affect, impair, or invalidate the remaining portion hereof, and such remaining portion shall remain in full force and effect.

SECTION 8: This Ordinance shall be effective from and after its passage and adoption.

PASSED AND ADOPTED on this the 15 ^{August} day of ~~July~~, 2000.


GERALD ROBERTS, MAYOR

ATTEST:


DAVID EMSWILER, CITY SECRETARY

APPROVED AS TO FORM:

KEITH VAUGHAN, CITY ATTORNEY

ARTICLES OF INCORPORATION
OF
ANGLETON BETTER LIVING CORPORATION

We, the undersigned natural persons, each of whom is at least 18 years of age and is a qualified elector of the City of Angleton, Texas (the "City"), acting as incorporators of a public instrumentality and non-profit development corporation (the "Corporation") under the Development Corporation Act of 1979, as amended, Article 5190.6, Tex. Rev. Civ. Stat. Ann., as amended (The "Act"), with the approval of the City Council (the "City Council") of the City, do hereby adopt the following Articles of Incorporation for the Corporation.

ARTICLE ONE

The name of the Corporation is ANGLETON BETTER LIVING CORPORATION.

ARTICLE TWO

The corporation is a non-profit development corporation under the Act and is governed by Section 4B of the Act.

ARTICLE THREE

Subject to the provisions of Article Eleven of these Articles, the period of duration of the Corporation is perpetual.

ARTICLE FOUR

- (A) The purpose of the Corporation is to promote community centers, recreation, parks and drainage improvements within the City and the State of Texas as provided by the electorate in order to promote the public welfare of, for and on behalf of the City by developing, implementing, providing, and financing projects under the Act and as defined in Section 4B of the Act.
- (B) In the fulfillment of its corporate purpose, the Corporation shall have the power to provide financing to pay the costs of projects through the issuance or execution of bonds, to be repaid through the collection of sales and use tax, and to acquire, maintain, lease and sell property, and interests therein, all to be done and accomplished on behalf of the City and for its benefit and to accomplish its public and governmental purposes as its duly constituted authority and public instrumentality pursuant to the Act and under, and within the meaning of, the

- Internal Revenue Code of 1986, as amended, and the applicable regulations of the United States Treasury Department and the rulings of the Internal Revenue Service of the United States prescribed and promulgated thereunder.
- (C) In the fulfillment of its corporate purpose the Corporation shall have and may exercise the powers described in paragraph (b) of this Article, together with all of the other powers granted to corporations that are incorporated under the Act and that are governed by Section 4B thereof, and, to the extent not in conflict with the Act, the Corporation shall additionally have and may exercise all of the rights, powers, privileges, authorities, and functions given by the general laws of the State of Texas to nonprofit corporations under the Texas Non-Profit Corporation Act, as amended, Article 1396-1.01, et seq., Vernon's Ann. Civ. St., as amended.
 - (D) The Corporation is a corporation having the purposes and powers permitted by the Act pursuant to the authority granted in Article III, Section 52-a of the Texas Constitution, but the corporation does not have, and shall not exercise the powers of sovereignty of the City, including the power to tax (except for the power to receive and use the sale and use taxes specified in Section 4B of the Act) and the police power. However, for the purposes of the Texas Tort Claims Act (Subchapter A, Chapter 101, Texas Civil Practice and Remedies Code), the Corporation is a governmental unit and its actions are governmental functions.
 - (E) Obligations of the Corporation shall be deemed not to constitute a debt of the State of Texas, of the City, or of any other political corporation, subdivision, or agency of the State of Texas or a pledge of the faith and credit of any of them. Obligations of the Corporation, including, but not limited to, obligations payable to the city, shall be payable from revenues received from the sources authorized by Section 4B of the Act and any other source available to the Corporation from time to time.

ARTICLE FIVE

The Corporation has no members and is a non-stock corporation.

ARTICLE SIX

These Articles of Incorporation may be amended in either one of the methods prescribed in this Article.

- (a) Pursuant to the powers of the City contained in Section 17(b) of the Act, the City Council, by resolution, may amend these Articles of Incorporation by filing amendments hereto with the Secretary of State as provided by the Act.
- (b) The board of directors of the Corporation may file a written application with the

City Council requesting approval of proposed amendments to these Articles of Incorporation, specifying in such application the proposed amendments. If the City Council, by appropriate resolution, finds and determines that it is advisable that the proposed amendments be made, authorizes the same to be made, and approves the form of the proposed amendments, the board of directors of the Corporation may proceed to amend these Articles of Incorporation in the manner provided by the Act.

- (c) The board of directors of the Corporation shall not have any power to amend these Articles of Incorporation except in accordance with the procedures established in paragraph (b) of this Article.

ARTICLE SEVEN

The street address of the initial registered office of the Corporation is the City Hall, 121 South Velasco, Angleton, Texas 77515, and the name of its initial registered agent at such address is City Secretary, David Emswiler.

ARTICLE EIGHT

The affairs of the Corporation shall be managed by a board of directors which shall be composed of seven (7) persons appointed by the City Council, who are residents of the City. Two (2) members of the board of directors shall be members of the City Council (the "Councilmember Class") and five (5) members shall be persons who are not members of the City council and who are not employees of the City (The Citizenmember Class"). The names and street addresses of the persons who are to serve as the initial directors of the respective classes and the dates of expiration of their initial terms as directors, are as follows:

<u>NAME</u>	<u>ADDRESS</u>	<u>TERM EXPIRATION</u>	<u>CLASS OF DIRECTOR</u>
Gerald Roberts	33 Colony Square Angleton, TX 77515	July, 2001	Councilmember
Larry Buehler	244 Lasso Angleton, TX 77515	July, 2002	Councilmember
Jay Brockman	33 N. Eric Drive Angleton, TX 77515	July, 2001	Citizenmember
Roy Gardner	7 Sunnybrook Angleton, TX 77515	July, 2002	Citizenmember
Chris Peltier	704 Heritage Oaks	July, 2002	Citizenmember

Angleton, TX 77515

Charlyn Rogers	18 Harvest Glen Angleton, TX 77515	July, 2002	Citizenmember
John Wood	7 Cay Court Angleton, TX 77515	July, 2001	Citizenmember

Each director shall hold office for the term for which the director is appointed unless sooner removed or resigned. Each director, including the initial directors, shall be eligible for reappointment. Directors are removable by the City Council at will and must be appointed for a term of two (2) years after their initial term. If a director of the Councilmember Class shall cease to be a member of the City Council, such event shall constitute an automatic resignation as a director. Any vacancy occurring on the board of directors through death, resignation or otherwise, shall be appointed by the City Council to hold office until the expiration of the vacating member's term.

ARTICLE NINE

The name and street address of each incorporator are:

<u>NAME</u>	<u>ADDRESS</u>
GERALD ROBERTS MAYOR	33 COLONY SQUARE ANGLETON, TX 77515
LARRY BUEHLER COUNCIL MEMBER	244 LASSO ANGLETON, TX 77515
CHRIS PELTIER CITIZEN MEMBER	704 HERITAGE OAKS ANGLETON, TX 77515

ARTICLE TEN

- (A) The initial bylaws of the Corporation shall be in the form and substance approved by the City Council in its ordinance approving these Articles of Incorporation. Such bylaws shall be adopted by the Corporation's board of directors and shall, together with these Articles of Incorporation, govern the internal affairs of the Corporation until and unless amended in accordance with this Article.
- (B) Neither the initial bylaws nor any subsequently effective bylaws of the corporation may be amended without the consent and approval of the City council. The board of directors of the Corporation shall make application to the

City council for the approval of any proposed amendments, but the same shall not become effective until or unless the same shall be approved by resolution adopted by the City Council.

ARTICLE ELEVEN

- (A) The City Council may, in its sole discretion, and at any time, alter or change the structure, organization, programs or activities of the Corporation, and it may terminate or dissolve the Corporation, subject to the provisions of paragraphs (b) and (c) of this Article.
- (B) The Corporation shall not be dissolved, and its business shall not be terminated, by act of the City Council or otherwise, so long as the Corporation shall be obligated to pay any bonds, notes, or other obligations and unless the collection of the sales and use tax authorized by Section 4B of the Act is eligible for termination in accordance with the provisions of Section 4B(I) of the Act.
- (C) No action shall be taken pursuant to paragraphs (a) and (b) of this Article or pursuant to paragraph (b) of Article Twelve of these Articles, in any manner or at any time that would impair any contract, lease, right, or other obligation theretofore executed, granted, or incurred by the Corporation.

ARTICLE TWELVE

- (A) No dividends shall ever be paid by the Corporation and no part of its net earnings remaining after payment of its expenses and other obligations shall be distributed to or inure to the benefit of its directors or officers, of any individual, private firm, or private corporation or association.
- (B) If, after the close of any fiscal year, the board of directors shall determine that sufficient provision has been made for the full payment of all current expenses, together with all amounts payable on the obligations of the Corporation, and that all of the terms, provisions, and covenants therein have been met, then any net earnings derived from sources other than the sales and use taxes collected for the account of the Corporation pursuant to Section 4B of the Act, and lease payments received in connection with projects financed pursuant to Section 4B of the Act shall be used solely for the purposes permitted by Section 4B of the Act.
- (C) If the Corporation ever should be dissolved when it has, or is entitled to, any interest in any funds or property of any kind, real, personal, or mixed, such funds or property or rights thereto shall not be transferred to private ownership, but shall be transferred and delivered to the City after satisfaction or provision for satisfaction of all debts, claims of the Corporation.

- (D) No part of the Corporation's activities shall consist of the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in any political campaign of or in opposition to any candidate for public office.

ARTICLE THIRTEEN

INDEMNITY OF DIRECTORS, OFFICERS AND EMPLOYEES


- (A) As provided in the Act and in these Articles of Incorporation, the corporation is, for the purposes of the Texas Tort Claims Act (Subchapter A, Chapter 101, Texas Civil Practices and Remedies Code), a governmental unit and its actions are governmental functions.
- (B) The Corporation shall indemnify each and every member of the Board, its officers, and its employees, and each member of the City Council and each officer and employee of the City, to the fullest extent permitted by law, against any and all liability or expense, including attorneys fees, incurred by any of such persons by reason of any actions or omissions that may arise out of the functions and activities of the Corporation. The City Attorney shall serve as attorney for the Corporation. The attorney for the Corporation is authorized to provide a defense for members of the Board, officers and employees of the Corporation, and hire such attorneys and experts as needed for the defense.
- (C) If any member of the Board, its officers, officials or employees of the Board or the City, whether elected or appointed, is sued or made a defendant in a lawsuit in any court or forum for any reason arising out of the good faith performance of the duties of such official or employee or within the scope and course of his service or employment for the Board or the City, and unless legal defense is otherwise provided by insurance coverage, the City shall indemnify to the extent permitted by law, and provide the public official or employee of the City with such legal defense, together with expenses incident thereto.
- (D) If damages are recovered by the party bringing the suit in the nature outlined in Subsection (a), (b) and (c) of this section, and if such recovery stems from the performance of duties which is imposed upon such public official by law or by order of the City Council, or the Board, or the employee becomes personally liable for the payment of damages because of the good faith performance of his official duties or duties within the course and scope of his employment, the City Council shall authorize the payment of such damages on behalf of such public official or public employee from the city treasury, provided such action on the part of the City Council is authorized under the constitution and laws of the state.

This section shall not apply to action for damages which are covered by insurance coverage of the employee, the City, the Board, board member or public official.

ARTICLE FOURTEEN

The City has specifically authorized the Corporation by ordinance to act on its behalf to further the public purposes stated in said ordinance and in these Articles of Incorporation, and the City has by said ordinance approved these Articles of Incorporation. A copy of said ordinance is on file among the permanent records of the City and the Corporation.


GERALD ROBERTS, MAYOR

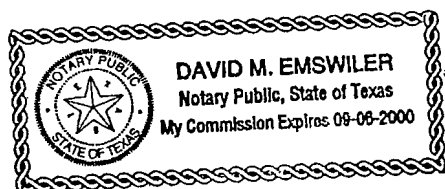

LARRY BUEHLER, Councilmember



CHRIS PELTIER, Citizenmember

THE STATE OF TEXAS §

COUNTY OF BRAZORIA §

15th of August, I, the undersigned, a Notary Public of the State of Texas, do hereby certify that on this day of July, 2000, personally appeared before me Gerald Roberts, Larry Buehler, Chris Peltier, who, each being by me first duly sworn, severally declared that they are the persons who signed the foregoing document as incorporators, and that the statements therein contained are true and correct.




Notary Public in and for the State of Texas

BYLAWS OF ANGLETON BETTER LIVING CORPORATION

ARTICLE I

PURPOSE AND POWERS

Section 1. **PURPOSE.** The Corporation is incorporated for the purposes set forth in Article Four of its Articles of Incorporation, the same to be accomplished on behalf of the City of Angleton, Texas (the “City”) as its duly constituted authority and instrumentality in accordance with the Development Corporation Act of 1979, as amended, Article 5190.6, Vernon’s Ann. Civ. St., as amended, (The “Act”), and other applicable laws.

Section 2. **POWER.** In the fulfillment of its corporate purpose, the Corporation shall be governed by Section 4B of the Act, and shall have all the powers set forth and conferred in its Articles of Incorporation, in the Act, and in other applicable law, subject to the limitations prescribed therein and herein and to the provisions thereof and hereof.

ARTICLE II

BOARD OF DIRECTORS

Section 1. **POWERS, NUMBER AND TERM OF OFFICE.**

(A) The property and affairs of the Corporation shall be managed and controlled by a board of Directors (the “Board”) and, subject to the restrictions imposed by law, by the Articles of Incorporation, and by these Bylaws, the Board shall exercise all of the powers of the Corporation.

(B) The Board shall consist of seven (7) directors, each of whom shall be appointed by the City Council (the “City Council”) of the City. Each director shall occupy a place (individually, the “Place” and collectively, the “Places”) as designated herein. Places 1-2 are designated for Council member directors and Places 3-7 are designated for Citizen member directors.

(C) The directors constituting the first Board shall be those directors named in the Articles of Incorporation. Successor directors shall have the qualifications, shall be of the classes of directors, and shall be appointed to the terms set forth in the Articles of Incorporation.

(D) Any director may be removed from office by the City Council at will.

(E) If a director fails to maintain the qualifications of a director as set forth in Article Eight of The Articles of Incorporation or shall be absent from three consecutive regularly scheduled meetings without valid excuse, the City Council must, at its next regular

meeting, declare a vacancy and appoint a new director pursuant to Article Eight of the Articles of Incorporation.

Section 2. OPEN MEETINGS ACT. All meetings and deliberations of the Board shall be called, convened, held, and conducted, and notice shall be given to the public, in accordance with the Texas Open Meetings Act; Chapter 551, Tex. Govt. Code. The Directors shall hold their regular meetings at the principal office of the Corporation (121 S. Velasco, Angleton, Texas).

Section 3. QUORUM. A majority of the directors shall constitute a quorum for the conduct of the official business of the Corporation. The act of a majority of the directors present at a meeting at which a quorum is in attendance shall constitute the act of the Board and of the Corporation, unless the act of a greater number is required by law.

Section 4. CONDUCT OF BUSINESS.

- (A) At the meetings of the Board, matters pertaining to the business of the corporation shall be considered in accordance with rules of procedure as from time to time prescribed by the Board.
- (B) At all meetings of the Board, the chairman of the board shall preside.
- (C) The secretary of the Corporation shall act as secretary of all meetings of the Board, but in the absence of the secretary, the presiding officer may appoint any person to act as secretary of the meeting.

Section 5. COMMITTEES OF THE BOARD. The Board may designate two (2) or more directors to constitute an official committee of the Board to exercise such authority of the Board as may be specified in the resolution. It is provided, however, that all final, official actions of the Corporation may be exercised only by the Board. Each committee so designated shall keep regular minutes of the transactions of its meeting and shall cause such minutes to be recorded in books kept for that purpose in the principal office of the Corporation.

Section 6. COMPENSATION OF DIRECTORS. Directors shall not receive any salary or compensation for their services as directors. However, they shall be reimbursed for their actual expenses incurred in the performance of their official duties as directors as budgeted.

ARTICLE III

OFFICERS

Section 1. TITLES AND TERM OF OFFICE.

- (E) The officers of the Corporation shall be a chairman of the board of directors, a president, a vice president, a secretary and a treasurer, and such other officers as the Board may from time to time elect or appoint. Terms of office shall be two (2) years with the right of an officer to be reelected. One of the two Council members shall be the chairman of the Board, the chairman will preside at board meetings.
- (E) All officers shall be subject to removal from office at any time by a vote of a majority of the City Council.
- (F) A vacancy in the office of any officer shall be filled by a vote of a majority of the City Council.

Section 2. POWERS AND DUTIES OF THE PRESIDENT. The president shall be the chief operating executive officer of the Corporation, and, subject to the paramount authority of the Board, the president shall be in general charge of the properties and affairs of the Corporation, and execute all contracts, conveyances, franchises, bonds, deeds, assignments, mortgages, notes and other instruments in the name of the Corporation. The City Administrator of the City of Angleton shall be president, but shall be a non-voting member.

Section 3. VICE PRESIDENT. The vice president shall be elected by a majority vote of the Board of Directors on an annual basis. The vice president shall have such powers and duties as may be prescribed by the Board and shall exercise the powers of the president during that officer's absence or inability to act, in their respective order. Any action taken by the vice president in the performance of the duties of the president shall be conclusive evidence of the absence or inability to act of the president at the time such action was taken.

Section 4. TREASURER. The treasurer shall be the Financial Officer of the City, and shall have the responsibility to see to the handling, custody, and security of all funds and securities of the Corporation in accordance with these bylaws. All checks for collection or issuance by the Corporation shall be signed by the Mayor and City Administrator, acting as members on behalf of the Corporation. The treasurer shall see to the entry in the books of the Corporation full and accurate accounts of all monies received and paid out on account of the Corporation. The treasurer shall, at the expense of the Corporation, give such bond for the faithful discharge of his duties in such form and amount as the Board or the City Council may require. The Treasurer does not have voting powers. The Director of Finance of the City shall be the treasurer.

Section 5. SECRETARY. The secretary shall keep the minutes of all meetings of the board in books provided for that purpose, shall give and serve all notices, may sign with the president in the name of the Corporation, and/or attest the signature thereto, all contracts, conveyances, franchises, bonds, deeds, assignments, mortgages, notes and other instruments of the corporation, shall have charge of the corporate books, records, documents and instruments, except the books of account and financial records and securities, and such other books and papers as the Board may direct, all of which shall at all reasonable times be open to public inspection upon application at the office of the Corporation during business hours, and shall in

general perform all duties incident to the office of secretary subject to the control of the Board. The Secretary does not have voting powers. The City Secretary shall be the secretary.

Section 6. Any assistant treasurer and any assistant secretary may, at the option of the Board, be employees of the City and the legal counsel shall be the City Attorney for the City and he shall designate any other attorney needed by the Corporation.

Section 7. COMPENSATION. Officers who are members of the Board shall not receive any salary or compensation for their services, except that they shall be reimbursed for their actual expenses incurred in the performance of their official duties as officers as budgeted.

ARTICLE IV

FUNCTIONAL CORPORATE DUTIES AND REQUIREMENTS

Section 1. ANGLETON BETTER LIVING CORPORATION PLAN.

- (A) It shall be the duty and obligation of the Board, in coordination with the necessary contracting parties to finance the Angleton Better Living Corporation Plan which is to be adopted by the Angleton Better Living Corporation subject to approval or disapproval by City Council.
- (B) In carrying out its obligations under subsection (a), the Corporation shall be authorized to exercise all rights and powers granted under the act, including, but not limited to Section 4B thereof.
- (C) The Board shall submit written monthly reports to the City Council as to the status of its activities in carrying out its obligations under this Section.
- (D) Any and all agreements between the Corporation and other parties shall be authorized, executed, approved, and delivered in accordance with applicable law.

Section 2. ANNUAL CORPORATE BUDGET. Prior to the commencement of each fiscal year of the Corporation, the Board shall adopt a proposed budget of expected revenues from sources set out in Section 5 of this article and proposed expenditures for the next ensuing fiscal year. The budget shall contain such classifications and shall be in such form as may be prescribed from time to time by the City Council. The budget shall not be effective until the same has been approved by the City Council.

Section 3. BOOKS, RECORDS, AUDITS.

- (A) The Corporation shall keep and properly maintain, in accordance with generally accepted accounting principles, complete books, records, accounts, and financial statements pertaining to its corporate funds, activities, and affairs.

- (B) At the direction of the City Council, the books, records, accounts, and financial statements of the Corporation may be maintained for the Corporation by the accountants, staff and personnel of the City.
- (C) The Corporation, or the city if the option described in subsection (b) is selected, shall cause its books, records, accounts, and financial statements to be audited at least once each fiscal year by an outside, independent, auditing and accounting firm elected by the City Council. The summary of said audit shall be published in a local newspaper.

Section 4. DEPOSIT AND INVESTMENT OF CORPORATE FUNDS.

- (A) All proceeds from loans or from the issuance of bonds, notes, or other debt instruments ("Obligations") issued by the Corporation shall be deposited and invested as provided in the resolution, order, indenture, or other documents authorizing or relating to their execution or issuance.
- (B) Subject to the requirements of contracts, loan agreements, indentures or other agreements securing Obligations, all other monies of the Corporation, if any, shall be deposited, secured, and/or invested in the manner provided for the deposit, security, and/or investment of the public funds of the City by the Financial Officer of the City. The Board shall use the depositories of the City, and the methods of withdrawal of funds therefrom for use by and for the purposes of the Corporation upon the signature of its president and the Mayor of the City. The accounts, reconciliation, and investment of such funds and accounts shall be performed by the Department of Finance of the City.

Section 5. EXPENDITURES OF CORPORATE MONEY. The sales and use taxes collected pursuant to Section 4B of the Act and the proceeds from the investment of funds of the Corporation, the proceeds from the sale of property, and the proceeds derived from the sale of Obligations, may be expended by the Corporation for payment of the costs of land, buildings, equipment, facilities, improvements and maintenance and operation costs for community centers, public park purposes, recreational facilities and for drainage improvements in flood prone areas in the city limits, which are beyond the responsibilities of the Angleton Drainage District subject to the following limitations:

- (1) Expenditures that may be made from a fund created with the proceeds of Obligations, and expenditures of monies derived from sources other than the proceeds of Obligations may be used for the purpose of financing or otherwise providing one or more "Projects," as defined in Section 4B of the act, but only to the extent such purpose has been approved by the voters at an election held in accordance with Section 4B of the Act. Appendix A provides a list of prohibited uses of half-cent sales tax proceeds;
- (2) All other proposed expenditures shall be made in accordance with and shall be set forth in the annual budget required by Section 2 of this Article or in contracts meeting the requirements of Section 1(d) of this Article;
- (3) Public hearing requirements for additional projects: Notice of a public hearing by the Corporation to consider funding or a proposed project shall be given by publication in the official paper of the City of Angleton once a week for three (3) consecutive weeks. Such notice shall state the time, place and nature of such public hearing and shall not be held earlier than (15) days from

the date of the first publication of said notice. When two public hearings are required on a project pursuant to (5) below, the Notice shall state the time, place and nature of both public hearings.

- (4) The Corporation is required to have one (1) public hearing on all projects with estimated costs of \$500,000 or less;
- (5) The Corporation is required to have (2) two public hearings on all projects with estimated costs of over \$500,000;
- (6) The principal, interest and maturity dates of bonds issued for projects approved by the Corporation must be reported to the Citizens of Angleton once a year.

Section 6. ISSUANCE OF OBLIGATIONS. No Obligations, including refunding Obligations, shall be delivered by the Corporation unless the City Council shall have approved the issuance and sale of such Obligations.

ARTICLE V

MISCELLANEOUS PROVISIONS

Section 1. PRINCIPAL OFFICE.

- (A) The principal office and the registered office of the Corporation shall be the registered office of the Corporation specified in the Articles of Incorporation.
- (B) The Corporation shall have and shall continually designate a registered agent at its registered office, as required by the Act.

Section 2. FISCAL YEAR. The fiscal year of the Corporation shall be the same as the fiscal year of the City.

Section 3. SEAL. The seal of the Corporation shall be determined by the Board.

Section 4. RESIGNATIONS. Any directors or officers may resign at any time. Such resignation shall be made in writing and shall take effect at the time specified therein, or, if no time be specified; at the time of its receipt by the president or secretary. The acceptance of resignation shall not be necessary to make it effective, unless expressly so provided in the resignation.

Section 5. APPROVAL OR ADVICE AND CONSENT OF THE CITY COUNCIL. To the extent that these bylaws refer to any approval by the City or refer to advice and consent by

the Council such advice and consent shall be evidenced by a resolution, order or motion duly adopted by the City Council.

Section 6. SERVICES OF CITY STAFF AND OFFICERS. Subject to the paramount authority of the City Administrator under the Charter of the City, the Corporation shall have the right to utilize the services and the staff and employees of the City, provided (1) that the Corporation shall pay reasonable compensation to the City for such services, and (2) the performance of such services does not materially interfere with the other duties of such personnel of the City.

Section 7. INDEMNIFICATION OF DIRECTORS, OFFICERS AND EMPLOYEES.

(A) As provided in the Act and in the Articles of Incorporation, the Corporation is, for the purposes of the Texas Tort Claims act (Subchapter A, Chapter 101, Texas Civil Practices and Remedies Code), a governmental unit and its actions are governmental functions.

(B) The Corporation shall indemnify each and every member of the Board, its officers, and its employees, and each member of the City Council and each employee of the City, to the fullest extent permitted by law, against any and all liability or expense, including attorneys fees, incurred by any of such persons by reason of any actions or omissions that may arise out of the functions and activities of the Corporation. The attorney for the Corporation is authorized to

provide a defense for members of the Board, officers and employees of the Corporation, and hire such attorneys and experts as needed for the defense.

ARTICLE VI

EFFECTIVE DATE, AMENDMENTS

Section 1. EFFECTIVE DATE. These Bylaws shall become effective upon the occurrence of the following events:

- (1) the approval of these Bylaws by the City Council; and
- (2) the adoption of these Bylaws by the Board.

Section 2. AMENDMENTS TO ARTICLES OF INCORPORATION AND BYLAWS.

The Articles of Incorporation of the corporation and these bylaws may be amended only in the manner provided in the Articles of Incorporation and the Act.

APPENDIX A PROHIBITED USES OF PROCEEDS

- (A) Meals or entertaining to attract new or expanded business enterprises.
- (B) Salaries for administration of these 4B Sales tax funds.
- (C) Any purpose not set forth in the proposition approved by the voters of the City of Angleton on May 6, 2000.

ORDINANCE NO. 2461

AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS, ORDERING THAT AN ELECTION BE HELD IN THE CITY OF ANGLETON, TEXAS, ON SATURDAY, MAY 6, 2000, BETWEEN THE HOURS OF 7 A.M. AND 7 P.M., FOR THE PURPOSE OF VOTING UPON THE ADOPTION OF A HALF CENT SALES AND USE TAX IN ACCORDANCE WITH SECTION 321.401 OF THE TAX CODE OF VERNON'S TEXAS CODES ANNOTATED; PROVIDING FOR NOTICE AND PUBLICATION OF ELECTION; PROVIDING FOR EARLY VOTING; PROVIDING OTHER AND FURTHER PROVISIONS NECESSARY AND INCIDENTAL HERETO.

WHEREAS, pursuant to the provisions of Section 321.401 of the Tax Code of Vernon's Texas Codes Annotated, being an act known as the "Municipal Sales and Use Tax Act, " providing that the cities in the State of Texas may submit a vote to the qualified voters of said city for the purpose of adopting a Sales and Use Tax on receipts from sale of retail and tangible personal property; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ANGLETON THAT:

SECTION 1. An election is hereby ordered and it shall be held in the City of Angleton, Texas, on Saturday, May 6, 2000, between the hours of 7 a.m. and 7 p.m., at which time and date the qualified voters of the said City of Angleton, shall vote on the following proposal:

To Provide for voting FOR or AGAINST the following proposition:

PROPOSITION 1:

The adoption by The City of Angleton of a Section 4B sales and use tax at the rate of one-half of one percent pursuant to Section 4B of Article 5190.6, for purposes of the following types of projects only: (1) community centers, parks, and recreational facilities for families, elderly, and youth; and (2) drainage improvements in flood prone areas in the city limits, which are beyond the responsibility of the Angleton Drainage District, together with maintenance and operations expenses for any of the above projects; but not for the following purposes; (1) meals or entertaining to attract new or expanded business enterprises; and (2) salaries for administration of these 4B sales tax funds. These funds shall be audited annually, and the audit shall be published in a local newspaper.

The persons desiring to vote for such amendment shall vote "FOR." Those persons desiring to vote against such proposition shall vote "AGAINST."

SECTION 2. That any such tax approved pursuant to Section (1) above shall become effective October 1, 2000.

SECTION 3. Voting machines will be utilized in the Regular Voting and the Punch Card System shall be utilized for absentee voting, the form of which shall be substantially as demonstrated in Section One hereof.

SECTION 4. The polling places shall be:
 Angleton City Hall (early voting)
 121 S. Velasco,
 Angleton, Texas 77515

Angleton Middle School-East
 1800 Downing Road
 Angleton, Texas 77515

SECTION 5. Resident qualified voters of the City who meet and comply with the provisions of Section 11.002 of the Election Code of the Vernon's Texas Code Annotated may vote at the election or absentee. The beginning date for early voting is April 19, 2000 and the ending date for absentee voting is May 2, 2000.

SECTION 6. That the Presiding Judge of such election will be Sylvia Bludau and such election judge shall appoint the necessary clerks to assist in such election which shall not exceed six (6) clerks. At least one clerk will be bilingual in English and Spanish to comply with the bilingual requirements as stipulated in the Voting Rights Act of 1965 as amended.

SECTION 7. The City Secretary of the City of Angleton, Texas, shall cause the following notice to be published in the official newspaper of the City of Angleton, Texas, not earlier than thirty (30) days prior to the election or later than ten (10) days before the election, to-wit:

NOTICE OF ELECTION

TO THE QUALIFIED VOTERS OF THE CITY OF ANGLETON, TEXAS:

An Election has been ordered and shall be held in and throughout the City of Angleton, Texas, on May 6, 2000, between the hours of 7 a.m. and 7 p.m., at which time the qualified voters of the City of Angleton, Texas, shall vote on the following proposition, to wit:

Proposition No. 1

"FOR The adoption by The City of Angleton of a Section 4B sales and use tax at the rate of one-half of one percent pursuant to Section 4B of Article 5190.6, for purposes of the following types of projects only: (1) community centers, parks, and recreational facilities for families, elderly, and youth; and (2) drainage improvements in flood prone areas in the city limits, which are beyond the responsibility of the Angleton Drainage District, together with maintenance and operations expenses for any of the above projects; but not for the following purposes; (1) meals or entertaining to attract new or expanded business enterprises; and (2) salaries for administration of these 4B sales tax funds. These funds shall be audited annually, and the audit shall be published in a local newspaper."

"AGAINST The adoption by The City of Angleton of a Section 4B sales and use tax at the rate of one-half of one percent pursuant to Section 4B of Article 5190.6, for purposes of the following types of projects only: (1) community centers, parks, and recreational facilities for families, elderly, and youth; and (2) drainage improvements in flood prone areas in the city limits, which are beyond the responsibility of the Angleton Drainage District, together with maintenance and operations expenses for any of the above projects; but not for the following purposes; (1) meals or entertaining to attract new or expanded business enterprises; and (2) salaries for administration of these 4B sales tax funds. These funds shall be audited annually, and the audit shall be published in a local newspaper."

Those persons desiring to vote in favor of a one-half (1/2%) percent Municipal Sales and Use Tax within the City shall vote "For," and those persons desiring to vote against the passage of such Municipal Sales and Use Tax shall vote "Against."

The polling place for the aforesaid Election is the Angleton Middle School-East, 1800 Downing Road, Angleton, Texas 77515.

Resident qualified voters of the City who meet and comply with the provisions of Section 11.002 of the Election code of the Vernon's Texas Code Annotated of the State of Texas may vote at said election or absentee. The beginning date for Early Voting is April 19, 2000, and the ending date is May 2, 2000. The Early Voting location is Angleton City Hall, 1212 S. Velasco, Angleton, Texas 77515.

PASSED AND APPROVED this 15th day of February, 2000.

CITY OF ANGLETON

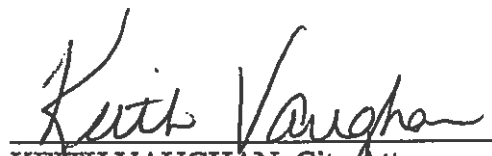
By: 

GERALD ROBERTS, Mayor

ATTEST:


DAVID EMSWILER, City Secretary

APPROVED AS TO FORM:


KEITH VAUGHAN, City Attorney