



**CITY OF ANGLETON**  
**AMENDED ANGLETON BETTER LIVING CORPORATION**  
**AGENDA**  
**120 S. CHENANGO STREET, ANGLETON, TEXAS 77515**  
**MONDAY, APRIL 17, 2023 AT 5:30 PM**

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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, APRIL 17, 2023, 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**

**REGULAR AGENDA**

1. Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meeting of October 3, 2022 and January 17, 2023.
2. Discussion and possible action on the ABLC and Recreation Center YTD Financial Statements as of March 31, 2023
3. Discussion and possible action on funding ADA accessible parking spaces and sidewalk at Bates Park.
4. Discussion and possible action on funding sidewalk installations for accessibility and connectivity throughout Angleton parks.
5. Discussion and possible action to include Brazoria County and Angleton Independent School District employees to the Angleton Recreation Center discount categories.
6. Discussion on Park & Recreation Board list of capital outlay and CIP priorities for Parks, Right-of-Way, and Angleton Recreation Center divisions.
7. Discussion and possible action on budget priorities for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2022-2023.
8. Discussion and possible action on capital outlay and CIP priorities for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation divisions for the fiscal year 2023-2024.

**ADJOURNMENT**

**CERTIFICATION**

I, Michelle Perez, 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](http://www.angleton.tx.us), in compliance with Chapter 551, Texas

Government Code. The said Notice was posted on the following date and time: Friday, April 14, 2023, by 5:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

/S/ Michelle Perez

Michelle Perez, TRMC

City Secretary

*Public participation is solicited without regard to race, color, religion, sex, age, national origin, disability, or family status. In accordance with the Americans with Disabilities Act, persons with disabilities needing special accommodation to participate in this proceeding, or those requiring language assistance (free of charge) should contact the City of Angleton ADA Coordinator, Colleen Martin, no later than seventy-two (72) hours prior to the meeting, at (979) 849-4364 ext. 2132, email: cmartin@angleton.tx.us.*



## AGENDA ITEM SUMMARY FORM

**MEETING DATE:** 4/17/2023

**PREPARED BY:** Desiree Henson, Assistant City Secretary

**AGENDA CONTENT:** Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meeting of October 3, 2022 and January 17, 2023.

**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 October 3, 2022 and January 17, 2023.

**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, OCTOBER 03, 2022 AT 5:30 PM**

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE 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, OCTOBER 3, 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, Chairman Jason Perez called the Angleton Better Living Corporation Meeting to order at 5:30 P.M.

**PRESENT**

Chairman Jason Perez  
 Vice Chair John Wright  
 Director Rachel Ritter  
 Director Johnny Voss  
 Director Ellen Eby

**ABSENT**

Director William Jackson  
 Director Jaime Moreno

**RECREATION**

1. Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meeting of June 6, 2022.

Upon a motion by Director Ritter and seconded by Director Eby, Angleton Better Living Corporation approved the minutes of the Angleton Better Living Corporation meeting of June 6, 2022. The motion passed on a 4-0 vote. Vice Chair Wright, Director Jackson, and Director Moreno were absent.

2. Discussion and possible action on Parks and Recreation Board roles and responsibilities.

Presentation was provided by Megan Mainer, Director of Parks and Recreation.

Discussion took place with staff and Board on how to reduce the redundancy of roles and responsibilities and increase efficiency between the Parks and Recreation Board and Angleton Better Living Corporation. Director Eby suggested Angleton Better Living Corporation to be responsible for monetary decisions and Parks and Recreation would be responsible for non-monetary decisions.

3. Discussion and possible action on Angleton Better Living Corporation contingency fund projects for fiscal year 2022-2023.

**Presentation was provided by Megan Mainer, Director of Parks and Recreation. Discussion took place with staff and Board regarding Angleton Better Living Corporation contingency fund projects for fiscal year 2022-2023.**

**Upon a motion by Director Eby and seconded by Director Ritter, Angleton Better Living Corporation approved taking \$64,638 out of the contingency fund for the use of design development for Freedom Park passive area. The motion passed on a 4-0 vote. Vice Chair Wright, Director Jackson, and Director Moreno were absent.**

4. Discussion and possible action on funding the land acquisition for Abigail Arias Park.

**Vice Chair John Wright arrived at 6:19 P.M.**

**Presentation was provided by Megan Mainer, Director of Parks and Recreation.**

**Discussion took place with staff and Board regarding funding the land acquisition for Abigail Arias Park.**

**Upon a motion by Vice Chair Wright and seconded by Director Voss, Angleton Better Living Corporation approved to fund the land acquisition for Abigail Arias Park at 50%, or \$89,815.57, with the remaining amount coming from parkland dedication. The motion passed on a 5-0 vote. Director Moreno and Director Jackson were absent.**

5. Discussion and possible action on the number of family members included in Angleton Recreation Center family memberships.

**Upon a motion by Director Eby and seconded by Director Ritter, Angleton Better Living Corporation approved that staff remove the criteria that limits family membership capacity to six for family memberships at the Angleton Recreation Center. The motion passed on a 5-0 vote. Director Moreno and Director Jackson were absent.**

## **ADJOURNMENT**

**The meeting was adjourned at 6:37 P.M.**

## **CERTIFICATION**

**These minutes were approved by Angleton Better Living Corporation on this day the 20<sup>th</sup> of March, 2023.**

**CITY OF ANGLETON, TEXAS**

Michelle Perez, TRMC  
City Secretary



**CITY OF ANGLETON**  
**ANGLETON BETTER LIVING CORPORATION MINUTES**  
**120 S. CHENANGO STREET, ANGLETON, TEXAS 77515**  
**TUESDAY, JANUARY 17, 2023 AT 5:30 PM**

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THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE 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 TUESDAY, JANUARY 17, 2023, 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, Vice Chair Wright called the Council Meeting to order at 5:54 P.M.

#### PRESENT

Vice Chair John Wright  
 Director William Jackson  
 Director Johnny Voss  
 Director Jaime Moreno

#### ABSENT

Chairman Jason Perez  
 Director Rachel Ritter  
 Director Ellen Eby

#### PUBLIC HEARINGS AND ACTION ITEMS

1. Conduct a public hearing regarding designation of projects for the Angleton Better Living Corporation for fiscal year 2022-2023.

Upon a motion by Director Jackson and seconded by Director Moreno, Angleton Better Living Corporation opened the public hearing at 5:54 P.M. The motion passed on a 4-0 vote. Chairman Perez, Director Ritter, and Director Eby were absent.

There were no speakers for or against.

Upon a motion by Director Moreno and seconded by Director Voss, Angleton Better Living Corporation closed the public hearing at 5:56 P.M. The motion passed on a 4-0 vote. Chairman Perez, Director Ritter, and Director Eby were absent.

#### REGULAR AGENDA

2. Discussion and possible action on designation of projects for the Angleton Better Living Corporation for fiscal year 2022-2023.

Presentation was provided by Megan Mainer, Parks and Recreation Director.

Upon a motion by Director Voss and seconded by Director Moreno, Angleton Better Living Corporation approved funding to rehabilitate Angleton Independent School District tennis courts on Downing Street to be paid out of Angleton Better Living Corporation fund balance, pursue design development for Freedom Park Passive Area to be completed by Burditt Consultants, and pursue a Texas Department of Transportation, Transportation Alternatives (TA) Grant in project category Active Transportation Non-Infrastructure for a Multimodal Transportation and Trails Master Plan. The motion passed on a 4-0 vote. Chairman Perez, Director Ritter, and Director Eby were absent.

## ADJOURNMENT

The meeting was adjourned at 6:43 P.M.

These minutes were approved by Angleton Better Living Corporation on this 17th day of April, 2023.

## CERTIFICATION

CITY OF ANGLETON, TEXAS

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Michelle Perez, TRMC  
City Secretary





## AGENDA ITEM SUMMARY FORM

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**MEETING DATE:** 4/17/23

**PREPARED BY:** Phill Conner

**AGENDA CONTENT:** Discussion and possible action on the ABLC and Angleton Recreation Center year to date financials as of March 31, 2023.

**AGENDA ITEM SECTION:** Consent Agenda

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**BUDGETED AMOUNT:** N/A

**FUNDS REQUESTED:** N/A

**FUND:** N/A

**EXECUTIVE SUMMARY:**

Year to date sales tax receipts total \$673,644. This is an increase of \$79,812 or 13.44% compared to the same period last fiscal year. The 2013 Refunding Bonds were paid off in fiscal year 2021-22, a year ahead of schedule. The transfer to the Debt Service Fund included the 2022-23 payments on this bond. With the Board's approval, a budget amendment will be presented at the next meeting to reflect the lower debt service transfer.

The Angleton Recreation Center's year to date revenues are at 47.12 percent of the budgeted amount. The revenue is expected to increase as we move into the summer months.

**RECOMMENDATION:**

.Staff recommends ABLC review and comment on the March 31, 2023 year to date financial statements.

**ANGLETON SALES TAX HISTORY UNADJUSTED**

Item 2.  
**ABL**

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	YTD Pct. Inc.	
DECEMBER	\$304,908.30 -3.15%	\$347,354.43 13.92%	\$434,749.51 25.16%	\$385,792.83 -11.26%	\$395,348.74 2.48%	\$423,738.27 7.18%	\$486,708.63 14.86%	14.86%	\$162,236.21
JANUARY	\$296,996.27 8.53%	\$329,777.44 11.04%	\$403,846.68 22.46%	\$338,172.05 -16.26%	\$354,845.49 4.93%	\$410,380.64 15.65%	\$457,953.70 11.59%	11.59%	\$152,651.23
FEBRUARY	<b>\$415,244.01</b> 16.62%	<b>\$492,147.05</b> 18.52%	<b>\$453,394.60</b> -7.87%	<b>\$502,313.60</b> 10.79%	<b>\$548,392.34</b> 9.17%	<b>\$559,871.23</b> 2.09%	646,481.21 15.47%	15.47%	\$215,493.74
MARCH	\$312,233.83 0.81%	\$317,117.11 1.56%	\$342,054.74 7.86%	\$313,328.18 -8.40%	\$340,598.43 8.70%	\$387,508.43 13.77%	429,789.89 10.91%	10.91%	\$143,263.30
APRIL	\$303,767.07 2.23%	\$310,708.52 2.29%	\$282,052.01 -9.22%	\$406,685.75 44.19%	\$342,899.91 -15.68%	\$383,844.57 11.94%			
MAY	<b>\$373,951.85</b> -6.68%	<b>\$435,287.54</b> 16.40%	<b>\$368,579.42</b> -15.33%	<b>\$419,504.03</b> 13.82%	<b>\$514,532.66</b> 22.65%	<b>\$522,316.58</b> 1.51%			
JUNE	\$333,984.63 -21.47%	\$345,348.15 3.40%	\$317,905.52 -7.95%	\$404,805.22 27.34%	\$430,962.90 6.46%	\$446,843.22 3.68%			
JULY	\$330,412.36 6.82%	\$378,810.31 14.65%	\$307,993.53 -18.69%	\$402,028.15 30.53%	\$389,114.38 -3.21%	\$460,909.55 18.45%			
AUGUST	<b>\$369,257.32</b> -7.97%	<b>\$432,811.12</b> 17.21%	<b>\$460,450.05</b> 6.39%	<b>\$695,431.21</b> 51.03%	<b>\$480,908.02</b> -30.85%	<b>\$494,088.51</b> 2.74%			
SEPTEMBER	\$339,260.34 9.29%	\$388,718.53 14.58%	\$377,286.02 -2.94%	\$363,041.73 -3.78%	\$398,830.06 9.86%	\$423,988.49 6.31%			
OCTOBER	\$289,957.54 -17.95%	\$386,110.84 33.16%	\$359,596.83 -6.87%	\$366,433.12 1.90%	\$404,326.78 10.34%	\$483,846.48 19.67%			
NOVEMBER	<b>\$ 410,226.68</b> 5.13%	<b>\$400,639.93</b> -2.34%	<b>\$ 428,916.34</b> 7.06%	<b>\$ 443,840.94</b> 3.48%	<b>\$ 524,198.03</b> 18.10%	<b>\$ 547,011.72</b> 4.35%			
Total	\$4,080,200.20	\$4,564,830.97	\$4,536,825.25	\$5,041,376.81	\$5,124,957.74	\$5,544,347.69	\$2,020,933.43		\$673,644.48
Pct. Increase	-1.49%	11.88%	-0.61%	11.12%	1.66%	8.18%	-63.55%		13.44%
Dollar Increase	-\$61,794.70	\$484,630.77	-\$28,005.72	\$504,551.56	\$83,580.93	\$419,389.95	\$0.00		
General Fund	\$2,720,133.47	\$3,043,220.65	\$3,024,550.17	\$3,360,917.87	\$3,416,638.49	\$3,696,231.79	\$1,347,288.95		
Increase	(\$41,196.47)	\$323,087.18	(\$18,670.48)	\$336,367.71	\$55,720.62	\$279,593.30	\$0.00		
ABL Fund	\$1,360,066.73	\$1,521,610.32	\$1,512,275.08	\$1,680,458.94	\$1,708,319.25	\$1,848,115.90	\$673,644.48		
Increase	(\$20,598.23)	\$161,543.59	(\$9,335.24)	\$168,183.85	\$27,860.31	\$139,796.65	\$0.00		

Angleton Better Living Corp  
Fund Balance Summary  
for 6 months ending March 31, 2023

	FY 2022-23	
ABLC - Fund 40	Budget	Actual/YTD
Beginning Fund Balance	<u>\$206,576</u>	<u>\$312,359</u>
Total Revenues	\$1,849,485	\$674,411
Total Expenditures	<u>(203,917)</u>	<u>(1,958)</u>
Total Revenues Over (Under) Exp.	<u>\$1,645,568</u>	<u>\$672,454</u>
Other Financing Sources (Uses):		
Transfers from Other Funds	-	-
Transfers to Other Funds	(1,645,568)	(761,288)
Net Change	<u>0</u>	<u>(88,834)</u>
Ending Unassigned Fund Balance	<u><u>\$206,576</u></u>	<u><u>\$223,525</u></u>

Item 2.

BALANCE SHEET  
AS OF: MARCH 31ST, 2023

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

ASSETS  
=====

CASH		
100-100	BANK ACCOUNT	0.00
100-101	INVESTMENT-LONE STAR	55,474.47
100-103	ABLC-FSB-LOUISE	62,717.78
100-111	CLAIM ON POOLED CASH	( 1,034,475.17)
100-121	DUE FROM GENERAL FUND	0.00
100-199	DUE FROM POOLED CASH	<u>1,139,807.65</u>
		223,524.73

RECEIVABLES		
100-470	ACCT RECEIVABLE-SALES TAX	<u>0.00</u>
		<u>0.00</u>

TOTAL ASSETS		<u>223,524.73</u>
		=====

Item 2.

BALANCE SHEET  
AS OF: MARCH 31ST, 2023

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
200-111	A/P PENDING	0.00
200-119	DUE TO LAKESIDE PARK	<u>0.00</u>
		<u>0.00</u>

TOTAL LIABILITIES 0.00

EQUITY

400-999	FUND BALANCE	312,358.75
	SURPLUS (DEFECIT)	( <u>88,834.02</u> )
	TOTAL EQUITY	<u>223,524.73</u>

TOTAL LIABILITIES & FUND EQUITY 223,524.73  
=====

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

*Item 2.*

40 -ANGLETON BETTER LIVING  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS	1,849,485	143,263.30	674,411.05	0.00	1,175,073.95	36.46
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,849,485	143,263.30	674,411.05	0.00	1,175,073.95	36.46
<u>EXPENDITURE SUMMARY</u>						
<u>06-MAINTENANCE DEPT.</u>						
SERVICES	3,650	990.00	1,957.50	0.00	1,692.50	53.63
MISCELLANEOUS	160,099	0.00	0.00	0.00	160,099.00	0.00
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>1,685,736</u>	<u>58,897.57</u>	<u>761,287.57</u>	<u>0.00</u>	<u>924,448.43</u>	<u>45.16</u>
TOTAL 06-MAINTENANCE DEPT.	<u>1,849,485</u>	<u>59,887.57</u>	<u>763,245.07</u>	<u>0.00</u>	<u>1,086,239.93</u>	<u>41.27</u>
TOTAL EXPENDITURES	1,849,485	59,887.57	763,245.07	0.00	1,086,239.93	41.27
REVENUE OVER/(UNDER) EXPENDITURES	0	83,375.73 (	88,834.02)	0.00	88,834.02	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

*Item 2.*

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 50.00

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	766.57	0.00	3,733.43	17.03
40-300-801 SALES TAX PORTION	1,844,985	143,263.30	673,644.48	0.00	1,171,340.52	36.51
40-300-899 MISCELLANEOUS INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	1,849,485	143,263.30	674,411.05	0.00	1,175,073.95	36.46
<u>TRANSFERS</u>						
40-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
40-300-921 2018 DEBT ISSUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,849,485	143,263.30	674,411.05	0.00	1,175,073.95	36.46

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item 2.

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SERVICES</b>						
40-506-415 ABL-LEGAL & PROFESSIONAL	2,650	990.00	1,957.50	0.00	692.50	73.87
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	3,650	990.00	1,957.50	0.00	1,692.50	53.63
<b>MISCELLANEOUS</b>						
40-506-520 ABL-CONTINGENCY	160,099	0.00	0.00	0.00	160,099.00	0.00
40-506-599 MISCELLANEOUS EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	160,099	0.00	0.00	0.00	160,099.00	0.00
<b>CAPITAL EXPENDITURES</b>						
40-506-605 LAND ACQUISITION	0	0.00	0.00	0.00	0.00	0.00
40-506-615 ABL-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
40-506-625 PARK PROJECT DESIGN	0	0.00	0.00	0.00	0.00	0.00
40-506-625.01 OTHER PARK PROJECTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<b>OTHER</b>						
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	275,727	22,977.25	137,863.50	0.00	137,863.50	50.00
40-506-705 TRANSFER TO DEBT SERVICE	536,583 (	36,865.19)	186,711.06	0.00	349,871.94	34.80
40-506-719 TRANSF-LAKESIDE PARK CAPI	39,000	3,250.00	19,500.00	0.00	19,500.00	50.00
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	461,723	38,476.92	230,861.52	0.00	230,861.48	50.00
40-506-761 TRANSFER TO REC OP FUND	372,703	31,058.59	186,351.49	0.00	186,351.51	50.00
40-506-762 TRANSFER TO FREEDOM PARK	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	1,685,736	58,897.57	761,287.57	0.00	924,448.43	45.16
TOTAL 06-MAINTENANCE DEPT.	1,849,485	59,887.57	763,245.07	0.00	1,086,239.93	41.27
TOTAL EXPENDITURES	1,849,485	59,887.57	763,245.07	0.00	1,086,239.93	41.27
REVENUE OVER/ (UNDER) EXPENDITURES	0	83,375.73 (	88,834.02)	0.00	88,834.02	0.00



**ABLC DEBT SERVICE PAYMENTS BY SERIES  
ANNUAL BUDGET - FISCAL YEAR 2022/2023**

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 14/15	\$ 95,000	\$ 47,775			\$ 243,739	\$ 35,321			\$ 338,739	\$ 83,096		\$ 421,835
FY 15/16	\$ 95,000	\$ 43,025			\$ 248,015	\$ 31,055			\$ 343,015	\$ 74,080	\$ 2,625	\$ 419,721
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			\$ 150,000	\$ 62,600	\$ 270,000	\$ 100,798	\$ 2,625	\$ 373,423
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
FY34/35			\$ 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	\$ 2,625	\$ 154,875
FY 38/39							\$ 145,000	\$ 4,350	\$ 145,000	\$ 4,350	\$ 2,625	\$ 151,975
FY 39/40							\$ 145,000	\$ 1,450	\$ 145,000	\$ 1,450	\$ 2,625	\$ 149,075
									\$ -	\$ -		\$ -
									\$ -	\$ -		\$ -
									\$ -	\$ -		\$ -
<b>TOTAL</b>	<b>\$ 555,000</b>	<b>\$ 59,425</b>	<b>\$ 745,000</b>	<b>\$ 187,269</b>	<b>\$ 179,597</b>	<b>\$ 5,949</b>	<b>\$ 2,795,000</b>	<b>\$ 586,975</b>	<b>\$ 4,274,597</b>	<b>\$ 839,618</b>	<b>\$ 42,000</b>	<b>\$ 5,156,215</b>

Angleton Recreation Center  
Fund Balance Summary  
for 6 months ending March 31, 2023

	FY 2022-23	
	Budget	Actual/YTD
ARC - Fund 60		
Beginning Fund Balance	<u>\$195,164</u>	<u>\$153,089</u>
Total Revenues	\$431,887	\$168,765
Total Expenditures	<u>(1,266,313)</u>	<u>(451,483)</u>
Total Revenues Over (Under) Exp.	<u>(\$834,426)</u>	<u>(\$282,719)</u>
Other Financing Sources (Uses):		
Transfers from Other Funds	834,426	230,862
Transfers to Other Funds	-	-
Net Change	<u>0</u>	<u>(51,857)</u>
Ending Unassigned Fund Balance	<u><u>\$195,164</u></u>	<u><u>\$101,232</u></u>

Item 2.

BALANCE SHEET  
AS OF: MARCH 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

ACCOUNT#            TITLE

ASSETS

=====

CASH

100-104	DUE FROM ABLC	0.00	
100-111	CLAIM ON POOLED CASH	140,736.51	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	( <u>6,418.28</u> )	
			134,318.23

INVESTMENTS

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

RECEIVABLES

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

TOTAL ASSETS			<u>134,318.23</u>
			=====

BALANCE SHEET  
AS OF: MARCH 31ST, 2023

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE  
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	1,512.34	
200-151	ACCURED WAGES & EXP	10,410.00	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	
			11,922.34

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	2,916.08	
200-210	TMRS PAYABLE	16,012.80	
200-213	VISION INSURANCE PAYABLE (	43.59)	
200-215	HEALTH INS. PAYABLE (	9,889.62)	
200-216	DENTAL INSURANCE PAYABLE (	372.59)	
200-217	LIFE INSURANCE PAYABLE	5.38	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-275	MISCELLANEOUS PAYABLE (	<u>207.72)</u>	
			8,420.74

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS ESCRO	11,163.40	
200-486	ARC MEMBERSHIP CREDITS	<u>1,580.25</u>	
			<u>12,743.65</u>

TOTAL LIABILITIES 33,086.73

EQUITY

400-999	FUND BALANCE	153,088.65	
	SURPLUS (DEFECIT)	<u>(51,857.15)</u>	
	TOTAL EQUITY		<u>101,231.50</u>

TOTAL LIABILITIES & FUND EQUITY 134,318.23  
=====

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item 2.

06 -ANGLETON ACTIVITY CENTER  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARKS & RECREATION	847,769	63,572.42	385,458.77	0.00	462,310.23	45.47
MISCELLANEOUS	415	2,683.00	14,167.42	0.00	( 13,752.42)	3,413.84
TRANSFERS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	848,184	66,255.42	399,626.19	0.00	448,557.81	47.12
<u>EXPENDITURE SUMMARY</u>						
<u>06-MAINTENANCE DEPT.</u>						
PERSONNEL SERVICES	478,877	47,278.01	241,253.46	0.00	237,623.54	50.38
SUPPLIES	50,825	4,875.19	20,443.65	184.25	30,197.10	40.59
REPAIR & MAINTENANCE	94,330	9,875.67	17,057.94	0.00	77,272.06	18.08
SERVICES	150,911	12,158.47	69,981.11	0.00	80,929.89	46.37
MISCELLANEOUS	73,241	3,770.96	102,747.18	0.00	( 29,506.18)	140.29
CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 06-MAINTENANCE DEPT.	<u>848,184</u>	<u>77,958.30</u>	<u>451,483.34</u>	<u>184.25</u>	<u>396,516.41</u>	<u>53.25</u>
TOTAL EXPENDITURES	848,184	77,958.30	451,483.34	184.25	396,516.41	53.25
REVENUE OVER/(UNDER) EXPENDITURES	0	( 11,702.88)	( 51,857.15)	( 184.25)	52,041.40	0.00

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item 2.

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS &amp; RECREATION</u>						
60-300-711 FAMILY MEMBERSHIP	107,892	7,800.00	56,776.00	0.00	51,116.00	52.62
60-300-712 INDIVIDUAL MEMBERSHIP	91,907	3,205.00	32,280.00	0.00	59,627.00	35.12
60-300-713 SENIOR MEMBERSHIPS	0	1,281.50	7,674.00	0.00 (	7,674.00)	0.00
60-300-715 ROOM RENTAL FEES	42,358	4,065.00	15,936.25	0.00	26,421.75	37.62
60-300-716 DAILY ENTRY FEE	143,017	8,699.00	41,767.00	0.00	101,250.00	29.20
60-300-717 OTHER	872	20.00	64.00	0.00	808.00	7.34
60-300-718 MEMBERSHIP YOUTH	0	0.00	0.00	0.00	0.00	0.00
60-300-719 MILITARY MEMBERSHIPS	0	25.00	100.00	0.00 (	100.00)	0.00
60-300-740 TRANSFER FROM ABLC	461,723	38,476.92	230,861.52	0.00	230,861.48	50.00
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	0.00	0.00	0.00	0.00	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	847,769	63,572.42	385,458.77	0.00	462,310.23	45.47
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	415	0.00	702.80	0.00 (	287.80)	169.35
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	500.00	500.00	0.00 (	500.00)	0.00
60-300-811 GENERAL PROGRAMS	0 (	25.00)	138.00	0.00 (	138.00)	0.00
60-300-813 YOUTH CAMPS	0	570.00	2,583.25	0.00 (	2,583.25)	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	5.00	2,040.00	0.00 (	2,040.00)	0.00
60-300-815 FATHER DAUGHTER DANCE	0	0.00	3,970.00	0.00 (	3,970.00)	0.00
60-300-816 HEALTH AND WELLNESS	0	0.00	0.00	0.00	0.00	0.00
60-300-817 SENIOR PROGRAMS	0	1,610.00	2,781.00	0.00 (	2,781.00)	0.00
60-300-818 MISCELLANEOUS PROGRAMS	0	23.00	933.00	0.00 (	933.00)	0.00
60-300-820 CASH OVER/SHORT	0	0.00	515.37	0.00 (	515.37)	0.00
60-300-899 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>4.00</u>	<u>0.00</u> (	<u>4.00</u> )	<u>0.00</u>
TOTAL MISCELLANEOUS	415	2,683.00	14,167.42	0.00 (	13,752.42)	3,413.84
<u>TRANSFERS</u>						
60-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
60-300-903 TRANSFER FROM WATER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUE	848,184	66,255.42	399,626.19	0.00	448,557.81	47.12

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PERSONNEL SERVICES

60-506-105	REC CENTER - SALARIES	194,050	17,648.77	104,130.94	0.00	89,919.06	53.66
60-506-106	REC CENTER - PT SALARIES	160,081	22,029.75	80,514.00	0.00	79,567.00	50.30
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	5,395	406.20	3,243.94	0.00	2,151.06	60.13
60-506-115	REC CENTER - LONGEVITY	720	0.00	1,530.00	0.00	( 810.00)	212.50
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	5,400	103.86	796.26	0.00	4,603.74	14.75
60-506-128	SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-135	REC CENTER - FICA	27,761	3,070.26	14,513.96	0.00	13,247.04	52.28
60-506-140	REC CENTER - HEALTH INS	53,378	1,861.92	19,091.57	0.00	34,286.43	35.77
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	1,440	0.00	0.00	0.00	1,440.00	0.00
60-506-145	REC CENTER - WORKER'S COM	4,425	0.00	4,219.00	0.00	206.00	95.34
60-506-150	REC CENTER - UNEMPLOYMENT	0	0.00	77.12	0.00	( 77.12)	0.00
60-506-155	REC CENTER - RETIREMENT	24,905	2,157.25	12,951.67	0.00	11,953.33	52.00
60-506-165	REC CENTER - MEDICAL EXPE	1,322	0.00	185.00	0.00	1,137.00	13.99
60-506-185	REC CENTER - PAYROLL ACCR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		478,877	47,278.01	241,253.46	0.00	237,623.54	50.38

SUPPLIES

60-506-203	REC CENT - APPAREL	2,100	188.20	188.20	0.00	1,911.80	8.96
60-506-205	GENERAL SUPPLIES	3,825	0.00	1,547.97	184.25	2,092.78	45.29
60-506-206	CHEMICAL SUPPLIES	26,560	2,216.46	9,925.99	0.00	16,634.01	37.37
60-506-210	OFFICE SUPPLIES	2,000	424.83	1,346.32	0.00	653.68	67.32
60-506-212	CLEANING SUPPLIES	8,170	1,513.90	5,051.37	0.00	3,118.63	61.83
60-506-215	POOL SUPPLIES	3,500	42.72	1,054.65	0.00	2,445.35	30.13
60-506-216	VEHICLE SUPPLY(GAS)	0	489.08	1,091.28	0.00	( 1,091.28)	0.00
60-506-220	EQUIPMENT SUPPLIES	4,500	0.00	67.88	0.00	4,432.12	1.51
60-506-221	AAC - SMALL EQUIPMENT	<u>170</u>	<u>0.00</u>	<u>169.99</u>	<u>0.00</u>	<u>0.01</u>	<u>99.99</u>
TOTAL SUPPLIES		50,825	4,875.19	20,443.65	184.25	30,197.10	40.59

REPAIR & MAINTENANCE

60-506-309	R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-310	EQUIPMENT	27,000	0.00	0.00	0.00	27,000.00	0.00
60-506-315	POOL MAINTENANCE	18,000	2,110.00	2,110.00	0.00	15,890.00	11.72
60-506-316	COMPUTER MAINTENANCE	6,330	68.93	436.50	0.00	5,893.50	6.90
60-506-317	VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320	BUILDING	<u>43,000</u>	<u>7,696.74</u>	<u>14,511.44</u>	<u>0.00</u>	<u>28,488.56</u>	<u>33.75</u>
TOTAL REPAIR & MAINTENANCE		94,330	9,875.67	17,057.94	0.00	77,272.06	18.08

CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
60-506-405 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
60-506-410 UTILITIES	90,000	8,130.88	36,927.52	0.00	53,072.48	41.03
60-506-412 GENERAL PROGRAMS	0	0.00	82.00	0.00 (	82.00)	0.00
60-506-413 YOUTH CAMPS	0	0.00	0.00	0.00	0.00	0.00
60-506-414 COMMUNITY EVENTS	0	0.00	0.00	0.00	0.00	0.00
60-506-415 LEGAL/PROFESSIONAL FEES	0	0.00	0.00	0.00	0.00	0.00
60-506-416 HEALTH AND WELLNESS	0	0.00	0.00	0.00	0.00	0.00
60-506-417 SENIOR PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
60-506-418 MISCELLANEOUS/GEN PROGRAM	0	0.00	0.00	0.00	0.00	0.00
60-506-420 DUES & SUBSCRIPTIONS	3,081	220.15	1,470.45	0.00	1,610.55	47.73
60-506-425 TRAVEL & TRAINING	5,560	1,377.44	1,652.44	0.00	3,907.56	29.72
60-506-446 ADVERTISING	200	0.00	25.00	0.00	175.00	12.50
60-506-455 AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456 CONTRACT LABOR-CLEANING	0	0.00	60.00	0.00 (	60.00)	0.00
60-506-457 CONTRACT LABOR-INSTRUCTOR	39,000	2,430.00	16,620.00	0.00	22,380.00	42.62
60-506-458 CONTRACT LABOR-MISC	1,130	0.00	565.00	0.00	565.00	50.00
60-506-460 REC-BUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-461 REC CENTER-ANNUAL SOFTWARE	7,940	0.00	7,939.98	0.00	0.02	100.00
60-506-476 BANK CREDIT CARD CHARGES	3,000	0.00	4,638.72	0.00 (	1,638.72)	154.62
60-506-477 SCHOLARSHIP FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
60-506-485 CONTRACT LEAGUES- ESCROW	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SERVICES</b>	<b>150,911</b>	<b>12,158.47</b>	<b>69,981.11</b>	<b>0.00</b>	<b>80,929.89</b>	<b>46.37</b>
<u>MISCELLANEOUS</u>						
60-506-503 SURETY & NOTARY INS	0	0.00	0.00	0.00	0.00	0.00
60-506-505 INSURANCE	4,600	0.00	0.00	0.00	4,600.00	0.00
60-506-506 VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-507 BUILDING INSURANCE	62,671	3,232.00	100,121.87	0.00 (	37,450.87)	159.76
60-506-508 INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510 EMPLOYEE APPRECIATION	500	66.69	66.69	0.00	433.31	13.34
60-506-511 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-520 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
60-506-525 REC CENTER REFUNDS	1,000	100.00	325.00	0.00	675.00	32.50
60-506-535 REC CENTER -LEASE PAYMENT	4,470	372.27	2,233.62	0.00	2,236.38	49.97
60-506-599 REC-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>73,241</b>	<b>3,770.96</b>	<b>102,747.18</b>	<b>0.00 (</b>	<b>29,506.18)</b>	<b>140.29</b>
<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	0	0.00	0.00	0.00	0.00	0.00
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 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



CITY OF ANGLETON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2023

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 50.00

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 06-MAINTENANCE DEPT.	848,184	77,958.30	451,483.34	184.25	396,516.41	53.25
<hr/>						
TOTAL EXPENDITURES	848,184	77,958.30	451,483.34	184.25	396,516.41	53.25
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0 (	11,702.88) (	51,857.15) (	184.25)	52,041.40	0.00



## AGENDA ITEM SUMMARY FORM

**MEETING DATE:** 4/17/2023

**PREPARED BY:** Megan Mainer, Director of Parks & Recreation

**AGENDA CONTENT:** Discussion and possible action on funding ADA accessible parking spaces and sidewalk at Bates Park.

**AGENDA ITEM SECTION:** Regular Agenda

**BUDGETED AMOUNT:** \$0 **FUNDS REQUESTED:** \$26,700

**FUND:** 40-506-520

### EXECUTIVE SUMMARY:

Staff were directed to collect pricing for ADA accessible parking spaces and connecting sidewalk at Bates Park. The scope of work includes:

- **Handicap 6" Parking Area-** excavate 12" of spoils for new parking area. Install/grade/compact 6-inches of 5% stabilized sand. Install forms, #4 rebar @18" CC, redwood expansions, smooth dowls, pour a 3500- psi ready mix with smooth brush finish. Install two curb stops for parking spots along with all necessary paint & signs for handicap parking. Clean up all disturbed areas due to construction. (40'x30'of 6" parking area)
- **5' Sidewalk 4" Thick-** Excavate 4" spoils for new sidewalk. Install/grade/compact bank sand. Install forms, #3 rebar @ 18"CC, redwood expansions, smooth dowls, pour 3500 PSI ready mix w/smooth brush finish. Total sidewalk installation is approx. 650 SF for this project 3-sections (60'x5') (40'x5') (30'x5') Break forms & clean up all disturb areas due to construction
- One inlet box for drainage

Each Handicap Bay after the proposed two will be \$10,000.00 added to total. (Includes 30'x20' of 6" concrete parking spot, striping paint, curb stop & handicap sign). Each inlet box needed for drainage will be \$4,500.00 added to total. (Inlet box will be poured in place with frame/grate.)

Estimate does not include permits, material testing, drawings, surety bonds, dewatering system/well points, sod/hydromulch, traffic control or relocation of any existing utility lines.

### RECOMMENDATION:

Staff recommends ABLC discuss the benefits of completing the ADA accessible parking spaces and sidewalk at Bates Park and consider, or act on, funding the project.



## AGENDA ITEM SUMMARY FORM

**MEETING DATE:** 4/17/2023

**PREPARED BY:** Megan Mainer, Director of Parks & Recreation

**AGENDA CONTENT:** Discussion and possible action on funding sidewalk installations for accessibility and connectivity throughout Angleton parks.

**AGENDA ITEM SECTION:** Regular Agenda

**BUDGETED AMOUNT:** \$0

**FUNDS REQUESTED:** \$16,550.00

**FUND:** 40-506-520

### EXECUTIVE SUMMARY:

Angleton residents contacted the Parks & Recreation Department regarding sidewalk connectivity to Angleton parks. Sidewalk connectivity assists with accessibility to Angleton Park amenities, encourages transportation alternatives, and provides safe routes to school.

Staff collected pricing to furnish mobilization, supervision, labor, materials & equipment for the installation of 5' sidewalks in various locations throughout The City of Angleton Parks to improve park connectivity, accessibility, and safe routes to school.

The scope of work includes mobilization, supervision, labor, materials & equipment for the installation of 5' sidewalks in various locations throughout for the following Angleton Parks:

- Brushy Bayou: 894'x5' of 4" sidewalk; 2- ADA Wheelchair ramps (Recommend 2 at apartments back gate area to driveway)
- Bates: 983'x5' of 4" sidewalk; 3- ADA Wheelchair ramps (Recommend 2 at Hazel St /S Walker St. & RR 1 @ Betty St.)
- Masterson: 534'x5' of 4" sidewalk; 1-ADA Wheelchair ramp (Recommend 1 at end of sidewalk on E. Orange St. to DW)
- Freedom: 818'x 5' of 4" sidewalk
- Lakeside: 311'x 5' of 4" sidewalk; 4'-8' of 24" RCP (may need extension from driveway to add sidewalk)
- Officer Cash Memorial Dog Park: 4'-8' of 24" RCP (may need extension from driveway to add sidewalk)

Estimate does not include permits, material testing, drawings, sod/hydromulch, Homeowner/ Commercial driveways, tree removal/tree protection, major traffic control or relocation of any existing utility lines.

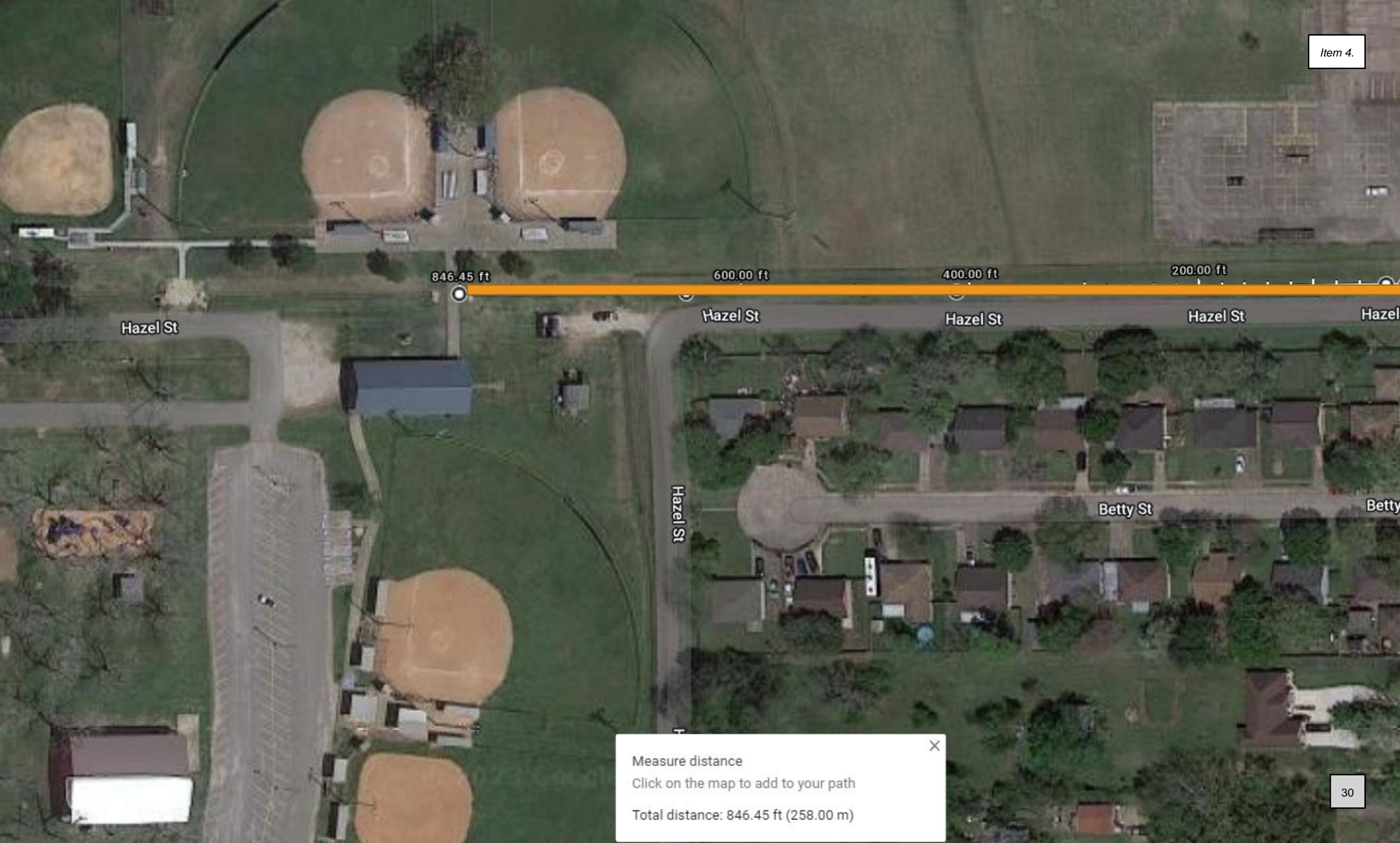
The least expensive park sidewalk connectivity project is Lakeside Park followed by Officer Cash Memorial Dog Park, Masterson Park, Freedom Park, Brushy Bayou Park, and Bates Park.

**RECOMMENDATION:**

Staff recommends ABLC discuss the benefits of sidewalk installations for accessibility and connectivity to Angleton parks and consider, or act on, funding the project(s).



Measure distance ✕  
Click on the map to add to your path  
Total distance: 136.29 ft (41.54 m)



846.45 ft

600.00 ft

400.00 ft

200.00 ft

Hazel St

Hazel St

Hazel St

Hazel St

Hazel

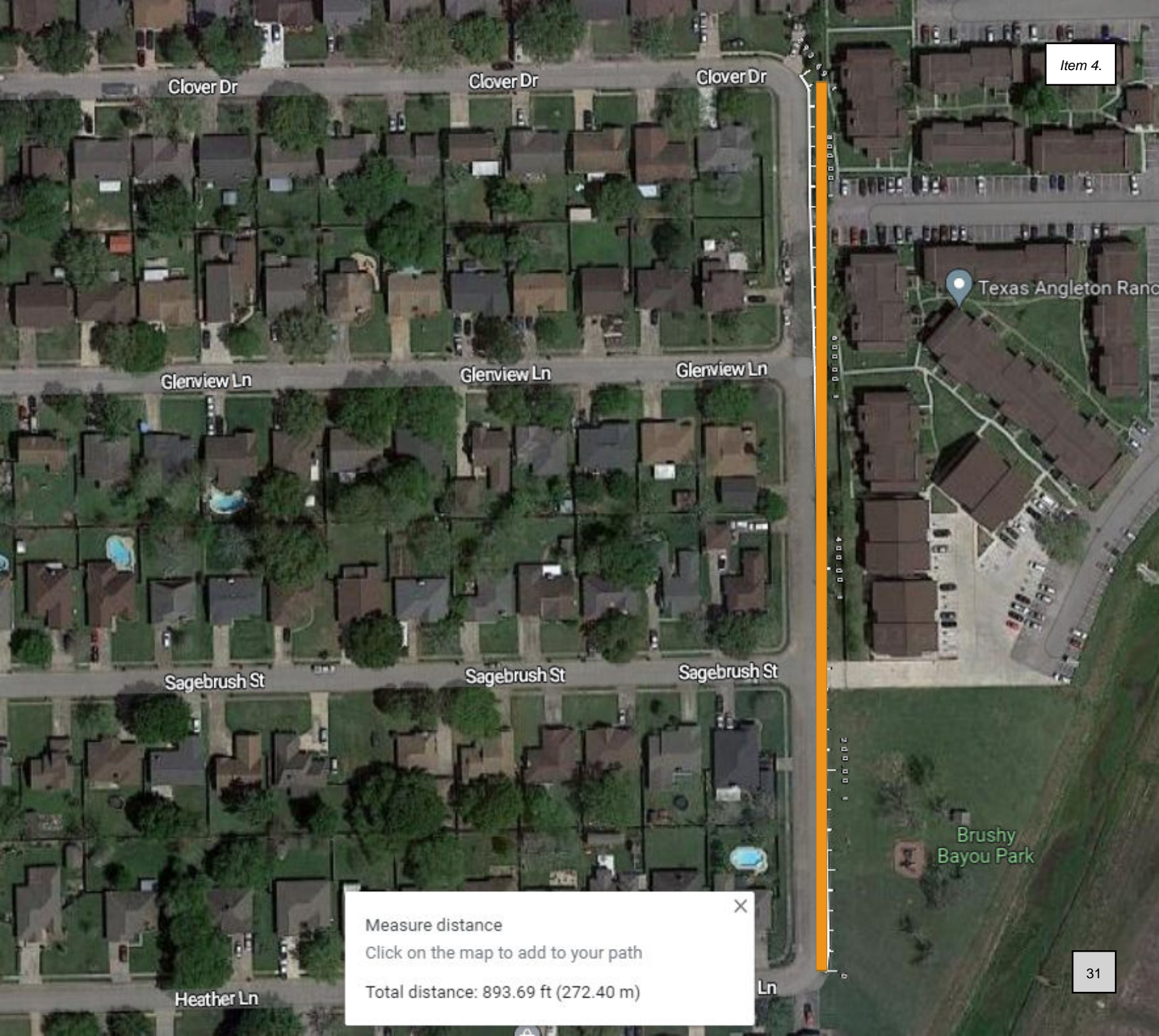
Hazel St

Betty St

Betty

Measure distance ✕  
Click on the map to add to your path  
Total distance: 846.45 ft (258.00 m)

Item 4.



Clover Dr

Clover Dr

Clover Dr

Glenview Ln

Glenview Ln

Glenview Ln

Sagebrush St

Sagebrush St

Sagebrush St

Heather Ln

Ln

Texas Angleton Ranch

Brushy Bayou Park

Measure distance  
Click on the map to add to your path  
Total distance: 893.69 ft (272.40 m)



Measure distance  
Click on the map to add to your path  
Total distance: 817.93 ft (249.30 m)





Measure distance ✕  
Click on the map to add to your path  
Total distance: 310.35 ft (94.59 m)

E Mulberry St

Item 4.

S Arcola St

S Arcola St

First Presbyterian Church

E Orange St

E Orange St

E Orange St

E Orange St

S Arcola St

Masterson Park

Measure distance ✕

Click on the map to add to your path

Total distance: 534.03 ft (162.77 m)

34

Dog Pound

532

Item 4.

Officer Cash Memorial Dog Park

Officer Cash Memorial Dog Park

539

601

625

608

612

424.66 ft

100.00 ft

200.00 ft

300.00 ft

E Kiber St

E Kiber St

E Kiber St

E Kiber St

Kiber St

Measure distance ✕  
 Click on the map to add to your path  
 Total distance: 424.66 ft (129.44 m)



## AGENDA ITEM SUMMARY FORM

**MEETING DATE:** 4/17/2023

**PREPARED BY:** Jason O'Mara, Director of Parks & Recreation

**AGENDA CONTENT:** Discussion and possible action to include Brazoria County and Angleton Independent School District employees to the Angleton Recreation Center discount categories.

**AGENDA ITEM SECTION:** Regular Agenda

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

**FUND:** NA

### EXECUTIVE SUMMARY:

In January 2023, the City Manager approached Brazoria County on a potential partnership to promote the Angleton Recreation Center and encourage healthy living for County employees. To incentivize employees' participation, representatives from Parks & Recreation and Brazoria County Human Resources Department agreed to a 2-month promotional rate for all Brazoria County employees at \$20 for individuals and \$35 for their families. The promotional rate will run from April 1, 2023, to May 31, 2023, and currently has six individuals and four families registered.

Additionally, City staff have been engaged by Angleton Independent School District for similar AISD employee incentives. In doing so, staff recognized an opportunity to streamline our discount offerings as well as encourage membership growth and revenue for the Angleton Recreation Center. This would provide employees in both organizations access to the regular discount rates provided in the chart below. Also, partnering with these important stakeholders in Angleton falls in line with our mission to enhance the quality of life for our citizens and increases the potential for future program initiatives.

Current Membership Packages		
	Monthly (Draft)	Annual (Pre-Pay)
<b>Individual Membership</b> Individuals 12 yrs. & Up	\$ 35.00	\$ 350.00
<b>Family Membership</b> Individuals living at same residence	\$ 50.00	\$ 500.00
<b>Silver Sneaker, Silver &amp; Fit, or Renew Active Membership</b> Eligible individuals	Free Enrollment	
<b>Eligible Membership Discounts</b> Seniors (60+), Active Military, First Responders, City of Angleton Employee Families	-\$10	-\$75

**RECOMMENDATION:**

Staff recommends ABLC approve the addition of Brazoria County and Angleton ISD employees to the Eligible Memberships Discount category at the current rate structure for Angleton Recreation Center use.

**RECOMMENDED MOTION:**

I move we approve the addition of Brazoria County and Angleton ISD employees to the Eligible Memberships Discount category at the current rate structure for Angleton Recreation Center use.

# JOIN US AT

Item 5.



# ANGLETON RECREATION CENTER

1601 N. Valderas St. | Angleton, TX 77515 | 979-849-4364 opt. 5

## Brazoria County Employee Membership Promotion

- \$20 per month\* County individual
- \$35 per month\* County individual & family

Please bring your County employee ID for verification purposes.

\*\* Promotional rates are valid April 1st through May 31st

Scan QR Code to view the fitness schedule and program and rental information.



### Amenities

- Weight Room
- Basketball Gym
- Natatorium
- Multipurpose Rooms
- Fitness Classes



### Facility Hours

- M - F 5:00 AM - 9:00 PM
- SAT 8:00 AM - 6:00 PM
- SUN 1:00 PM - 6:00 PM



### Pool Hours

- Labor Day - Memorial Day*
- M - F 5:30 AM - 11:30 AM
  - 4:30 PM - 8:30 PM
  - SAT 8:30 AM - 5:30 PM
  - SUN 1:30 PM - 5:30 PM
- Memorial Day - Labor Day*
- M - F 5:30 AM - 8:30 PM
  - SAT 8:30 AM - 5:30 PM
  - SUN 1:30 PM - 5:30 PM



## AGENDA ITEM SUMMARY FORM

**MEETING DATE:** 4/17/2023

**PREPARED BY:** Megan Mainer, Director of Parks & Recreation

**AGENDA CONTENT:** Discussion on Park & Recreation Board list of capital outlay and CIP priorities for Parks, Right-of-Way, and Angleton Recreation Center divisions.

**AGENDA ITEM SECTION:** Regular Agenda

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

**FUND:** NA

**EXECUTIVE SUMMARY:**

On April 10, 2023, a regularly scheduled Parks & Recreation Board was held and the board discussed capital outlay and CIP priorities for Parks, Right-of-Way, and Angleton Recreation Center divisions. Below is a listing of Parks & Recreation Board capital outlay and CIP priorities:

**Angleton Soccer Club**

Field lighting  
 Concession roof  
 Field drainage  
 Parking lot lighting

**Parks & Recreation Board**

ADA  
 Parking lighting  
 Soccer field lighting  
 Mowing and trailer equipment  
 Abigail Arias Master Plan  
 Freedom Park Active Recreation Zone

**Angleton Recreation Center** – to be addressed by ABLC  
 Facility lighting (to be addressed by Schneider Electric partnership)

**RECOMMENDATION:**

Staff recommends ABLC consider Park & Recreation Board list of capital outlay and CIP priorities for Parks, Right-of-Way, and Angleton Recreation Center divisions when discussing the preliminary FY2023-2024 budget.





## AGENDA ITEM SUMMARY FORM

**MEETING DATE:** 4/17/2023

**PREPARED BY:** Megan Mainer, Director of Parks & Recreation

**AGENDA CONTENT:** Discussion and possible action on budget priorities 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 have prepared a preliminary proposed budgets for Parks, Angleton Recreation Center, Recreation, and Angleton Better Living Corporation for fiscal year 2023-2024.

Below is a listing of notable budgetary changes by division:

- Recreation Division Revenues
  - Projected increase of \$5K
- Recreation Division Expenses
  - Notable increases in funding for salaries, youth programs, community events, advertising, and senior programs
  - Notable decreases in funding for health & wellness, office supplies, and tuition reimbursement
- Angleton Recreation Center Revenues
  - Projected increase of \$39,288
- Angleton Recreation Center Expenses
  - Notable increases in funding for part time wages, chemical supplies, cleaning supplies, pool maintenance, building, utilities, contract labor, bank credit card changes, rec center – annual software fee, lease payments, and building insurance
  - Notable decreases in funding for certification and computer maintenance
- ABLC Revenues
  - Projected increase of 8% in sales tax from FY2021-2022 actual
- ABLC Expenses
  - Notable increases in funding for ABLC – contingency, park project design, transfer to activity center op fund, and transfer to rec op fund
  - Notable decreases in funding for transfer to debt service and transfer – lakeside park capital

- Parks
  - Notable increases in funding for Parks Personnel due to the Parks Maintenance Crew, one (1) Crew Leader and two (2) Park Crew Members, being classified under ROW instead of Park, general supplies, parks equipment supplies, parks r&m other, parks - vegetation replacement, telephone, parks - legal/professional, travel and training, parks - annual software, parks - ce infrastructure, parks - ce equipment, and parks small eq ce
  - Notable decreases in funding for dues and subscriptions

Staff is seeking input from Angleton Better Living Corporation regarding the preliminary proposed budgets for Recreation, Angleton Recreation Center, Angleton Better Living Corporation, and Parks for fiscal year 2023-2024.

**RECOMMENDATION:**

Discuss budget changes to the preliminary proposed budgets for Parks, Angleton Recreation Center, Recreation, and Angleton Better Living Corporation for fiscal year 2023-2024.

City of Angleton, Texas										
Recreation										
50	300									
Detail of Revenues										
		Actual	Actual	Actual	Budget	Estimated		Requested		
		2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Revised Estimate	2023-2024	Notes - Departmental Request	
<b>Parks &amp; Recreation</b>										
740	Transfers from ABLC	0	0	0	372,703	314,566		414,762		
<b>Parks &amp; Recreation Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>372,703</b>	<b>314,566</b>		<b>414,762</b>		
<b>Miscellaneous:</b>										
805	Donations	0	0	0	18	0	YTD - 0	0		
811	General Programs	521	400	444	2,500	495	YTD - 187.88, Mini Athletes- Ballers: \$195 Cheer: \$100 Kickers - \$100	2,707	Mini Athletes- Ballers: \$195 Cheer: \$100 Kickers - \$100 Baseball - \$100 Little Explorers: 210 Wild Kittens Tiny Gym: 300 Certifications: \$ Sunset Painting: \$150 Puzzle Palooza: \$120 Trivia Tuesday!: 100	
813	Youth Camps	26,267	6,782	4,342	23,350	\$6,509	YTD - 2628 Summer Camps: 1080 Road Warriors: 2500 Spring Break Camp: 1565 Fal Break Camp: 364 i9: 1000	8,978	Summer Camps: 3213 Road Warriors: 2500 Spring Break Camp: 1565 Fall Break Camp: 700 i9: 1000	
814	Community Special Events	657	425	1,070	800	\$2,590	YTD - 2140 Jingle Bell Fun Run, Fishing Derby: 450	2,750	Jingle Bell Fun Run: \$2300 Fishing Derby: \$450	
815	Father Daughter Dance/Mother Son Dance	4,020	3,180	4,913	4,500	\$4,165	Father Daughter Dance: \$2593 spent @ 150% CR & 216 guest: goal 3,889.50; earned 4165	4,165	Father Daughter Dance: \$2593 spent @ 150% CR & 216 guest: goal 3,889.50; earned 4165	
816	Health & Wellness	5,615	2,812	80	2,000		YTD - 0	0	Moved Jingle Bell Run to Community events	
817	Senior Programs	8,543	7,000	6,799	5,800	4,690	YTD - 2685 Senior Day Trips: \$3,500 Senior Overnight Trips: \$1190	5,880	Senior Day Trips: \$3,500 Senior Overnight Trips: \$2380	
818	Miscellaneous Programs	75	1,810	1,126	300	1432	YTD - 1332 Little Explorers: 210 Wild Kittens Tiny Gym: 456 Hand Knitting: 325 Sunset Painting: \$150 Puzzle Palooza: \$120 Trivia Tuesday!: 100 Chakra Class: 91	350	Chakra Class: 350	
820	Cash over/short	0	0	0	0	0		0		
899	Miscellaneous	3,895	2,643	2,601	4,176	\$0	YTD - 10	0		
<b>Miscellaneous Subtotal</b>		<b>49,593</b>	<b>25,052</b>	<b>21,375</b>	<b>43,444</b>	<b>19,881</b>		<b>24,830</b>		
<b>Division Total</b>		<b>49,593</b>	<b>25,052</b>	<b>21,375</b>	<b>416,147</b>	<b>334,447</b>		<b>439,592</b>		

Recreation													
50 506													
Detail of Expenditure													
		Actual	Actual	Actual	Budget	Estimated			Requested				
		2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Revised Estimate		2023-2024	Notes - Departmental Request			
<b>Personnel Services:</b>													
105	Regular Earnings	0	0	0	201,548	155,142	YTD: 37,142. Recreation Superintendent, three Recreation Specialists for remaining 7 months (salaries were being charged to 60 until Mid December '22)		207,637	Recreation Superintendent, 3 Recreation Specialists with 3% increase			
106	Part Time Earnings	0	0	0	17,756	3,070	1 Summer Head Track Coach, 2 Summer Track Coaches: \$3,070, No summer intern this year		\$17,756	1 Summer Head Track Coach & 2 Summer Track Coaches Total: \$3,070, PT Staff to assist with programming \$1000			
108	Step Increase	0	0	0	0	0			0				
109	Stipend	0	0	0	0	0			0				
110	Overtime	0	0	0	7,180	3,286	YTD: 286 FT working events and supporting summer programs		4,500	Overtime and special event pay for 3 FT employees			
115	Longevity	0	0	0	860	0	Longevity charged to 60 account		960	12 yrs RS, 1 yr RS, 1 yr RS, 2 yr RS Longevity pay at the rate of \$60 for each year of service			
120	Hurricane OT	0	0	0	0	0			0				
121	Hurricane	0	0	0	0	0			0				
126	Certification	0	0	0	3600	900	CPRP for Recreation Superintendent		3,600	2400 - CPRP for Rec Superintendent, two Rec. Specilaists. 1200 - CTRS for one Rec. Specialist			
135	FICA	0	0	0	17,265	17,265			17,782	FICA & Medicare based on 3% salary increase			
140	Health Insurance	0	0	0	64,054	64,054			70,460	Employer's health insurance, dental and life, plus a 10% increase			
141	Insurance Subsidy	0	0	0	0	0			0				
142	Insurance Commission	0	0	0	0	0			0				
143	Phone reimbursement	0	0	0	720	720	Rec Supt.		720	Rec Supt			
145	Worker's Compensation	0	0	0	4,425	4,219	YTD: 4219		4,641	Increase by 10% per Hr recommendation			
150	Unemployment	0	0	0	0	0			0				
155	Retirement	0	0	0	25,533	23,600			25,016	City's retirement contribution 12%			
165	Medical Expense	0	0	0	1,322	600	Drug screen for PT summer staff		750	Drug testing and physical exams			
185	Payroll Accrual	0	0	0	0	0			0				
<b>Personnel Services Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>344,263</b>	<b>272,856</b>			<b>353,822</b>				
<b>Supplies:</b>													

203	Apparel	0	0	0	850	850	Current spent is \$100 per employee. Will purchase heavy duty rain ponchos for outdoor activities.	880	<b>\$100 per employee</b> 1 superintendent, 3 rec specialists, 3 track coaches, 1 intern. \$800 / \$880 10% inflation consideration.
205	General Supplies	0	0	0	1,200	500	First aid supplies, division items	1,000	General supplies for Recreation Division: including hardware, first aid kits, programming/event supplies for staff
210	Office Supplies	0	0	0	4,120	1,000	Business cards: \$157.02 Office furniture: Chair \$150, Lrg laminator \$80, Speaker \$170, Backdrop Frame \$85 Gen. Office Supplies: \$100 Paper needs: \$258, Batteries: \$100  <i>** Moving 2000 to 535 for Folding Machine</i>	2,085	Paper needs: \$200 Laminating Sleeves-\$150, Batteries-\$100, Business Cards-\$395, Office Furniture -\$500, Misc Office Supplies- \$550 \$1895 / 2085 10% inflation consideration.
216	Vehicle Supply (Gas)	0	0	0	3,000	3,000	YTD 1,156.64. Summer camp/programs, senior trips, misc. travel	3,000	Fuel for two recreational vehicles and two recreational buses TRAPS Institute: \$320 Summer Camp: \$684 Avg Use of 3 vehicles: 1996
220	Equipment Supplies	0	0	0	0	0		0	
<b>Supplies Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,170</b>	<b>5,350</b>		<b>6,965</b>	
<b>Repair &amp; Maintenance:</b>									
310	Equipment	0	0	0	0	0		0	
316	Computer Maintenance	0	0	0	0	0		0	
317	Vehicle Repairs	0	0	0	3,000	\$2,700	Held off on repairs due to Enterprise Fleet replacement. No vehicle repairs needed.  Windshield replacement (2 this year) \$730; Bus glass replacement \$500, Car Washes \$220	3,933	Enterprise does not cover tire and brakes. Car Wash: Tahoes \$240 Buses: \$240, Emergency repairs such as windshield or glass replacements: \$1095 Tires: \$2000 \$3575 / \$3933 10% inflation considered.
<b>Repair &amp; Maintenance Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>2,700</b>		<b>3,933</b>	
<b>Services &amp; Charges:</b>									
405	Telephone	0	0	0	200	200	Programming Travel Phone	200	Programming Travel Phone
412	General Programs	0	0	0	500	259	Mini Athletes: 115.87, Wild Kittens: 142.84	2,160	Mini Athletes: 150.00, Wild Kittens: 100.00, Little Explorers' Nature Club: 100.00 Skill Classes: Knittin' Time: 350.00 Sunset Painting: 1100 1800 / 2160 at 20% infl.

413	Youth Camps	0	0	0	5,000	3,394	Fall Camp: 103.25, Spring Break Camp: 830.99, Camp Supplies: 561.56, Rough N It Camp: 450, Road Warriors: 1048.65, Sew Cute: 200, Creative Kids: 200	7,320	Fall Camp: 700, Spring Break Camp: 1300 Rough N It: 1000, Road Warriors: 1400, Summer Camp: 1300 (offering two weeks of all day camp) Creative Kids: 200, Sew Cute: 200 6100 / 7320 at 20% infl.
414	Community Events	0	0	0	3,800	\$2,668	Toilets/Supplies for Movie at Veterans: 278.85 National Night Out: 200 Dog Hunt: 1189.08 Parks & Rec Month: 1000	5,575	National Night Out: 200 Doggy Egg Hunt: 1200 Parks & Rec Month: 100 Fishing Derby: 825, Jingle Bell Fun Run & 5K Shirts: 1500 Timer: 1000 Breakfast: 300 Awards: 300 Additional Supplies (paperware, cups, safety pins etc.) 150
415	Father Daughter Dance/Community Dances	0	0	0	3,000	2,593	Father Daughter Dance Total: 2592.61 DJ: 250 Decor: 458.34 Meal: 1331.97 Giveaway: 216.93 Supplies: 138 Candy: 197.37	\$3,000	Father Daughter Dance: Decor: \$600, Candy \$200 DJ \$250 Catered meal \$1500 Supplies \$150 Giveaway \$300
416	Health and Wellness	0	0	0	1,170	2,318	Jingle Bell Fun Run 5K/10K Total: 2317.79 Shirts: 879 Timer: 950 Breakfast: 128.37 Awards: 300.39 Additional Supplies (paperware, cups, safety pins etc.) 60.03  <b>**Move 700 from 458 &amp; 447.79 from 414</b>	\$0	Jingle Bell Run moved to Community events
417	Senior Programs	0	0	0	11,000	11,000	Christmas Party 1225.79 (70 ppl), Valentines Social 226.77, Thanksgiving 93.48, Potluck \$200 Summer Party \$1000 Crafts Classes \$150 Bingo \$751.96 Day Trips \$4000 Overnight Trip \$2,500 Bunco \$200 General Program Supplies \$652	\$18,963	Christmas Party 2,000 (100 ppl + 20% infl.) Valentines Social \$675 (75 ppl + 20% infl), Thanksgiving 180 (75 ppl + 20% infl), Potluck \$240 (20% infl) Summer Party \$1600 (100 ppl + 20% infl), Crafts Classes \$216 (20% infl) Bingo \$884 (20% infl) Day Trips \$4800 (20% infl) Overnight Trip \$6,000 (2 trips + 20% infl) Bunco \$240 (20% infl) General Program Supplies \$778 (20% infl) additional holiday socials \$1350
418	Miscellaneous/General Programs	0	0	0	3,000	1,915	Chamber Leadership: 271.20 Outdoor Nature Programs: 135.86 Linen Cleaning: 76.28 Little Explorers: 256.24 Lakeside Fishing Derby: 375 Sunset Painting: 440 Herbalist Class: \$10 Puzzle Palooza \$250 Trivia Tuesday: 100	1,000	new programs 1,000
420	Dues & Subscriptions	0	0	0	2,069	1,950	Affiliate memberships and annual subscriptions: TRAPS Agency Membership: 237, NRPA FOR Rec Division: 234 CRPR Renew: 70 Rec Spec, GGCPARDA: \$70 Canva: \$156, Sesac Music License 553, MPLC \$700	\$2,217	Affiliate memberships and annual subscriptions: TRAPS Agency Membership: \$237, NRPA 1/3 of Premier Membership: \$234 Rec Spec, GGCPARDA: \$70 Canva: \$156, Sesac Music License \$560, MPLC \$700, TAAF for Summer Track \$200

425	Travel & Training	0	0	0	6,769	6,060	TRAPS ER Workshop: <b>\$180</b> TRAPS Annual Conference for 4: Registration \$975 Meals: \$536 Hotel: 818.94 <b>Total: \$2329.94</b> , NRPA for Rec Supt. & Rec Spec. Registration: \$970 Travel: \$640 Hotel: \$550 Food: \$200 <b>Total: \$2360</b> Rec Spec. ACA recert: <b>\$70</b> Rec. Spec. Archery recert: <b>\$40</b> Staff CPR: <b>\$100</b> Two CPRP packages for two rec specialist: <b>\$910 Renew Rec Supt CPRP: \$70</b>	\$6,930	Staff CPR: \$200, TRAPS Galveston: registration (4 employees) \$1500, Hotel \$900, Food \$768: NRPA (2 employees) Atlanta, GA: Registration \$1500, Travel \$600, Hotel \$800, Food \$592 Rec Spec ACA recert: \$70	
446	Advertising	0	0	0	12,600	12,600	4 Quarterly Playbooks to be created and printed: Q1 \$1995, Q2 \$1995 Projected Q3 \$1995 Projected Q4 = \$1995 (20 pages, 200 printed) Total: <b>7980</b> Water bill inserts quarterly: Q1 \$795, Q2 \$510, Q3 \$795, Q4 \$795 = <b>\$3180</b> Spanish Translation of Digital Playbook: 300 X 3 Total: <b>900</b>  Signage: Banner for Fun Run, Signs for Dog Hunt: <b>\$280</b>  Facebook ads for events and programs: <b>\$260.00</b>  Promo Items: <b>\$0</b>  Job posting ad for TRAPS = 0	16,982	4 Quarterly Playbooks to be created and printed: Q1 \$1995, Q2 \$1995 Projected Q3 \$1995 Projected Q4 = \$1995 (20 pages, 200 printed) <b>Total: 9570</b> (20% infl) Water bill inserts quarterly: Q1 \$795, Q2 \$510, Q3 \$795, Q4 \$795 = <b>\$3816</b> (20% infl) Spanish Translation of Digital Playbook: 300 X 4 <b>Total: 1440</b> (20% infl)  Signage for Community Events: \$672  Facebook ads for events and programs: \$384  Promo Items: \$1000  Job posting ad for TRAPS = 100	
456	Contract Labor Cleaning	0	0	0	0	0		0		
457	Contract Labor Instructors	0	0	0	700	\$213	Funds for 5K Timer moved to account 416. 70% funds for Chakra Class instructor.	\$1,865	Walk with Ease 6 week program x 3 per week x \$30Hr=\$750 x 3 sessions = \$1620 Chakra Class \$245	
458	Contract Labor	0	0	0	0	0		\$0		
460	Rec-Bus Services	0	0	0	0	0		\$0		
476	Bank Credit Card Charges	0	0	0	0	0	Covered by ARC	0	Covered by ARC	
477	Scholarship Fund	0	0	0	3,000	3,000		3,000		
485	Contract Leagues - Escrow	0	0	0	2,088	0		0		
<b>Services &amp; Charges Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>54,896</b>	<b>48,169</b>		<b>69,212</b>		
<b>Miscellaneous</b>										
503	Surety & Notary Insurance	0	0	0	200	0		0	Fees for notaries	
505	Insurance	0	0	0	0	0		0		
506	Vehicle Insurance	0	0	0	2,200	1,300	YTD - 1300	1,430	insurance for two Tahoes plus 10% increase	

507	Building Insurance	0	0	0	0	0		0	
508	Insurance Commission	0	0	0	0	0		0	
510	Employee Appreciation	0	0	0	400	71.97	Appreciation Cards: \$11.97 Meeting Luncheons: \$60	280	Appreciation Cards: \$20, Meeting Luncheons: \$160, Basket for Employee Event: \$100
511	Tuition Reimbursement	0	0	0	4,000	4,000	4,000 for Fall & Spring 2023 Semesters	2,000	2,000 2024 Fall Semester
520	Contingency	0	0	0	0	0		0	
525	Rec Center Refunds	0	0	0	0	0		0	
535	Lease Payments	0	0	0	0	1950	Folding machine from office supplies	1950	1/3 Folding machine lease
599	Rec-Miscellaneous	0	0	0	0	0		0	
<b>Miscellaneous Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,800</b>	<b>7,322</b>		<b>5,660</b>	
<b>Capital Outlay</b>									
626	CE-Equipment	0	0	0	0	0		0	
627	Capital Project	0	0	0	0	0		0	
628	M&O Capital	0	0	0	0	0		0	
629	Energy Savings Electrical	0	0	0	0	0		0	
630	Capital Project	0	0	0	0	0		0	
<b>Capital Outlay Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>Other:</b>									
700	Transfer to Fund Balance	0	0	0	0	0		0	
701	Transfer to GF for Cardio Eq	0	0	0	0	0		0	
702	Transfer to Capt Lease Payment	0	0	0	0	0		0	
714	Transfer to SF Cap Rep Fund	0	0	0	0	0		0	
719	Trans to Cap Rev Loan	0	0	0	0	0		0	
741	Trans to Unemployment Fund	0	0	0	0	0		0	
<b>Other Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>Division Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>418,129</b>	<b>336,397</b>		<b>439,592</b>	



City of Angleton, Texas									
ARC									
60	300								
Detail of Revenues									
		Actual	Actual	Actual	Budget	Estimated		Requested	
		2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Revised Estimate	2023-2024	Notes - Departmental Request
<b>Parks &amp; Recreation</b>									
711	Family Membership	31,338	51,914	78,302	107,892	132,061	YTD - 66,061. Multiplied approximate monthly average of \$11,000 by six months.	125,975	Average of original budget and mid-year projections from FY22-23 multiplied by 5% increase
712	Individual Membership	29,552	30,850	36,017	91,907	71,160	YTD - 35,865. Multiplied monthly approx. avg of \$5,900 by six months.	74,718	Monthly average from FY22-23 multiplied by 5% increase
713	Senior Membership	39,189	39,600	45,483	0	13,507	YTD - 6,907. Reserved Senior membership account line to track senior program memberships including Silver Sneakers, Silver & Fit, & Renew Active memberships. Multiple monthly average of \$1,100 by remaining 6 months.	13,860	Monthly average for FY22-23 multiplied by 5% increase
715	Room Rental Fees	16,665	26,726	55,031	42,358	46,386	YTD - 17,136.25. Using previous year monthly average for April, May, & June of \$7,500 multiples by 3 and monthly average for July, August, & September of \$2,250 multiple by 3	48,705	Monthly average from FY22-23 multiple by 5% increase
716	Daily Entry Fee	53,612	131,256	160,102	143,017	156,949	YTD - 51,949. Non-peak monthly average for April, May, & September of \$10,000 multiples by 3 and Peak monthly average for June, July, & August of \$25,000 multiple by 3	149,435	Average of FY20-21 actuals, FY21-22 actuals and FY22-23 projections
717	Other	140	591	1,050	872	737	Swim diapers for guest purchase. YTD 110. Avg non-peak of \$9 multiplied by 3 month and Avg. peak of \$200 multiplied by 3 months	792	Average of FY20-21 actuals, FY21-22 actuals and FY22-23 projections for swim diaper sales
718	Membership Youth	1,370	2,435	1,420	0	0	This is no longer a membership option. Youth memberships are included with individual/family packages.	0	This is no longer a membership option. Youth memberships are included with individual/family packages.
719	Military Membership	2,899	4,185	4,274	0	100	This is no longer a membership option. Military and Active First Responder memberships are included with individual/family packages with dedicated discount. Transaction due to renewal error.	0	This is no longer a membership option. Military and Active First Responder memberships are included with individual/family packages with dedicated discount.
740	Transfers from ABLC	858,601	778,464	820,505	461,723	461,723		574,182	
741	Transfer from ABL-Mo Capital	50000	105032	0	0	0		\$0	
750	Loan Proceeds	0	0	0	0	0		\$0	
751	Transfer from ABLC Infract	0	0	0	0	0		\$0	
<b>Parks &amp; Recreation Subtotal</b>		<b>1,083,365</b>	<b>1,171,053</b>	<b>1,202,184</b>	<b>847,769</b>	<b>882,623</b>		<b>987,667</b>	
<b>Miscellaneous:</b>									

City of Angleton, Texas									
ARC									
60	300								
Detail of Revenues									
		Actual	Actual	Actual	Budget	Estimated		Requested	
		2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Revised Estimate	2023-2024	Notes - Departmental Request
800	Interest	790	141	824	415	1202	YTD - 702	814	Average of past 3 years
818	Miscellaneous Programs	75	1,810	1,126	0	0		11,250	Swim Lessons Program: \$10,000 and Shallow Water Lifeguarding: \$1,250
820	Cash over/short	0	0	0	0	400	YTD - 351, anticipate fewer errors due to new procedures in place at front desk	200	Working to reduce over/short by 50% based on new procedures in place
<b>Miscellaneous Subtotal</b>		<b>790</b>	<b>141</b>	<b>824</b>	<b>415</b>	<b>1,202</b>		<b>12,264</b>	
<b>Transfers:</b>									
900	Transfer From Fund Balance	0	217127		0			0	
903	Transfer From Water	27814	0		0	0		0	
<b>Transfers Subtotal</b>		<b>27814</b>	<b>217127</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>Division Total</b>		<b>1,111,969</b>	<b>1,221,161</b>	<b>1,203,009</b>	<b>848,184</b>	<b>883,825</b>		<b>999,931</b>	

ARC											
60	506										
Detail of Expenditure											
			Actual	Actual	Actual	Budget	Estimated			Requested	
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Revised Estimate		2023-2024	Notes - Departmental Request
<b>Personnel Services:</b>											
105	Regular Earnings		309,904	340,945	294,037	194,050	199,290	YTD - 104,130. Amount included Rec Division through 12/08. Fulltime Angleton Recreation Center employees; Facility Operations Superintendent, Aquatics Manager, Recreation Assistant, Custodian		195,583	Fulltime Angleton Recreation Center employees; Facility Operations Superintendent, Aquatics Manager, Recreation Assistant, Custodian with 3% increase
106	Part Time Earnings		226,364	216,317	177,165	160,081	180,514	YTD - 80,514 - Increase due to shift in facility hours and staff coverage while short full time staff		\$205,143	Expenses include increases for all PT positions; Head Front Desk \$13.00, Front Desk Clerks \$9.75, and Lifeguards \$11.21. PT staff were not include in recent comp & class increase but is recommended to include moving forward and for PT employees to fall within appropriate pay classificaitons
108	Step Increase		0	0	0	0	0			0	
109	Stipend		0	0	0	0	0			0	
110	Overtime		4,044	4,410	5,337	5,395	4,338	YTD: 2,838. FT staff covering open shifts and working events		4,500	Overtime and special event pay for 3 FT employees
115	Longevity		1,500	1,020	1,050	720	1530	Recreation Superintendent, Aquatics Manager, Recreation Specialist, Recreation Assistant, Custodian (860 budgeted in 50 but all charged to 60)		540	Facility Ops Sup. - 1 yr, Aquatics Manager - 6 yrs, Recreation Assist. - 1 yr, Custodian - 1 yr
120	Hurricane OT		0	0	0	0	0			0	NA
121	Hurricane		0	0	0	0	0			0	NA
126	Certification		1,754	5,265	4,605	5400	1275	YTD - 692.40 Include partial Rec division and Rec Center staff. Projection to include Aquatics Manager CPRP only		2,700	CPRP for Facility Ops Superintendent, Aquatics Manger, and Recreation Assistant
135	FICA		36,462	44,229	33,345	27,761	27,761			28,593	FICA & Medicare based on 3% salary increase
140	Health Insurance		86,079	75,530	65,548	53,378	43,325	YTD 17,229. Monthly average of 3,728 for 4 employees multiplied by 7 months		58,715	Employer's health insurance, dental and life, plus a 10% increase
141	Insurance Subsidy		1,385	0	0	0	0			0	
142	Insurance Commission		1,340	0	0	0	0			0	
143	Phone reimbursement		0	300	1,047	1440	720	Phone charges for Facility Ops Superintendent and Aquatics Manager		1440	Aquatics Manager & Recreation Assitant Phone Allowance @ \$720 each (60/month)
145	Worker's Compensation		11,948	4,214	3,568	4,425	4,219	YTD: 4219		4,641	Increase by 10% per Hr recommendation
150	Unemployment		0	1,788	0	0	0			0	
155	Retirement		38,405	42,250	37,695	24,905	21,552	YTD: 10,794. projection for 4 fulltime operations employees 10,758		23,470	City's retirement contribution 12%
165	Medical Expense		1,265	2,075	1,640	1,322	1175	YTD: 185, Estimate 18 new part time employees @ \$55 each		1,375	Drug test/screen for 25 employees
185	Payroll Accrual		345	-1,964	0	0	0			0	
<b>Personnel Services Subtotal</b>			<b>720,795</b>	<b>736,379</b>	<b>625,037</b>	<b>478,877</b>	<b>485,699</b>			<b>526,700</b>	
<b>Supplies:</b>											

203	Apparel	915	2330	1528	2,100	2,357	Current spent is \$1097 but anticipate spending \$1260. Staff Uniforms-\$200 Full Time, \$560 Front Desk, \$500 Lifeguards, 1 superintendent, 1 aquatics manager, 1 rec assistant, 1 custodian; increase FD to cover 2 shirts per new employee, 1 new shirt annually. Will place order once staffing is complete.	3,420	<b>\$650 Full Time</b> (1 superintendent, 1 aquatics manager, 1 FT rec assistant, 1 custodian) <b>\$1000 PT Staff</b> (15 PT FD, 2 HFD)(34 @ \$32 per shirt ) = \$1300 <b>\$1770 Lifeguards</b> ( Shirts- 20 @ \$18=\$400 Male shorts- 20 @ \$30= \$600 Female suits- 20 @ \$38.50= \$770) Total= \$1770 ALL - <i>adjusted staff allowance due to price increase on City Store. PT staff to be issued 2 shirts at hiring and replace 1 shirt annually.</i>
205	General Supplies	11,419	3,317	4,052	3,825	1,783	Current spent is \$1547.97. Moving -\$100 to 60-506-215 for first aid supplies, basketball replacement \$235 (20 balls @ \$11.75)	4,050	General supplies for Recreation Center including: Wristbands- \$250 (51 packs) Key Tags- \$1000 (1500 tags), Building Supplies- \$1000, Swim Diapers- \$300, Lanyards-\$500 front desk equipment \$1000 (20 basketballs- \$500, basketball nets \$200, Pickleball \$300, Corn hole bags, Ping-pong equipment )
206	Chemical Supplies	17,084	21,299	23,201	23,560	25,680	CO2 Tank Rental- \$2304 CO2 Refill-\$10500 Chlorine Tabs-\$7876 Chemtrol Lease\$3000 Misc Chemicals-\$ 2000	26,804	CO2 Tank Rental-\$2304 Chemtrol Lease-\$3000 Chlorine Tabs- \$8000 CO2 Refill- \$11,500 Pulsar CRS Chemical- \$500 Misc Chemicals \$1500 *counting for increases on CO2 cost and chlorine tabs/adding cost of test reagents from pool supplies
210	Office Supplies	5,401	5,102	5,472	2,000	1,289	Current spent \$1168.48. Business cards-\$157.02 Office furniture(Electronic safe \$450, two cash drawers \$210)\$660, Copy paper \$72.20 General Office Supplies- \$279.27. Anticipating to spend \$100 in copy paper, \$20 in tape	3,000	Pens-\$50 Copy Paper-\$400 (2 boxes/ mo), Laminating Sleeves-\$100, Batteries-\$200, Business Cards-\$200, Folders/Dividers/Binders-\$100, Office Furniture -\$1000,(conference room chairs \$52.97 ea @ 8 =-\$423.76) Misc Office Supplies- \$200 Tape-\$ Label maker tape-\$80 Paper clips-\$100 Sticky notes-\$200 Sharpies-\$20 Name tags-\$50 Scissors-\$25 Staples-\$25 Whiteout-\$10 Dry erase markers-\$36 Counterfeit markers-\$22 Envelopes-\$50 Ziplock bags-\$50 Bankers Boxes-\$50
212	Cleaning Supplies	6,433	8,742	10,146	8,170	11,747	Currently spent \$4967.18. Anticipate spending \$6780 due to current trends, price increases and anticipation of high traffic in the facility throughout summer months. Toilet Paper- \$1500 Paper Towels- \$1,000 Bleach-\$200 Laundry Detergent- \$100 Hand soap- \$850 Windex-\$80 Floor cleaner-\$300 Surface cleaner \$200 Toilet Cleaner-\$100 Trash Liners-\$500 Stainless Steel-\$50 Gloves-\$200 Misc Cleaning Supplies- \$500, gym wipes- \$1200	15,410	Toilet Paper- \$3000(Avg.\$250/mo) Paper Towels- \$2500(Avg.208/mo) Bleach-\$1000(Avg.\$85/mo) Laundry Detergent- \$200(Avg.\$17/mo) Hand Soap- \$2000(Avg.\$167/mo) Windex-\$80 Floor Cleaner-\$1500(Avg.\$125/mo) Surface cleaner- \$600(Avg.50/mo) Trash Liners-\$1000(Avg.\$83/mo) Stainless Steel-\$50 Gloves-\$400 Misc Cleaning Supplies- \$500 Gym Wipes-\$3000(Avg.\$250/mo) Drain Cleaner- \$80

215	Pool Supplies	2,332	1,316	2,567	3,500	3,300	Rescue Tubes-\$300 First aid-\$150 Practice Manikins AED-\$468 Pool Vacuum-\$200 Benches-\$1000 Misc.-\$871 Signage-\$300	3,134	Rescue Tubes w/ whistles- \$314.76(6@\$52.46) CPR Manikin & AED Trainer (2-adult,2-infant)\$870, CPR rescue masks \$79.95(10@\$7.99), Guard first aid packs w/ whistles \$69.28(\$10@\$6.93), 6ft indoor/outdoor benches \$1150(20@\$57.50), Signage- \$150, Misc. pool supplies \$500 *Increase due to inflation on supplies and increased usage/attendance at the facility resulting in higher use of supplies	
216	Vehicle Supply (Gas)	1,214	970	2,335	0	0	Budgeted funds transferred to Rec Division	0		
220	Equipment Supplies	6,298	3,573	2,439	4,500	4,421	Currently spent \$282.86. Anticipate spending \$89.95 (4lb dumbbells 5sets @ 17.99), \$100.76( 20lb dumbbells 2@\$50.38) , \$145.70(resistance bands 10 @ \$14.57), \$52.50 gym timer wall clock, upholstrey replacement \$600) . Misc. equipment repairs 3000	5,175	Upholstrey \$675, Equipment Repairs \$4,000, Misc. Equipment(attachments,rollers,dumbbells,mats,etc) \$500	
221	Small Equipment	0	0	0	0	170	replacment computer monitor	0		
<b>Supplies Subtotal</b>		<b>51,096</b>	<b>46,649</b>	<b>1,251,601</b>	<b>47,655</b>	<b>50,747</b>		<b>60,993</b>		
<b>Repair &amp; Maintenance:</b>										
309	R&M Equipment	0	0	953	0	0		0		
310	Equipment	19601	0	20673	27,000	27,000	Contigent on use of fund balance to cover cost over 27k budget for this year.	30,000.00	Anticipated replacement of 4 treadmills, bicep curl and benches	
315	Pool Maintenance	23,211	8,196	21,452	21,000	18,000	Slide pump repair- \$6000, Inlet covers-\$200, Bay door replacement \$2,190 (\$3,000 was moved to Chemical supplies)	25,500	Pumps-\$7000, Pool motors \$6,000 Base-\$5000 Chair lift-\$3000 Pool Heaters- \$1500 , general maintenance \$3,000	
316	Computer Maintenance	14,841	14,828	17,245	18,910	6,770	Currenty spent \$436.50. (-\$4470) transferring to 60-506-535 for lease payments (-\$7940) transferring to 60-506-461 Annual software fee (-\$170 tranferred to 60-506-221 for computers)	6,000	\$1,000 print charges, \$,1200 Misc., \$3,800 facility cameras	
317	Vehicle Repairs	779	3,639	2,389	0	0		0		
320	Building	44,235	36,777	36,606	43,000	43,000	Currently spent \$14,486.64. HVAC maintenance: \$7,422.80, Lighting & Electrical \$3,218.50, Plumbing \$1,001.09 Furnishings \$618.79, Fixtures and maint. \$155.61, annual inspections (Killum, BayArea Fire & Coastal Backflow) \$1083.95. Still needing to replace ceiling tiles \$800, gym and WR lighting \$1,200, Womens restroom pump \$300, Coastal Backflow inspection \$575	52,846	HVAC: \$15,000 (Units no longer under warranty), ceiling tiles \$3500, Lighting & Electrical \$12,000, Plumbing \$3,500, landscape maintenance \$2000, site furnishings \$3200, Fixtures and maint. \$3300, annual inspections (Killum, BayArea Fire & Coastal Backflow) \$2,500, Misc. Maintenance \$5,000 **Budget helps cover unexpected emergency maint. HVAC is no longer under warranty, (Natorium light project: Class IV Lighting maintaining the requirement of 4,000k would be the replacement of all 24 light fixtures with LED fixtures @ 160.36ea = \$3848.64, adjustable brackets @ \$10.03 = \$240.72, Est. labor costs \$5,097.09, Misc. project supplies \$159.86 TOTAL EST. COST \$9,346.31.)	
<b>Repair &amp; Maintenance Subtotal</b>		<b>102,667</b>	<b>63,440</b>	<b>99,317</b>	<b>109,910</b>	<b>94,770</b>		<b>114,346</b>		
<b>Services &amp; Charges:</b>										
405	Telephone	635	840	0	0	420	60/month - Facility Operations Superintendent	0		
410	Utilities	83,657	76,617	94,139	90,000	90,928	YTD - Electric: 26,527.07 Gas: 10,400.45 Projected Electric Total: 65,527.07 Projected Gas Total: 25,400.45	99,546	Average of FY21-22 Actualy and FY22-23 estimated with 5% increase	
412	General Programs	447	2576	0	0	300	YTD - 82, American Red Cross - Shallow Water Certs (public)	450	Shallow Water Certification - Card Fee, 10 at \$45 each	
413	Youth Camps	34,457	11,987	4,112	0	0	Moved to Rec Division	0	Moved to Rec Division	
414	Community Events	6,702	2,463	2,059	0	0		1,000	Membership promotion event in summer	
415	Father Daughter Dance/Community Dances	2,176	0	8,136	0	0	Moved to Rec Division	\$0	Moved to Rec Division	
416	Health and Wellness	4,240	920	1,203	0	0	Moved to Rec Division	\$0	Moved to Rec Division	
417	Senior Programs	8,868	4,950	10,442	0	0	Moved to Rec Division	\$0	Moved to Rec Division	

418	Miscellaneous/General Programs	1,594	446	2,262	0	0	Moved to Rec Division	\$0	Moved to Rec Division	
420	Dues & Subscriptions	4,240	4,247	4,202	3,081	3,081	YTD - 1470. Sparklight \$1200, TRAPS Membership , NRPA Agency Membership, GGCPARDA Membership - Facility Ops. Sup., TPPC for Aquatics Manager	\$3,691	Affiliate memberships and annual subscriptions. Sparklight 2,700- W2W 400, TRAPS Membership 237, NRPA Agency Membership \$234, GGCPARDA Membership \$70, TPPC for Aquatics Manager \$50	
425	Travel & Training	4,111	4,727	11,507	5,560	3,552	YTD - 1652 NRPA Annual Conference for 2 employees: registration Staff Red Cross Certs	\$6,042	Staff CPR: \$200, TRAPS Galveston: registration (3 employees) \$1200, Hotel \$600, Food \$550: NRPA (2 employees) Atlanta, GA: Registration \$1500, Travel \$600, Hotel \$800, Food \$592	
446	Advertising	17,354	9,389	11,528	200	200	ARC building hours - Zeigler's \$25, Summer advertising for rentals & memberships	750	Updating building signage & rules	
456	Contract Labor Cleaning	0	0	6,580	0	0		0		
457	Contract Labor Instructors	28,275	32,755	35,610	39,000	\$39,000	25 classes per week @ \$30hr = \$750 x 52 weeks = \$39,000	\$49,120	27 classes per week x \$30Hr=\$750 x 52 weeks = \$42120, Swim Lesson Instructor (70/30 split) \$7,000	
458	Contract Labor - Misc	2800	2,602	1,500	1,130	1,200	Marathon PM: \$1200 - increase on annual agreement by \$70	\$1,300	Increase due to marathon PM agreement	
460	Rec-Bus Services	0	0	0	0	0		\$0		
461	Rec Center-Annual Software Fee	0	0	4,080	0	7,940	Annual Civic Rec Fee: \$7500, Microsoft office license: \$440	10,212	Annual Civic Rec Renewal Fee \$7500, Connect2 software fee \$2712	
476	Bank Credit Card Charges	8,399	6,854	8,021	3,000	13,000	YTD through January - \$4,638.72 Historically has not been under \$6K, need to budget at minimum the average for FY23-24; justify increase charges based on new membership schedule and recurring transactions	15,000	Fees paid to accept credit cards at the rec center, increase due to reoccurring membership drafts and increased facility use	
477	Scholarship Fund	0	0	407	1,000	1,000		1,000		
485	contract Leagues - Escrow	0	0	805	0	0		0		
<b>Services &amp; Charges Subtotal</b>		<b>207,955</b>	<b>161,373</b>	<b>206,593</b>	<b>142,971</b>	<b>160,621</b>		<b>188,111</b>	-	
<b>Miscellaneous</b>										
503	Surety & Notary Insurance	0	0	0	0	0		0	Fees for notaries	
505	Insurance	7,726	3,839	3,847	4,600	4,600		5,160	based on 10% increase	
506	Vehicle Insurance	1,070	1,700	1,923	0	0		0		
507	Building Insurance	47,452	43,091	60,492	62,671	81,275	TML (51%) and Wind/Hail (36%) increased significantly more than expected	98,153	Projecting 25% increase on TML, 20% on Wind/Hail, and 10% on Flood	
508	Insurance Commission	0	0	0	0	0		0		
510	Employee Appreciation	270	210	474.6	500	500	\$200 Employee appreciation bulletin board \$300 staff holiday party (Christmas & Thanksgiving)	1,000	\$500 staff appreciation ( Bulletin board, employee of the month, recognition awards) \$500 In service meals (bi - monthly), Holiday parties (Christmas & Thanksgiving), Team building events( 2 per year)	
511	Tuition Reimbursement	1000	3000	3000	0	0		0		
520	Contingency	8,573	247,851	0	0	0		0		
525	Rec Center Refunds	2,220	1,252	1,446	1,000	750	YTD \$325. We encourage all rentals to use CC for deposit. Are few occasions when rentals are a number of days out and we must cut a refund check.	1,000	We encourage all rentals to use CC for deposit. Are few occasions when rentals/programs are a number of days out and we must cut a refund check.	
535	Lease Payments	0	0	0	0	4468	Copy machine lease for ARC	4468	Copy machine lease for ARC	
599	Rec-Miscellaneous	59	40	0	0	0		0		
<b>Miscellaneous Subtotal</b>		<b>68,370</b>	<b>300,983</b>	<b>71,183</b>	<b>68,771</b>	<b>91,593</b>		<b>109,781</b>		
<b>Capital Outlay:</b>										
626	CE-Equipment	0	0	0	0	0		0		
627	Capital Project	52,295	0	90284	0	0		\$0		
628	M&O Capital	0	0	0	0	0		0	\$200,000 annually for renovations for 5 years based on CIP	

629	Energy Savings Electrical	0	0	0	0	0		0
630	Capital Project	0	0	0	0	0		0
<b>Capital Outlay Subtotal</b>		<b>52,295</b>	<b>0</b>	<b>90,284</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Other:</b>								
700	Transfer to Fund Balance	0	0	0	0	0		0
701	Transfer to GF for Cardio Eq	0	0	0	0	0		0
702	Transfer to Capt Lease Payment	0	0	0	0	0		0
714	Transfer to SF Cap Rep Fund	0	0	0	0	0		0
719	Trans to Cap Rev Loan	0	0	0	0	0		0
741	Trans to Unemployment Fund	0	0	0	0	0		0
<b>Other Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Division Total</b>		<b>1,203,178</b>	<b>1,308,824</b>	<b>2,344,015</b>	<b>848,184</b>	<b>883,430</b>		<b>999,931</b>

City of Angleton, Texas										
ABLC										
40 300										
Detail of Revenues										
			Actual	Actual	Actual	Budget	Estimated		Requested	
			2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Revised Estimate	2023-2024	Notes - Departmental Request
<b>Miscellaneous:</b>										
800	Interest		3,781	2,471	1,363	4,500	2,538	Average of last three years.	2,538	Average of last three years.
801	Sales Tax Portion		1,680,459	1,708,319	1,848,116	1,844,985	1,885,282	Average of last three years plus an 8% increase.	1,995,965	8% increase from FY2021-22 actual.
899	Miscellaneous		0	0	10000	0	0		0	
<b>Miscellaneous Subtotal</b>			<b>1,684,240</b>	<b>1,710,790</b>	<b>1,859,479</b>	<b>1,849,485</b>	<b>1,887,820</b>		<b>1,998,503</b>	
<b>Transfers:</b>										
900	Transfer From Fund Balance		0	150000	0	0	0		0	
921	2018 Debt Issue		0	0	0	0	0		0	
<b>Transfers Subtotal</b>			<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>Division Total</b>			<b>1,684,240</b>	<b>1,860,790</b>	<b>1,859,479</b>	<b>1,849,485</b>	<b>1,887,820</b>		<b>1,998,503</b>	



City of Angleton, Texas									
ABLC									
40 506									
Detail of Expenditure									
		Actual	Actual	Actual	Budget	Estimated		Requested	
		2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Revised Estimate	2023-2024	Notes - Departmental Request
<b>Services:</b>									
415	ABL-Legal & Professional	3,165	1,234	1,059	2,650	2000		\$2,650	
425	Travel & Training	0	0	0	1,000	0		\$0	
498	Transfer to Fund Balance	0	0	0	0	0		\$0	
<b>Services Subtotal</b>		<b>3,165</b>	<b>1,234</b>	<b>1,059</b>	<b>3,650</b>	<b>2,000</b>		<b>2,650</b>	
<b>Miscellaneous:</b>									
520	ABL - Contingency	10,260	35,998	1,536	160,099	160,099	Freedom Park Passive Area Design - \$64,638.00; TxDOT 20% match for non infrastructure grant - \$20,000	219,176	ARC Reno \$200K, Bates & Dickey Master Plan \$70K or various Park CIP projects (ADA Transition, Masterson sidewalk, & BG Peck Solar Lighting)
599	Miscellaneous Expense	28	0	0	0	0		0	
<b>Miscellaneous Subtotal</b>		<b>10,288</b>	<b>35,998</b>	<b>1,536</b>	<b>160,099</b>	<b>160,099</b>		<b>219,176</b>	
<b>Capital Expenditures:</b>									
605	Land Acquisition	277277	0	89816	0	0		0	
615	ABL Infrastructure	0	0	0	0	0		0	
625	Park Project Design	0	0	0		0		84638	TxDOT Non Infrastructure Grant 20% match \$20,000; Freedom Park passive area \$64638, Freedom Park Passive Area 20% construction cost for TPWD matching (up tp \$300,000) (OPC - \$587,625) \$287,625 (REMOVED DUE TO EXPENSE)
625.01	Other Park Projects	0	0	354900	0	0		0	
<b>Capital Outlay Subtotal</b>		<b>277277</b>	<b>0</b>	<b>444716</b>	<b>0</b>	<b>0</b>		<b>84638</b>	
<b>Other:</b>									
700	Transfer to Fund Balance	0	0	0	0	\$0		0	
701	Transfer to General Fund	360,462	378,414	767,268	275,727	275,727		274,247	25% of Parks Personnel \$274,246.75; 30% of Parks Personnel \$329,096.01
705	Transfer to Debt Service	443,976	625,478	557,069	536,583	536,583		428,848	CO payment
719	Transfer - Lakeside Park Capital	0	0	0	39000	0		0	
743	Transfer to Park Fund	0	0	0	0	0		0	
751	Transfer to Rec Center Infrastructure	0	0	0	0	0		0	
752	Transfer to Rec-Mo Capital	50,000	778464	0	0	0		0	
760	Transfer to Activity Center Op Fund	858,601	0	820,505	461,723	461,723		574,182	ARC Subsidy
761	Transfer to Rec Op Fund	0	0	0	371,535	371,535		414,762	Rec Ops Subsidy
762	Transfer to Freedom Park	0	0	0	0	0			
<b>Other Subtotal</b>		<b>1,713,039</b>	<b>1,782,356</b>	<b>2,144,841</b>	<b>1,684,568</b>	<b>1,645,568</b>		<b>1,692,039</b>	
<b>Division Total</b>		<b>2,003,769</b>	<b>1,819,588</b>	<b>2,592,151</b>	<b>1,848,317</b>	<b>1,807,667</b>		<b>1,998,503</b>	

City of Angleton, Texas									
Parks									
1	550								
Detail of Expenditure									
		Actual	Actual	Actual	Budget	Estimated		Requested	
		2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Revised Estimate	2023-2024	Notes - Departmental Request
<b>Personnel Services:</b>									
105	Regular Earnings	429,184	425,333	510,400	486,879	565,058	Not positive salaries accounted for all vacant and filled positions at the beginning of the FY. New Parks Superintendent Salary increased.	673,922	Increase due to Parks Maintenance Crew improperly coded to ROW
108	Step Increase	0	0	0	0	0		0	
110	Overtime	5,627	1,677	631	15,000	15,900	Projection is requested budget plus 6% increase due to increased wages	17,500	OT plus special event pay for 10 hourly employees
115	Longevity	4,260	1,020	1,200	2,220	2,160	Change in employees	2,880	
120	Hurricane OT	0	0	0	0	0		0	
125	Auto Allowance	6,915	6,538	6,000	6,000	6000		6,000	Car allowance for PAR Director
126	Certification	1463	4545	5,815	7,650	2,550		4,200	
128	Special Job Pay	13	0	0	1200	1200	Matt bilingual pay	2400	Matt and Epi bilingual pay
135	FICA	39,452	33,977	43,393	47,324	44,930	May need to be adjusted based on comp & class	53,368	
140	Health Insurance	131,636	102,964	114,244	160,830	160,830	May need to be adjusted based on comp & class	241,244	Employer's health insurance, dental and life \$219313, plus a 10% increase
141	Insurance Subsidy	0	0	0	0	0		0	
143	Phone Reimbursement	300	1680	2,521	3600	1000	Phone reimbursement for Parks Superintendent	720	
145	Worker's Compensation	3,931	7,000	7,583	7,350	7,350	May need to be adjusted based on comp & class	8,085	Increased by 10%
150	Unemployment	0	0	0	0	0		0	
155	Retirement	62,862	56,661	62,187	75,967	71,769	May need to be adjusted based on comp & class	85,668	Increase due to Parks Maintenance Crew improperly coded to ROW
165	Medical Expense	215	110	894	150	1000	New hire drug test & random screenings	1000	
185	Payroll Accrual	1,395	-4316	0	0	0		0	
<b>Personnel Services Subtotal</b>		<b>687,253</b>	<b>637,189</b>	<b>754,868</b>	<b>814,170</b>	<b>879,747</b>		<b>1,096,987</b>	
<b>Supplies:</b>									

City of Angleton, Texas									
Parks									
1	550								
Detail of Expenditure									
		Actual	Actual	Actual	Budget	Estimated		Requested	
203	Apparel	8,999	8,919	8,149	9,000	9,000	Projection is \$6063, we plan on updating some of our shirts and past trends show we will be staying around \$9000	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. Increase for new employees and new polos with updated City logo.
205	General Supplies	10,070	93,662	12,550	12,000	14,136	Unanticipated costs associated with Lakeside Park and stock items like flags, soil moist, storage containers, etc.	15,250	Increase due to inflation and costs associated with cleaning supplies for an additional park.
210	Office Supplies	589	37	47	350	350		500	
215	Parks Vehicle Supplies	605	3,527	784	2,000	2,000		2,000	
216	Vehicle Supply (Gas)	12,193	17,534	25,504	15,350	17,250		18,500	
220	Parks Equipment Supplies	5,514	4,249	5,763	6,000	9,500	\$2500 for GeoTabs	10,000	
221	Small Equipment	0	0	0	0	0		800	Tablet for Tractor Crew
<b>Supplies Subtotal</b>		37,970	127,928	52,797	44,700	52,236		56,050	
<b>Repair &amp; Maintenance:</b>									
305	Parks R&M Vehicles	5,565	1,583	2,622	2,000	1,000		3,000	
310	Parks R&M Equipment	7,969	5,348	4,024	7,000	5,000		7,000	
315	Parks Infrastructure	23,668	41,625	25,150	27,600	23,000		30,000	
320	Building	4,814	4,178	4,416	4,500	4,500		5,000	
325	Parks R&M Other	22,500	18,790	7,671	12,000	10,000		15,000	
330	Parks-Vegetation Replacement	4,705	4,907	4,728	5,000	5,000		10,000	Lakeside Butterfly garden installation and vegetation management
<b>Repair &amp; Maintenance Subtotal</b>		69,221	76,431	48,609	58,100	48,500		70,000	
<b>Services &amp; Charges:</b>									
405	Telephone	1,256	317	569	2,544	10,144	Includes iphones and tablets for crew leaders as well as monthly service	6,600	\$50/month/device (11 - Director, AD, 4 Crew Leaders phones and 5 tablets with service)
410	Utilities	71,598	76,194	76,266	77,000	77,000		80,000	

City of Angleton, Texas									
Parks									
1	550								
Detail of Expenditure									
		Actual	Actual	Actual	Budget	Estimated		Requested	
420	Dues & Subscriptions	475	1712	3,922	13344	3494		2102	Traps membership parks, row, and board members \$877, NRPA membership \$350, and GGCPARDA (Director, AD & Superintendent) \$225; Texas Women Leading Govt - Gulf Coast Chapter \$50; TCMA \$500; Parks Super.: Pesticide License \$100
415	Parks - Legal/Professional	0	0	0	0	0		129,250	GIS park overlay \$9250; Bates & Dickey Parks Master Plan \$70,000; Strategic Park & Recreation Master Plan Update \$50,000
425	Travel & Training	5255	4,843	8,569	8,819	8,819		12,332	Travel and training expenses for Director, Assistant PARD, Parks Superintendent to attend conferences to attain CEUs to maintain CPRP and CPSI designation. TRAPS Galveston: registration (7 employees) \$2625, Hotel \$1350 (3 employees), Food \$1344 (7 employees); NRPA (3 employees) Atlanta, GA: Registration \$2250, Travel \$900, Hotel \$2400, Food \$888; TRAPS <b>East Region Workshop &amp;</b> Maintenance Rodeo for Director & Parks division:\$575
440	Parks - Rental Expenses	615	301	0	1,000	2,750	Skid steer rental for park maintenance jobs.	3,000	
446	Advertising	287	50	2,371	1000	1000		1000	RFP and RFQ publication notices
455	Parks - Contract Labor	0	0	231	0	0		0	
456	Parks Irrigation	175	135	14,307	350	350		500	Maintenance on irrigation systems installed at the sports complexes.
457	Parks - Ball Field Maintenance	12,267	15,704	0	30,000	30,000		30,000	Field conditioner, sod cutter, clay, chalk, paint, windscreens, and herbicide and pesticide for BG Peck, Freedom and Bates.
460	Parks - Annual Software	0	0	0	0	0		26,400	iWORQ \$5400 (20% of cost of software) Freedom & Bates Field lighting software (\$21,000)
<b>Services &amp; Charges Subtotal</b>		<b>91,928</b>	<b>99,256</b>	<b>106,236</b>	<b>134,057</b>	<b>133,557</b>		<b>291,184</b>	
<b>Miscellaneous:</b>									

City of Angleton, Texas										
Parks										
1 550										
Detail of Expenditure										
			Actual	Actual	Actual	Budget	Estimated		Requested	
505	Insurance		0	0	0	0	0		0	
506	Vehicle Insurance		7,935	8,462	444	9,400	9,400		10,340	10% increase
510	Employee Appreciation		275	50	0	1000	1000		1170	\$15x13x6 months
511	Tuition Reimbursement		0	0	2,541	2975	2975		4000	Ray's Tuition Reimbursement
538	Building Lease		0	0	1,540	0	17750	Unbudgeted expense for modular building - should be coming out of the bond (per Phill, moving when March financials are closed out)	0	Modular Building for parks
<b>Miscellaneous Subtotal</b>			<b>8,210</b>	<b>8,512</b>	<b>4,524</b>	<b>13,375</b>	<b>31,125</b>		<b>15,510</b>	
<b>Capital Outlay:</b>										
615	Parks - CE Infrastructure		0	148868	349,729	0	0		524,090	FY22-23 ADA Transition Plan items \$27,200, FY23-24 Transition Plan items \$85,700, Solar parking lot lights BG Peck Soccer Complex \$85,665 (lights and install); Masterson sidewalk and ADA ramps \$27,900 (Rented Routinely); Freedom Park Passive Area (\$287,625) 20% construction cost for TPWD matching (up tp \$300,000) (OPC - \$587,625) TxDOT Multimodal Transportation & Trails Master Plan \$10,000
625	Parks - CE Equipment		48513	19,415	13,441	0	0		20,954	Skid Steer \$20,953.79 (2 year lease, \$59,309.64 on the 3rd year)
626	Parks Small Eq CE		0	138,961	0	0	0		18,293	Mower \$11,998, Trailer \$6295
<b>Capital Outlay Subtotal</b>			<b>48513</b>	<b>168283</b>	<b>363,170</b>	<b>0</b>	<b>0</b>		<b>545,044</b>	
<b>Division Total</b>			<b>710,077</b>	<b>814,531</b>	<b>1,330,204</b>	<b>1,064,402</b>	<b>1,145,165</b>		<b>2,074,775</b>	



## AGENDA ITEM SUMMARY FORM

**MEETING DATE:** 4/17/2022

**PREPARED BY:** Megan Mainer, Director of Parks & Recreation

**AGENDA CONTENT:** Discussion and possible action on capital outlay and CIP priorities for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation divisions for the fiscal year 2023-2024.

**AGENDA ITEM SECTION:** Regular Agenda

**BUDGETED AMOUNT:** None

**FUNDS REQUESTED:** None

**FUND:** None

### EXECUTIVE SUMMARY:

Staff has prepared a preliminary capital outlay and CIP projects for the fiscal year 2023-2024. Staff is seeking the Angleton Better Living Corporation's input on the preliminary capital outlay and CIP projects for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2023-2024 as it relates to the Parks & Recreation Master and Strategic Plan.

Projects approved in the fiscal year 2022-2023 include 20% matching funds for the TxDOT TA Non-Infrastructure grant for a Multimodal Transportation & Trails Master Plan, Downing tennis court rehabilitation, and design development for Freedom Park passive area. Remaining project balances are included in the budget under Park Project Design (625).

### RECOMMENDATION:

Staff recommends ABLC provide input on the preliminary capital outlay and CIP projects for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2023-2024 as it relates to the Parks & Recreation Master and Strategic Plan.

FY23-24 Action Plan

Staff will work on completing the following action items within FY 23-24:

Goal	Objective	Action Items	Complete	Division Assigned	Notes
Level of Service	4.3.d	B. G. Peck Soccer Complex: Improve lighting between parking and lighted fields, install walking path and shade structures	No	Parks	
Level of Service	4.3.a	Freedom Park: upgrades to field turf, address safety concerns on north edge of loop walk, address improvements and future use of the park.	No	Admin & Parks	Staff installed trail lighting and adopted a master plan for Freedom Park. Design Development for field upgrades have been put on hold until a park on the south side of town has been developed. However, ABLC approved design development for the passive park area in the northern tract.
Financial	5.1.b	Consider a bond referendum based on the potential support identified in the survey	No	Parks	
Program & Service Delivery	2.8.b	Provide outdoor fitness programs.	No	Recreation	
Facilities & Amenities	3.10.a	Drainage and culvert work and safe walking trails for accessibility from parking lots to fields on Bates field and Soccer Complex.	No	Parks	
Facilities & Amenities	3.2.c	Consider trails and multi-modal transportation plan to address walkable access to recreation facilities.	No	Admin	
Facilities & Amenities	3.2.b	Improve walkable access to recreation opportunities throughout Angleton. See parks and park amenities in low scoring areas.	No	Parks	
Facilities & Amenities	3.2.c	Consider ordinances for all new developments that address neighborhood or walkable services.	No	Admin	
Level of Service	4.3.h	<b>Masterson Park: Updated playground surfacing, provide ADA accessibility for restrooms, play areas and shelters, repave parking lot.</b>	No	Admin	<b>SHOULD MOVE TO FUTURE CIP. PLAYGROUND REPLACEMENT DUE 2031.</b>
Level of Service	4.3.b	Dickey Park: Master plan should consider making this a signature park, upgrade fitness course and it's surfacing, update restrooms, build new or demolish and use the existing softball complex restrooms being accessible to park patrons	No	Admin	
Level of Service	4.3.c	Bates Park: Park and Master Plan could be combined with Dickey, consider basketball resurfacing and roof repair, restroom 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 are complete), update tennis courts (close until repairs are complete).	No	Admin	
		Reasses Master & Strategic Plan	No	Admin	

Total Action Items	Deadline	Action Items Completed	Results
12	9/30/2024		

0% - 25%  
 26% - 50%  
 51% - 75%  
 76% - 100%

Color changes based on percentage reached

Reflection on result / Notes for improvement

## CAPITAL OUTLAY &amp; CIP PRIORITIES

<b>PARKS &amp; ROW</b>	
<b>CAPITAL OUTLAY</b>	
<b>PROJECT</b>	<b>COST</b>
GIS Park Overlay	\$9,250
Solar parking lot lights BG Peck Soccer Complex	\$85,665
Masterson Park sidewalk and ADA ramps	\$27,900
Skid Steer	\$20,954
Mower	\$11,998
20' Trailer	\$6,295
<b>CIP</b>	
Bates & Dickey Park Master Plan	\$70,000
Strategic PAR Master Plan Update	\$50,000
FY22-23 Parks & Recreation ADA Transition Plan items	\$27,200
FY23-24 Parks & Recreation ADA Transition Plan items	\$85,700

<b>ANGLETON RECREATION CENTER</b>	
<b>CAPITAL OUTLAY</b>	
<b>PROJECT</b>	<b>COST</b>
Gym Lighting	\$35,000
ARC Facility Lighting	\$127,270
ARC Locker Room	\$200,000 estimate
ARC Partitions	\$50,000 estimate
ARC Ceiling Tiles	\$21,500 estimate
Paint & Dry Wall Patching	TBD
Natorium Deck Resurfacing	TBD
Natorium Dampers	TBD
Natorium Exit Signage & Electrical	TBD
Natorium Lighting	\$27,000
Natorium Painting	TBD
Natorium play structure	TBD
<b>CIP</b>	
Annual renovations	\$200,000

<b>RECREATION</b>	
<b>CAPITAL OUTLAY</b>	
<b>PROJECT</b>	<b>COST</b>
NA	NA
<b>CIP</b>	
NA	NA



<b>PROJECT DETAIL</b>			
Project Title:	<input type="text" value="PARK &amp; Facility ADA Transition Plan"/>	Department Name:	<input type="text" value="PARD"/>
Project Number:	<input type="text" value="ADA01"/>	Contact Person:	<input type="text" value="MEGAN MAINER"/>
		Program Priority #:	<input type="text" value="1"/>

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design								\$0
Land								\$0
Construction		112,900	92,600	93,100	205,500			\$504,100
Survey/Inspection								\$0
Equip/Furnishings								\$0
<b>Total Cost</b>	<b>\$0</b>	<b>\$112,900</b>	<b>\$92,600</b>	<b>\$93,100</b>	<b>\$205,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,100</b>

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)								\$0
Potential Grant(s)								\$0
General Fund		112,900	92,600	93,100	205,500			\$504,100
Street Fund								\$0
System Fund								\$0
ABLC								\$0
<b>Total Funding</b>	<b>\$0</b>	<b>\$112,900</b>	<b>\$92,600</b>	<b>\$93,100</b>	<b>\$205,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,100</b>

PROJECTION DESCRIPTION WITH JUSTIFICATION

**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. The City did not designate funds in FY22-23 for ADA issues. Funds will be requested for FY23-24 to address FY22-23 and FY23-24 items.

**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.

<b>ADDITIONAL CONSIDERATIONS</b>				
	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
			<b>TOTAL</b>	<b>\$0</b>

<b>PROJECT DETAIL</b>			
<b>Project Title:</b>	Angleton Recreation Center Reno	<b>Department Name:</b>	PARD
<b>Project Number:</b>	ARC01	<b>Contact Person:</b>	MEGAN MAINER
		<b>Program Priority #:</b>	1

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design							990,000	<b>\$990,000</b>
Land								<b>\$0</b>
Construction		200,000	200,000	200,000	200,000	200,000	9,000,000	<b>\$10,000,000</b>
Survey/Inspection								<b>\$0</b>
Equip/Furnishings								<b>\$0</b>
<b>Total Cost</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$9,990,000</b>	<b>\$10,990,000</b>

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Prior Bonds								<b>\$0</b>
Future Bonds								<b>\$0</b>
Grant(s)								<b>\$0</b>
Potential Grant(s)								<b>\$0</b>
General Fund								<b>\$0</b>
Street Fund								<b>\$0</b>
System Fund								<b>\$0</b>
ABLC		200,000	200,000	200,000	200,000	200,000	9,990,000	<b>\$10,990,000</b>
<b>Total Funding</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$9,990,000</b>	<b>\$10,990,000</b>

PROJECTION DESCRIPTION WITH JUSTIFICATION

**PROJECT DESCRIPTION:**

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.

**PROJECT JUSTIFICATION:**

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.

<b>ADDITIONAL CONSIDERATIONS</b>				
	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?			<b>TOTAL</b>	<b>\$0</b>

<b>PROJECT DETAIL</b>			
Project Title:	<input type="text" value="Gateway Master Plan Facility Signage"/>	Department Name:	<input type="text" value="PARD"/>
Project Number:	<input type="text" value="KAB01"/>	Contact Person:	<input type="text" value="MEGAN MAINER"/>
		Program Priority #:	<input type="text" value="1"/>

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design								\$0
Land								\$0
Construction		150,000	150,000					\$300,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
<b>Total Cost</b>	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$300,000

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	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
<b>Total Funding</b>	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$300,000

**PROJECTION DESCRIPTION WITH JUSTIFICATION**

PROJECT DESCRIPTION:

Funds need to be budgeted out of the General Fund to address facility and/or park signage. Some costs can be offset 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.

PROJECT JUSTIFICATION:

The Gateway Master Plan is identified as a project in the City's Strategic Plan and Downtown Livable Centers Study.

<b>ADDITIONAL CONSIDERATIONS</b>				
	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
<b>TOTAL</b>				<b>\$0</b>

<b>PROJECT DETAIL</b>			
Project Title:	<input type="text" value="Gateway Master Plan Vehicular Signag"/>	Department Name:	<input type="text" value="PARD"/>
Project Number:	<input type="text" value="KAB02"/>	Contact Person:	<input type="text" value="MEGAN MAINER"/>
		Program Priority #:	<input type="text" value="2"/>

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design								\$0
Land								\$0
Construction					252,450	252,450		\$504,900
Survey/Inspection								\$0
Equip/Furnishings								\$0
<b>Total Cost</b>	\$0	\$0	\$0	\$0	\$252,450	\$252,450	\$0	\$504,900

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	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
<b>Total Funding</b>	\$0	\$0	\$0	\$0	\$252,450	\$252,450	\$0	\$504,900

PROJECTION DESCRIPTION WITH JUSTIFICATION

PROJECT DESCRIPTION:

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.

PROJECT JUSTIFICATION:

The Gateway Master Plan is identified as a project in the City's Strategic Plan and Downtown Livable Centers Study.

<b>ADDITIONAL CONSIDERATIONS</b>				
	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
			<b>TOTAL</b>	<b>\$0</b>

<b>PROJECT DETAIL</b>			
Project Title: <input type="text" value="Gateway Master Plan Pedestrian Signag"/>	Department Name: <input type="text" value="PARD"/>		
Project Number: <input type="text" value="KAB03"/>	Contact Person: <input type="text" value="MEGAN MAINER"/>		
		Program Priority #: <input type="text" value="3"/>	

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design								\$0
Land								\$0
Construction							371,500	\$371,500
Survey/Inspection								\$0
Equip/Furnishings								\$0
<b>Total Cost</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$371,500	\$371,500

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	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
<b>Total Funding</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$371,500	\$371,500

PROJECTION DESCRIPTION WITH JUSTIFICATION

PROJECT DESCRIPTION:

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.

PROJECT JUSTIFICATION:

The Gateway Master Plan is identified as a project in the City's Strategic Plan and Downtown Livable Centers Study.

<b>ADDITIONAL CONSIDERATIONS</b>				
	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
<b>TOTAL</b>				<b>\$0</b>

**PROJECT DETAIL**

Project Title:  Department Name:   
 Project Number:  Contact Person:   
 Program Priority #:

**COST BY FISCAL YEAR**

Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design								\$0
Land								\$0
Construction							1,992,375	\$1,992,375
Survey/Inspection								\$0
Equip/Furnishings								\$0
<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,992,375</b>	<b>\$1,992,375</b>

**FUNDING SOURCE BY FISCAL YEAR**

Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,992,375</b>	<b>\$1,992,375</b>

**PROJECTION DESCRIPTION WITH JUSTIFICATION**

**PROJECT DESCRIPTION:**

Funds need to be budgeted out of the General Fund to address banner poles, associated electrical, and banners signage. Some costs can be offset 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.

**PROJECT JUSTIFICATION:**

The Gateway Master Plan is identified as a project in the City's Strategic Plan and Downtown Livable Centers Study.

**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?			<b>TOTAL</b>	<b>\$0</b>

<b>PROJECT DETAIL</b>			
Project Title: <input style="width: 90%;" type="text" value="Gateway Master Plan Monumentation Signage"/>	Department Name: <input style="width: 90%;" type="text" value="PARD"/>		
Project Number: <input style="width: 90%;" type="text" value="KAB05"/>	Contact Person: <input style="width: 90%;" type="text" value="MEGAN MAINER"/>		
		Program Priority #: <input style="width: 90%;" type="text" value="5"/>	

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design								\$0
Land								\$0
Construction							5,000,000	\$5,000,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
<b>Total Cost</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	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
<b>Total Funding</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000

**PROJECTION DESCRIPTION WITH JUSTIFICATION**

PROJECT DESCRIPTION:

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.

PROJECT JUSTIFICATION:

The Gateway Master Plan is identified as a project in the City's Strategic Plan and Downtown Livable Centers Study.

<b>ADDITIONAL CONSIDERATIONS</b>				
	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
			<b>TOTAL</b>	<b>\$0</b>

<b>PROJECT DETAIL</b>			
Project Title:	<input type="text" value="ABIGAIL ARIAS PARK"/>	Department Name:	<input type="text" value="PARD"/>
Project Number:	<input type="text" value="PAR01"/>	Contact Person:	<input type="text" value="MEGAN MAINER"/>
		Program Priority #:	<input type="text" value="1"/>

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	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
<b>Total Cost</b>	<b>\$179,631</b>	<b>\$550,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,729,631</b>

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	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
<b>Total Funding</b>	<b>\$179,631</b>	<b>\$550,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,729,631</b>

**PROJECTION DESCRIPTION WITH JUSTIFICATION**

**PROJECT DESCRIPTION:**

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.

**PROJECT JUSTIFICATION:**

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. However, it was not completed in FY22-23 so will be moved to FY23-24. The City has acquired over a 6 acre tract of land on Cemetery Road and ABLC plans to issue debt for future park development.

**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
			<b>TOTAL</b>	<b>\$0</b>



PROJECT DETAIL			
Project Title:	Freedom Park - Passive Recreation Are	Department Name:	PARD
Project Number:	PAR02	Contact Person:	MEGAN MAINER
		Program Priority #:	2

COST BY FISCAL YEAR								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design	64,638							\$64,638
Land								\$0
Construction		587,625						\$587,625
Survey/Inspection								\$0
Equip/Furnishings								\$0
<b>Total Cost</b>	<b>\$64,638</b>	<b>\$587,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,263</b>

FUNDING SOURCE BY FISCAL YEAR								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Prior Bonds								\$0
Future Bonds								\$0
Grant(s)		300,000						\$300,000
Potential Grant(s)								\$0
General Fund								\$0
Street Fund								\$0
System Fund								\$0
ABLC	64,638	287,625						\$352,263
<b>Total Funding</b>	<b>\$64,638</b>	<b>\$587,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,263</b>

**PROJECTION DESCRIPTION WITH JUSTIFICATION**

**PROJECT DESCRIPTION:**

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 are in the northern tract of Freedom Park. Since work is commencing in summer 2022, staff recommends design developent be pursued in FY22-23 and trails for the passive and trail areas of Freedom Park be constructed in 2024 or 2025 after Abigail Arias Park design work is funded. TPWD Recreational Trails Grant could be pursued for up to \$300,000.

**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
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
			<b>TOTAL</b>	<b>\$0</b>

**PROJECT DETAIL**

Project Title:  Department Name:   
 Project Number:  Contact Person:   
 Program Priority #:

**COST BY FISCAL YEAR**

Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	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
<b>Total Cost</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$2,300,000</b>

**FUNDING SOURCE BY FISCAL YEAR**

Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>\$2,300,000</b>

**PROJECTION DESCRIPTION WITH JUSTIFICATION**

**PROJECT DESCRIPTION:**  
 A multi-modal transportation plan could be funded by ABLC. Staff is pursuing a TxDOT non-infrastructure grant that is an 80/20 match. ABLC has agreed to match the plan with \$20,000.

**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. Staff hopes to be awarded the TxDOT grant in 2023 with work commencing in 2024.

**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	<b>TOTAL</b>	<b>\$0</b>

<b>PROJECT DETAIL</b>			
Project Title: <input style="width: 90%;" type="text" value=" &amp; Dickey Master Plan, Design &amp; Constr"/>	Department Name: <input style="width: 90%;" type="text" value=" PARD"/>		
Project Number: <input style="width: 90%;" type="text" value=" PAR04"/>	Contact Person: <input style="width: 90%;" type="text" value=" MEGAN MAINER"/>		
		Program Priority #: <input style="width: 90%;" type="text" value=" 4"/>	

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design		70,000					400,000	<b>\$470,000</b>
Land								<b>\$0</b>
Construction							3,000,000	<b>\$3,000,000</b>
Survey/Inspection								<b>\$0</b>
Equip/Furnishings								<b>\$0</b>
<b>Total Cost</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,400,000</b>	<b>\$3,470,000</b>

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Prior Bonds		70,000						<b>\$70,000</b>
Future Bonds								<b>\$0</b>
Grant(s)								<b>\$0</b>
Potential Grant(s)								<b>\$0</b>
General Fund								<b>\$0</b>
Street Fund								<b>\$0</b>
System Fund								<b>\$0</b>
ABLC							3,400,000	<b>\$3,400,000</b>
<b>Total Funding</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,400,000</b>	<b>\$3,470,000</b>

PROJECTION DESCRIPTION WITH JUSTIFICATION

**PROJECT DESCRIPTION:**

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

**PROJECT JUSTIFICATION:**

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 may be pushed due to other priorities.

<b>ADDITIONAL CONSIDERATIONS</b>				
	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
			<b>TOTAL</b>	<b>\$0</b>

<b>PROJECT DETAIL</b>			
Project Title:	<input type="text" value="BG Peck Design &amp; Construction"/>	Department Name:	<input type="text" value="PARD"/>
Project Number:	<input type="text" value="PAR05"/>	Contact Person:	<input type="text" value="MEGAN MAINER"/>
		Program Priority #:	<input type="text" value="5"/>

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design			70,000				270,000	<b>\$340,000</b>
Land								<b>\$0</b>
Construction							2,000,000	<b>\$2,000,000</b>
Survey/Inspection								<b>\$0</b>
Equip/Furnishings								<b>\$0</b>
<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,270,000</b>	<b>\$2,340,000</b>

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Prior Bonds			70,000					<b>\$70,000</b>
Future Bonds								<b>\$0</b>
Grant(s)								<b>\$0</b>
Potential Grant(s)								<b>\$0</b>
General Fund								<b>\$0</b>
Street Fund								<b>\$0</b>
System Fund								<b>\$0</b>
ABLC							2,270,000	<b>\$2,270,000</b>
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,270,000</b>	<b>\$2,340,000</b>

PROJECTION DESCRIPTION WITH JUSTIFICATION

**PROJECT DESCRIPTION:**

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.

**PROJECT JUSTIFICATION:**

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 may be pushed back due to other priorities.

<b>ADDITIONAL CONSIDERATIONS</b>				
	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
			<b>TOTAL</b>	<b>\$0</b>

<b>PROJECT DETAIL</b>			
Project Title:	<input type="text" value="Reuben Welch Park"/>	Department Name:	<input type="text" value="PARD"/>
Project Number:	<input type="text" value="PAR06"/>	Contact Person:	<input type="text" value="MEGAN MAINER"/>
		Program Priority #:	<input type="text" value="6"/>

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design			70,000				550,000	<b>\$620,000</b>
Land							5,000,000	<b>\$5,000,000</b>
Construction								<b>\$0</b>
Survey/Inspection								<b>\$0</b>
Equip/Furnishings								<b>\$0</b>
<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,550,000</b>	<b>\$5,620,000</b>

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Prior Bonds								<b>\$0</b>
Future Bonds								<b>\$0</b>
Grant(s)								<b>\$0</b>
Potential Grant(s)								<b>\$0</b>
General Fund			70,000					<b>\$70,000</b>
Street Fund								<b>\$0</b>
System Fund								<b>\$0</b>
ABLC							5,550,000	<b>\$5,550,000</b>
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,550,000</b>	<b>\$5,620,000</b>

<b>PROJECTION DESCRIPTION WITH JUSTIFICATION</b>
<p><b>PROJECT DESCRIPTION:</b></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><b>PROJECT JUSTIFICATION:</b></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 &amp; 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. This item has been pushed to FY24-25.</p>

<b>ADDITIONAL CONSIDERATIONS</b>				
	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
			<b>TOTAL</b>	<b>\$0</b>

<b>PROJECT DETAIL</b>			
Project Title:	<input type="text" value="Freedom Park - Active Recreation Area"/>	Department Name:	<input type="text" value="PARD"/>
Project Number:	<input type="text" value="PAR07"/>	Contact Person:	<input type="text" value="MEGAN MAINER"/>
		Program Priority #:	<input type="text" value="7"/>

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design				297,000				\$297,000
Land								\$0
Construction							2,700,000	\$2,700,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
<b>Total Cost</b>	\$0	\$0	\$0	\$297,000	\$0	\$0	\$2,700,000	\$2,997,000

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	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
<b>Total Funding</b>	\$0	\$0	\$0	\$297,000	\$0	\$0	\$2,700,000	\$2,997,000

**PROJECTION DESCRIPTION WITH JUSTIFICATION**

PROJECT DESCRIPTION:

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.

PROJECT JUSTIFICATION:

Angleton youth sports complex needs/demand.

<b>ADDITIONAL CONSIDERATIONS</b>				
	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
			<b>TOTAL</b>	<b>\$0</b>

<b>PROJECT DETAIL</b>			
Project Title:	<input type="text" value="Officer Cash Memorial Dog Park"/>	Department Name:	<input type="text" value="PARD"/>
Project Number:	<input type="text" value="PAR08"/>	Contact Person:	<input type="text" value="MEGAN MAINER"/>
		Program Priority #:	<input type="text" value="8"/>

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design					60,000			\$60,000
Land								\$0
Construction							600,000	\$600,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$660,000</b>

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$660,000</b>

**PROJECTION DESCRIPTION WITH JUSTIFICATION**

**PROJECT DESCRIPTION:**

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.

**PROJECT JUSTIFICATION:**

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.

**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
			<b>TOTAL</b>	<b>\$0</b>

<b>PROJECT DETAIL</b>			
Project Title:	<input type="text" value="Veterans Park"/>	Department Name:	<input type="text" value="PARD"/>
Project Number:	<input type="text" value="PAR09"/>	Contact Person:	<input type="text" value="MEGAN MAINER"/>
		Program Priority #:	<input type="text" value="9"/>

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design							209,000	\$209,000
Land								\$0
Construction							1,900,000	\$1,900,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,109,000</b>	<b>\$2,109,000</b>

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,109,000</b>	<b>\$2,109,000</b>

PROJECTION DESCRIPTION WITH JUSTIFICATION

**PROJECT DESCRIPTION:**

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.

**PROJECT JUSTIFICATION:**

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.

<b>ADDITIONAL CONSIDERATIONS</b>				
	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
			<b>TOTAL</b>	<b>\$0</b>



<b>PROJECT DETAIL</b>			
Project Title:	Masterson Park	Department Name:	PARD
Project Number:	PAR10	Contact Person:	MEGAN MAINER
		Program Priority #:	10

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design							160,000	\$160,000
Land								\$0
Construction							1,000,000	\$1,000,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,160,000</b>	<b>\$1,160,000</b>

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,160,000</b>	<b>\$1,160,000</b>

**PROJECTION DESCRIPTION WITH JUSTIFICATION**

PROJECT DESCRIPTION:

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.

PROJECT JUSTIFICATION:

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 may be pushed back due to other priorities.

<b>ADDITIONAL CONSIDERATIONS</b>				
	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
			<b>TOTAL</b>	<b>\$0</b>

<b>PROJECT DETAIL</b>			
Project Title:	<input type="text" value="Freedom Park - Family Recreation Area"/>	Department Name:	<input type="text" value="PARD"/>
Project Number:	<input type="text" value="PAR11"/>	Contact Person:	<input type="text" value="MEGAN MAINER"/>
		Program Priority #:	<input type="text" value="11"/>

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design							202,607	<b>\$202,607</b>
Land								<b>\$0</b>
Construction							1,841,885	<b>\$1,841,885</b>
Survey/Inspection								<b>\$0</b>
Equip/Furnishings								<b>\$0</b>
<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,044,492</b>	<b>\$2,044,492</b>

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Prior Bonds								<b>\$0</b>
Future Bonds								<b>\$0</b>
Grant(s)								<b>\$0</b>
Potential Grant(s)								<b>\$0</b>
General Fund								<b>\$0</b>
Street Fund								<b>\$0</b>
System Fund								<b>\$0</b>
ABLC							2,044,492	<b>\$2,044,492</b>
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,044,492</b>	<b>\$2,044,492</b>

PROJECTION DESCRIPTION WITH JUSTIFICATION

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.

<b>ADDITIONAL CONSIDERATIONS</b>				
	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
			<b>TOTAL</b>	<b>\$0</b>

<b>PROJECT DETAIL</b>			
<b>Project Title:</b>	Brushy Bayou Park Master Plan	<b>Department Name:</b>	PARD
<b>Project Number:</b>	PAR12	<b>Contact Person:</b>	MEGAN MAINER
		<b>Program Priority #:</b>	12

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design							160,000	<b>\$160,000</b>
Land								<b>\$0</b>
Construction							1,000,000	<b>\$1,000,000</b>
Survey/Inspection								<b>\$0</b>
Equip/Furnishings								<b>\$0</b>
<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,160,000</b>	<b>\$1,160,000</b>

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Prior Bonds								<b>\$0</b>
Future Bonds								<b>\$0</b>
Grant(s)								<b>\$0</b>
Potential Grant(s)								<b>\$0</b>
General Fund								<b>\$0</b>
Street Fund								<b>\$0</b>
System Fund								<b>\$0</b>
ABLC							1,160,000	<b>\$1,160,000</b>
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,160,000</b>	<b>\$1,160,000</b>

PROJECTION DESCRIPTION WITH JUSTIFICATION

**PROJECT DESCRIPTION:**

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.

**PROJECT JUSTIFICATION:**

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.

<b>ADDITIONAL CONSIDERATIONS</b>				
	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
			<b>TOTAL</b>	<b>\$0</b>

<b>PROJECT DETAIL</b>			
Project Title:	Skate Park	Department Name:	PARD
Project Number:	PAR13	Contact Person:	MEGAN MAINER
		Program Priority #:	13

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design							50,000	\$50,000
Land								\$0
Construction							500,000	\$500,000
Survey/Inspection								\$0
Equip/Furnishings								\$0
<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$550,000</b>

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$550,000</b>

**PROJECTION DESCRIPTION WITH JUSTIFICATION**

**PROJECT DESCRIPTION:**

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.

**PROJECT JUSTIFICATION:**

The Parks & Recreation Master and Strategic Plan notes a skate park is of interest to the community.

<b>ADDITIONAL CONSIDERATIONS</b>				
	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
			<b>TOTAL</b>	<b>\$0</b>

<b>PROJECT DETAIL</b>			
Project Title:	<input type="text" value="Freedom Park - Trails Area"/>	Department Name:	<input type="text" value="PARD"/>
Project Number:	<input type="text" value="PAR14"/>	Contact Person:	<input type="text" value="MEGAN MAINER"/>
		Program Priority #:	<input type="text" value="14"/>

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design							43,709	\$43,709
Land								\$0
Construction							397,354	\$397,354
Survey/Inspection								\$0
Equip/Furnishings								\$0
<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,063</b>	<b>\$441,063</b>

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	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							441,063	\$441,063
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,063</b>	<b>\$441,063</b>

PROJECTION DESCRIPTION WITH JUSTIFICATION

PROJECT DESCRIPTION:

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.

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 but may be pushed back for other priorities.

<b>ADDITIONAL CONSIDERATIONS</b>				
	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
			<b>TOTAL</b>	<b>\$0</b>

<b>PROJECT DETAIL</b>			
Project Title:	Freedom Park - Future Active Recreation A	Department Name:	PARD
Project Number:	PAR15	Contact Person:	MEGAN MAINER
		Program Priority #:	15

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design							121,067	\$121,067
Land								\$0
Construction							1,100,604	\$1,100,604
Survey/Inspection								\$0
Equip/Furnishings								\$0
<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,221,671</b>	<b>\$1,221,671</b>

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,221,671</b>	<b>\$1,221,671</b>

**PROJECTION DESCRIPTION WITH JUSTIFICATION**

PROJECT DESCRIPTION:

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.

PROJECT JUSTIFICATION:

Angleton youth sports complex needs/demand.

<b>ADDITIONAL CONSIDERATIONS</b>				
	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
			<b>TOTAL</b>	<b>\$0</b>

<b>PROJECT DETAIL</b>			
Project Title:	Chenango Drainage Project	Department Name:	PARD
Project Number:	DRAINAGE01	Contact Person:	MEGAN MAINER
		Program Priority #:	1

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	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
<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,341,068</b>	<b>\$14,341,068</b>

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	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
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,341,068</b>	<b>\$14,341,068</b>

**PROJECTION DESCRIPTION WITH JUSTIFICATION**

PROJECT DESCRIPTION:

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.

PROJECT JUSTIFICATION:

Address flood prone areas in Angleton.

<b>ADDITIONAL CONSIDERATIONS</b>				
	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
			<b>TOTAL</b>	<b>\$0</b>

<b>PROJECT DETAIL</b>			
Project Title:	<input type="text" value="Downing Drainage Project"/>	Department Name:	<input type="text" value="PARD"/>
Project Number:	<input type="text" value="DRAINAGE02"/>	Contact Person:	<input type="text" value="MEGAN MAINER"/>
		Program Priority #:	<input type="text" value="2"/>

<b>COST BY FISCAL YEAR</b>								
Project Costs	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Planning/Design							1,584,380	<b>\$1,584,380</b>
Land								<b>\$0</b>
Construction							13,415,429	<b>\$13,415,429</b>
Survey/Inspection								<b>\$0</b>
Equip/Furnishings								<b>\$0</b>
<b>Total Cost</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,999,809</b>	<b>\$14,999,809</b>

<b>FUNDING SOURCE BY FISCAL YEAR</b>								
Funding Source	Previously Appropriated	FYE 2024	FYE 2025	FYE 2026	FYE 2027	FYE 2028	Future Years	Total
Prior Bonds								<b>\$0</b>
Future Bonds							13,415,429	<b>\$13,415,429</b>
Grant(s)								<b>\$0</b>
Potential Grant(s)								<b>\$0</b>
General Fund								<b>\$0</b>
Street Fund								<b>\$0</b>
System Fund								<b>\$0</b>
ABLC							1,584,380	<b>\$1,584,380</b>
<b>Total Funding</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,999,809</b>	<b>\$14,999,809</b>

**PROJECTION DESCRIPTION WITH JUSTIFICATION**

**PROJECT DESCRIPTION:**

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.

**PROJECT JUSTIFICATION:**

Address flood prone areas in Angleton.

**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?			<b>TOTAL</b>	<b>\$0</b>