



Chair | John Wright

Members | Travis Townsend, William Jackson, Johnny Voss,
Luis Leija, Gary Dickey, Dianna Matthys

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 TUESDAY, FEBRUARY 17, 2026, 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 20, 2025 and December 15, 2025.
2. Discussion and update on the Angleton Better Living Corporation, Recreation Division, and Angleton Recreation Center Division YTD financial statements as of January 31, 2026.
3. Update, discussion and possible action on FY25-26 Parks & Recreation projects.

COMMUNICATION FROM BOARD MEMBERS

ADJOURNMENT

CERTIFICATION

I, Desiree Henson, City Secretary, do hereby certify that this Notice of a Meeting was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times and to the City’s website, www.angleton.tx.us, in compliance with Chapter 551, Texas Government Code. The said Notice was posted on the following date and time: Tuesday, February 10, 2026, by 5:30 p.m. and remained so posted continuously for at least three business days preceding the scheduled time of said meeting.

/S/ Desiree City Secretary	Desiree Henson,	Henson TRMC
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Public participation is solicited without regard to race, color, religion, sex, age, national origin, disability, or family status. In compliance with the Americans with Disabilities Act, the City of Angleton will provide reasonable modifications and/or auxiliary aids for persons with disabilities needing special accommodation to participate in this proceeding, or those requiring language assistance (free of charge) attending any City-sponsored meetings. Please contact the City's ADA Coordinator, Colleen Martin, no later than seventy-two (72) hours prior to the meeting, at 979-849-4364, extension 2132, or email cmartin@angleton.tx.us to arrange auxiliary aides or accommodations necessary.



CITY OF ANGLETON
ANGLETON BETTER LIVING CORPORATION MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
MONDAY, OCTOBER 20, 2025 AT 5:30 P.M.

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 20, 2025, 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, Chair Wright called the Angleton Better Living Corporation meeting to order at 5:31 P.M.

PRESENT

Chair John Wright
 Director Travis Townsend
 Director Gary Dickey
 Director Johnny Voss
 Director William Jackson (arrived at 5:34 P.M.)
 Director Luis Leija (arrived at 5:36 P.M.)
 Vacant Position, Place No. 3

REGULAR AGENDA

1. Discussion and update on the Angleton Better Living Corporation, Recreation Division, and Angleton Recreation Center Division YTD financial statements fund balances as of October 14, 2025.

Jason O'Mara, Director of Parks and Recreation introduced the agenda item and stated the year-to-date (YTD) financial statement balances as of October 14, 2025 for the Angleton Better Living Corporations (ABLC), Recreation division and Angleton Recreation Center (ARC) division. The ABLC fund has revenue in the amount of \$433,489.45 and revenue over expenditures in the amount of \$247,344.14. The Recreation division fund has a revenue balance in the amount of \$5,515.75 and revenue under expenditure balance in the amount of \$81,906.43. The Angleton Recreation Center fund has revenue in the amount of \$53,862.80 and revenue under expenditures in the amount of \$294,723.60.

No action was taken.

2. Discussion and possible action on potential funding sources and project priorities for FY25-26 Capital Improvement Program projects.

Jason O'Mara, Director of Parks and Recreation introduced the agenda item and stated the status updates and timeline considerations for ongoing and proposed fiscal year (FY) 2025-2026 on Capital Improvement Projects (CIP) for Angleton Better Living Corporation (ABLC). The update for the Bates Park – Addition of a Sixth Softball Field project is that staff continues to collect quotes for concrete and fencing to pair with Paragon Sports Constructors' revised proposal totaling \$291,299.58. The revised scope includes sandy loam installation, infield clay, irrigation system, laser grading, and sod installation. Concrete flatwork, fencing, and bleachers are now being separated for independent procurement to reduce overall cost and improve flexibility in scheduling. The timeline for the CIP includes Angleton Girls Softball Association (AGSA) excavation and site preparation on January 5-19, 2026, Paragon Sports mobilization on January 20, 2026, irrigation and infield work on January 21-February 6, 2026, fencing and concrete work on February 9-23, 2026, sod installation on March 2, 2026, and grow-in period from March-April 2026. The update for the Freedom Park – Playground Replacement project is that staff received updated quotes for the new playground from Cunningham Recreation/GameTime, which includes two modular play units (ages two to five and five to twelve), a four-bay swing set with adaptive and expression swings, KidNetix Twirl spinner, and a Vista Nova rope structure. The playground only quote is \$234, 670.34 and includes a \$65,000 GameTime Community Champions Grant credit available only until early November 2025, requiring timely action to secure the grant match. The playground with a poured-in-play surface quote is \$480,460.91. To support financing options, staff worked with Finance to engage Government Capital Corporation, which provided the following payment scenarios for the playground portion only: three annual payments of \$87,094; five annual payments of \$55,080, or seven annual payments of \$41,434. Staff are continuing to explore financing options to determine the most fiscally responsible approach while maintaining ABLC fund balance stability. The update for the GB Peck Soccer Complex – Field One Field Grading project is that staff met with Joe Morrow of Hilltop Securities to review ABLC's current budget, fund balances, and projected sales tax revenues. He advised that funding capacity for new Certificates of Obligation (CO) in fiscal year (FY) 2025-2026 is very limited, with an estimated maximum borrowing capacity of approximately one million. Mr. Morrow recommends re-evaluating in Spring 2026 during budget preparation for a potential issuance in FY 2026-2027, as current funding conditions do not support additional debt at this time. To strengthen ABLC's financial position, he also suggests setting debt service at 125 percent of current levels to increase fund balance and provide a cushion against potential revenue shortfalls, as most recently experience in FY 2024-2025. Furthermore, existing debt service is scheduled to roll off in 2027, which will enhance the City's future bonding capacity. Given these limitations staff recommend delaying potential grading and construction of the BG Peck Soccer Complex until financial conditions improve.

Upon a motion by Director Leija and seconded by Director Townsend, Angleton Better Living Corporation approved the second option with Cunnigham Recreation/GameTime which includes the SkyRun Zip Track and VistaTwist Tower with a slide for the Freedom Park – Playground Replacement project to be financed over five years through Government Capital Corporation in the amount of \$389,095.34.

3. Discussion and possible action to include a Youth category in the Angleton Recreation Center discount structure.

Harbria Gardner, Facility Operations Superintendent introduced the agenda item and stated that in direction from the Parks and Recreation Board and the Angleton Better Living Corporation (ABLC) to explore ways to ensure recreation continues to be accessible to youth. Staff are proposing the addition of a Youth Membership Discount to the existing Angleton Recreation Center discount categories. This initiative reinforces the City's commitment to providing affordable and equitable opportunities for children and teens to engage in recreation and wellness activities. The proposed discount would apply to individuals aged 12 to 17 years old, recognizing that this group includes full-time students who typically lack regular employment or independent income. Their availability to use the facility is also limited to after-school hours, weekends, and school holidays. Currently, the Recreation Center maintains 23 active monthly individual memberships and four annual memberships for youth in the proposed category. While participation remains consistent, staff and community feedback indicate that affordability continues to be a barrier for some youth-particularly following the recent day pass rate increase, which may have limited the frequency of individual youth visits. To support equitable access and encourage continued participation, staff recommends implementing a youth discount that mirrors the structure used for other eligible membership categories, providing a \$10 reduction on monthly memberships and \$75 reduction on annual memberships. This adjustment helps offset affordability concerns, supports consistent engagement, aligns with the City's long-term goal of fostering active, healthy lifestyles among local youth. The youth discount would make an individual resident, monthly pass \$35 and an individual resident, annual pass \$350.

Upon a motion by Director Voss and seconded by Director Jackson, Angleton Better Living Corporation approved the Youth category in the Angleton Recreation Center discount structure.

ADJOURNMENT

The meeting was adjourned at 6:49 P.M.

These minutes were approved by Angleton Better Living Corporation on this the 17th day of February 2026.

CITY OF ANGLETON, TEXAS

John Wright
Chair

ATTEST:

Desiree Henson, TRMC
City Secretary



CITY OF ANGLETON
ANGLETON BETTER LIVING CORPORATION MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
MONDAY, DECEMBER 15, 2025 AT 5:30 P.M.

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, DECEMBER 15, 2025, 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, Chair Wright called the Angleton Better Living Corporation meeting to order at 5:34 P.M.

PRESENT

Chair John Wright
 Director Travis Townsend
 Director Luis Leija
 Director Johnny Voss
 Director William Jackson (arrived at 5:39 P.M.)
 Vacant Position, Place No. 3

ABSENT

Director Gary Dickey

REGULAR AGENDA

1. Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meeting of September 2, 2025.

Upon a motion by Director Townsend and seconded by Director Leija, Angleton Better Living Corporation approved the minutes of the Angleton Better Living Corporation meeting of September 2, 2025. The motion passed on a 4-0 vote. Director Jackson and Director Dickey were absent.

2. Discussion and update on the Angleton Better Living Corporation, Recreation Division, and Angleton Recreation Center Division YTD financial statements fund balances as of December 1, 2025.

Jason O'Mara, Director of Parks and Recreation introduced the agenda item and stated the year-to-date (YTD) financial statement balances as of October 14, 2025 for the Angleton Better Living Corporations (ABLC), Recreation division and Angleton Recreation Center (ARC) division. The ABLC fund has revenue in the amount of \$98,546.06 and revenue over expenditures in the amount of \$234,691.37. The Recreation division fund has a revenue balance in the amount of \$5,515.75 and revenue

under expenditures balance in the amount of \$74,162.75. The Angleton Recreation Center fund has revenue in the amount of \$53,779.54 and revenue over expenditures in the amount of \$519,604.56.

No action was taken.

3. Discussion and possible action on Capital Improvement Projects for FY2025-2026.

Jason O'Mara, Director of Parks and Recreation presented the agenda item and stated that staff are providing an update on funding actions and next steps for several Parks & Recreation capital improvement projects (CIP) for Angleton Better Living Corporation (ABLC) consideration and direction. For Bates Park – Addition of a Sixth Softball Field, City Council has identified up to \$350,000 in City funding to support construction of the project. Current known project costs include Paragon Sports Constructors' proposal for field construction, which includes site preparation, sandy loam installation, infield clay, irrigation, laser grading, and sod installation, totaling \$291,299.58. In addition, staff have received a preliminary concrete estimate of approximately \$18,000 for flatwork associated with the field. Fencing costs are still being evaluated and will be finalized soon. Based on the current information, the project is trending within the City's identified funding capacity, with the potential need for additional ABLC participation once final fencing costs are known. Staff are requesting ABLC direction on whether to proceed with securing formal proposals for remaining project components and whether ABLC wants to consider contributing funding to the project. The goal is to finalize scope and pricing and be prepared for vendor approval at the January 13 City Council meeting. For Freedom Park – Playground Replacement, City Council has approved the use of Government Capital financing for the playground equipment and installation. Installation is anticipated to occur in Spring 2026. For the BG Peck Soccer Complex, staff will continue to explore additional funding sources, including grants and potential inclusion in future bond programs. No immediate funding action is recommended at this time; however, staff will maintain design readiness and continue to monitor opportunities to advance the project. Staff and the Parks & Recreation Board will be conducting a new parks assessment in January to help grade existing park conditions, identify priority maintenance and capital needs, and inform future parks project planning and funding discussions. This initiative will help create a baseline for our parks and better outline project priorities when updating our CIP documents.

No action was taken.

4. Discussion and update on 2024 ABLC Bond projects.

Jason O'Mara, Director of Parks and Recreation presented the agenda item and stated that 100% Construction Documents have been received for Abigail Arias Park and are currently under City review and permitting. Bidding is slated to open in mid-December with bids due in early January. Burditt is scheduled to provide a letter of recommendation at the January 13th Council meeting. Also, staff have met with a graphic designer to discuss initial concepts for a memorial and donor wall at the pavilion entrance and plan to meet with the Arias Family to review renderings. With

construction documents complete, staff are continuing to solicit and finalize vendor proposals and quotes for project components including playground equipment, splashpad features, tree donations, park furnishings, signage, and utility enclosures. The project is being positioned for potential vendor approvals beginning in January. The Freedom Park Active Area Improvements project is currently at the 90% Construction Document phase, with 100% Construction Documents scheduled to be received on December 16, 2025. Additional comments from City Council specifically related to the removal of the warning track and adjustments to dugout sizing are being incorporated into the final plans. Receipt of the 100% documents will position the project for bidding in late December to early January. The BG Peck Soccer Complex LED Field Lighting project was originally budgeted at \$250,000 and has been completed under budget at \$176,000. The BG Peck Soccer Complex Grading design documents are complete; however, no funding is currently available to support construction. Staff will continue to explore alternative funding sources and potential inclusion in a future bond program while maintaining project readiness. Remaining funds may be considered for other bond projects. Angleton Recreation Center Improvements - Renovations at the Angleton Recreation Center are underway. Natatorium renovations began December 1, including pool drainage and demolition of the existing small play feature. Plaster stripping and coordinated tile and decking improvements are in progress, with additional facility improvements planned through 2026. Texian Trail Drainage project reached substantial completion on October 31, with minor punch list items being finalized. The project was budgeted at \$350,000 and \$291,278 has been expensed. Remaining funds may be considered for other bond projects.

Director Townsend stated that the BG Peck Field Grading project may need a Certificate of Obligation to complete the project in whole.

Mr. O'Mara stated that they are going to look at BG Peck to see how we can address the drainage around the soccer complex to mitigate some of the drainage before the grading project because of funding constraints.

Mr. O'Mara stated that the Angleton Recreation Center Natatorium is under renovation and closed until April when completion is estimated to be complete. The pool is the first priority and if funding is available the gym renovation will be next. The reactions to the pool being closed have been mostly positive.

Mr. O'Mara stated that there would be a better ballpark figure of balances by February to look at other projects.

No action was taken.

COMMUNICATION FROM BOARD MEMBERS

Director Townsend complimented Director Jackson and his wife on the Remote Area Medical project, My Neighbor Day.

Director Townsend complimented staff on Heart of Christmas.

Director Jackson mentioned the upcoming Fun Run.

ADJOURNMENT

The meeting was adjourned at 6:32 P.M.

These minutes were approved by Angleton Better Living Corporation on this the 17th day of February 2026.

CITY OF ANGLETON, TEXAS

John Wright
Chair

ATTEST:

Desiree Henson, TRMC
City Secretary

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

Item 2.

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
40-300-800 INTEREST INCOME	2,579	26.12	2,340.45	0.00	238.55	90.75
40-300-801 SALES TAX PORTION	2,409,277	178,768.81	362,247.59	0.00	2,047,029.41	15.04
40-300-860 TRANSFER FROM ANG ACT CENTER	0	0.00	0.00	0.00	0.00	0.00
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	2,411,856	178,794.93	364,588.04	0.00	2,047,267.96	15.12
<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	2,411,856	178,794.93	364,588.04	0.00	2,047,267.96	15.12

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

Item 2.

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
40-506-415 ABL-LEGAL & PROFESSIONAL	2,000	0.00	0.00	0.00	2,000.00	0.00
40-506-425 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
40-506-446 Advertising	1,500	0.00	0.00	0.00	1,500.00	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	3,500	0.00	0.00	0.00	3,500.00	0.00
<u>MISCELLANEOUS</u>						
40-506-520 ABL-CONTINGENCY	295,536	0.00	0.00	0.00	295,536.00	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	295,536	0.00	0.00	0.00	295,536.00	0.00
<u>CAPITAL EXPENDITURES</u>						
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
<u>OTHER</u>						
40-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
40-506-701 TRANSFER TO GENERAL FUND	382,338	0.00	0.00	0.00	382,338.00	0.00
40-506-705 TRANSFER TO DEBT SERVICE	697,248	0.00	0.00	0.00	697,248.00	0.00
40-506-719 TRANSF-LAKESIDE PARK CAPI	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	647,726	0.00	0.00	0.00	647,726.00	0.00
40-506-761 TRANSFER TO REC OP FUND	385,508	0.00	0.00	0.00	385,508.00	0.00
40-506-762 TRANSFER TO FREEDOM PARK	0	0.00	0.00	0.00	0.00	0.00
40-506-783 TRANSFER TO TPWD GRANT	<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	2,112,820	0.00	0.00	0.00	2,112,820.00	0.00
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TOTAL 06-MAINTENANCE DEPT.	2,411,856	0.00	0.00	0.00	2,411,856.00	0.00
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TOTAL EXPENDITURES	2,411,856	0.00	0.00	0.00	2,411,856.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	178,794.93	364,588.04	0.00 (364,588.04)	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

Item 2.

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
50-300-740 TRANSFER FROM ABLC FUND BALA	385,508	0.00	0.00	0.00	385,508.00	0.00
TOTAL PARKS & RECREATION	385,508	0.00	0.00	0.00	385,508.00	0.00
<u>MISCELLANEOUS</u>						
50-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
50-300-811 GENERAL PROGRAMS	16,425	0.00	5,751.00	0.00	10,674.00	35.01
50-300-813 YOUTH CAMPS	43,500	0.00	0.00	0.00	43,500.00	0.00
50-300-814 COMMUNITY SPECIAL EVENTS	10,900	0.00	6,601.00	0.00	4,299.00	60.56
50-300-815 FATHER DAUGHTER DANCE/MOTHER	4,000	0.00	0.00	0.00	4,000.00	0.00
50-300-816 HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-300-817 SENIOR PROGRAMS	7,927	0.00	59.00	0.00	7,868.00	0.74
50-300-818 MISCELLANEOUS PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
50-300-820 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
50-300-890 BOND ISSUE 2003	0	0.00	0.00	0.00	0.00	0.00
50-300-899 MISCELLANEOUS	0	0.00	(10.00)	0.00	10.00	0.00
TOTAL MISCELLANEOUS	82,752	0.00	12,401.00	0.00	70,351.00	14.99
TOTAL REVENUE	468,260	0.00	12,401.00	0.00	455,859.00	2.65

Item 2.

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
50-506-105 SALARIES	209,082	0.00	50,011.86	0.00	159,070.14	23.92
50-506-106 PART TIME EARNINGS	23,752	0.00	415.00	0.00	23,337.00	1.75
50-506-110 OVERTIME	4,500	0.00	745.54	0.00	3,754.46	16.57
50-506-115 LONGEVITY	940	0.00	1,260.00	0.00	(320.00)	134.04
50-506-126 CERTIFICATION	4,200	0.00	888.51	0.00	3,311.49	21.16
50-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135 FICA	18,480	0.00	4,518.25	0.00	13,961.75	24.45
50-506-140 HEALTH INSURANCE	40,427	2,995.95	11,790.09	0.00	28,636.91	29.16
50-506-141 INS. SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
50-506-143 PHONE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-145 WORKERS COMP	4,823	0.00	430.04	0.00	4,392.96	8.92
50-506-150 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-155 RETIREMENT	25,327	0.00	7,081.58	0.00	18,245.42	27.96
50-506-165 MEDICAL EXPENSE	600	0.00	0.00	0.00	600.00	0.00
50-506-185 PAYROLL ACCRUAL	<u>0</u>	<u>0.00</u>	<u>(1,230.68)</u>	<u>0.00</u>	<u>1,230.68</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	332,131	2,995.95	75,910.19	0.00	256,220.81	22.86
<u>SUPPLIES</u>						
50-506-203 APPAREL	1,018	80.60	371.95	0.00	646.05	36.54
50-506-205 GENERAL SUPPLIES	1,000	0.00	230.02	0.00	769.98	23.00
50-506-206 CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210 OFFICE SUPPLIES	2,175	0.00	22.99	0.00	2,152.01	1.06
50-506-212 CLEANING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-215 POOL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-216 VEHICLE SUPPLIES	4,000	0.00	212.13	0.00	3,787.87	5.30
50-506-220 EQUIPMENT SUPPLIES	<u>720</u>	<u>66.64</u>	<u>133.28</u>	<u>0.00</u>	<u>586.72</u>	<u>18.51</u>
TOTAL SUPPLIES	8,913	147.24	970.37	0.00	7,942.63	10.89
<u>REPAIR & MAINTENANCE</u>						
50-506-310 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-315 POOL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-316 COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-317 VEHICLE REPAIRS	3,000	19.57	25.87	42.28	2,931.85	2.27
50-506-320 BUILDING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REPAIR & MAINTENANCE	3,000	19.57	25.87	42.28	2,931.85	2.27
<u>SERVICES</u>						
50-506-405 PHONES	2,160	297.72	595.48	0.00	1,564.52	27.57
50-506-410 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
50-506-412 GENERAL PROGRAMS	10,000	48.71	1,358.70	0.00	8,641.30	13.59
50-506-413 YOUTH CAMPS	20,300	0.00	0.00	0.00	20,300.00	0.00
50-506-414 COMMUNITY EVENTS	7,200	4,133.53	5,109.81	0.00	2,090.19	70.97
50-506-415 FATHER DD/COMMUNITY DANCE	3,000	0.00	0.00	0.00	3,000.00	0.00
50-506-416 HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-506-417 SENIOR PROGRAMS	19,349	722.48	4,411.44	397.92	14,539.64	24.86
50-506-418 MISC/GENERAL PROGRAMS	2,000	0.00	361.68	0.00	1,638.32	18.08
50-506-420 DUES/SUBSCRIPTIONS	2,564	63.95	109.85	663.95	1,790.20	30.18

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

Item 2.

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-506-425 TRAVEL/TRAINING	6,675	462.00	1,252.00	60.00	5,363.00	19.66
50-506-446 ADVERTISING	14,650	125.00	4,858.00	300.00	9,492.00	35.21
50-506-457 CONTRACT LABOR-INSTRUCTOR	2,000	0.00	0.00	0.00	2,000.00	0.00
50-506-458 CONTRACT LABOR	5,888	0.00	265.50	0.00	5,622.50	4.51
50-506-476 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
50-506-477 SCHOLARSHIP FUND	5,000	0.00	0.00	0.00	5,000.00	0.00
50-506-485 CONTRACT LEAGUE FEES/CHAR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	100,786	5,853.39	18,322.46	1,421.87	81,041.67	19.59
MISCELLANEOUS						
50-506-503 SURETY & NOTARY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-505 INSURANCE-GENERAL	0	0.00	1,853.80	0.00	(1,853.80)	0.00
50-506-506 VEHICLE INSURANCE	7,952	0.00	0.00	0.00	7,952.00	0.00
50-506-507 REC-PROPERTY & ME	0	0.00	0.00	0.00	0.00	0.00
50-506-510 EMPLOYEE APPRECIATION	600	0.00	0.00	0.00	600.00	0.00
50-506-511 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-514 Rec - Enterprise Veh Leas	0	0.00	0.00	0.00	0.00	0.00
50-506-520 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
50-506-525 REC CENTER REFUNDS	0	0.00	70.00	0.00	(70.00)	0.00
50-506-535 REC CENTER - LEASE PAYMEN	14,878	1,162.25	4,649.00	0.00	10,229.00	31.25
TOTAL MISCELLANEOUS	23,430	1,162.25	6,572.80	0.00	16,857.20	28.05
CAPITAL EXPENDITURES						
50-506-600 ACTIVITY CENTER CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00
50-506-601 ACTIVITY CENTER FURNITURE	0	0.00	0.00	0.00	0.00	0.00
50-506-602 CAPITAL OUTLAY CONTINGENC	0	0.00	0.00	0.00	0.00	0.00
50-506-627 CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
50-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-740 TRANSFER TO ABLC FUND	0	0.00	0.00	0.00	0.00	0.00
50-506-751 TRANSFER TO BATES PARK PR	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	468,260	10,178.40	101,801.69	1,464.15	364,994.16	22.05
TOTAL EXPENDITURES	468,260	10,178.40	101,801.69	1,464.15	364,994.16	22.05
REVENUE OVER/(UNDER) EXPENDITURES	0	(10,178.40)	(89,400.69)	(1,464.15)	90,864.84	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

Item 2.

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
60-300-711 FAMILY MEMBERSHIP	225,000	0.00	57,830.00	0.00	167,170.00	25.70
60-300-712 INDIVIDUAL MEMBERSHIP	91,971	0.00	25,840.00	0.00	66,131.00	28.10
60-300-713 SENIOR MEMBERSHIPS	19,971	800.00	10,979.00	0.00	8,992.00	54.97
60-300-715 ROOM RENTAL FEES	42,000	0.00	4,146.00	0.00	37,854.00	9.87
60-300-716 DAILY ENTRY FEE	165,000	0.00	15,425.00	0.00	149,575.00	9.35
60-300-717 OTHER	1,100	0.00	324.00	0.00	776.00	29.45
60-300-718 MEMBERSHIP YOUTH	0	0.00	0.00	0.00	0.00	0.00
60-300-719 MILITARY MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
60-300-740 TRANSFER FROM ABLC	647,726	0.00	0.00	0.00	647,726.00	0.00
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	1,192,768	800.00	114,544.00	0.00	1,078,224.00	9.60
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	800	0.00	905.94	0.00	(105.94)	113.24
60-300-801 TRANSFER FROM SWIMMING POOL	0	0.00	0.00	0.00	0.00	0.00
60-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0.00	0.00	0.00	0.00	0.00
60-300-805 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
60-300-811 GENERAL PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
60-300-813 YOUTH CAMPS	0	0.00	0.00	0.00	0.00	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	0.00	0.00	0.00	0.00	0.00
60-300-815 FATHER DAUGHTER DANCE	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
60-300-818 MISCELLANEOUS PROGRAMS	12,250	0.00	0.00	0.00	12,250.00	0.00
60-300-820 CASH OVER/SHORT	100	0.00	39.36	0.00	60.64	39.36
60-300-899 MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>	<u>(12.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	13,150	0.00	957.30	0.00	12,192.70	7.28
<u>TRANSFERS</u>						
60-300-900 TRANSFER FROM FUND BALANCE	100,000	0.00	0.00	0.00	100,000.00	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	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,305,918	800.00	115,501.30	0.00	1,190,416.70	8.84

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
60-506-105 REC CENTER - SALARIES	198,248	0.00	38,464.80	0.00	159,783.20	19.40
60-506-106 REC CENTER - PT SALARIES	351,503	0.00	57,007.14	0.00	294,495.86	16.22
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	5,000	0.00	650.86	0.00	4,349.14	13.02
60-506-115 REC CENTER - LONGEVITY	540	0.00	660.00	0.00 (120.00)	122.22
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	1,800	0.00	484.68	0.00	1,315.32	26.93
60-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-135 REC CENTER - FICA	42,669	0.00	8,500.45	0.00	34,168.55	19.92
60-506-140 REC CENTER - HEALTH INS	55,097	3,488.90	14,474.56	0.00	40,622.44	26.27
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	0	0.00	0.00	0.00	0.00	0.00
60-506-145 REC CENTER - WORKER'S COM	430	0.00	4,622.96	0.00 (4,192.96)	1,075.11
60-506-150 REC CENTER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-155 REC CENTER - RETIREMENT	23,015	0.00	6,491.50	0.00	16,523.50	28.21
60-506-165 REC CENTER - MEDICAL EXPE	3,200	0.00	863.84	0.00	2,336.16	27.00
60-506-185 REC CENTER - PAYROLL ACCR	<u>0</u>	<u>0.00</u>	<u>(1,748.78)</u>	<u>0.00</u>	<u>1,748.78</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	681,502	3,488.90	130,472.01	0.00	551,029.99	19.14
<u>SUPPLIES</u>						
60-506-203 REC CENT - APPAREL	3,250	265.02	1,302.46	0.00	1,947.54	40.08
60-506-205 GENERAL SUPPLIES	4,050	28.51	1,993.82	193.04	1,863.14	54.00
60-506-206 CHEMICAL SUPPLIES	29,190	0.00	914.65	0.00	28,275.35	3.13
60-506-210 OFFICE SUPPLIES	2,500	1,875.08	2,064.47	0.00	435.53	82.58
60-506-212 CLEANING SUPPLIES	12,000	110.92	959.61	324.73	10,715.66	10.70
60-506-215 POOL SUPPLIES	5,120	0.00	21.77	0.00	5,098.23	0.43
60-506-216 VEHICLE SUPPLY(GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220 EQUIPMENT SUPPLIES	3,975	0.00	822.50	876.30	2,276.20	42.74
60-506-221 AAC - SMALL EQUIPMENT	<u>2,200</u>	<u>0.00</u>	<u>0.00</u>	<u>1,029.96</u>	<u>1,170.04</u>	<u>46.82</u>
TOTAL SUPPLIES	62,285	2,279.53	8,079.28	2,424.03	51,781.69	16.86
<u>REPAIR & MAINTENANCE</u>						
60-506-309 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-310 EQUIPMENT	37,000	0.00	0.00	0.00	37,000.00	0.00
60-506-315 POOL MAINTENANCE	24,500	2,458.54	2,458.54	0.00	22,041.46	10.03
60-506-316 COMPUTER MAINTENANCE	3,500	498.92	498.92	0.00	3,001.08	14.25
60-506-317 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320 BUILDING	<u>85,750</u>	<u>11,801.68</u>	<u>17,726.11</u>	<u>3,860.89</u>	<u>64,163.00</u>	<u>25.17</u>
TOTAL REPAIR & MAINTENANCE	150,750	14,759.14	20,683.57	3,860.89	126,205.54	16.28

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
60-506-405 TELEPHONE	1,620	160.86	321.74	0.00	1,298.26	19.86
60-506-410 UTILITIES	100,000	11,504.48	19,301.24	877.49	79,821.27	20.18
60-506-412 GENERAL PROGRAMS	550	0.00	0.00	0.00	550.00	0.00
60-506-413 YOUTH CAMPS	0	0.00	0.00	0.00	0.00	0.00
60-506-414 COMMUNITY EVENTS	1,750	84.90	84.90	0.00	1,665.10	4.85
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	4,370	511.02	789.58	0.00	3,580.42	18.07
60-506-425 TRAVEL & TRAINING	5,650	342.00	2,411.14	194.00	3,044.86	46.11
60-506-446 ADVERTISING	750	0.00	145.00	0.00	605.00	19.33
60-506-455 AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456 CONTRACT LABOR-CLEANING	36,400	3,251.50	8,984.50	0.00	27,415.50	24.68
60-506-457 CONTRACT LABOR-INSTRUCTOR	34,320	1,800.00	9,270.00	0.00	25,050.00	27.01
60-506-458 CONTRACT LABOR-MISC	1,300	0.00	0.00	0.00	1,300.00	0.00
60-506-460 REC-BUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-461 REC CENTER-ANNUAL SOFTWARE	13,000	10,713.00	10,713.00	0.00	2,287.00	82.41
60-506-476 BANK CREDIT CARD CHARGES	20,000	0.00	4,703.69	0.00	15,296.31	23.52
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
TOTAL SERVICES	220,710	28,367.76	56,724.79	1,071.49	162,913.72	26.19
<u>MISCELLANEOUS</u>						
60-506-503 SURETY & NOTARY INS	0	0.00	0.00	0.00	0.00	0.00
60-506-505 INSURANCE-GENERAL	5,312	0.00	1,853.89	0.00	3,458.11	34.90
60-506-506 VEHICLE INSURANCE	0	0.00	7,952.00	0.00	(7,952.00)	0.00
60-506-507 PROPERTY & ME	77,709	0.00	13,084.00	0.00	64,625.00	16.84
60-506-508 INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510 EMPLOYEE APPRECIATION	1,150	224.75	455.19	0.00	694.81	39.58
60-506-511 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-514 Rec Center - Enterprise V	0	0.00	0.00	0.00	0.00	0.00
60-506-520 CONTINGENCY	100,000	0.00	0.00	0.00	100,000.00	0.00
60-506-525 REC CENTER REFUNDS	2,000	1,020.00	1,970.00	370.00	(340.00)	117.00
60-506-535 REC CENTER -LEASE PAYMENT	4,500	(350.35)	350.35	0.00	4,149.65	7.79
60-506-535.01 Rec Center - Lease Princi	0	0.00	0.00	0.00	0.00	0.00
60-506-535.02 Rec Center - Lease Intere	0	0.00	0.00	0.00	0.00	0.00
60-506-599 REC-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	190,671	894.40	25,665.43	370.00	164,635.57	13.65

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2026

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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 ENGINEERI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<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
60-506-740 TRANSFER TO ABLC	0	0.00	0.00	0.00	0.00	0.00
60-506-741 TRANS TO UNEMPLOYMENT FUN	0	0.00	0.00	0.00	0.00	0.00
60-506-783 TRANSFER TO TPWD-REC	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	1,305,918	49,789.73	241,625.08	7,726.41	1,056,566.51	19.09
TOTAL EXPENDITURES	1,305,918	49,789.73	241,625.08	7,726.41	1,056,566.51	19.09
REVENUE OVER/(UNDER) EXPENDITURES	0	(48,989.73)	(126,123.78)	(7,726.41)	133,850.19	0.00



AGENDA ITEM SUMMARY FORM

MEETING DATE: 2/17/2026

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

AGENDA CONTENT: Update, discussion and possible action on FY25-26 Parks & Recreation projects.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: Varies by project **FUNDS REQUESTED:** TBD

FUND: TBD

EXECUTIVE SUMMARY:

Staff are providing ABLC with an update on FY25–26 Parks & Recreation projects funded through the 2024 ABLC Bond Program and related City funding sources. This item is intended to provide project status updates, review current funding positions, and request direction and potential action where appropriate.

BG Peck Soccer Complex – Grading **Budgeted:** \$74,000 (Bond)

Due to funding limitations associated with advancing construction, the City is seeking to terminate the current design contract with HDR until additional funds can be identified. Pending confirmation, staff anticipate a remaining balance of approximately **\$39,305**, which may be available for reallocation.

Texian Trail Drainage **Budgeted:** \$350,000 (Bond)

The project has been completed with a total expense of **\$318,219**, leaving a remaining balance of **\$31,782**, which may be considered for reallocation to other bond projects.

Bates Park – Field No. 6 **Budgeted:** \$350,000 (City)

Staff met with Paragon Sports Constructors and the Angleton Girls Softball Association (AGSA) for a project kickoff meeting on February 6th. Site work is scheduled to begin February 18th, marking the transition to active construction.

Project Costs:

- Paragon Sports Constructors (Field Installation): \$291,299.58
- Fencing: \$41,790.00
- Concrete: \$28,500.00

Total Project Cost: \$361,589.58

The project exceeds the approved budget by approximately **\$11,589.58**. Staff are requesting ABLC consider allocating funds from contingency or available bond project savings to fully fund the project.

Freedom Park – Baseball Field Expansion

Budgeted: \$1,250,000 (Bond & City)

Project bids were presented to City Council on February 10, 2026. Frost Construction was identified as the lowest responsive bidder with a Base Bid of \$976,293.00. Council provided recommendations regarding line-item cuts and alternate inclusions. Staff and Burditt met with Frost Construction on February 13 to review scope adjustments and align with Council priorities.

Updated pricing reflecting inclusion of the warning track and agreed-upon scope adjustments is as follows:

- Revised Base Bid: \$946,193
- Selected Alternates: \$287,811.84
- **Updated Lump Sum Total: \$1,234,004.84**

After accounting for soft costs (design, survey, geotechnical), the construction allocation available is approximately \$1,123,036. The updated lump sum exceeds the available construction allocation by approximately **\$111,000**.

Staff are requesting ABLC consider reallocating funds from completed bond projects or utilizing contingency funds to support the funding gap, contingent upon any potential contributions from Angleton Little League.

Abigail Arias Park

Budgeted: \$3,075,000 (Bond, TPWD, City)

Initial construction bids were presented to City Council on January 27th and were rejected. The project has been reposted for bidding, with proposals due February 18th at 3:00 PM.

Council provided directions to proceed with finalizing agreements for major park components. Anticipated project pricing is as follows:

- Lonestar Recreation (Playground): \$600,000
- Vortex (Splash Pad): \$615,000

Agreements have been submitted to Legal for review.

Final construction pricing from the rebid will determine remaining bond capacity and any funding adjustments necessary to maintain full project scope and TPWD grant compliance.

Staff are requesting that ABLC consider dedicating additional contingency funds to support potential project overages and ensure timely project delivery.

Angleton Recreation Center Improvements

Budgeted: \$1,765,830 (Bond, TPWD, City)

The Angleton Recreation Center renovation project represents a coordinated investment leveraging TPWD funding, ABLC bond, and ARC Fund balances to address long-term infrastructure needs and enhance the overall facility experience for our community.

Funds Allocated to Current Projects

Natatorium & Aquatic Improvements

- Leisure Pool Plaster – \$137,664
- Spa Re-Plaster – \$23,728
- Water Slide Refinish – \$65,369
- Natatorium Interior Painting – \$17,300
- Playnuc Installation – \$111,180.28
- Deck & Stair Resurfacing – \$41,665
- Gutter/Deck Grating – \$39,911

Total Allocated to Natatorium Improvements: \$436,817.28

Remaining budget capacity will support additional planned facility upgrades including HVAC system improvements, flooring replacement, lighting upgrades, boiler replacement, and other building system enhancements.

Staff are prioritizing completion of defined project scopes to ensure each phase is fully funded, properly executed, and brought to operational completion before advancing to additional large-scale capital improvements.

RECOMMENDATION:

Staff recommend that ABLC consider reallocating available bond project savings and/or utilizing contingency funds to support identified funding gaps in current FY25–26 Parks & Recreation projects, including Bates Park Field No. 6, Freedom Park Baseball Field Expansion, and potential overages associated with Abigail Arias Park.