



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 21, 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

REGULAR AGENDA

1. Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meeting of February 18, 2025.
2. Discussion on updated CIP priorities for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation divisions.
3. Discussion on preliminary budget priorities for Parks and Rights of Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2025-2026

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, in compliance with Chapter 551, Texas Government Code. The said Notice was posted on the following date and time: Thursday, April 17, 2025, 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 | | CMC |

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: 4/21/25

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 February 18, 2025.

AGENDA ITEM SECTION: Regular Agenda

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

FUND: NA

EXECUTIVE SUMMARY:

Approve the minutes of the Angleton Better Living Corporation meeting of February 18, 2025.

RECOMMENDATION:

Staff recommends ABLC approve the minutes of the Angleton Better Living Corporation meeting of February 18, 2025.



CITY OF ANGLETON
ANGLETON BETTER LIVING CORPORATION MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
TUESDAY, FEBRUARY 18, 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 TUESDAY, FEBRUARY 18, 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, Director Townsend called the Angleton Better Living Corporation meeting to order at 5:32 P.M.

PRESENT

Director Travis Townsend
 Director Blaine Smith
 Director Gary Dickey
 Director William Jackson

ABSENT

Chair John Wright
 Director Rachel Ritter
 Director Johnny Voss

REGULAR AGENDA

1. Discussion and possible action to approve the Angleton Better Living Corporation Minutes of December 16, 2024, and January 27, 2025.

Upon a motion by Director Smith and seconded by Director Dickey, Angleton Better Living Corporation approved the Angleton Better Living Corporation minutes of December 16, 2024, and January 27, 2025. The motion passed on a 4-0 vote. Chair Wright, Director Ritter, and Director Voss were absent.

2. Discussion and update on 2024 Angleton Better Living Corporation bond projects.

Megan Mainer, Director of Parks and Recreation introduced the agenda item. Ms. Mainer provided an update and discussed the next steps for each of the 2024 Angleton Better Living Corporation bond projects. The projects are Abigail Arias Park, Freedom Park Active Area Improvements, BG Peck Soccer Complex Light Emitting Diode (LED) Field Lighting, BG Peck Soccer Complex Grading, Angleton Recreation Center Improvements, and Texian Trail Drainage.

The events that occurred for Abigail Arias Park are the following: On 6/25/2024, the City Council approved Burditt Land | Place as the consultant firm for Abigail Arias Park design, construction document development, bidding, and construction administration; on 11/12/2024, the City Council executed the scope of work and the American Institute of Architects (AIA) agreement with Burditt Land | Place; On 12/10/2024, Burditt Land | Place completed a site visit; on 12/16/2024, a project kickoff meeting was held and a topographical survey request was initiated by the Director; On 1/8/2025, Burditt Land | Place met with the Development Angleton Working Group (DAWG) to discuss permitting and construction requirements of Abigail Arias Park design and construction; on 1/13/2025, Burditt Land | Place and staff met with the Arias Family and the Parks & Recreation Board to discuss the Abigail Arias Park programming elements; on 1/23/2025, the Texas Parks & Wildlife Department (TPWD) Commission approved a grant for \$750,000.00 to enhance the +/- 6-acre site with key sustainable elements, including installation of playground equipment, construction of a splash pad with a water repurposing system, development of trails and native landscaping, and implementation of irrigation improvements; on 2/6/2025, the Communications & Marketing Director submitted a corporate sponsorship proposal to the Brazoria County Hispanic Chamber to convey to Coca-Cola for potential funding; on 2/11/2025, Burditt Land | Place presented two schematic designs for community input at a Town Hall meeting held from 5 p.m. to 6 p.m. that will be presented to the Parks & Recreation Board on 3/4/2025 and to the City Council on 3/11/2025; and on 2/11/2024, a grant opportunity has been presented through Partners in Places to increase funding for Abigail Arias Park development. The next steps for Abigail Arias Park include adopting a park master plan, developing three-dimensional park renderings, developing the corporate sponsorship package and sponsorship video for public distribution, executing the TPWD agreement and requirements, design development and construction documents, bidding and construction.

The events that occurred for Freedom Park Active Area Improvements are the following: on 6/17/2024, Angleton Better Living Corporation approved the proposal from Burditt Land | Place for professional services to provide a preliminary design, final design, bidding, and construction administration for the Freedom Park Active Recreation Area redevelopment project; on 11/12/2024, the City Council executed the scope of work and AIA agreement with Burditt Land | Place; on 12/20/2024, a topographical survey request and geotechnical work was initiated by the Director; and on 2/6/2025, Baker and Lawson sent a completed topographical survey for the development site. The next steps for Freedom Park Active Area Improvements include the following: Burditt Land | Place completing the design based on topographical and geotechnical information, design development and construction documents, bidding and construction; additional funding may need to be pursued; and a fee in lieu of heritage tree mitigation for the northern tract of Freedom Park that could be used for park development has been requested. The BG Peck Soccer Complex LED Field Lighting project is complete. The events that occurred for BG Peck Soccer Complex Grading are the following: on 11/12/2025, the City Council approved a proposal in the amount of

\$58,100 for the design, bid, and construction administration; on 12/18/2025, HDR provided a project schedule, and staff posted it on the Parks and Recreation Projects website; on 1/8/2025, HDR and the Parks Superintendent completed a site visit to assess irrigation needs for the scope of work. The next steps for the BG Peck Soccer Complex Grading includes scheduling an additional site visit to identify sprinkler head locations, expecting the design to be completed by the end of March, bidding to take place in April, executing the contract to take place in May, followed by construction, however, funding still needs to be identified for the project.

The events that occurred for Angleton Recreation Center Improvements are the following: on 6/25/2024, the Vortex agreement was approved by the City Council; on 6/27/2024, the Parks & Recreation Department requested Vortex send a purchase order for materials since the manufacturing lead time is currently 20 to 24 weeks and is expected to be delivered this fall and materials are scheduled to ship the first week of December; on 12/10/2024, the Vortex equipment was delivered; and on 1/23/2025, the TPWD Commission approved a grant for \$881,415.00 to enhance service levels, safety, and accessibility. Grant elements include utility upgrades, pool renovations (including play features, decking, and shade) and interior finishes. The next steps for Angleton Recreation Center Improvements include executing the TPWD agreement and meeting TPWD grant requirements, aligning contractor schedules for work to be completed in the Natatorium, and hiring a general contractor to address various renovation items within the Angleton Recreation Center.

The events that occurred for Texian Trail Drainage are the following: on 6/25/2024, the City Council approved the Design Construction Services proposal from HDR; on 7/19/2024, initial survey work began on this project and HDR began engineering services; and on 12/19/2024, HDR provided Public Works with 90% of plan drawings for final input. The next steps for Texian Trail Drainage include bidding, awarding the bid, and construction as follows: first advertisement on 2/19/2025; second advertisement on 2/26/2025; pre-bid meeting on 3/5/2025; bid opening on 3/12/25; and Council's acceptance of bids on 3/25/2025.

No action was taken.

3. Discussion on proposed updates to the Angleton Parks & Recreation Department Cost Recovery policy.

The presentation was provided by Jason O'Mara, Assistant Director of Parks and Recreation. Mr. O'Mara stated that in February 2019, the City of Angleton retained the services of GreenPlay LLC, a national parks, recreation, and open space consulting firm, to assist with a Comprehensive Parks and Recreation Master and Strategic Plan Study. The Comprehensive Plan looked at existing parks and open space recreational facilities and amenities to determine the current and future level of service for the community based on public input. The plan prioritized needs and desires for upgrading and

improving parks and open space, recreational facilities and amenities. In December 2019, the City Council approved the Parks and Recreation Comprehensive and Master Plan, which included short-term, mid-term, and long-term goals over a period of ten years. A short-term goal was to develop a policy that consistently guides pricing for programs, special events, rentals, and public/private partnerships. The Angleton Parks & Recreation Department Cost Recovery policy was adopted in September 2020 with the condition that senior programming have a 0%+ recovery. On August 27, 2024, at the pre-City Council workshop, staff were asked to consider updates to the current cost recovery policy to consider both direct and indirect costs for all existing and future programs, events, facilities, and services. On February 3, 2025, staff presented the Senior Citizens Commission with updates to the Angleton Parks & Recreation Department Cost Recovery policy to solicit feedback. A recommendation on senior trips from a commission member was to include a gas fee rather than a percentage increase.

Upon a motion by Director Dickey and seconded by Director Jackson Angleton Better Living Corporation approved to present the proposed updates to the Angleton Parks and Recreation Department Cost Recovery policy to the City Council for adoption. The motion passed on a 4-0 vote. Chair Wright, Director Ritter, and Director Voss were absent.

4. Discussion and update on the proposed City of Angleton Comprehensive Fee Schedule as it relates to Parks & Recreation Department Fees.

The presentation was provided by Jason O'Mara, Assistant Director of Parks and Recreation. Mr. O'Mara stated that the City has contracted with Ardurra/Gunda to overhaul the City of Angleton Comprehensive Fee Schedule to ensure alignment with community needs, operational sustainability, and regional market standards. This initiative is a citywide effort aimed at improving transparency, consistency, and financial stewardship across all departments, including Parks & Recreation. Key Considerations are • Equity & Accessibility: Ensuring that fees reflect fair and reasonable pricing while maintaining affordability for residents. • Cost Recovery & Sustainability: Adjusting fees to balance revenue generation with service costs, minimizing reliance on tax dollars. • Regional Competitiveness: Benchmarking fees against similar municipalities to remain competitive while maximizing value for residents. • Operational Efficiency: Streamlining the fee structure to enhance clarity and ease of administration. As part of this effort, the Parks & Recreation Department assisted with evaluating facility rental rates, program fees, and membership structures to ensure they align with operational costs and community expectations. Additionally, this review process has given staff the opportunity to ensure current operational fees are added to the City's Fee Schedule. A summary of recommended fee changes include: Recreation Center fees for resident and non-resident fees for memberships for individual at \$35/\$50 monthly or \$350/\$500 annual or family at \$50/\$70 monthly or \$500/\$700 annual; Day Pass fees at \$10 per person or \$5 for guest with member Facility

Member Rental discount at 20%, increase to after-hours rental fee from \$40 to \$50; additional gym rental options to be two-court and entire gym; increase to Indoor and Outdoor Party Package fees at \$25 with the removal of high-capacity party packages; increase to Private Pool Party fees to \$50; addition of extra guest fee for party packages at \$5 per person; parks rentals & use implementation of cleaning fee at \$20 per hour; removal of fee for athletic team. use (Associated with ASA agreements); resident and non-resident pavilion rental fees are tiered by pavilion size; increase to Pavilion Rental Security Deposits to \$100 for large pavilions; addition of entire park rental fee at \$500 per hour; Angleton Independent School District and Angleton Christian School Non-Profit Rental (Deposit Only per City Council) Miscellaneous Fees; Alcohol Permit fee of \$250 for any rental with alcohol and Police Officers are required for any rental with alcohol; Special Event Permit (Replaces Mass Gathering Permit); and Application Fee a tiered deposits based on event size.

Upon a motion by Director Dickey and seconded by Director Smith Angleton Better Living Corporation approved the proposed City of Angleton Comprehensive Fee Schedule as it relates to Parks and Recreation Department Fees to present to City Council. The motion passed on a 4-0 vote. Chair Wright, Director Ritter, and Director Voss were absent.

5. Discussion on Angleton Recreation Center and Recreation Division's operations and staffing structure.

The presentation was provided by Jason O'Mara, Assistant Director of Parks and Recreation. Mr. O'Mara stated that on January 27, Angleton Better Living Corporation (ABLC) requested staff provide a summary of current staffing positions and operational structure for the Angleton Recreation Center (ARC) and Recreation Divisions. The Angleton Recreation Center operates under the Parks & Recreation Department, offering fitness, aquatics, open gym recreation, rental opportunities, and structured programming. The facility serves as a community hub and emergency shelter, requiring a structured approach to staffing and operations. The Recreation Division plays a vital role in enhancing the quality of life of Angleton residents and the surrounding community by providing diverse programs, events, leisure activities, and recreational opportunities for all ages that promote social, physical, and emotional well-being. The division focuses on youth development, active aging, outdoor recreation, and community engagement through structured programming and special events. The Angleton Recreation Center is managed by a combination of full-time and part-time employees, ensuring daily operations, maintenance, and program delivery. The ARC hours of operation are Monday through Friday, 5:00 a.m. to 9:00 p.m., Saturday from 8:00 a.m. to 6:00 p.m., and Sunday from 1:00 p.m. to 6:00 p.m. Pool hours of operation are Monday through Friday from 5:30 a.m. to 7:30 p.m., Saturday from 8:30 a.m. to 5:30 p.m., and Sunday from 1:30 p.m. to 5:30 p.m. Holiday hours vary but generally follow a reduced schedule of 8:00 a.m. to 6:00 p.m.. The facility serves as a designated warming/cooling center and a Red Cross shelter during emergencies. Angleton Recreation Center full-time staff includes Facility Operations Superintendent which

oversees the overall facility operations, building upkeep, safety compliance, staffing, independent contractors, budgeting, strategic planning, one Aquatics Manager, two Member Services Assistants, and three part-time Facility Assistants. The Aquatics Manager oversees natatorium operations and maintenance, lifeguard staffing, aquatic programs, 25-35 Lifeguards and two to three Water Safety Instructors. Member Services Assistants provide customer service, process memberships and rentals, resolve customer issues, support front desk operations with 50% of their time being spent working at the desk and the other 50% being spent completing administrative tasks, and seven to ten part-time Front Desk Clerks. Member Services Assistants work either opening shift from 4:30 a.m. to 1:30 p.m. or day shift from 8:30 a.m. to 5:30 p.m. Angleton Recreation Center part-time staff includes: Facility Assistant – Assist in overseeing the daily operations of the facility, monitoring access, ensuring safety, supporting other part-time staff, rental coordination, and responding to emergencies as needed and serves as the supervisor on nights, weekends, and City holidays; Front Desk Clerk – Supports daily operations of the front desk and customer experience, handling customer transactions, selling memberships, day passes, and rentals, assisting with program registration, support with monitoring the facility, and responding to emergencies as needed; Lifeguards – Supervise the natatorium and ensure patrons are aware of and adhere to safety rules and policies of the facility, assist with cleaning and minor maintenance, and respond to emergencies as needed; and Water Safety Instructors – Teach or assist in swim lessons offered at the Angleton Recreation Center pool. The Recreation Division operates with a mix of full-time and part-time staff to ensure successful programs and a positive community impact. Full-Time Staff includes the Recreation Superintendent that oversees the development, implementation, and evaluation of recreation programs, special events, community engagement initiatives, budget management, staff supervision of three Recreation Specialists and interns, strategic planning, department marketing, and communications. The Recreation Superintendent also oversees the following Fiscal Year (FY) 24/25 programs and events: Jingle Bell Run; Community Garage Sale; Doggy Egg Hunt; Great Race; Father-Daughter Dance; and Cookie Jamboree. The Recreation Specialist for Senior Programs coordinates programs and services for the senior population, including wellness activities, social engagement, educational workshops, and senior trips and oversees contracted Bus Drivers and FY 24/25 programs and events that include: day trips; overnight trips; Christmas Party; monthly potlucks; Thanksgiving Potluck; Summer Party; Valentines Social; Lunch and Learns; Program Tuesdays (bingo, games, crafts, bunco, etc.); Chair Volleyball; and Bean Bag Baseball. The Recreation Specialist for Camps and Recreation Programs manages youth camps, after-school programs, general recreation activities, ensuring safe and enriching experiences for participants, four to five Seasonal Program Assistants for Camp, and FY 24/25 programs and events that include: Splish Splash Swim Tales; Puzzle Palooza; Fall Break Trip; Wellness Walkers; Spring Break Camp; Summer Camp; Adaptive Arts and Eats; Little Chefs; and Cake Off Challenge. The Recreation Specialist for Leagues & Outdoor Leisure oversees adult and youth sports leagues, tournaments, outdoor recreation initiatives, nature-based programs, two to three Track Coaches, and FY 24/25 programs and events that include: Green Garden Series; Mini Athletes; Junior Pickleball; Starry Nights; Youth Volleyball; Youth Basketball; Adult Volleyball Leagues; Angleton EnviroLeaders; Adult Pickleball Tournament; and Track Camp. Part-time and seasonal staff includes: Seasonal Program

Assistants (Summer) – Support the execution of camps, events, and recreation programs to ensure we meet the Standards of Care ratios for the number of children and instructors, and provide hands-on assistance with activities, logistics, and participant engagement; and Track Coaches (Summer) – Lead and develop youth track and field programs, focusing on skill development, teamwork, and competition preparation.

No action was taken.

6. Discussion and possible action on the hiring freeze for Front Desk, Facility Assistant, Water Safety Instructors, and seasonal summer and track camp staff.

The presentation was provided by Jason O'Mara, Assistant Director of Parks and Recreation. Mr. O'Mara stated that on January 8, 2025, the City Manager instituted a hiring freeze for all departments effective immediately, except for the Finance and Police Departments, and suspended overtime and comp time for all departments except for the Police and Public Works Departments. At the January 27, 2025, meeting, the Angleton Better Living Corporation approved the lifting of the hiring freeze for lifeguards only but requested additional information regarding the operational impact on the Angleton Recreation Center and the Recreation Division before considering lifting the freeze for Front Desk Clerks, Facility Assistants, Water Safety Instructors, Seasonal Program Assistants, and Track Coaches. Staff have provided a detailed overview of the current staffing structure and operational needs of both the ARC and the Recreation Division to demonstrate the necessity of lifting the hiring freeze for these positions. Angleton Recreation Center relies on part-time employees whose schedules are based on the facility's hours of operation or revenue-generating programs. Instituting a hiring freeze for these positions would negatively affect the center's operations. Insufficient staffing could lead to a reduction in services, which would likely decrease revenue generation. Summer Camp and Track Camp, two key programs, would be heavily impacted by the hiring freeze. Summer Camp offers a safe, enriching space for kids while parents work and generates revenue that supports other recreation programs. Track Camp provides youth with athletic training, teamwork, and competition opportunities, promoting fitness and community engagement. Reduced staffing would prevent the camps from operating at the necessary capacity, impacting families who rely on these services. Without the ability to fill these positions, Summer Camp and Track Camp would likely be canceled, eliminating valuable programs for youth and the revenue they generate. The updated cost recovery report shows how recreation programs align with the cost recovery model. This report provides insight into program sustainability and financial performance, highlighting the importance of these programs in maintaining revenue and supporting other recreation initiatives. Furthermore, the Texas Municipal Retirement System (TMRS) mandates that employees who work 1,000 or more hours annually be enrolled in TMRS to receive retirement benefits. Maintaining normal staffing levels enables leadership to ensure part-time employees remain under this threshold. A hiring freeze would hinder this

ability, potentially leading to non-compliance with TMRS regulations and increasing future funding obligations.

Upon a motion by Director Dickey and seconded by Director Smith Angleton Better Living Corporation approved to recommend to City Council to lift the hiring freeze to the Angleton Recreation Center to allow them to fill the part-time positions for the revenue generating programs and the Recreation Division programs. The motion passed on a 4-0 vote. Chair Wright, Director Ritter, and Director Voss were absent.

ADJOURNMENT

The meeting was adjourned at 7:30 P.M.

These minutes were approved by Angleton Better Living Corporation on this the 21st day of April 2025.

CITY OF ANGLETON, TEXAS

John Wright
Chair

ATTEST:

Michelle Perez, TRMC, CMC
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: 4/21/2025

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

AGENDA CONTENT: Discussion on updated CIP priorities for Parks, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation divisions.

AGENDA ITEM SECTION: Regular Agenda

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

FUND: None

EXECUTIVE SUMMARY:

On December 16, 2024, staff presented a preliminary capital outlay and Capital Improvement Plan (CIP) for fiscal year 2024-2025. In response to Board feedback, a revised format has been developed to show a year-over-year funding breakdown for Parks & Recreation CIP spending. Staff is seeking input from the Angleton Better Living Corporation (ABLC) on the preliminary CIP projects for the Parks, Recreation, Angleton Recreation Center, and ABLC divisions, as well as the proposed parkland dedication spending plan for FY 2024-2025 and future projects in alignment with the Parks & Recreation Master and Strategic Plan.

Approved ABLC Projects for FY 2024-2025:

- Freedom Park Passive Area: Design development, construction documents, bidding, and construction administration
- Abigail Arias Park: \$2.75M (Bond & TPWD Grant)
- Freedom Park Active Area: \$900,000
- Texian Trail Drainage: \$350,000
- Angleton Recreation Center: \$1,904,769 (Bond, TPWD Grant, Fund Balance & Contingency)

Approved Parkland Dedication Projects for FY 2024-2025:

- Freedom Park Shade Canopy: \$16,200
- Bates Park Gift Deed (closing costs): \$9,005.33
- Dickey Park Land Acquisition (earnest money & closing costs): \$15,680
- Downing Tennis Court: \$1,600 (line painting and new signage)
- Bates Park Pickleball Courts: \$43,500 (four dedicated pickleball courts)

Parkland dedication funds currently available total \$223,115.97. Staff are exploring the use of these funds for park design and development documents for future improvements at Bates Park, Dickey Park, Veterans Park, Reuben Welch Park, BG Peck Soccer Complex, Officer Cash Memorial Dog Park, Masterson Park, and Brushy Bayou Park.

It is also important to note that the City of Angleton's parkland dedication requirements extend into the ETJ per Chapter 23 – Land Development Code, Section 23-20.B.1 of the City of Angleton Code of Ordinances.

RECOMMENDATION:

Staff recommend ABLC provide input on the proposed CIP and parkland dedication spending plan for FY 2024-2025, ensuring alignment with the Parks & Recreation Master and Strategic Plan.

| DEPARTMENT | PROJECT NAME | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | PROJECT TOTAL: | FUTURE YEARS |
|------------|---|-----------------|---------------|---------------|-----------------|-----------------|------------------|--------------|
| PARKS | BG PECK FIELD LIGHTING | \$ 176,000.00 | | | | | | |
| PARKS | BG PECK SOCCER COMPLEX GRADING DESIGN | \$ 74,000.00 | | | | | | |
| PARKS | ABIGAIL ARIAS PARK | \$ 2,000,000.00 | | | | | | |
| PARKS | FREEDOM PARK ACTIVE AREA | \$ 900,000.00 | | | | | | |
| PARKS | MOWER | \$ 11,998.00 | | | | | | |
| PARKS | TRAILER | \$ 6,295.00 | | | | | | |
| ARC | ANGLETON RECREATION CENTER RENOVATIONS | \$ 881,415.00 | | | | | | |
| PUB WRKS | TEXIAN TRAIL STORM SEWER | \$ 350,000.00 | | | | | | |
| ABLC | FREEDOM PARK PASSIVE AREA | \$ 1,890.96 | | | | | | |
| | | | | | | | | |
| PARKS | PARK & FACILITY ADA TRANSITION PLAN ITEMS | | \$ 209,600.00 | | | | | |
| PARKS | ABIGAIL ARIAS PARK (TPWD GRANT) | | \$ 750,000.00 | | | | | |
| PARKS | BATES & DICKEY MASTER PLAN, DESIGN, & CONSTRUCTION | | \$ 70,000.00 | | | | | |
| PARKS | SKATE PARK (ABIGAIL ARIAS MASTER PLAN MAY REDUCE THIS) | | \$ 50,000.00 | | | | | |
| PARKS | BG PECK SOCCER COMPLEX GRADING | | \$ 328,735.00 | | | | | |
| PARKS | FREEDOM PARK PLAYGROUND (INCLUDING CONCRETE BORDER & POUR IN PLACE) | | \$ 650,000.00 | | | | | |
| PARKS | Z930M ZERO TURN MOWER 60" | | \$ 12,000.00 | | | | | |
| ARC | ANGLETON RECREATION CENTER RENOVATIONS | | \$ 881,415.00 | | | | | |
| | | | | | | | | |
| PARKS | PARK & FACILITY ADA TRANSITION PLAN ITEMS | | | \$ 186,500.00 | | | | |
| PARKS | SKATE PARK | | | \$ 650,000.00 | | | | |
| PARKS | Z930M ZERO TURN MOWER 60" | | | \$ 12,000.00 | | | | |
| PARKS | Z930M ZERO TURN MOWER 60" | | | \$ 12,000.00 | | | | |
| ARC | ANGLETON RECREATION CENTER RENOVATIONS (FUND BALANCE) | | | \$ 100,000.00 | | | | |
| | | | | | | | | |
| PARKS | PARK & FACILITY ADA TRANSITION PLAN ITEMS | | | | \$ 205,950.00 | | | |
| PARKS | BATES & DICKEY MASTER PLAN, DESIGN, & CONSTRUCTION | | | | \$ 3,500,000.00 | | | |
| PARKS | FREEDOM PARK - PASSIVE RECREATION AREA | | | | \$ 1,826,849.00 | | | |
| PARKS | BATES PLAYGROUND REPLACEMENT (INCLUDING CONCRETE BORDER & POUR IN PLACE) | | | | \$ 550,000.00 | | | |
| PARKS | Z930M ZERO TURN MOWER 60" | | | | \$ 12,000.00 | | | |
| PARKS | HDZ3161 ZTR CUTTER 60" | | | | \$ 12,000.00 | | | |
| ARC | ANGLETON RECREATION CENTER RENOVATIONS (FUND BALANCE) | | | | \$ 100,000.00 | | | |
| | | | | | | | | |
| PARKS | VETERANS PARK | | | | | \$ 2,109,000.00 | | |
| PARKS | RUEBEN WELCH PARK MASTER PLAN & DESIGN (CONSIDER A P3 FOR SPORTSPLEX) | | | | | \$ 550,000.00 | | |
| ARC | ANGLETON RECREATION CENTER RENOVATIONS (FUND BALANCE) | | | | | \$ 100,000.00 | | |
| | | | | | | | | |
| PARKS | FREEDOM PARK - ACTIVE RECREATION AREA | | | | | | \$ 1,800,000.00 | |
| PARKS | BG PECK SOCCER COMPLEX | | | | | | \$ 2,220,000.00 | |
| PARKS | RUEBEN WELCH PARK (CONSIDER A P3 FOR SPORTSPLEX) | | | | | | \$ 5,000,000.00 | |
| PARKS | OFFICER CASH MEMORIAL DOG PARK | | | | | | \$ 800,000.00 | |
| PARKS | MASTERSON PARK | | | | | | \$ 1,110,000.00 | |
| PARKS | FREEDOM PARK - FAMILY RECREATION AREA | | | | | | \$ 2,044,492.00 | |
| PARKS | BRUSHY BAYOU PARK | | | | | | \$ 1,160,000.00 | |
| PARKS | FREEDOM PARK - TRAILS AREA | | | | | | \$ 441,063.00 | |
| PARKS | FREEDOM PARK - FUTURE ACTIVE RECREATION AREA | | | | | | \$ 1,221,671.00 | |
| PARKS | BRUSHY BAYOU PARK PLAYGROUND (INCLUDING CONCRETE BORDER & POUR IN PLACE) | | | | | | \$ 350,000.00 | |
| PARKS | MASTERSON PARK PLAYGROUND (INCLUDING CONCRETE BORDER & POUR IN PLACE) | | | | | | \$ 350,000.00 | |
| PARKS | DICKEY PARK PLAYGROUND (INCLUDING CONCRETE BORDER & POUR IN PLACE) | | | | | | \$ 650,000.00 | |
| PARKS | BG PECK SOCCER COMPLEX PLAYGROUND (INCLUDING CONCRETE BORDER & POUR IN PLACE) | | | | | | \$ 650,000.00 | |
| PARKS | LAKE SIDE PLAYGROUND (INCLUDING CONCRETE BORDER & POUR IN PLACE) | | | | | | \$ 650,000.00 | |
| PARKS | CHEVY SILVERALDO 1500 | | | | | | \$ 50,000.00 | |
| PARKS | CHEVY SILVERALDO 1500 | | | | | | \$ 50,000.00 | |
| PARKS | Z930M ZERO TURN MOWER 60" | | | | | | \$ 12,000.00 | |
| PARKS | Z930M ZERO TURN MOWER 72" | | | | | | \$ | |
| PARKS | Z930M ZERO TURN MOWER 72" | | | | | | \$ | |
| PUB WORKS | CHENANGO DRAINAGE PROJECT (ABLC) | | | | | | \$ 12,710.00 | |
| PUB WORKS | DOWNING DRAINAGE PROJECT (ABLC) | | | | | | \$ 13,415,426.00 | |

Item 2.

| <u>DEPARTMENT</u> | <u>PROJECT NAME</u> | <u>FY 24-25</u> | <u>DEPT TOTALS</u> |
|-------------------|--|--|------------------------|
| | <u>General FUND 01</u> | | \$ 3,518,293.00 |
| PARKS | BG PECK FIELD LIGHTING | \$ 176,000.00 | |
| | BG PECK SOCCER COMPLEX GRADING DESIGN | \$ 74,000.00 | |
| | ABIGAIL ARIAS PARK | \$ 2,000,000.00 | |
| | FREEDOM PARK ACTIVE AREA | \$ 900,000.00 | |
| | MOWER | \$ 11,998.00 | |
| | TRAILER | \$ 6,295.00 | |
| | | PARKS DIVISION TOTAL: | \$ 3,168,293.00 |
| PUB WORKS | TEXIAN TRAIL STORM SEWER | \$ 350,000.00 | |
| | | WATER DEPARTMENT TOTAL: | \$ 350,000.00 |
| | <u>ANGLETON RECREATION CENTER - FUND 60</u> | | \$ 881,415.00 |
| ARC | ANGLETON RECREATION CENTER RENOVATIONS | \$ 881,415.00 | |
| | | ARC DIVISION TOTAL: | \$ 881,415.00 |
| | <u>REC - FUND 50</u> | | \$ - |
| REC | | | |
| | | REC DIVISION TOTAL: | \$ - |
| | <u>ABLC - FUND 40</u> | | \$ 1,890.96 |
| ABLC | FREEDOM PARK PASSIVE AREA | \$ 1,890.96 | |
| | | ABLC TOTAL: | \$ 1,890.96 |
| | <u>KAB - FUND 13</u> | | \$ - |
| KAB | | | |
| | | KEEP ANGLETON BEAUTIFUL TOTAL: | \$ - |
| | | TOTAL CIP EXPENSES FOR FY 24-25 | \$ 4,401,598.96 |

| <u>DEPARTMENT</u> | <u>PROJECT NAME</u> | <u>FY 24-25</u> | <u>DEPT TOTALS</u> |
|-------------------|---|--------------------------------|------------------------|
| | General FUND 01 | | \$ 2,070,335.00 |
| PARKS | PARK & FACILITY ADA TRAINSITION PLAN ITEMS | \$ 209,600.00 | |
| | ABIGAIL ARIAS PARK (TPWD GRANT) | \$ 750,000.00 | |
| | BATES & DICKEY MASTER PLAN, DESIGN, & CONSTRUCTION | \$ 70,000.00 | |
| | SKATE PARK (ABIGAIL ARIAS MASTER PLAN MAY REDUCE THIS) | \$ 50,000.00 | |
| | BG PECK SOCCER COMPLEX GRADING | \$ 328,735.00 | |
| | FREEDOM PARK PLAYGROUND (INCLUDING CONCRETE BORDER & POUR IN PLACE) | \$ 650,000.00 | |
| | Z930M ZERO TURN MOWER 60" | \$ 12,000.00 | |
| | | PARKS DIVISION TOTAL: | \$ 2,070,335.00 |
| PUB WORKS | | | |
| | | WATER DEPARTMENT TOTAL: | \$ - |
| | ANGLETON RECREATION CENTER - FUND 60 | | \$ 881,415.00 |
| ARC | ANGLETON RECREATION CENTER RENOVATIONS | \$ 881,415.00 | |
| | | ARC DIVISION TOTAL: | \$ 881,415.00 |

| <u>DEPARTMENT</u> | <u>PROJECT NAME</u> | <u>FY 24-25</u> | <u>DEPT TOTALS</u> |
|-------------------|--|--------------------------------|----------------------|
| | <u>General FUND 01</u> | | \$ 860,500.00 |
| PARKS | PARK & FACILITY ADA TRAINITION PLAN ITEMS | \$ 186,500.00 | |
| | SKATE PARK | \$ 650,000.00 | |
| | Z930M ZERO TURN MOWER 60" | \$ 12,000.00 | |
| | Z930M ZERO TURN MOWER 60" | \$ 12,000.00 | |
| | | | |
| | | | |
| | | | |
| | | PARKS DIVISION TOTAL: | \$ 860,500.00 |
| PUB WORKS | | | |
| | | | |
| | | WATER DEPARTMENT TOTAL: | \$ - |
| | <u>ANGLETON RECREATION CENTER - FUND 60</u> | | \$ 100,000.00 |
| ARC | ANGLETON RECREATION CENTER RENOVATIONS | \$ 100,000.00 | |
| | | | |
| | | ARC DIVISION TOTAL: | \$ 100,000.00 |
| | <u>REC - FUND 50</u> | | \$ - |

| <u>DEPARTMENT</u> | <u>PROJECT NAME</u> | <u>FY 24-25</u> | <u>DEPT TOTALS</u> |
|-------------------|--|--------------------------------|------------------------|
| | General FUND 01 | | \$ 6,106,799.00 |
| PARKS | PARK & FACILITY ADA TRAINSITION PLAN ITEMS | \$ 205,950.00 | |
| | BATES & DICKEY MASTER PLAN, DESIGN, & CONSTRUCTION | \$ 3,500,000.00 | |
| | FREEDOM PARK - PASSIVE RECREATION AREA | \$ 1,826,849.00 | |
| | BATES PLAYGROUND REPLACEMENT (INCLUDING CONCRETE BORDER & POUR IN PLACE) | \$ 550,000.00 | |
| | Z930M ZERO TURN MOWER 60" | \$ 12,000.00 | |
| | HDZ3161 ZTR CUTTER 60" | \$ 12,000.00 | |
| | | PARKS DIVISION TOTAL: | \$ 6,106,799.00 |
| PUB WORKS | | | |
| | | WATER DEPARTMENT TOTAL: | \$ - |

| <u>DEPARTMENT</u> | <u>PROJECT NAME</u> | <u>FY 24-25</u> | <u>DEPT TOTALS</u> |
|-------------------|--|-----------------|-------------------------|
| | <u>General FUND 01</u> | | \$ 44,724,320.00 |
| PARKS | FREEDOM PARK - ACTIVE RECREATION AREA | \$ 1,800,000.00 | |
| | BG PECK SOCCER COMPLEX | \$ 2,220,000.00 | |
| | RUEBEN WELCH PARK (CONSIDER A P3 FOR SPORTSPLEX) | \$ 5,000,000.00 | |
| | OFFICER CASH MEMORIAL DOG PARK | \$ 800,000.00 | |
| | MASTERTON PARK | \$ 1,110,000.00 | |

PROJECT DETAIL

| | | | |
|-----------------|-------------------------------------|---------------------|--------------|
| Project Title: | PARK & Facility ADA Transition Plan | Department Name: | PARD |
| Project Number: | ADA01 | Contact Person: | MEGAN MAINER |
| | | Program Priority #: | 1 |

COST BY FISCAL YEAR

| Project Costs | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|-------------------|-------------------------|------------------|------------------|------------------|------------|------------|--------------|------------------|
| Planning/Design | | | | | | | | \$0 |
| Land | | | | | | | | \$0 |
| Construction | 49,161 | 209,600 | 186,500 | 205,950 | | | | \$651,211 |
| Survey/Inspection | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$49,161 | \$209,600 | \$186,500 | \$205,950 | \$0 | \$0 | \$0 | \$651,211 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|----------------------|-------------------------|------------------|-----------------|------------------|------------|------------|--------------|------------------|
| Prior Bonds | | | | | | | | \$0 |
| Future Bonds | | | | | | | | \$0 |
| Grant(s) | | | | | | | | \$0 |
| Potential Grant(s) | | | | | | | | \$0 |
| General Fund | | 205,500 | 93,100 | 205,500 | | | | \$504,100 |
| Street Fund | | | | | | | | \$0 |
| System Fund | | | | | | | | \$0 |
| ABLC | | | | | | | | \$0 |
| Total Funding | \$0 | \$205,500 | \$93,100 | \$205,500 | \$0 | \$0 | \$0 | \$504,100 |

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 were requested in FY23-24 to address both FY22-23 and FY23-24 items and were not approved. Funds were requested for FY24-25 to address FY22-23, FY23-24, and FY24-25 items but were not approved. Staff addresses what can be done with minimal operation funds. Some ADA items for FY22-23 and FY23-24 were paid for out of parkland dedication.

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.

ADDITIONAL CONSIDERATIONS

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

PROJECT DETAIL

| | | | |
|-----------------|---------------------------------|---------------------|--------------|
| Project Title: | Angleton Recreation Center Reno | Department Name: | PARD |
| Project Number: | ARC01 | Contact Person: | MEGAN MAINER |
| | | Program Priority #: | 1 |

COST BY FISCAL YEAR

| Project Costs | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|-------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|---------------------|
| Planning/Design | | | | | | | 990,000 | \$990,000 |
| Land | | | | | | | | \$0 |
| Construction | 1,023,354 | 881,415 | 100,000 | 100,000 | 100,000 | 100,000 | 9,000,000 | \$11,304,769 |
| Survey/Inspection | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$1,023,354 | \$881,415 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$9,990,000 | \$12,294,769 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|----------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|---------------------|
| Prior Bonds | | | | | | | | \$0 |
| Future Bonds | | | | | | | | \$0 |
| Grant(s) | | | | | | | | \$0 |
| Potential Grant(s) | | 881,415 | | | | | | \$881,415 |
| General Fund | | | | | | | | \$0 |
| Street Fund | | | | | | | | \$0 |
| System Fund | | | | | | | | \$0 |
| ABLC | 1,023,354 | - | 100,000 | 100,000 | 100,000 | 100,000 | 9,990,000 | \$11,413,354 |
| Total Funding | \$1,023,354 | \$881,415 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$9,990,000 | \$12,294,769 |

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. In 2024, ABLC issued debt and allocated \$500,000 towards ARC improvements. Staff sought additional funds from ARC fund balance \$274,000 and ABLC \$150,000 as well as costs associated with the purchase of natatorium equipment \$99,354 for a matching TPWD grant. Staff will know if they were awarded the grant in early 2025.

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. However, staff has been asked to completed an ARC feasibility study with ARC fund balance funds from FY 23-24.

ADDITIONAL CONSIDERATIONS

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

PROJECT DETAIL

| | | | |
|-----------------|----------------------------------|---------------------|---------------------|
| Project Title: | Chenango Drainage Project | Department Name: | PARD |
| Project Number: | DRAINAGE01 | Contact Person: | MEGAN MAINER |
| | | Program Priority #: | 1 |

COST BY FISCAL YEAR

| Project Costs | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|-------------------|-------------------------|------------|------------|------------|------------|------------|---------------------|---------------------|
| Planning/Design | | | | | | | 1,621,400 | \$1,621,400 |
| Land | | | | | | | | \$0 |
| Construction | | | | | | | 12,719,668 | \$12,719,668 |
| Survey/Inspection | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,341,068 | \$14,341,068 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|----------------------|-------------------------|------------|------------|------------|------------|------------|---------------------|---------------------|
| Prior Bonds | | | | | | | | \$0 |
| Future Bonds | | | | | | | 12,719,668 | \$12,719,668 |
| Grant(s) | | | | | | | | \$0 |
| Potential Grant(s) | | | | | | | | \$0 |
| General Fund | | | | | | | | \$0 |
| Street Fund | | | | | | | | \$0 |
| System Fund | | | | | | | | \$0 |
| ABLC | | | | | | | 1,621,400 | \$1,621,400 |
| Total Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,341,068 | \$14,341,068 |

PROJECTION DESCRIPTION WITH JUSTIFICATION

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.

ADDITIONAL CONSIDERATIONS

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

PROJECT DETAIL

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

COST BY FISCAL YEAR

| Project Costs | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|-------------------|-------------------------|------------|------------|------------|------------|------------|---------------------|---------------------|
| Planning/Design | | | | | | | 1,584,380 | \$1,584,380 |
| Land | | | | | | | | \$0 |
| Construction | | | | | | | 13,415,429 | \$13,415,429 |
| Survey/Inspection | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,999,809 | \$14,999,809 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|----------------------|-------------------------|------------|------------|------------|------------|------------|---------------------|---------------------|
| Prior Bonds | | | | | | | | \$0 |
| Future Bonds | | | | | | | 13,415,429 | \$13,415,429 |
| Grant(s) | | | | | | | | \$0 |
| Potential Grant(s) | | | | | | | | \$0 |
| General Fund | | | | | | | | \$0 |
| Street Fund | | | | | | | | \$0 |
| System Fund | | | | | | | | \$0 |
| ABLC | | | | | | | 1,584,380 | \$1,584,380 |
| Total Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,999,809 | \$14,999,809 |

PROJECTION DESCRIPTION WITH JUSTIFICATION

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? | | | TOTAL | \$0 |

PROJECT DETAIL

| | | | |
|-----------------|--------------------|---------------------|--------------|
| Project Title: | ABIGAIL ARIAS PARK | Department Name: | PARD |
| Project Number: | PAR01 | Contact Person: | MEGAN MAINER |
| | | Program Priority #: | 1 |

COST BY FISCAL YEAR

| Project Costs | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|-------------------|-------------------------|------------------|------------|------------|------------|------------|--------------|--------------------|
| Planning/Design | 198,000 | | | | | | | \$198,000 |
| Land | 179,631 | | | | | | | \$179,631 |
| Construction | 1,800,000 | 750,000 | | | | | | \$2,550,000 |
| Survey/Inspection | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$2,177,631 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,927,631 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|----------------------|-------------------------|------------------|------------|------------|------------|------------|--------------|--------------------|
| Prior Bonds | | | | | | | | \$0 |
| Future Bonds | | | | | | | | \$0 |
| Grant(s) | | | | | | | | \$0 |
| Potential Grant(s) | | 750,000 | | | | | | \$750,000 |
| General Fund | | | | | | | | \$0 |
| Street Fund | | | | | | | | \$0 |
| System Fund | | | | | | | | \$0 |
| ABLC | 2,177,631 | | - | - | | | | \$2,177,631 |
| Total Funding | \$2,177,631 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,927,631 |

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. In 2024 ABLC issued debt and \$2M was allocated for the development of Abigail Arias Park. ABLC has acknowledged that this project will be phased as additional funds are acquired/allocated. Staff sought additional funds from ARC fund balance and ABLC for a matching TPWD grant. Staff will know if they were awarded the grant in early 2025.

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. The City has acquired over a 6-acre tract of land on Cemetery Road and ABLC issued 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 |
| | | | TOTAL | \$0 |

PROJECT DETAIL

| | | | |
|------------------------|---------------------------------------|----------------------------|--------------|
| Project Title: | Freedom Park - Active Recreation Area | Department Name: | PARD |
| Project Number: | PAR02 | Contact Person: | MEGAN MAINER |
| | | Program Priority #: | 2 |

COST BY FISCAL YEAR

| Project Costs | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|-------------------|-------------------------|------------|------------|------------|------------|------------|--------------------|--------------------|
| Planning/Design | 98,000 | | | | | | | \$98,000 |
| Land | | | | | | | | \$0 |
| Construction | 802,000 | | | | | | 1,800,000 | \$2,602,000 |
| Survey/Inspection | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$900,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,800,000 | \$2,700,000 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | 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 | 900,000 | | | | | | 1,800,000 | \$2,700,000 |
| Total Funding | \$900,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,800,000 | \$2,700,000 |

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 an Active Recreation Area and includes a new field, storage, parking, concession improvements, a small playground, and more. In 2024, ABLC issued debt and allocated \$900,000 for the first phase of the Active Recreation Area which will consist of a field, lightin, dugouts, and spectator seating. Additional improvements will need to be budgeted at a later date.

PROJECT JUSTIFICATION:

Angleton youth sports complex needs/demand.

ADDITIONAL CONSIDERATIONS

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

PROJECT DETAIL

| | | | |
|------------------------|---|----------------------------|--------------|
| Project Title: | Bates & Dickey Master Plan, Design & Construction | Department Name: | PARD |
| Project Number: | PAR03 | Contact Person: | MEGAN MAINER |
| | | Program Priority #: | 3 |

COST BY FISCAL YEAR

| Project Costs | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|-------------------|-------------------------|-----------------|------------|--------------------|------------|------------|--------------|--------------------|
| Planning/Design | | 70,000 | | | | | | \$70,000 |
| Land | | | | | | | | \$0 |
| Construction | | | | 3,500,000 | | | | \$3,500,000 |
| Survey/Inspection | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$0 | \$70,000 | \$0 | \$3,500,000 | \$0 | \$0 | \$0 | \$3,570,000 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|----------------------|-------------------------|-----------------|------------|--------------------|------------|------------|--------------|--------------------|
| Prior Bonds | | | | | | | | \$0 |
| Future Bonds | | | | | | | | \$0 |
| Grant(s) | | | | | | | | \$0 |
| Potential Grant(s) | | | | | | | | \$0 |
| General Fund | | | | | | | | \$0 |
| Street Fund | | | | | | | | \$0 |
| System Fund | | 70,000 | | | | | | \$70,000 |
| ABLC | | | | 3,500,000 | | | | \$3,500,000 |
| Total Funding | \$0 | \$70,000 | \$0 | \$3,500,000 | \$0 | \$0 | \$0 | \$3,570,000 |

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 are completed, upgrade Tennis Court. Close until repairs are completed. Many of these items have been addressed. The City Council recently approved the Tennis Court be rehabilitated into four dedicated pickleball courts. Parkland dedication funds could be utilized for a park design master plan. AISD recently gifted the City land for an additional softball field and the City if closing on

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 will be pushed back due to 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 |
| | | | Supplies (2xx) | \$0 |
| Will this project create future Capital Projects? | X | | Maintenance (3xx) - Contract | \$0 |
| Is this a new project? | X | | Services (4xx) | \$0 |
| Is your request in the current C I P ? | | X | Capital Outlay (6xx) | \$0 |
| If yes, has the cost of the project changed? | X | | TOTAL | \$0 |

PROJECT DETAIL

| | | | |
|------------------------|--|----------------------------|--------------|
| Project Title: | Freedom Park - Passive Recreation Area | Department Name: | PARD |
| Project Number: | PAR04 | Contact Person: | MEGAN MAINER |
| | | Program Priority #: | 4 |

COST BY FISCAL YEAR

| Project Costs | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|-------------------|-------------------------|------------|------------|--------------------|------------|------------|--------------|--------------------|
| Planning/Design | 65,638 | | | | | | | \$65,638 |
| Land | | | | | | | | \$0 |
| Construction | | | | 1,826,849 | | | | \$1,826,849 |
| Survey/Inspection | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$65,638 | \$0 | \$0 | \$1,826,849 | \$0 | \$0 | \$0 | \$1,892,487 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | 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 | 65,638 | - | | 1,826,849 | | | | \$1,892,487 |
| Total Funding | \$65,638 | \$0 | \$0 | \$1,826,849 | \$0 | \$0 | \$0 | \$1,892,487 |

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. Design development commenced in FY22-23 and trails for the passive and trail areas of Freedom Park. TPWD Recreational Trails Grant could be pursued for up to \$300,000 in FY26.

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 |
| | | | TOTAL | \$0 |

PROJECT DETAIL

| | | | |
|-----------------|------------|---------------------|--------------|
| Project Title: | Skate Park | Department Name: | PARD |
| Project Number: | PAR05 | Contact Person: | MEGAN MAINER |
| | | Program Priority #: | 5 |

COST BY FISCAL YEAR

| Project Costs | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|-------------------|-------------------------|-----------------|------------------|------------|------------|------------|--------------|------------------|
| Planning/Design | | 50,000 | | | | | | \$50,000 |
| Land | | | | | | | | \$0 |
| Construction | | | 650,000 | | | | | \$650,000 |
| Survey/Inspection | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$0 | \$50,000 | \$650,000 | \$0 | \$0 | \$0 | \$0 | \$700,000 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|----------------------|-------------------------|-----------------|------------------|------------|------------|------------|--------------|------------------|
| Prior Bonds | | | | | | | | \$0 |
| Future Bonds | | | | | | | | \$0 |
| Grant(s) | | | | | | | | \$0 |
| Potential Grant(s) | | | | | | | | \$0 |
| General Fund | | | | | | | | \$0 |
| Street Fund | | | | | | | | \$0 |
| System Fund | | 50,000 | | | | | | \$50,000 |
| ABLC | | | 650,000 | | | | | \$650,000 |
| Total Funding | \$0 | \$50,000 | \$650,000 | \$0 | \$0 | \$0 | \$0 | \$700,000 |

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.

ADDITIONAL CONSIDERATIONS

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

PROJECT DETAIL

| | | | |
|-----------------|--|---------------------|---------------------|
| Project Title: | BG Peck Design & Construction | Department Name: | PARD |
| Project Number: | PAR6 | Contact Person: | MEGAN MAINER |
| | | Program Priority #: | 6 |

COST BY FISCAL YEAR

| Project Costs | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|-------------------|-------------------------|------------------|------------|------------|------------|------------|--------------------|--------------------|
| Planning/Design | | | | | | | 220,000 | \$220,000 |
| Land | | | | | | | | \$0 |
| Construction | 250,000 | 328,735 | | | | | 2,000,000 | \$2,578,735 |
| Survey/Inspection | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$250,000 | \$328,735 | \$0 | \$0 | \$0 | \$0 | \$2,220,000 | \$2,798,735 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | 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 | 250,000 | 328,735 | | | | | 2,220,000 | \$2,798,735 |
| Total Funding | \$250,000 | \$328,735 | \$0 | \$0 | \$0 | \$0 | \$2,220,000 | \$2,798,735 |

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. Staff have planted trees and installed field and parking lot lighting. Staff is currently working on the design for improved field drainage. Staff could pursue TPWD grants once a master plan is developed for the park.

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 will be pushed back due to 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 |
| | | | Supplies (2xx) | \$0 |
| Will this project create future Capital Projects? | X | | Maintenance (3xx) - Contract | \$0 |
| Is this a new project? | X | | Services (4xx) | \$0 |
| Is your request in the current C I P ? | | X | Capital Outlay (6xx) | \$0 |
| If yes, has the cost of the project changed? | X | | TOTAL | \$0 |

PROJECT DETAIL

| | | | |
|------------------------|--|----------------------------|---|
| Project Title: | <input type="text" value="Veterans Park"/> | 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"/> |

COST BY FISCAL YEAR

| Project Costs | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|-------------------|-------------------------|------------|------------|------------|--------------------|------------|--------------|--------------------|
| Planning/Design | | | | | 209,000 | | | \$209,000 |
| Land | | | | | | | | \$0 |
| Construction | | | | | 1,900,000 | | | \$1,900,000 |
| Survey/Inspection | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$0 | \$0 | \$0 | \$0 | \$2,109,000 | \$0 | \$0 | \$2,109,000 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|----------------------|-------------------------|------------|------------|------------|--------------------|------------|--------------|--------------------|
| Prior Bonds | | | | | | | | \$0 |
| Future Bonds | | | | | | | | \$0 |
| Grant(s) | | | | | | | | \$0 |
| Potential Grant(s) | | | | | | | | \$0 |
| General Fund | | | | | | | | \$0 |
| Street Fund | | | | | | | | \$0 |
| System Fund | | | | | 209,000 | | | \$209,000 |
| ABLC | | | | | 1,900,000 | | | \$1,900,000 |
| Total Funding | \$0 | \$0 | \$0 | \$0 | \$2,109,000 | \$0 | \$0 | \$2,109,000 |

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. With the County wrapping up Courthouse construction and downtown TA grant taking place, it will be a good time to rehabilitate Veterans Park.

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.

ADDITIONAL CONSIDERATIONS

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

PROJECT DETAIL

| | | | |
|-----------------|-------------------|---------------------|--------------|
| Project Title: | Rueben Welch Park | Department Name: | PARD |
| Project Number: | PAR08 | Contact Person: | MEGAN MAINER |
| | | Program Priority #: | 8 |

COST BY FISCAL YEAR

| Project Costs | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|-------------------|-------------------------|----------|----------|----------|-----------|-------------|--------------|-------------|
| Planning/Design | | | | | 550,000 | | | \$550,000 |
| Land | | | | | | | | \$0 |
| Construction | | | | | | 5,000,000 | | \$5,000,000 |
| Survey/Inspection | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$0 | \$0 | \$0 | \$0 | \$550,000 | \$5,000,000 | \$0 | \$5,550,000 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|----------------------|-------------------------|----------|----------|----------|-----------|-------------|--------------|-------------|
| Prior Bonds | | | | | | | | \$0 |
| Future Bonds | | | | | | | | \$0 |
| Grant(s) | | | | | | | | \$0 |
| Potential Grant(s) | | | | | | | | \$0 |
| General Fund | | | | | | | | \$0 |
| Street Fund | | | | | | | | \$0 |
| System Fund | | | | | 500,000 | | | \$500,000 |
| ABLC | | | | | | 5,000,000 | | \$5,000,000 |
| Total Funding | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$5,000,000 | \$0 | \$5,500,000 |

PROJECTION DESCRIPTION WITH JUSTIFICATION

PROJECT DESCRIPTION:

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 published an advertisement for a P3 concept in FY22 but no proposals were received.

PROJECT JUSTIFICATION:

Consider site specific Master Plan for Rueben Welch to address additional fields as demand increases or for use as a large gathering space (amphitheater) was designated as a short to mid-term goal in the Parks & Recreation Master and Strategic plan and approved as an action item for FY22-23. The Parks and Recreation Board has requested a P3 be advertise for private development. The City may need to contribute so staff has budgeted \$100K for concept planning.

ADDITIONAL CONSIDERATIONS

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

PROJECT DETAIL

| | | | |
|-----------------|--------------------------------|---------------------|--------------|
| Project Title: | Officer Cash Memorial Dog Park | Department Name: | PARD |
| Project Number: | PAR09 | Contact Person: | MEGAN MAINER |
| | | Program Priority #: | 9 |

COST BY FISCAL YEAR

| Project Costs | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|-------------------|-------------------------|------------|------------|------------|------------|------------------|------------------|------------------|
| Planning/Design | | | | | | 100,000 | | \$100,000 |
| Land | | | | | | | | \$0 |
| Construction | | | | | | | 700,000 | \$700,000 |
| Survey/Inspection | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$700,000 | \$800,000 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | 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 | 700,000 | \$800,000 |
| Total Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$700,000 | \$800,000 |

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 |
| | | | Supplies (2xx) | \$0 |
| Will this project create future Capital Projects? | X | | Maintenance (3xx) - Contract | \$0 |
| Is this a new project? | X | | Services (4xx) | \$0 |
| Is your request in the current C I P ? | X | | Capital Outlay (6xx) | \$0 |
| If yes, has the cost of the project changed? | | X | TOTAL | \$0 |

PROJECT DETAIL

| | | | |
|-----------------|----------------|---------------------|--------------|
| Project Title: | Masterson Park | Department Name: | PARD |
| Project Number: | PAR10 | Contact Person: | MEGAN MAINER |
| | | Program Priority #: | 10 |

COST BY FISCAL YEAR

| Project Costs | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|-------------------|-------------------------|----------|----------|----------|----------|----------|--------------|-------------|
| Planning/Design | | | | | | | 110,000 | \$110,000 |
| Land | | | | | | | | \$0 |
| Construction | | | | | | | 1,000,000 | \$1,000,000 |
| Survey/Inspection | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,110,000 | \$1,110,000 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|----------------------|-------------------------|----------|----------|----------|----------|----------|--------------|-------------|
| Prior Bonds | | | | | | | | \$0 |
| Future Bonds | | | | | | | | \$0 |
| Grant(s) | | | | | | | | \$0 |
| Potential Grant(s) | | | | | | | 150,000 | \$150,000 |
| General Fund | | | | | | | | \$0 |
| Street Fund | | | | | | | | \$0 |
| System Fund | | | | | | | 110,000 | \$110,000 |
| ABLC | | | | | | | 850,000 | \$850,000 |
| Total Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,110,000 | \$1,110,000 |

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 will be pushed back due to 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 |
| | | | Supplies (2xx) | \$0 |
| Will this project create future Capital Projects? | X | | Maintenance (3xx) - Contract | \$0 |
| Is this a new project? | X | | Services (4xx) | \$0 |
| Is your request in the current C I P ? | | X | Capital Outlay (6xx) | \$0 |
| If yes, has the cost of the project changed? | X | | TOTAL | \$0 |

PROJECT DETAIL

| | | | |
|-----------------|---------------------------------------|---------------------|--------------|
| Project Title: | Freedom Park - Family Recreation Area | Department Name: | PARD |
| Project Number: | PAR11 | Contact Person: | MEGAN MAINER |
| | | Program Priority #: | 11 |

COST BY FISCAL YEAR

| Project Costs | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|-------------------|-------------------------|------------|------------|------------|------------|------------|--------------------|--------------------|
| Planning/Design | | | | | | | 202,607 | \$202,607 |
| Land | | | | | | | | \$0 |
| Construction | | | | | | | 1,841,885 | \$1,841,885 |
| Survey/Inspection | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,044,492 | \$2,044,492 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|----------------------|-------------------------|------------|------------|------------|------------|------------|--------------------|--------------------|
| Prior Bonds | | | | | | | | \$0 |
| Future Bonds | | | | | | | | \$0 |
| Grant(s) | | | | | | | | \$0 |
| Potential Grant(s) | | | | | | | | \$0 |
| General Fund | | | | | | | | \$0 |
| Street Fund | | | | | | | | \$0 |
| System Fund | | | | | | | | \$0 |
| ABLC | | | | | | | 2,044,492 | \$2,044,492 |
| Total Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,044,492 | \$2,044,492 |

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.

ADDITIONAL CONSIDERATIONS

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

PROJECT DETAIL

| | | | |
|-----------------|--------------------------------------|---------------------|---------------------|
| Project Title: | Brushy Bayou Park Master Plan | Department Name: | PARD |
| Project Number: | PAR12 | Contact Person: | MEGAN MAINER |
| | | Program Priority #: | 12 |

COST BY FISCAL YEAR

| Project Costs | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|-------------------|-------------------------|------------|------------|------------|------------|------------|--------------------|--------------------|
| Planning/Design | | | | | | | 160,000 | \$160,000 |
| Land | | | | | | | | \$0 |
| Construction | | | | | | | 1,000,000 | \$1,000,000 |
| Survey/Inspection | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,160,000 | \$1,160,000 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|----------------------|-------------------------|------------|------------|------------|------------|------------|--------------------|--------------------|
| Prior Bonds | | | | | | | | \$0 |
| Future Bonds | | | | | | | | \$0 |
| Grant(s) | | | | | | | | \$0 |
| Potential Grant(s) | | | | | | | | \$0 |
| General Fund | | | | | | | | \$0 |
| Street Fund | | | | | | | | \$0 |
| System Fund | | | | | | | | \$0 |
| ABLC | | | | | | | 1,160,000 | \$1,160,000 |
| Total Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,160,000 | \$1,160,000 |

PROJECTION DESCRIPTION WITH JUSTIFICATION

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.

ADDITIONAL CONSIDERATIONS

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

PROJECT DETAIL

| | | | |
|-----------------|-----------------------------------|---------------------|---------------------|
| Project Title: | Freedom Park - Trails Area | Department Name: | PARD |
| Project Number: | PAR13 | Contact Person: | MEGAN MAINER |
| | | Program Priority #: | 13 |

COST BY FISCAL YEAR

| Project Costs | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|-------------------|-------------------------|------------|------------|------------|------------|------------|------------------|------------------|
| Planning/Design | | | | | | | 43,709 | \$43,709 |
| Land | | | | | | | | \$0 |
| Construction | | | | | | | 397,354 | \$397,354 |
| Survey/Inspection | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$441,063 | \$441,063 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | 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 |
| Total Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$441,063 | \$441,063 |

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.

ADDITIONAL CONSIDERATIONS

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

PROJECT DETAIL

| | | | |
|------------------------|--|----------------------------|--------------|
| Project Title: | Freedom Park - Future Active Recreation Area | Department Name: | PARD |
| Project Number: | PAR14 | Contact Person: | MEGAN MAINER |
| | | Program Priority #: | 14 |

COST BY FISCAL YEAR

| Project Costs | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|-------------------|-------------------------|------------|------------|------------|------------|------------|--------------------|--------------------|
| Planning/Design | | | | | | | 121,067 | \$121,067 |
| Land | | | | | | | | \$0 |
| Construction | | | | | | | 1,100,604 | \$1,100,604 |
| Survey/Inspection | | | | | | | | \$0 |
| Equip/Furnishings | | | | | | | | \$0 |
| Total Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,221,671 | \$1,221,671 |

FUNDING SOURCE BY FISCAL YEAR

| Funding Source | Previously Appropriated | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | Future Years | Total |
|----------------------|-------------------------|------------|------------|------------|------------|------------|--------------------|--------------------|
| Prior Bonds | | | | | | | | \$0 |
| Future Bonds | | | | | | | | \$0 |
| Grant(s) | | | | | | | | \$0 |
| Potential Grant(s) | | | | | | | | \$0 |
| General Fund | | | | | | | | \$0 |
| Street Fund | | | | | | | | \$0 |
| System Fund | | | | | | | | \$0 |
| ABLC | | | | | | | 1,221,671 | \$1,221,671 |
| Total Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,221,671 | \$1,221,671 |

PROJECTION DESCRIPTION WITH JUSTIFICATION

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.

ADDITIONAL CONSIDERATIONS

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



AGENDA ITEM SUMMARY FORM

MEETING DATE: 4/21/2025

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

AGENDA CONTENT: Discussion on preliminary budget priorities for Parks and Rights of Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2025-2026.

AGENDA ITEM SECTION: Regular Agenda

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

FUND: None

EXECUTIVE SUMMARY:

Staff has prepared a preliminary proposed budget for the Parks and Rights of Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation (ABLC) divisions for fiscal year 2025–2026. The proposed budget reflects strategic adjustments in revenues and expenditures based on historical trends, current needs, and future priorities identified in the Parks & Recreation Master and Strategic Plans.

Notable Budget Highlights by Division:

Parks & Rights of Way

- **Revenues:** 18.75% increase, primarily due to projected increases in field and pavilion rentals, along with the addition of Bates Park multipurpose field and pickleball court rentals. The new fee schedule is also expected to generate increased revenue.
- **Expenses:** 17.6% overall decrease, driven by staff vacancies and a current hiring freeze. Per the City Manager's direction, staff submitted staffing and priority decision packages, which are reflected in the attached spreadsheet notes. Most other budget areas remained flat due to cuts initiated in early FY 2024–2025. Notable adjustments include:
 - Reductions in regular earnings and benefits due to unfilled/frozen positions.
 - Reclassification of funds to account for increased needs in areas such as fuel, which has exceeded budget consistently over the past three years.
 - Continued investment in park maintenance and repairs, including infrastructure improvements, and ballfield upkeep.
 - Ongoing Enterprise lease payments for park vehicles.

Recreation Division

- **Revenues:** 23.99% increase, driven by expanded programming in youth camps, leagues, and community events. This also reflects the implementation of a new cost recovery policy, effective October 1, 2025, designed to recoup indirect costs.
- **Expenses:** 10.18% overall decrease. Key adjustments include:
 - Increases in part-time staffing to support seasonal camps and events.
 - Reduction in health insurance costs based on current staffing levels.
 - Expansion of senior programming, including additional capacity and transportation resources.
 - Continued investment in staff development, certifications, and employee appreciation.
 - Decrease in travel and training expenses.
 - Increase in scholarship funding to support community members potentially affected by the cost recovery policy.
 - Reduction in lease payments due to the purchase of a Tahoe and senior bus in FY 2024–2025.

Angleton Recreation Center (ARC)

- **Revenues:** 2.47% increase, attributed to enhanced membership offerings, in-house swim lesson programming, and a revised fee schedule that introduces resident/non-resident membership rates and increases day pass fees.
- **Expenses:** 2.47% overall increase. Key budget highlights include:
 - Implementation of year two of the ARC staff retention plan and increased lifeguard staffing to address risk management needs. (Consideration is also being given to adding a part-time Aquatic Assistant position to support aquatic operations and swim instruction.)
 - Reduction in health insurance costs based on current staffing levels.
 - Increase in worker's compensation expenses based on HR projections.
 - Significant increase in building maintenance costs to address recurring HVAC system issues.
 - Higher credit card transaction fees due to increased usage.
 - Notable reduction in building insurance premiums based on updated rates for property, wind/hail, and flood coverage.

Angleton Better Living Corporation (ABLC)

- **Revenues:** Projected increase in sales tax based on the average of the past three fiscal years.
- **Expenses:** 7.65% decrease. Key highlights include:
 - Proposed reduction in the transfer to the General Fund, based on a 30% calculation.
 - Continued transfers to support ARC and Recreation Center operational budgets.
 - Ongoing debt service payments.
 - Decreased contingency and design expenses, as future capital project design will be funded through designated bond accounts.

RECOMMENDATION:

Staff recommends ABLC discuss and provide input on budget priorities for FY 2025–2026 related to the Parks and Rights of Way, Recreation, Angleton Recreation Center, and ABLC division budgets, ensuring alignment with the Parks & Recreation Master and Strategic Plans.

| City of Angleton, Texas | | | | | | | | |
|--|-----------------------|--------------|--------------|--------------|--------------|---------------|--|---------------|
| Parks & ROW | | | | | | | | |
| 1 | 300 | | | | | | | |
| Detail of Revenues | | | | | | | | |
| | | Actual | Actual | Actual | Budget | Requested | Notes - Departmental Request | % of Change |
| | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | | |
| Parks & Recreation | | | | | | | | |
| 700 | Registration Fees | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| 710 | Ballfield Rental Fees | 7655 | 4775 | 6825 | 1,068 | 1,400 | Based on average annual field revenue and addition of Bates Multipurpose Field and Pickleball rentals | 31.09% |
| 712 | Pavilion Rentals | 0 | 0 | 0 | 6690 | 7500 | FY 23-24 \$5805, FY 24-25 \$5185 (7 months) - took the average of both years sales per month and multiplied by 12. Accounted for fee schedule changes as well. | 12.11% |
| 715 | Parks -Misc. Revenue | 0 | 0 | 1353 | 1000 | 1500 | Downtown banner installation | 50.00% |
| Parks & Recreation Subtotal | | 7655 | 4775 | 6825 | 8,758 | 10400 | | |
| Division Total | | 7,655 | 4,775 | 6,825 | 8,758 | 10,400 | | 18.75% |

| City of Angleton, Texas | | | | | | | | |
|----------------------------|-----------------------|-----------|-----------|-----------|-----------|-----------|--|-------------|
| Parks & ROW | | | | | | | | |
| 1 | 550 | | | | | | | |
| Detail of Expenditure | | | | | | | | |
| | | Actual | Actual | Actual | Budget | Requested | | |
| | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | Notes - Departmental Request | % of Change |
| Personnel Services: | | | | | | | | |
| 105 | Regular Earnings | 716,713 | 819,522 | 934,911 | 874,559 | 704,856 | Based on current staffing levels (Package -\$198,892: 3 vacant crew members and P&R Director) | -19.40% |
| 108 | Step Increase | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| 110 | Overtime | 1,269 | 18,015 | 14,558 | 17,596 | 0 | Package - \$17,596: Base OT plus special event pay for 15 hourly employees. | -100.00% |
| 115 | Longevity | 3,720 | 4,200 | 4,800 | 5,700 | 3,480 | Kevin - 19, Keith - 14, Epi - 8, Rickey - 7, Eddie - 5, Robert - 5 | -38.95% |
| 120 | Hurricane OT | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| 125 | Auto Allowance | 6,000 | 6,000 | 6,000 | 2,077 | 0 | Package - \$6,000 Car allowance for PAR Director | -100.00% |
| 126 | Certification | 5,815 | 2,382 | 4,320 | 3,716 | 2,700 | Certification pay for Parks Superintendent | -27.34% |
| 128 | Special Job Pay | 0 | 2,031 | 277 | 1,200 | 1,200 | Epi bilingual pay | 0.00% |
| 135 | FICA | 59,467 | 64,822 | 72,159 | 69,525 | 53,921 | FICA as current staffing levels Package - \$15,216: 3 vacant crew members and P&R Director | -22.44% |
| 140 | Health Insurance | 174,915 | 189,187 | 221,853 | 270,371 | 246,813 | Based on FY25 mid-year expenses and 18% increase per HR recommendation (Package - \$55,290 for 43 vacant crew members and P&R Director at Employee only coverage with 18% increase) | -8.71% |
| 141 | Insurance Subsidy | 0 | -929 | -1 | 6,989 | 0 | | -100.00% |
| 143 | Phone Reimbursement | 3,394 | 1,687 | 0 | 0 | 0 | | #DIV/0! |
| 145 | Worker's Compensation | 10,123 | 10,013 | 3,833 | 9,509 | 1,863 | Based FY 24-25 expenses and 10% increase per HR recommendation | -80.40% |

| City of Angleton, Texas | | | | | | | | |
|------------------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|--|----------------|
| Parks & ROW | | | | | | | | |
| 1 | 550 | | | | | | | |
| Detail of Expenditure | | | | | | | | |
| | | Actual | Actual | Actual | Budget | Requested | | |
| | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | Notes - Departmental Request | % of Change |
| 150 | Unemployment | 0 | 0 | 0 | 2000 | 2000 | Staff was directed by HR to include funds for unemployment. | 0.00% |
| 155 | Retirement | 87,387 | 100,673 | 112,784 | 108,671 | 84,583 | Based on current staffing levels (Package -\$23,867: 3 vacant crew members and P&R Director) | -22.17% |
| 165 | Medical Expense | 1,109 | 775 | 150 | 1550 | 1500 | New Hire Drug Screening & Random Drug Testing | -3.23% |
| 185 | Payroll Accrual | 0 | 9,945 | -25,508 | 0 | 0 | | 0.00% |
| Personnel Services Subtotal | | 1,069,912 | 1,228,323 | 1,350,136 | 1,373,463 | 1,102,917 | | -19.70% |
| | INCODE | | | | | | | |
| Supplies: | | | | | | | | |
| 203 | Apparel | 8,149 | 7,227 | 9,965 | 2,000 | 3,000 | | 50.00% |
| 205 | General Supplies | 12,550 | 11,256 | 13,139 | 5,000 | 2,000 | Funding for annual general supplies consisting of shop tools and supplies, signage, flags, water, safety supplies, and other miscellaneous supplies. | -60.00% |
| 210 | Office Supplies | 47 | 145 | 397 | 500 | 500 | | 0.00% |
| 212 | Cleaning Supplies | 0 | 0 | 0 | 5,000 | 5,000 | Cleaning supplies for park restroom, trash bags, and paper products. | 0.00% |
| 215 | Parks Vehicle Supplies | 784 | 1,201 | 293 | 1,840 | 500 | Park and ROW annual state inspection fees. | -72.83% |
| 216 | Vehicle Supply (Gas) | 34,064 | 33,842 | 33,626 | 25,000 | 30,340 | Average over past 3 years (\$33,844). Parks has transition to separate diesel tank which should reduce some costs | 21.36% |
| 220 | Parks Equipment Supplies | 9,566 | 17,282 | 15,900 | 17,000 | 16,000 | Minor supplies, blades, belts, grease, string, small eq parts | -5.88% |
| 221 | Small Equipment | 0 | 0 | 736 | 400 | 0 | | -100.00% |

| City of Angleton, Texas | | | | | | | | |
|----------------------------------|------------------------------|---------------|---------------|--------------|---------------|---------------|---|--------------|
| Parks & ROW | | | | | | | | |
| 1 | 550 | | | | | | | |
| Detail of Expenditure | | | | | | | | |
| | | Actual | Actual | Actual | Budget | Requested | | |
| | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | Notes - Departmental Request | % of Change |
| 225 | Chemicals | 0 | 0 | 0 | 600 | 0 | Requesting KAB's continued support pesticides | 0.00% |
| Supplies Subtotal | | 65,161 | 70,953 | 74057 | 57,340 | 57,340 | | 0.00% |
| Repair & Maintenance: | | | | | | | | |
| 305 | Parks R&M Vehicles | 2,622 | 5,931 | 2036 | 2,000 | 2,000 | Oil changes, flat repair, tire replacement, and repairs not covered by Enterprise Fleet. | 0.00% |
| 310 | Parks R&M Equipment | 19,421 | 13,964 | 16961 | 19,500 | 19,500 | | 0.00% |
| 315 | Parks Infrastructure | 25,150 | 24,343 | 25495 | 30,000 | 30,000 | Funding for annual park infrastructure. Funding for annual park infrastructure. The cost of materials has increased. Freedom scoreboards warranty has expired. More funds are needed for aging ballfield lights (BG Peck). Replacement of benches and picnic tables, playground equipment, playground border, as well as unforeseen damage not covered under insurance. WE WILL LEVERAGE PARKLAND DEDICATION FOR ASSISTANCE WHERE APPLICABLE. | 0.00% |
| 320 | Building | 4,416 | 3,402 | 7865 | 4,500 | 4,500 | Basic maintenance and unforeseen repairs not covered under insurance. WE WILL LEVERAGE PARKLAND DEDICATION FOR ASSISTANCE WHERE APPLICABLE. | 0.00% |
| 325 | Parks R&M Other | 7,671 | 10,379 | 9002 | 10 | 0 | Requesting KAB's continued support on downtown street light repairs | -100.00% |
| 330 | Parks-Vegetation Replacement | 4,728 | 5,908 | 4665 | 0 | 0 | Requesting KAB's continued support on vegetation needs | #DIV/0! |

| City of Angleton, Texas | | | | | | | | |
|--|----------------------------|---------------|---------------|--------------|---------------|---------------|--|---------------|
| Parks & ROW | | | | | | | | |
| 1 | 550 | | | | | | | |
| Detail of Expenditure | | | | | | | | |
| | | Actual | Actual | Actual | Budget | Requested | | |
| | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | Notes - Departmental Request | % of Change |
| Repair & Maintenance Subtotal | | 64,007 | 63,927 | 66025 | 56,010 | 56,000 | | -0.02% |
| INCODE | | | | | | | | |
| Services & Charges: | | | | | | | | |
| 405 | Telephone | 569 | 9,536 | 5630 | 7,200 | 6,480 | FY 2025 Base: \$45/month/device (12 - Director, AD, Parks Superintendent, 4 Crew Leaders phones and 5 tablets with service). | -10.00% |
| 410 | Utilities | 76,266 | 65,419 | 70287 | 80,000 | 72,000 | Average of FY 22-23 Actual and FY 23-24 estimated with 5% increase. | -10.00% |
| 415 | Parks - Legal/Professional | 0 | 1,370 | 0 | 0 | 0 | Bates & Dickey Parks Master Plan \$70,000; Strategic Park & Recreation Master Plan Update \$70,000 Packages | 0.00% |
| 420 | Dues & Subscriptions | 3,922 | 2,250 | 2294 | 2237 | 1987 | Traps membership parks, row, and board members \$877, NRPA membership \$300, and GGCPARDA (Director, AD & Superintendent) \$210; Texas TCMA \$500; Parks Super.: Pesticide License \$100, | -11.18% |
| 425 | Travel & Training | 8,569 | 8,492 | 12230 | 6,137 | 7,000 | TRAPS Annual Conference Director/AD and Parks. Supt. TRAPS 26 Corpus Christi (2 employees): Registration \$800, Hotel \$800, Food \$500, NRPA Directors School: Tuition, hotel, food \$3400, Flight (\$400) TRAPS East Region Workshop & Maintenance Rodeo for Director, AD, & Parks division:\$500, and Pesticide License: \$100, Texas AgriLife Training for Parks & ROW:\$500 | 14.06% |
| 440 | Parks - Rental Expenses | 0 | 2,575 | 2221 | 3,000 | 2,500 | | -16.67% |
| 446 | Advertising | 2,371 | 364 | 910 | 0 | 0 | | #DIV/0! |

| City of Angleton, Texas | | | | | | | | |
|--|--------------------------------|----------------|----------------|----------------|----------------|----------------|---|----------------|
| Parks & ROW | | | | | | | | |
| 1 | 550 | | | | | | | |
| Detail of Expenditure | | | | | | | | |
| | | Actual | Actual | Actual | Budget | Requested | | |
| | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | Notes - Departmental Request | % of Change |
| 455 | Parks - Contract Labor | 231 | 0 | 5300 | 0 | 0 | | 0.00% |
| 456 | Parks Irrigation | 14,307 | 217 | 522 | 0 | 0 | Requesting KAB's continued support on irrigation repairs | #DIV/0! |
| 457 | Parks - Ball Field Maintenance | 0 | 16,749 | 29251 | 15,000 | 15,000 | Field conditioner, sod cutter, clay, chalk, paint, windscreens, and herbicide and pesticide for BG Peck, Freedom and Bates. WE WILL LEVERAGE PARKLAND DEDICATION FOR ASSISTANCE WHERE APPLICABLE. | 0.00% |
| 460 | Parks - Annual Software | 0 | 15,200 | 6000 | 6,100 | 6,100 | iWORQ-\$5400, EcoLink \$700 | 0.00% |
| Services & Charges Subtotal | | 106,236 | 122,172 | 134,645 | 119,674 | 111,067 | | -7.19% |
| Miscellaneous: | | | | | | | | |
| 505 | Insurance | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| 506 | Vehicle Insurance | 444 | 5,556 | 5728 | 7475 | 7,849 | Based FY 24-25 expenses and 5% increase per HR recommendation | 5.00% |
| 507 | Building Insurance | 0 | 0 | 0 | 5924 | 6,102 | Based FY 24-25 expenses and 3% increase per HR recommendation | 0.00% |
| 510 | Employee Appreciation | 0 | 951 | 1983 | 72 | 175 | Epi - 10 years of service, Keith - 15 years of service | 143.06% |
| 511 | Tuition Reimbursement | 2,541 | 2,975 | 3695 | 0 | 0 | | #DIV/0! |
| 535 | Lease Payments | 0 | 0 | 0 | 47936 | 47964 | Staff has been directed by the CM to continue to lease vehicles through Enterprise because the sale of the asset does not cover the lease payments. Parks has five vehicles. | 0.00% |
| 538 | Building Lease | 1,540 | 7,105 | 18243 | 18240 | 0 | | 0.00% |
| Miscellaneous Subtotal | | 4,524 | 16,587 | 29,649 | 79,647 | 62,089 | | -22.04% |

| | | | | | | | | |
|--------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|---|--------------------|
| City of Angleton, Texas | | | | | | | | |
| Parks & ROW | | | | | | | | |
| 1 | 550 | | | | | | | |
| Detail of Expenditure | | | | | | | | |
| | | Actual | Actual | Actual | Budget | Requested | | |
| | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | Notes - Departmental Request | % of Change |
| Capital Outlay: | | | | | | | | |
| 615 | Parks - CE Infrastructure | 349,729 | 0 | 0 | 0 | 0 | FY23-24 Transition Plan items \$85,700, FY 24-25 Transition Plan Items \$205,500; BG Peck Field Grading \$328,735 | 0.00% |
| 625 | Parks - CE Equipment | 13,441 | 0 | 0 | 0 | 0 | | 0.00% |
| 626 | Parks Small Eq CE | 0 | 0 | 0 | 0 | 0 | Mower \$11,998, Trailer \$6295 PACKAGES | 0.00% |
| Capital Outlay Subtotal | | 363,170 | 0 | 0 | 0 | 0 | | |
| Division Total | | 1,673,008 | 1,501,962 | 1,654,511 | 1,686,134 | 1,389,414 | | -17.60% |

| City of Angleton, Texas | | | | | | | | |
|---------------------------|-------------------------------|----------------------------|------------------------|-------------------------|-------------------------|------------------|------------------|--|
| ABLC | | | | | | | | |
| 40 | 300 | | FY20-21 to FY 21-22 | FY 21-22 to FY 22-23 | FY 22-23 to FY 23-24 | AVERAGE | | |
| Detail of Revenues | | | 8.18% | 7.26% | 6.76% | 7.40% | | |
| | | | Actual | Actual | Actual | Budget | Requested | |
| | | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | Notes - Departmental Request |
| | | | | | | | | % of Change |
| Miscellaneous: | | | | | | | | |
| | 800 | Interest | 1,363 | 2,824 | 3549.13 | 2,220 | 2,579 | Average of FY22 through FY24 |
| | | | | | | | | 16.17% |
| | 801 | Sales Tax Portion | 1,848,116 | 1,982,237 | 2116297.19 | 2,300,109 | 2,432,006 | Request is based on average percent of change for FY 20-21 to FY 21-22, FY 21-22 to FY 22-23, FY 22-23 to FY 23-24, and FY 2024-2025 estimate (.07 x \$2,272,903)+\$2,272,903 = \$2,432,006) |
| | | | | | | | | 5.73% |
| | 899 | Miscellaneous | 10000 | 0 | 5000 | 0 | | 0.00% |
| | Miscellaneous Subtotal | | 1,859,479 | 1,985,062 | 2,124,846 | 2,302,329 | 2,434,585 | 5.74% |
| Transfers: | | | | | | | | |
| | 900 | Transfer From Fund Balance | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | 921 | 2018 Debt Issue | 0 | 0 | 0 | 0 | 0 | 0.00% |
| | Transfers Subtotal | | #REF! | 0 | 0 | 0 | 0 | |
| Division Total | | | #REF! | 1,859,479 | 1,985,062 | 2,302,329 | 2,434,585 | 5.74% |

| City of Angleton, Texas | | | | | | | | | |
|-------------------------------|----------------------------|--|--------------|----------------|----------------|----------------|----------------|--|----------------|
| ABLC | | | | | | | | | |
| 40 | 506 | | | | | | | | |
| Detail of Expenditure | | | | | | | | | |
| | | | Actual | Actual | Actual | Budget | Requested | | |
| | | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | Notes - Departmental Request | % of Change |
| Services: | | | | | | | | | |
| 415 | ABLC -Legal & Professional | | 1,059 | 3,745 | 2170 | 2,100 | 2,000 | | -4.76% |
| 425 | Travel & Training | | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| 446 | Advertising | | 0 | 0 | 1528 | 1500 | 1,500 | | 0.00% |
| 498 | Transfer to Fund Balance | | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| Services Subtotal | | | 1,059 | 3,745 | 3698 | 3,600 | 3,500 | | -2.78% |
| Miscellaneous: | | | | | | | | | |
| 520 | ABLC - Contingency | | 1,536 | 131,792 | 253123 | 125,664 | 407,495 | ARC TPWD Grant submitted \$1,762,830 with a 50% match is \$881,415, \$107,415. 50% match: 500K bond, 274K ARC fund Balance, \$150K ABLC fund balance approved in FY23-24 with an overmatch of \$42,585 for project contingencies | |
| 599 | Miscellaneous Expense | | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| Miscellaneous Subtotal | | | 1,536 | 131,792 | 253,123 | 125,664 | 407,495 | | 224.27% |
| Capital Expenditures: | | | | | | | | | |
| 605 | Land Acquisition | | 89816 | 0 | 0 | 0 | 0 | | 0.00% |
| 615 | ABLC Infrastructure | | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| 625 | Park Project Design | | 0 | 0 | 14705 | 0 | 0 | Verifying balance to finalize Freedom Park Passive Area | #DIV/0! |
| 625.01 | Other Park Projects | | 354900 | 0 | 0 | 0 | 0 | | 0.00% |

| | | | | | | | | |
|---------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--|----------------|
| | Capital Outlay Subtotal | 444716 | 0 | 14705 | 0 | 0 | | #DIV/0! |
| Other: | | | | | | | | |
| 700 | Transfer to Fund Balance | 0 | 0 | 0 | 58075 | | | 0.00% |
| 701 | Transfer to General Fund | 767,268 | 275,727 | 349129 | 686,732 | 330,875 | Calculated at 30% - Does not account for expenses related to hiring, OT, and Comp time freeze | -51.82% |
| 705 | Transfer to Debt Service | 557,069 | 373,422 | 491086 | 714,575 | 697,000 | Debt issuance including 2024, 2020, 2018, 2016 | -2.46% |
| 719 | Transfer - Lakeside Park Capital | 0 | 39000 | 0 | 0 | 0 | | 0.00% |
| 743 | Transfer to Park Fund | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| 751 | Transfer to Rec Center Infrastructure | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| 752 | Transfer to Rec-Mo Capital | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| 760 | Transfer to Activity Center Op Fund | 820,505 | 461,723 | 581279 | 592,463 | 622,899 | Based on base expenses. Does not include decision packages for aquatic assistant, overtime, or summer porter service | 5.14% |
| 761 | Transfer to Rec Op Fund | 0 | 372703 | 382878 | 455,061 | 372,816 | | -18.07% |
| 762 | Transfer to Freedom Park | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| | Other Subtotal | 2,144,841 | 1,522,575 | 1,804,372 | 2,506,906 | 2,023,590 | | -19.28% |
| | Division Total | 2,592,151 | 1,658,112 | 2,075,899 | 2,636,170 | 2,434,585 | | -7.65% |

| City of Angleton, Texas | | | | | | | | |
|--|--------------------------|-----------|-----------|-----------|-----------|-----------|--|-------------|
| Recreation | | | | | | | | |
| 50 | 300 | | | | | | | |
| Detail of Revenues | | | | | | | | |
| | | Actual | Actual | Actual | Budget | Requested | | |
| | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | Notes - Departmental Request | % of Change |
| Parks & Recreation | | | | | | | | |
| 740 | Transfers from ABLC | 0 | | 382878 | 440,458 | 372,816 | | -15.36% |
| Parks & Recreation Subtotal | | 0 | 0 | 382,878 | 440,458 | 372,816 | | -15.36% |
| Miscellaneous: | | | | | | | | |
| 805 | Donations | 0 | | 0 | 0 | | | 0.00% |
| 811 | General Programs | 444 | | 5825 | 10,500 | 16,425 | Mini Athletes: (Tier 2) \$800 Youth Winter Volleyball League: (Tier 4) \$3000 Youth Summer Volleyball League: (Tier 4) \$4000 Women's Winter Volleyball League: (Tier 5) \$2500 Youth Indoor Soccer: (Tier 4) \$2000 Adult Kickball League: (Tier 5) \$2500 Little Chefs of Angleton (Tier 2): \$350 Public CPR Class (Tier 4): \$1000 Royal Tea Party (Tier 3): \$275 | 56.43% |
| 813 | Youth Camps | 4,342 | | 17840 | 34,100 | \$43,500 | Summer Camps(Tier 3): 37000 Road Warriors (Tier 3): 4000 Spring Break Camp (Tier 3): 2500 | 27.57% |
| 814 | Community Special Events | 1,070 | | 7488 | 4,900 | 10,900 | Jingle Bell Fun Run & 5K (Tier 4): \$6,000 Lakeside Silent Disco (Tier 3): \$1100, Pickleball Tournament (Tier 5): \$2000 Cake Off Challenge (Tier 4): \$1300 Haunted House: \$500 | 122.45% |

| City of Angleton, Texas | | | | | | | | |
|-------------------------------|--|---------------|-----------|---------------|----------------|----------------|---|----------------|
| Recreation | | | | | | | | |
| 50 | 300 | | | | | | | |
| Detail of Revenues | | | | | | | | |
| | | Actual | Actual | Actual | Budget | Requested | | |
| | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | Notes - Departmental Request | % of Change |
| 815 | Father Daughter Dance/Mother Son Dance | 4,913 | | -15 | 4,000 | 4,000 | Father Daughter Dance (Tier 5) | 0.00% |
| 816 | Health & Wellness | 80 | | 0 | 0 | | | 0.00% |
| 817 | Senior Programs | 6,799 | | 13462 | 13,241 | 7,927 | Senior Day Trips: \$2988 Senior Overnight Trips: \$4939 | -40.13% |
| 818 | Miscellaneous Programs | 1,126 | | 5335 | 0 | | | #DIV/0! |
| 820 | Cash over/short | 0 | | 0 | 0 | | | 0.00% |
| 899 | Miscellaneous | 2,601 | | 15 | 0 | | | 0.00% |
| Miscellaneous Subtotal | | 21,375 | 0 | 49,950 | 66,741 | 82,752 | | 23.99% |
| Division Total | | 21,375 | 0 | | 507,199 | 455,568 | | -10.18% |

| City of Angleton, Texas | | | | | | | | |
|----------------------------|----------------------|--|-----------|-----------|-----------|-----------|-----------|---|
| Recreation | | | | | | | | |
| 50 | 506 | | | | | | | |
| Detail of Expenditure | | | | | | | | |
| | | | Actual | Actual | Actual | Budget | Requested | |
| | | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | Notes - Departmental Request |
| | | | | | | | | % of Change |
| Personnel Services: | | | | | | | | |
| 105 | Regular Earnings | | 0 | 159,353 | 223663 | 202,708 | 203,736 | Recreation Superintendent, 3 Recreation Specialists 0.51% |
| 106 | Part Time Earnings | | 0 | 11,261 | 11637 | 20,483 | \$23,752 | Summer Track Camp 6 Weeks - 2 Asst. Coaches: \$2064 Summer Camp 8 Weeks - 6 Staff Members: \$20280 Part Time Staff Program Help: 1408 (Cost Recovery) 15.96% |
| 108 | Step Increase | | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 109 | Stipend | | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 110 | Overtime | | 0 | 1,964 | 5604 | 4,500 | 0 | Overtime for 3 FT employees (Package - \$4,500) -100.00% |
| 115 | Longevity | | 0 | 0 | 900 | 1,080 | 840 | 14 yrs RS, 3 yr RS, 4 yr RS Longevity pay at the rate of \$60 for each year of service **Policy updated to 5 years of service to qualify** -22.22% |
| 120 | Hurricane OT | | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 121 | Hurricane | | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 126 | Certification | | 0 | 1,573 | 2506 | 4,200 | 4,200 | 1800 - CPRP & CPO for Rec Superintendent 1500 - CTRS & CPRP for one Rec. Specialist, 900 -CPRP for one Rec Specialist 0.00% |
| 135 | FICA | | 0 | 13,201 | 18285 | 17,074 | 17,403 | Based on FY 24-25 Finance calculated rate, no raises expected 1.93% |
| 140 | Health Insurance | | 0 | 26,661 | 35259 | 64,054 | 42,711 | Based on FY25 mid-year expenses and 18% increase per HR recommendation -33.32% |
| 141 | Insurance Subsidy | | 0 | 0 | -76 | 0 | 0 | 0.00% |
| 142 | Insurance Commission | | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 143 | Phone reimbursement | | 0 | 660 | 360 | 0 | 0 | #DIV/0! |

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|------------------------------------|-----------------------|----------|----------------|----------------|----------------|----------------|--|---------------|--|
| 145 | Worker's Compensation | 0 | 4,219 | 15478 | 4,868 | 1,140 | Based FY 24-25 expenses and 10% increase per HR recommendation | -76.59% | |
| 150 | Unemployment | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| 155 | Retirement | 0 | 19,267 | 26994 | 26,315 | 26,315 | Based on FY 24-25 Finance calculated rate, no raises expected | 0.00% | |
| 165 | Medical Expense | 0 | 430 | 65 | 600 | 800 | Drug testing and physical exams | 33.33% | |
| 185 | Payroll Accrual | 0 | -6,407 | -5359 | 0 | 0 | | 0.00% | |
| Personnel Services Subtotal | | 0 | 232,182 | 335,315 | 345,882 | 320,897 | | -7.22% | |
| Supplies: | | | | | | | | | |
| 203 | Apparel | 0 | 327 | 775 | 922 | 1,018 | \$100 per FT employee 1 superintendent, 3 rec specialists , 3 track coaches \$130, 6 summer staff basic polo \$360, 1 camp shirts each \$78, track coaches \$150 | 10.41% | |
| 205 | General Supplies | 0 | 504 | 655 | 1,000 | 1,000 | General supplies for Recreation Division: including hardware, first aid kits, programming/event supplies for staff | 0.00% | |
| 206 | Chemical Supplies | 0 | 0 | 0 | 0 | | | 0.00% | |
| 210 | Office Supplies | 0 | 1,542 | 1239 | 2,175 | 2,175 | Paper needs: \$300 Laminating Sleeves-\$150, Business Cards-\$400, Office Furniture -\$500, Misc Office Supplies- \$525, Postage - \$300 | 0.00% | |
| 212 | Cleaning Supplies | 0 | 0 | 0 | 0 | | | 0.00% | |
| 215 | Pool Supplies | 0 | 0 | 0 | 0 | | | 0.00% | |
| 216 | Vehicle Supply (Gas) | | 2,898 | 1853 | 5,000 | 4,000 | Fuel for two recreational vehicles and two recreational buses TRAPS Institute Corpus Christi, Spring Break Camp, Summer Camp, Senior Trips & Lunches, TRAPS East Region monthly meetings | -20.00% | |
| 220 | Equipment Supplies | 0 | 0 | 463 | 720 | 720 | Verizon vehicle trackers for two tahoes and two buses \$15/mth/vehicle | 0.00% | |
| Supplies Subtotal | | 0 | 5,271 | 4,985 | 9,817 | 8,913 | | -9.21% | |
| Repair & Maintenance: | | | | | | | | | |

| | | | | | | | | | |
|--|----------------------|----------|--------------|--------------|--------------|--------------|---|--------------|--|
| 310 | Equipment | 0 | 0 | 0 | 0 | | | 0.00% | |
| 316 | Computer Maintenance | 0 | 0 | 0 | 0 | | | 0.00% | |
| 317 | Vehicle Repairs | 0 | 3,718 | 1492 | 3,000 | 3,000 | Covers potential vehicle repairs for 1 tahoe, 1 12 passenger van, and 2 buses. Include inspections. | 0.00% | |
| Repair & Maintenance Subtotal | | 0 | 3,718 | 1,492 | 3,000 | 3,000 | | 0.00% | |
| Services & Charges: | | | | | | | | | |
| 405 | Telephone | 0 | 0 | 254 | 2400 | 2160 | FY 2025-26 Base: \$45/month/device (1 - Rec Superintendent, 3 - Recreation Specialists) | -10.00% | |
| 412 | General Programs | 0 | 119 | 2110 | 10,000 | 10,000 | Mini Athletes: (Tier 2) \$200 Youth Winter Volleyball League: (Tier 4) \$2,500 Youth Summer Volleyball League: (Tier 4) \$3000 Women's Winter Volleyball League: (Tier 5) \$1000 Youth Indoor Soccer: (Tier 4) \$1000 Adult Kickball League: (Tier 5) \$1,000 Little Chefs of Angleton (Tier 2): \$200 Public CPR Class (Tier 4): \$700 Adaptive Art & Eats (Tier 1): \$150 Royal Tea Party (Tier 3): \$150 Adaptive Basketball (Tier 1): \$150 | 0.00% | |
| 413 | Youth Camps | 0 | 2,018 | 5638 | 18,700 | 20,300 | Spring Break Camp (Tier 3): 1300 Road Warriors: (Tier 3) \$1400 Summer Camp (Tier 3): 17600(offering 8 weeks of all day camp M-F, this would allow for 2 fields trips a week along with camp activities. Accounts for a 10% increase for inflation) | 8.56% | |
| 414 | Community Events | 0 | 1,504 | 4170 | 5,915 | 7,200 | Parks & Rec Month Movie (Tier 1): 600, Jingle Bell Fun Run & 5K (Tier 4): 3,400 Lakeside Silent Disco (Tier 3): 100, Pickleball Tournament (Tier 5): \$800, Starry Night (Tier 1): \$100, Cake Off Challenge (Tier 4): \$700, The Not So Scary Haunted House (Tier 1): 500 | 21.72% | |

| | | | | | | | | |
|-----|--|---|--------|-------|--------|----------|--|---------|
| 415 | Father Daughter Dance/Community Dances | 0 | 2,573 | 2733 | 3,000 | \$3,000 | Father Daughter Dance (Tier 4): Decor: \$700 Candy \$400 Finger Foods: \$1400 Giveaway \$200 Supplies: \$300 | 0.00% |
| 416 | Health and Wellness | 0 | 2,318 | 0 | 0 | \$0 | | 0.00% |
| 417 | Senior Programs | 0 | 10,829 | 16223 | 24,464 | \$19,349 | Christmas Party \$2,000 Tier 1 Valentines Social \$600 Tier 1 Thanksgiving Potluck \$600 Tier 1 Summer Party \$1750 Tier 1 Potluck \$200 Tier 1 Bunco \$125 Tier 1 Bingo \$1300 Tier 1 Senior Socials \$1,200 Tier 1 General Program Supplies \$1,000 Tier 1 10 Day Trips for 24 participants: \$3900 Tier 2 Day Trip Meal Reimbursements: \$200 2 Overnight Trips for 24 participants: \$3246 Tier 2 Overnight Trip Meal Reimbursements: \$154 Additional Trip Passengers 10 Day Trips for +10 participants: \$1620 Tier 2 Day Trip Meal Reimbursements: \$200 2 Overnight Trips for +10 participants: \$1200 Tier 2 Trip Meal Reimbursements: \$154 Overall Additional Cost: \$3174 | -20.91% |
| 418 | Miscellaneous/General Programs | 0 | 1,753 | 134 | 1,000 | 2,000 | new programs 2,000 | 100.00% |
| 420 | Dues & Subscriptions | 0 | 2,051 | 2452 | 2,313 | \$2,564 | Affiliate memberships and annual subscriptions: TRAPS Agency Membership: \$237, NRPA 1/3 of Premier Membership: \$300 Rec Spec, GGCPARDA: \$70 Canva: \$130, Sesac Music License \$630, MPLC \$800, TAAF for youth leagues \$200, OptiSign: 127.92 TDI on Bounce House: 42.95 | 10.85% |

| | | | | | | | | |
|--|----------------------------|----------|---------------|---------------|----------------|----------------|--|---------------|
| 425 | Travel & Training | 0 | 5,766 | 6017 | 11,948 | \$6,675 | Staff CPR: \$500 TRAPS 26 Corpus Christi (3 employees): Registration \$1200, Hotel \$1100, Food \$720 Revenue School NRPA Year 2 for Rec Supt: \$3000 East Region Workshop 4 employees: \$200 CTRS Renewal: \$85 CPRP Renewal: \$70 | -44.13% |
| 446 | Advertising | 0 | 9,616 | 15033 | 14,074 | 14,650 | 3 Digital Playbooks to be created: \$650 each time = Total: 1950 3 Mailout postcards printed and posted: \$3000 each time Total: 9000 Spanish Translation of Digital Playbook: 300 X 3 Total: 900 12 monthly senior newsletters: Total: 1,500 Signage for Community Events: \$500 Facebook ads for events and programs: \$200 Promo Items: \$500 Job posting ad for TRAPS = 100 | 4.09% |
| 456 | Contract Labor Cleaning | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| 457 | Contract Labor Instructors | 0 | 0 | 240 | 1,620 | \$2,000 | Contracted programs | 23.46% |
| 458 | Contract Labor | 0 | 0 | 1441 | 4,428 | 5,888 | Driver for 2 overnight trips: 576 Driver for 10 day trips: 1440 Driver for summer camp: 3620 Driver for spring break camp: 252 (factor in an increase in a \$26 charge for .73 per mile for AISD transportation) | 5276.00% |
| 460 | Rec-Bus Services | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| 476 | Bank Credit Card Charges | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| 477 | Scholarship Fund | 0 | 0 | 0 | 3,000 | 5,000 | | 66.67% |
| 485 | Contract Leagues - Escrow | 0 | 334 | 0 | 0 | 0 | | 0.00% |
| Services & Charges Subtotal | | 0 | 38,881 | 56,446 | 102,862 | 100,786 | | -2.02% |
| Miscellaneous: | | | | | | | | |

| | | | | | | | | | |
|--------------------------------|--------------------------------|----------|----------------|----------------|----------------|----------------|---|----------------|--|
| 503 | Surety & Notary Insurance | 0 | 0 | 0 | 100 | 0 | | 100.00% | |
| 505 | Insurance | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| 506 | Vehicle Insurance | 0 | 1300 | 5390 | 3,575 | 6,494 | Based FY 24-25 expenses and 5% increase per HR recommendation | 81.66% | |
| 507 | Building Insurance | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| 508 | Insurance Commission | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| 510 | Employee Appreciation | 0 | 419 | 412 | 675 | 600 | Summer Employee PT & FT Luncheon (4 FT @ \$100 each & 8 PT @ \$25 each) | -11.11% | |
| 511 | Tuition Reimbursement | 0 | 4000 | 0 | 0 | 0 | | #DIV/0! | |
| 520 | Contingency | 0 | 0 | 52622 | 0 | 0 | | 0.00% | |
| 525 | Rec Center Refunds | 0 | 0 | 240 | 0 | 0 | | 0.00% | |
| 535 | Lease Payments | 0 | 1941 | 1902 | 41288 | 14878 | Van - \$1,239.81 per month for 12 months | -63.97% | |
| 599 | Rec-Miscellaneous | 0 | 0 | 0 | 0 | 0 | | #DIV/0! | |
| Miscellaneous Subtotal | | 0 | 7,660 | 60,566 | 45,638 | 21,972 | | -51.86% | |
| Capital Outlay: | | | | | | | | | |
| 626 | CE-Equipment | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| 627 | Capital Project | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| 628 | M&O Capital | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| 629 | Energy Savings Electrical | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| 630 | Capital Project | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| Capital Outlay Subtotal | | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| Other: | | | | | | | | | |
| 700 | Transfer to Fund Balance | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| 701 | Transfer to GF for Cardio Eq | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| 702 | Transfer to Capt Lease Payment | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| 714 | Transfer to SF Cap Rep Fund | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| 719 | Trans to Cap Rev Loan | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| 741 | Trans to Unemployment Fund | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| Other Subtotal | | 0 | 0 | 0 | 0 | 0 | | | |
| Division Total | | 0 | 287,712 | 458,804 | 507,199 | 455,568 | | -10.18% | |

| City of Angleton, Texas | | | | | | | | |
|-------------------------------|-----------------------|--|-----------|-----------|-----------|-----------|-----------|---|
| ARC | | | | | | | | |
| 60 | 300 | | | | | | | |
| Detail of Revenues | | | | | | | | |
| | | | Actual | Actual | Actual | Budget | Requested | |
| | | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | Notes - Departmental Request |
| | | | | | | | | % of Change |
| Parks & Recreation | | | | | | | | |
| 711 | Family Membership | | 78,302 | 185,888 | 233622 | 204,630 | 225,000 | Update 4/3/25: The original budget was based on average of original budget and mid-year projections from FY 22-23 multiplied by 5% increase. However, staff recalculated projection by averaging FY 22-23 and FY23-24 Actuals and FY24-25 year-to-date (\$79225). Also, At the beginning of FY24 we restructured our staffing to reimagine the member experience by incorporating two Member Service Assistant at the Angleton Recreation Center. One is focused on customer service and membership retention which has seen positive returns with FY24 membership revenue and future growth. |
| | | | | | | | | 9.95% |
| 712 | Individual Membership | | 36,017 | 82,660 | 90140 | 85,044 | 91,971 | Average of original budget and from FY 23-24 and FY 24-25 multiplied by 5% increase. At the beginning of FY24 we restructured our staffing to reimagine the member experience by incorporating two Member Service Assistant at the Angleton Recreation Center. One is focused on customer service and membership retention which has seen positive returns with FY24 membership revenue and future growth. |
| | | | | | | | | 8.15% |
| 713 | Senior Membership | | 45,483 | 16,312 | 20515 | 17,526 | 19,971 | Average of original budget and from FY 23-24 and FY 24-25 multiplied by 5% increase. |
| | | | | | | | | 13.95% |

| City of Angleton, Texas | | | | | | | | | |
|--|-----------------------------------|--|------------------|----------------|------------------|------------------|------------------|---|--------------|
| ARC | | | | | | | | | |
| 60 | 300 | | | | | | | | |
| Detail of Revenues | | | | | | | | | |
| | | | Actual | Actual | Actual | Budget | Requested | | |
| | | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | Notes - Departmental Request | |
| | | | | | | | | % of Change | |
| 715 | Room Rental Fees | | 55,031 | 43,297 | 36,229 | 47,500 | 42,000 | \$39,175 - Average of FY 22-23, FY23-24 and mid-year projections from FY 24-25. Pool closure (Fall 2025) will impact rentals as the majority of ARC rentals are for indoor party packages that include usage of the pool. | -11.58% |
| 716 | Daily Entry Fee | | 160,102 | 190,085 | 156,612 | 179,692 | 165,000 | \$175,46 - Average of FY 22-23, FY23-24 and mid-year projections from FY 24-25. Pool closure (Fall 2025) will impact day pass revenue | -8.18% |
| 717 | Other | | 1,050 | 456 | 883 | 1,000 | 1,100 | Includes sale of swim diapers, extra lanyards and replacement membership tags. Three year average 2022-2024, plus increase due to water bottle sales at front desk. | 10.00% |
| 718 | Membership Youth | | 1,420 | 0 | 0 | 0 | 0 | | 0.00% |
| 719 | Military Membership | | 4,274 | 150 | 0 | 0 | 0 | | 0.00% |
| 740 | Transfers from ABLC | | 820,505 | 461,723 | 581,279 | 592,463 | 622,899 | | 5.14% |
| 741 | Transfer from ABL-Mo Capital | | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| 750 | Loan Proceeds | | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| 751 | Transfer from ABLC Infrastructure | | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| Parks & Recreation Subtotal | | | 1,202,184 | 980,571 | 1,119,279 | 1,127,855 | 1,167,941 | | 3.55% |
| Miscellaneous: | | | | | | | | | |
| 800 | Interest | | 824 | 4080 | 8199 | 800 | 800 | | 0.00% |

| City of Angleton, Texas | | | | | | | | |
|-------------------------------|----------------------------|--|------------------|----------------|------------------|------------------|------------------|---|
| ARC | | | | | | | | |
| 60 | 300 | | | | | | | |
| Detail of Revenues | | | | | | | | |
| | | | Actual | Actual | Actual | Budget | Requested | |
| | | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | Notes - Departmental Request |
| | | | | | | | | % of Change |
| 818 | Miscellaneous programs | | 0 | 0 | 0 | 21,500 | 12,250 | The pool closure for play feature updates will cancel swimming lessons the Fall 2025. \$4,000 - Lessons in February through May 2026. \$8,250 - June through September 2026. |
| 820 | Cash over/short | | 0 | 64 | 417 | 100 | 100 | 0.00% |
| 899 | Miscellaneous | | | | 749 | 0 | 0 | |
| Miscellaneous Subtotal | | | 824 | 4,080 | 8,199 | 22,400 | 13,150 | -41.29% |
| Transfers: | | | | | | | | |
| 900 | Transfer From Fund Balance | | 0 | 0 | 0 | 100000 | 100000 | Per ABLC the Angleton Recreation Center is able to hold a fund balance not to exceed \$100,000 so staff is adding this to the budget to support maintenance and operations of the facility. |
| 903 | Transfer From Water | | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Transfers Subtotal | | | 0 | 0 | 0 | 100000 | 100000 | |
| Division Total | | | 1,203,009 | 984,651 | 1,127,477 | 1,250,255 | 1,281,091 | 2.47% |

| City of Angleton, Texas | | | | | | | | | |
|----------------------------|--------------------|--|-----------|-----------|-----------|-----------|-----------|--|-------------|
| ARC | | | | | | | | | |
| 60 | 506 | | | | | | | | |
| Detail of Expenditure | | | | | | | | | |
| | | | Actual | Actual | Actual | Budget | Requested | | |
| | | | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | Notes - Departmental Request | % of Change |
| Personnel Services: | | | | | | | | | |
| 105 | Regular Earnings | | 294,037 | 212,385 | 136,437 | 193,496 | 195,342 | \$197,366 prior to finance adjustment 12/30/2024 - Full Time Angleton Recreation Center employees; Facility Operations Superintendent, Aquatics Manager, 2 Member Services Assistants | 0.95% |
| 106 | Part Time Earnings | | 177,165 | 149,373 | 185,568 | 280,421 | 351,503 | The following part-time budget projections are proposed: Front Desk – \$42,518; Facility Assistant – \$28,786; Lifeguard – \$267,549; Water Safety Instructors – \$10,635; and Step Plan Increase – \$2,000. Expand Private Pool Party: March to September. Lifeguard expenses reflects part-time earnings associated with the TML-recommended increase in lifeguard coverage, lifeguard zone audits. (Decision Package: The Aquatic Assistant position, budgeted at \$24,371, was submitted as a decision package in FY 24-25 and approved but halted during hiring freeze) Aquatic Assistant will support swim lesson instruction throughout the year, assist with State-required in-service training, and help with ARC and future aquatic maintenance needs. | 25.35% |
| 108 | Step Increase | | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| 109 | Stipend | | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| 110 | Overtime | | 5,337 | 5,313 | 5,504 | 5,000 | 0 | Overtime Freeze since January 8th 2025. \$5,000 decision package | -100.00% |

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|------------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|---|--------------|--|
| 115 | Longevity | 1,050 | 1,530 | 630 | 600 | 480 | (Original Request \$600 - from hire date to 2025: Aquatics Manager 8 yrs, (2) Member Service Assistants and 1 Facility Operations Superintendent - not eligible) - Finance auto calculation in MDSS | -20.00% | |
| 120 | Hurricane OT | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| 121 | Hurricane | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| 126 | Certification | 4,605 | 1,300 | 1242 | 1800 | 1,800 | CPRP for Facility Ops Superintendent and Aquatics Manager | 0.00% | |
| 128 | Special Job Pay | 0 | 0 | 0 | 600 | 0 | | 0% | |
| 135 | FICA | 33,345 | 28,045 | 24992 | 26,991 | 41,834 | Increase due to increase to aquatic staff | 54.99% | |
| 140 | Health Insurance | 65,548 | 37,901 | 19381 | 64,054 | 29,500 | Based on FY25 mid-year expenses and 18% increase per HR recommendation | -53.95% | |
| 141 | Insurance Subsidy | 0 | 0 | -2983 | 10,626 | 0 | | -100.00% | |
| 142 | Insurance Commission | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| 143 | Phone reimbursement | 1,047 | 0 | 0 | 0 | 0 | | #DIV/0! | |
| 145 | Worker's Compensation | 3,568 | 4,219 | 0 | 4,868 | 12,250 | Based FY 24-25 expenses and 10% increase per HR recommendation | 151.64% | |
| 150 | Unemployment | 0 | 77 | 0 | 0 | 0 | | 0.00% | |
| 155 | Retirement | 37,695 | 22,326 | 15298 | 23,220 | 23,220 | Based on FY 24-25 Finance calculated rate, no raises expected | 0.00% | |
| 165 | Medical Expense | 1,640 | 1,540 | 1985 | 1,750 | 3,200 | Drug testing and physical exams | 82.86% | |
| 185 | Payroll Accrual | 0 | -1,718 | -7519 | 0 | 0 | | 0.00% | |
| Personnel Services Subtotal | | 625,037 | 462,291 | 380,535 | 613,426 | 659,128 | | 7.45% | |
| Supplies: | | | | | | | | | |
| 203 | Apparel | 1528 | 1991 | 3310 | 3,250 | 3,250 | \$300 Full Time (1 superintendent, 1 aquatics manager, 2 FT Member Service Assist.), \$750 PT Staff(15 PT-FD, 3 \$2200 Lifeguards \$200 added for Aquatic Assistant Decision Package | 0.00% | |

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|-----|-------------------|--------|--------|-------|--------|--------|--|---------|
| 205 | General Supplies | 4,052 | 3,686 | 3965 | 4,050 | 4,050 | General supplies for Recreation Center including: Wristbands (\$150) Lanyards (\$500) Building Supplies (\$900) Swim Diapers (\$200) Water (\$100) Front Desk Equip. (Basketballs, Pickleball, etc.) (\$1000) Member Key Tags (\$1200) | 0.00% |
| 206 | Chemical Supplies | 23,201 | 24,221 | 23380 | 27,800 | 29,190 | CO2 Tank Rental-\$5000 Chlorine Tabs-\$10000 CO2 Refill- \$6000 Misc Chemicals (Test Reagents, LaMotte testing kit, Pulsar, Acid, Shock,etc) \$3800 *counting for increases on CO2 cost and chlorine tabs/adding cost of test reagents from pool supplies | 5.00% |
| 210 | Office Supplies | 5,472 | 1,778 | 2114 | 2,500 | 2,500 | Business Cards (\$250) Office Furniture (\$1000) Copy paper (\$400) Gen. Supplies (Pens, Paper clips, etc.) (\$800) | 0.00% |
| 212 | Cleaning Supplies | 10,146 | 10,335 | 10382 | 14,000 | 12,000 | Paper Towels, Toilet Paper, Hand Soap, Hand Sanitizer, Cleaning Chemicals, Trash Bags, Gloves (Supplies are used to restock restrooms, weight rooms, and locker rooms. They are also used for cleaning weight room equipment, locker rooms, and restrooms. This highest usages of these items is during the summer because of the higher attendance of members and guests in the Rec Center during May- August.) | -14.29% |
| 215 | Pool Supplies | 2,567 | 4,979 | 3316 | 5,120 | 5,120 | Rescue Equipment (Rescue Tubes, Backboards,Hip Packs, Whistles, AED Pads/Batteries,Etc)- \$2770 Practice rescue equipment(CPR Manikin & AED Trainer, full body manikin etc) -\$950 First Aid (Band Aids, Gauze pads, Roller Bandage, Gloves, Etc)- \$500 Misc. pool supplies(Pool Vacuum,Water Weights, Signage, Lap Lanes, Benches, \$1000 *Increase due to inflation on supplies and increased usage/attendance at the facility resulting in higher use of supplies | 0.00% |

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|----------------------------------|----------------------|------------------|----------------|----------------|---------------|---------------|--|---------------|--|
| 216 | Vehicle Supply (Gas) | 2,335 | 0 | 0 | 0 | 0 | | 0.00% | |
| 220 | Equipment Supplies | 2,439 | 2,270 | 4753 | 5,175 | 3,875 | \$750 Upholstery (Reupholstery of weight room benches and padding), \$1200 Equipment Repairs and \$1,925 Small Weight Room Equipment (strengthening attachments , rollers , dumbbells , mats , etc) | -25.12% | |
| 221 | Small Equipment | 0 | 170 | 1768 | 3,575 | 2,200 | \$600 Monitors, \$200 Keyboard, \$100 Mouse, \$1300 NUC | 2575.00% | |
| Supplies Subtotal | | 1,251,601 | 926,573 | 764,380 | 65,470 | 62,185 | | -5.02% | |
| Repair & Maintenance: | | | | | | | | | |
| 309 | R&M Equipment | 953 | 0 | 0 | 0 | 0 | | 0.00% | |
| 310 | Equipment | 20673 | 39983 | 27311 | 35,000 | 37,000 | Replacement of 3 treadmills, 2 Ellipticals. In 2023, we revised the weight room equipment to ensure ADA compliance. In 2023, staff replaced strength units. In conjunction with our five-year replacement plan and preventative maintenance, cardio equipment is due for replacement based on age expectancy, mileage, wear and tear, and maintenance costs (ex. Ellipticals proposed for replacement are 2013 units; life expectancy is five to seven years). | 5.71% | |
| 315 | Pool Maintenance | 21,452 | 14,987 | 16593 | 24,500 | 24,500 | Pumps-\$7,000, Pool motors \$6,000, Pool Heaters- \$2,000, General maintenance (chemical hoses, drain covers, grates, railings, etc) \$7,000. Preventative Maintenance-\$2,500 | 0.00% | |
| 316 | Computer Maintenance | 17,245 | 1,366 | 1387 | 4,000 | 3,500 | \$1500 print charges, \$2000 facility cameras | -12.50% | |
| 317 | Vehicle Repairs | 2,389 | 0 | 0 | 0 | 0 | | 0.00% | |

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|--|--|---------------|---------------|----------------|----------------|----------------|---|----------|
| 320 | Building | 36,606 | 30,510 | 108786 | 56,800 | 85,750 | \$60,000 HVAC Repairs (FY23-24 and FY24-25 expense have average over \$50,000 for HVAC), \$5,000 Electrical/Lighting, \$5,000 Plumbing, \$5,000 Misc. Maintenance, \$7,000 Annual Inspections/Preventative Maintenance, HVAC PM service through Hunton \$8750 (visual inspection, system check calibration, etc., labor and material) | 50.97% |
| Repair & Maintenance Subtotal | | 99,317 | 86,846 | 154,078 | 120,300 | 150,750 | | 25.31% |
| Services & Charges: | | | | | | | | |
| 405 | Telephone | 0 | 0 | 721 | 2400 | 1,620 | FY 2025 Base: \$45/month/device (3 - Facility Ops, Aquatics Manager, (1) Member Services) | 2400.00% |
| 410 | Utilities | 94,139 | 96,536 | 85883 | 102,943 | 100,000 | Estimated based on FY24-25 mid-year | -2.86% |
| 412 | General Programs | 0 | 82 | 0 | 1,000 | 550 | 1 CPR and First Aid Class- Card Fee, 10 at \$38 each \$170 Class Supplies (Resuscitation masks, gloves, gauze, and pads) | -45.00% |
| 413 | Youth Camps | 4,112 | 0 | 0 | 0 | 0 | | 0.00% |
| 414 | Community Events | 2,059 | 0 | 411 | 1,750 | 1,750 | \$750 Member Services Appreciation Summer (Sno-Cone Day, Full Court Friday, and Parks and Rec Month), \$750 Remodel Re-opening , \$250 New Member Services Event | 0.00% |
| 415 | Father Daughter Dance/Community Dances | 8,136 | 0 | 0 | 0 | 0 | | 0.00% |
| 416 | Health and Wellness | 1,203 | 0 | 0 | 0 | 0 | | 0.00% |
| 417 | Senior Programs | 10,442 | 0 | 0 | 0 | 0 | | 0.00% |
| 418 | Miscellaneous/General Programs | 2,262 | 0 | -209 | 0 | 0 | | 0.00% |
| 420 | Dues & Subscriptions | 4,202 | 3,535 | 3983 | 4,520 | 4,370 | Sparklight \$3000, WhentoWork Scheduling Software \$700, TRAPS Membership 250, NRPA Agency Membership \$300, GGCPARDA Membership \$70, TPPC for Aquatics Manager \$50 *increase in WhentoWork software | -3.32% |

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|--|--------------------------------|----------------|----------------|----------------|----------------|----------------|---|-----------|
| 425 | Travel & Training | 11,507 | 4,487 | 5222 | 9,201 | 5,650 | Staff Lifeguard, WSI, CPR Cards \$1000 TPPC Conference (1 employee) Registration: \$300, Food \$260, Hotel \$450 TRAPS 26 Corpus Christi (1 employees): Registration \$400, Hotel \$650, Food \$240 NRPA (1 employees) Philadelphia 2025: Registration: \$450, Travel \$500, Food \$500, Hotel \$900 | -38.59% |
| 446 | Advertising | 11,528 | 75 | 555 | 750 | 750 | Updating building signage, member appreciation advertising/signage (\$750) | 0.00% |
| 456 | Contract Labor Cleaning | 6,580 | 11,724 | 0 | 36,400 | 36,400 | Day Porter-\$36,400 (\$20 per hour, 35 hours/week, 52 weeks), Decision package: Porter-\$6,000 (\$20 per hour, 20 hour/week, 15 weeks(peak)) | 42400.00% |
| 457 | Contract Labor Instructors | 35,610 | 32,310 | 33140 | 34,320 | 34,320 | 22 classes per week x \$30Hr=\$660 x 52 weeks = \$34,320 | 0.00% |
| 458 | Contract Labor - Misc | 1,500 | 1,765 | 31178 | 1,300 | 1,300 | Preventative Service Agreement for Fitness Equipment moved | 0.00% |
| 460 | Rec-Bus Services | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| 461 | Rec Center-Annual Software Fee | 4,080 | 7,940 | 10080 | 10,212 | 13,000 | Rec Desk Software change \$10000, Connect2 software fee \$3000 (include package for new software) | 27.30% |
| 476 | Bank Credit Card Charges | 8,021 | 10,975 | 18175 | 15,000 | 20,000 | Fees paid to accept credit cards at the rec center. Increase because more people are paying at the card terminals | 33.33% |
| 477 | Scholarship Fund | 407 | 0 | -407 | 1,000 | 1,000 | Membership scholarships | 0.00% |
| 485 | Contract Leagues - Escrow | 805 | 0 | 0 | 0 | 0 | | 0.00% |
| Services & Charges Subtotal | | 206,593 | 169,429 | 188,730 | 220,796 | 220,710 | | -0.04% |
| Miscellaneous: | | | | | | | | |
| 503 | Surety & Notary Insurance | 0 | 200 | 0 | 0 | 0 | | 0.00% |
| 505 | Insurance | 3,847 | 0 | 0 | 5,264 | 2,543 | Based FY 24-25 expenses and 3% increase per HR recommendation (Crime, E&O, GL, Cyber) | -51.69% |
| 506 | Vehicle Insurance | 1,923 | 0 | 0 | 0 | 0 | | 0.00% |

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|-------------------------------|---------------------------|---------------|---------------|---------------|----------------|----------------|--|----------------|--|
| 507 | Building Insurance | 60,492 | 81,275 | 7794 | 118,349 | 78,124 | Based FY 24-25 expenses and 3% increase per HR recommendation (Property, Wind/Hail, Flood) | -33.99% | |
| 508 | Insurance Commission | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| 510 | Employee Appreciation | 474.6 | 433 | 1004 | 1150 | 1,150 | \$100 per FT employees (4 FT employees (1 Facility Sup, 1 Aquatics Manager, 2 Member Service), \$25 per PT employees for (40 PT employees) | 0.00% | |
| 511 | Tuition Reimbursement | 3000 | 0 | 0 | 0 | 0 | | 0.00% | |
| 520 | Contingency | 0 | 0 | 0 | 100,000 | 100,000 | Funds from FY 24-25 fund balance budget for FY25-26 expenditure - ABLC transfer is not needed for this budget amount since it is revenue generated in excess of budgeted revenue. ABLC will approve all projects before expenditure for FY 24-25 budgeted for FY 25-26 fund balance. | 0.00% | |
| 525 | Rec Center Refunds | 1,446 | 600 | 1881 | 1000 | 2,000 | Rental refunds for cash/check or cancelled CC. When transactions occur, they appear as revenue. If a refund is requested, the same amount is withdrawn but must be done in an expense account. This results in a net zero-sum. (Ex. A rental deposit is paid by credit card, but when processing the deposit refund the card is now expired so staff must issue a check. In doing so, finance uses an expense account to process the check.) | 100.00% | |
| 535 | Lease Payments | 0 | 4095 | 4204 | 4500 | 4,500 | Copy machine lease for ARC | 0.00% | |
| 599 | Rec-Miscellaneous | 0 | 0 | 2165 | 0 | 0 | | 0.00% | |
| Miscellaneous Subtotal | | 71,183 | 86,603 | 17,048 | 230,263 | 188,318 | | -18.22% | |
| Capital Outlay: | | | | | | | | | |
| 626 | CE-Equipment | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| 627 | Capital Project | 90284 | 0 | 0 | 0 | 0 | | 0.00% | |
| 628 | M&O Capital | 0 | 0 | 0 | 0 | 0 | | 0.00% | |
| 629 | Energy Savings Electrical | 0 | 0 | 0 | 0 | 0 | | 0.00% | |

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|--------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| 630 | Capital Project | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Capital Outlay Subtotal | | 90,284 | 0 | 0 | 0 | 0 | 0.00% |
| Other: | | | | | | | |
| 700 | Transfer to Fund Balance | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 701 | Transfer to GF for Cardio Eq | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 702 | Transfer to Capt Lease Payment | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 714 | Transfer to SF Cap Rep Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 719 | Trans to Cap Rev Loan | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 741 | Trans to Unemployment Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Other Subtotal | | 0 | 0 | 0 | 0 | 0 | |
| Division Total | | 2,344,015 | 1,731,742 | 1,504,771 | 1,250,255 | 1,281,091 | 2.47% |