



NOTICE OF A MEETING
(In compliance with Sec. 551.041, Et. Seq., Tex. Gov't. Code)

NOTICE is hereby given that the **City of Jersey Village 2024 Bond Committee** will hold a meeting on April 30, 2024, at 6:30 p.m. at **Clark Henry Park at 7804 Equador St.**, Jersey Village, Texas 77040.

A quorum of the City of Jersey Village City Council may be in attendance at this meeting.

ITEM(S) to be discussed and acted upon by the Committee are listed on the attached agenda.

AGENDA

- A. Open Meeting. Call the meeting to order and the roll of appointed officers will be taken.
- B. CITIZENS' COMMENTS - Any person who desires to address the 2024 Bond Committee regarding an item on the agenda will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and Committee Members are not allowed to discuss the subject. Each person is limited to five (5) minutes for comments to the Bond Committee.
- C. Consider approval of the minutes from the meeting held on April 23, 2024.
- D. Discuss and take appropriate action on potential bond items. *Robert Basford, Assistant City Manager*
- E. Pool Tour.
- F. Select next meeting date.
- G. Adjourn.

CERTIFICATION

I, the undersigned, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: April 26th at 10:00am and remained so posted until said meeting was convened.

Maria Thorne, Administrative Assistant

In compliance with the Americans with Disabilities Act, the City of Jersey Village will provide for reasonable accommodations for persons attending public meetings. Request for accommodations must be made to the Administrative Assistant by calling 713-466-2174 forty-eight (48) hours prior to the meetings. Agendas are posted on the Internet Website at www.jerseylvillagetx.com.

"Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun."

"Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly."

**MINUTES OF THE MEETING OF THE CITY OF JERSEY VILLAGE 2024 BOND
COMMITTEE**

April 23, 2024, at 6:30 p.m.

THE CITY OF JERSEY VILLAGE 2024 BOND COMMITTEE MET ON APRIL 23, 2024, AT 6:30 P.M. IN THE CIVIC CENTER AUDITORIUM AT 16327 LAKEVIEW DRIVE, JERSEY VILLAGE, TEXAS 77040.

A. CALL TO ORDER

The meeting was called to order at 6:30 p.m. and the roll of appointed officers was taken.

Committee members present were:

Beverly Petersen

Susan Edwards

Edward Lock

Jennifer Withner

Krista N. Guerrero

Sean Willis

Staff in attendance: Robert Basford, Assistant City Manager; Isaac Recinos, Recreation and Events Manager, and Maria Thorne, Administrative Assistant.

- B. CITIZENS' COMMENTS** - Any person who desires to address the 2024 Bond Committee regarding an item on the agenda will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the City staff and Committee members are not allowed to discuss the subject. Each person is limited to five (5) minutes for comments to the Bond Committee

Dennis Petersen, 16522 Cornwall, Jersey Village, Texas 77040 – Mr. Petersen stated that there are several issues that need to be looked at and considered before determining that the existing pool can't be salvaged. He would like to know what it would cost to fix it. He also pointed out the report finding that speaks of a major ground earth movement around the pool and is concerned that replacing the pool with a new one could lead to the same damage to the new pool if not addressed. He added that the Councilman-Hunsaker proposal contained no information about repair options – it was only to review the concept for the new pool. He recommends that the city hire a geotechnical engineering firm to test for ground issues, make recommendations for stabilizing and to test for ground currents.

Bill Edwards, 16001 Jersey Dr., Jersey Village, Texas 77040 – Mr. Edwards stated that he did an information request recently. He noted that there were two companies that the city uses to perform work on the pool. One of the companies, Progressive Commercial Aquatics, recommended a leak detection at an estimated \$3,000 to \$5,000 in January of this year. He expressed disappointment that the city has not done any leak detection attempts or pressure testing. He estimated that the city spent over \$18K on repairs based on the invoices that he obtained. He would like to get solid estimates on what it would cost to have the existing pool repaired before considering total replacement.

C. Consider approval of the minutes from the meeting held on April 15, 2024.

A motion for approval of the minutes was made by Jennifer Withner and was seconded by Sean Willis.

D. Elect a Chair and Vice Chair.

Committee member Beverly Petersen nominated Susan Edwards as Chair and Krista Guerrero as Vice Chair. Committee members all voted in favor of the nominees.

E. Discuss and take appropriate action on potential bond items. *Robert Basford, Assistant City Manager*

Robert discussed the various documents that were included in the packet.

- 1) Bond Committee staff report
- 2) 2024 Park OPC
- 3) EX A Clark Henry pool concept and OPC (opinion of probable cost)
- 4) Pool Survey Results
- 5) Park Survey Results
- 6) PCA Aquatic Assessment JerseyVillage_1.4.2024
- 7) Talking points BP
- 8) Councilman-Hunsaker Overview and recent local Projects
- 9) Councilman-Hunsaker Jersey Village Pool Study & Conceptual Design Proposal

Assessment of Pool Condition: Isaac will provide an overview of the pool's current condition during the next meeting, potentially held at the pool itself. The importance of informing the public about the pool's status was emphasized.

Debt Overview: Total outstanding debt exceeds 6 million, with concerns raised about its implications. Clarification was sought on whether the 34 million is included in the total debt. Discussion centered around the acceptable level of debt for citizens and comparison with similar cities' tax rates. Robert was tasked with consulting the auditor for further insights.

Proposal Outline and Budget Allocation: Consideration was given to recommendations in the proposal. Discussion revolved around the amount citizens are willing to invest and its impact on tax rates. Three options were explored: Repair, renovation, or replacement of the pool. There was a consensus on the need for more thorough assessments to ensure optimal decision-making.

Parks and Pool Budget Allocation: Concerns were raised about the disparity between funds allocated for parks and the pool. There was a proposal to prioritize the pool and potentially reallocate funds from parks. Suggestions were made to combine park and pool projects for cost-saving measures.

Technical Issues and Assessments: Various technical issues, including electrical, sanitary, and water line issues, were identified at the pool. A proposal was made for professional assessments, including leak detection and compliance with health codes. Discussion focused on past water loss issues and the need for comprehensive solutions.

Transparency and Proposal Refinement: Acknowledgment was made of past deficiencies in proposal clarity and transparency. There was a request for a revised proposal with scaled-down options for the pool's renovation or replacement. Emphasis was placed on providing detailed information to stakeholders.

Next Steps: Recommendation was sought for professional assessments on the pool's condition. Consideration was given to options from reputable companies, balancing cost and expertise. A

reminder was given of the deadline for assessments from Progressive and Councilman-Hunsaker within 90 days. Focus was placed on leak detection and compliance with health codes in upcoming assessments.

Action Items:

Provide pool condition update for the next meeting.

Consult with the auditor regarding debt details.

Refine proposal with scaled-down options for pool renovation/replacement.

Obtain professional assessments from Progressive and Councilman-Hunsaker.

Ensure leak detection and compliance with health codes are addressed in assessments.

Robert Basford asked if the committee would feel comfortable moving forward with the assessment proposal? Beverly Petersen made a motion for a vote and Sean Willis seconded said motion. All committee members voted in favor of going forward with the proposal.

The committee has expressed a desire for a community town hall meeting with Councilman-Hunsaker to discuss pool-related matters. Additionally, they are interested in seeing a website or infographics to provide information to the public, including details on tax impacts, tax calculators, latest developments, and subscribing to email updates.

Regarding warranties, there is a query about the warranty coverage for repairs and the specifics required for new installations. It was noted that if only renovation takes place, there might not be a warranty.

The committee seeks proposals detailing the costs involved in renovating the pool and requests Robert to gather information on this matter. Each committee member is tasked with identifying their individual preferences and requirements for the pool.

There is an inquiry about whether there is a chart available outlining what is covered by the Capital Improvement Plan (CIP).

Space constraints for the pool were discussed, with consideration given to the limited area due to existing trees and the absence of additional parking space.

F. Select next meeting date.

Tuesday, April 23rd at 6:30pm at Clark Henry Pool.

G. ADJOURN

There being no further business on the agenda, a motion was made to adjourn the meeting by Susan Edwards and was second by Edward Lock. The meeting was adjourned at 7:35 p.m.

Bond Committee staff report

Councilman-Hunsaker Update

I spoke with George Deines from CH regarding the facility assessment. They'll be dedicating ample time on-site to thoroughly inspect everything, preparing a comprehensive report detailing the pros/cons, costs, and implications of pool repair, renovation, and potential replacement options. Their analysis will encompass relevant codes and warranties, culminating in their professional recommendations. I have explained to them that the committee's desire to focus a lot of their energy on this assessment as well as the feasibility and cost of repairing the pool as well as any contingencies that may come with a repair. They mentioned they will also attempt to guesstimate how long a repair will last.

The assessment is scheduled for Monday, May 13th, followed by an evening community meeting where they'll present their initial findings. Although it will be a condensed overview, they'll gather feedback from the committee and residents regarding potential pool construction if a replacement is deemed necessary. They'll also address any questions from the attendees. Using the insights gathered on the 13th, they'll commence work on the assessment report, findings, recommendations, and three conceptual plans for potential replacements.

A progress check with the committee is planned once they've developed some conceptual designs, tentatively June 12. There might be a limited window late June for additional resident feedback. Subsequently, they'll refine the three concepts and corresponding options, with our selection and recommendations slated for the first week of July.

It seems like a lot hinges on the outcomes of May 13th.

We will be advertising for this meeting on the website and social media. We will also place an article in the weekly emails that the city sends out. **Please be sure to spread the word to your neighbors and associations.**

Committee awareness

The staff has developed a dedicated bond website where all meeting updates and infographics will be posted. We'll design picture infographics to share across social media, weekly emails, and on the website itself. All generated information will be centralized there. Additionally, we'll provide residents with an opportunity to offer feedback on pool and other project considerations.

Parks master plan & Capital improvement plan.

The parks masterplan was completed at the end of 2020 with an addendum that contains the project priority ranking by the parks and recreation committee.

Staff utilized this ranking to create the Capital Improvement Plan for the City budget. The projects ranked "high" by the committee were prioritized and placed into the plan. Feasibility analysis on each project as well as grant funding were considered when establishing the order of each project.

The Project Prioritization section of the Parks Master Plan has been attached in this packet.

The Capital Improvement Plan from the 2023-2024 Fiscal Year budget has also been attached to this plan.

Projects completed since the completion of the master plan.

Carol Fox Restroom

Jersey Meadow Trail Site furnishings (Benches, litter bins, water fountains picnic tables etc.)

Dog Park Site Furnishings & Shade

We are currently working on bike repair stations, water fountain repair at all parks, additional water fountain opportunities.

Items that are included in the Burditt Proposal that was accepted at April council were ranked in the high category and were currently listed in the CIP.

The remaining projects have been placed on the CIP and or have been removed due to additional stakeholder input (the skate park).

Project Prioritization

Project Rankings Overview

Each Project included in the Parks Master Plan has been broken up into smaller pieces containing each specific amenity. The goal was to consider the park and amenity as the Parks and Recreation Advisory Committee placed it into its ranking. The idea was to group the park/amenities into 3 tiers: High Preference, Medium Preference, and Low Preference. It was a general consensus to identify projects that can be completed/considered within the 10 year plan so the gymnasium has been removed from the Master Plan document. Per request from Council, the general obligation bond finance portion has also been removed. There were new parks proposed, those were ranked as an entire project and, if ranked in the High or Medium Preference, their specific amenities were considered and ranked. Some deliberation notes from the committee were also included. In addition to the Ranking, the Parks and Recreation Advisory Committee listed desired High Preference improvements that were not considered in the Plan. It is important to note that each amenity’s financial estimation is included, but, site work, contractor markup and contingencies were not included or dispersed across amenities. This appendix is intended to be inserted and considered within the Parks and Recreation Master Plan.

Ranking Highlights High Preference

The High Preference Category is comprised of 10 projects/amenities totaling \$595,000. There has been heavy interest in restrooms at Carol Fox Park and exterior lighting at all Parks. The ball fields at the park were ranked high but these amenities did not include lighting which would add to the total estimation of the high preference category, if considered.

Project	Amenity	Projected Cost	Tier	Notes
Carol Fox Park Improvements	Restroom (family)	\$ 100,000.00	High	
Carol Fox Park Improvements	Exterior lighting	\$ 9,000.00	High	
Clark Henry Park Improvements	120' baseball field	\$ 120,000.00	High	Complete set up requested including bleachers and lights
Clark Henry Park Improvements	Open fields	\$ 150,000.00	High	
Jersey Meadow Nature Trail	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 80,000.00	High	
Jersey Meadow Nature Trail	Exterior lighting	\$ 75,000.00	High	
Jersey Meadow Nature Trail	Water fountains	\$ 28,000.00	High	
Dog Park Improvements	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 20,000.00	High	
Dog Park Improvements	Exterior lighting	\$ 6,000.00	High	
Dog Park Improvements	Water fountains	\$ 7,000.00	High	

Additional Projects Recommended by PARAC Committee

The PARAC Committee has established a list of projects that they would like to be considered within the master plan, listed below.

Project	Amenity	Projected Cost	Tier	Notes
Carol Fox Park , Jersey Meadow Nature Trail, & Clark Henry Park Improvements	Bike repair station		High	
Clark Henry Park Improvements	Water fountains (2-3)		High	
Clark Henry Park Improvements	Concession stand enhancement		High	To be considered with field amenity
Clark Henry Park Improvements	Retractable basketball hoops with timers		High	
Clark Henry Park Improvements	Exterior lighting		High	
Recreation at the Civic Center	Civic Center remodel for fitness		High	
Recreation at the Civic Center	Exterior lighting		High	
Recreation at the Civic Center	Food truck electric supply		High	
TBD	Skate park		High	Location desired closer to Jones Rd., use TC Jester skate park for inspiration
Recreation at the Civic Center	Remodel bathroom		Medium	
Jersey Meadow Nature Trail	Restroom (family)		Medium	

IMPLEMENTATION PLAN

Medium Preference

The Medium Preference Category is comprised of 8 projects/amenities totaling \$361,265. The picnic shelter, water fountain and concrete amenities at Carol Fox Park were combined and ranked as a package. It was recommended that shade be included in both the large and small dog area of the dog park. If shade is installed then a picnic area would not be needed.

Project	Amenity	Projected Cost	Tier	Notes
Philippine Park Improvements	Nature play structure(s)	\$ 80,000.00	Medium	Bouldering walls, ropes course
Recreation at the Civic Center	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 20,000.00	Medium	Bike rack
Dog Park Improvements	Pavilion (10x20)	\$ 26,000.00	Medium	Shade on both sides of dog park but we don't need both amenities (referring picnic shelter)
Carol Fox Park Improvements	Picnic shelter combined with concrete & water fountain on volleyball side	\$ 30,425.00	Medium	To be considered together
Clark Henry Park Improvements	Concrete sidewalks	\$ 32,340.00	Medium	From Post Elementary parking lot to pool
Clark Henry Park Improvements	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 30,000.00	Medium	Must be financially feasible
Clark Henry Park Improvements	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 105,500.00	Medium	Half budget
Philippine Park Improvements	Outdoor classroom	\$ 37,000.00	Medium/Low	Would need further community input

Low Preference

The Low Preference Category is comprised of 42 projects/amenities totaling \$8,520,608. There was deliberation on a few projects that certainly had some high preference merit, if funded alternatively. The Pleasant Colony Park and Passive Open Space Park were ranked as a whole in the low category so, their specific components were not discussed. De Lozier Park amenities were considered and further community input was deemed necessary. It was mentioned this park was inspired by Carol Fox Park and designed to become another park similar for residents that reside closer to the golf course and that residents may be impartial on the idea.

Project	Amenity	Projected Cost	Tier	Notes
Philippine Park Improvements	Concrete sidewalks	\$ 24,189.00	Low	Rain/flooding is a huge consideration
Philippine Park Improvements	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 15,000.00	Low	Must be financially feasible
Philippine Park Improvements	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 173,800.00	Low	
De Lozier Park Improvements	Pavilion (30x30)	\$ 85,000.00	Low	Further consideration and stakeholder input regarding this project as a whole is needed
De Lozier Park Improvements	Concrete sidewalks	\$ 10,560.00	Low	
De Lozier Park Improvements	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 30,000.00	Low	
De Lozier Park Improvements	Exterior lighting	\$ 3,000.00	Low	
De Lozier Park Improvements	Decomposed granite plaza	\$ 4,450.00	Low	
De Lozier Park Improvements	Seat walls	\$ 7,425.00	Low	
De Lozier Park Improvements	Pre-fabricated play structure	\$ 120,000.00	Low	
De Lozier Park Improvements	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 63,500.00	Low	
Dog Park Improvements	Picnic shelter (10x10)	\$ 32,000.00	Low	
Dog Park Improvements	Concrete sidewalks	\$ 1,650.00	Low	
Dog Park Improvements	6' decomposed granite loop trails	\$ 19,200.00	Low	

IMPLEMENTATION PLAN

Project	Amenity	Projected Cost	Tier	Notes
Dog Park Improvements	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 6,000.00	Low	
Dog Park Improvements	Pre-fabricated obstacle course	\$ 10,000.00	Low	
St. John Park Improvements	Concrete sidewalks	\$ 7,755.00	Low	
St. John Park Improvements	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 15,000.00	Low	
St. John Park Improvements	Exterior lighting	\$ 1,500.00	Low	
St. John Park Improvements	Decomposed granite plaza	\$ 1,750.00	Low	
St. John Park Improvements	Seat walls	\$ 2,250.00	Low	
St. John Park Improvements	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 12,500.00	Low	
Proposed Pleasant Colony Park	This project, being a new park, can be ranked as a whole with specifics amenities included on an alternate table. If ranked in the upper tier, we can begin to rank its components specifically	\$ 2,431,043.00	Low	
Proposed Passive Open Space Park	This project, being a new park, can be ranked as a whole with specifics amenities included on an alternate table. If ranked in the upper tier, we can begin to rank its components specifically	\$ 630,496.00	Low	
Carol Fox Park Improvements	Shade sails (2)	\$ 90,000.00	Low	
Carol Fox Park Improvements	Poured-in-place surfacing	\$ 91,000.00	Low	
Carol Fox Park Improvements	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 25,000.00	Low	
Recreation at the Civic Center	Bouldering wall	\$ 15,000.00	Low	
Recreation at the Civic Center	Concrete sidewalks	\$ 18,150.00	Low	
Recreation at the Civic Center	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 209,750.00	Low	Lower budget
Jersey Meadow Nature Trail	Concrete sidewalks	\$ 499,500.00	Low	
Jersey Meadow Nature Trail	Boardwalks	\$ 840,000.00	Low	
Jersey Meadow Nature Trail	Pedestrian bridges	\$ 87,500.00	Low	

Project	Amenity	Projected Cost	Tier	Notes
Jersey Meadow Nature Trail	Nature play structure(s)	\$ 80,000.00	Low	
Jersey Meadow Nature Trail	Signage and wayfinding	\$ 150,000.00	Low	Lower budget
Jersey Meadow Nature Trail	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 432,000.00	Low	Medium, if alternatively funded completely
Jersey Meadow Nature Trail	Created wetlands	\$ 1,300,000.00	Low	Medium, if alternatively funded completely
Proposed Hike and Bike Trail	Dog Park to bayou near Ballinger Park	\$ 79,764.00	Low	Delete if bridge is built at Welwyn Park
Proposed Hike and Bike Trail	Pleasant Colony Park To Jersey Meadow Nature Trail	\$ 183,310.00	Low	
Proposed Hike and Bike Trail	Rio Grande To Village Center	\$ 156,538.00	Low	
Proposed Hike and Bike Trail	Utility easement from Jersey Meadow Nature Trail to White Oak Bayou Trail	\$ 240,028.00	Low	
Proposed Hike and Bike Trail	Pedestrian bridge across bayou near Ballinger Park	\$ 315,000.00	Low	Move bridge to Welwyn Park

Amenities that were not ranked

The specific amenities that encompassed the Pleasant Colony Park and the Passive Open Space Park near Senate Ave. on the north side of the bayou were not ranked and are listed below. The estimated value of the amenities totals \$1,628,740.

Project	Amenity	Projected Cost	Tier	Notes
Proposed Pleasant Colony Park	Parking	\$ 95,500.00		
Proposed Pleasant Colony Park	Restroom	\$ 10,000.00		
Proposed Pleasant Colony Park	Pavilion (30x30)	\$ 85,000.00		
Proposed Pleasant Colony Park	Pavilion (20x20)	\$ 32,000.00		
Proposed Pleasant Colony Park	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 35,000.00		
Proposed Pleasant Colony Park	Exterior lighting	\$ 9,000.00		
Proposed Pleasant Colony Park	Decomposed granite plaza	\$ 8,000.00		
Proposed Pleasant Colony Park	Concrete trails	\$ 174,240.00		

IMPLEMENTATION PLAN

Project	Amenity	Projected Cost	Tier	Notes
Proposed Pleasant Colony Park	Water fountains	\$ 14,000.00		
Proposed Pleasant Colony Park	Wayfinding & signage	\$ 20,000.00		
Proposed Pleasant Colony Park	Pedestrian bridge	\$ 150,000.00		
Proposed Pleasant Colony Park	Pre-fabricated playground	\$ 250,000.00		
Proposed Pleasant Colony Park	Open fields	\$ 10,000.00		
Proposed Pleasant Colony Park	Workout stations	\$ 50,000.00		
Proposed Pleasant Colony Park	Tennis/pickle ball court	\$ 78,000.00		
Proposed Pleasant Colony Park	Basketball court	\$ 120,000.00		
	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 134,000.00		
Proposed Pleasant Colony Park				
Proposed Pleasant Colony Park				
Proposed Passive Open Space Park	Parking	\$ 24,000.00		
Proposed Passive Open Space Park	Concrete sidewalks	\$ 231,000.00		
Proposed Passive Open Space Park	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 20,000.00		
Proposed Passive Open Space Park	Exterior lighting	\$ 6,000.00		
Proposed Passive Open Space Park	Water fountains	\$ 7,000.00		
Proposed Passive Open Space Park	Decorative wooden bridges			
Proposed Passive Open Space Park	Wayfinding & signage	\$ 10,000.00		
Proposed Passive Open Space Park	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 56,000.00		

Budget Comparison Report

Account Number

Department: 91 - 91

Category: 70 - CAPITAL IMPROVEMENTS

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Aug	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				2022-2023	2022-2023	2023-2024	2023-2024		
<u>10-91-7012</u>	405.00	818,000.88	259,922.65	600,000.00	300,000.00	-300,000.00	-50.00%		
E 127 IMPROVEMENTS									
<u>10-91-7013</u>	23,560.00	30,300.00	2,525.00	0.00	0.00	0.00	0.00%		
WALL STREET NEIGHBORHOOD									
<u>10-91-7014</u>	1,287,950.35	63,751.70	0.00	0.00	0.00	0.00	0.00%		
FY 17 -HOME ELEV GRANT ADA									
<u>10-91-7016</u>	0.00	3,415.00	18,460.00	5,043,170.00	4,927,770.00	-115,400.00	-2.29%		
ELEVATIONS FY 20 GRANT									
<u>10-91-7017</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
ELEVATION FY 21									
<u>10-91-7032</u>	0.00	0.00	0.00	100,000.00	200,000.00	100,000.00	100.00%		
REHAB/REPAIR STORM WATER									
<u>10-91-7037</u>	106.92	44,295.14	12,316.55	0.00	0.00	0.00	0.00%		
FIRE STATION GENERATOR									
<u>10-91-7038</u>	4,269.47	77,063.04	21,329.79	0.00	0.00	0.00	0.00%		
POLICE GENERATOR									
<u>10-91-7039</u>	0.00	93,500.00	0.00	0.00	0.00	0.00	0.00%		
EXHAUST SYSTEM FOR APPARA									
<u>10-91-7048</u>	0.00	0.00	244,524.00	244,548.00	0.00	-244,548.00	-100.00%		
FIRE STATION REPLACE ROOF &									
<u>10-91-7056</u>	0.00	0.00	75,327.40	150,000.00	55,000.00	-95,000.00	-63.33%		
CAROL FOX PARK SANDBOX RE									

Budget Notes

Budget Code	Subject	Description
2023-2024	Sandbox Shade	Shade Structure over Carol Fox Sandbox
<u>10-91-7064</u>	POOL OFFICE REMODEL	0.00
<u>10-91-7066</u>	PLAYGROUND STRUCTURE CAF	0.00
<u>10-91-7067</u>	CLARK HENRY BASEBALL FIELD	0.00

Budget Notes

Budget Code	Subject	Description
2023-2024	Year 1	PMP Clark Henry Baseball Field and open field year 1
<u>10-91-7086</u>	POOL DECKING REFURBISH/TE	0.00
<u>10-91-7092</u>	POLICE BUILDING REMODEL	377,912.95
<u>10-91-7095</u>	FIRE STATION REMODEL	0.00

Budget Notes

Budget Code	Subject	Description
2023-2024	Fire Station Remodeling Projects	1. Upstairs Restroom Remodel,\$230,000 2.Upstairs A/C Duct Work Replacement,\$100,000 3. Fencing around Fire and Police Stations
<u>10-91-7096</u>	ROOF REPAIRS AT CIVIC CENTE	0.00
<u>10-91-7103</u>	NEW CITY HALL - CONSTRUCTI	0.00
<u>10-91-7105</u>	PARK IMPROVEMENTS	50,768.57
<u>10-91-7107</u>	PARK MASTER PLAN	0.00
<u>10-91-7117</u>	GOLF COURSE IRRIGATION PRC	6,000.00
<u>10-91-7118</u>	BAY DOOR REPAIR FIRE DEPAR	25,000.00
<u>10-91-7120</u>	290 EXPANSION	49,814.00

Budget Comparison Report

Account Number	Subject	Description	2020-2021		2021-2022		2022-2023		Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
			Total Activity		Total Activity		YTD Activity Through Aug	2022-2023	2022-2023	2023-2024	2023-2024			
10-91-7121	Bridge Design and Replacemen		772.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10-91-7125	NEW CITY HALL ENG & ARCHIT		12,242.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10-91-7127	NEW TAYLOR BLDG CONSTRUC		7,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
10-91-7130	FACILITIES IMPROVEMENT		51,253.94	25,737.41	29,495.92			50,000.00	96,000.00		46,000.00		92.00%	
Budget Notes														
Budget Code														
2023-2024	Access Control	\$50,000 base funding. \$46,000 supplemental for Access Control upgrade to all facilities												
10-91-7131	GOLF COURSE CONVENTION CI		0.00	76,144.09	532,250.44			6,300,000.00	8,500,000.00		2,200,000.00		34.92%	
10-91-7134	STREET PANELS REPLACEMENT		105,627.00	79,640.00	169,380.00			125,000.00	125,000.00		0.00		0.00%	
10-91-7136	GATEWAY ENTRANCE		230,879.64	406,872.28	55,233.59			0.00	0.00		0.00		0.00%	
10-91-7137	SIDEWALK REPL & ADD		0.00	230,728.61	100,150.00			100,000.00	150,000.00		50,000.00		50.00%	
Budget Notes														
Budget Code														
2023-2024	Sidewalk Replace	Animal Hospital, Jones road, residential list												
10-91-7138	SEATTLE ST (SENATE W TO DEA		0.00	719,311.16	2,837,096.54			3,393,842.00	0.00		-3,393,842.00		-100.00%	
10-91-7139	FY 23 STREET PROJECT		0.00	66,034.32	101,684.42			0.00	0.00		0.00		0.00%	
10-91-7141	POOL HOUSE RESTROOMS FIX1		0.00	17,056.75	0.00			0.00	0.00		0.00		0.00%	
10-91-7142	PMP DOG PARK IMP		0.00	0.00	0.00			0.00	0.00		0.00		0.00%	
10-91-7143	PMP JERSEY MEADOW NATURI		0.00	0.00	0.00			0.00	125,000.00		125,000.00		0.00%	
10-91-7144	ROCK WALL POOL AMMENITY		0.00	48,200.00	0.00			0.00	0.00		0.00		0.00%	
10-91-7145	PMP CAROL FOX RESTROOM		0.00	165,997.47	0.00			0.00	0.00		0.00		0.00%	
10-91-7146	LED LIGHTING AT POLICE DEPT		0.00	40,751.00	0.00			0.00	0.00		0.00		0.00%	
10-91-7147	PROP ROOM REMODEL WATEF		0.00	55,931.89	0.00			0.00	0.00		0.00		0.00%	
10-91-7148	DECORATIVE STREET LIGHTS		0.00	289,465.00	0.00			0.00	250,000.00		250,000.00		0.00%	
10-91-7149	NEW TEE SIGNS & MARKERS		0.00	29,920.42	0.00			0.00	0.00		0.00		0.00%	
10-91-7150	DRIVING RANGE NETS		0.00	59,350.00	76,580.00			80,000.00	0.00		-80,000.00		-100.00%	
10-91-7151	GOLF COURSE RIO GRANDE FEI		22,500.00	53,000.00	0.00			0.00	0.00		0.00		0.00%	
	Total Category: 70 - CAPITAL IMPROVEMENTS:		2,416,127.92	3,566,234.73	4,964,689.25			16,236,560.00	15,733,770.00		-502,790.00		-3.10%	
Category: 97 - INTERFUND ACTIVITY														
10-91-9765	TRANSFER TO TIRZ 2		0.00	0.00	0.00			0.00	0.00		0.00		0.00%	
	Total Category: 97 - INTERFUND ACTIVITY:		0.00	0.00	0.00			0.00	0.00		0.00		0.00%	
	Total Department: 91 - 91:		2,416,127.92	3,566,234.73	4,964,689.25			16,236,560.00	15,733,770.00		-502,790.00		-3.10%	
	Total Fund: 10 - CAPITAL IMPROVEMENTS FUND:		-1,500,331.81	-919,046.28	-3,245,524.74			-9,672,943.55	-1,669,736.00		8,003,207.55		-82.74%	