

CAPITAL OUTLAY AND CIP SPEND PLAN

ORITY RAI	REQUEST TITLE	AMOUNT	FUNDING OPTIONS	SUGGESTED FUND	NOTES	COMPLETE
1	FY 2023-2024 ADA TRANSITION PLAN ITEMS	\$203,587	PARKLAND, GENERAL FUND, OR \$1.9 SPEND PLAN	PARKLAND & GENERAL FUND	SOME ITEMS WERE ADDRESSED WITH PARKLAND DEDICATION AND PARK OPERATIONAL FUNDS. PARKLAND IS MEANT FOR PARK IMPROVEMENTS AND IS AN APPROVED USE OF FUNDS - THESE ARE FOR PARK RELATED ITEMS ONLY	NO
2	FY 2023-2024 ADA TRANSITION PLAN ITEMS	\$210,063	PARKLAND, GENERAL FUND, OR \$1.9 SPEND PLAN	PARKLAND & GENERAL FUND	SOME ITEMS WERE ADDRESSED WITH PARKLAND DEDICATION AND PARK OPERATIONAL FUNDS. PARKLAND IS MEANT FOR PARK IMPROVEMENTS AND IS AN APPROVED USE OF FUNDS - THESE ARE FOR PARK RELATED ITEMS ONLY	NO
3	FY 2024-2025 ADA TRANSITION PLAN ITEMS	\$209,600	PARKLAND, GENERAL FUND, OR \$1.9 SPEND PLAN	PARKLAND & GENERAL FUND	SOME ITEMS WERE ADDRESSED WITH PARK OPERATIONAL FUNDS. PARKLAND IS MEANT FOR PARK IMPROVEMENTS AND IS AN APPROVED USE OF FUNDS - THESE ARE FOR PARK RELATED ITEMS ONLY	NO
4	FY 2025-2026 ADA TRANSITION PLAN ITEMS	\$186,500	PARKLAND, GENERAL FUND, OR \$1.9 SPEND PLAN	PARKLAND & GENERAL FUND	PARKLAND IS MEANT FOR PARK IMPROVEMENTS AND IS AN APPROVED USE OF FUNDS - THESE ARE FOR PARK RELATED ITEMS ONLY	NO
5	FY 2026-2027 ADA TRANSITION PLAN ITEMS	\$205,950	PARKLAND, GENERAL FUND, OR \$1.9 SPEND PLAN	PARKLAND & GENERAL FUND	PARKLAND IS MEANT FOR PARK IMPROVEMENTS AND IS AN APPROVED USE OF FUNDS - THESE ARE FOR PARK RELATED ITEMS ONLY	NO
6	BG PECK FIELD LIGHTING	\$0	2024 ABLC BOND -- \$176,000/ABLC CONTINGENCY \$116,000	\$1.9 SPEND PLAN	FIELDS 9, 10, & 11	YES
7	BG PECK SOLAR PARKING LOT LIGHTS	\$0	ABLC -- \$21,000/ARPA -- \$53,331	GENERAL FUND	ABLC AND ARPA HAVE ALREADY CONTRIBUTED TO THIS PROJECT	YES
8	MOWER	\$0	GENERAL FUND -- \$11,998	GENERAL FUND	ANNUAL EQUIPMENT REPLACEMENT -- APPROVED AS A FY24-25 PURCHASE ON 10/15/24	YES
9	TRAILER	\$0	GENERAL FUND -- \$6,295	GENERAL FUND	EQUIPMENT NEED	YES
10	ABIGAIL ARIAS PARK SCHEMATIC DESIGN, DESIGN DEVELOPMENT & CONSTRUCTION DOCUMENTS	\$0	ABLC	2024 ABLC BOND -- \$2M/TPWD GRANT -- \$750,000	PARK DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTS, BIDDING, AND CONSTRUCTION ADMIN	PENDING
11	MOBILITY MASTER PLAN	\$0	GENERAL FUND/ABLC	\$35,000 -- 2018 STREET BOND	SAFE STREETS 4 ALL PLANNING DOCUMENT GRANT - TOTAL COST FOR PROJECT IS \$175,000; CITY'S CONTRIBUTION IS \$35,000	PENDING
12	SKID STEER (2 YEAR LEASE, FINAL PAYMENT 3RD YEAR)	\$101,218	GENERAL FUND	GENERAL FUND	EQUIPMENT NEED	NO
13	BATES & FREEDOM FIELD LIGHTING CONTROLS	\$21,000	GENERAL FUND/ABLC	GENERAL FUND	SOFTWARE NEED	NO
14	BATES & DICKEY MASTER PLAN	\$70,000	GENERAL FUND/ABLC/PARKLAND	PARKLAND	PLANNING DOCUMENT; PARKLAND FUNDS CAN BE USED FOR THE DEVELOPMENT OF A PARK INCLUDING THE DEVELOPMENT DOCUMENT	NO
15	FREEDOM PARK PASSIVE AREA CONSTRUCTION	\$670,862	GENERAL FUND/ABLC/\$1.9 SPEND PLAN	\$1.9 SPEND PLAN	STAFF SHOULD APPLY FOR TPWD RECREATIONAL TRAILS GRANT	NO

16	PARK SIGNAGE	\$132,000	\$1.9 SPEND PLAN/KAB FUND BALANCE	\$1.9 SPEND PLAN	THREE SIGNS COMPLETED THROUGH KAB, ONE COMPLETED DURING CONSTRUCTION (I.E. LAKESIDE PARK), THIS ACCOUNTS FOR 6 REMAINING SIGNS	NO
17	BATES & DICKEY DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTS & CONSTRUCTION	\$3,500,000	ABLC	ABLC	PLANNING DOCUMENT; PARKLAND CAN BE USED FOR THE DEVELOPMENT OF A PARK INCLUDING THE DEVELOPMENT DOCUMENT	NO
	SKATE PARK DESIGN	\$50,000	PARKLAND	PARKLAND	PLANNING DOCUMENT; PARKLAND CAN BE USED FOR THE DEVELOPMENT OF A PARK INCLUDING THE DEVELOPMENT DOCUMENT	NO
	SKATE PARK DESIGN AND CONSTRUCTION	\$650,000	\$1.9 SPEND PLAN/ABLC	\$1.9 SPEND PLAN	PARKLAND CAN BE USED FOR THE DEVELOPMENT OF A PARK INCLUDING THE DEVELOPMENT DOCUMENT	NO
	BG PECK GRADING DESIGN & CONSTRUCTION	\$58,100	ABLC	2024 ABLC BOND	PLANNING DOCUMENT; PARKLAND CAN BE USED FOR THE DEVELOPMENT OF A PARK INCLUDING THE DEVELOPMENT DOCUMENT	NO
	BG PECK SCHEMATIC DESIGN, DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTS	\$220,000	PARKLAND	PARKLAND	PLANNING DOCUMENT; PARKLAND CAN BE USED FOR THE DEVELOPMENT OF A PARK INCLUDING THE DEVELOPMENT DOCUMENT	NO
	BG PECK CONSTRUCTION	\$2,000,000	ABLC	ABLC	PLANNING DOCUMENT; PARKLAND CAN BE USED FOR THE DEVELOPMENT OF A PARK INCLUDING THE DEVELOPMENT DOCUMENT	NO
	VETERANS PARK SCHEMATIC DESIGN, DESIGN DEVELOPMENT, & CONSTRUCTION DOCUMENTS	\$109,000	PARKLAND	PARKLAND	PLANNING DOCUMENT; PARKLAND CAN BE USED FOR THE DEVELOPMENT OF A PARK INCLUDING THE DEVELOPMENT DOCUMENT	NO
	VETERANS PARK CONSTRUCTION	\$1,900,000	ABLC	ABLC	PLANNING DOCUMENT; PARKLAND CAN BE USED FOR THE DEVELOPMENT OF A PARK INCLUDING THE DEVELOPMENT DOCUMENT	NO
	RUEBEN WELCH SCHEMATIC DESIGN, DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTS & CONSTRUCTION	\$550,000	PARKLAND	PARKLAND	PLANNING DOCUMENT; PARKLAND CAN BE USED FOR THE DEVELOPMENT OF A PARK INCLUDING THE DEVELOPMENT DOCUMENT	NO
	RUEBEN WELCH SCHEMATIC DESIGN, DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTS & CONSTRUCTION	\$5,000,000	ABLC	ABLC	PLANNING DOCUMENT; PARKLAND CAN BE USED FOR THE DEVELOPMENT OF A PARK INCLUDING THE DEVELOPMENT DOCUMENT	NO
	FREEDOM PARK ACTIVE RECREATION AREA SCHEMATIC DESIGN, DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTS & CONSTRUCTION	\$0	ABLC	2024 ABLC BOND—\$900K BUDGET; REMAINING IMPROVEMENTS WILL LIKELY COST \$2M OR MORE DUE TO INFLATION	PLANNING DOCUMENT; PARKLAND CAN BE USED FOR THE DEVELOPMENT OF A PARK INCLUDING THE DEVELOPMENT DOCUMENT—FUNDING ALLOTTED WILL NOT ADDRESS ALL COMPONENTS IN THE MASTER PLAN FOR THE ACTIVE AREA AND ADDITIONAL FUNDS WILL NEED TO BE BUDGETED AT A LATER DATE	PENDING
	OFFICER CASH MEMORIAL DESIGN DOCUMENTS	\$100,000	PARKLAND	PARKLAND	PLANNING DOCUMENT; PARKLAND CAN BE USED FOR THE DEVELOPMENT OF A PARK INCLUDING THE DEVELOPMENT DOCUMENT	NO
	OFFICER CASH MEMORIAL DOG PARK CONSTRUCTION	\$700,000	\$1.9 SPEND PLAN/ABLC	\$1.9 SPEND PLAN		NO

MASTERTON PARK SCHEMATIC DESIGN, DESIGN DEVELOPMENT, & CONSTRUCTION DOCUMENTS	\$110,000	PARKLAND	PARKLAND	PLANNING DOCUMENT; PARKLAND CAN BE USED FOR THE DEVELOPMENT OF A PARK INCLUDING THE DEVELOPMENT DOCUMENT	NO
MASTERTON PARK CONSTRUCTION	\$1,000,000	ABLC	ABLC	PLANNING DOCUMENT; PARKLAND CAN BE USED FOR THE DEVELOPMENT OF A PARK INCLUDING THE DEVELOPMENT DOCUMENT	NO
FREEDOM PARK FAMILY RECREATION AREA SCHEMATIC DESIGN, DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTS & CONSTRUCTION	\$2,044,492	ABLC	ABLC	PLANNING DOCUMENT; PARKLAND CAN BE USED FOR THE DEVELOPMENT OF A PARK INCLUDING THE DEVELOPMENT DOCUMENT	NO
BRUSHY BAYOU PARK SCHEMATIC DESIGN, DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTS & CONSTRUCTION	\$1,160,000	ABLC	ABLC	PLANNING DOCUMENT; PARKLAND CAN BE USED FOR THE DEVELOPMENT OF A PARK INCLUDING THE DEVELOPMENT DOCUMENT	NO
FREEDOM PARK TRAILS AREA SCHEMATIC DESIGN, DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTS & CONSTRUCTION	\$441,063	ABLC	ABLC	PLANNING DOCUMENT; PARKLAND CAN BE USED FOR THE DEVELOPMENT OF A PARK INCLUDING THE DEVELOPMENT DOCUMENT	NO
FREEDOM PARK FUTURE ACTIVE RECREATION AREA SCHEMATIC DESIGN, DESIGN DEVELOPMENT, CONSTRUCTION DOCUMENTS & CONSTRUCTION	\$1,221,671	ABLC	ABLC	PLANNING DOCUMENT; PARKLAND CAN BE USED FOR THE DEVELOPMENT OF A PARK INCLUDING THE DEVELOPMENT DOCUMENT	NO
BATES PARK PARKING LOT	\$76,116	GENERAL FUND/ABLC/\$1.9 SPEND PLAN	\$1.9 SPEND PLAN		NO
BATES SHADE COVERINGS	\$80,148	GENERAL FUND/ABLC/\$1.9 SPEND PLAN	\$1.9 SPEND PLAN		NO

OVERALL TOTAL \$22,981,370

KEY

PARKLAND
\$1.9 SPEND PLAN
GENERAL FUND
ABLC

ACCOUNT TOTAL

\$1,209,000
\$2,309,126
\$1,137,918
\$18,325,326