



# GARLAND

## NOTICE OF MEETING CITY OF GARLAND, TEXAS

Parks and Recreation Advisory Board  
Work Session Room of City Hall  
William E. Dollar Municipal Building  
200 North Fifth Street  
Garland, Texas  
December 4, 2024 at 7:00 p.m.

### **MEETING HAS BEEN CANCELLED DUE TO LACK OF QUORUM**

A meeting of the Parks & Recreation Advisory Board of the City of Garland, Texas will be held at the aforementioned location, date, and time to discuss and consider the following agenda items.

#### **AGENDA:**

**1. APPROVAL OF MINUTES**

- a. Consider approval of the Parks and Recreation board minutes for the November 6, 2024, meeting.

**2. PUBLIC COMMENTS**

Persons who desire to address the Committee on any item on the agenda are allowed three minutes to speak. Testimony may be held until the item is considered or given at the beginning of any committee meeting. Invited testimony may also occur at any time, subject to a request of the Member of the Committee and with the approval of the Committee Chairperson.

**3. ITEMS FOR INDIVIDUAL CONSIDERATION**

**a. Athletic League Report**

*South Garland Little League volunteer(s) will provide an update to the board and be available to answer questions.*

**b. Discuss January 11, 2024, Park Board Tour Agenda**

*Matt Grubisich, Parks Director, would like to discuss the January 11, 2024, Park Board Tour Agenda.*

**c. Capital Improvement Projects Update**

*Mark Ellender, Parks Planning Administrator, and Keith Reagan, Administrative Services Manager, will provide an update to the board and be available to answer questions.*

**d. Capital Improvement Projects and Studies - Design & Development Division Update**

*Mark Ellender, Parks Planning Administrator, will provide an update to the board and be available to answer questions.*

**4. FUTURE AGENDA ITEMS**

**5. ADJOURN**



GARLAND

**Parks & Recreation Advisory Board**  
**Meeting Date:** 12/04/2024  
**Item Title:** APPROVAL OF MINUTES

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1. 1. a.

**Summary:**

Consider approval of the Parks and Recreation board minutes for the November 6, 2024, meeting.

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**Attachments**

Temp Minutes 11-06-2024

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**DRAFT**



# **GARLAND**

## **MINUTES**

The Parks & Recreation Board of the City of Garland convened in regular session at 7:00 p.m. on November 6, 2024, in the Work Session Room, 200 North Fifth Street, Garland, Texas, with the following members:

- Present:** Molly Bishop, Chair  
Don Koerner, Vice Chair  
Nancy Janssen, Board Member  
Tamara Aquino, Board Member  
Jerry Carter, Board Member  
Jason Aguirre, Board Member  
David Parrish, Board Member
- Absent:** David Morehead, Board Member  
Richard Valle, Board Member
- Staff Present:** Matt Grubisich, Parks Director  
D'Lee Williams, Recreation Director  
Mark Ellender, Parks Planning Administrator  
Keith Reagan, Administrative Services Manager  
Yvonne V. Naser, Management Services Coordinator

### **AGENDA:**

#### **1. APPROVAL OF MINUTES**

- a. Consider approval of the Parks and Recreation board minutes for the October 2, 2024, meeting.

Motion was made by Board Member David Parrish, and seconded by Board Member Jason Aguirre that he minutes of November 6, 2024, be approved as submitted.

**Vote:** 6 - 0

#### **2. PUBLIC COMMENTS**

No citizen comments

Persons who desire to address the Committee on any item on the agenda are allowed three minutes to speak. Testimony may be held until the item is considered or given at the beginning of any committee meeting. Invited testimony may also occur at any time, subject to a request of the Member of the Committee and with the approval of the Committee Chairperson.

#### **3. ITEMS FOR INDIVIDUAL CONSIDERATION**

- a. **Discuss a possible park tour in lieu of a December meeting**

*Matt Grubisich, Parks Director, discussed having a December tour in lieu of a regular December meeting, and board members unanimously agreed that no action would be taken.*

- b. **Consider canceling or rescheduling the January 2025 Regular Parks and Recreation Board meeting**

*Staff has requested the board members to consider canceling or rescheduling the January 2025 Regular Parks and Recreation meeting.*

Motion was made by Board Member David Parrish, and seconded by Board Member Jerry Carter to cancel the January 1, 2025, Regular Parks and Recreation board meeting and have a park tour on January 11, 2024, in lieu of a regular meeting.

**Vote:** 6 - 0

**c. Athletic League Report**

*Heather Miller, Co-founder of Buddy League, provided the board with an update and was available to answer questions.*

**d. CAPRA (Commission for Accreditation of Park and Recreation Agencies) Update**

*D'Lee Williams, Recreation Director, and Keith Reagan, Administrative Services Manager, provided a CAPRA update and were available for questions.*

**e. Capital Improvement Projects and Studies - Design & Development Division Update**

*Mark Ellender, Parks Planning Administrator, provided an update on the Capital Improvement Projects and Studies - Design & Development Division and was available to answer questions.*

**4. FUTURE AGENDA ITEMS**

1. Molly Bishop, Chair, would like a one-page summary of what was presented by the Buddy League and the CAPRA update
2. Molly Bishop, Chair, requested a tour list
3. David Parrish, Board Member, would like a security park update
4. Molly Bishop, Chair, and David Parrish, Board Member, requested that a Spring Creek volunteer to come speak at a board meeting.
5. Tamara Aquino, Board Member, would like an update on the dog park since its opening: maintenance, visitors, safety and recent installation

**5. ADJOURN**

The meeting adjourned at 8:26 p.m.



GARLAND

**Parks & Recreation Advisory Board**

**1. 3. a.**

**Meeting Date:** 12/04/2024

**Item Title:** ATHLETIC LEAGUE REPORT

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**Summary:**

**Athletic League Report**

*South Garland Little League volunteer(s) will provide an update to the board and be available to answer questions.*

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GARLAND

**Parks & Recreation Advisory Board**

**1. 3. b.**

**Meeting Date:** 12/04/2024

**Item Title:** DISCUSS JANUARY 11, 2024, PARK BOARD TOUR AGENDA

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**Summary:**

**Discuss January 11, 2024, Park Board Tour Agenda**

*Matt Grubisich, Parks Director, would like to discuss the January 11, 2024, Park Board Tour Agenda.*

**Background/Additional Information:**

- McKnight Administration Building
  - Holford Recreation Center and Aquatic Center
  - Speegle Green
  - Bob Day Tennis Center
  - Surf & Swim
  - Lunch
  - McKnight Administration Building
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GARLAND

**Parks & Recreation Advisory Board**

**1. 3. c.**

**Meeting Date:** 12/04/2024

**Item Title:** CAPITAL IMPROVEMENT PROJECTS UPDATE

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**Summary:**

**Capital Improvement Projects Update**

*Mark Ellender, Parks Planning Administrator, and Keith Reagan, Administrative Services Manager, will provide an update to the board and be available to answer questions.*

**Background/Additional Information:**

Each year, the Budget Department provides priorities and guidelines to help departments adjust plans for projected debt issuance in the upcoming calendar year. Departments submitted their CIP updates in October, and the City Manager began meeting with each department in November. These meetings review department priorities, schedules, projected debt issuance, and Council priorities, with a final decision from the City Manager anticipated in December.

The tentative schedule has the City Manager presenting the proposed 2025 CIP to the City Council at the January 6 meeting, with public access to the proposed CIP starting the following day. A special work session is scheduled for Saturday, January 11, 2025, for a detailed CIP presentation. The Council's consideration and adoption of the Proposed CIP is tentatively set for the February 4 Regular City Council meeting. Attached are copies of the 2024 Adopted CIP - Parks Project Summary and the Preliminary Calendar for the 2025 CIP.

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**Attachments**

Budget Calendar  
2024 CIP

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# GARLAND

## Preliminary Calendar for 2025 CIP (9/16/24) Review and Adoption

### September - October

- 9/16 Mon. CIP System, Questica, available for input
- 9/18 Wed. CIP Guidance and Specific Instructions distributed
- 10/16 Wed. Deadline for List (A) Programs – CIP project sheets entered into system**
- 10/23 Wed. Deadline for List (B) Programs – CIP project sheets entered into system**
- 10/16 – 11/1 Budget's Review of CIP Project Entry / Preparation for CMO Review

### October - November

- 11/4 – 11/8 City Manager Reviews**
- 11/18 – 11/20 City Manager Decisions
- 11/20 Wed. Final Decisions from City Manager

### December

- 12/20 Fri. Deadline for Completion of 2025 Proposed CIP Document
- 12/20 Fri. Department Presentations due to Budget for January Work Session**

### January

- 1/6 Mon. Council Work Session – 2025 Proposed CIP Preview and City Manager presents 2025 Proposed CIP to Council - 6:00 P.M.
- 1/7 Tues. Copies of 2025 Proposed CIP delivered to libraries and City Secretary's Office and placed on City website
- 1/11 Sat. Special Work Session: 2025 Proposed CIP and 2025 Bond Program – CIP Presentations - 8:30 A.M.-5:00 P.M.
- 1/21 Tues. Council Work Session – Council CIP Discussion - 5:30 P.M.
- 1/21 Tues. Regular Council Meeting – Public Hearing on 2025 CIP - 7:00 P.M.
- 1/28 Tues. Special 2025 Proposed CIP Work Session (*If Requested*) - 6:00 P.M.

### February

- 2/3 Mon. Council Work Session – Council CIP Deliberations - 5:30 P.M.
- 2/4 Tues. Regular Council Meeting - 7:00 P.M.

#### Official Council Actions:

- (1) Public Hearing on Proposed CIP
- (2) Adopt 2025 CIP

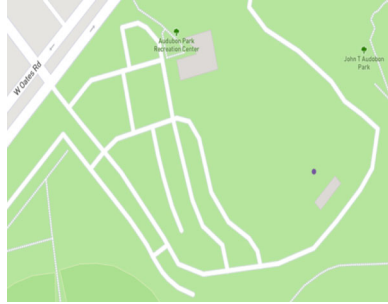


**Parks  
(Calendar Year 2024)  
(In 000's Dollars)  
APPROVED PROJECTS**

Project Number	Project Title	Page	Funding Source	Thru 12/31/23	2024	2025	2026	2027	2028	2029 to Completion	Project Total
<b><u>Parks, Recreation &amp; Cultural Arts</u></b>											
18318	Surf and Swim Regional Aquatics Facility	57	INT, UF, GOB04, GOB19	\$ 2,996	\$ 7,947	\$ 10,890	\$ 885	\$ 0	\$ 0	\$ 0	\$ 22,718
18320	Granger Rec. Center & Annex Renovation	58	CO, UF, GOB04	6,017	453	0	0	0	0	0	6,470
18329	Tuckerville Park Development	59	CO24, CF, CO, UF, GOB04	1,296	7,997	6,561	0	0	0	0	15,854
18335	Gatewood Picnic Pavilion	60	CO, GOB04	728	47	0	0	0	0	0	775
18354	Greenbelt Drainage Improvements	61	CO, UF	394	1,113	900	0	0	0	0	2,407
18363	Hollabaugh Recreation Center	62	CO24, CO, UF, GOB19	4,894	4,670	0	0	0	0	0	9,564
18364	Garland Senior Activity Center	63	UF, GOB19	1,878	901	9,251	5,460	0	0	0	17,490
18365	Holford Recreation and Neighborhood Aquatic Center	64	CO24, UF, GOB19	11,001	22,015	8,644	0	0	0	0	41,660
18590	Huff Park	65	CF	111	1,795	2,494	808	0	0	0	5,208
18591	Kingsley Neighborhood Park Playground and Futsal Court	66	CF	0	422	1,299	0	0	0	0	1,721
18592	Wynn Joyce Community Park	67	CF	57	1,436	2,279	1,800	0	0	0	5,572
18593	Rick Oden Splash Pad	68	CF	56	1,184	1,176	1,000	0	0	0	3,416
18594	Shade Structures for Dog Park, Carter Complex, and Other Parks	69	CO, GOB19	426	160	0	0	0	0	0	586
18598	Park Scoreboard and Signage Replacement Program	70	CO24, CO, UF	0	197	100	100	100	100	0	597
18614	Greenhouse Roof Repairs and Installation	71	CF	50	100	0	0	0	0	0	150
18620	519 State Street	72	CO24, UF	1,950	0	0	0	0	0	0	1,950
32181	Duck Creek Greenbelt Trail - South Extension	73	CF, RB, UF, OTHER	298	2,681	0	0	0	0	0	2,979
18357	John Paul Jones Park Improvements	74	CO, UF, TPWD, GOB04, GOB19	41	256	37	1,839	1,533	0	0	3,706
18475	Park System Parking and Park Roads	75	INT, CF, CO, GOB19	7,182	1,256	1,025	0	0	0	0	9,463
18515	Parks Catalyst Area Improvements	76	GOB19	828	612	3,407	3,284	1,939	0	0	10,070
18560	Trail Development Program	77	INT, ARPA, CF, CO, CP, UF, GOB19, OTHER	5,429	3,306	11,488	1,595	0	0	0	21,818
18588	Watson Park Improvements	78	CDBG, CO23, CO24, CO, UF, TPWD, GOB19	2,704	148	0	0	0	0	0	2,852
	Inflation Reserve - Parks CIP		UF	0	0	510	12,816	0	0	0	13,326
	<b>Total</b>			<b>\$ 48,336</b>	<b>\$ 58,696</b>	<b>\$ 60,061</b>	<b>\$ 29,587</b>	<b>\$ 3,572</b>	<b>\$ 100</b>	<b>\$ 0</b>	<b>\$ 200,352</b>
	Total Existing CO's/Current Funds/Interest/Other			\$ 9,379	\$ 11,789	\$ 11,244	\$ 5,056	\$ 346	\$ 0	\$ 0	\$ 37,814
	Total American Rescue Plan Act			1,789	1,420	1,703	0	0	0	0	4,912
	Total 2024 Certificate of Obligation			1,950	6,630	0	0	0	0	0	8,580
	Total Unfunded			0	0	34,546	7,653	600	100	0	42,899
	Total 2004 Bond Program			4,868	4,529	37	211	0	0	0	9,645
	Total 2019 Bond Program			30,350	34,328	12,021	3,851	2,626	0	0	83,176
	Inflation Reserve - Parks CIP			0	0	510	12,816	0	0	0	13,326
	<b>Total</b>			<b>\$ 48,336</b>	<b>\$ 58,696</b>	<b>\$ 60,061</b>	<b>\$ 29,587</b>	<b>\$ 3,572</b>	<b>\$ 100</b>	<b>\$ 0</b>	<b>\$ 200,352</b>

**Parks**  
**(Calendar Year 2024)**  
**(In 000's Dollars)**  
**DEBT ISSUANCE REQUIREMENTS**

Project Number	Project Title	Page	Project Status	2024	2025	2026	2027	2028	2029 to Completion	Project Total
<b><u>Parks, Recreation &amp; Cultural Arts</u></b>										
18318	Surf and Swim Regional Aquatics Facility	57	Appr.	\$ 7,630	\$ 10,874	\$ 885	\$ 0	\$ 0	\$ 0	\$ 19,389
18329	Tuckerville Park Development	59	Appr.	3,250	6,561	0	0	0	0	9,811
18354	Greenbelt Drainage Improvements	61	Appr.	0	750	0	0	0	0	750
18363	Hollabaugh Recreation Center	62	Appr.	637	0	0	0	0	0	637
18364	Garland Senior Activity Center	63	Appr.	13	9,251	5,460	0	0	0	14,724
18365	Holford Recreation and Neighborhood Aquatic Center	64	Appr.	4,344	8,644	0	0	0	0	12,988
18598	Park Scoreboard and Signage Replacement Program	70	Appr.	100	100	100	100	100	0	500
18620	519 State Street	72	Appr.	1,950	0	0	0	0	0	1,950
18357	John Paul Jones Park Improvements	74	Appr.	0	0	557	1,187	0	0	1,744
18475	Park System Parking and Park Roads	75	Appr.	152	991	0	0	0	0	1,143
18515	Parks Catalyst Area Improvements	76	Appr.	0	1,900	3,284	1,939	0	0	7,123
18560	Trail Development Program	77	Appr.	0	4,192	1,218	0	0	0	5,410
18588	Watson Park Improvements	78	Appr.	68	0	0	0	0	0	68
	Inflation Reserve - Parks CIP			0	510	12,816	0	0	0	13,326
Total				<u>\$ 18,144</u>	<u>\$ 43,773</u>	<u>\$ 24,320</u>	<u>\$ 3,226</u>	<u>\$ 100</u>	<u>\$ 0</u>	<u>\$ 89,563</u>
Total Approved				\$ 18,144	\$ 43,773	\$ 24,320	\$ 3,226	\$ 100	\$ 0	\$ 89,563
Total Unapproved				0	0	0	0	0	0	0
Total				<u>\$ 18,144</u>	<u>\$ 43,773</u>	<u>\$ 24,320</u>	<u>\$ 3,226</u>	<u>\$ 100</u>	<u>\$ 0</u>	<u>\$ 89,563</u>

<b>PROJECT TITLE</b> <b>SURF AND SWIM REGIONAL AQUATICS FACILITY</b>								*Amounts in 000's \$	<b>COUNCIL DISTRICT(S)</b> 4		
<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts				<b>PROJECT STATUS</b> Continuing Project				<b>PROJECT NO(S).</b> 18318	<b>ACCOUNT NO(S).</b> 614-1429-1831804 614-2499-1831804		
<b>PROJECT DESCRIPTION</b> Design and construction of the complete renovation and replacement of the existing facility with a modern regional aquatic center to meet the desires of current residents and to increase the capacity of the facility.  The 2019 GO Bonds applied to this project are allocated from the Aquatics Program funding approved in the 2019 Bond Program.								<b>PROJECT MAP</b> 			
<b>IMPACT ON OPERATING BUDGET</b> <input checked="" type="checkbox"/> Will Impact <input type="checkbox"/> Will Not Impact # of Positions <u>0</u>				<b>IMPACT EXPLANATION</b> Increased costs to the Operating Budget from the expansion and new water feature will be estimated upon completion of design for maintenance related to the addition of the new water feature, including mechanical, pumping, and circulation equipment and motors; pool chemicals; and shade structures.				<b>FUNDING SOURCE(S)</b>			
<b>*PROJECT COSTS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	Interest	\$ 205,000
Design		1,938	398						2,336	2019 Bond Fund Uniss.	11,095,000
Land/Right-of-Way										2004 Bond Fund	2,525,000
Construction		838	7,072	10,231	885				19,026	2019 Bond Fund	599,000
Equip. & Furnish.			85	270					355		
Other		220	392	389					1,001		
<b>TOTAL COSTS</b>		<b>2,996</b>	<b>7,947</b>	<b>10,890</b>	<b>885</b>				<b>22,718</b>		
<b>*SOURCE OF FUNDS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	<b>TOTAL FUNDED</b>	<b>\$ 14,424,000</b>
Current Funds		205							205	<b>UNFUNDED</b>	<b>\$ 8,294,000</b>
GO's/Com. Paper Issued		3,124							3,124	<b>PROJECT TOTAL</b>	<b>\$ 22,718,000</b>
GO's Unissued			7,630	3,465					11,095		
RB's/Com. Paper											
Certificates of Obligation										<b>FUNDING SCHEDULE</b>	<b>START</b>
Other										Design	Q4/2022
<b>Unfunded</b>				7,409	885				8,294	Land/Right-of-Way	
<b>TOTAL SOURCES</b>		<b>3,329</b>	<b>7,630</b>	<b>10,874</b>	<b>885</b>				<b>22,718</b>	Construction	Q2/2024
										<b>TOTAL SCHEDULE</b>	<b>Q1/2026</b>

<b>PROJECT TITLE</b> <b>GRANGER REC. CENTER &amp; ANNEX RENOVATION</b>	*Amounts in 000's \$	<b>COUNCIL DISTRICT(S)</b> 2
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<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts	<b>PROJECT STATUS</b> Continuing Project	<b>PROJECT NO(S).</b> 18320	<b>ACCOUNT NO(S).</b> 614-2499-1832004 692-2499-1832000
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**PROJECT DESCRIPTION**

Granger Recreation Center, located in Central Park, opened to the public in 1961 as Garland's first Recreation Center. This project funding provides for a two-phase renovation of the Recreation Center and the Annex. Phase 1 is complete.

Phase 2 renovations include improvements to the restrooms, kitchen, flooring, windows, furnishings, fixtures, equipment, the exterior, and drainage surrounding the building.

**PROJECT MAP**



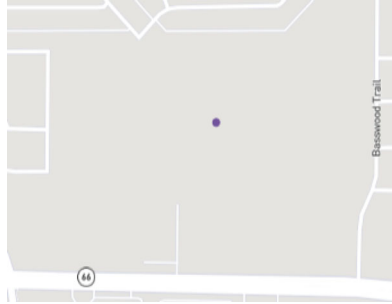
**FUNDING SOURCE(S)**

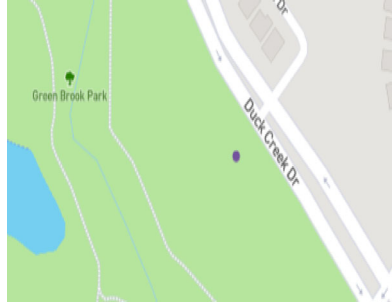
<b>IMPACT ON OPERATING BUDGET</b>	<b>IMPACT EXPLANATION</b>
<input checked="" type="checkbox"/> Will Impact      Annual Cost/(Savings): <input type="checkbox"/> Will Not Impact      Personnel # of Positions <u> 0 </u> Operations                      2,500 Capital Total                                \$ <u> 2,500 </u>	Phase 2 impacted the FY 2022-23 Budget with janitorial supplies, equipment, IT-related, fire alarm monitoring, and inspections.

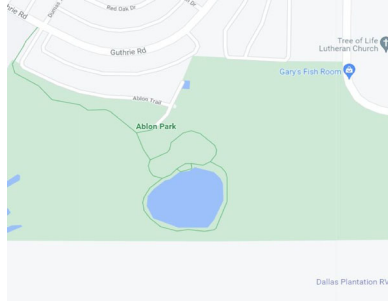
*PROJECT COSTS	Thru 12-2023	2024	2025	2026	2027	2028	2029 to completion	Total
Design	551							551
Land/Right-of-Way								
Construction	5,411	452						5,863
Equip. & Furnish.	55	1						56
Other								
<b>TOTAL COSTS</b>	<b>6,017</b>	<b>453</b>						<b>6,470</b>
*SOURCE OF FUNDS	Thru 12-2023	2024	2025	2026	2027	2028	2029 to completion	Total
Current Funds								
GO's/Com. Paper Issued	1,150							1,150
GO's Unissued								
RB's/Com. Paper								
Certificates of Obligation	5,320							5,320
Other								
<b>Unfunded</b>								
<b>TOTAL SOURCES</b>	<b>6,470</b>							<b>6,470</b>

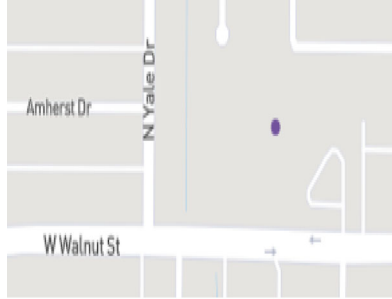
Cert. of Oblig. Issued	\$ 5,320,000
2004 Bond Fund	1,150,000
TOTAL FUNDED	\$ <u>6,470,000</u>
UNFUNDED	\$ _____
PROJECT TOTAL	\$ <u>6,470,000</u>

FUNDING SCHEDULE	START	FINISH
Design	Q2/2012	Q1/2023
Land/Right-of-Way		
Construction	Q2/2018	Q1/2024
<b>TOTAL SCHEDULE</b>	<b>Q2/2012</b>	<b>Q1/2024</b>

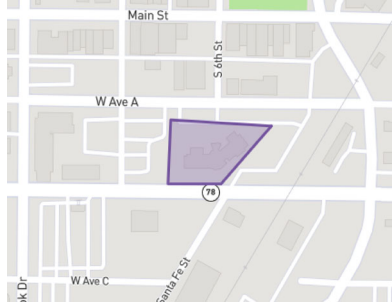
<b>PROJECT TITLE</b> <b>TUCKERVILLE PARK DEVELOPMENT</b>								*Amounts in 000's \$	<b>COUNCIL DISTRICT(S)</b> 2			
<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts				<b>PROJECT STATUS</b> Continuing Project				<b>PROJECT NO(S).</b> 18329	<b>ACCOUNT NO(S).</b> 692-2499-18329 614-2499-1832904			
<b>PROJECT DESCRIPTION</b> This project funds phase 1 of Tuckerville Park and includes the design and construction of a tennis complex. Phase 1 includes one pro shop with clubhouse, 12 tennis courts, a park entry drive, and supporting parking. Phase 1 also includes the site work, utilities, and detention pond/bioswale necessary to prepare the site for a future expansion of park amenities. Additional funds will be needed for any proposed amenities on the west side of the park.								<b>PROJECT MAP</b> 				
<b>IMPACT ON OPERATING BUDGET</b> <input checked="" type="checkbox"/> Will Impact      Annual Cost/(Savings): <input type="checkbox"/> Will Not Impact      Personnel # of Positions <u>  0  </u> Operations Capital Total                    \$ _____				<b>IMPACT EXPLANATION</b> This is currently an undeveloped 62-acre tract. Maintenance costs for Phase I park development will impact the Operating Budget and will be determined as the project design development documents are completed.				<b>FUNDING SOURCE(S)</b>				
<b>*PROJECT COSTS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	Tree Mitigation Fee	\$	100,000
Design		1,169	266						1,435	2024 Cert. of Oblig.		3,250,000
Land/Right-of-Way										Cert. of Oblig. Issued		943,000
Construction		122	7,731	6,561					14,414	2004 Bond Fund		5,000,000
Equip. & Furnish.												
Other		5							5			
<b>TOTAL COSTS</b>		1,296	7,997	6,561					15,854			
<b>*SOURCE OF FUNDS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	<b>TOTAL FUNDED</b> \$ <u>9,293,000</u>		
Current Funds		100							100	<b>UNFUNDED</b> \$ <u>6,561,000</u>		
GO's/Com. Paper Issued		5,000							5,000	<b>PROJECT TOTAL</b> \$ <u>15,854,000</u>		
GO's Unissued												
RB's/Com. Paper												
Certificates of Obligation		943	3,250						4,193	<b>FUNDING SCHEDULE</b>	<b>START</b>	<b>FINISH</b>
Other										Design	Q1/2020	Q3/2023
<b>Unfunded</b>				6,561					6,561	Land/Right-of-Way		
<b>TOTAL SOURCES</b>		6,043	3,250	6,561					15,854	Construction	Q1/2024	Q4/2025
										<b>TOTAL SCHEDULE</b>	Q4/2005	Q4/2025

<b>PROJECT TITLE</b> <b>GATEWOOD PICNIC PAVILION</b>								*Amounts in 000's \$	<b>COUNCIL DISTRICT(S)</b> 4		
<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts				<b>PROJECT STATUS</b> Continuing Project				<b>PROJECT NO(S).</b> 18335	<b>ACCOUNT NO(S).</b> 614-1429-1833504 614-2499-1833504		
<b>PROJECT DESCRIPTION</b> Pavilion improvements include aesthetic improvements to the pavilion, the addition of a permanent restroom facility, a group grill, and a new split-level paved parking lot with a paved accessible route from the parking lot to the Pavilion and restroom facility.  The Park System Parking and Park Roads Program funding will be used to supplement the additional cost for paving improvements.								<b>PROJECT MAP</b> 			
<b>IMPACT ON OPERATING BUDGET</b> <input checked="" type="checkbox"/> Will Impact      Annual Cost/(Savings): <input type="checkbox"/> Will Not Impact    Personnel # of Positions <u>  0  </u> Operations                    2,200 Capital Total                    \$        2,200				<b>IMPACT EXPLANATION</b> The Operating Budget will be impacted by approximately \$2,200 for new restrooms and facility improvement maintenance.				<b>FUNDING SOURCE(S)</b>			
<b>*PROJECT COSTS</b>	<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	Cert. of Oblig. Issued                    \$    350,000		
Design	82							82	2004 Bond Fund                            425,000		
Land/Right-of-Way											
Construction	622	40						662			
Equip. & Furnish.											
Other	24	7						31			
<b>TOTAL COSTS</b>	<b>728</b>	<b>47</b>						<b>775</b>			
<b>*SOURCE OF FUNDS</b>	<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	<b>TOTAL FUNDED                    \$    775,000</b>		
Current Funds									<b>UNFUNDED                            \$                   </b>		
GO's/Com. Paper Issued	425							425	<b>PROJECT TOTAL                    \$    775,000</b>		
GO's Unissued											
RB's/Com. Paper											
Certificates of Obligation	350							350	<b>FUNDING SCHEDULE                START                FINISH</b>		
Other									Design                                    Q1/2020            Q4/2023		
<b>Unfunded</b>									Land/Right-of-Way		
<b>TOTAL SOURCES</b>	<b>775</b>							<b>775</b>	Construction                            Q3/2022            Q1/2024		
									<b>TOTAL SCHEDULE                    Q1/2020            Q1/2024</b>		

<b>PROJECT TITLE</b> <b>GREENBELT DRAINAGE IMPROVEMENTS</b>								*Amounts in 000's \$	<b>COUNCIL DISTRICT(S)</b> 4			
<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts				<b>PROJECT STATUS</b> Continuing Project				<b>PROJECT NO(S).</b> 18354	<b>ACCOUNT NO(S).</b> 692-2499-1835400 692-2499-1835417			
<b>PROJECT DESCRIPTION</b> Phase 1 of this project is complete. Phase 2 of this project funds repairs to a section of gabion bank stabilization in Meadowcreek Branch Greenbelt Park, a tributary of Duck Creek located where the meander of the bank is near residential rear-yard properties.								<b>PROJECT MAP</b> 				
<b>IMPACT ON OPERATING BUDGET</b> <input type="checkbox"/> Will Impact <input checked="" type="checkbox"/> Will Not Impact # of Positions <u>0</u>			<b>IMPACT EXPLANATION</b> Annual Cost/(Savings): Personnel _____ Operations _____ Capital _____ Total \$ _____					<b>IMPACT EXPLANATION</b> A more accurate estimate will be determined for additional facility maintenance upon completion of the design development phase for the park's improvements.		<b>FUNDING SOURCE(S)</b> Cert. of Oblig. Issued      \$ 1,657,000  TOTAL FUNDED      \$ <u>1,657,000</u> UNFUNDED      \$ <u>750,000</u> PROJECT TOTAL      \$ <u>2,407,000</u>		
<b>*PROJECT COSTS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>			
Design		108	183						291			
Land/Right-of-Way												
Construction		279	930	900					2,109			
Equip. & Furnish.												
Other		7							7			
<b>TOTAL COSTS</b>		394	1,113	900					2,407			
<b>*SOURCE OF FUNDS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>			
Current Funds												
GO's/Com. Paper Issued												
GO's Unissued												
RB's/Com. Paper												
Certificates of Obligation		1,657							1,657			
Other												
<b>Unfunded</b>				750					750			
<b>TOTAL SOURCES</b>		1,657		750					2,407			
										<b>FUNDING SCHEDULE</b>	<b>START</b>	<b>FINISH</b>
										Design	Q4/2017	Q2/2024
										Land/Right-of-Way		
										Construction	Q2/2022	Q3/2025
										<b>TOTAL SCHEDULE</b>	Q4/2017	Q3/2025

<b>PROJECT TITLE</b> <b>HOLLABAUGH RECREATION CENTER</b>								*Amounts in 000's \$	<b>COUNCIL DISTRICT(S)</b> 6		
<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts				<b>PROJECT STATUS</b> Continuing Project				<b>PROJECT NO(S).</b> 18363	<b>ACCOUNT NO(S).</b> 654-1429-1836319 654-2499-1836319		
<b>PROJECT DESCRIPTION</b> Hollabaugh Recreation Center improvements include a gymnasium and multi-purpose room addition, kitchen improvements, an expanded fitness room and updated finishes. The West Garland Library (formerly Walnut Creek) Relocation project includes funding for an outdoor programming plaza that will serve as an anchor and connector between the Library and Recreation Center.  The Park System Parking and Park Roads Program funding will supplement the additional cost of the parking expansion.								<b>PROJECT MAP</b> 			
<b>IMPACT ON OPERATING BUDGET</b> <input checked="" type="checkbox"/> Will Impact      Annual Cost/(Savings): <input type="checkbox"/> Will Not Impact      Personnel                      72,000 # of Positions <u>  2  </u> Operations                     8,500 Capital Total                         \$      80,500				<b>IMPACT EXPLANATION</b> One full-time Recreation Specialist, additional Temp Seasonal, ongoing expenses for office and recreational supplies, and one-time expenditures for office supplies, recreation supplies, and other non-capital equipment and furnishings.				<b>FUNDING SOURCE(S)</b>			
<b>*PROJECT COSTS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	2024 Cert. of Oblig.                      \$      637,000	
Design		673	34						707	Cert. of Oblig. Issued                      698,000	
Land/Right-of-Way										2019 Bond Fund                              8,229,000	
Construction		3,794	4,207						8,001		
Equip. & Furnish.		177	267						444		
Other		250	162						412		
<b>TOTAL COSTS</b>		<b>4,894</b>	<b>4,670</b>						<b>9,564</b>		
<b>*SOURCE OF FUNDS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	<b>TOTAL FUNDED</b> \$ <u>9,564,000</u>	
Current Funds										<b>UNFUNDED</b> \$      _____	
GO's/Com. Paper Issued		8,229							8,229	<b>PROJECT TOTAL</b> \$ <u>9,564,000</u>	
GO's Unissued											
RB's/Com. Paper											
Certificates of Obligation		698	637						1,335	<b>FUNDING SCHEDULE</b>	<b>START</b>
Other										Design	Q3/2020
<b>Unfunded</b>										Land/Right-of-Way	
<b>TOTAL SOURCES</b>		<b>8,927</b>	<b>637</b>						<b>9,564</b>	Construction	Q1/2023
										<b>TOTAL SCHEDULE</b>	<b>FINISH</b>
										Construction	Q2/2024
										<b>TOTAL SCHEDULE</b>	Q3/2020
											Q2/2024



<b>PROJECT TITLE</b> <b>GARLAND SENIOR ACTIVITY CENTER</b>								*Amounts in 000's \$	<b>COUNCIL DISTRICT(S)</b> 2		
<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts				<b>PROJECT STATUS</b> Continuing Project				<b>PROJECT NO(S).</b> 18364	<b>ACCOUNT NO(S).</b> 654-1429-1836419 654-2499-1836419		
<b>PROJECT DESCRIPTION</b> Rebuild Garland Senior Activity Center. The new building is planned to be approximately 22,000 square feet, providing new amenities to serve the senior population.								<b>PROJECT MAP</b> 			
<b>IMPACT ON OPERATING BUDGET</b> <input checked="" type="checkbox"/> Will Impact      Annual Cost/(Savings): <input type="checkbox"/> Will Not Impact    Personnel # of Positions <u>  0  </u> Operations Capital Total            \$ _____				<b>IMPACT EXPLANATION</b> A more accurate estimate will be determined for additional facility maintenance upon completion of the design development phase for the park's improvements.				<b>FUNDING SOURCE(S)</b>			
<b>*PROJECT COSTS</b>	<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	2019 Bond Fund Uniss.      \$    1,244,000 2019 Bond Fund                      2,766,000		
Design	926	703	255	166				2,050			
Land/Right-of-Way											
Construction	670		8,628	4,599				13,897			
Equip. & Furnish.	2		170	593				765			
Other	280	198	198	102				778			
<b>TOTAL COSTS</b>	1,878	901	9,251	5,460				17,490			
<b>*SOURCE OF FUNDS</b>	<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	<b>TOTAL FUNDED</b> \$    4,010,000 <b>UNFUNDED</b> \$    13,480,000 <b>PROJECT TOTAL</b> \$    17,490,000		
Current Funds											
GO's/Com. Paper Issued	2,766							2,766			
GO's Unissued		13	1,231					1,244			
RB's/Com. Paper											
Certificates of Obligation									<b>FUNDING SCHEDULE</b>	<b>START</b>	<b>FINISH</b>
Other									Design	Q4/2022	Q3/2026
<b>Unfunded</b>			8,020	5,460				13,480	Land/Right-of-Way		
<b>TOTAL SOURCES</b>	2,766	13	9,251	5,460				17,490	Construction	Q1/2025	Q3/2026
									<b>TOTAL SCHEDULE</b>	Q3/2020	Q3/2026

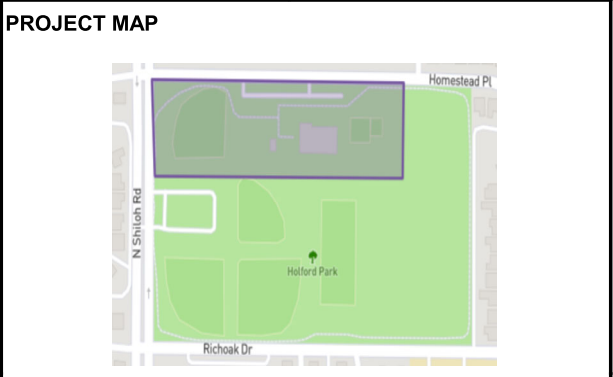
<b>PROJECT TITLE</b> <b>HOLFORD RECREATION AND NEIGHBORHOOD AQUATIC CENTER</b>		*Amounts in 000's \$	<b>COUNCIL DISTRICT(S)</b> 7
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<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts	<b>PROJECT STATUS</b> Continuing Project	<b>PROJECT NO(S).</b> 18365	<b>ACCOUNT NO(S).</b> 654-1429-1836519 692-1429-1836500
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**PROJECT DESCRIPTION**

This project provides funding for the design and construction of a new Recreation Center and Aquatic Center. Funding for the Aquatic Center, previously shown as a separate project in the CIP, has been combined with the Recreation Center to better reflect the total cost of the complete project on this site.

The Park System Parking and Park Roads Program funding will supplement the additional cost of a parking lot expansion.



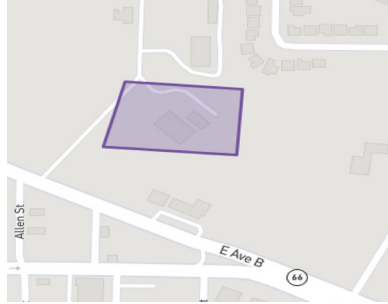
<b>IMPACT ON OPERATING BUDGET</b>		<b>IMPACT EXPLANATION</b>
<input checked="" type="checkbox"/> Will Impact	Annual Cost/(Savings):	Recreation Center: One full-time Recreation Specialist, additional Temp Seasonal, ongoing and one-time expenses for office and recreational supplies, and other non-capital equipment and furnishings. Pool: 1 Full-Time Aquatics Supervisor and additional seasonal; operational expenses for chemicals, janitorial supplies, etc.
<input type="checkbox"/> Will Not Impact	Personnel 645,000	
# of Positions <u>2</u>	Operations 87,300	
	Capital 40,000	
	Total \$ 772,300	

**FUNDING SOURCE(S)**

2024 Cert. of Oblig.	\$ 2,575,000
2019 Bond Fund Uniss.	1,769,000
2019 Bond Fund	28,672,000
<b>TOTAL FUNDED</b>	<b>\$ 33,016,000</b>
<b>UNFUNDED</b>	<b>\$ 8,644,000</b>
<b>PROJECT TOTAL</b>	<b>\$ 41,660,000</b>

*PROJECT COSTS	Thru 12-2023	2024	2025	2026	2027	2028	2029 to completion	Total
Design	2,210	775						2,985
Land/Right-of-Way								
Construction	8,044	20,145	7,406					35,595
Equip. & Furnish.	2	405	893					1,300
Other	745	690	345					1,780
<b>TOTAL COSTS</b>	<b>11,001</b>	<b>22,015</b>	<b>8,644</b>					<b>41,660</b>
*SOURCE OF FUNDS	Thru 12-2023	2024	2025	2026	2027	2028	2029 to completion	Total
Current Funds								
GO's/Com. Paper Issued	28,672							28,672
GO's Unissued		1,769						1,769
RB's/Com. Paper								
Certificates of Obligation		2,575						2,575
Other								
<b>Unfunded</b>			8,644					8,644
<b>TOTAL SOURCES</b>	<b>28,672</b>	<b>4,344</b>	<b>8,644</b>					<b>41,660</b>

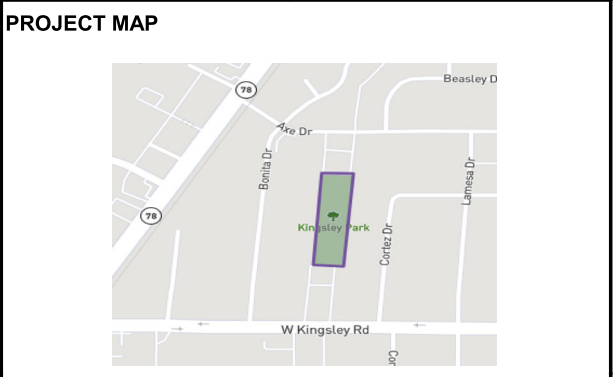
FUNDING SCHEDULE	START	FINISH
Design	Q1/2021	Q2/2025
Land/Right-of-Way		
Construction	Q3/2023	Q2/2025
<b>TOTAL SCHEDULE</b>	<b>Q1/2021</b>	<b>Q2/2025</b>

<b>PROJECT TITLE</b> <b>HUFF PARK</b>								*Amounts in 000's \$		<b>COUNCIL DISTRICT(S)</b> 2	
<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts				<b>PROJECT STATUS</b> Continuing Project				<b>PROJECT NO(S).</b> 18590		<b>ACCOUNT NO(S).</b> 661-2499-18590 691-2499-18590	
<b>PROJECT DESCRIPTION</b> This project request provides funds for a much-needed renovation to Lou Huff Park which includes repurposing the former Recreation Center structure to a large covered pavilion, adding a BBQ and social patio area, resurfacing the existing basketball court, repurposing a tennis court into a futsal court, concrete trail loop, baseball field renovations, landscaping, irrigation, lawn games, one new restroom near the pavilion, and one new restroom near the baseball field.								<b>PROJECT MAP</b> 			
<b>IMPACT ON OPERATING BUDGET</b> <input checked="" type="checkbox"/> Will Impact      Annual Cost/(Savings): <input type="checkbox"/> Will Not Impact    Personnel # of Positions _____ Operations Capital Total \$ _____				<b>IMPACT EXPLANATION</b> Additional operating costs will be determined with the final design.							
<b>*PROJECT COSTS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	<b>FUNDING SOURCE(S)</b>	
Design		111	191	94					396	General Fund Transfer      \$ 5,208,000	
Land/Right-of-Way											
Construction			1,593	2,389					3,982		
Equip. & Furnish.											
Other			11	11	808				830		
<b>TOTAL COSTS</b>		111	1,795	2,494	808				5,208		
<b>*SOURCE OF FUNDS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>		
Current Funds		115	1,791	2,494	808				5,208	TOTAL FUNDED      \$ 5,208,000	
GO's/Com. Paper Issued										UNFUNDED      \$ _____	
GO's Unissued										PROJECT TOTAL      \$ 5,208,000	
RB's/Com. Paper											
Certificates of Obligation										<b>FUNDING SCHEDULE</b>	
Other										Design      Q1/2023      Q3/2024	
<b>Unfunded</b>										Land/Right-of-Way	
<b>TOTAL SOURCES</b>		115	1,791	2,494	808				5,208	Construction      Q3/2024      Q2/2026	
										<b>TOTAL SCHEDULE</b> Q1/2023      Q2/2026	

<b>PROJECT TITLE</b> <b>KINGSLEY NEIGHBORHOOD PARK PLAYGROUND AND FUTSAL COURT</b>		*Amounts in 000's \$	<b>COUNCIL DISTRICT(S)</b> 5
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<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts	<b>PROJECT STATUS</b> Continuing Project	<b>PROJECT NO(S).</b> 18591	<b>ACCOUNT NO(S).</b> 661-2499-1859100 691-2499-1859100
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**PROJECT DESCRIPTION**  
This project request provides funding to renovate Kingsley Park, which may include a new parking lot, futsal court, pedestrian circulation paving, playground replacement, irrigation, and turf renovation.




<b>IMPACT ON OPERATING BUDGET</b>	<b>IMPACT EXPLANATION</b>
<input checked="" type="checkbox"/> Will Impact      Annual Cost/(Savings): <input type="checkbox"/> Will Not Impact    Personnel # of Positions _____ Operations Capital Total \$ _____	Additional operating costs will be determined with the final design.

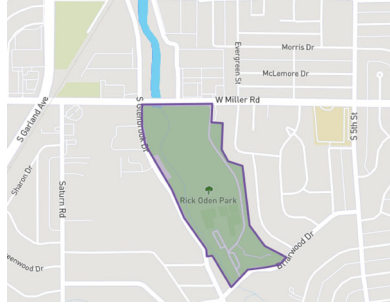
**FUNDING SOURCE(S)**

*PROJECT COSTS	Thru 12-2023	2024	2025	2026	2027	2028	2029 to completion	Total
Design		133	14					147
Land/Right-of-Way								
Construction		289	874					1,163
Equip. & Furnish.								
Other			411					411
<b>TOTAL COSTS</b>		422	1,299					1,721
*SOURCE OF FUNDS	Thru 12-2023	2024	2025	2026	2027	2028	2029 to completion	Total
Current Funds		422	1,299					1,721
GO's/Com. Paper Issued								
GO's Unissued								
RB's/Com. Paper								
Certificates of Obligation								
Other								
<b>Unfunded</b>								
<b>TOTAL SOURCES</b>		422	1,299					1,721

General Fund Transfer	\$ 1,721,000
<b>TOTAL FUNDED</b>	<b>\$ 1,721,000</b>
<b>UNFUNDED</b>	<b>\$ _____</b>
<b>PROJECT TOTAL</b>	<b>\$ 1,721,000</b>

	<b>FUNDING SCHEDULE</b>	<b>START</b>	<b>FINISH</b>
Design		Q2/2023	Q3/2024
Land/Right-of-Way			
Construction		Q3/2024	Q4/2025
<b>TOTAL SCHEDULE</b>		Q2/2023	Q4/2025

<b>PROJECT TITLE</b> <b>WYNN JOYCE COMMUNITY PARK</b>								*Amounts in 000's \$		<b>COUNCIL DISTRICT(S)</b> 3	
<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts				<b>PROJECT STATUS</b> Continuing Project				<b>PROJECT NO(S).</b> 18592		<b>ACCOUNT NO(S).</b> 661-2499-1859200 691-2499-1859200	
<b>PROJECT DESCRIPTION</b> This project provides funds to develop Wynn Joyce Park as a 23-acre Community Park amenity level. Contingent on public feedback and consultant recommendations, possible amenities may include: trail loop, playground, restroom, fishing pier, site furniture, habitat restoration, outdoor fitness equipment, drinking fountains, off-street parking, and a neighborhood determined feature such as a sports field.								<b>PROJECT MAP</b> 			
<b>IMPACT ON OPERATING BUDGET</b> <input checked="" type="checkbox"/> Will Impact      Annual Cost/(Savings): <input type="checkbox"/> Will Not Impact    Personnel # of Positions _____ Operations Capital Total \$ _____				<b>IMPACT EXPLANATION</b> Additional operating costs will be determined with the final design.							
<b>*PROJECT COSTS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	<b>FUNDING SOURCE(S)</b>	
Design		57	451	138					646	General Fund Transfer      \$ 5,572,000	
Land/Right-of-Way											
Construction			985	1,154	1,800				3,939		
Equip. & Furnish.											
Other				987					987		
<b>TOTAL COSTS</b>		57	1,436	2,279	1,800				5,572		
<b>*SOURCE OF FUNDS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>		
Current Funds		57	1,436	2,279	1,800				5,572	TOTAL FUNDED      \$ 5,572,000	
GO's/Com. Paper Issued										UNFUNDED      \$ _____	
GO's Unissued										PROJECT TOTAL      \$ 5,572,000	
RB's/Com. Paper											
Certificates of Obligation										<b>FUNDING SCHEDULE</b>	
Other										Design      Q3/2023      Q3/2024	
<b>Unfunded</b>										Land/Right-of-Way	
<b>TOTAL SOURCES</b>		57	1,436	2,279	1,800				5,572	Construction      Q3/2024      Q1/2026	
										<b>TOTAL SCHEDULE</b> Q3/2023      Q1/2026	

<b>PROJECT TITLE</b> <b>RICK ODEN SPLASH PAD</b>							*Amounts in 000's \$		<b>COUNCIL DISTRICT(S)</b> 5		
<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts				<b>PROJECT STATUS</b> Continuing Project			<b>PROJECT NO(S).</b> 18593		<b>ACCOUNT NO(S).</b> 661-2499-1859300 691-2499-1859300		
<b>PROJECT DESCRIPTION</b> This project provides for the design and construction of a new splash pad in Rick Oden Park.							<b>PROJECT MAP</b> 				
<b>IMPACT ON OPERATING BUDGET</b> <input checked="" type="checkbox"/> Will Impact <input type="checkbox"/> Will Not Impact # of Positions _____ Annual Cost/(Savings): Personnel _____ Operations 16,000 Capital _____ Total \$ 16,000			<b>IMPACT EXPLANATION</b> Operation cost includes a portion of a full-time Aquatic Technician, chemicals, Wi-Fi for controller, and general maintenance and upkeep. This cost also includes opening & closing costs at the start and end of each season. Cost is estimated based on 6 months of operation - \$16,000 annually for chemicals, test kits, and pump and equipment repair due to vandalism and storm damage.								
<b>*PROJECT COSTS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	<b>FUNDING SOURCE(S)</b>	
Design		56	221	41					318	General Fund Transfer \$ 3,416,000	
Land/Right-of-Way											
Construction			963	1,135	309				2,407		
Equip. & Furnish.											
Other					691				691		
<b>TOTAL COSTS</b>		56	1,184	1,176	1,000				3,416		
<b>*SOURCE OF FUNDS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	<b>TOTAL FUNDED \$ 3,416,000</b>	
Current Funds		56	1,184	1,176	1,000				3,416	<b>UNFUNDED \$ _____</b>	
GO's/Com. Paper Issued										<b>PROJECT TOTAL \$ 3,416,000</b>	
GO's Unissued											
RB's/Com. Paper											
Certificates of Obligation										<b>FUNDING SCHEDULE</b>	
Other										<b>START</b>	
<b>Unfunded</b>										<b>FINISH</b>	
<b>TOTAL SOURCES</b>		56	1,184	1,176	1,000				3,416	Design Q1/2023 Q3/2024	
										Land/Right-of-Way	
										Construction Q3/2024 Q2/2026	
										<b>TOTAL SCHEDULE</b> Q1/2023 Q2/2026	

<b>PROJECT TITLE</b> <b>SHADE STRUCTURES FOR DOG PARK, CARTER COMPLEX,  AND OTHER PARKS</b>	*Amounts in 000's \$	<b>COUNCIL DISTRICT(S)</b> All
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<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts	<b>PROJECT STATUS</b> Continuing Project	<b>PROJECT NO(S).</b> 18594	<b>ACCOUNT NO(S).</b> 654-2499-1859419 691-1429-1859400
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**PROJECT DESCRIPTION**  
This project provides funding for design and construction of a new overhead shade structure, bench seating, and hardscape surfacing at the Garland Dog Park located along South Glenbrook Drive. Funding is also included for a new overhead shade structure at the M.G. "Jerry" Carter, Sr. Complex and Groves Baseball Field.


**PROJECT MAP**

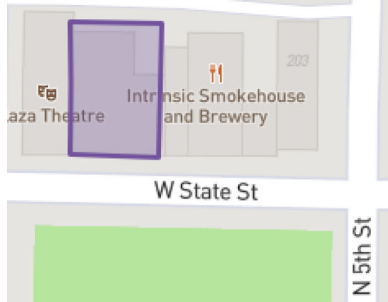
<b>IMPACT ON OPERATING BUDGET</b> <input type="checkbox"/> Will Impact      Annual Cost/(Savings): <input checked="" type="checkbox"/> Will Not Impact    Personnel # of Positions _____    Operations Capital Total                    \$ _____	<b>IMPACT EXPLANATION</b>
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*PROJECT COSTS	Thru 12-2023	2024	2025	2026	2027	2028	2029 to completion	Total	
Design									Cert. of Oblig. Issued            \$    562,456 2019 Bond Fund                            24,032    <b>TOTAL FUNDED            \$    586,488</b> <b>UNFUNDED                    \$                   </b> <b>PROJECT TOTAL             \$    586,488</b>
Land/Right-of-Way									
Construction	424	160						584	
Equip. & Furnish.									
Other	2							2	
<b>TOTAL COSTS</b>	426	160						586	
*SOURCE OF FUNDS	Thru 12-2023	2024	2025	2026	2027	2028	2029 to completion	Total	
Current Funds									
GO's/Com. Paper Issued	24							24	
GO's Unissued									
RB's/Com. Paper									
Certificates of Obligation	562							562	<b>FUNDING SCHEDULE</b>
Other									<b>START</b>
<b>Unfunded</b>									<b>FINISH</b>
<b>TOTAL SOURCES</b>	586							586	Design
									Land/Right-of-Way
									Construction
									Q1/2022
									Q1/2024
									<b>TOTAL SCHEDULE</b>
									Q1/2022
									Q1/2024

<b>PROJECT TITLE</b> <b>PARK SCOREBOARD AND SIGNAGE REPLACEMENT PROGRAM</b>								*Amounts in 000's \$		<b>COUNCIL DISTRICT(S)</b> All		
<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts				<b>PROJECT STATUS</b> Ongoing Program				<b>PROJECT NO(S).</b> 18598		<b>ACCOUNT NO(S).</b> 691-2499-1859800		
<b>PROJECT DESCRIPTION</b> This program will provide funding for signage and scoreboard replacements. Signage replacements and upgrades are planned for Fields Recreation Center, Central Park, Duck Creek Trail, Ablon Trails, and Winters Park/Half Park. Scoreboard replacements are planned for Bradfield (3), Central (3), Holford (3), Groves (2), Holford Football (1), and Winters (3), prioritized by condition.  In 2024, signage will be installed at the Audubon portion of Duck Creek Trail, and one scoreboard will be replaced at Holford, Central, and Bradfield sports fields.								<b>PROJECT MAP</b>				
<b>IMPACT ON OPERATING BUDGET</b> <input type="checkbox"/> Will Impact <input checked="" type="checkbox"/> Will Not Impact # of Positions _____ Annual Cost/(Savings): Personnel _____ Operations _____ Capital _____ Total \$ _____				<b>IMPACT EXPLANATION</b>								
<b>*PROJECT COSTS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	<b>FUNDING SOURCE(S)</b>		
Design										2024 Cert. of Oblig. \$ 100,000		
Land/Right-of-Way										Cert. of Oblig. Issued 97,192		
Construction			197	100	100	100	100		597			
Equip. & Furnish.												
Other												
<b>TOTAL COSTS</b>			197	100	100	100	100		597			
<b>*SOURCE OF FUNDS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>			
Current Funds										TOTAL FUNDED \$ 197,192		
GO's/Com. Paper Issued										UNFUNDED \$ 400,000		
GO's Unissued										PROJECT TOTAL \$ 597,192		
RB's/Com. Paper												
Certificates of Obligation		97	100						197	<b>FUNDING SCHEDULE</b>	<b>START</b>	<b>FINISH</b>
Other										Design		
<b>Unfunded</b>				100	100	100	100		400	Land/Right-of-Way		
<b>TOTAL SOURCES</b>		97	100	100	100	100	100		597	Construction		
										<b>TOTAL SCHEDULE</b>	(Ongoing	Project)



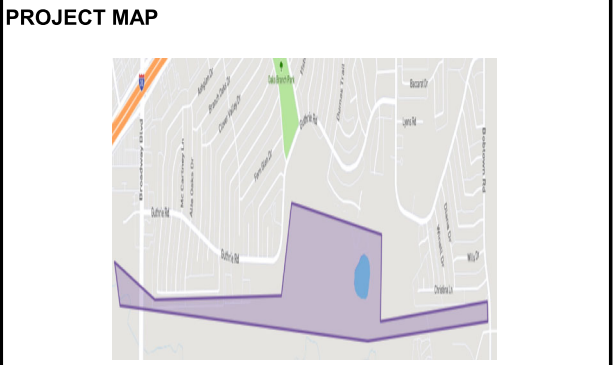
<b>PROJECT TITLE</b> <b>GREENHOUSE ROOF REPAIRS AND INSTALLATION</b>								*Amounts in 000's \$	<b>COUNCIL DISTRICT(S)</b> 8		
<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts				<b>PROJECT STATUS</b> Continuing Project				<b>PROJECT NO(S).</b> 18614	<b>ACCOUNT NO(S).</b> 691-2499-1861400 692-2499-1861400		
<b>PROJECT DESCRIPTION</b> The City's greenhouse roof was damaged in a storm and needs to be replaced with a new roof system. This project was approved to begin in 2023 with the 2023 CIP BA #2.								<b>PROJECT MAP</b> 			
<b>IMPACT ON OPERATING BUDGET</b> <input type="checkbox"/> Will Impact      Annual Cost/(Savings): <input checked="" type="checkbox"/> Will Not Impact    Personnel # of Positions _____ Operations Capital Total                    \$ _____				<b>IMPACT EXPLANATION</b>					<b>FUNDING SOURCE(S)</b>		
<b>*PROJECT COSTS</b>	<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	General Fund Transfer      \$      150,000		
Design											
Land/Right-of-Way											
Construction	50	100						150			
Equip. & Furnish.											
Other											
<b>TOTAL COSTS</b>	50	100						150			
<b>*SOURCE OF FUNDS</b>	<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	<b>TOTAL FUNDED</b> \$      150,000		
Current Funds	150							150	<b>UNFUNDED</b> \$      _____		
GO's/Com. Paper Issued									<b>PROJECT TOTAL</b> \$      150,000		
GO's Unissued											
RB's/Com. Paper											
Certificates of Obligation											
Other											
<b>Unfunded</b>											
<b>TOTAL SOURCES</b>	150							150	<b>FUNDING SCHEDULE</b> <b>START</b> <b>FINISH</b>		
									Design		
									Land/Right-of-Way		
									Construction		
									<b>TOTAL SCHEDULE</b> Q4/2023      Q3/2024		

<b>PROJECT TITLE</b> <b>519 STATE STREET</b>		*Amounts in 000's \$		<b>COUNCIL DISTRICT(S)</b> 2							
<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts		<b>PROJECT STATUS</b> Continuing Project		<b>PROJECT NO(S).</b> 18620							
<b>PROJECT DESCRIPTION</b> In October 2023, the City Council approved the purchase of 519 W. State Street on the Downtown Square. A feasibility study is underway to determine the future use of this space. Project Costs Thru 12-2023 include the land purchase, which was appropriated by 2023 CIP Budget Amendment #2 and which requires the issuance of 2024 Certificates of Obligation as a reimbursement to the City's cash reserves.		<b>PROJECT MAP</b> 		<b>ACCOUNT NO(S).</b> 692-2499-1862000							
<b>IMPACT ON OPERATING BUDGET</b> <input type="checkbox"/> Will Impact      Annual Cost/(Savings): <input checked="" type="checkbox"/> Will Not Impact    Personnel # of Positions _____ Operations Capital Total                    \$ _____		<b>IMPACT EXPLANATION</b>		<b>FUNDING SOURCE(S)</b>							
<b>*PROJECT COSTS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	2024 Cert. of Oblig.                    \$    1,950,000	
Design											
Land/Right-of-Way		1,950							1,950		
Construction											
Equip. & Furnish.											
Other											
<b>TOTAL COSTS</b>		1,950							1,950		
<b>*SOURCE OF FUNDS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	TOTAL FUNDED                    \$    1,950,000	
Current Funds										UNFUNDED                         \$                    _____	
GO's/Com. Paper Issued										PROJECT TOTAL                    \$    1,950,000	
GO's Unissued											
RB's/Com. Paper										<b>FUNDING SCHEDULE</b>	<b>START</b>
Certificates of Obligation			1,950						1,950	Design	
Other										Land/Right-of-Way	Q4/2023
<b>Unfunded</b>										Construction	
<b>TOTAL SOURCES</b>			1,950						1,950	<b>TOTAL SCHEDULE</b>	Q4/2023
											Q1/2024

<b>PROJECT TITLE</b> <b>DUCK CREEK GREENBELT TRAIL - SOUTH EXTENSION</b>		*Amounts in 000's \$	<b>COUNCIL DISTRICT(S)</b> 3, 4
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<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts	<b>PROJECT STATUS</b> Continuing Project	<b>PROJECT NO(S).</b> 32181	<b>ACCOUNT NO(S).</b> 235-2499-3218100 235-4149-3218100
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**PROJECT DESCRIPTION**  
This funding will complete the design of a hike and bike trail south of the I.H. 30 corridor between Belt Line Road and Ablon Park. The trail will provide access for Garland residents to parks, natural areas, and an elementary school. This project is managed by the Parks, Recreation & Cultural Arts Department but includes funding from Wastewater. The project is partially supported by Dallas County in the MCIP 7th Call for Projects.



<b>IMPACT ON OPERATING BUDGET</b> <input checked="" type="checkbox"/> Will Impact <input type="checkbox"/> Will Not Impact # of Positions <u>0</u>	Annual Cost/(Savings): Personnel _____ Operations _____ Capital _____ Total \$ _____	<b>IMPACT EXPLANATION</b> This project may impact the 2023-24 Operating Budget with the addition of trimming, edging, and litter pickup along approximately one-half mile of concrete trail. Additional operating costs will be determined with the final design.
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**FUNDING SOURCE(S)**

Revenue Bonds Iss.	\$	36,026
Wastewater Transfer		1,693,000
Dallas County		1,250,000
<b>TOTAL FUNDED</b>	<b>\$</b>	<b>2,979,026</b>
<b>UNFUNDED</b>	<b>\$</b>	<b>_____</b>
<b>PROJECT TOTAL</b>	<b>\$</b>	<b>2,979,026</b>

*PROJECT COSTS	Thru 12-2023	2024	2025	2026	2027	2028	2029 to completion	Total
Design	295	3						298
Land/Right-of-Way								
Construction	3	2,678						2,681
Equip. & Furnish.								
Other								
<b>TOTAL COSTS</b>	<b>298</b>	<b>2,681</b>						<b>2,979</b>
*SOURCE OF FUNDS	Thru 12-2023	2024	2025	2026	2027	2028	2029 to completion	Total
Current Funds	1,666	27						1,693
GO's/Com. Paper Issued								
GO's Unissued								
RB's/Com. Paper	36							36
Certificates of Obligation								
Other		1,250						1,250
<b>Unfunded</b>								
<b>TOTAL SOURCES</b>	<b>1,702</b>	<b>1,277</b>						<b>2,979</b>

FUNDING SCHEDULE	START	FINISH
Design	Q2/2008	Q3/2023
Land/Right-of-Way		
Construction	Q4/2023	Q4/2024
<b>TOTAL SCHEDULE</b>	<b>Q2/2008</b>	<b>Q4/2024</b>

<b>PROJECT TITLE</b> <b>JOHN PAUL JONES PARK IMPROVEMENTS</b>		*Amounts in 000's \$	<b>COUNCIL DISTRICT(S)</b> 3
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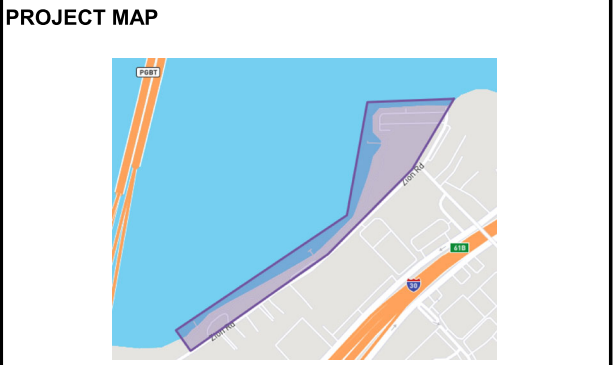
<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts	<b>PROJECT STATUS</b> Continuing Project	<b>PROJECT NO(S).</b> 18357	<b>ACCOUNT NO(S).</b> 614-2499-1835704 654-1429-1847919
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**PROJECT DESCRIPTION**

This project provides funding for the design and construction of park improvements at John Paul Jones Park and the Chaha Boat Ramp.

2004 Bond Program funding was transferred from the Windsurf Bay Park project to fund the John Paul Jones improvements. Funding from the 2019 Bond Park System Parking and Park Roads Program has been applied to this project. The City has secured Texas Parks & Wildlife grant funding for design and is waiting on approval for additional grant funding for construction.

Note: The future TP&WD funding has been reduced to reflect the maximum grant allowance of \$1.25 million.



<b>IMPACT ON OPERATING BUDGET</b>	<b>IMPACT EXPLANATION</b>
<input type="checkbox"/> Will Impact <input checked="" type="checkbox"/> Will Not Impact # of Positions <u>0</u> Annual Cost/(Savings): Personnel _____ Operations _____ Capital _____ Total \$ _____	

**FUNDING SOURCE(S)**

*PROJECT COSTS	Thru 12-2023	2024	2025	2026	2027	2028	2029 to completion	Total
Design	40	256	37	68	45			446
Land/Right-of-Way								
Construction				1,771	1,488			3,259
Equip. & Furnish.								
Other	1							1
<b>TOTAL COSTS</b>	<b>41</b>	<b>256</b>	<b>37</b>	<b>1,839</b>	<b>1,533</b>			<b>3,706</b>
*SOURCE OF FUNDS	Thru 12-2023	2024	2025	2026	2027	2028	2029 to completion	Total
Current Funds								
GO's/Com. Paper Issued	545							545
GO's Unissued				557	687			1,244
RB's/Com. Paper								
Certificates of Obligation	167							167
Other	250			654	346			1,250
<b>Unfunded</b>					500			500
<b>TOTAL SOURCES</b>	<b>962</b>			<b>1,211</b>	<b>1,533</b>			<b>3,706</b>

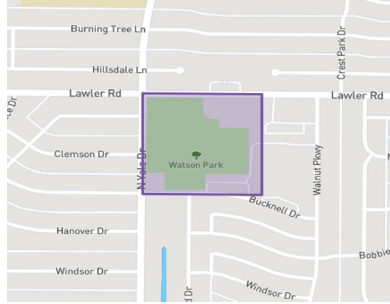
TP&WD	\$ 250,000
TP&WD Pending	1,000,000
Cert. of Oblig. Issued	167,000
2019 Bond Fund Uniss.	1,244,000
2004 Bond Fund	545,171
<b>TOTAL FUNDED</b>	<b>\$ 3,206,171</b>
<b>UNFUNDED</b>	<b>\$ 500,000</b>
<b>PROJECT TOTAL</b>	<b>\$ 3,706,171</b>

	<b>FUNDING SCHEDULE</b>	<b>START</b>	<b>FINISH</b>
Certificates of Obligation	Design	Q2/2023	Q2/2024
Other	Land/Right-of-Way		
<b>Unfunded</b>	Construction	Q2/2025	Q3/2027
<b>TOTAL SOURCES</b>	<b>TOTAL SCHEDULE</b>	<b>Q2/2022</b>	<b>Q3/2027</b>

<b>PROJECT TITLE</b> <b>PARK SYSTEM PARKING AND PARK ROADS</b>								*Amounts in 000's \$		<b>COUNCIL DISTRICT(S)</b> All	
<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts					<b>PROJECT STATUS</b> Ongoing Program			<b>PROJECT NO(S).</b> 18475		<b>ACCOUNT NO(S).</b> 654-1429-1847519 654-1429-1847719	
<b>PROJECT DESCRIPTION</b> This program provides for ongoing design and construction of park roads and parking lot paving. This program includes the replacement of deteriorating asphalt pavement with concrete pavement, positive drainage corrections, accessible parking improvements, and security lighting.  Completed projects include Central Baseball, Central Granger, Embree, Cody, Cullom, Tinsley, Gatewood Pavilion, Duck Creek O'Banion, and Duck Creek Greenbelt Park parking. 2019 Bond funding for paving improvements at the park and Chaha Boat Ramp is included in the John Paul Jones Park Improvements project sheet.  This program includes funding for parking lot improvements associated with other projects, including: Hollabaugh Recreation Center, Holford Recreation and Neighborhood Aquatic Center, and Surf and Swim Regional Aquatic Facility.								<b>PROJECT MAP</b>			
<b>IMPACT ON OPERATING BUDGET</b> <input checked="" type="checkbox"/> Will Impact      Annual Cost/(Savings): <input type="checkbox"/> Will Not Impact    Personnel # of Positions <u>  0  </u> Operations                2,500 Capital Total                     \$        2,500				<b>IMPACT EXPLANATION</b> There is an estimated cost of \$2,500 each year to maintain parking lot markings and wheel stop replacement on additional parking spaces.				<b>FUNDING SOURCE(S)</b>			
<b>*PROJECT COSTS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	Cert. of Oblig. Issued                \$     207,000	
Design		522	40						562	2019 Bond Fund Uniss.                1,142,955	
Land/Right-of-Way										2019 Bond Fund                         8,113,045	
Construction		6,401	1,164	981					8,546		
Equip. & Furnish.		36							36		
Other		223	52	44					319		
<b>TOTAL COSTS</b>		<b>7,182</b>	<b>1,256</b>	<b>1,025</b>					<b>9,463</b>		
<b>*SOURCE OF FUNDS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	TOTAL FUNDED                \$    9,463,000	
Current Funds										UNFUNDED                        \$	
GO's/Com. Paper Issued		8,113							8,113	PROJECT TOTAL                \$    9,463,000	
GO's Unissued			152	991					1,143		
RB's/Com. Paper											
Certificates of Obligation		207							207	<b>FUNDING SCHEDULE</b>	
Other										<b>START</b>	
<b>Unfunded</b>										<b>FINISH</b>	
<b>TOTAL SOURCES</b>		<b>8,320</b>	<b>152</b>	<b>991</b>					<b>9,463</b>	<b>TOTAL SCHEDULE</b> (Ongoing    Project)	

<b>PROJECT TITLE</b> <b>PARKS CATALYST AREA IMPROVEMENTS</b>								*Amounts in 000's \$	<b>COUNCIL DISTRICT(S)</b> All	
<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts				<b>PROJECT STATUS</b> Ongoing Program				<b>PROJECT NO(S).</b> 18515	<b>ACCOUNT NO(S).</b> 654-1409-1051719 654-1429-1851519	
<b>PROJECT DESCRIPTION</b> Program allowance for constructing and improving park system parking lots, trails, roads, sports fields and facilities, public squares, water features, playgrounds, and other supportive infrastructure facilities at or integrated into parks, recreation, and community center facilities. The program includes amenities for the South Garland Catalyst Area.  Project costs in 2022-2024 include the construction of the Bobtown Road / Waterhouse Boulevard Side Path (Trail), which connects to the Rosehill Streetscape project.  Parks Catalyst Area Improvements funding approved in the 2019 Bond Program has been allocated to the Downtown Square Design & Construction project, which can be found in the Economic Development section.								<b>PROJECT MAP</b>		
<b>IMPACT ON OPERATING BUDGET</b> <input type="checkbox"/> Will Impact <input checked="" type="checkbox"/> Will Not Impact # of Positions <u>  0  </u>				<b>IMPACT EXPLANATION</b> Annual Cost/(Savings): Personnel Operations Capital Total \$ _____				<b>FUNDING SOURCE(S)</b>		
<b>*PROJECT COSTS</b>	<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	2019 Bond Fund Uniss. \$ 7,123,000 2019 Bond Fund 2,947,000	
Design	243							243		
Land/Right-of-Way										
Construction	536	612	3,407	3,284	1,939			9,778		
Equip. & Furnish.										
Other	49							49		
<b>TOTAL COSTS</b>	828	612	3,407	3,284	1,939			10,070		
<b>*SOURCE OF FUNDS</b>	<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	TOTAL FUNDED \$ <u>10,070,000</u> UNFUNDED \$ _____ PROJECT TOTAL \$ <u>10,070,000</u>	
Current Funds										
GO's/Com. Paper Issued	2,947							2,947		
GO's Unissued			1,900	3,284	1,939			7,123		
RB's/Com. Paper										
Certificates of Obligation										
Other										
<b>Unfunded</b>										
<b>TOTAL SOURCES</b>	2,947		1,900	3,284	1,939			10,070	<b>FUNDING SCHEDULE</b> Design Land/Right-of-Way Construction <b>TOTAL SCHEDULE</b> (Ongoing Project)	

<b>PROJECT TITLE</b> <b>TRAIL DEVELOPMENT PROGRAM</b>								*Amounts in 000's \$	<b>COUNCIL DISTRICT(S)</b> All		
<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts				<b>PROJECT STATUS</b> Ongoing Program				<b>PROJECT NO(S).</b> 18560	<b>ACCOUNT NO(S).</b> 692-2499-18571 650-1429-1856100		
<b>PROJECT DESCRIPTION</b> This program provides for the design and construction of new paved trails. Projects with asterisks below have been approved for future financial support. Single asterisk (*) indicates Dallas County and double asterisks (**) indicates American Rescue Plan Act.  Completed projects include: Bisby Transmission Trail**; Duck Creek Central Trail - Segment 1 (Phase 1 of Rick Oden Park); Bobtown Road Trail; Duck Creek Central Trail - Segment 2* (Phase 2 of Rick Oden Park).  2024 funding includes the following projects: Duck Creek Central Trail - Segment 3* (Miller to Avenue F); Lake Ray Hubbard Greenbelt Trail**; Garland Avenue Underpass*; Naaman Forest Connection*; Duck Creek - Audubon*; Central Park Loop Trail**; On-Street Bicycle Facilities.								<b>PROJECT MAP</b>			
<b>IMPACT ON OPERATING BUDGET</b> <input type="checkbox"/> Will Impact <input checked="" type="checkbox"/> Will Not Impact # of Positions <u>  0  </u>				<b>IMPACT EXPLANATION</b> Annual Cost/(Savings): Personnel Operations Capital Total \$ _____				<b>FUNDING SOURCE(S)</b>			
<b>*PROJECT COSTS</b>	<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	Interest	\$ 100,000	
Design	953	1,056	259					2,268	American Rescue Plan	4,912,461	
Land/Right-of-Way									Cert. of Oblig. Issued	664,000	
Construction	4,168	2,014	10,632	1,495				18,309	2019 Bond Fund Uniss.	1,139,776	
Equip. & Furnish.									2019 Bond Fund	6,037,893	
Other	308	236	597	100				1,241	General Fund Transfer	250,000	
<b>TOTAL COSTS</b>	<b>5,429</b>	<b>3,306</b>	<b>11,488</b>	<b>1,595</b>				<b>21,818</b>	Dallas County	4,443,852	
<b>*SOURCE OF FUNDS</b>	<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	<b>TOTAL FUNDED</b>	<b>\$ 17,547,982</b>	
Current Funds	350							350	<b>UNFUNDED</b>	<b>\$ 4,270,000</b>	
GO's/Com. Paper Issued	6,038							6,038	<b>PROJECT TOTAL</b>	<b>\$ 21,817,982</b>	
GO's Unissued			1,130	10				1,140			
RB's/Com. Paper									<b>FUNDING SCHEDULE</b>	<b>START</b>	<b>FINISH</b>
Certificates of Obligation	664							664	Design		
Other	5,504	71	3,603	178				9,356	Land/Right-of-Way		
<b>Unfunded</b>			3,062	1,208				4,270	Construction		
<b>TOTAL SOURCES</b>	<b>12,556</b>	<b>71</b>	<b>7,795</b>	<b>1,396</b>				<b>21,818</b>	<b>TOTAL SCHEDULE</b>	<b>(Ongoing</b>	<b>Project)</b>

<b>PROJECT TITLE</b> <b>WATSON PARK IMPROVEMENTS</b>		*Amounts in 000's \$		<b>COUNCIL DISTRICT(S)</b> 6								
<b>DEPARTMENT</b> Parks, Recreation & Cultural Arts		<b>PROJECT STATUS</b> Continuing Project		<b>PROJECT NO(S).</b> 18588								
<b>PROJECT DESCRIPTION</b> This project request is for a futsal court, playground, splash pad, parking, trail loop, picnic area, restroom facility, shade near the splash pad, soccer field improvements, and basketball court resurfacing at Watson Park.  2019 Bond funding from the Playground Replacement, Sports Field/Park Renovation, and Aquatics Programs has been applied to this project. The futsal court funding was approved from CDBG grant funds. Additional grant funding was approved from the Texas Parks & Wildlife Department (TP&WD) to help provide parking, site work, trail loop, landscaping, and picnic area.		<b>ACCOUNT NO(S).</b> 654-1429-1837219 654-1429-1839119		<b>PROJECT MAP</b> 								
<b>IMPACT ON OPERATING BUDGET</b> <input type="checkbox"/> Will Impact <input checked="" type="checkbox"/> Will Not Impact # of Positions <u>0</u>		<b>IMPACT EXPLANATION</b> Annual Cost/(Savings): Personnel Operations Capital Total \$ _____		<b>FUNDING SOURCE(S)</b>								
<b>*PROJECT COSTS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	TP&WD	\$	750,000
Design		626							626	2024 Cert. of Oblig.		68,000
Land/Right-of-Way										Cert. of Oblig. Issued		720,000
Construction		2,011	148						2,159	2019 Bond Fund		1,030,133
Equip. & Furnish.										CDBG Funds		284,232
Other		67							67			
<b>TOTAL COSTS</b>		<b>2,704</b>	<b>148</b>						<b>2,852</b>			
<b>*SOURCE OF FUNDS</b>		<b>Thru 12-2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029 to completion</b>	<b>Total</b>	<b>TOTAL FUNDED \$ 2,852,365</b>		
Current Funds										<b>UNFUNDED \$ _____</b>		
GO's/Com. Paper Issued		1,030							1,030	<b>PROJECT TOTAL \$ 2,852,365</b>		
GO's Unissued												
RB's/Com. Paper												
Certificates of Obligation		720	68						788	<b>FUNDING SCHEDULE</b>	<b>START</b>	<b>FINISH</b>
Other		1,034							1,034	Design	Q2/2020	Q4/2023
<b>Unfunded</b>										Land/Right-of-Way		
<b>TOTAL SOURCES</b>		<b>2,784</b>	<b>68</b>						<b>2,852</b>	Construction	Q4/2022	Q1/2024
										<b>TOTAL SCHEDULE</b>	<b>Q2/2020</b>	<b>Q1/2024</b>





GARLAND

**Parks & Recreation Advisory Board**

**1. 3. d.**

**Meeting Date:** 12/04/2024

**Item Title:** CAPITAL IMPROVEMENT PROJECTS AND STUDIES - DESIGN & DEVELOPMENT DIVISION  
UPDATE

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**Summary:**

**Capital Improvement Projects and Studies - Design & Development Division Update**

*Mark Ellender, Parks Planning Administrator, will provide an update to the board and be available to answer questions.*

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**Attachments**

Capital Improvement Projects and Studies

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# CAPITAL IMPROVEMENT PROJECTS AND STUDIES UPDATE

The annual update of the City's Capital Improvements Program (CIP) is complete. Revised Park project schedules and projected debt issuance over the next five years were approved on Feb. 15, 2022.

## RECREATION CENTER AND AQUATICS IMPROVEMENTS

- GARLAND SENIOR ACTIVITY CENTER RENOVATION AND EXPANSION – 2019 Bond Program – Design is underway with consultant. Meeting with consultant held October 21st to review and discuss Garland Planning Department commentary.
- HOLFORD RECREATION CENTER AND AQUATICS CENTER – 2019 Bond Program – Construction is underway with substantial completion anticipated mid-2025.
- SURF AND SWIM REGIONAL AQUATICS FACILITY – 2019 Bond Program – Kimley Horn and Associates is the prime consultant. Fain Group was awarded construction contract. Notice to Proceed (NTP) issued to contractor on July 29, 2024. Project contract days – 610. Substantial Completion – March 21, 2026.

## GENERAL PARK IMPROVEMENTS

- LOU HUFF PARK – (cash funded) – Design is underway with consultant. 60% submittal reviewed and returned to consultant for incorporation.
- RICK ODEN SPLASH PAD – (cash funded) – The project aims to construct an 8,500 square foot splashpad in Rick Oden Park. Design is underway with consultant. Consultant is finalizing bid set.
- WYNN JOYCE PARK – (cash funded) – The project aims to redevelop Wynn Joyce Park. Public engagement is complete. Design is underway with consultant. 90% CD set with city commentary sent to consultant for incorporation.
- KINGSLEY PARK – (cash funded) – Design is underway with consultant. 60% plan set anticipated week of November 25<sup>th</sup>.
- JOHN PAUL JONES PARK – 2019 Bond Program/TPWD –The project aims to address erosion issues along the shoreline, improved boating access from the parking lot, a courtesy dock for boaters, kayak launch, parking lot improvements, and a new permanent restroom. Upon completion of design, TPWD will work with the City on funding towards construction as funding is available. 60% CD set is underway with consultant.
- TUCKERVILLE PARK – 2019 Bond Program – The construction contract was approved by City Council on December 12, 2023. This project is currently under construction. Drive & Parking lot construction underway.

## TRAILS AND GREENBELTS

- NAAMAN FOREST CONNECTION TRAIL – 2019 Bond Program – Design is underway. This project is a trail connection supported by Dallas County to connect the recently completed trail within Spring Creek Greenbelt to Halff Park and Naaman Forest Blvd. This trail segment will eventually connect with a proposed trail along Brand Rd. Consultant is incorporating commentary received from city staff.
- DUCK CREEK AUDUBON TRAIL – 2019 Bond Program – Design is underway. This project is a trail connection supported by Dallas County to connect Duck Creek Trail at Bill Cody Park to Audubon Park. 30% CD set received. This set is currently being reviewed by city staff. Current plan set is at 30%.
- CENTRAL PARK WALKING TRAIL – ARPA – Design is underway. This project aims to complete a loop trail around Central Park to connect to the spine trail and the other amenities in the park. Project bidding is complete and is listed on upcoming City Council Agenda.

- DUCK CREEK SOUTH EXTENSION TRAIL – The construction contract was approved by City Council on November 14, 2023. Final onsite review/punch scheduled for November 22<sup>nd</sup>.
- MEADOWCREEK BRANCH GREENBELT DRAINAGE IMPROVEMENTS – This project has been re-assigned to the Engineering department. 90% CD set received April 23, 2024.

## **PLANS AND STUDIES**

- NO ACTIVE PLANS OR STUDIES

## **COMPLETED PROJECTS**

\*Note: The status of 2019 Bond projects will be updated through the Project Management Office.

- ABLON PARK POND AND PIER IMPROVEMENTS
- MONTGOMERY PARK
- WATSON PARK SPLASH PAD & FUTSAL COURT
- PLAYGROUND REPLACEMENT PROGRAMS PACKAGE 1-3
- EMBREE PARK SPLASH PAD
- LON WYNNE PARK SPLASH PAD
- GRANGER ANNEX RENOVATION
- HOLLABAUGH RECREATION CENTER EXPANSION

## **TYPICAL DESIGN PHASES AND MILESTONES**

### **Pre-Design (PD)**

Initial phase where project requirements, goals, feasibility, and scope are defined.

### **Schematic Design (SD)**

Conceptual sketches and initial layouts are created to explore and illustrate possible design solutions.

### **Design Development (DD)**

Refinement of the design, finalizing the layout and specific components, and beginning to integrate detailed drawings.

### **Construction Documents (CD)**

Detailed drawings and specifications are prepared for construction bidding and permits.

### **Bidding & Negotiation (BN)**

Contractors bid on the project and the best proposal is selected through negotiation.

### **Construction Administration (CA)**

Oversight of the construction process to ensure compliance with design specifications, managing contracts, and handling any on-site issues that arise.

### **Plan Set Deliverable Stages**

**30%, 60%, 90%, Bid Set, Issue for Construction**