RECREATION AND PARKS BOARD MEETING

Wednesday, July 21, 2021 at 12:00 PM

City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

PUBLIC NOTICE OF MEETING

AGENDA

COVID-19 MEETING PROCEDURE

Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold a regular meeting and a workshop session Wednesday, JULY 21, 2021 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas and the workshop meeting will begin immediately after the regular meeting, at the group shelter at City Park, 1001 Tilley Street, Port Lavaca, Texas, to consider the following items of business:

Due to COVID-19 concerns, social distancing guidelines will be encouraged for in-person attendance. The meeting will also be available via the video conferencing application "ZOOM".

Join Zoom Meeting:

https://us02web.zoom.us/j/87642255762?pwd=S045RHh1VXRZaVRqa0ViYWtiY2NUZz09

Meeting ID: 876 4225 5762

Passcode: 233805

One Tap Mobile

*+13462487799,,82182482989#,,,,*912619# US (Houston)*

Dial by your location

+1 346 248 7799 US (Houston)

CALL TO ORDER

COMMENTS FROM THE PUBLIC - *Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting on Zoom by logging on with your computer and/or smart phone as described in the zoom invitation below or on Facebook Live through the comment section, which will be monitored and answered. As appropriate.*

1. General discussion and hear statements from citizens

ACTION ITEMS - *Council will consider/discuss the following items and take any action deemed necessary*

2. Approve minutes from the regular meeting held June 16, 2021
3. Receive Parks & Recreation Operations and Maintenance report from Director of Public Works
4. Receive update on park assignments from park board members
5. Receive status report on the 2019 Texas Parks and Wildlife Trails Grant project
6. Receive Status report of the New Skate Park project at Wilson Park
7. Receive status report on improvement projects at Lighthouse Beach Pier
8. Receive financial status report on the Parks & Recreation Department
9. Consider and discuss the five-year Capital Improvement Plan (CIP)
10. Discuss participation with United Way Born Learning Trail

ADJOURN

WORKSHOP SESSION

CALL TO ORDER

1. Tour City Park Facility

ADJOURN

CERTIFICATION OF POSTING NOTICE

This is to certify that the above notice of a regular meeting of The City Council of The City of Port Lavaca, scheduled for **Wednesday, July 21, 2021**, beginning at 12:00 p.m., was posted at city hall, easily accessible to the public, as of **5:00 p.m. Friday, July 16, 2021**.

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Lorena Perez-Diaz, *Assistant City Secretary*

ADA NOTICE

The Port Lavaca City Hall and Council Chambers are wheelchair accessible. Access to the building is available at the primary north entrance facing Mahan Street. Special parking spaces are located in the Mahan Street parking area. In compliance with the Americans with Disabilities Act, the City of Port Lavaca will provide for reasonable accommodations for persons attending meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact City Secretary Mandy Grant at (361) 552-9793 Ext. 230 for assistance.

COMMUNICATION

SUBJECT: General discussion and hear statements from citizens

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INFORMATION:

COMMUNICATION

SUBJECT: Approve minutes from the regular meeting held June 16, 2021

INFORMATION:

RECREATION AND PARKS BOARD MEETING

Wednesday, June 16, 2021 at 12:00 PM
City Council Chambers | 202 N. Virginia Street, Port Lavaca TX 77979

MINUTES

COVID-19 MEETING PROCEDURE

Public notice is hereby given that the Recreation and Parks Board of the City of Port Lavaca, Texas, will hold a regular meeting Wednesday, June 16, 2021 beginning at 12:00 p.m., at the regular meeting place in Council Chambers at City Hall, 202 North Virginia Street, Port Lavaca, Texas to consider the following items of business:

Due to COVID-19 concerns, social distancing guidelines will be encouraged for in-person attendance. The meeting will also be available via the video conferencing application "ZOOM".

VIRTUAL MEETING INFORMATION

Click to Join
Meeting: https://us02web.zoom.us/j/89111365311?pwd=Z1VGY09YZDRSbHMrNVYzQ2E3eDQwdz09

Meeting ID: 891 1136 5311
Passcode: 608276
To Connect VIA Phone: +1 (346) 248-7799

PRESENT
Vice Chairwoman Olga Szela
Board Member William J Reagan
Board Member Jean Wehmeyer
Board Member Melinda Cain

ABSENT
Chairman Mac Sistrunk

Constituting a quorum for the transaction of business, at which time the following business was transacted:

CALL TO ORDER

Vice Chairwoman Olga Szela called the meeting to order at 12:05 p.m. and presided.

COMMENTS FROM THE PUBLIC - *Limited to 3 minutes per individual unless permission to speak longer is received in advance. You may make public comments as you would at a meeting on Zoom by logging on with your computer and/or smart phone as described in the zoom invitation below or on Facebook Live through the comment section, which will be monitored and answered. As appropriate.*

1. General discussion and hear statements from citizens

Interim City Manager Jody Weaver presented video from United Way Born Learning Trail. She advised the board that she would bring this back for discussion at the next regular meeting on July 21, 2021.

ACTION ITEMS - *Council will consider/discuss the following items and take any action deemed necessary*

2. Approve minutes from the regular meeting held April 21, 2021

THAT, the Recreation and Parks Board hereby approve the minutes of the regular meeting held on April 21, 2021.

Motion made by Board Member Wehmeyer, Seconded by Board Member Reagan. Voting Yea: Vice Chairwoman Szela, Board Member Reagan, Board Member Wehmeyer, Board Member Cain

3. Approve minutes from the workshop meeting held April 28, 2021

THAT, the Recreation and Parks Board hereby approve the minutes of the workshop meeting held on April 28, 2021.

Motion made by Board Member Reagan, Seconded by Board Member Cain. Voting Yea: Vice Chairwoman Szela, Board Member Reagan, Board Member Wehmeyer, Board Member Cain

4. Approve minutes from the regular meeting held May 19, 2021

THAT, the Recreation and Parks Board hereby approve the minutes of the workshop meeting held on May 19, 2021.

Motion made by Board Member Wehmeyer, Seconded by Board Member Reagan. Voting Yea: Vice Chairwoman Szela, Board Member Reagan, Board Member Wehmeyer, Board Member Cain

5. Approve minutes from the workshop meeting held May 26, 2021

THAT, the Recreation and Parks Board hereby approve the minutes of the workshop meeting held on May 26, 2021.

Motion made by Board Member Reagan, Seconded by Board Member Cain.
Voting Yea: Vice Chairwoman Szela, Board Member Reagan, Board Member Wehmeyer, Board Member Cain

6. Receive Parks & Recreation Operations and Maintenance report from Director of Public Works

Public Works Director Wayne Shafer was absent from this meeting. In his absence, Joe Rodriguez, Parks superintendent, reported that the Lighthouse Beach was being worked on. He also mentioned that they have been working on regular maintenance and that the mowing this time of the year is what is keeping hem busy.

Jody Weaver also reported that a few weeks ago she spent a Saturday and walked through all of the City Parks and all of the park restrooms. She explained that she did this in an effort to identify different maintenance issues that may need to be tended to. She created a list and gave it to Joe Rodriguez for him to work on as his crew has the opportunity,

7. Receive update on park assignments from park board members

Board Member William “Bill” Reagan’s park assignment is Wilson Park, he stated the park d has been very busy and he feels this is the best the park has looked in a very long time. Reagan had two suggestions for the park, he suggested that adding more lighting and trashcans to the park would be extremely helpful. Weaver explained that now that the restroom was remodeled the restrooms are always open.

Board Member Jean Wehmeyer’s park assignment is Faye Sterling Park, she mentioned the park is not a busy park but there are some things that need attention. She identified the back fixture needs to be replaced. Weaver explained that it has been ordered and should be in any day now. She also inquired about the removal of the tree stumps. Weaver explained that Lester volunteered but she had not heard from them and that if they are unable to she would have to seek and pay someone to remove them. She also asked for the dirt on the planters to be replaced with new one so new flowers can be planted.

Board Member Melinda Cain’s park assignment is George Adams Park, she stated that the park needed to be mowed. She also asked for the broken benches to be removed. Weaver stated that was already on her maintenance list given to Joe Rodriguez.

Board Member Olga Szela's park assignment is City Park, she mentioned the park overall looked very good. She has concerns on the landscaping at the park. She is concerned with the palm trees at the Lighthouse Beach. Weaver explained that the contractor contracted to trim the palm trees is the same contractor that Republic contracted to catch up on the brush pick up.

8. Receive status report on the 2019 Texas Parks and Wildlife Trails Grant project

Weaver reported that she reached out to Representative Geannie Morrison’s office for assistance in getting a status report from Texas Parks & Wildlife on the 2019 Trails Grant. She received a copy of the response her office received which basically is the same response I received last August, that response was that the mandated conversion of the State's financial system has cause a delay in everything. Last week she said she did receive an email from Trey Cooksey with TPWL who told her that our grant is one of the first two that is being inputted into the new system so he doesn't have a real feel for how long it might take. His best guess was another week or two.

She also added Urban Engineering is working on the engineering plans and once she has a draft I will email out to the Board for comments.

9. Receive Status report of the New Skate Park project at Wilson Park

Jody Weaver stated she currently did not have any up-to-date update on the Skate Park and would report back to the board at the July 21, 2020 meeting. She did mention that the two workshops were very successful and well attended.

10. Receive status report on improvement projects at Lighthouse Beach Park

Jody Weaver gave the following updates on Lighthouse Beach Park:

Improvements to Rock Groins and Courtesy Dock: The project to replace the handrails and add solar lighting on the rock groins is complete, as is the replacement of the utility pedestals on the Courtesy Dock.

Reroof Lighthouse Beach Pier Restroom: This project has been awarded to BLS Construction. Materials have been ordered and will be installed once they are delivered.

Lighthouse Beach Fishing Pier: The contractor is finishing up driving the piles for the D-Head. At the Council meeting on May 10th, Council approved a change order for Russell Marine to demolish and dispose of what remains of the old causeway fishing pier for a cost of $42,500.

Weaver also explained that weekly reports on the project's progress and other information can be found at the following link:

https://cleargov.com/texas/calhoun/city/port-lavaca/projects/1037/fema-pa-_-lighthouse-beach-fishing-pier-reconstruction.

11. Consider and discuss operations of the Lighthouse Beach RV Park and Lighthouse Beach Park vehicular entrance fee

Weaver reported that City Council approved a full-time employee to be considered as a camp host for the Lighthouse Beach Park. She explained the position would live there at the park in their own recreational vehicle (RV). She told them the position would be advertised and hopefully would be filled soon.

12. Receive financial status report on the Parks & Recreation Department

Jody Weaver presented the current park budget to the board. The board reviewed the reports and there were no further comments.

13. Consider and discuss the five-year Capital Improvement Plan (CIP)

No discussion on this item. Weaver advised further discussion on this item would be at the upcoming meeting July 21, 2021.

14. Review proposed playscape for Claret Crossing Playground

Weaver presented the plant for the playscape for Claret Crossing Playground. She explained this was a preliminary design and that this was a neighborhood park.

15. Consider use of Bayfront Peninsula Park for Annual Hard Head Derby on Friday, August 6, 2021 and Saturday, August 7, 2021

THAT, the Recreation and Parks Board hereby approve the use of the Bayfront Peninsula Park for Annual Hard Head Derby on Friday August 6, 2021 and Saturday, August 7, 2021.

Motion made by Board Member Cain, Seconded by Board Member Wehmeyer. Voting Yea: Vice Chairwoman Szela, Board Member Reagan, Board Member Wehmeyer, Board Member Cain

ADJOURNMENT

Board Member Reagan made a motion to adjourn the meeting.

Board Member Cain seconded said motion.

Motion passed by the following vote:

AYES: Szela, Reagan,Wehmeyer and Cain

NAYS: None

Meeting adjourned at 1:41 P.M.

Olga Szela, Vice Chairwoman

ATTEST:

Lorena Perez-Diaz, Assistant City Secretary

CERTIFICATION OF POSTING NOTICE

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Lorena Perez-Diaz, *Assistant City Secretary*

COMMUNICATION

SUBJECT: Receive Parks & Recreation Operations and Maintenance report from Director of Public Works

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INFORMATION:

COMMUNICATION

SUBJECT: Receive update on park assignments from park board members

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INFORMATION:

COMMUNICATION

SUBJECT: Receive status report on the 2019 Texas Parks and Wildlife Trails Grant project

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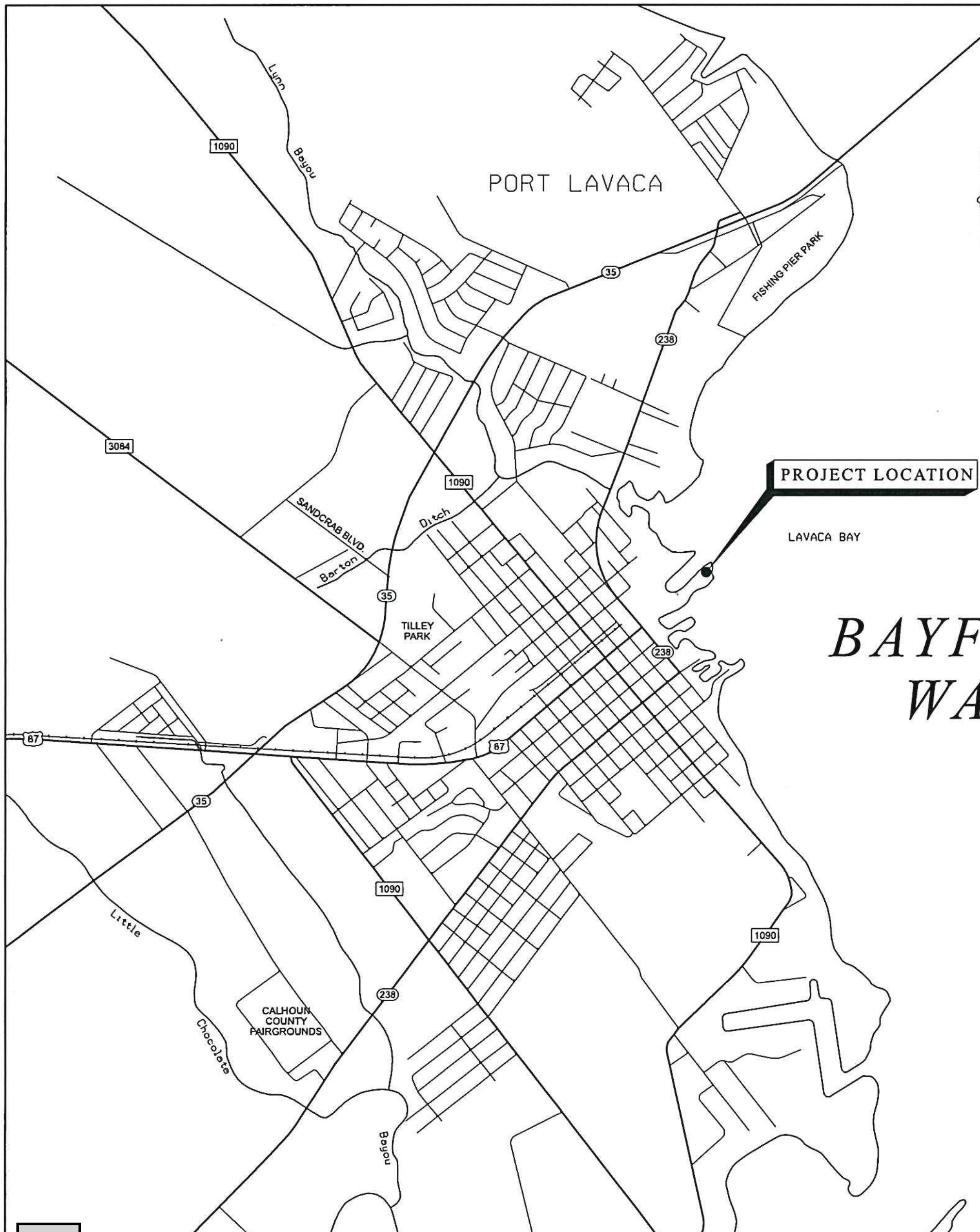
INFORMATION:

ESTIMATE OF PROBABLE COST					
CITY OF PORT LAVACA					
BAYFRONT PENINSULA PARK WALKING TRAIL					
E23609.01					
6/23/2021					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
BASE BID					
General					
1.	Mobilization, Insurance and Bonds (Maximum 5% of Base Bid)	1	LS	$ 20,000.00	$ 20,000.00
2.	Construction Staking	1	LS	$ 2,500.00	$ 2,500.00
				Subtotal General	**$ 22,500.00**
Storm Sewer Improvements					
3.	Furnish & Install Storm Sewer Main (8") (0' - 5' Cut) (Non-Paved Areas)	40	LF	$ 50.00	$ 2,000.00
4.	Furnish & Install Storm Sewer Main (12") (0' - 5' Cut) (Non- Paved Areas)	144	LF	$ 55.00	$ 7,920.00
5.	Furnish & Install Storm Sewer Main (12") (0' - 5' Cut) (Paved Areas)	42	LF	$ 70.00	$ 2,940.00
6.	Furnish & Install Nyoplast Drain Basin with 15" Standard Grate Inlet (0' - 5' Depth)	2	EA	$ 1,800.00	$ 3,600.00
7.	Furnish & Install Storm Sewer Pipe Outfall	1	EA	$ 1,400.00	$ 1,400.00
8.	Furnish & Install Safety End Treatment (6:1)	1	EA	$ 2,000.00	$ 2,000.00
9.	White Crushed Limestone (3" x 5")	8	TONS	$ 100.00	$ 800.00
10.	Furnish & Install Filter Fabric	8	SY	$ 6.00	$ 48.00
				Subtotal Storm Sewer Improvements	**$ 20,708.00**
Paving Improvements					
11.	Concrete Sidewalk	30,480	SF	$ 8.00	$ 243,840.00
				Subtotal Paving Improvements	**$ 243,840.00**
Miscellaneous Improvements					
12.	Domed Timber Post (6' - 3")	109	EA	$ 80.00	$ 8,720.00
13.	Area Light. (First Light Technologies SCL2 Solar Series Luminaire, Type 2 Light, Color & Lighting Profile TBD) (First Light Spec SCL2-SPMS-XX-T2-NW-XX)	20	EA	$ 3,200.00	$ 64,000.00
14.	Direct Bury Marine Grade Aluminum Pole (HAPCO Pole Products, Catalog No. RTA20D8BE01)	20	EA	$ 1,650.00	$ 33,000.00
15.	Pedestrian Bench	4	EA	$ 2,000.00	$ 8,000.00
16.	Stainless Steel, Heavy-Duty Round Tube Bike Rack	1	EA	$ 1,000.00	$ 1,000.00
17.	Water Fountain & Bottle Filing Station	1	EA	$ 5,000.00	$ 5,000.00
18.	Stainless Steel, Heavy-Duty Trash Can	3	EA	$ 1,000.00	$ 3,000.00
				Subtotal Miscellaneous Improvements	**$ 122,720.00**
				TOTAL BASE BID	**$ 409,768.00**
ALTERNATE 1					
19.	Reclaim Roadway and Stabilize with Cement (6")	4,000	SY	$ 4.00	$ 16,000.00
20.	Cement for Roadway Stabilization	44	TONS	$ 185.00	$ 8,140.00
21.	Additional Limestone Base (Type A, Grade 2) for Roadway Crown (As Directed by Engineer)	50	TONS	$ 60.00	$ 3,000.00
22.	Prime Coat (MC-30)	4,000	SY	$ 1.50	$ 6,000.00
23.	Two Course Surface Treatment (AC-15P & PB, GR4 Pre-Coated Aggregate)	4,000	SY	$ 7.50	$ 30,000.00
24.	Concrete Curb (Sloped Curb, Ribbon Curb, or Transition Curb)	830	LF	$ 23.00	$ 19,090.00
25.	Pavement Markings (Permanent) (4" White) (TxDOT Type I)	575	LF	$ 1.50	$ 862.50
26.	Pavement Markings (Permanent) (International Disable Symbol) (TxDOT Type I)	2	EA	$ 80.00	$ 160.00
27.	Accessible Parking Sign Installation (Permanent) (Measured Per Post)	2	EA	$ 440.00	$ 880.00
28.	Precast Concrete Wheel Stop	22	EA	$ 85.00	$ 1,870.00
				Subtotal Alternate 1	**$ 86,002.50**
				TOTAL BASE BID + ALTERNATE 1	**$ 495,770.50**



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SITE PLANS
FOR
BAYFRONT PENINSULA PARK WALKING TRAIL & PARK IMPROVEMENTS

CITY OF PORT LAVACA

PORT LAVACA, TEXAS

THIS DOCUMENT IS PRELIMINARY AND WAS RELEASED FOR THE PURPOSE OF REVIEW UNDER THE AUTHORITY OF MATT A. GLAZE, P.E., TEXAS NO. 99253 ON 06/14/21. IT IS NOT TO BE RELIED UPON AS A COMPLETE ENGINEERING DOCUMENT.

ISSUE

- [ ] PRELIMINARY
- [x] REVIEW
- [ ] PERMITTING
- [ ] BIDDING
- [ ] CONSTRUCTION
- [ ]

REVISIONS

URBAN engineering

2004 N. Commerce, Victoria, Texas 77901 · 361.578.9836
urbanvictoria.com · TREF# F-160

PROJECT
BAYFRONT PENINSULA PARK WALKING TRAIL & PARK IMPROVEMENTS
CITY OF PORT LAVACA
PORT LAVACA, TX

TITLE
COVER SHEET

DATE 06/15/21
JOB NUMBER E23609.01
SHEET
C1
PAGE

GENERAL NOTES

PRELIMINARY MATTERS

1. THE INSTRUCTIONS GIVEN BY THE NOTES ON THIS SHEET DO NOT CONSTITUTE SEPARATE PAY ITEMS UNLESS SPECIFICALLY INCLUDED IN THE PROPOSAL FORM.

2. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE TECHNICAL SPECIFICATIONS LISTED IN THE CONTRACT DOCUMENTS & THE STANDARD DETAILS INCLUDED OR REFERENCED IN THE PLANS.

3. ANY CHANGES OR REVISIONS TO THESE PLANS MUST BE SUBMITTED TO THE ENGINEER FOR REVIEW & APPROVAL PRIOR TO IMPLEMENTATION.

4. THE LOCATIONS OF EXISTING UTILITIES SHOWN ON THESE PLANS ARE APPROXIMATE & WERE OBTAINED FROM EXISTING RECORDS & VISIBLE EVIDENCE ON THE GROUND. IT IS EXPECTED THAT THERE MAY BE SOME DISCREPANCIES & OMISSIONS IN THE LOCATIONS & QUANTITIES OF EXISTING UTILITIES & STRUCTURES SHOWN. THE CONTRACTOR SHALL VERIFY THE LOCATION & DEPTH OF ALL KNOWN EXISTING UTILITIES SUFFICIENTLY IN ADVANCE OF CONSTRUCTION SO THAT CONFLICTS CAN BE AVOIDED. WHEN AN EXISTING UTILITY OR UNDERGROUND PIPELINE IS ENCOUNTERED, THAT WAS PREVIOUSLY NOT LOCATED OR INCORRECTLY LOCATED, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE ENGINEER & THE APPROPRIATE UTILITY COMPANY TO OBTAIN PROCEDURAL INSTRUCTIONS. THE CONTRACTOR SHALL COOPERATE WITH THE APPROPRIATE UTILITY COMPANY IN MAINTAINING ACTIVE SERVICES IN OPERATION.

5. EXISTING PAVING, BUILDINGS & OTHER ITEMS SHOWN ON PLANS, BUT NOT SPECIFICALLY RELATED TO THE WORK OF THE CONTRACTOR, ARE FOR INFORMATIONAL PURPOSES ONLY & MAY BE SHOWN TO A LESSER ACCURACY OR TO A LESSER DEGREE OF DETAIL THAN THE REMAINDER OF THE PLANS.

6. ELEVATIONS SHOWN ON THE PLAN & FOLLOWED BY A "±" SYMBOL, INDICATE THAT THE ENGINEER'S INTENTION IS TO MATCH THE EXISTING GRADE OF THE TIE-IN PAVEMENT OR STRUCTURE. THE CONTRACTOR SHALL VERIFY THE ELEVATION AT THESE LOCATIONS & NOTIFY THE ENGINEER IMMEDIATELY, IF THE PLAN ELEVATION VARIES SIGNIFICANTLY.

7. WHERE ELEVATIONS ARE SHOWN ON THE PLAN AS "TBD", IT INDICATES THAT THE ELEVATIONS ARE **TO BE DETERMINED IN THE FIELD BY THE CONTRACTOR.** THIS NOTATION IS TYPICALLY USED FOR BURIED UTILITIES WHO'S ELEVATION COULD NOT BE DETERMINED BY AS-BUILT PLANS, OR PROBING DURING THE DESIGN PHASE OF THE PROJECT. THE CONTRACTOR SHALL EXCAVATE THE UTILITY, DETERMINE THE ELEVATION, AND NOTIFY THE ENGINEER IMMEDIATELY, SO THAT ADJUSTMENTS MAY BE MADE TO THE DESIGN PRIOR TO ORDERING MATERIALS OR SCHEDULING THE WORK.

8. THE OWNER/ENGINEER RESERVE THE RIGHT TO MAKE REASONABLE ADJUSTMENTS IN LINE AND/OR GRADE IN ORDER TO AVOID CONFLICTS WITH OTHER STRUCTURES OR UTILITIES. THE CONTRACTOR AGREES TO MAKE SUCH REASONABLE ADJUSTMENTS AT NO COST TO OWNER OR ENGINEER.

9. EXISTING ELECTRICAL LINES ARE LOCATED CLOSE TO THE PROJECT. THE ATTENTION OF THE CONTRACTOR IS DIRECTED TO THE STATE LAW (VERNON'S ANNOTATED TEXAS STATUTES, ARTICLE 1436(C)) CONCERNING OPERATIONS IN THE VICINITY OF ELECTRICAL LINES & THE NEED FOR EFFECTIVE PRECAUTIONARY MEASURES.

10. THE MUNICIPALITY SHALL PERFORM ALL OPERATION INVOLVING OPENING & CLOSING OF VALVES ON EXISTING PUBLIC WATER MAINS. THE CONTRACTOR SHALL VERIFY MAINS ARE DEAD BEFORE PERFORMING WORK ON EXISTING MAINS.

NOTIFICATION REQUIREMENTS

1. THE CONTRACTOR SHALL GIVE A MINIMUM OF 72 HOURS NOTICE TO THE OWNER, ENGINEER & PERSONS IN CHARGE OF PRIVATE & PUBLIC UTILITIES AFFECTED BY HIS OPERATIONS PRIOR TO COMMENCEMENT OF WORK.

2. AT LEAST 48 HOURS PRIOR TO COMMENCING ANY ACTIVITY FOR A TCEQ REGULATED SANITARY SEWER AND/OR WATER COLLECTION SYSTEM(S), THE CONTRACTOR SHALL NOTIFY THE LOCAL TCEQ's REGIONAL OFFICE, IN WRITING, OF THE DATE ON WHICH CONSTRUCTION WILL BEGIN.

3. AT LEAST 48 HOURS PRIOR TO BEGINNING CONSTRUCTION THE CONTRACTOR IS REQUIRED TO NOTIFY TEXAS ONE CALL AT 1-800-245-4545.

4. THE CONTRACTOR SHALL NOTIFY LOCAL EMERGENCY SERVICES (I.E. FIRE, E.M.S. & POLICE) OF ANY CONSTRUCTION ACTIVITIES THAT WOULD AFFECT THE NORMAL FLOW OF TRAFFIC.

5. THE CONTRACTOR SHALL GIVE A MINIMUM OF 48 HOURS NOTICE TO THE ENGINEER & AUTHORIZED TESTING LABORATORY PRIOR TO REQUIRED TESTS.

6. THE CONTRACTOR SHALL GIVE A MINIMUM OF 48 HOURS NOTICE TO THE ENGINEER & THE OWNER PRIOR TO TESTING OF SANITARY SEWER & WATER LINES. INSPECTION BY THE MUNICIPALITY IS REQUIRED FOR ALL TESTING OF SANITARY SEWER & WATER LINES.

CONTRACTOR'S RESPONSIBILITIES

1. THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE OWNER & THE ENGINEER OF ANY DISCREPANCIES, ERRORS, OR OMISSIONS, DISCOVERED IN THE FIELD OR ON THE PLANS.

2. THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE OWNER & THE ENGINEER, VERBALLY & IN WRITING, OF ANY FUEL OR TOXIC MATERIAL SPILLS ONTO THE PROJECT/CONSTRUCTION AREA. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DISPOSING OF FUELS, WASTE MATERIALS & CONTAMINATED EXCAVATIONS IN A LEGALLY APPROVED MANNER.

3. THE CONTRACTOR SHALL COORDINATE INTERRUPTIONS OF ALL UTILITIES & SERVICES WITH APPLICABLE UTILITY COMPANY, OWNER & TENANT. ALL WORK SHALL BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE APPLICABLE UTILITY COMPANY OR AGENCY INVOLVED.

4. THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING INGRESS & EGRESS FOR ALL PUBLIC & PRIVATE FACILITIES AT ALL TIMES & FOR ALL WEATHER CONDITIONS, UNLESS OTHERWISE INDICATED ON THE PLANS OR APPROVED BY THE ENGINEER.

5. THE CONTRACTOR SHALL BE REQUIRED TO PROVIDE & MAINTAIN ALL NECESSARY WARNING & SAFETY DEVICES (FLASHING LIGHTS, FLAG MEN, BARRICADES, SIGNS, ETC.) TO PROTECT THE PUBLIC SAFETY & HEALTH UNTIL THE WORK HAS BEEN COMPLETED & ACCEPTED BY THE ENGINEER & OWNER. ALL BARRICADING SHALL BE DONE IN COMPLIANCE WITH THE TEXAS MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES.

6. THE CONTRACTOR SHALL MAINTAIN ALL REGULATORY SIGNS DURING THE CONSTRUCTION PERIOD.

7. THE CONTRACTOR SHALL ASSURE HIMSELF THAT ALL CONSTRUCTION PERMITS HAVE BEEN OBTAINED PRIOR TO COMMENCEMENT OF WORK. REQUIRED PERMITS THAT CAN ONLY BE ISSUED TO CONTRACTOR ARE TO BE OBTAINED AT THE CONTRACTOR'S EXPENSE.

8. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING & MAINTAINING SANITARY FACILITIES ON THIS PROJECT FOR EMPLOYEES.

9. THE CONTRACTOR SHALL MAINTAIN POSITIVE DRAINAGE FLOW IN DITCHES & STORM SEWERS AT ALL TIMES.

GENERAL NOTES

CONTRACTOR'S RESPONSIBILITIES (CONT.)

10. THE CONTRACTOR IS RESPONSIBLE FOR DISPOSING OF ALL EXCESS CONSTRUCTION & WASTE MATERIALS. THE CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE LOCAL, STATE, & FEDERAL REQUIREMENTS REGARDING HANDLING & DISPOSAL OF EXCESS & WASTE MATERIAL. THE CONTRACTOR SHALL PAY PARTICULAR ATTENTION TO AREAS AROUND CONCRETE PAVEMENT & STRUCTURES TO ENSURE THAT CONSTRUCTION DEBRIS IS REMOVED & PROPERLY DISPOSED OF PRIOR TO BACKFILLING & THE APPLICATION OF TOPSOIL. EXCESS SOIL, ROCK OR SPOIL MATERIAL SHALL BE REMOVED FROM THE PROJECT SITE & DISPOSED OF BY THE CONTRACTOR AT HIS EXPENSE.

11. ALL CONSTRUCTION OPERATIONS SHALL BE ACCOMPLISHED IN ACCORDANCE WITH APPLICABLE REGULATIONS OF THE U.S. OCCUPATIONAL SAFETY & HEALTH ADMINISTRATION. COPIES OF OSHA STANDARDS MAY BE PURCHASED FROM THE U.S. GOVERNMENT PRINTING OFFICE. INFORMATION & RELATED REFERENCE MATERIALS MAY BE OBTAINED FROM OSHA, 903 SAN JACINTO, AUSTIN, TEXAS.

12. DESIGN INSTALLATION, MAINTENANCE, & INSPECTION OF TRENCH SAFETY SYSTEMS SHALL BE IN ACCORDANCE WITH THE PROVISIONS OF EXCAVATIONS, TRENCHING & SHORING, FEDERAL OCCUPATION SAFETY & HEALTH ADMINISTRATION (OSHA) STANDARDS, 29CFR, PART 1926, SUBPART P, AS AMENDED, INCLUDING FINAL RULE, PUBLISHED IN THE FEDERAL REGISTER VOL. 209 ON TUESDAY, OCTOBER 31, 1989. TRENCH SAFETY SYSTEMS SHALL ALSO BE IN ACCORDANCE WITH TEXAS HEALTH & SAFETY CODE ANN., 756.021 (VERNON 1991).

13. THE CONTRACTOR SHALL TAKE ALL DUE PRECAUTIONS TO PROTECT EXISTING FACILITIES (INCLUDING BUILDINGS, STRUCTURES, ROADWAYS, PARKING AREAS, DRIVEWAYS, UTILITIES, ETC.) FROM DAMAGE. ANY DAMAGE TO EXISTING FACILITIES INCURRED AS A RESULT OF THE CONSTRUCTION OPERATIONS ARE TO BE REPAIRED IMMEDIATELY BY THE CONTRACTOR TO A CONDITION SIMILAR OR EQUAL TO THAT EXISTING BEFORE THE DAMAGE WAS DONE. REPAIRS SHALL BE MADE TO THE SATISFACTION OF THE FACILITY OWNER & THE ENGINEER AT THE CONTRACTOR'S EXPENSE.

14. THE CONTRACTOR SHALL LOCATE, PROTECT & MAINTAIN BENCHMARKS, MONUMENTS & CONTROL POINTS. THE CONTRACTOR SHALL RE-ESTABLISH DISTURBED OR DESTROYED ITEMS AT HIS EXPENSE. THE RE-ESTABLISHMENT SHALL BE PERFORMED UNDER THE DIRECTION OF A TEXAS REGISTERED PROFESSIONAL LAND SURVEYOR.

15. WATER NECESSARY FOR CONSTRUCTION SHALL BE PROVIDED BY THE CITY OF PORT LAVACA VIA A METERED CONNECTION AT A FIRE HYDRANT. CONTRACTOR WILL NOT BE CHARGED FOR WATER NECESSARY FOR USE ON THE PROJECT.

16. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY CHARGES ASSOCIATED WITH TEMPORARILY SECURING OR TEMPORARILY RELOCATING POWER POLES THAT INTERFERE WITH THE CONSTRUCTION OPERATIONS. THIS DOES NOT APPLY TO THE PERMANENT RELOCATION OF POWER POLES THAT ARE PHYSICALLY IN CONFLICT WITH THE PROPOSED IMPROVEMENTS.

17. THE CONTRACTOR SHALL CLEAR STREETS, SIDEWALKS, DRIVEWAYS, & PARKING LOTS OF ALL CONSTRUCTION MATERIALS, EQUIPMENT, TRAFFIC CONTROL DEVICES, DIRT, & DEBRIS CAUSED BY CONSTRUCTION AT THE END OF EACH CONSTRUCTION PERIOD. ALL OPEN EXCAVATIONS & PITS MUST BE BARRICADED, FENCED, OR PLATED OVER WHEN NOT IN USE.

18. GRAVITY MAINS SHALL BE INSTALLED IN THE UPSTREAM DIRECTION, BEGINNING AT THE LOWEST POINT IN THE SYSTEM. THE CONTRACTOR IS REQUIRED TO VERIFY THE LOCATION, ELEVATION & CONDITION OF THE ALL CONNECTION POINTS (I.E. UPSTREAM AND DOWNSTREAM) & INVESTIGATE ALL POTENTIAL CONFLICTS WITH EXISTING UNDERGROUND UTILITIES, PRIOR TO BEGINNING THE NEW UTILITY INSTALLATION.

19. UTILITY MAINS MUST BE INSTALLED WITH ADEQUATE COVER TO PREVENT FLOATATION & TO SUPPORT CONSTRUCTION LOADS. THE CONTRACTOR SHALL ENSURE THAT ADEQUATE COVER IS MAINTAINED OVER THE UTILITY DURING CONSTRUCTION. IF ADEQUATE COVER CANNOT BE MAINTAINED, THE CONTRACTOR SHALL UTILIZE CEMENT STABILIZED BACKFILL AND/OR ADDITIONAL TEMPORARY OVERBURDEN TO ACHIEVE THE SAME GOALS.

20. THE CONTRACTOR SHALL PLACE & COMPACT BACKFILL AS PROMPTLY AS PRACTICAL AFTER COMPLETION OF EACH STRUCTURE OR PORTION OF A STRUCTURE. DO NOT, HOWEVER, PLACE BACKFILL AGAINST NEWLY CONSTRUCTED CONCRETE WALLS OR SIMILAR STRUCTURES UNTIL CONCRETE HAS CURED AT LEAST 7-DAYS.

21. UNLESS OTHERWISE NOTED ON PLANS OR IN SPECIFICATIONS, THE CONTRACTOR SHALL PLACE & COMPACT BACKFILL AROUND UTILITY STRUCTURES IN ACCORDANCE WITH APPLICABLE TRENCH ZONE BACKFILL DETAIL FOR UTILITY LINE.

22. ALL DISTURBED AREAS SHALL BE RESTORED TO ORIGINAL OR BETTER CONDITION PRIOR TO ACCEPTANCE OF THE PROJECT.

STORM WATER POLLUTION PREVENTION PLAN

CONTRACTOR SHALL EMPLOY MEASURES AND CONSTRUCTION PRACTICES TO PREVENT EROSION AT OR ADJACENT TO THE PROJECT SITE. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR PROVIDING SW3P MEASURES TO COMPLY WITH THE STORM WATER POLLUTION PREVENTION REQUIREMENTS OF LOCAL, STATE, AND FEDERAL REGULATORY AGENCIES INCLUDING, BUT NOT LIMITED TO, THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) AND THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY (EPA). EROSION CONTROL SHALL BEGIN AT THE ONSET OF THE PROJECT (PRIOR TO MOBILIZATION) AND BE MAINTAINED THROUGHOUT THE DURATION OF THE WORK UNTIL FINAL ACCEPTANCE.

ALL PROJECTS FALL UNDER ONE OF THREE CATEGORIES OF SITE DISTURBANCE DEPENDING UPON THE TOTAL AREA BEING DISTURBED. THE FOLLOWING IS ONLY A BRIEF OVERVIEW OF THE REQUIREMENTS. THE CONTRACTOR SHALL REVIEW TCEQ GENERAL PERMIT NUMBER TXR150000 RELATING TO DISCHARGES FROM CONSTRUCTION ACTIVITIES AND IMPLEMENT ALL REQUIRED MEASURES.

✓ LESS THAN 1 ACRE:
IF THE PROJECT DISTURBS LESS THAN 1 ACRE AND IS NOT PART OF A LARGER COMMON PLAN OF DEVELOPMENT, COVERAGE UNDER GENERAL PERMIT (TXR150000) IS NOT REQUIRED.

LIST OF CONTACTS

COMPANY	CONTACT	PHONE NUMBER
URBAN ENGINEERING	RAY BRIDGES	(361) 578-9836
	TOM SCHMIDT	(361) 578-9836
	MATT GLAZE	(361) 578-9836
CITY OF PORT LAVACA - CITY MANAGER	JODY WEAVER	(361) 552-9793
CENTERPOINT ENERGY		(361) 573-6251
AEP CENTRAL POWER & LIGHT		(361) 552-4070
TEXAS ONE CALL	-	(800) 245-4545
DIG TESS, ONE-CALL NOTIFICATION	-	(800) DIG-TESS

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- [x] REVIEW
- [ ] PERMITTING
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- [ ] CONSTRUCTION
- [ ] ______

REVISIONS

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engineering
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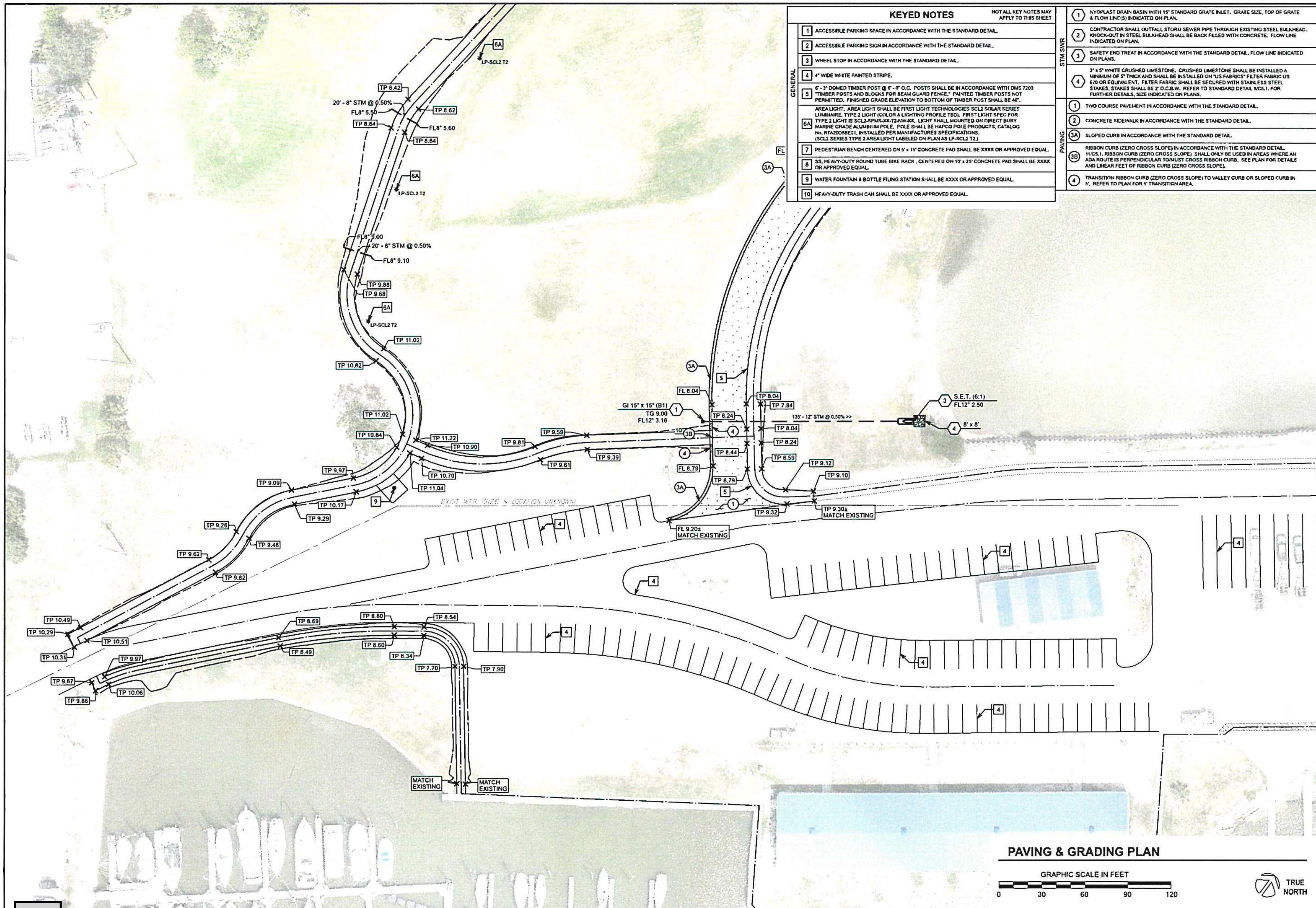
PROJECT
BAYFRONT PENINSULA PARK WALKING TRAIL & PARK IMPROVEMENTS
CITY OF PORT LAVACA
PORT LAVACA, TX

TITLE
GENERAL NOTES

DATE 06/15/21
JOB NUMBER E23609.01
SHEET C2
PAGE __

Item #5.



KEYED NOTES

NOT ALL KEY NOTES MAY APPLY TO THIS SHEET

GENERAL	1	ACCESSIBLE PARKING SPACE IN ACCORDANCE WITH THE STANDARD DETAIL.
	2	ACCESSIBLE PARKING SIGN IN ACCORDANCE WITH THE STANDARD DETAIL.
	3	WHEEL STOP IN ACCORDANCE WITH THE STANDARD DETAIL.
	4	4" WIDE WHITE PAINTED STRIPE.
	5	6' - 3" DOMED TIMBER POST @ 6' - 0" O.C. POSTS SHALL BE IN ACCORDANCE WITH DMS 7200 "TIMBER POSTS AND BLOCKS FOR BEAM GUARD FENCE." PAINTED TIMBER POSTS NOT PERMITTED. FINISHED GRADE ELEVATION TO BOTTOM OF TIMBER POST SHALL BE 40".
	6A	AREA LIGHT. AREA LIGHT SHALL BE FIRST LIGHT TECHNOLOGIES SCL2 SOLAR SERIES LUMINAIRE. TYPE 2 LIGHT (COLOR & LIGHTING PROFILE TBD). FIRST LIGHT SPEC FOR TYPE 2 LIGHT IS SCL2-SPMS-XX-T2-NW-XX. LIGHT SHALL MOUNTED ON DIRECT BURY MARINE GRADE ALUMINUM POLE. POLE SHALL BE HAPCO POLE PRODUCTS, CATALOG No. RTA20D8BE01, INSTALLED PER MANUFACTURES SPECIFICATIONS. (SCL2 SERIES TYPE 2 AREA LIGHT LABELED ON PLAN AS LP-SCL2 T2.)
	7	PEDESTRIAN BENCH CENTERED ON 5' x 15' CONCRETE PAD SHALL BE XXXX OR APPROVED EQUAL.
	8	SS, HEAVY-DUTY ROUND TUBE BIKE RACK, CENTERED ON 10' x 25' CONCRETE PAD SHALL BE XXXX OR APPROVED EQUAL.
	9	WATER FOUNTAIN & BOTTLE FILLING STATION SHALL BE XXXX OR APPROVED EQUAL.
	10	HEAVY-DUTY TRASH CAN SHALL BE XXXX OR APPROVED EQUAL.
STM SWR	1	NYOPLAST DRAIN BASIN WITH 15" STANDARD GRATE INLET. GRATE SIZE, TOP OF GRATE & FLOW LINE(S) INDICATED ON PLAN.
	2	CONTRACTOR SHALL OUTFALL STORM SEWER PIPE THROUGH EXISTING STEEL BULKHEAD. KNOCK-OUT IN STEEL BULKHEAD SHALL BE BACK FILLED WITH CONCRETE. FLOW LINE INDICATED ON PLAN.
	3	SAFETY END TREAT IN ACCORDANCE WITH THE STANDARD DETAIL, FLOW LINE INDICATED ON PLANS.
	4	3" x 5" WHITE CRUSHED LIMESTONE. CRUSHED LIMESTONE SHALL BE INSTALLED A MINIMUM OF 5" THICK AND SHALL BE INSTALLED ON "US FABRICS" FILTER FABRIC US 670 OR EQUIVALENT. FILTER FABRIC SHALL BE SECURED WITH STAINLESS STEEL STAKES. STAKES SHALL BE 2' O.C.B.W. REFER TO STANDARD DETAIL 8/C5.1. FOR FURTHER DETAILS. SIZE INDICATED ON PLANS.
PAVING	1	TWO COURSE PAVEMENT IN ACCORDANCE WITH THE STANDARD DETAIL.
	2	CONCRETE SIDEWALK IN ACCORDANCE WITH THE STANDARD DETAIL.
	3A	SLOPED CURB IN ACCORDANCE WITH THE STANDARD DETAIL.
	3B	RIBBON CURB (ZERO CROSS SLOPE) IN ACCORDANCE WITH THE STANDARD DETAIL 11/C5.1. RIBBON CURB (ZERO CROSS SLOPE) SHALL ONLY BE USED IN AREAS WHERE AN ADA ROUTE IS PERPENDICULAR TO/MUST CROSS RIBBON CURB. SEE PLAN FOR DETAILS AND LINEAR FEET OF RIBBON CURB (ZERO CROSS SLOPE).
	4	TRANSITION RIBBON CURB (ZERO CROSS SLOPE) TO VALLEY CURB OR SLOPED CURB IN 5'. REFER TO PLAN FOR 5' TRANSITION AREA.

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- [ ] CONSTRUCTION

REVISIONS

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PROJECT

BAYFRONT PENINSULA PARK WALKING TRAIL & PARK IMPROVEMENTS

CITY OF PORT LAVACA
FORT LAVACA, TX

TITLE

PAVING & GRADING PLAN

DATE	06/15/21
JOB NUMBER	E23609.01
SHEET	C3.1
PAGE	

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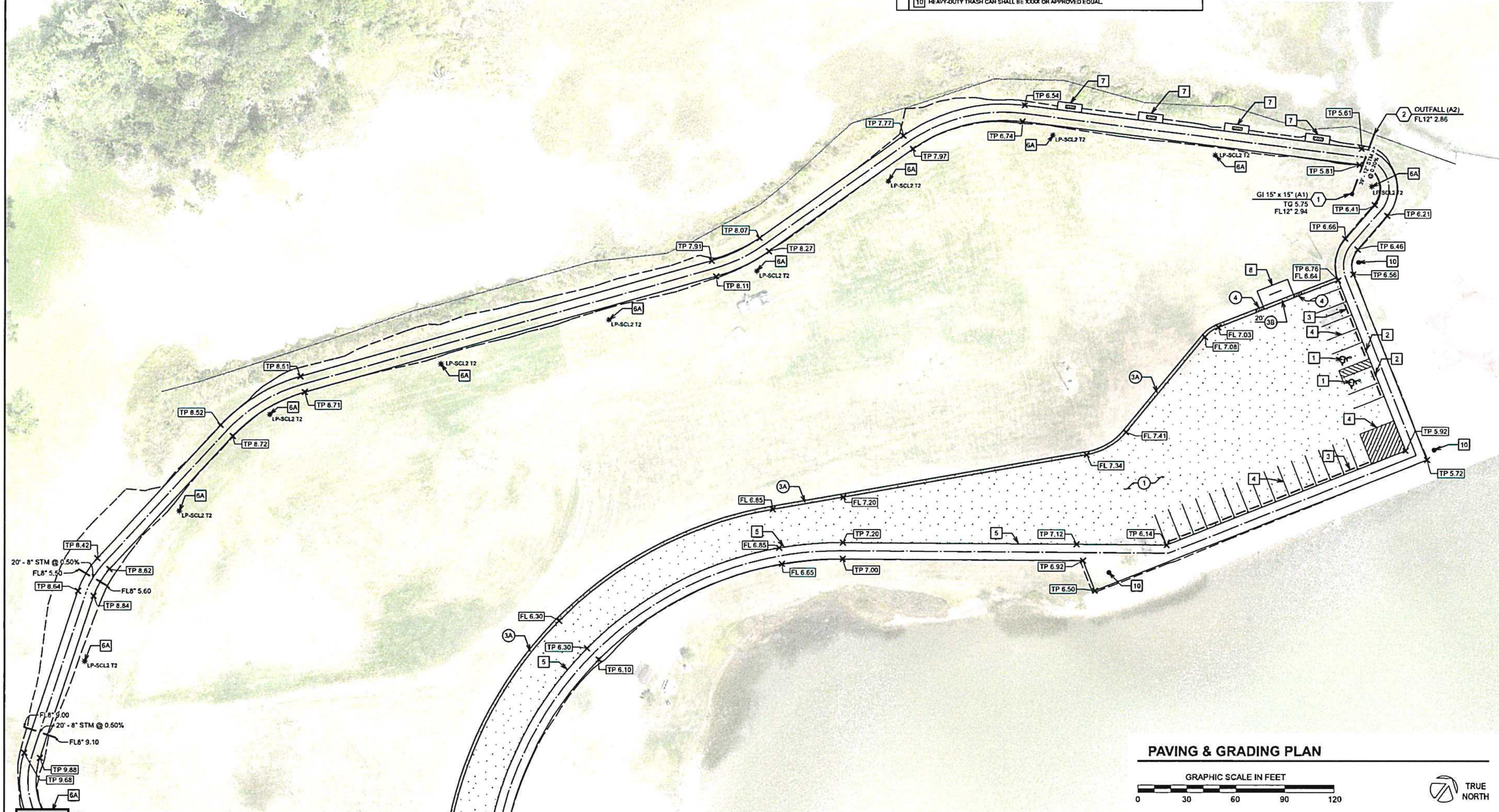

PAVING & GRADING PLAN

GRAPHIC SCALE IN FEET

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TRUE NORTH

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PROJECT

BAYFRONT PENINSULA PARK WALKING TRAIL & PARK IMPROVEMENTS

CITY OF PORT LAVACA
PORT LAVACA, TX

TITLE

PAVING & GRADING PLAN

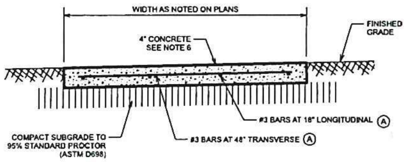
DATE	06/15/21
JOB NUMBER	E23609.01
SHEET	C3.2
PAGE	

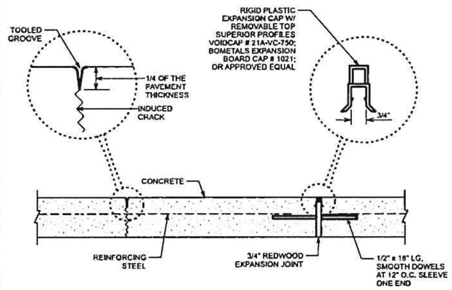
GENERAL NOTES

1. REINFORCING STEEL SHALL BE ASTM A615, GRADE 40.
2. EXPANSION JOINTS SHALL BE LOCATED AT DRIVEWAYS AND OTHER FIXED OBJECTS, AND AT 45' MAXIMUM INTERVALS ALONG THE SIDEWALK OR AS INDICATED ON PLANS.
3. EXPANSION JOINT SHALL BE SEALED SONNEBORN BUILDING PRODUCT; SONOLASTIC SL-1; NON-PRIMING, ONE-PART, SELF LEVELING POLYURETHANE SEALANT OR APPROVED EQUAL. JOINT CLEANING AND PREPARATION SHALL BE IN STRICT ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS.
4. TOOLED CONTRACTION JOINTS SHALL BE LOCATED AT REGULAR INTERVALS EQUAL TO THE WIDTH OF THE SIDEWALK OR AS INDICATED ON PLANS. JOINTS SHALL BE SPACED TO SO THAT THE RESULTING PANELS ARE SQUARE. IN NO CASE SHOULD THE LENGTH OF A PANEL EXCEED 1.5 TIMES THE WIDTH.
5. FINISH EXPOSED EDGES WITH 1/4" RADIUS.
6. CONCRETE SHALL MEET THE REQUIREMENTS OF TXDOT (2014) ITEM 421 –HYDRAULIC CEMENT CONCRETE. CLASS A (3,000 PSI), WITH THE FOLLOWING MODIFICATIONS: SLUMP SHALL RANGE FROM 4 INCHES TO 6-1/2 INCHES AT THE POINT OF PLACEMENT.
7. MAXIMUM LONGITUDINAL SLOPE FOR ANY SIDEWALK SHALL BE 1:20 (5%)
8. MAXIMUM TRANSVERSE SLOPE FOR ANY SIDEWALK SHALL BE 1:50 (2%)

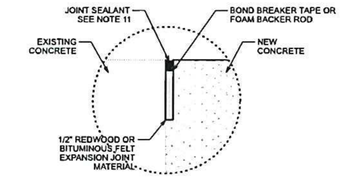
(A) FOR PATIO AREAS AND SIDEWALKS GREATER THAN 6 FEET IN WIDTH, USE #3 BARS @ 24" BOTH WAYS

9. CONSTRUCTION JOINTS ARE REQUIRED AT ANY LOCATION WHERE NEW CONCRETE IS PLACED AGAINST EXISTING CONCRETE PAVEMENT OR STRUCTURES. THIS INCLUDES BUILDINGS, PARKING LOTS, SIDEWALKS, PATIOS, CURBS, INLETS, MANHOLES, HEADWALLS, LIGHT POLES, ETC, AND APPLIES TO CONCRETE THAT WAS PLACED EARLIER DURING THE PROJECT AND CONCRETE THAT WAS EXISTING PRIOR TO THE START OF THIS PROJECT.
10. CONSTRUCTION JOINTS WITHIN NEW PAVEMENT SHOULD BE PLANNED TO COINCIDE WITH EXPANSION JOINT LOCATIONS. WHEN THIS IS NOT FEASIBLE, THEN A KEYWAY STYLE CONSTRUCTION JOINT SHALL BE UTILIZED. THE LOCATION OF THE KEYWAY CONSTRUCTION JOINT SHALL COINCIDE WITH THE LOCATION OF A PLANNED CONTRACTION JOINT.
11. CONSTRUCTION JOINT SHALL BE SEALED WITH SONNEBORN BUILDING PRODUCT; SONOLASTIC SL-1; NON-PRIMING, ONE-PART, SELF LEVELING POLYURETHANE SEALANT OR APPROVED EQUAL. JOINT CLEANING AND PREPARATION SHALL BE IN STRICT ACCORDANCE WITH MANUFACTURER'S RECOMMENDATIONS.

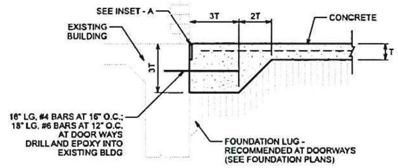




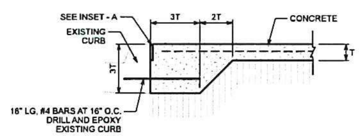
EXPANSION & TOOLED CONTRACTION JOINTS



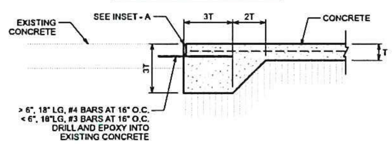
INSET - A



CONCRETE ADJACENT TO BUILDING

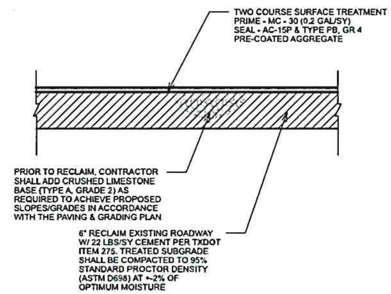


CONCRETE ADJACENT TO CONCRETE CURB



CONCRETE ADJACENT TO EXISTING CONCRETE

1 CONCRETE SIDEWALK

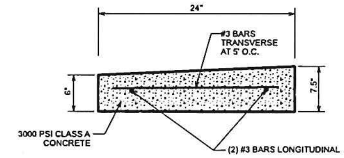


2 TWO COURSE PAVEMENT

(ON RECLAIMED AND TREATED BASE)

GENERAL NOTES

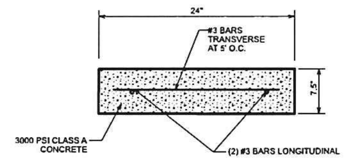
1. EXPANSION JOINTS SHALL BE LOCATED AT 40' INTERVALS. EXPANSION MATERIAL SHALL BE 3/4" BITUMINOUS FELT. USE (2) 5/8" DOWELS WITH SLEEVES.
2. CONTRACTION JOINTS SHALLED BE SCORED AT 10' INTERVALS.
3. TRANSVERSE BARS MAY BE OMITTED IF CURB & GUTTER IS MACHINE LAID.



3 SLOPED CURB

GENERAL NOTES

1. EXPANSION JOINTS SHALL BE LOCATED AT 40' INTERVALS. EXPANSION MATERIAL SHALL BE 3/4" BITUMINOUS FELT. USE (2) 5/8" DOWELS WITH SLEEVES.
2. CONTRACTION JOINTS SHALLED BE SCORED AT 10' INTERVALS.
3. TRANSVERSE BARS MAY BE OMITTED IF CURB & GUTTER IS MACHINE LAID.

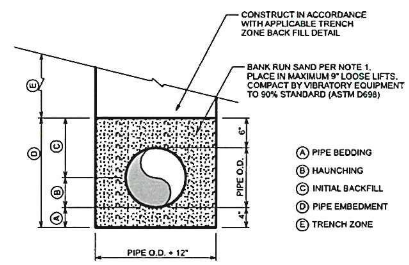


4 RIBBON CURB

(ZERO CROSS SLOPE)

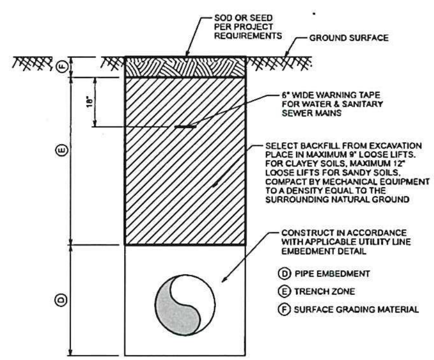
GENERAL NOTES

1. BANK RUN SAND SHALL BE SP, SW OR SM PER USC (ASTM D2487) AND SHALL HAVE THE FOLLOWING PROPERTIES: LESS THAN 15% PASSING #200 SIEVE; LESS THAN 2% CLAY LUMPS; PI < 7; LL < 25.



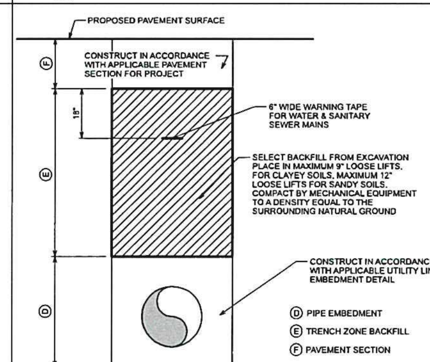
5 UTILITY LINE EMBEDMENT

(FOR WATER, SANITARY SEWER, & HDPE STORM SEWER MAINS)



6 TRENCH ZONE BACKFILL

(FOR WATER, SANITARY & STORM SEWER IN NON-PAVED AREAS)



7 TRENCH ZONE BACKFILL

(FOR UTILITIES IN FUTURE PAVED AREAS)

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PROJECT

BAYFRONT PENINSULA PARK WALKING TRAIL & PARK IMPROVEMENTS

CITY OF PORT LAVACA
PORT LAVACA, TX

TITLE

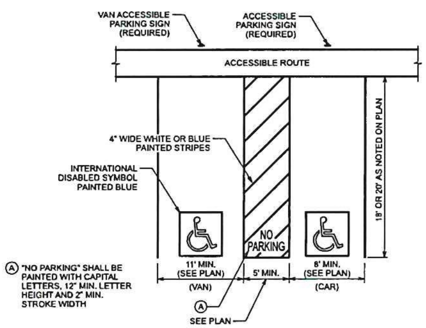
STANDARD DETAILS

DATE	06/15/21
JOB NUMBER	E23609.01
SHEET	D1.1
PAGE	

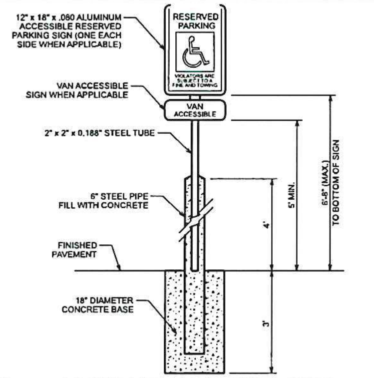
Item #5.

GENERAL NOTES

1. MAXIMUM SLOPE IN ANY DIRECTION (INCLUDING DIAGONAL) SHALL NOT EXCEED 2%.
2. THE ACCESSIBLE ROUTE SHALL CONFORM TO ITEM 4.3 OF TEXAS ACCESSIBILITY STANDARDS.



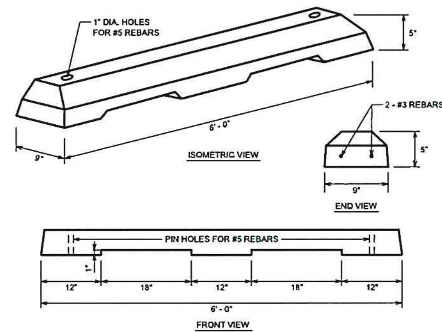
6 ACCESSIBLE PARKING SPACE



7 ACCESSIBLE PARKING SIGN

GENERAL NOTES

1. CONCRETE SHALL HAVE A MINIMUM 28 DAY COMPRESSIVE STRENGTH OF 4000 PSI.



8 PRECAST CONCRETE WHEEL STOP

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TITLE

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DATE	06/15/21
JOB NUMBER	E23609.01

SHEET

D1.2

PAGE

Item #5.

COMMUNICATION

SUBJECT: Receive Status report of the New Skate Park project at Wilson Park

INFORMATION:

COMMUNICATION

SUBJECT: Receive status report on improvement projects at Lighthouse Beach Park

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INFORMATION:

COMMUNICATION

SUBJECT: Receive financial status report on the Parks & Recreation Department

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INFORMATION:

Item #8.

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	267,500	267,500	0	24,144.72	173,842.93	0.00	93,657.07	64.99
OTHER REVENUE	3,000	3,000	0	389.46	2,508.87	0.00	491.13	83.63
INTERGOVERNMENTAL REVENUE	311,974	311,974	0	0.00	0.00	0.00	311,974.00	0.00
TOTAL REVENUES	582,474	582,474	0	24,534.18	176,351.80	0.00	406,122.20	30.28
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
OPERATIONS	579,974	579,974	0	14,097.81	227,231.57	9,541.17	343,201.26	40.82
TOTAL EXPENDITURES	582,474	582,474	0	14,097.81	227,231.57	9,541.17	345,701.26	40.65
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	10,436.37	(50,879.77)	(9,541.17)	60,420.94	0.00

503-BEACH OPERATING FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES									
433.01	BEACH FEES	30,000	30,000	0	0.00	59.00	0.00	29,941.00	0.20
433.10	R V RENTALS	235,000	235,000	0	24,144.72	173,583.93	0.00	61,416.07	73.87
433.30	PAVILLION RENTALS	2,500	2,500	0	0.00	200.00	0.00	2,300.00	8.00
TOTAL USER & SERVICE CHARGES		267,500	267,500	0	24,144.72	173,842.93	0.00	93,657.07	64.99
OTHER REVENUE									
451.01	INTEREST INCOME	1,000	1,000	0	14.71	264.62	0.00	735.38	26.46
459.11	AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	WASHER-DRYER INCOME	2,000	2,000	0	374.75	2,244.25	0.00	(244.25)	112.21
459.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		3,000	3,000	0	389.46	2,508.87	0.00	491.13	83.63
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 001	311,974	311,974	0	0.00	0.00	0.00	311,974.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		311,974	311,974	0	0.00	0.00	0.00	311,974.00	0.00
TOTAL REVENUES		582,474	582,474	0	24,534.18	176,351.80	0.00	406,122.20	30.28

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50070536.503 CABLE & INTERNET	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL TECHNOLOGY SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.30	WORKER'S COMPENSATION	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0	0	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	0.00	335.58	0.00	(35.58)	111.86
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	0	0	0	0.00	229.99	0.00	(229.99)	0.00
51000528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES		1,300	1,300	0	0.00	565.57	0.00	734.43	43.51
SERVICES									
51000532.01	AUDIT FEES	1,493	1,493	0	0.00	600.00	0.00	893.00	40.19
51000532.07	LEGAL - REGULAR	0	0	0	0.00	(750.00)	0.00	750.00	0.00
51000533.14	CONTRACTED SERVICES	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	3,000	3,000	0	0.00	2,711.96	0.00	288.04	90.40
51000535.10	WINDSTORM INS	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
51000536.01	ELECTRICITY	60,000	60,000	0	1,607.90	11,503.54	0.00	48,496.46	19.17
51000536.02	TELEPHONE	600	600	0	50.85	360.18	0.00	239.82	60.03
51000536.03	WATER	55,000	55,000	0	86.36	1,518.30	0.00	53,481.70	2.76
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		126,093	126,093	0	1,745.11	15,943.98	0.00	110,149.02	12.64
MAINTENANCE									
51000541.02	LANDSCAPING	800	800	0	0.00	0.00	0.00	800.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	0	54.94	272.25	0.00	1,727.75	13.61
51000543.04	R & M- IMPROVEMENT OTB	20,000	20,000	0	97.93	9,346.16	9,338.56	1,315.28	93.42
51000544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.65	R & M- MACHINERY & EQU	0	0	0	0.00	433.56	0.00	(433.56)	0.00
TOTAL MAINTENANCE		22,800	22,800	0	152.87	10,051.97	9,338.56	3,409.47	85.05
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	10,310	10,310	0	859.17	7,732.53	0.00	2,577.47	75.00
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	15,000.00	0.00	0.00	100.00
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	120,471	120,471	0	10,039.25	90,353.25	0.00	30,117.75	75.00
51000554.90	MISCELLANEOUS	0	0	0	0.00	240.00	0.00	(240.00)	0.00
51000554.91	CREDIT CARD FEES	4,000	4,000	0	663.61	5,475.61	0.00	(1,475.61)	136.89
51000554.95	RV BOOKING FEES	0	0	0	637.80	2,428.65	0.00	(2,428.65)	0.00
TOTAL SUNDRY		149,781	149,781	0	12,199.83	121,230.04	0.00	28,550.96	80.94

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

Item #8.

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
51000561.02 LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03 CE- BUILDING & IMPROVE	30,000	30,000	0	0.00	0.00	202.61	29,797.39	0.68
51000563.05 CE- INFRASTRUCTURE	250,000	250,000	0	0.00	79,440.01	0.00	170,559.99	31.78
TOTAL CAPITAL EXPENDITURES	280,000	280,000	0	0.00	79,440.01	202.61	200,357.38	28.44
TOTAL OPERATIONS	579,974	579,974	0	14,097.81	227,231.57	9,541.17	343,201.26	40.82
TOTAL EXPENDITURES	582,474	582,474	0	14,097.81	227,231.57	9,541.17	345,701.26	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	10,436.37	(50,879.77)	(9,541.17)	60,420.94	0.00

*** END OF REPORT ***

Item #8.

111.21 CLAIM ON CONS CASH

B E G I N N I N G B A L A N C E 317,906.90

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
6/01/21	7/12	B43246	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025636		2,451.12	320,358.02
6/02/21	7/12	B43247	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025637		1,042.30	321,400.32
6/03/21	6/08	B43100	E.F.T. 000000	18899	CARD CONNECT FEES MAY		JE# 025537		609.48CR	320,790.84
6/03/21	7/12	B43248	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025638		642.00	321,432.84
6/04/21	7/12	B43249	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025639		1,145.45	322,578.29
6/05/21	7/12	B43250	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025640		396.82	322,975.11
6/06/21	7/12	B43251	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025641		179.00	323,154.11
6/07/21	6/17	B43119	Deposit 000000	18922	WASHER & DRYER REVENUE		JE# 025561		179.75	323,333.86
6/07/21	7/12	B43252	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025642		564.00	323,897.86
6/08/21	7/12	B43253	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025643		791.00	324,688.86
6/09/21	7/12	B43254	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025644		488.00	325,176.86
6/09/21	6/09	A12586	TRANSFER	09948	503-703 A/P REIMBURSEMEN				1,749.20CR	323,427.66
6/10/21	6/23	B43172	E.F.T. 000000	18935	MERCHANT C/C FEES- BEACH		JE# 025582		54.13CR	323,373.53
6/10/21	7/12	B43255	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025645		351.00	323,724.53
6/11/21	7/12	B43256	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025646		1,476.00	325,200.53
6/12/21	7/12	B43257	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025647		169.00	325,369.53
6/13/21	7/12	B43258	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025648		1,090.00	326,459.53
6/14/21	7/12	B43259	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025649		1,247.00	327,706.53
6/15/21	7/12	B43260	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025650		1,646.00	329,352.53
6/16/21	7/12	B43261	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025651		502.00	329,854.53
6/17/21	7/12	B43262	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025652		62.00	329,916.53
6/18/21	7/12	B43263	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025653		2,474.13	332,390.66
6/19/21	7/12	B43264	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025654		119.00	332,509.66
6/20/21	7/12	B43265	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025655		454.00	332,963.66
6/21/21	7/12	B43266	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025656		716.00	333,679.66
6/22/21	7/12	B43267	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025657		174.00	333,853.66
6/23/21	7/12	B43268	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025658		1,952.67	335,806.33
6/23/21	6/23	A12896	TRANSFER	09960	503-703 A/P REIMBURSEMEN				786.58CR	335,019.75
6/24/21	7/12	B43269	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025659		438.00	335,457.75
6/25/21	7/12	B43270	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025660		765.20	336,222.95
6/26/21	7/12	B43271	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025661		117.00	336,339.95
6/27/21	7/12	B43272	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025662		468.11	336,808.06
6/28/21	7/12	B43273	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025663		1,629.22	338,437.28
6/29/21	7/12	B43274	Bnk Dft 000000	18963	CARDCONNECT DEP. JUNE		JE# 025664		213.00CR	338,224.28
6/30/21	7/01	B43203		18953	ADMINISTRATIVE FEES		JE# 025612		859.17CR	337,365.11
6/30/21	7/07	B43239	Deposit 000000	18958	WASHER & DRYER REVENUE		JE# 025625		195.00	337,560.11
6/30/21	7/12	B43275	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025665		807.70	338,367.81

============= JUNE ACTIVITY DB: 24,732.47 CR: 4,271.56CR 20,460.91

112.11.6001 INVESTMENTS- LOGIC

B E G I N N I N G B A L A N C E 304,252.01

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
6/30/21	7/12	B43245	Interest000000	18959	LOGIC INTEREST EARNED		JE# 025626		14.71	304,266.72

============= JUNE ACTIVITY DB: 14.71 CR: 0.00 14.71

Item #8.

156.02.2000 ACCUM DEPREC.- INFRASTRUCTURE

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					833,972.38CR
6/30/21	7/01	B43205		18953	DEPRECIATION TRAN.		JE# 025614		10,039.25CR	844,011.63CR
			=============		JUNE ACTIVITY	DB: 0.00	CR: 10,039.25CR		10,039.25CR	

211.10 AP PENDING (DUE TO CONS CASH)

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					0.00
6/09/21	6/09	A12393	CHK: 057563	09935	WATER/SEWER MAY 2021	100335			86.36CR	86.36CR
					PORT LAVACA, CITY OF		INV# 05/2021 /PO#			
6/09/21	6/09	A12468	CHK: 057539	09935	ELECTRICITY SVCS MAY 202	102645			1,607.90CR	1,694.26CR
					GEXA ENERGY, LP		INV# 32637067-4 /PO#			
6/09/21	6/09	A12473	CHK: 057564	09935	DRILL BIT SET	102750			54.94CR	1,749.20CR
					POWER HARDWARE, LLC		INV# B62340 /PO#			
6/09/21	6/09	A12586	TRANSFER	09948	503-703 A/P REIMBURSEMEN				1,749.20	0.00
6/23/21	6/23	A12707	CHK: 057592	09949	BREAKER	101258			13.98CR	13.98CR
					ACE HARDWARE		INV# 153826 /PO#			
6/23/21	6/23	A12714	CHK: 057592	09949	BRASS HOSE BIBB	101258			50.88CR	64.86CR
					ACE HARDWARE		INV# 154028 /PO#			
6/23/21	6/23	A12721	CHK: 057592	09949	HARDWARE	101258			1.60CR	66.46CR
					ACE HARDWARE		INV# 154213 /PO#			
6/23/21	6/23	A12722	CHK: 057592	09949	HARDWARE	101258			14.52CR	80.98CR
					ACE HARDWARE		INV# 154255 /PO#			
6/23/21	6/23	A12765	CHK: 057633	09949	PHONE CHARGES JUNE 2021	102882			50.85CR	131.83CR
					FRONTIER SOUTHWEST INC		INV# 18830907065/062021/PO#			
6/23/21	6/23	A12777	CHK: 057683	09949	LIGHTHOUSE BEACH MATERIA	103091			16.95CR	148.78CR
					TURTLE & HUGHES, INC.		INV# 4931854-00 /PO#			
6/23/21	6/23	A12784	CHK: 057605	09949	ONLINE RESERVATION FEE	103882			86.00CR	234.78CR
					CAMPSPOT		INV# 12464 /PO#			
6/23/21	6/23	A12785	CHK: 057605	09949	ONLINE RESERVATION FEE	103882			551.80CR	786.58CR
					CAMPSPOT		INV# 13106 /PO#			
6/23/21	6/23	A12896	TRANSFER	09960	503-703 A/P REIMBURSEMEN				786.58	0.00
			=============		JUNE ACTIVITY	DB: 2,535.78	CR: 2,535.78CR		0.00	

433.10 R V RENTALS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					149,439.21CR
6/01/21	7/12	B43246	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025636		2,451.12CR	151,890.33CR
6/02/21	7/12	B43247	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025637		1,042.30CR	152,932.63CR
6/03/21	7/12	B43248	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025638		642.00CR	153,574.63CR
6/04/21	7/12	B43249	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025639		1,145.45CR	154,720.08CR
6/05/21	7/12	B43250	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025640		396.82CR	155,116.90CR
6/06/21	7/12	B43251	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025641		179.00CR	155,295.90CR

Item #8.

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BAL
6/07/21	7/12	B43252	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025642		564.00CR	155,859.90CR
6/08/21	7/12	B43253	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025643		791.00CR	156,650.90CR
6/09/21	7/12	B43254	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025644		488.00CR	157,138.90CR
6/10/21	7/12	B43255	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025645		351.00CR	157,489.90CR
6/11/21	7/12	B43256	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025646		1,476.00CR	158,965.90CR
6/12/21	7/12	B43257	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025647		169.00CR	159,134.90CR
6/13/21	7/12	B43258	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025648		1,090.00CR	160,224.90CR
6/14/21	7/12	B43259	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025649		1,247.00CR	161,471.90CR
6/15/21	7/12	B43260	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025650		1,646.00CR	163,117.90CR
6/16/21	7/12	B43261	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025651		502.00CR	163,619.90CR
6/17/21	7/12	B43262	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025652		62.00CR	163,681.90CR
6/18/21	7/12	B43263	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025653		2,474.13CR	166,156.03CR
6/19/21	7/12	B43264	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025654		119.00CR	166,275.03CR
6/20/21	7/12	B43265	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025655		454.00CR	166,729.03CR
6/21/21	7/12	B43266	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025656		716.00CR	167,445.03CR
6/22/21	7/12	B43267	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025657		174.00CR	167,619.03CR
6/23/21	7/12	B43268	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025658		1,952.67CR	169,571.70CR
6/24/21	7/12	B43269	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025659		438.00CR	170,009.70CR
6/25/21	7/12	B43270	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025660		765.20CR	170,774.90CR
6/26/21	7/12	B43271	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025661		117.00CR	170,891.90CR
6/27/21	7/12	B43272	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025662		468.11CR	171,360.01CR
6/28/21	7/12	B43273	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025663		1,629.22CR	172,989.23CR
6/29/21	7/12	B43274	Bnk Dft 000000	18963	CARDCONNECT DEP. JUNE		JE# 025664		213.00	172,776.23CR
6/30/21	7/12	B43275	Deposit 000000	18963	CARDCONNECT DEP. JUNE		JE# 025665		807.70CR	173,583.93CR
			=============		JUNE ACTIVITY DB:	213.00	CR:	24,357.72CR	24,144.72CR	

451.01 INTEREST INCOME

B E G I N N I N G B A L A N C E 249.91CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BAL
6/30/21	7/12	B43245	Interest000000	18959	LOGIC INTEREST EARNED		JE# 025626		14.71CR	264.62CR
			=============		JUNE ACTIVITY DB:	0.00	CR:	14.71CR	14.71CR	

459.71 WASHER-DRYER INCOME

B E G I N N I N G B A L A N C E 1,869.50CR

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BAL
6/07/21	6/17	B43119	Deposit 000000	18922	WASHER & DRYER REVENUE		JE# 025561		179.75CR	2,049.25CR
6/30/21	7/07	B43239	Deposit 000000	18958	WASHER & DRYER REVENUE		JE# 025625		195.00CR	2,244.25CR
			=============		JUNE ACTIVITY DB:	0.00	CR:	374.75CR	374.75CR	

Item #8.

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
51000536.01			ELECTRICITY						
				B E G I N N I N G B A L A N C E					9,895.64
6/09/21	6/09	A12468	CHK: 057539	09935 ELECTRICITY SVCS MAY 202	102645			1,607.90	11,503.54
				GEXA ENERGY, LP		INV# 32637067-4	/PO#		
			=============	JUNE ACTIVITY DB: 1,607.90 CR: 0.00				1,607.90	
51000536.02			TELEPHONE						
				B E G I N N I N G B A L A N C E					309.33
6/23/21	6/23	A12765	CHK: 057633	09949 PHONE CHARGES JUNE 2021	102882			50.85	360.18
				FRONTIER SOUTHWEST INC		INV# 18830907065/062021/PO#			
			=============	JUNE ACTIVITY DB: 50.85 CR: 0.00				50.85	
51000536.03			WATER						
				B E G I N N I N G B A L A N C E					1,431.94
6/09/21	6/09	A12393	CHK: 057563	09935 WATER/SEWER MAY 2021	100335			86.36	1,518.30
				PORT LAVACA, CITY OF		INV# 05/2021	/PO#		
			=============	JUNE ACTIVITY DB: 86.36 CR: 0.00				86.36	
51000542.03			R & M- BUILDING						
				B E G I N N I N G B A L A N C E					217.31
6/09/21	6/09	A12473	CHK: 057564	09935 DRILL BIT SET	102750			54.94	272.25
				POWER HARDWARE, LLC		INV# B62340	/PO#		
			=============	JUNE ACTIVITY DB: 54.94 CR: 0.00				54.94	
51000543.04			R & M- IMPROVEMENT OTB						
				B E G I N N I N G B A L A N C E					9,248.23
6/23/21	6/23	A12707	CHK: 057592	09949 BREAKER	101258			13.98	9,262.21
				ACE HARDWARE		INV# 153826	/PO#		
6/23/21	6/23	A12714	CHK: 057592	09949 BRASS HOSE BIBB	101258			50.88	9,313.09
				ACE HARDWARE		INV# 154028	/PO#		
6/23/21	6/23	A12721	CHK: 057592	09949 HARDWARE	101258			1.60	9,314.69
				ACE HARDWARE		INV# 154213	/PO#		
6/23/21	6/23	A12722	CHK: 057592	09949 HARDWARE	101258			14.52	9,329.21
				ACE HARDWARE		INV# 154255	/PO#		
6/23/21	6/23	A12777	CHK: 057683	09949 LIGHTHOUSE BEACH MATERIA	103091			16.95	9,346.16
				TURTLE & HUGHES, INC.		INV# 4931854-00	/PO#		
			=============	JUNE ACTIVITY DB: 97.93 CR: 0.00				97.93	

Item #8.

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
51000553.01			XFER OUT- FD 001- ADMIN CHG						
				B E G I N N I N G B A L A N C E					6,873.36
6/30/21	7/01	B43203		18953 ADMINISTRATIVE FEES		JE# 025612		859.17	7,732.53
			=============	JUNE ACTIVITY DB: 859.17		CR:	0.00	859.17	
51000554.81			DEPRECIATION EXPENSE						
				B E G I N N I N G B A L A N C E					80,314.00
6/30/21	7/01	B43205		18953 DEPRECIATION TRAN.		JE# 025614		10,039.25	90,353.25
			=============	JUNE ACTIVITY DB: 10,039.25		CR:	0.00	10,039.25	
51000554.91			CREDIT CARD FEES						
				B E G I N N I N G B A L A N C E					4,812.00
6/03/21	6/08	B43100	E.F.T. 000000	18899 CARD CONNECT FEES MAY		JE# 025537		609.48	5,421.48
6/10/21	6/23	B43172	E.F.T. 000000	18935 MERCHANT C/C FEES- BEACH		JE# 025582		54.13	5,475.61
			=============	JUNE ACTIVITY DB: 663.61		CR:	0.00	663.61	
51000554.95			RV BOOKING FEES						
				B E G I N N I N G B A L A N C E					1,790.85
6/23/21	6/23	A12784	CHK: 057605	09949 ONLINE RESERVATION FEE	103882			86.00	1,876.85
				CAMPSPOT	INV# 12464		/PO#		
6/23/21	6/23	A12785	CHK: 057605	09949 ONLINE RESERVATION FEE	103882			551.80	2,428.65
				CAMPSPOT	INV# 13106		/PO#		
			=============	JUNE ACTIVITY DB: 637.80		CR:	0.00	637.80	

--*-*-*-*-*-*-*-*-*-*-*-   000 ERRORS IN THIS REPORT!   *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	4,571,452.28	4,571,452.28CR
REPORTED ACTIVITY:	41,593.77	41,593.77CR
ENDING BALANCES:	4,613,046.05	4,613,046.05CR
TOTAL FUND ENDING BALANCE:	0.00	

Item #8.

SELECTION CRITERIA

FISCAL YEAR: Oct-2020 / Sep-2021
FUND: Include: 503
PERIOD TO USE: Jun-2021 THRU Jun-2021
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: DEPARTMENT

*** END OF REPORT ***

FUN00183 : 001-GENERAL FUND PERIOD TO USE: Jun-2021 THRU Jun-2021

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: 50501511.01 THRU 50501564.65

Item #8.

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
50501511.01			SALARIES & WAGES							
					B E G I N N I N G B A L A N C E					118,312.35
6/11/21	6/07	P06002	PYEXP	01384	BIWEEKLY & SALARY PAYROLL				7,666.80	125,979.15
6/25/21	6/22	P06005	PYEXP	01388	BIWEEKLY & SALARY PAYROLL				7,536.21	133,515.36
			=============		JUNE ACTIVITY DB: 15,203.01 CR: 0.00				15,203.01	
50501511.07			SALARIES & WAGES-OVERTIME							
					B E G I N N I N G B A L A N C E					5,848.38
6/11/21	6/07	P06002	PYEXP	01384	BIWEEKLY & SALARY PAYROLL				419.55	6,267.93
6/25/21	6/22	P06005	PYEXP	01388	BIWEEKLY & SALARY PAYROLL				205.57	6,473.50
			=============		JUNE ACTIVITY DB: 625.12 CR: 0.00				625.12	
50501512.05			EMPLOYER-SOCIAL SECURITY							
					B E G I N N I N G B A L A N C E					8,988.71
6/07/21	6/07	A12325	DFT: 000086	09944	FICA WITHHOLDING	100011			467.61	9,456.32
					INTERNAL REVENUE SERVICE		INV# T3 202106079529 /PO#			
6/07/21	6/07	A12325	DFT: 000086	09944	MEDICARE WITHHOLDING	100011			109.36	9,565.68
					INTERNAL REVENUE SERVICE		INV# T4 202106079529 /PO#			
6/22/21	6/22	A12591	DFT: 000087	09955	FICA WITHHOLDING	100011			447.27	10,012.95
					INTERNAL REVENUE SERVICE		INV# T3 202106229548 /PO#			
6/22/21	6/22	A12591	DFT: 000087	09955	MEDICARE WITHHOLDING	100011			104.61	10,117.56
					INTERNAL REVENUE SERVICE		INV# T4 202106229548 /PO#			
			=============		JUNE ACTIVITY DB: 1,128.85 CR: 0.00				1,128.85	
50501512.10			EMPLOYER-T.M.R.S.							
					B E G I N N I N G B A L A N C E					7,648.42
6/11/21	6/30	A12905	CHK: 057697	09956	TMRS-RETIREMENT	100008			498.93	8,147.35
					TEXAS MUNICIPAL		INV# 110202106079529 /PO#			
6/25/21	6/30	A12906	CHK: 057697	09956	TMRS-RETIREMENT	100008			477.68	8,625.03
					TEXAS MUNICIPAL		INV# 110202106229548 /PO#			
			=============		JUNE ACTIVITY DB: 976.61 CR: 0.00				976.61	
50501512.20			GROUP H/D INS PREMIUMS							
					B E G I N N I N G B A L A N C E					25,273.01
6/09/21	6/09	A12402	CHK: 057575	09935	HEALTH/DENTAL INSURANCE	100419			3,602.15	28,875.16
					TML - IEBP		INV# 06/2021 /PO#			
			=============		JUNE ACTIVITY DB: 3,602.15 CR: 0.00				3,602.15	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
50501523.03				CLEANING & JANITORIAL					
				BEGINNING BALANCE					6,522.19
6/09/21	6/09	A12388	CHK: 057545	09935 CLEANING SUPPLIES	100190			696.05	7,218.24
				GULF COAST PAPER COMPANY		INV# 2052358	/PO#		
6/23/21	6/23	A12664	CHK: 057636	09949 CLEANING SUPPLIES	100190			916.29	8,134.53
				GULF COAST PAPER COMPANY		INV# 2058108	/PO#		
6/23/21	6/23	A12713	CHK: 057592	09949 MOP BUCKET & SUPPLIES	101258			88.17	8,222.70
				ACE HARDWARE		INV# 154013	/PO#		
			=============	JUNE ACTIVITY DB: 1,700.51		CR: 0.00		1,700.51	
50501524.01				UNIFORMS					
				BEGINNING BALANCE					1,253.18
6/09/21	6/09	A12373	CHK: 057521	09935 UNIFORMS	100109			34.73	1,287.91
				CINTAS - R.U.S., LP		INV# 4085595493	/PO#		
6/09/21	6/09	A12378	CHK: 057521	09935 UNIFORMS	100109			34.73	1,322.64
				CINTAS - R.U.S., LP		INV# 4086115982	/PO#		
6/09/21	6/09	A12499	CHK: 057535	09935 SNAPBACK CAP	103943			123.60	1,446.24
				ECOIMPRINT, LLC.		INV# 17232	/PO#		
6/23/21	6/23	A12654	CHK: 057616	09949 UNIFORMS	100109			34.73	1,480.97
				CINTAS - R.U.S., LP		INV# 4086777967	/PO#		
			=============	JUNE ACTIVITY DB: 227.79		CR: 0.00		227.79	
50501525.01				FUEL					
				BEGINNING BALANCE					2,264.35
6/09/21	6/09	A12461	CHK: 057538	09935 FUEL MAY 2021	102490			635.96	2,900.31
				U.S. BANK NATIONAL ASSOCI		INV# 05/2021	/PO#		
			=============	JUNE ACTIVITY DB: 635.96		CR: 0.00		635.96	
50501526.01				GENERAL SAFETY & TOOLS					
				BEGINNING BALANCE					1,115.09
6/09/21	6/09	A12470	CHK: 057557	09935 SAFETY GEAR	102692			146.18	1,261.27
				NORTHERN SAFETY COMPANY,		INV# 904417909	/PO#		
6/23/21	6/23	A12661	CHK: 057629	09949 TAPE	100163			18.85	1,280.12
				FASTENAL COMPANY		INV# TXPOT237629	/PO#		
6/23/21	6/23	A12713	CHK: 057592	09949 MOP BUCKET & SUPPLIES	101258			27.96	1,308.08
				ACE HARDWARE		INV# 154013	/PO#		
6/23/21	6/23	A12720	CHK: 057592	09949 SUPPLIES	101258			78.61	1,386.69
				ACE HARDWARE		INV# 154208	/PO#		

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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
6/23/21	6/23	A12732	CHK: 057592	09949 CUTTER SPRAY	101258			9.98	1,396.67
				ACE HARDWARE		INV# 154475	/PO#		
			=============	JUNE ACTIVITY DB: 281.58 CR: 0.00				281.58	
50501536.01			ELECTRICITY						
				B E G I N N I N G B A L A N C E					10,234.85
6/09/21	6/09	A12468	CHK: 057539	09935 ELECTRICITY SVCS MAY 202	102645			3,317.25	13,552.10
				GEXA ENERGY, LP		INV# 32637067-4	/PO#		
			=============	JUNE ACTIVITY DB: 3,317.25 CR: 0.00				3,317.25	
50501536.03			WATER						
				B E G I N N I N G B A L A N C E					4,982.66
6/09/21	6/09	A12393	CHK: 057563	09935 WATER/SEWER MAY 2021	100335			817.46	5,800.12
				PORT LAVACA, CITY OF		INV# 05/2021	/PO#		
			=============	JUNE ACTIVITY DB: 817.46 CR: 0.00				817.46	
50501542.03			R & M- BUILDING						
				B E G I N N I N G B A L A N C E					1,547.73
6/09/21	6/09	A12428	CHK: 057536	09935 BAYFRONT SINK	100728			124.97	1,672.70
				FERGUSON ENTERPRISES, INC		INV# 9358176	/PO#		
6/23/21	6/23	A12725	CHK: 057592	09949 PLUMBER PUTTY	101258			5.97	1,678.67
				ACE HARDWARE		INV# 154433	/PO#		
6/23/21	6/23	A12726	CHK: 057592	09949 SINK	101258			37.99	1,716.66
				ACE HARDWARE		INV# 154434	/PO#		
			=============	JUNE ACTIVITY DB: 168.93 CR: 0.00				168.93	
50501543.04			R & M IMPROVEMENT OTB						
				B E G I N N I N G B A L A N C E					10,308.93
6/23/21	6/23	A12688	CHK: 057677	09949 SUPPLIES	100387			82.01	10,390.94
				SHERWIN-WILLIAMS CO.		INV# 8201-6	/PO#		
6/23/21	6/23	A12705	CHK: 057592	09949 CEMENT	101258			2.99	10,393.93
				ACE HARDWARE		INV# 153803	/PO#		
6/23/21	6/23	A12706	CHK: 057592	09949 ADAPTER	101258			13.18	10,407.11
				ACE HARDWARE		INV# 153815	/PO#		
6/23/21	6/23	A12715	CHK: 057592	09949 TAPE	101258			12.35	10,419.46
				ACE HARDWARE		INV# 154109	/PO#		
6/23/21	6/23	A12717	CHK: 057592	09949 ADAPTER	101258			21.16	10,440.62
				ACE HARDWARE		INV# 154137	/PO#		
			=============	JUNE ACTIVITY DB: 131.69 CR: 0.00				131.69	

Item #8.

50501543.10 SWIMMING POOL OPERATIONS

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
				BEGINNING BALANCE					5,502.42
6/09/21	6/09	A12393	CHK: 057563	09935 WATER/SEWER MAY 2021	100335			1,598.89	7,101.31
				PORT LAVACA, CITY OF		INV# 05/2021	/PO#		
6/09/21	6/09	A12468	CHK: 057539	09935 ELECTRICITY SVCS MAY 202	102645			267.65	7,368.96
				GEXA ENERGY, LP		INV# 32637067-4	/PO#		
6/09/21	6/09	A12491	CHK: 057541	09935 GLASS REPAIR	103800			53.87	7,422.83
				GRACE FLOORING AND GLASS		INV# 000483	/PO#		
6/23/21	6/23	A12692	CHK: 057691	09949 POOL SUPPLIES	100455			498.92	7,921.75
				VICTORIA POOL SERVICE & S		INV# 538935	/PO#		
6/23/21	6/23	A12693	CHK: 057691	09949 POOL SUPPLIES	100455			52.98	7,974.73
				VICTORIA POOL SERVICE & S		INV# 539033	/PO#		
6/23/21	6/23	A12694	CHK: 057691	09949 POOL SUPPLIES	100455			122.98	8,097.71
				VICTORIA POOL SERVICE & S		INV# 539108	/PO#		
6/23/21	6/23	A12765	CHK: 057633	09949 PHONE CHARGES JUNE 2021	102882			44.48	8,142.19
				FRONTIER SOUTHWEST INC		INV# 18830907065/062021	/PO#		
6/23/21	6/23	A12623	CHK: 057628	09958 DRUM DEPOSIT	102688			4,555.77	12,697.96
				DXI INDUSTRIES, INC		INV# 055009254-21	/PO# 01-10596		
			=============	JUNE ACTIVITY DB: 7,195.54		CR: 0.00		7,195.54	

50501544.65 R & M- MACHINERY & EQUIPMENT

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
				BEGINNING BALANCE					1,595.16
6/09/21	6/09	A12404	CHK: 057579	09935 PUMP TUBE	100446			101.08	1,696.24
				USA BLUE BOOK		INV# 601300	/PO#		
6/09/21	6/09	A12490	CHK: 057529	09935 EQUIPMENT ASSEMBLY	103239			124.00	1,820.24
				D.I. POWER EQUIPMENT		INV# 1675	/PO#		
6/23/21	6/23	A12641	CHK: 057660	09949 BEAM	100055			43.10	1,863.34
				TOMLEA INCORPORATED		INV# 958494	/PO#		
6/23/21	6/23	A12779	CHK: 057622	09949 BULB	103239			4.94	1,868.28
				D.I. POWER EQUIPMENT		INV# 1399	/PO#		
6/23/21	6/23	A12780	CHK: 057622	09949 SPRING CAP	103239			9.15	1,877.43
				D.I. POWER EQUIPMENT		INV# 1574	/PO#		
6/23/21	6/23	A12782	CHK: 057622	09949 GATOR LINE	103239			96.84	1,974.27
				D.I. POWER EQUIPMENT		INV# 1681	/PO#		
			=============	JUNE ACTIVITY DB: 379.11		CR: 0.00		379.11	

50501561.02 CE- LAND & IMPROVEMENTS OTB

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BAL
				BEGINNING BALANCE					373,640.62
6/23/21	6/23	A12773	CHK: 057597	09949 INSTALLED NEW PICNIC TAB	103058			950.00	374,590.62
				BAREFOOT CONSTRUCTION AND		INV# 001882	/PO#		
			=============	JUNE ACTIVITY DB: 950.00		CR: 0.00		950.00	

Item #8.

POST DATE TRAN # REFERENCE PACKET======DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT==== ====BAL

--*-*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	651,330.82	0.00
REPORTED ACTIVITY:	37,341.56	0.00
ENDING BALANCES:	688,672.38	0.00
TOTAL FUND ENDING BALANCE:	688,672.38	

Item #8.

SELECTION CRITERIA

FISCAL YEAR: Oct-2020 / Sep-2021
FUND: Include: 001
PERIOD TO USE: Jun-2021 THRU Jun-2021
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 50501511.01 THRU 50501564.65
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: DEPARTMENT

*** END OF REPORT ***

COMMUNICATION

SUBJECT: Consider and discuss the five-year Capital Improvement Plan (CIP)

INFORMATION:

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Link to Comprehensive Plan	Action Plan Item	Parks	2020/21			2021/22	2022/23	2023/24	2024/25	2024/25	
		BAYFRONT PARK ENTRANCE REHABITLITATION				$ 255,000					
		SHADE STRUCTURE AT BAYFRONT SPLASH PAD + 2 bench shades				$ 60,000					
Park Improvements	4	Bayfront Park Improvements	$ 500,000	$ 374,234	$ 325,766	$ 175,000					Phase 1 complte; Phase 2 to be sent for TPWL review soon; need to carry over balance and add $175 to cover full scope + paving of rd to Memorial
Land Use/Recreation	10	*TPWL Grant: Bayfront Multi-Use Parth and amenities*	*$ 200,000*								
Park Improvements	4	Wilson Park: Construction of Skate park ($90K is in the 2019/20 CIP budget)**	$ 300,000	$ 300,000	$ -						
Park Improvements	4	Wilson Park Improvements	$ 190,000	$ -	$ 190,000	carry over					
Park Improvements		New Park benches at City Park	$ 20,000	$ -	$ 20,000	carry over					
Improving Quality of Life		1/2 TON Pickup (Farf)	*$ 30,000*	*$ 26,576*	*$ 3,424*						
Land Use and Recreation	10	Improvements at Butterfly Park	$ 15,000	$ -	$ 15,000	$ 15,000					Need to add $15K to carry over $15k
Land Use and Recreation	10	Shade Structure at Butterfly Park					$ 40,000				
Land Use and Recreation	10	George Adams Park Enhancements						$ 100,000			
Land Use and Recreation	10	City Park Enhancements							$ 80,000		
		Bauer									
Protecting Investments		Parking Lot Rehabilitation	$ 250,000	$ 30,500	$ 219,500	$ 50,000					UE preparing bid documents
Link to Comprehensive Plan	Action Plan Item	**LHB**									
Land Use and Recreation	10	Reroof/rehab floor/replace lavatories/lights at Pier Restroom Building	$ 30,000	$ 18,885	$ 11,115						
Land Use and Recreation	10	LHB Pier rebuild - required matching funds	$ 250,000	$ 250,000	$ -						
		Enterprise Fleet Lease Program (nic maint & fuel costs)				$ 111,423	$ 81,964	$ 27,691	$ 60,049	$ 83,199	
		GENERAL FUND RESERVES	$ 4,716,500			$ 1,843,251	$ 2,491,097	$ 1,947,691	$ 1,733,049	$ 1,901,199	
		unbudgeted to be transferred for following year CIP				$ 265,669					
		Farf Funds	*$ 413,700*			*$ 40,000*	*$ 75,000*	*$ 50,000*	*$ 50,000*		
		Hot Funds	*$ 50,000*			*$ 50,000*					
		TPWL Grant Funds	*$ 200,000*			*$ 200,000*					
		TARGET TOTAL FOR CIP projects using reserves	$ -			$ 2,108,921	$ -	$ -	$ -	$ -	

COMMUNICATION

SUBJECT: Discuss participation with United Way Born Learning Trail

INFORMATION:

Welcome to the born learning trail!

Did you know that learning is happening all the time?

For ways to learn together, just look for the Born Learning Trail signs. By playing and exploring you help young children get ready for success in school and life.

Together, you can turn everyday moments into learning moments.

Happy trails!

United Way of Calhoun County

United Way

describe ~ compare ~ learn

Turn simple ideas into learning games.

Try this:

- Look at the shapes on the ground. How are they the same? Different?
- Can you find anything else in the park that is shaped like a circle or a rectangle.
- Ask your child to stand inside (or outside) the square.

Trail tip: Looking at the world in a new way helps children get ready for reading and math.

United Way of Calhoun County

hop ~ toss ~ shake ~wiggle

Get up and moving with your child.

Try this:

- Play hopscotch. Toss a small rock on one of the squares. Then hop over it.
- Wave your arms or tap your head as you hop.
- Call out a number and ask your child to stand on it. Take turns.

Trail tips: Games like this will get children's brains and bodies moving.

United Way of Calhoun County

Imagine ~ create ~ pretend

Turn any time into story time.

Try this:

- Tell stories about yourself and your family. Begin with "When I was little..."
- Look around for story ideas. See a bird! Say, "Once there was a bird named..."
- Have your child help tell the story. Ask "What do you think the bird likes to do?"

Trail tip: Storytelling can grow a child's ability to imagine and listen.

look ~ listen ~ touch ~ think

Learn about the world around you.

Try this:

- Find a flower or a tree. Touch it. Talk about it. (Is it hard or soft? Rough or smooth?)
- Compare things like flowers or leaves. (Which are bigger? Smaller?)
- Talk about these bits of nature. (Did they fall from a tree? Grow up from the ground?)

Trail tips: Exploring the things around you helps children learn how to solve problems.

United Way of
Calhoun County

watch ~ learn ~ stop ~ play

Let your child lead the way.

Try this:

- Watch what your child likes to do. Is it playing with other children, looking at bugs or heading for the slide?
- Do the things your child likes to do.
- Is your child staring or pointing at something? Ask, "What do you see?"

Trail tip: When you follow a child's lead, curiosity and confidence grow.

United Way of Calhoun County

jump ~ clap ~ skip ~ move

Get your child up and active.

Try this:

- Pretend to move like an animal. Walk like a duck or jump like a frog.
- Walk backwards or skip. Can your child do the same?
- Ask your child to do what you do. Clap or wave your hands. Point. Smile.

Trail tips: Physical activity exercises a child's body and mind.

United Way of Calhoun County

see ~ say ~ point ~ read

Start your child on the road to reading.

Try this:

- Point to the letters painted on the ground. Say the sound each letter makes.
- Think of words or names that start with A, B or C.
- Point and say, “I see a tree. What rhymes with tree?” Take turns.

Trail tip: Playing with letters and sounds helps children get ready to read.

United Way of Calhoun County

look ~ learn ~ laugh

Take time to pay attention to your child.

Try this:

- Stand in the circle, looking at each other. Make each other smile or laugh.
- Hold hands, give your child a hug, a smile or a pat on the back.
- Watch, listen and learn. See what your child looks at, talks about and does.

Trail tips: Paying attention to children helps them to feel special and secure.

United Way of Calhoun County

talk ~ listen ~ sing

Talk it up while you play.

Try this:

- Listen to the birds. Ask, “What are they saying? Can you sing like them?”
- Talk with your child. Ask, “What should we do next?”
- Make up silly stories or songs. Sing, “Swing, swing, bo, bing…”

Trail tips: Talking and singing with children teaches them words and gets them ready to read.

United Way of Calhoun County

You did it!

United Way of Calhoun County

COMMUNICATION

SUBJECT: Tour City Park Facility

INFORMATION: