



TERRELL PARK BOARD

**6:00 PM, THURSDAY, SEPTEMBER 8, 2022
CITY OF TERRELL SERVICE CENTER
400 INDUSTRIAL BLVD - TERRELL, TX**

Matthew Malone
Chairman

1. CALL TO ORDER & A MOMENT OF SILENCE
2. DISCUSS AND CONSIDER APPROVAL OF THE MINUTES OF JUNE 9, 2022
3. UPDATE ON FY20 SHORT TERM PARK IMPROVEMENTS-DEFERRED MAINTENANCE
4. UPDATE ON PARTNERSHIPS
5. UPDATE ON CITY PARKS
 - A. BEN GILL PARK MODULAR RESTROOM
 - B. FISCAL YEAR 2023 PROPOSED BUDGET
6. HEAR REMARKS FROM VISITORS
7. ITEMS FOR FUTURE MEETINGS
8. SET NEXT MEETING DATE
9. CONSIDER MOTION TO ADJOURN

Leonard Lancaster
Vice Chairman

Kimberly Cheney
Secretary

Melissa Nichols
Member

Reginald Pegram
Member

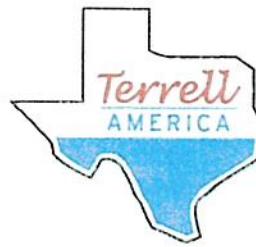
Katie Smith
Member

Kaitlyn Craven
Member



I hereby certify that this notice was posted on the bulletin board at Terrell City Hall, 201 E. Nash St., Terrell, Texas, on Thursday, September 1, 2022 by 5:00 P.M.

Dawn Steil
Dawn Steil, City Secretary
(Seal)



TERRELL PARK BOARD MEETING

**6:00 PM, THURSDAY, JUNE 09, 2022
CITY OF TERRELL - SERVICE CENTER
400 INDUSTRIAL BLVD -TERRELL, TX 75160
6:00 PM**

MEMBERS PRESENT: Leonard Lancaster, Reginald Pegram, Katy Craven, Melissa Nichols, Kimberly Cheney

MEMBERS ABSENT: Matthew Malone, Katie Smith

VISITORS PRESENT: Demeter Turner – Administrative Assistant Public Services, Percy Butler – Parks Foreman, Darius Densen, Alison Walker – Public Information Officer, Jamie Clough – Operations Manager

Terrell Residents: Marta Cox, Rosetta Allen, Loretta Gipson, Cecily Malone ABHP, Tracie Booker, Harold Wilson, Stephanie Holmes Thomas, Tonya Derrick

1. CALL TO ORDER & MOMENT OF SILENCE:

The meeting was called to order by Leonard Lancaster at 6.00 p.m.

2. DISCUSS AND CONSIDER APPROVAL OF THE MINUTES OF MAY 12, 2022:

MEETING MINUTE CORRECTION: From item 7. HEAR REMARKS FROM VISITORS

Visitor name was noted as Martha Cox – Corrected to Marta Cox.

Visitor address was noted as 400 State Lane Kings Street - Corrected as 400 Estate Lane.

Motion made by Melissa Nichols to approve minutes. Second by Kimberly Cheney. Motion Carried.

3. DISCUSS BREEZY HILL COMMUNITY CENTER FEES AND RENTAL HOURS

Leonard Lancaster presented the approved rental fees for the community center that were revised to \$50 per 4 hours for non-residents, and with a \$50 deposit. The Terrell resident fee remained the same at \$25 per 4 hours.

Motion made by Melissa Nichols to approve minutes. Second by Katy Craven. Motion Carried.

4. UPDATE ON FY20 SHORT-TERM PARK IMPROVEMENTS - DEFERRED MAINTENANCE:

4.1 Update from Reginald Pegram - Lights have been installed and are operational at the soccer facility and youth football fields.

4.2 Update from Demeter Turner – The plans for the shade structure for the pool showers at Ben Gill have been approved and should be arriving next week (the week of June 13). The pool Park is up and running – currently, the slide is down, and the pool pump will be installed tomorrow (June 10).

4.3 Update from Demeter Turner – Parks and Wildlife grant. The parks department applied for a grant from the Parks and Wildlife but was not awarded the grant this year. They will continue to look for other grants to help with King's Creek Park renovations.

5. UPDATE ON PARTNERSHIPS:

- 5.1. Tiger (TISD) swim pilot water safety program. The pilot program has been a success. This summer, the program started with second-grade students – there are approximately 200 students signed up
- 5.2. Agreement is in place with Terrell ISD for youth soccer and is up and running for both indoor and outdoor soccer. Hours are from 10-4. The youth program currently has up to ten (10) games on Saturdays. Facility use fee – While the fields are open, priority will be given to the TISD youth soccer during the season.
- 5.3. Adult softball – The softball league is increasing in size. The league wants to extend the season. Currently, the league is playing at the ballparks at Ben Gill Park. Games are on Sunday and Monday nights. There are currently eight (8) teams, but the league is hoping to continue to grow.

6. UPDATE ON CITY PARKS:

- 6.1. Ben Gill Park – Lighting has been installed. The next lighting project will be King's Creek Park and Arlie White Park.
- 6.2. Ben Gill Park bathroom update – Contract executed on December 5, 2021. Design approval occurred on February 26, 2022. Building plans were approved on May 25, 2022, with local approval on June 01. The goal is to add new bathroom facilities to the other parks.
- 6.3. Breezy Hill Park – Four (4) park benches have been donated to the park.

7. HEAR REMARKS FROM VISITORS:

- 7.1. Cecily Malone (108 East Newton): Expressed concern over the playground at Ben Gill Park. More specifically, she had concerns about the edge along the swing area being a trip hazard. In addition, only three (3) swings can be safely used. Can the damaged swings be fixed and/or replaced so that all of the swings can be used?
- 7.2. Marta Cox (400 Estate Lane): The City of Terrell has been called to get more traps out for the hogs that are in Kings Creek Park. More traps have been added to the area. Lights have been ordered and are on the way – so that should help with the loitering that is currently happening in the park.

8. SET THE NEXT MEETING DATE (JULY 14, 2022):

All members present agreed that the next meeting will be held on July 14, 2022, at the City of Terrell Service Center at 6.00 pm.

9. CONSIDER MOTION TO ADJOURN:

A motion was made by Kimberly Cheney to adjourn the meeting. Second by Reginald Pegram.
Motion carried.

Minutes taken by: Kimberly Cheney



*Special Joint Meeting
Park & PADIC Board
August 15, 2022*

ExCel Bridge & Sidewalk Connectivity

RESOLUTION NO. 2002

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TERRELL, TEXAS, APPROVING THE RECOMMENDATION OF THE PARK AND DOWNTOWN IMPROVEMENT CORPORATION AUTHORIZING THE EXPENDITURE OF TYPE B FUNDS FOR PARK AND DOWNTOWN IMPROVEMENTS; AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO NEGOTIATE AND EXECUTE CONTRACTS FOR CONSTRUCTION OF BRIDGE IN BEN GILL PARK FROM THE EXCEL CENTER TO THE SOCCER COMPLEX IN ACCORDANCE WITH THE RECOMMENDATION OF THE PARK AND DOWNTOWN IMPROVEMENT CORPORATION BOARD OF DIRECTORS; AND DECLARING AN EFFECTIVE DATE

WHEREAS, the City Council authorized the creation of the Park and Downtown Improvement Corporation ("PADIC"), a non-profit corporation to act on its behalf by providing capital improvements to the parks and downtown area of the City as authorized under state law; and

WHEREAS, the PADIC Board of Directors have recommended certain projects be funded with Type B Park and Downtown Improvement Corporation funds; and

WHEREAS, the City Council has determined that it is in the best interest of the City that the recommendation of the PADIC Board of Directors be approved and that the City Manager or his designee be authorized to negotiate and execute contracts in accordance with the recommendations of the PADIC Board of Directors.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TERRELL, TEXAS THAT:

Section I.

The City Council approves the recommendation of the PADIC Board of Directors to fund certain downtown and park projects with Type B Park And Downtown Improvement Corporation funds and the transfer of the Type B funds to the City of Terrell Interest and Sinking Fund.

Section II.

1. On July 27, 2021 the City Council approved Resolution No. 1053 which included a \$400,000 Contingency Fund for alternative projects.
2. The City Council authorizes the City Manager or his designee to enter into a contract and for building a bridge over the drainage easement in Ben Gill Park between the TISD ExCel Center and the Soccer Complex in an amount not to exceed \$250,000.00.

Section III.

This Resolution shall be effective immediately after its passage.

PASSED AND APPROVED by the City Council of the City of Terrell, Texas, on this ____ day of May, 2022.

E. RICK CARMONA, Mayor

ATTEST:

Dawn Steil, City Secretary

ExCel Bridge Project

Bridge	\$ 112,000 (Includes installation. Does not include abutment)
Bridge Abutment-2	\$ 15,000 (\$7,500 each)
Sidewalk 816 SF @ \$18.00	\$ 14,688 (Base)
Contingency: Sidewalk Extension	\$ 10,000
Drainage	\$ 14,250
Total Cost Estimate	\$165,938

ExCEL BRIDGE

Contractor	Description	Cost Estimate
Bridge Brothers	Bridge: Design, manufacturing and installation	\$111,386
Bedford	Manufacture - Bridge only no installation	\$53,250
Contech	Manufacture - Bridge only no installation	\$48,700

*Estimated cost for installation is \$50,000.

*This cost does not include bridge abutment which is estimated at \$15,000



ExCEL/Soccer Sidewalk & Bridge

**Sidewalk Path
Soccer Access Bridge**

Total Length: 142ft

NEXT STEPS

- August 15, 2022 proposed PADIC/Park Board Meeting
- September 2022 Council Action



PARK DEFERRED MAINTENANCE UPDATES



2020 Park Deferred Maintenance Projects Pt.1

Stallings Park Shade Structure



New Ben Gill Playground Equipment



Arlie White Park
Phase I



Pool Replaster & Revamp



2020 Park Deferred Maintenance Projects Pt.2

Arlie White Shade Structure



Ben Gill Shade Structure



Kings Creek Shade Structure



Breezy Hill Shade Structures



2022 Park Deferred Maintenance Projects

Kings Creek Parking Lot



Kings Creek Concrete Pads and Connectivity



Arlie White Concrete Pads and Sidewalk



Park Deferred Maintenance Update

Ben Gill Park:

- ~~Demo Wooden Structure~~
- ~~Install New Playground~~
- ~~New Playground Shading~~
- ~~Parking~~

Breezy Hill Park:

- ~~Replace Ball Field Fence~~
- Install New Water Fountains
- ~~Sandpit Volleyball~~
- ~~Playground Shading~~
- ~~Fresh Coat of Paint on Playground Equipment~~
- ~~Install Phase I of Walking Trail~~

Arlie White (pending site visit):

- ~~Paved Parking~~
- Outdoor Learning
- ~~Concrete Gazebo~~
- ~~Playground Shading~~

Stallings:

- ~~Drainage Study~~
- ~~Remove Backstop~~
- ~~Relocate Weather Warning Pole and Electrical Components~~
- Relocate Pavilion
- ~~Playground Shading~~
- Paved Parking

Budget \$1.2M

<p>Master Plan & Design</p> <ul style="list-style-type: none"> ▶ Surveys ▶ Develop Concept Plan(s) ▶ Revised Site Plan Based on Recommendations 	<p>Master Plan & Design</p> <ul style="list-style-type: none"> ▶ 4-6 weeks ▶ 4-6 weeks ▶ 2 weeks
<p>Construction Documents</p> <ul style="list-style-type: none"> ▶ Arlie White Complete ▶ Breezy Hill Phase I and II Complete, <ul style="list-style-type: none"> ▶ Breezy Hill Park 100% Plan Design ▶ Ben Gill Park 100% Plan Design ▶ Stallings Park-On Hold ▶ Kings Creek- Review Grant opportunities 	<p>Construction Documents</p> <ul style="list-style-type: none"> ▶ 2 weeks (bidding) ▶ Phase I and II 3 weeks (bidding) ▶ 3 weeks (bidding) ▶ 3 weeks (bidding) ▶ FY2023 ▶ FY2023
<p>Bidding & Construction for Breezy Hill & Ben Gill</p> <ul style="list-style-type: none"> ▶ Advertisement ▶ Pre Bid ▶ Bids Due ▶ Construction 	<p>Bidding & Construction</p> <ul style="list-style-type: none"> ▶ Advertise: February 6, 2021 ▶ Pre Bid: February 19, 2021 ▶ Bids Due: March 8, 2021 ▶ (2-4 months)
<p>TPWD Grant Application</p> <p>Gold Star Park</p> <ul style="list-style-type: none"> ▶ Engineering Design Phase 	<p>TPWD Grant Application</p> <ul style="list-style-type: none"> ▶ November 6, 2020



- ▶ Replace Scoreboards at all baseball fields, softball fields, and the football field
- ▶ Arlie White and Stallings Park sidewalk trail lighting installation
- ▶ Stallings Park 100% Plan Design is complete, but bid and advertisement is postponed until mid-summer of 2023
- ▶ Kings Creek Future Design Pending
- ▶ Park Signs for all residential parks pending review and approval



FY23 Park Improv. Deferred Maintenance

Financial Summary

FY20 Park Improvements Deferred Maintenance	Deferred Maintenance Spending Plan	Deferred Maintenance Actual To-Date	Estimated Total Cost
Engineering/Design	\$ 220,000	\$ 212,810	\$ 212,810
Contingency	\$ 60,000	-	
Ben Gill Park	\$ 500,000	\$ 737,332.51	\$ 704,516
Breezy Hill Park	\$ 250,000	\$ 359,530.10	\$ 495,549
Stallings Park	\$ 200,000	\$ 34,910	\$ 200,000
Arlie White Park	\$ 170,000	\$ 46,858	\$ 170,000
Total Committed	\$1,400,000	\$ 1,391,440.61	\$1,782,875

Note: As per FY21 budget, costs over \$1.4M are covered through the Capital Improvement Fund and the Park Dedication Fund.



CITY OF TERRELL



PARKS



RECREATION



OPEN SPACE

MASTER PLAN

2017

Approved by the City of Terrell City Council December 5, 2017



Breezy Hill Park

Site Improvements - Existing Park (7.5 acres)

Item	Quantity	Units	Unit Cost	Total
Short Term				
Demolition and Site Grading	1	EA	\$ 50,000	\$ 50,000.00
Remove unsafe playground equipment	1	LS	\$ 10,000	\$ 10,000.00
New benches	4	EA	\$ 1,000	\$ 4,000.00
Shade Structures @ playground	2	EA	\$ 25,000.00	\$ 50,000.00
Shade Structures @ Baseball Field	2	EA	\$ 25,000.00	\$ 50,000.00
Add security lighting	1	LS	\$ 80,000	\$ 80,000.00
Add field lighting	1	LS	\$ 80,000	\$ 80,000.00
Add backstop	1	EA	\$ 10,000.00	\$ 10,000.00
Replace playground (Dinosaur theme)	1	LS	\$ 250,000.00	\$ 250,000.00
Entry sign	1	LS	\$ 20,000.00	\$ 20,000.00
Walking trail around park (1970 LF @ 8' WIDE)	15760	SF	\$ 5.50	\$ 86,680.00
Add combination football/soccer field	1	LS	\$ 200,000.00	\$ 200,000.00
Refurbish existing pavilion	1	LS	\$ 75,000.00	\$ 75,000.00
SUBTOTAL				\$ 965,680.00
GENERAL CONDITIONS			20%	\$ 193,136.00
CONTINGENCY			25%	\$ 289,704.00
DESIGN/TESTING			20%	\$ 289,704.00
TOTAL				\$ 1,738,224.00

Mid Term

Redo parking, address ADA access	86	EA	1250	\$ 107,500.00
Add pavilion to other side of park	1	EA	\$ 150,000	\$ 150,000.00
New Field Irrigation (baseball and soccer)	104000	SF	\$ 0.50	\$ 52,000.00
Resurface basketball court	1	LS	\$ 20,000.00	\$ 20,000.00
Planting and Irrigation	1	LS	\$ 50,000.00	\$ 50,000.00
SUBTOTAL				\$ 379,500.00
GENERAL CONDITIONS			20%	\$ 75,900.00
CONTINGENCY			25%	\$ 113,850.00
DESIGN/TESTING			20%	\$ 113,850.00
TOTAL				\$ 683,100.00

GRAND TOTAL - Existing Park Improvements

\$ 2,421,324.00

Park Development - Park Expansion Area (5.3 acres)

Item	Quantity	Units	Unit Cost	Total
Mid Term				
Demolition and site grading	1	EA	\$ 125,000	\$ 125,000.00
Perimeter walking path @ 8' wide	7000	SF	\$ 5.50	\$ 38,500.00
Site Furnishings	1	LS	\$ 30,000	\$ 30,000.00
Interpretative Signage	5	EA	\$ 1,000	\$ 5,000.00
Shade structure	1	EA	\$ 150,000	\$ 150,000.00
New Field Irrigation (baseball and soccer)	208000	SF	\$ 0.50	\$ 104,000.00
Add combination baseball/soccer field	2	LS	\$ 200,000.00	\$ 400,000.00
Field lighting	2	EA	\$ 75,000.00	\$ 150,000.00
SUBTOTAL				\$ 1,002,500.00
GENERAL CONDITIONS			20%	\$ 200,500.00
CONTINGENCY			25%	\$ 300,750.00
DESIGN/TESTING			20%	\$ 300,750.00
TOTAL				\$ 1,804,500.00

GRAND TOTAL - Park Expansion Improvements

\$ 1,804,500.00

GRAND TOTAL - BREEZY HILL PARK

\$ 4,225,824.00

COMMUNITY ROOM

Update interior (redo flooring, upgrade paneling, update bathrooms, replace chairs)	1	LS	\$ 300,000	\$ 300,000.00
Update exterior (add outdoor covered area, update masonry façade)	1	LS	\$ 300,000	\$ 300,000.00
SUBTOTAL				\$ 600,000.00
GENERAL CONDITIONS			20%	\$ 120,000.00
CONTINGENCY			25%	\$ 180,000.00
DESIGN/TESTING			20%	\$ 180,000.00
TOTAL				\$ 1,080,000.00

Arlie White Park

Site Improvements - Existing Park (5.7 acres)

Item	Quantity	Units	Unit Cost	Total
Short Term (1-5 years)				
Demolition and Site Grading	1	EA	\$ 50,000.00	\$ 50,000.00
Replace pavilion	1	EA	\$ 150,000.00	\$ 150,000.00
Sidewalk connection to pavilion, playground, basketball court for ADA access	950	SF	\$ 5.50	\$ 5,225.00
Resurface basketball court	1	LS	\$ 20,000.00	\$ 20,000.00
Add security lighting	1	LS	\$ 80,000.00	\$ 80,000.00
Replace entry sign	1	LS	\$ 20,000.00	\$ 20,000.00
Replace playground (Tiger theme)	1	LS	\$ 250,000.00	\$ 250,000.00
SUBTOTAL				\$ 575,225.00
GENERAL CONDITIONS			20%	\$ 115,045.00
CONTINGENCY			25%	\$ 172,567.50
DESIGN/TESTING			20%	\$ 172,567.50
TOTAL				\$ 1,035,405.00
Mid Term				
Interpretative signage	4	EA	\$ 1,000.00	\$ 4,000.00
Pave parking area off of Eastgate Dr.	12	EA	\$ 2,500.00	\$ 30,000.00
New Baseball/Softball Field	1	LS	\$ 200,000.00	\$ 200,000.00
Bleachers	2	EA	\$ 10,000.00	\$ 20,000.00
Planting and Irrigation	1	LS	\$ 50,000.00	\$ 50,000.00
SUBTOTAL				\$ 304,000.00
GENERAL CONDITIONS			20%	\$ 60,800.00
CONTINGENCY			25%	\$ 91,200.00
DESIGN/TESTING			20%	\$ 91,200.00
TOTAL				\$ 547,200.00
GRAND TOTAL - Existing Park Improvements				\$ 1,582,605.00

Park Development - Park Expansion Area (9.3 acres)

Item	Quantity	Units	Unit Cost	Total
Long Term				
Demolition and site grading	1	EA	\$ 150,000.00	\$ 150,000.00
Perimeter walking path @ 10' wide	30000	SF	\$ 5.50	\$ 165,000.00
Site Furnishings	1	LS	\$ 30,000.00	\$ 30,000.00
New field irrigation	150000	SF	\$ 0.50	\$ 75,000.00
Add soccer fields	2	LS	\$ 100,000.00	\$ 200,000.00
Bleachers	4	EA	\$ 10,000.00	\$ 40,000.00
Parking lot	120	EA	\$ 2,500.00	\$ 300,000.00
Entry sign	1	LS	\$ 20,000.00	\$ 20,000.00
Planting and Irrigation	1	LS	\$ 50,000.00	\$ 50,000.00
SUBTOTAL				\$ 1,030,000.00
GENERAL CONDITIONS			20%	\$ 206,000.00
CONTINGENCY			25%	\$ 309,000.00
DESIGN/TESTING			20%	\$ 309,000.00
TOTAL				\$ 1,854,000.00
GRAND TOTAL - Park Expansion Improvements				\$ 1,854,000.00

GRAND TOTAL - ARLIE WHITE PARK

\$ 3,436,605.00

Stallings Park

Site Improvements - Existing Park (1.6 acres)

Item	Quantity	Units	Unit Cost	Total
Short Term				
Demolition and Site Grading	1	LS	\$ 75,000.00	\$ 75,000.00
Replace benches	2	EA	\$ 1,000	\$ 2,000.00
Replace backstop	1	EA	\$ 10,000	\$ 10,000.00
Cover electrical equipment adjacent to playground	1	LS	\$ 25,000	\$ 25,000.00
Add security lighting	1	LS	\$ 80,000	\$ 80,000.00
Develop Historical Marker	1	LS	\$ 20,000.00	\$ 20,000.00
Replace playground (Cowboy theme)	1	LS	\$ 150,000.00	\$ 150,000.00
Shade Structures @ playground	2	EA	\$ 25,000.00	\$ 50,000.00
Entry sign	1	LS	\$ 20,000.00	\$ 20,000.00
Demolition and site grading Expansion	1	EA	\$ 150,000	\$ 150,000.00
Pavilion / Master Plan	2	EA	\$ 150,000	\$ 300,000.00
SUBTOTAL				\$ 882,000.00
GENERAL CONDITIONS			20%	\$ 176,400.00
CONTINGENCY			25%	\$ 264,600.00
DESIGN/TESTING			20%	\$ 264,600.00
TOTAL				\$ 1,587,600.00
Mid Term				
Pave existing parking lot	12	EA	\$ 2,500.00	\$ 30,000.00
Install a fitness course along walking path	1	LS	\$ 50,000	\$ 50,000.00
Planting and Irrigation	1	LS	\$ 50,000.00	\$ 50,000.00
SUBTOTAL				\$ 130,000.00
GENERAL CONDITIONS			20%	\$ 26,000.00
CONTINGENCY			25%	\$ 39,000.00
DESIGN/TESTING			20%	\$ 39,000.00
TOTAL				\$ 234,000.00
GRAND TOTAL - Existing Park Improvements				
				\$ 1,821,600.00

Park Development - Park Expansion Area (9.7 acres)

Item	Quantity	Units	Unit Cost	Total
Long Term				
Demolition and site grading	1	EA	\$ 150,000	\$ 150,000.00
Perimeter walking path @ 8' wide	20800	SF	\$ 5.50	\$ 114,400.00
Site Furnishings	1	LS	\$ 30,000	\$ 30,000.00
New field irrigation	150000	SF	\$ 0.50	\$ 75,000.00
Add soccer fields	2	LS	\$ 100,000.00	\$ 200,000.00
Bleachers	4	EA	\$ 10,000.00	\$ 40,000.00
Parking lot	75	EA	\$ 2,500.00	\$ 187,500.00
Entry sign	1	LS	\$ 20,000.00	\$ 20,000.00
Pavilion	1	EA	\$ 150,000	\$ 150,000.00
Playground	1	EA	\$ 150,000	\$ 150,000.00
Planting and Irrigation	1	LS	\$ 50,000.00	\$ 50,000.00
SUBTOTAL				\$ 1,166,900.00
GENERAL CONDITIONS			20%	\$ 233,380.00
CONTINGENCY			25%	\$ 350,070.00
DESIGN/TESTING			20%	\$ 350,070.00
TOTAL				\$ 2,100,420.00
GRAND TOTAL - Park Expansion Improvements				
				\$ 3,922,020.00
GRAND TOTAL - STALLINGS PARK				
				\$ 5,743,620.00

Kings Creek Park

Site Improvements - Existing Park 31.5 acres)

Item	Quantity	Units	Unit Cost	Total
Short Term				
Demolition and Site Grading	1	EA	\$ 150,000	\$ 150,000.00
Shade Structures @ playground	2	EA	\$ 25,000.00	\$ 50,000.00
Sidewalk connection from parking to playground for ADA access	570	SF	\$ 5.50	\$ 3,135.00
Walking trail around park (4600 LF @ 8' WIDE)	36800	SF	\$ 5.50	\$ 202,400.00
Add bleachers to basketball court	2	EA	\$ 10,000.00	\$ 20,000.00
Add backstops/practice goals	4	EA	\$ 10,000.00	\$ 40,000.00
Add security lighting	1	LS	\$ 80,000	\$ 80,000.00
Entry sign	1	LS	\$ 20,000.00	\$ 20,000.00
Replace playground (medieval theme)	1	LS	\$ 250,000.00	\$ 250,000.00
SUBTOTAL				\$ 815,535.00
GENERAL CONDITIONS			20%	\$ 163,107.00
CONTINGENCY			25%	\$ 244,660.50
DESIGN/TESTING			20%	\$ 244,660.50
TOTAL				\$ 1,467,963.00
Mid Term				
New Field Irrigation for practice fields	350000	SF	\$ 0.50	\$ 175,000.00
Add combination baseball/soccer fields	4	EA	\$ 200,000.00	\$ 800,000.00
Field lighting	4	EA	\$ 75,000.00	\$ 300,000.00
Paved parking lot	100	EA	\$ 2,500.00	\$ 250,000.00
Add pavilion + Lighting	1	LS	\$ 200,000	\$ 200,000.00
Site Furnishings	1	LS	\$ 20,000	\$ 20,000.00
Planting and Irrigation	1	LS	\$ 150,000.00	\$ 150,000.00
SUBTOTAL				\$ 1,895,000.00
GENERAL CONDITIONS			20%	\$ 379,000.00
CONTINGENCY			25%	\$ 568,500.00
DESIGN/TESTING			20%	\$ 568,500.00
TOTAL				\$ 3,411,000.00

GRAND TOTAL - Park Improvements	\$ 4,878,963.00
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Park Development - Park Expansion Area (17 acres)

Trail connection (included in trails estimates)

Ben Gill Park Master Plan - Conceptual Cost Estimate

Item	PHASE 1								PHASE 2							
	PHASE 1A (1-5 Years)				PHASE 1B (5-10 Years)				PHASE 2 (10-25 Years)							
	Quantity	Units	Unit Cost	Total	Quantity	Units	Unit Cost	Total	Quantity	Units	Unit Cost	Total	Quantity	Units	Unit Cost	Total
Sitework																
Mobilization	1	LS	\$ 75,000.00	\$ 75,000.00	1	LS	\$ 75,000.00	\$ 75,000.00	1	LS	\$ 75,000.00	\$ 75,000.00	1	LS	\$ 100,000.00	\$ 100,000.00
SWPPP Controls and Maintenance	1	LS	\$ 50,000.00	\$ 50,000.00	1	LS	\$ 50,000.00	\$ 50,000.00	1	LS	\$ 10,000.00	\$ 10,000.00	1	LS	\$ 5,000.00	\$ 5,000.00
Clearing and Grubbing	1	LS	\$ 25,000.00	\$ 25,000.00	1	LS	\$ 25,000.00	\$ 25,000.00	1	LS	\$ -	\$ -	0	CY	\$ -	\$ -
Tree Removal	1	LS	\$ 5,000.00	\$ 5,000.00	1	LS	\$ 5,000.00	\$ 5,000.00	1	LS	\$ -	\$ -	0	CY	\$ -	\$ -
Pond & Swale Excavation (8' Depth)	0	CY	\$ -	\$ -	0	CY	\$ -	\$ -	0	CY	\$ -	\$ -	0	CY	\$ -	\$ -
Tree Protection	1	LS	\$ 10,000.00	\$ 10,000.00	1	LS	\$ 10,000.00	\$ 10,000.00	1	LS	\$ 5,000.00	\$ 5,000.00	1	LS	\$ -	\$ -
Paving Demolition	50000	SF	\$ 2.00	\$ 100,000.00	70000	SF	\$ 2.00	\$ 140,000.00	10000	SF	\$ 2.00	\$ 20,000.00	0	EA	\$ -	\$ -
Court Demolition	1	EA	\$ 2,000.00	\$ 2,000.00	2	EA	\$ 2,000.00	\$ 4,000.00	0	EA	\$ -	\$ -	0	EA	\$ -	\$ -
Wooden Park Playscape Demolition	0	EA	\$ -	\$ -	1	EA	\$ 10,000.00	\$ 10,000.00	0	EA	\$ -	\$ -	0	EA	\$ -	\$ -
Structure Demolition	1	EA	\$ 10,000.00	\$ 10,000.00	2	EA	\$ 10,000.00	\$ 20,000.00	0	EA	\$ -	\$ -	0	LS	\$ -	\$ -
103 E. 9th Structure Demolition	1	LS	\$ 20,000.00	\$ 20,000.00	0	LS	\$ -	\$ -	0	LS	\$ -	\$ -	0	EA	\$ -	\$ -
Lights for Existing Soccer Fields	4	EA	\$ 25,000.00	\$ 100,000.00	0	EA	\$ -	\$ -	0	EA	\$ -	\$ -	0	EA	\$ -	\$ -
Athletic Field Demolition	0	EA	\$ -	\$ -	0	EA	\$ -	\$ -	0	EA	\$ -	\$ -	0	EA	\$ -	\$ -
Earthwork (assumes average of 12" cut/fill over entire site)	15,000	CY	\$ 10.00	\$ 150,000.00	15,000	CY	\$ 10.00	\$ 150,000.00	5000	CY	\$ 10.00	\$ 50,000.00	0	EA	\$ -	\$ -
Subtotal Sitework				\$ 547,000.00				\$ 489,000.00				\$ 265,000.00				
Utilities																
Storm Sewer	1	LS	\$ 10,000.00	\$ 10,000.00	1	LS	\$ 10,000.00	\$ 10,000.00	1	LS	\$ 5,000.00	\$ 5,000.00	1	LS	\$ -	\$ -
Water Service	1	LS	\$ 50,000.00	\$ 50,000.00	1	LS	\$ 50,000.00	\$ 50,000.00	1	LS	\$ 20,000.00	\$ 20,000.00	1	LS	\$ -	\$ -
Sanitary Sewer	1	LS	\$ 25,000.00	\$ 25,000.00	1	LS	\$ 25,000.00	\$ 25,000.00	1	LS	\$ 12,500.00	\$ 12,500.00	1	LS	\$ -	\$ -
Subtotal Utilities				\$ 85,000.00				\$ 85,000.00				\$ 37,500.00				
Site Hardscape Elements																
Pedestrian Paving (8' Sidewalk, 8' Trail)	50000	SF	\$ 6.00	\$ 300,000.00	100000	SF	\$ 6.00	\$ 600,000.00	20000	SF	\$ 6.00	\$ 120,000.00	0	LS	\$ -	\$ -
Football Stadium Reconfiguration (Box Culvert, Parking, Drive)	1	LS	\$ 500,000.00	\$ 500,000.00	0	LS	\$ -	\$ -	0	LS	\$ -	\$ -	0	EA	\$ -	\$ -
24' Wide Asphalt Drive	36000	SF	\$ 6.00	\$ 216,000.00	40000	SF	\$ 6.00	\$ 240,000.00	0	SF	\$ -	\$ -	0	LS	\$ -	\$ -
Rehabilitated Existing Parking	1	LS	\$ 50,000.00	\$ 50,000.00	0	LS	\$ -	\$ -	0	LS	\$ -	\$ -	0	EA	\$ -	\$ -
Asphalt Parking Lot	25000	SF	\$ 6.00	\$ 150,000.00	40000	SF	\$ 6.00	\$ 240,000.00	0	SF	\$ -	\$ -	0	LF	\$ -	\$ -
Concrete Curb & Gutter	5000	LF	\$ 5.00	\$ 25,000.00	6500	LF	\$ 5.00	\$ 32,500.00	0	LF	\$ -	\$ -	0	SF	\$ -	\$ -
Vehicular Bridge (Abutments, Drill Shafts, Railing, Median, Sidewalk)	0	SF	\$ -	\$ -	0	SF	\$ -	\$ -	0	SF	\$ -	\$ -	0	EA	\$ -	\$ -
Decorative Pedestrian Paving	5000	SF	\$ 7.00	\$ 35,000.00	2500	SF	\$ 7.00	\$ 17,500.00	2500	SF	\$ 7.00	\$ 17,500.00	0	EA	\$ -	\$ -
Subtotal Site Hardscape Elements				\$ 1,276,000.00				\$ 1,130,000.00				\$ 137,500.00				

Ben Gill Continued...

Amenities														
Amphitheater (Stage, Seating, Pavilion)	0 EA	\$ -	\$ -		0 EA	\$ -	\$ -		1 EA	\$ 400,000.00	\$ 400,000.00			
Volleyball	0 EA	\$ -	\$ -		2 EA	\$ 15,000.00	\$ 30,000.00		0 EA	\$ -	\$ -			
Concession & Restroom Building	0 EA	\$ -	\$ -		0 EA	\$ -	\$ -		0 EA	\$ -	\$ -			
Soccer Field (4U-12U, Turn Key)	0 EA	\$ -	\$ -		0 EA	\$ -	\$ -		0 EA	\$ -	\$ -			
Baseball Field (8U-12U, Turn Key)	0 EA	\$ -	\$ -		0 EA	\$ -	\$ -		0 EA	\$ -	\$ -			
Basketball Court	1 EA	\$ 75,000.00	\$ 75,000.00		0 EA	\$ -	\$ -		0 EA	\$ -	\$ -			
Multi-Purpose Court	1 EA	\$ 50,000.00	\$ 50,000.00		0 EA	\$ -	\$ -		0 EA	\$ -	\$ -			
Skate Park	1 EA	\$ 250,000.00	\$ 250,000.00		0 EA	\$ -	\$ -		0 EA	\$ -	\$ -			
Splash Pad	1 EA	\$ 550,000.00	\$ 550,000.00		0 EA	\$ -	\$ -		0 EA	\$ -	\$ -			
Pond Fountains	0 EA	\$ -	\$ -		0 EA	\$ -	\$ -		0 EA	\$ -	\$ -			
Pool Enhancements	0 EA	\$ -	\$ -		0 EA	\$ -	\$ -		1 EA	\$ 250,000.00	\$ 250,000.00			
Playground	1 EA	\$ 350,000.00	\$ 350,000.00		1 EA	\$ 450,000.00	\$ 450,000.00		0 EA	\$ -	\$ -			
Fishing Pier	0 LF	\$ -	\$ -		0 LF	\$ -	\$ -		0 LF	\$ -	\$ -			
Boardwalk	0 LF	\$ -	\$ -		0 LF	\$ -	\$ -		0 LF	\$ -	\$ -			
Maintenance Building	0 EA	\$ -	\$ -		1 EA	\$ 15,000.00	\$ 15,000.00		0 EA	\$ -	\$ -			
Entryway Signage/Icon Element	1 EA	\$ 15,000.00	\$ 15,000.00		1 EA	\$ 15,000.00	\$ 15,000.00		0 EA	\$ -	\$ -			
Subtotal Amenities			\$ 1,290,000.00					\$ 510,000.00					\$ 650,000.00	
Site Furnishings														
Drinking Fountain	2 EA	\$ 5,000.00	\$ 10,000.00		1 EA	\$ 5,000.00	\$ 5,000.00		1 EA	\$ 5,000.00	\$ 5,000.00			
Grills	5 EA	\$ 500.00	\$ 2,500.00		5 EA	\$ 500.00	\$ 2,500.00		0 EA	\$ -	\$ -			
Bike Racks	2 EA	\$ 800.00	\$ 1,600.00		2 EA	\$ 800.00	\$ 1,600.00		1 EA	\$ 800.00	\$ 800.00			
Picnic Seating/Tables & Chairs	5 EA	\$ 2,000.00	\$ 10,000.00		5 EA	\$ 2,000.00	\$ 10,000.00		5 EA	\$ 2,000.00	\$ 10,000.00			
Trash Receptacle	5 EA	\$ 1,500.00	\$ 7,500.00		5 EA	\$ 1,500.00	\$ 7,500.00		5 EA	\$ 1,500.00	\$ 7,500.00			
Removable Bollard	0 EA	\$ -	\$ -		0 EA	\$ -	\$ -		0 EA	\$ -	\$ -			
Subtotal Site Furnishings			\$ 31,600.00					\$ 26,600.00					\$ 23,300.00	
Lighting/Electrical														
Parking Lot/Roadway Lighting	1 LS	\$ 100,000.00	\$ 100,000.00		1 LS	\$ 125,000.00	\$ 125,000.00		0 LS	\$ -	\$ -			
Subtotal Lighting/Electrical			\$ 100,000.00					\$ 125,000.00					\$ -	
Landscaping														
Shade Tree	200 EA	\$ 500.00	\$ 100,000.00		100 EA	\$ 500.00	\$ 50,000.00		50 EA	\$ 500.00	\$ 25,000.00			
Ornamental Tree	100 EA	\$ 350.00	\$ 35,000.00		50 EA	\$ 350.00	\$ 17,500.00		25 EA	\$ 350.00	\$ 8,750.00			
Landscape Planting	4000 SF	\$ 5.00	\$ 20,000.00		4000 SF	\$ 5.00	\$ 20,000.00		0 SF	\$ -	\$ -			
Turfgrass SOD	40000 SF	\$ 0.50	\$ 20,000.00		60000 SF	\$ 0.50	\$ 30,000.00		0 SF	\$ -	\$ -			
Turfgrass Hydromulch	40000 SF	\$ 0.15	\$ 6,000.00		60000 SF	\$ 0.15	\$ 9,000.00		0 SF	\$ -	\$ -			
Permanent Irrigation System	1 LS	\$ 110,000.00	\$ 110,000.00		1 LS	\$ 50,000.00	\$ 50,000.00		1 LS	\$ 50,000.00	\$ 50,000.00			
Subtotal Landscaping			\$ 291,000.00					\$ 176,500.00					\$ 83,750.00	
Land Acquisition														
Land Acquisition	14 AC	\$ 20,000.00	\$ 280,000.00		4 AC	\$ 20,000.00	\$ 80,000.00		0 AC	\$ -	\$ -			
Subtotal Land Acquisition			\$ 280,000.00					\$ 80,000.00					\$ -	
Subtotal			\$ 3,900,600.00					\$ 2,542,100.00					\$ 1,197,050.00	
Contingency		25%	\$ 975,150.00					25%	\$ 635,525.00				25%	\$ 299,262.50
Total			\$ 4,875,750.00					\$ 3,177,625.00					\$ 1,496,312.50	
Other Costs														
Engineering, Design & Construction Documents	1 LS	\$ 731,362.50	\$ 731,362.50		1 LS	\$ 476,643.75	\$ 476,643.75		1 LS	\$ 224,446.88	\$ 224,446.88			
Subtotal			\$ 731,362.50					\$ 476,643.75					\$ 224,446.88	
Grand Total w/ Engineering, Design & Construction Documents			\$ 5,607,112.50					\$ 3,654,268.75					\$ 1,720,759.38	

PUBLIC IMPROVEMENTS UPDATES



BEN GILL PARK RESTROOM

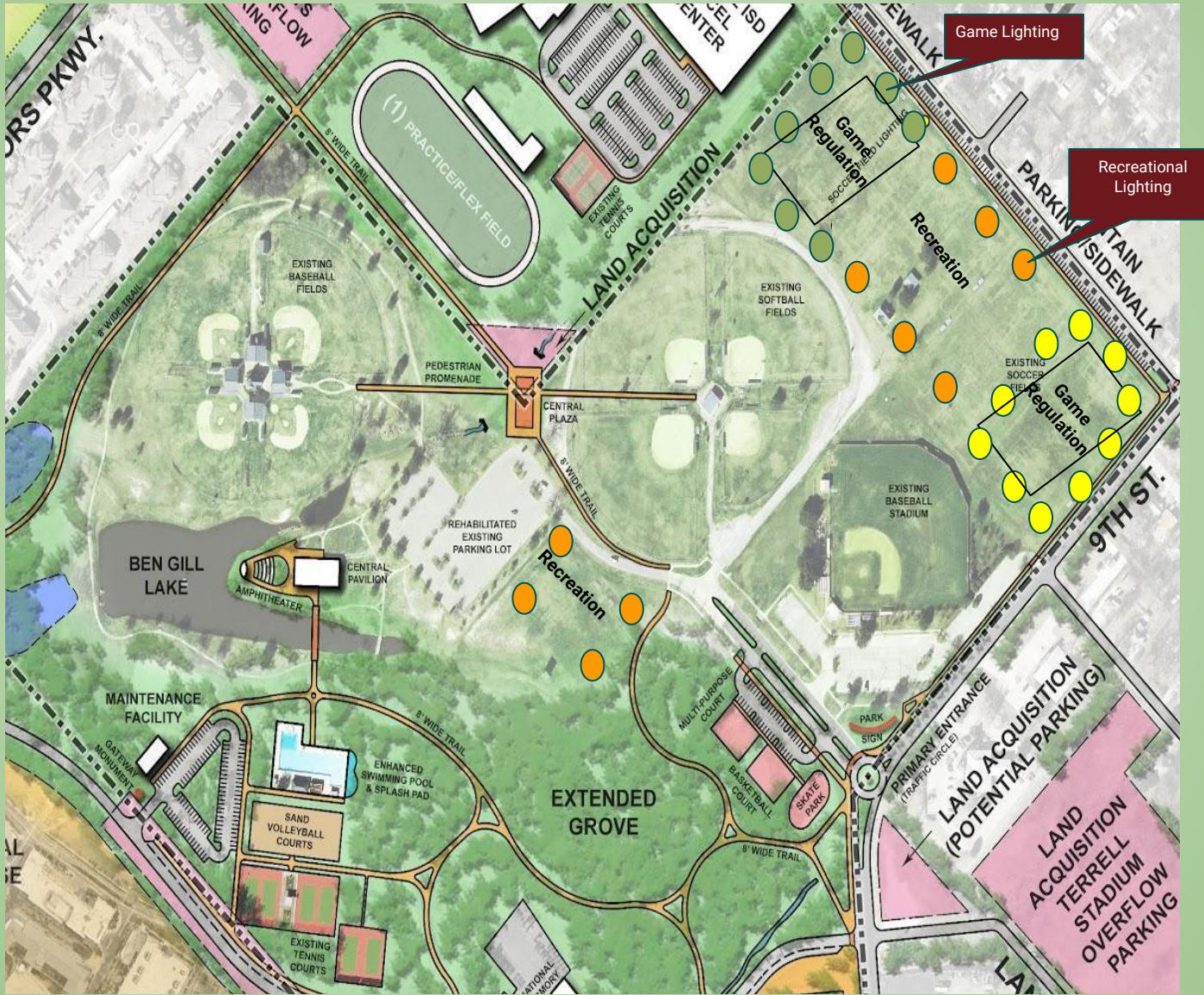


- Contract executed December 5, 2021
- Design Drawing approved on February 22, 2022
- Color selection process completed and submitted on March 8, 2022
- Building plans were approved by the State of Texas Industrialized Building Code Council on May 5, 2022
- Plans were submitted to the City of Terrell Building Official and approved June 1, 2022
- Estimated delivery date is September 23, 2022

Proposed Modular Restroom Test Location



Ben Gill Sports Lighting Locations

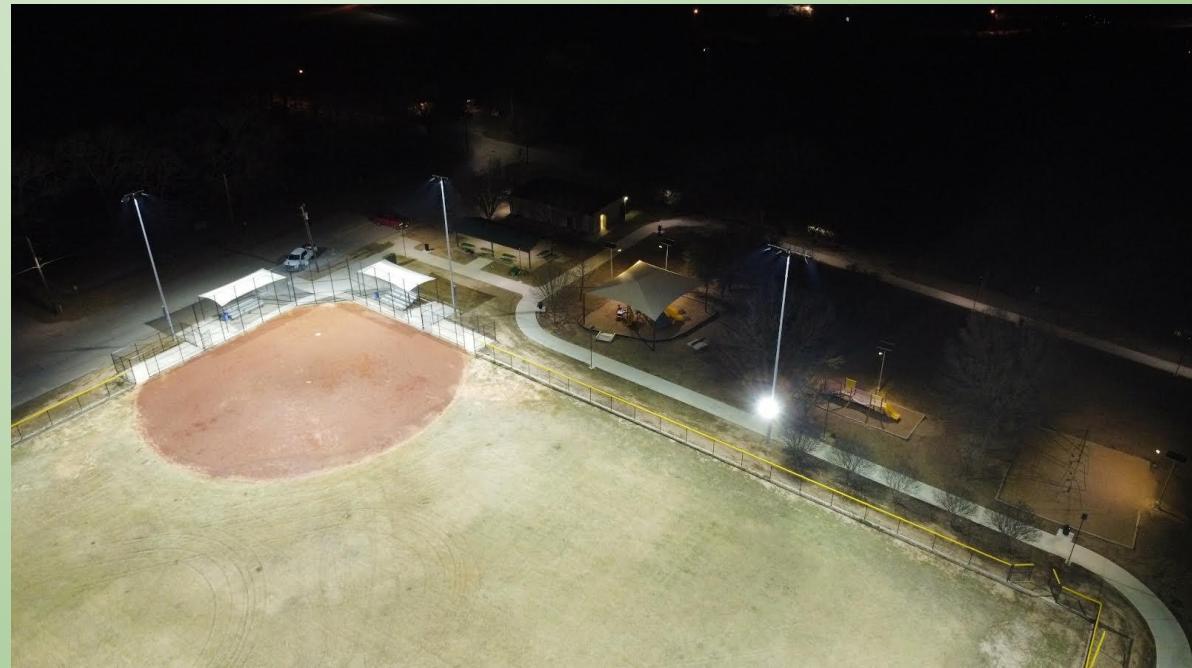




Breezy Hill
Ballfield Lighting



BREEZY HILL PARK



PADIC LIGHTING PROJECT

BREEZY HILL WALKING TRAIL



Ben Gill Soccer Field Lighting



Ben Gill Football Field Lighting



PADIC Improvement (Council Resolution No. 1053)

	Estimated Cost	Actual Expense
Breezy Hill Ballfield Lighting/Area Lighting (Resolution 1062)	\$ 250,000	\$ 219,000
Breezy Hill Land Acquisition/Land Preparation/Drainage	\$ 250,000	Land Acquisition Process Underway
Ben Gill Parking Lot Lighting	\$ 100,000	Pending
Ben Gill Park Field Lighting	\$1,000,000	\$ 998,122
Restroom Package (Resolution 1062)	\$1,500,000	\$ 245,318 (Restroom No.1) Additional RR's will be purchased after PADIC Board Review of #1
Contingency/Alternative Projects	\$ 400,000	Pending
Total	\$ 3,500,000	\$1,462,440



Parks/Recreation Proposed FY23

PARKS DEPARTMENT

FY23 Budget

Ben Gill Park:

- Install Toddler Playground (Tiger Park)

Breezy Hill Park:

- Install New Water Fountains

Kings Creek Park:

- Sidewalk
- Trail/Parking Lighting

Gold Star Park

- Design

Arlie White Park:

- Trail lighting
- Utilize pending land donations to leverage grant opportunity

Stallings Park:

- Drainage Study (Engineering) COMPLETE
- Drainage Project Started
- Demolish existing pavilion
- New pavilion with landscape
- Paved Parking

Playground Safety Inspection



Recommendations

- Get City Staff certified as National Recreation and Parks Association Certified Playground Safety Inspectors (CPSI) Cost- \$1,800.00
- Apply recommendations of CPSI
- Minimize the liability of the city.



YOUTH SPORTS PARTNERSHIPS

Track & Field

- The City of Terrell donated funds to assist with the cost of State/Junior Olympic meets for both TAAF and AAU track teams
 - AAU 45
 - TAAF 95

Football

- User Fees received.
 - Fall 185

Baseball

- DFW - East Texas User Fees received.
 - Spring 605
 - Fall 400

Soccer

- Entered into an interlocal agreement with TISD to manage the soccer program. The City of Terrell provided \$32,500 per season to assist TISD. There are two seasons per year
 - Fall 282
 - Spring 282



POOL SLIDE SAFETY CONCERNS



Water Slide Inspection - 2022

City of Terrell

Complete

Member Entity Name

City of Terrell

Date of Inspection

25 May 2022 09:00 CDT

Inspection Conducted By

Mike Shaw



Safety Concerns Identified:

- Main support columns and arms appear in tact,
- The connection to the stair tower supports are in question. It does not appear that the stairs are connected to, or even touching in some cases, the supports are designed to be in contact with the stairs.
- Several “gaps” between the support arms and stair stringers were identified and should be evaluated by a qualified structural engineer to ensure the integrity and safety of the slide tower and stairs.



Photo 3



Photo 4



Photo 5



Photo 6





- Several of the support arms are showing signs of rust and corrosion and further professional evaluation is necessary to determine the safety and integrity of these components.
- The support arm appears to have corroded entirely through the bottom of the support arm, which could cause weakening or failure.
- Under the top landing/platform, the steel appears to be corroded to the point of delamination, which could cause weakness

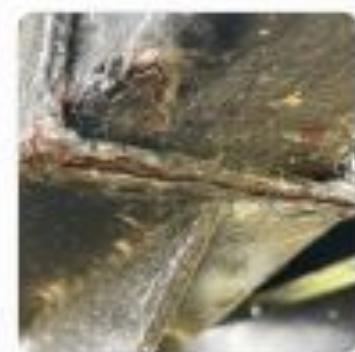


Photo 7



Photo 8



Photo 9

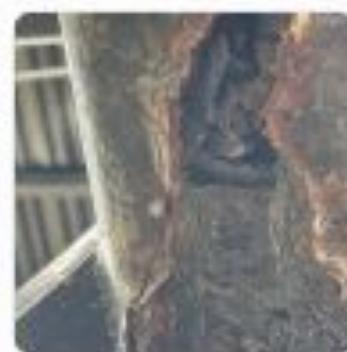


Photo 10



Photo 1



Photo 2



Photo 3



Photo 4



Photo 5



Photo 6



Photo 7

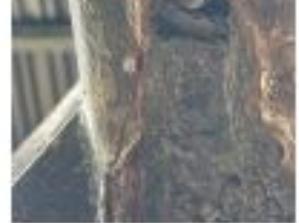


Photo 8



Photo 9



Photo 10



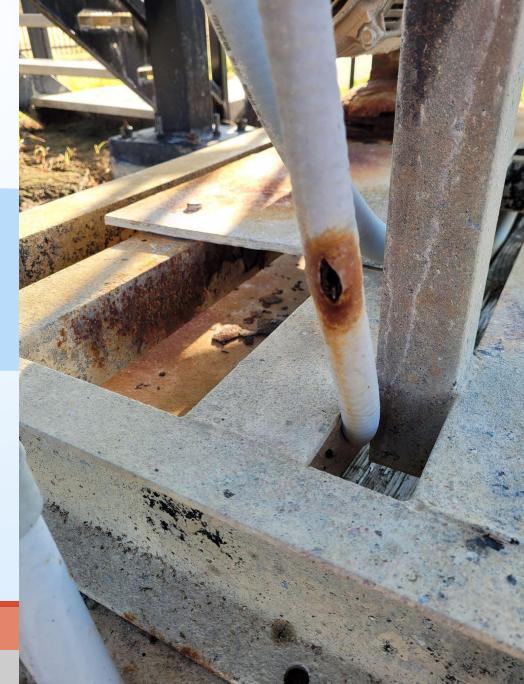
Photo 11



Photo 12

RECENT FAILURES

- August 2nd the water slide at the Terrell City Pool sent a spark that was bright orange in color from the pool motor that sent an electrical current up to the top of the slide where patrons and staff were standing.
- We closed the pool and gave all patrons a free pass to return for another day.
- The Fire Marshall made sure all power sources to the slide were off and gave the "all clear" to open the pool only to the public.
- The slide will remain closed indefinitely.





- Dietz Engineers conducted a visual observation of the structural supports for the water slide and stair framing at the above referenced location on June 22, 2022.
- The structural steel framing is showing signs of rust and corrosion from being exposed to moisture and chlorine.
- If the structure is to be kept in service longer than a year, we recommend reinforcing the beam with new steel plates and repainting.
- Otherwise, the beam will be sufficient until taken out of service this year.

SWIMMING POOL WATER SLIDE

2021 -2022 - Cost Estimate

Option 1: (Not Recommended by Structural Engineer)

• Annual repairs to existing pool slide	\$ 28,513.00
• Structural Repairs	\$ 60,000.00

Option 2:

• New Slide (just the flume and connecting hardware)	\$170,000.00
• Dismantle, removal and disposal of the old slide	\$ 35,000.00
• Installation of new slide	\$ 35,000.00
• New slide tower (different slide configuration)	\$ 50,000.00
• Electrical, plumbing,pumps, etc.	\$ 10,000.00

Total Estimate \$300,000.00+

Discussion List of Unfunded Potential Projects

(No Particular Priority or Order)

Excel / Soccer Bridge

Basketball Courts-

- Arlie White
- Kings Creek
- Ben Gill Park

Tennis Courts

Ben Gill Park Scoreboards

- Soccer
- Baseball
- Football
- Softball

Irrigation - All Fields

Fencing - Ben Gill Soccer

Drainage - Ben Gill Park

Pavement - Every Park

Shade Structure - All Parks

Parkland Dedication Fund Budget Summary

	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Revenue by Category					
NE Zone Fees	62,400.00	-	21,200.00	40,000.00	50,000.00
NW Zone Fees	9,600.00	-	50,800.00	50,800.00	63,500.00
SE Zone Fees	40,800.00	-	34,400.00	40,000.00	50,000.00
SW Zone Fees	20,800.00	-	836,128.00	844,258.00	255,000.00
Others	-	-	-	-	-
TOTAL REVENUES	133,600.00	-	942,528.00	975,058.00	418,500.00
Expenditures by Category					
Contract & Professional Services	13,975.00	153,000.00	93,808.70	153,000.00	-
NE Park Development & Improvements	-	45,000.00	29,475.00	45,000.00	150,000.00
NW Park Development & Improvements	-	-	-	-	150,000.00
SE Park Development & Improvements	-	16,000.00	10,325.00	16,000.00	150,000.00
SW Park Development and Improvements	-	35,000.00	772.50	35,000.00	880,000.00
TOTAL Expenditures	13,975.00	249,000.00	134,381.20	249,000.00	1,330,000.00
Net Income (Expense)	119,625.00	(249,000.00)	808,146.80	726,058.00	(911,500.00)
Fund Balance, Beginning of Year	895,117.99		1,014,742.99	1,014,742.99	1,740,800.99
Fund Balance, End of Year	1,014,742.99		1,822,889.79	1,740,800.99	829,300.99

Fund 010 GENERAL FUND Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND					
Fiscal Year 2021					
Expenses - Department 26 Parks					
PERSONNEL					
PERSONNEL/SERVICES	TOTAL	216,561	228,486	166,528	238,486
SUPPLIES	TOTAL	140,379	155,216	117,630	155,216
MAINTENANCE	TOTAL	12,876	16,200	9,585	16,200
CONTRACTUAL/SERVICES	TOTAL	21,542	45,599	28,908	46,800
CAPITAL	TOTAL	132,032	223,642	157,144	228,490
	TOTAL	-	-	-	-
Expense Total		523,390	669,143	479,794	685,192
					825,117

Parks

The Park Department's mission is to provide maintenance and operation of park and open space sites. Provide leisure facilities and activities for all residents and visitors to the community.

The Park Department is responsible for the maintenance of five (5) parks (175 acres) including baseball/softball fields, nine (9) soccer fields and one (1) youth football field, mowing city-owned property and assist with building maintenance and special events.

Parks	2022	2022 Budget	2022 Revised	New Positions	2023
Foreman	1.00	1.00	1.00	-	1.00
Crew Leader	1.00	1.00	1.00	-	1.00
Equipment Operator	2.00	-	-	-	-
Maintenance Worker	2.00	3.00	3.00	-	3.00
	6.00	5.00	5.00	-	5.00

Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND					
Fiscal Year 2021					
Expenses - Department 26 Parks					
PERSONNEL					
26-4101-00					
SUPERVISION	56,766	57,551	48,174	57,551	61,724
26-4103-00					
LABOR	143,049	140,935	98,453	140,935	177,178
26-4104-00					
PART-TIME	-	-	-	-	-
26-4105-00					
OVERTIME	16,346	30,000	17,750	35,000	30,000
26-4106-00					
STANDBY/STEP-UP	400	-	2,150	5,000	-
TOTAL	216,561	228,486	166,528	238,486	268,902
PERSONNEL/SERVICES					
26-4110-00					
SOCIAL SECURITY	16,397	18,397	12,546	18,397	20,571
26-4111-00					
T M R S	35,353	39,776	27,387	39,776	45,794
26-4112-00					
WORKMENS COMP	4,673	8,946	4,283	8,946	10,153
26-4113-00					
UNEMPLOYMENT BENEFITS	-	-	-	-	-
26-4114-00					
GROUP HEALTH & DENTAL INS	83,956	88,097	73,414	88,097	88,310
TOTAL	140,379	155,216	117,630	155,216	164,828
SUPPLIES					
26-4201-00					
OFFICE SUPPLIES	1,479	1,600	542	1,600	1,500
26-4204-00					
PRINTING	-	100	-	100	150
26-4206-00					
MINOR TOOLS & APPARATUS	2,247	2,500	1,715	2,500	3,750
26-4206-01					
LEAGUE EQUIPMENT	664	-	-	-	-
26-4211-00					
FOOD & CONCESSION SUPPLIES	-	-	-	-	-
26-4220-00					
UNIFORM RENTAL & LAUNDRY	2,943	3,600	1,885	3,600	5,400
26-4221-00					
UNIFORMS PURCHASE	-	300	-	300	450
26-4223-00					
PROTECTIVE CLOTHING	1,052	1,250	800	1,250	1,875
26-4240-00					
CHEMICALS	567	2,000	-	2,000	3,000
26-4250-00					
UNRECONCILED CREDIT CARDS	3,923	-	4,642	-	-
26-4272-00					
BALL FIELD CLAY	-	4,750	-	4,750	7,125
26-4273-00					
SAND	-	100	-	100	150
TOTAL	12,876	16,200	9,585	16,200	23,400
MAINTENANCE					
26-4290-00					
OTHER SUPPLIES	-	-	-	-	-
26-4291-00					
LEAGUE SOFTBALL	-	-	-	-	-

Fund 010 GENERAL FUND Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021					
Expenses - Department 26 Parks					
26-4301-00					
OFFICE EQUIPMENT	-	-	-	-	-
26-4303-00					
INSTRUMENTS & APPARATUS	-	-	-	-	-
26-4304-00					
AUTOMATION (R)	-	-	-	-	-
26-4305-00					
OUTSIDE FURNITURE & FIXTURES	443	2,299	2,090	2,500	4,000
26-4320-00					
BUILDINGS	1,921	2,500	373	2,500	3,750
26-4321-00					
ATHLETIC FIELDS	8,357	20,000	13,306	20,000	28,000
26-4323-00					
PARK STRUCTURE MAINTENANCE	10,820	19,800	12,139	19,800	28,000
26-4351-00					
OTHER MAINTENANCE	-	-	-	-	-
26-4391-00					
TENNIS COURT	-	1,000	1,000	2,000	2,000
26-4399-00					
REPAIRS/MAINTENANCE	-	-	-	-	-
26-4401-00					
BEN GILL PARK POND CARE	-	-	-	-	-
TOTAL	21,542	45,599	28,908	46,800	65,750
CONTRACTUAL/SERVICES					
26-4402-00					
MEMBERSHIP & DUES	-	-	68	150	-
26-4403-00					
DOWNTOWN IRRIGATION REPAIR	-	-	-	-	-
26-4404-00					
CONSULTANTS FEES & SERVICES	8,330	-	-	-	-
26-4405-00					
SPECIAL EVENTS	-	-	-	-	-
26-4405-01					
DOWNTOWN EVENTS	-	-	-	-	-
26-4405-02					
PLAY DATE IN THE PARK	-	-	-	-	-
26-4411-00					
COMMUNICATIONS	-	-	-	-	-
26-4412-00					
PARK EVENTS	-	12,000	6,228	12,000	18,000
26-4414-00					
EQUIPMENT RENTAL	-	600	200	600	900
26-4418-00					
TRAVEL & EDUCATION	500	2,700	442	2,700	4,050
26-4419-00					
TRAINING & PUBLICATION	-	-	-	-	-
26-4430-00					
UTILITIES	-	-	-	-	-
26-4440-00					
CONTRACT LABOR	34,131	17,000	16,690	17,000	25,500
26-4440-01					
CONTRACT SERVICES MOWING	10,400	11,000	8,006	11,000	16,500
26-4440-02					
DOWNTOWN LANDSCAPE/GROOM	-	14,000	5,829	14,000	25,000
26-4440-03					
DOWNTOWN TRASH PICKUP	-	18,100	12,800	18,100	30,000
26-4440-04					

Fund 010 GENERAL FUND Department	2021 Actual	2022 Budget	2022 Actual	2022 Projected	2023 Proposed Budget
Fund 010 GENERAL FUND Fiscal Year 2021					
Expenses - Department 26 Parks					
PARKS WEEKEND CLEANING 26-4450-00	-	47,275	47,275	52,003	65,000
EQUIPMENT RENTAL(R) 26-4470-00	63,077	68,267	54,404	68,237	68,237
LANDSCAPE SERVICES 26-4480-00	14,871	32,200	5,200	32,200	48,300
PARK MEMORIALS 26-4490-00	723	500	-	500	750
OTHER SERVICES NOT LISTED 26-4495-00	-	-	-	-	-
SUMMER RECREATION PROGRAMS 26-4499-00	-	-	-	-	-
RESERVE FOR ENCUMBRANCES - A 26-4501-00	-	-	-	-	-
PARK MASTER PLAN	-	-	-	-	-
TOTAL	132,032	223,642	157,144	228,490	302,237
CAPITAL					
26-4502-00	-	-	-	-	-
SOFTWARE ACTIVE NET 26-4503-00	-	-	-	-	-
REPLACE FENCING 26-4504-00	-	-	-	-	-
STALLINGS PARK IMPROVEMENTS 26-4505-00	-	-	-	-	-
PLAYGROUND EQUIP STALLINGS PA 26-4506-00	-	-	-	-	-
PARK/REC & OPEN SPACE MASTER 26-4507-00	-	-	-	-	-
DOWNTOWN PARK 26-4508-00	-	-	-	-	-
BACK FLOW PREVENTERS 26-4509-00	-	-	-	-	-
PLAYGROUND EQUIP ARLIE WHITE 26-4510-00	-	-	-	-	-
PARK LAND ACQUISITION 26-4514-00	-	-	-	-	-
METAL BUILDING 26-4515-00	-	-	-	-	-
PARK IMPROVEMENT 26-4520-00	-	-	-	-	-
R.C. HULSEY DONATION FOR FENC 26-4540-00	-	-	-	-	-
PLAYGROUND & PICNIC EQUIP	-	-	-	-	-
TOTAL	-	-	-	-	-
Expense Total	523,390	669,143	479,794	685,192	825,117