



**TOWN OF LAKESIDE  
REGULAR CITY COUNCIL MEETING  
9830 CONFEDERATE PARK ROAD  
LAKESIDE, TX 76108**



Mayor Patrick Jacob - 2021

Place 1 Don Pitts - 2022

Place 2 Kathy Livingston - 2021

Place 3 Wesley Hearn -2022

Place 4 Amy Robinson – Mayor Pro-Tem - 2021

Place 5 Rona Stratton Gouyton - 2022

***Pursuant to the provisions of Chapter 551 Texas Government Code, **NOTICE** is hereby given of a Regular City Council Meeting, Town of Lakeside, to be held on Thursday, December 10, 2020 at 6:30 PM via telephonic / videoconference, for considering the following items. Telephonic number for the meeting is 1-877-568-4106 access code: 335-241-365#, or via URL link: <https://www.gotomeet.me/TOLS>***

**I. CALL TO ORDER AND ANNOUNCE A QUORUM PRESENT**

Pledge of Allegiance – Mayor Patrick Jacob  
Roll Call

**II. CITIZENS PARTICIPATION AND COMMENTS**

An opportunity for citizens to address the City Council on matters which are not scheduled for consideration. In order to address the Council, please call **1-877-568-4106 access code: 335-241-365#, or via URL link: <https://www.gotomeet.me/TOLS>**. The Texas Open Meetings Act prohibits deliberation by the Council of any subject which is not on the posted agenda, therefore the Council will not be able to discuss or act on items brought up during the citizen's participation.

**III. PROCLAMATION, RESOLUTION AND PRESENTATION**

None

**IV. PUBLIC HEARING**

None

**V. ITEMS OF COMMUNITY INTEREST**

Wednesday December 16, 2020 Bulk Pickup begins  
Thursday & Friday December 24 & 25, 2020 – Town Hall Closed for Christmas  
Friday January 1, 2021 – Town Hall Closed for New Year's Day

**VI. STAFF REPORTS**

- (a) Police
- (b) Administration, Finance and Fire
- (c) Public Works

**VII. CONSENT AGENDA**

Approve minutes from the November 12, 2020 Regular City Council Meeting Council may take any action deemed necessary.



If you have a disability that requires special arrangements and you plan to attend this public meeting, please contact the Town Administrator at (817) 237-1234 EXT. 303 within 72 hours of the meeting. Reasonable accommodations will be made to meet your needs at the meeting.

**VIII. REGULAR AGENDA**

**ITEM 1. DISCUSSION/ACTION:** Council to consider complaints and staff report regarding brown water and aging infrastructure in the Ella Young addition and to consider declaring that said water infrastructure problems necessitate staff making, without competitive bidding, immediate procurements of materials and services necessary to implement a water system improvement project in the area needed to preserve and protect the public health and safety of the Town's residents. Council may take any action deemed necessary.

**ITEM 2. DISCUSSION / ACTION:** Council to consider final approval of Council/Court building remodeling floor plan. Council may take any action deemed necessary.

**IX. EXECUTIVE SESSION**

The City Council of the Town of Lakeside Texas, reserves the right to adjourn into Executive Session during the course of the meeting to seek legal advice from its attorney regarding any item on the posted agenda as authorized by Texas Government Code, Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

**X. CONSIDER AND TAKE ANY ACTION RESULTING FROM EXECUTIVE SESSION**

**XI. FUTURE AGENDA ITEMS**

**XII. ADJOURNMENT**

This is to certify that a copy of the Notice of the Regular City Council agenda for Thursday December 10, 2020, was posted on the Town of Lakeside electronic message board and Town website ([www.lakesidetexas.us](http://www.lakesidetexas.us)), in compliance with Chapter 551, of the Texas Government Code on Thursday December 3, 2020 prior to 6:30 PM.



Norman Craven  
Town Administrator/City Secretary



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<b>Lakeside Police Department</b>	
<b>Calls For Service</b>	
<b>November 2020</b>	
<b># CALLS</b>	<b>CALL-TYPE</b>
1	911 Hangup
1	Abandoned Prop
2	ACO Call
6	Agency Assist
4	Alarm Business
1	Alarm Residence
1	Assault
12	Assist Fire
2	Burglary
1083	Business Check
1	Criminal Mischief
1	Disturbance
8	Follow up
19	Investigation
7	Meet Complaint
5	Motor Veh Crash
1	PR Contact
9	Public Assist
1	Reckless Driver
7	Suspicious
1	Theft
2	Traffic Hazard
215	Traffic Stop
27	Vacation Check
1	Warrant Service
4	Welfare Check

Finance Report

Operating Account Balance	\$663,095.70
Savings Account Balance	\$0.00
Merchant Account Balance	\$21,135.58
Combined Totals	<b>\$684,231.28</b>

Mixed Beverage Tax - 2020	\$3,750.35
Mixed Beverage Tax - 2021	
Mixed Beverage Tax - 2022	
Mixed Beverage Tax - 2023	
Mixed Beverage Tax - 2024	
Mixed Beverage Tax - 2025	
	\$3,750.35

Ad Valorem - November	\$34,106.02
<i>Ad Valorem - FY TD</i>	<i>\$66,173.48</i>
Sales Tax Collected - November	\$39,182.04
<i>Sales Tax Collected - FYTD</i>	<i>\$67,043.63</i>
LOGIC - Utility Reserve Fund	\$649,512.97
LOGIC - EDC	\$261,521.34
LOGIC - Streets & Roads	\$112,285.60
LOGIC - General Reserve Fund	\$1,260,929.22
<b>Total Investments</b>	<b>\$2,284,249.13</b>
<b>Interest To Date</b>	<b>\$265.29</b>

Ad Valorem FY 2020-2021

Month	Amount
October	\$32,067.46
November	\$34,106.02
December	\$0.00
January	\$0.00
February	\$0.00
March	\$0.00
April	\$0.00
May	\$0.00
June	\$0.00
July	\$0.00
August	\$0.00
September	\$0.00
	\$66,173.48

SALES TAX REVENUES  
SalesTaxFY 2020-2021

Allocation Period:	October	November	December	January	February	March	April	May	June	July	August	September	
Net Payment	<b>\$27,861.59</b>	<b>\$39,182.04</b>											\$67,043.63
Regular Rate	\$13,930.80	\$19,591.02											\$33,521.82
100-00-5137 Property Tax Relief	\$3,482.70	\$4,897.76											\$8,380.45
100-00-1173 Streets	\$3,482.70	\$4,897.76											\$8,380.45
100-00-1174 EDC	\$6,965.40	\$9,795.51											\$16,760.91
	<b>\$27,861.59</b>	<b>\$39,182.04</b>											

Mixed Beverage

Mixed Beverage	2020	2021
Q1	\$1,661.93	
Q2	\$1,597.35	
Q3	\$491.07	
Q4		
Annual	\$3,750.35	

RESTRICTED FUNDS  
SUMMARY

Restricted Funds	FY Balance	FY 2020-2021	FY 2021-2022	FY 2022-2023	Running Totals
Streets	\$219,006.95	\$8,380.45			\$227,387.40
EDC	\$442,057.24	\$16,760.91			\$458,818.15
					<b>\$686,205.55</b>

Logic Investments

Account Name	Month	Beginning Balance	Deposits	Withdrawals	Interest	Ending Balance
Utility 600	October	\$649,323.84			\$104.20	\$649,428.04
1364769001	November	\$649,428.04			\$84.93	\$649,512.97
	December	\$649,512.97				\$649,512.97
	January					\$0.00
	February					\$0.00
	March					\$0.00
	April					\$0.00
	May					\$0.00
	June					\$0.00
	July					\$0.00
	August					\$0.00
	September					\$0.00
					<b>\$189.13</b>	<b>\$649,512.97</b>

Logic Investments

EDC	October	\$261,445.18			\$41.96	\$261,487.14
1364769002	November	\$261,487.14			\$34.20	\$261,521.34
	December	\$261,521.34				\$261,521.34
	January					\$0.00
	February					\$0.00
	March					\$0.00
	April					\$0.00
	May					\$0.00
	June					\$0.00
	July					\$0.00
	August					\$0.00
	September					\$0.00
					<b>\$76.16</b>	<b>\$261,521.34</b>

Logic Investments

Streets & Roads	October	\$112,252.91			\$18.01	\$112,270.92
1364769003	November	\$112,270.92			\$14.68	\$112,285.60
	December	\$112,285.60				\$112,285.60
	January					\$0.00
	February					\$0.00
	March					\$0.00
	April					\$0.00
	May					\$0.00
	June					\$0.00
	July					\$0.00
	August					\$0.00
	September					\$0.00
						<b>\$112,285.60</b>

Logic Investments

Reserve Fund	October	\$1,260,562.00			\$202.29	\$1,260,764.29
1364769004	November	\$1,260,764.29			\$164.93	\$1,260,929.22
	December	\$1,260,929.22				\$1,260,929.22
	January					\$0.00
	February					\$0.00
	March					\$0.00
	April					\$0.00
	May					\$0.00
	June					\$0.00
	July					\$0.00
	August					\$0.00
	September					\$0.00
						<b>\$1,260,929.22</b>
<b>All Funds</b>	<b>\$2,284,249.13</b>	<b>All Interest</b>	<b>\$265.29</b>			<b>\$2,284,249.13</b>

Town of Lakeside Property Tax Rates	
2003	0.298000
2004	0.298000
2005	0.298000
2006	0.298000
2007	0.298000
2008	0.298000
2009	0.323516
2010	0.372940
2011	0.372940
2012	0.379248
2013	0.379260
2014	0.379260
2015	0.360192
2016	0.360192
2017	0.375000
2018	0.379000
2019	0.406300
2020	0.406300

## REVENUE/EXPENDITURE REPORT

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8:17 am

Tyler

For the Period: 10/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
<b>Fund: 100 - General Fund</b>							
Revenues							
Dept: 00							
2174 Jury Fund	0.00	0.00	37.53	0.00	0.00	-37.53	0.0
5111 Current Ad Valorem Taxes	633,138.00	633,138.00	66,173.48	8,161.60	0.00	566,964.52	10.5
5132 CitySales & Use Tax	160,398.00	160,398.00	33,526.82	0.00	0.00	126,871.18	20.9
5137 Sale Tax Ad Valorem	40,100.00	40,100.00	8,381.69	0.00	0.00	31,718.31	20.9
5140 Sales Tax Streets	40,100.00	40,100.00	8,381.71	0.00	0.00	31,718.29	20.9
5145 Sales Tax EDC	80,199.00	80,199.00	16,763.41	0.00	0.00	63,435.59	20.9
5150 Franchise Tax	35,000.00	35,000.00	7,180.41	0.00	0.00	27,819.59	20.5
5151 WT Tower Rental & Misc	35,000.00	35,000.00	8,316.50	1,839.30	0.00	26,683.50	23.8
5180 Mixed Beverage Tax	6,500.00	6,500.00	416.61	0.00	0.00	6,083.39	6.4
5210 Building & Improvement Permits	12,500.00	12,500.00	6,052.93	84.30	0.00	6,447.07	48.4
5211 Garage Sale Permits	200.00	200.00	60.00	0.00	0.00	140.00	30.0
5223 Animal Licenses & Registration	3,000.00	3,000.00	208.00	0.00	0.00	2,792.00	6.9
5224 Alarm Permit	725.00	725.00	80.00	0.00	0.00	645.00	11.0
5228 Royalty from Oil & Gas	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5439 Fire Department	6,500.00	6,500.00	1,141.00	0.00	0.00	5,359.00	17.6
5510 Fines	200,000.00	200,000.00	33,247.48	0.00	0.00	166,752.52	16.6
5527 Police Miscellaneous Revenue	1,500.00	1,500.00	1,647.08	0.00	0.00	-147.08	109.8
5528 TXDOT	0.00	0.00	900.00	0.00	0.00	-900.00	0.0
5535 Court Time Payment Fee	3,000.00	3,000.00	206.00	0.00	0.00	2,794.00	6.9
5536 Court Technology Revenue	1,250.00	1,250.00	1,605.63	0.00	0.00	-355.63	128.5
5537 Court Security Revenue	1,250.00	1,250.00	1,917.57	0.00	0.00	-667.57	153.4
5538 Judicial Efficiency Revenue	200.00	200.00	10.00	0.00	0.00	190.00	5.0
5539 Local Truancy Prev Diver Fund	200.00	200.00	1,877.17	0.00	0.00	-1,677.17	938.6
5690 Miscellaneous Revenue	1,000.00	1,000.00	4,182.40	3,917.72	0.00	-3,182.40	418.2
5694 Street Fund Balance	179,476.00	179,476.00	0.00	0.00	0.00	179,476.00	0.0
5696 COVID-19	116,050.00	116,050.00	0.00	0.00	0.00	116,050.00	0.0
5698 EDC Fund Balance	367,275.00	367,275.00	0.00	0.00	0.00	367,275.00	0.0
5699 Revenue PriorBudgetYearSurplus	206,426.00	206,426.00	0.00	0.00	0.00	206,426.00	0.0
Dept: 00	2,132,787.00	2,132,787.00	202,313.42	14,002.92	0.00	1,930,473.58	9.5
Revenues	2,132,787.00	2,132,787.00	202,313.42	14,002.92	0.00	1,930,473.58	9.5
Expenditures							
Dept: 11 Administration							
6110 Salaries & Wages	89,289.00	89,289.00	16,192.23	2,084.46	0.00	73,096.77	18.1
6111 Hourly Overtime	500.00	500.00	9.62	0.00	0.00	490.38	1.9
6114 Bilingual Pay	900.00	900.00	225.00	75.00	0.00	675.00	25.0
6239 Dental & Vision Insurance	741.00	741.00	162.67	0.00	0.00	578.33	22.0
6241 Health Insurance	23,366.00	23,366.00	5,386.92	555.95	0.00	17,979.08	23.1
6242 Life Insurance	83.00	83.00	19.79	0.00	0.00	63.21	23.8
6243 TMRS Employer Contr	10,290.00	10,290.00	1,825.78	238.88	0.00	8,464.22	17.7
6244 WorkersCompensationInsur	404.00	404.00	0.00	0.00	0.00	404.00	0.0
6245 Medicare	1,302.00	1,302.00	234.97	30.23	0.00	1,067.03	18.0
6246 Social Security	5,567.00	5,567.00	1,004.56	129.24	0.00	4,562.44	18.0
6247 TWC StateUnemploymentInsu	270.00	270.00	7.28	0.94	0.00	262.72	2.7
6331 Supplies	5,000.00	5,000.00	576.46	0.00	0.00	4,423.54	11.5
6350 Postage	2,500.00	2,500.00	185.94	0.00	0.00	2,314.06	7.4
6414 Office Equipment M & R	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6430 City Hall M & R	2,500.00	2,500.00	397.00	0.00	0.00	2,103.00	15.9
6432 Meetings & Miscellaneous	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.0
6433 Town Hall Construction	35,500.00	35,500.00	7,297.76	0.00	0.00	28,202.24	20.6
6434 Community Center/City Council	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
6465 Ordinance Codification/Update	1,000.00	1,000.00	495.00	0.00	0.00	505.00	49.5
6466 Bank & Credit Card Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
6470 Property & Liability Insurance	8,125.00	8,125.00	8,515.04	0.00	0.00	-390.04	104.8
6471 Cell Phones	3,600.00	3,600.00	900.00	300.00	0.00	2,700.00	25.0
6480 Dues & Registration	750.00	750.00	131.48	0.00	0.00	618.52	17.5
6481 Advertising	750.00	750.00	0.00	0.00	0.00	750.00	0.0
6483 Electricity	30,000.00	30,000.00	3,664.99	1,529.32	0.00	26,335.01	12.2

## REVENUE/EXPENDITURE REPORT

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8:17 am

Tyler

For the Period: 10/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General fund							
<b>Fund: 100 - General Fund</b>							
Expenditures							
Dept: 11 Administration							
6484 Travel & Schools	5,000.00	5,000.00	520.00	0.00	0.00	4,480.00	10.4
6486 Subscriptions & Memberships	1,500.00	1,500.00	287.50	0.00	0.00	1,212.50	19.2
6489 Pre-Employment Testing	150.00	150.00	0.00	0.00	0.00	150.00	0.0
6630 Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6811 Legal Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
6812 Audit Services	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
6815 Building Inspector Services	6,500.00	6,500.00	639.13	0.00	0.00	5,860.87	9.8
6816 Fire Protection	216,214.00	216,214.00	54,053.50	0.00	0.00	162,160.50	25.0
6818 Oil&GasDrillingInspectionServi	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6820 Janitorial Service	5,200.00	5,200.00	648.00	0.00	0.00	4,552.00	12.5
6821 Tarrant Appraisal District	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6822 TarrantCountryTax Assess/Colle	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
6823 Election Expenses	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
6831 Ambulance Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.0
6832 Cannon Digital Services	2,500.00	2,500.00	324.56	0.00	0.00	2,175.44	13.0
6836 Surveyor Services	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6843 COVID-19	116,050.00	116,050.00	0.00	0.00	0.00	116,050.00	0.0
Administration	699,351.00	699,351.00	103,955.18	4,944.02	0.00	595,395.82	14.9
Dept: 12 EDC							
6001 EconomicDevelopmentReserves	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.0
6331 Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6350 Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6432 Meetings & Miscellaneous	200.00	200.00	0.00	0.00	0.00	200.00	0.0
6481 Advertising	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6484 Travel & Schools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6486 Subscriptions & Memberships	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
6811 Legal Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
6812 Audit Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
EDC	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Dept: 14 Municipal Court							
6110 Salaries & Wages	92,434.00	92,434.00	15,324.41	0.00	0.00	77,109.59	16.6
6111 Hourly Overtime	3,000.00	3,000.00	266.09	0.00	0.00	2,733.91	8.9
6239 Dental & Vision Insurance	865.00	865.00	203.70	0.00	0.00	661.30	23.5
6241 Health Insurance	27,260.00	27,260.00	6,049.84	0.00	0.00	21,210.16	22.2
6242 Life Insurance	97.00	97.00	24.84	0.00	0.00	72.16	25.6
6243 TMRS Employer Contr	10,937.00	10,937.00	1,697.46	0.00	0.00	9,239.54	15.5
6244 WorkersCompensationInsur	429.00	429.00	0.00	0.00	0.00	429.00	0.0
6245 Medicare	1,384.00	1,384.00	226.06	0.00	0.00	1,157.94	16.3
6246 Social Security	5,917.00	5,917.00	966.64	0.00	0.00	4,950.36	16.3
6247 TWC StateUnemploymentInsu	315.00	315.00	6.98	0.00	0.00	308.02	2.2
6331 Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
6480 Dues & Registration	700.00	700.00	100.00	0.00	0.00	600.00	14.3
6484 Travel & Schools	1,500.00	1,500.00	69.99	0.00	0.00	1,430.01	4.7
6486 Subscriptions & Memberships	150.00	150.00	55.00	0.00	0.00	95.00	36.7
6804 Court Technology Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
6805 Judicial Efficiency Expense	500.00	500.00	464.00	0.00	0.00	36.00	92.8
6807 Court Security Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6813 Municipal Judge	20,000.00	20,000.00	1,200.00	0.00	0.00	18,800.00	6.0
6835 Prosecuting Attorney	11,500.00	11,500.00	750.00	750.00	0.00	10,750.00	6.5
6837 Juror Fee	1,800.00	1,800.00	90.00	0.00	0.00	1,710.00	5.0
6842 Misc Refunds	0.00	0.00	164.00	0.00	0.00	-164.00	0.0
Municipal Court	185,488.00	185,488.00	27,659.01	750.00	0.00	157,828.99	14.9
Dept: 15 Information Technology							
6629 Capital Outlay Equipment	81,000.00	81,000.00	17,864.00	0.00	0.00	63,136.00	22.1
6809 InformationTechSupport&Service	7,500.00	7,500.00	463.80	463.80	0.00	7,036.20	6.2
6819 Software/Computer Support	48,940.00	48,940.00	2,579.69	634.98	0.00	46,360.31	5.3

## REVENUE/EXPENDITURE REPORT

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12/2/2020

8:17 am

Tyler

For the Period: 10/1/2020 to 12/31/2020

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type: 1.1 General fund

**Fund: 100 - General Fund**

## Expenditures

Information Technology	137,440.00	137,440.00	20,907.49	1,098.78	0.00	116,532.51	15.2
Dept: 20 Streets							
6422 Road Repair	50,000.00	50,000.00	120.45	0.00	0.00	49,879.55	0.2
6424 Signage	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
Streets	57,000.00	57,000.00	120.45	0.00	0.00	56,879.55	0.2
Dept: 22 Parks							
6420 Parks M & R	10,000.00	10,000.00	250.00	125.00	0.00	9,750.00	2.5
Parks	10,000.00	10,000.00	250.00	125.00	0.00	9,750.00	2.5
Dept: 24 Police Department							
6110 Salaries & Wages	514,671.00	514,671.00	70,328.90	0.00	0.00	444,342.10	13.7
6111 Hourly Overtime	10,000.00	10,000.00	275.60	0.00	0.00	9,724.40	2.8
6112 TXDOT	0.00	0.00	2,200.00	0.00	0.00	-2,200.00	0.0
6113 Salary for OnDuty on Holidays	14,624.00	14,624.00	1,322.88	0.00	0.00	13,301.12	9.0
6239 Dental & Vision Insurance	2,965.00	2,965.00	336.96	0.00	0.00	2,628.04	11.4
6241 Health Insurance	93,462.00	93,462.00	15,197.07	1,729.99	0.00	78,264.93	16.3
6242 Life Insurance	333.00	333.00	41.04	0.00	0.00	291.96	12.3
6243 TMRS Employer Contr	60,128.00	60,128.00	8,346.00	0.00	0.00	51,782.00	13.9
6244 WorkersCompensationInsur	28,713.00	28,713.00	7,066.30	0.00	0.00	21,646.70	24.6
6245 Medicare	7,608.00	7,608.00	1,074.77	0.00	0.00	6,533.23	14.1
6246 Social Security	32,530.00	32,530.00	4,595.65	0.00	0.00	27,934.35	14.1
6247 TWC StateUnemploymentInsu	1,800.00	1,800.00	2,751.00	0.00	0.00	-951.00	152.8
6415 Police Radar/Radio M&R	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.0
6460 Police Cars M & R	10,000.00	10,000.00	468.28	0.00	0.00	9,531.72	4.7
6462 Gas & Oil	15,000.00	15,000.00	954.94	84.97	0.00	14,045.06	6.4
6470 Property & Liability Insurance	8,125.00	8,125.00	8,125.00	0.00	0.00	0.00	100.0
6471 Cell Phones	5,400.00	5,400.00	1,350.00	450.00	0.00	4,050.00	25.0
6472 Motorcycle Lease	9,600.00	9,600.00	500.00	100.00	0.00	9,100.00	5.2
6484 Travel & Schools	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
6486 Subscriptions & Memberships	500.00	500.00	187.50	0.00	0.00	312.50	37.5
6489 Pre-Employment Testing	650.00	650.00	0.00	0.00	0.00	650.00	0.0
6497 Police Car	33,300.00	33,300.00	0.00	0.00	0.00	33,300.00	0.0
6499 Uniforms	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
6630 Equipment	25,000.00	25,000.00	424.96	0.00	0.00	24,575.04	1.7
6824 EMC	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6827 Dispatch & Jail Services	50,000.00	50,000.00	8,332.00	0.00	0.00	41,668.00	16.7
6829 Prisoner: Jail Fees & Food	400.00	400.00	0.00	0.00	0.00	400.00	0.0
6830 Lab & Hospital Fees	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Police Department	943,509.00	943,509.00	133,878.85	2,364.96	0.00	809,630.15	14.2
Expenditures	2,132,788.00	2,132,788.00	286,770.98	9,282.76	0.00	1,846,017.02	13.4

Net Effect for General fund

-1.00

-1.00

-84,457.56

4,720.16

0.00

84,456.56

Fund Type: 2.1 Enterprise funds

**Fund: 600 - Water Fund**

## Revenues

Dept: 00							
5413 Late Charges	11,000.00	11,000.00	2,295.00	0.00	0.00	8,705.00	20.9
5437 Returned Check Fees	500.00	500.00	140.00	0.00	0.00	360.00	28.0
5440 Sanitation Fees	135,000.00	135,000.00	23,116.83	0.00	0.00	111,883.17	17.1
5441 Sewer Charges	61,000.00	61,000.00	10,051.43	0.00	0.00	50,948.57	16.5
5446 Water Sales	745,500.00	745,500.00	134,494.28	0.00	0.00	611,005.72	18.0
5447 Water Taps & Extensions	7,500.00	7,500.00	1,750.00	0.00	0.00	5,750.00	23.3
5448 Connections	2,500.00	2,500.00	1,400.00	150.00	0.00	1,100.00	56.0
5449 Storm Water Fees	0.00	0.00	2,020.50	0.00	0.00	-2,020.50	0.0
5530 Storm Water Mgtm	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	0.0

## REVENUE/EXPENDITURE REPORT

Page: 4

12/2/2020

8:17 am

Tyler

For the Period: 10/1/2020 to 12/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 Enterprise funds							
<b>Fund: 600 - Water Fund</b>							
Revenues							
Dept: 00							
5690 Miscellaneous Revenue	2,500.00	2,500.00	39.53	0.00	0.00	2,460.47	1.6
5699 Revenue PriorBudgetYearSurplus	145,166.00	145,166.00	0.00	0.00	0.00	145,166.00	0.0
Dept: 00	1,125,066.00	1,125,066.00	175,307.57	150.00	0.00	949,758.43	15.6
Revenues	1,125,066.00	1,125,066.00	175,307.57	150.00	0.00	949,758.43	15.6
Expenditures							
Dept: 40 Water Department							
6110 Salaries & Wages	256,427.00	256,427.00	42,875.71	2,084.46	0.00	213,551.29	16.7
6111 Hourly Overtime	10,500.00	10,500.00	885.71	0.00	0.00	9,614.29	8.4
6114 Bilingual Pay	900.00	900.00	150.00	75.00	0.00	750.00	16.7
6239 Dental & Vision Insurance	2,446.00	2,446.00	425.11	0.00	0.00	2,020.89	17.4
6241 Health Insurance	77,106.00	77,106.00	9,844.85	555.95	0.00	67,261.15	12.8
6242 Life Insurance	274.00	274.00	51.73	0.00	0.00	222.27	18.9
6243 TMRS Employer Contr	31,767.00	31,767.00	4,880.17	238.88	0.00	26,886.83	15.4
6244 WorkersCompensationInsur	11,251.00	11,251.00	7,066.30	0.00	0.00	4,184.70	62.8
6245 Medicare	4,405.00	4,405.00	634.50	30.22	0.00	3,770.50	14.4
6246 Social Security	17,186.00	17,186.00	2,713.14	129.23	0.00	14,472.86	15.8
6247 TWC StateUnemploymentInsu	891.00	891.00	1,731.15	0.94	0.00	-840.15	194.3
6331 Supplies	3,500.00	3,500.00	988.11	328.00	0.00	2,511.89	28.2
6350 Postage	4,200.00	4,200.00	1,150.00	0.00	0.00	3,050.00	27.4
6360 Chemicals	700.00	700.00	700.00	0.00	0.00	0.00	100.0
6414 Office Equipment M & R	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6450 System M & R	42,600.00	42,600.00	6,222.99	0.00	0.00	36,377.01	14.6
6457 Storm Water Mgt Fee	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	0.0
6458 Bacteriological Test	1,300.00	1,300.00	40.00	0.00	0.00	1,260.00	3.1
6459 Generator Inspection	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
6461 Truck/Support Equipment M & R	11,500.00	11,500.00	151.12	0.00	0.00	11,348.88	1.3
6462 Gas & Oil	12,000.00	12,000.00	819.82	0.00	0.00	11,180.18	6.8
6463 TCEQ Public Health Fee	2,200.00	2,200.00	1,999.20	1,999.20	0.00	200.80	90.9
6464 Water Sampling	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
6470 Property & Liability Insurance	8,125.00	8,125.00	8,515.04	0.00	0.00	-390.04	104.8
6471 Cell Phones	6,000.00	6,000.00	1,050.00	375.00	0.00	4,950.00	17.5
6475 Equipment Rental	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6479 NTGCD	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
6480 Dues & Registration	200.00	200.00	0.00	0.00	0.00	200.00	0.0
6481 Advertising	400.00	400.00	0.00	0.00	0.00	400.00	0.0
6483 Electricity	40,000.00	40,000.00	5,588.74	2,767.48	0.00	34,411.26	14.0
6484 Travel & Schools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
6486 Subscriptions & Memberships	200.00	200.00	187.50	0.00	0.00	12.50	93.8
6489 Pre-Employment Testing	250.00	250.00	0.00	0.00	0.00	250.00	0.0
6499 Uniforms	1,400.00	1,400.00	892.84	0.00	0.00	507.16	63.8
6500 Principal on Debt Service	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.0
6501 Interest on Debt Service	72,850.00	72,850.00	0.00	0.00	0.00	72,850.00	0.0
6622 Tank Inspection/Sediment Remov	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6623 Water Truck	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
6625 Well - M & R	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
6630 Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
6631 Water System Improvements 2014	7,500.00	7,500.00	639.02	0.00	0.00	6,860.98	8.5
6811 Legal Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
6812 Audit Services	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
6814 Engineer Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
6825 Water System Consultants	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
6828 Sanitation Service	115,446.00	115,446.00	11,551.05	0.00	0.00	103,894.95	10.0
6832 Cannon Digital Services	2,500.00	2,500.00	324.56	0.00	0.00	2,175.44	13.0
6836 Surveyor Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Water Department	983,824.00	983,824.00	112,078.36	8,584.36	0.00	871,745.64	11.4
Dept: 41 Sewer Department							

## REVENUE/EXPENDITURE REPORT

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12/2/2020

8:17 am

Tyler

For the Period: 10/1/2020 to 12/31/2020

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type: 2.1 Enterprise funds

**Fund: 600 - Water Fund**

## Expenditures

Dept: 41 Sewer Department

6110 Salaries & Wages	63,515.00	63,515.00	9,876.29	0.00	0.00	53,638.71	15.5
6111 Hourly Overtime	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6239 Dental & Vision Insurance	494.00	494.00	107.08	0.00	0.00	386.92	21.7
6241 Health Insurance	15,577.00	15,577.00	3,180.19	0.00	0.00	12,396.81	20.4
6242 Life Insurance	55.00	55.00	13.08	0.00	0.00	41.92	23.8
6243 TMRS Employer Contr	7,565.00	7,565.00	1,131.79	0.00	0.00	6,433.21	15.0
6244 WorkersCompensationInsur	3,380.00	3,380.00	0.00	0.00	0.00	3,380.00	0.0
6245 Medicare	957.00	957.00	143.18	0.00	0.00	813.82	15.0
6246 Social Security	4,093.00	4,093.00	612.33	0.00	0.00	3,480.67	15.0
6247 TWC StateUnemploymentInsu	180.00	180.00	552.49	0.00	0.00	-372.49	306.9
6350 Postage	250.00	250.00	0.00	0.00	0.00	250.00	0.0
6360 Chemicals	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6414 Office Equipment M & R	100.00	100.00	0.00	0.00	0.00	100.00	0.0
6450 System M & R	7,000.00	7,000.00	115.47	0.00	0.00	6,884.53	1.6
6461 Truck/Support Equipment M & R	3,500.00	3,500.00	83.43	0.00	0.00	3,416.57	2.4
6462 Gas & Oil	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
6467 Soil Sampling	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
6470 Property & Liability Insurance	8,125.00	8,125.00	8,515.04	0.00	0.00	-390.04	104.8
6475 Equipment Rental	500.00	500.00	0.00	0.00	0.00	500.00	0.0
6477 Wastewater Permit Fees	2,500.00	2,500.00	1,250.00	0.00	0.00	1,250.00	50.0
6478 Wastewater Testing PH & BOD	1,100.00	1,100.00	190.00	0.00	0.00	910.00	17.3
6483 Electricity	3,000.00	3,000.00	329.23	215.27	0.00	2,670.77	11.0
6484 Travel & Schools	400.00	400.00	0.00	0.00	0.00	400.00	0.0
6486 Subscriptions & Memberships	500.00	500.00	187.50	0.00	0.00	312.50	37.5
6811 Legal Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
6812 Audit Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
6814 Engineer Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
6836 Surveyor Services	100.00	100.00	0.00	0.00	0.00	100.00	0.0

Sewer Department

141,091.00

141,091.00

26,287.10

215.27

0.00

114,803.90

18.6

## Expenditures

1,124,915.00

1,124,915.00

138,365.46

8,799.63

0.00

986,549.54

12.3

## Net Effect for Enterprise funds

151.00

151.00

36,942.11

-8,649.63

0.00

-36,791.11

Grand Total Net Effect:

150.00

150.00

-47,515.45

-3,929.47

0.00

47,665.45

**Public Works  
Monthly Report  
November 2020**

We received an e-mail from regarding reports dating back to 2014. TCEQ requested copies of soil sample reports for different years and sludge reports as well, all of these pertaining to the waste water permit. We submitted these items to them, later received an e-mail stating that no further action is needed and the case for it was closed. I asked them what this was regarding, they said someone would contact me but I have not heard back from them.

TxDot requested that we locate water lines along the access road of 199. We have located every water line that will be around their projects with blue spray paint and flags and we will have to maintain these markings throughout the duration of TxDot's 199 project. *(weather, debris, traffic, can remove paint and flags from the surface)*

Watts drilling came out and pulled well 13, a new pump and new motor was installed and it is back in operations.

We installed a water service tap for a new home being built on Holt St. and set the meter and meter box in place.

We made a cut on Crest Ridge Dr for upcoming asphalt work. Some valves around Stone and Cacti were uncovered, brought to grade, and we poured small concrete pads around the valve box lid retainers.

Unit 12 received some maintenance, oil change was done and the air filter was checked. All trucks were checked for proper antifreeze with the cold temperatures arriving.

All of the holiday decorations have been put up.

Routine maintenance at the sewer plant continues.

Our monthly Bac-t samples came back good, monthly dead end main flushing was completed, and the monthly meter reading was done.

Respectfully Submitted,  
Assistant Public Works Director,  
James McDonald

## **Lakeside Water system-Ella Young project**

Tejas Commercial Construction has given a budgetary quote to take the parts that we purchase and complete all installation involving mains, services, hydrants and valves. It also includes asphalt pavement repair. It is based on estimated quantities that we gave to them for the entire project. This quote is for \$639,781, plus parts.

Also, doing this entire project at once **will** affect 85 connections which is more than 10% of our total connections (725) in the water system. When you affect more than 10% of your total connections, TCEQ will need to do a plan review on the anticipated project. Doing this project in two separate phases will decrease the total number of connections affected to 6% in each phase.

Using both the quote for parts and materials and the quote for installation we have come up with an estimated cost to do this project in two separate phases.

Phase 1 would consist of Ella young, Midland, and Sommerville. The total number of connections would be 44. With parts, materials, and installation by Tejas Construction the total would be around \$416,000.

Phase 2 would consist of Eastland, Hood, Tyler, and a small stretch of Ella Young. The total number of connections would be 41. With parts, materials, and installation by Tejas Construction the total cost would be around \$318,000.

Attached is the quote from Tejas Construction, as well as 3 small maps showing what streets would be done and in which phase.

-James McDonald

November 4, 2020

# Tejas Commercial Construction, LLC.

P.O. Box 10395

River Oaks, TX 76114

Phone: (817) 901-8499 Fax: (817) 598-1416

## Revised - Budgetary Quote

### Estimated Quantities

Date: 10/22/2020

Revised 11/2/2020

To: City of Lakeside  
9830 - Confederate Park Road  
Lakeside, TX 76108

For: 6" Water Line - Labor & equipment only  
for Ella Young Drive, Midland Drive, Summerville Place Road and Eastland Ave.

Bid List Item No.	Description	Units of Measure	Bid Quantity	Unit Price	Bid Value
1	Mobilization	EA	1	\$ 2,500.00	\$ 2,500.00
2	6" Water Pipe	LF	7760	\$ 35.00	\$ 271,600.00
3	6" Gate Valve	EA	11	\$ 500.00	\$ 5,500.00
5	3/4" Poly Water Service	EA	75	\$ 700.00	\$ 52,500.00
6	Fire Hydrant (gate valve separate item)	EA	7	\$ 2,400.00	\$ 16,800.00
7	DIP Fittings	EA	10	\$ 165.00	\$ 1,650.00
8	Connect to existing	EA	5	\$ 1,250.00	\$ 6,250.00
9	2" HMA on 6" Road Base Pavement Repair	LF	7760	\$ 34.00	\$ 263,840.00
10	Exploratory Excavation (If Needed)	EA	1	\$ 800.00	\$ 800.00
11	Trench Safety	LF	7760	\$ 0.10	\$ 776.00
12	Hydro Mulch (as needed)	SY	500	\$ 1.85	\$ 925.00
13	Traffic Control	LS	1	\$ 1,800.00	\$ 1,800.00
14	Haul off	HR	100	\$ 55.00	\$ 5,500.00
15	Bond (if needed)	LS	1	\$ 9,340.00	\$ 9,340.00
					<b>\$ 639,781.00</b>

### Exclusions

- 1 Lab testing (density, proctor, samples)
- 2 Plumbing License (if required)
- 3 Bacteriologic Testing (By City)
- 4 Materials - Pipe, valves, fittings, fire hydrants, saddles, brass, tapping sleeves, meter boxes etc.

### NOTES:

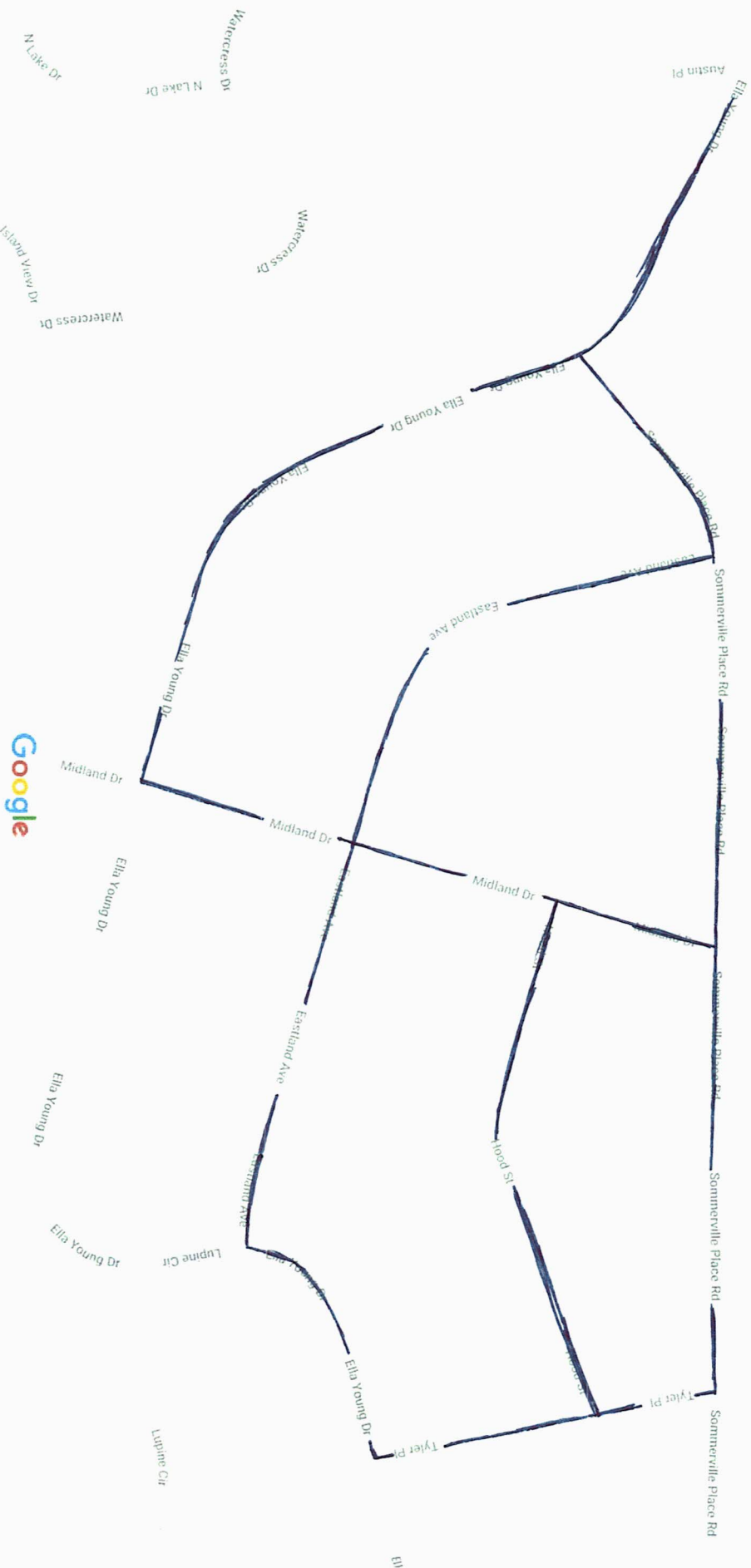
- 1 Quote is only for items listed. Quote is good for 30 days.
- 2 These are estimated quantities. Actual quantities installed will be invoiced.



# Lakeside

## Ella young Water Rehab Project

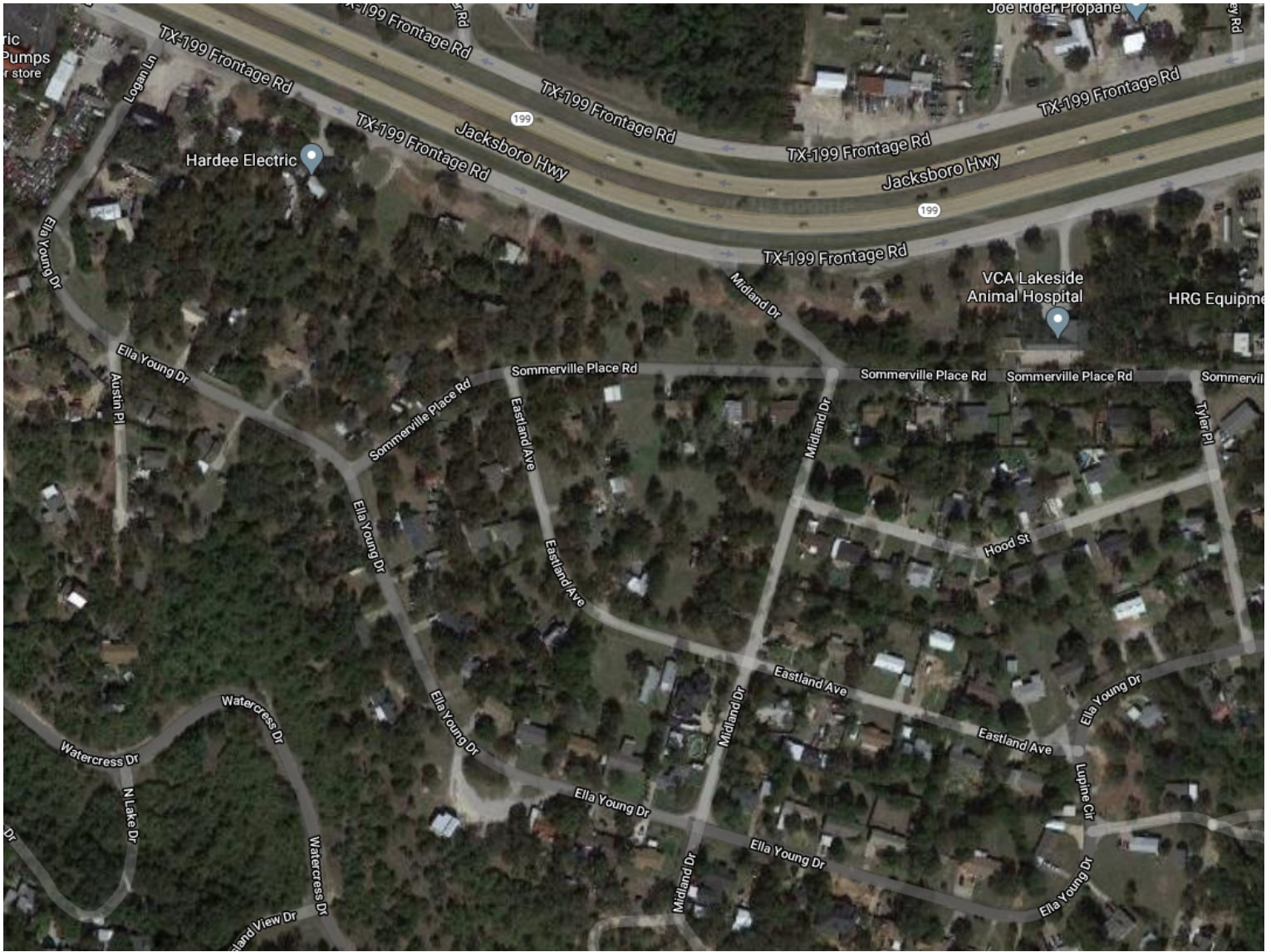
Walsh Lisa DVM



Map data ©2020

100 ft

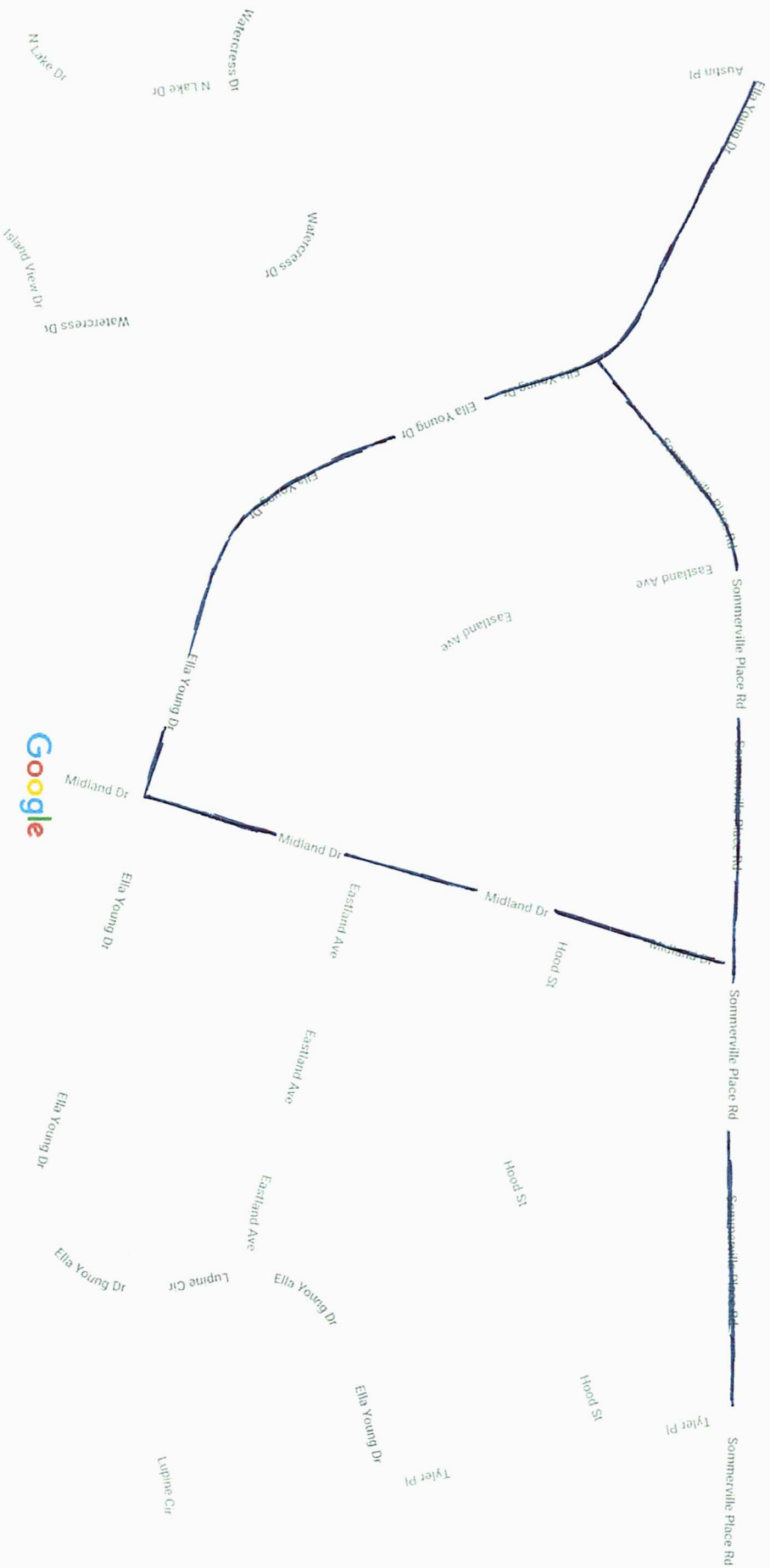






## Lakeside

### Ella Young Water Rehab Phase 1



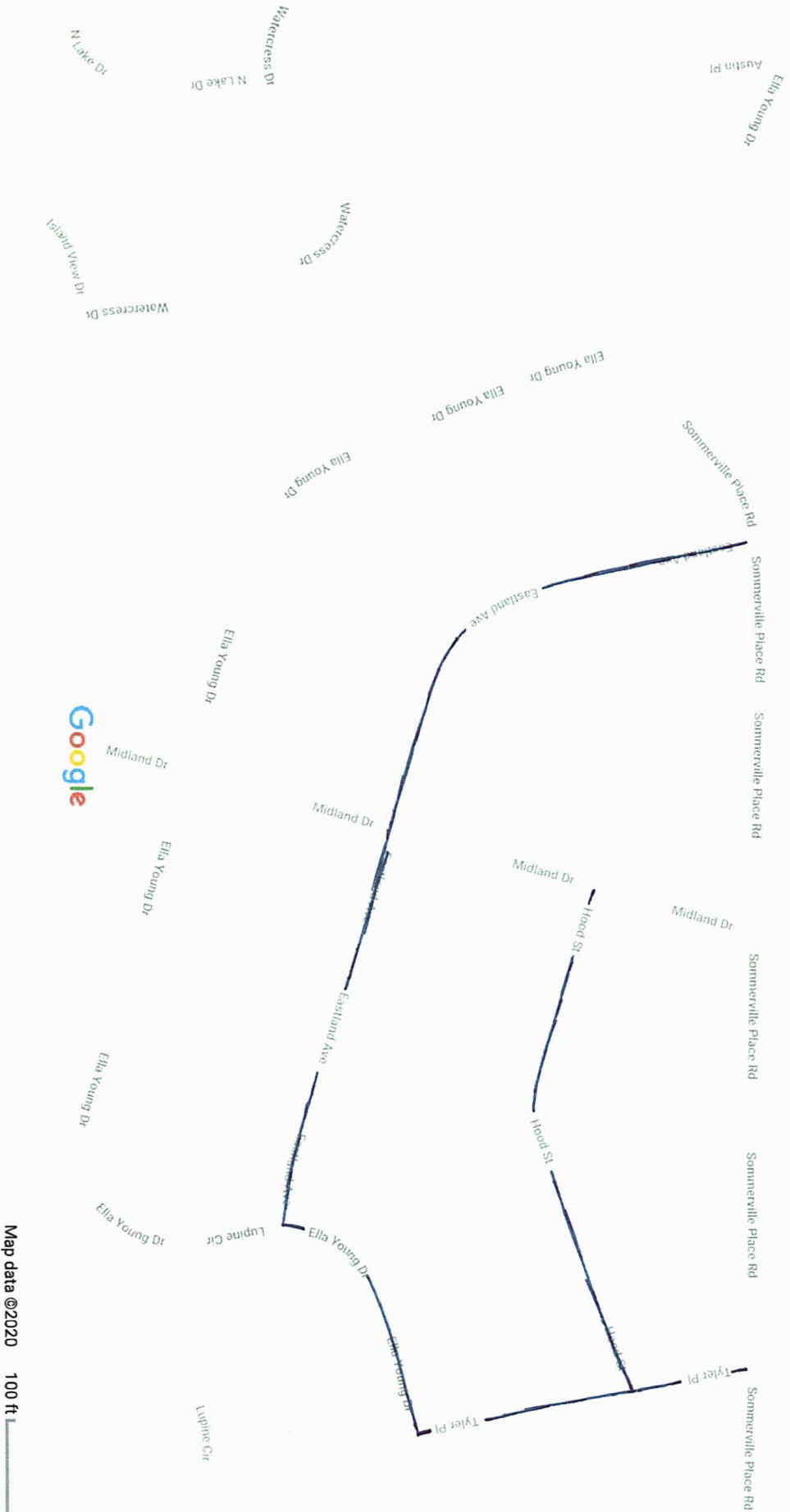
Walsh Lisa DVM



# Lakeside

## Ella Young Water Rehab Phase 2

Walsh Lisa DVM



## **Lakeside Water system-Total Replacement Ella Young edition**

Below is a summary of the cost of all parts and materials to install new water mains, fire protection and new service lines on Ella Young, Midland, Sommerville, Hood and Tyler. This would be a 6 inch main with 73 service taps, 5 fire hydrants in the area, and isolation valves at intersections.

<b>7,780- feet of 6" DR18 PVC pipe</b>	<b>\$40,144.80</b>
<b>1800- feet of poly service line</b>	<b>\$576</b>
<b>21- 6" gate valves for isolation and hydrants</b>	<b>\$10,290</b>
<b>5- 6" fire hydrants</b>	<b>\$8475</b>
<b>Total</b>	<b>\$59,485.80</b>

**All other parts such as tap saddles, corporation stops, curbstops, meter couplings, poly stiffeners, 6" DIP fittings, valve boxes and lids, plastic wrap, tracer wire, MJ gland packs, tape**

<b>Total</b>	<b>\$17,501.22</b>
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**Total parts and materials cost - \$76,987.02**

Also, attached to this is the quote received from Atlas Utility Supply for every part needed.

-James McDonald

November 4, 2020

**ATLAS UTILITY SUPPLY COMPANY**

2301 CARSON STREET  
FORT WORTH, TEXAS 76117-5212  
817.831.4275 FAX 817.831.1014

EMAIL: SALES@ATLASUTILITY.COM

**PRICE QUOTE**

Page 1

Printed 11/04/20 DKJ

**Quoted**

TOWN OF LAKESIDE  
EMAIL INVOICE  
9834 CONFEDERATE PARK RD  
FORT WORTH TX 76108  
Buyer: james  
Tel:817-237-1234 Fax:817-238-9187

**Ship To**

SAME

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
0003684	10/27/2020	11/26/2020	0001344	JAMES	BEST WAY	DKJ
Job ID	Customer Terms			Salesman		
	NET 30 DAYS Std			DENNIS JOHNSON JR		
Product	Description	UM	Quant	Unit Price	Extension	
P6-18	6" DR 18 PVC PIPE 20'	LF	7780	5.16	40144.80	
PT3/4-9-500 BLU	3/4" ENDOPURE BLUE WITH CLEAR CORE (CTS)	LF	1500	0.30	450.00	
PT1-9-300 BLUE	1" X 300' ENDOPURE BLUE WITH CLEAR CORE (CTS)	LF	300	0.42	126.00	
R202NS-690X3/4C	ROMAC 6" X 3/4"CC DOUBLE STRAP NYLON COATED TAPPING SADDLE OD 6.63-6.90	EA	61	64.26	3919.86	
R202NS-690X1CC	ROMAC 6" X 1"CC DOUBLE STRAP NYLON COATED TAPPING SADDLE OD 6.63-6.90	EA	12	64.26	771.12	
FF1000-3G-NL	FORD 3/4" CORPORATION STOP CC X COMPRESSION	EA	61	36.108	2202.59	
FF1000-4G-NL	FORD 1" CORPORATION STOP CC X COMPRESSION	EA	12	54.606	655.27	
FKV43-332WG-NL	FORD 3/4" RP ANGLE VALVE COMPRESSION X MSN	EA	61	43.938	2680.22	
FUA48-43G-65-NL	FORD 1" X 3/4" COMPRESSION X MIPT ANGLE U BRANCH	EA	12	52.578	630.94	
FB13-232W-NL	FORD 3/4" RP BALL VALVE FIP X MSN	EA	24	41.31	991.44	
F51	FORD 3/4" SS INSERT STIFFENER FOR PE	EA	140	1.572	220.08	
F52	FORD 1" SS INSERT STIFFENER FOR PE	EA	30	2.77	83.10	
FC38-23-2.5-NL	FORD 3/4" X 2.5" METER COUPLING	EA	24	10.752	258.05	
MHDI6GVMOL	M&H 6" MJ DUCTILE IRON BODY GATE VALVE	EA	21	490.00	10290.00	

Continue...

**ATLAS UTILITY SUPPLY COMPANY**

2301 CARSON STREET  
FORT WORTH, TEXAS 76117-5212  
817.831.4275 FAX 817.831.1014

EMAIL: SALES@ATLASUTILITY.COM

**PRICE QUOTE**

Page 2

Printed 11/04/20 DKJ

**Quoted**

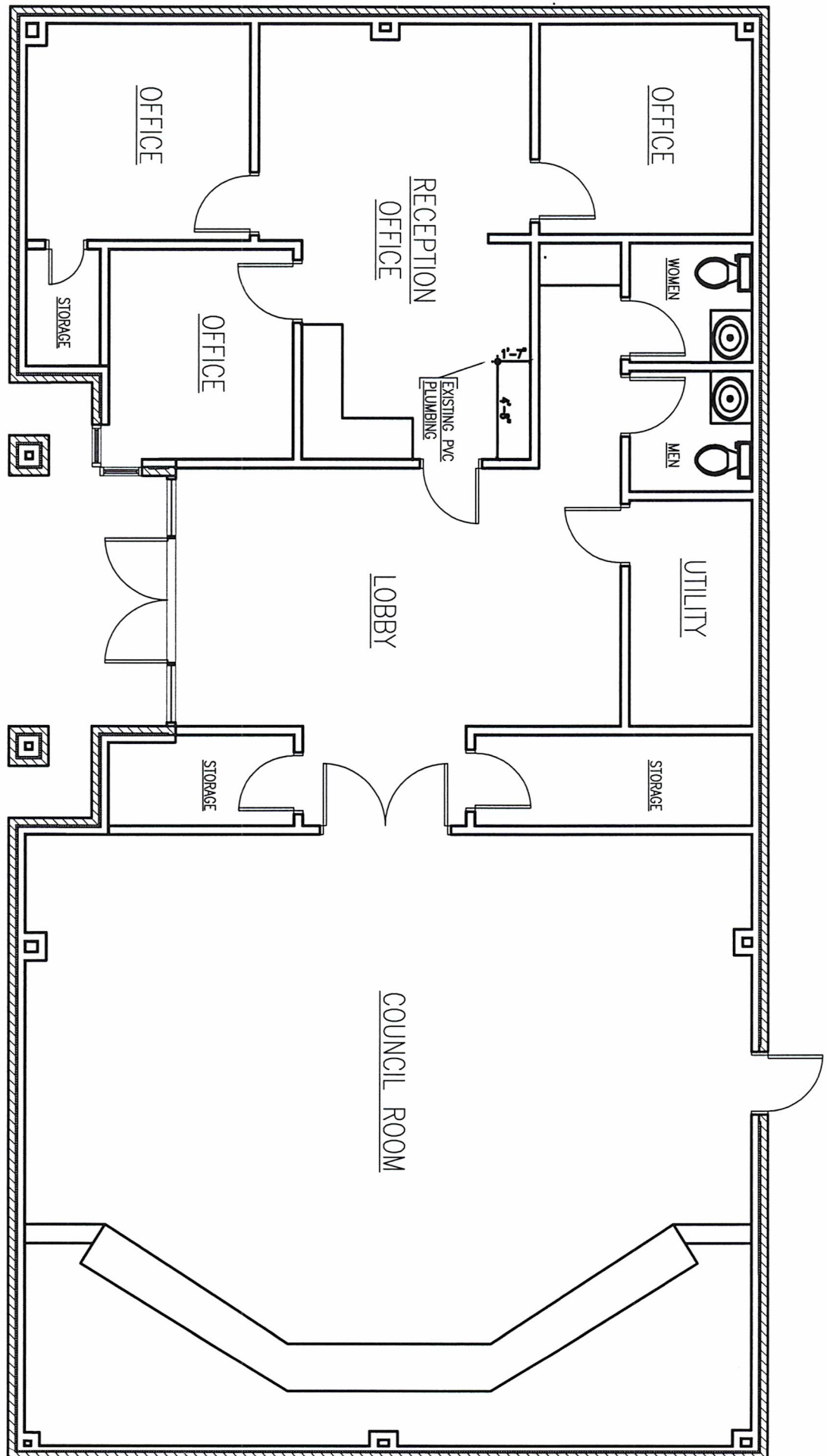
TOWN OF LAKESIDE  
EMAIL INVOICE  
9834 CONFEDERATE PARK RD  
FORT WORTH TX 76108  
Buyer: james  
Tel:817-237-1234 Fax:817-238-9187

**Ship To**

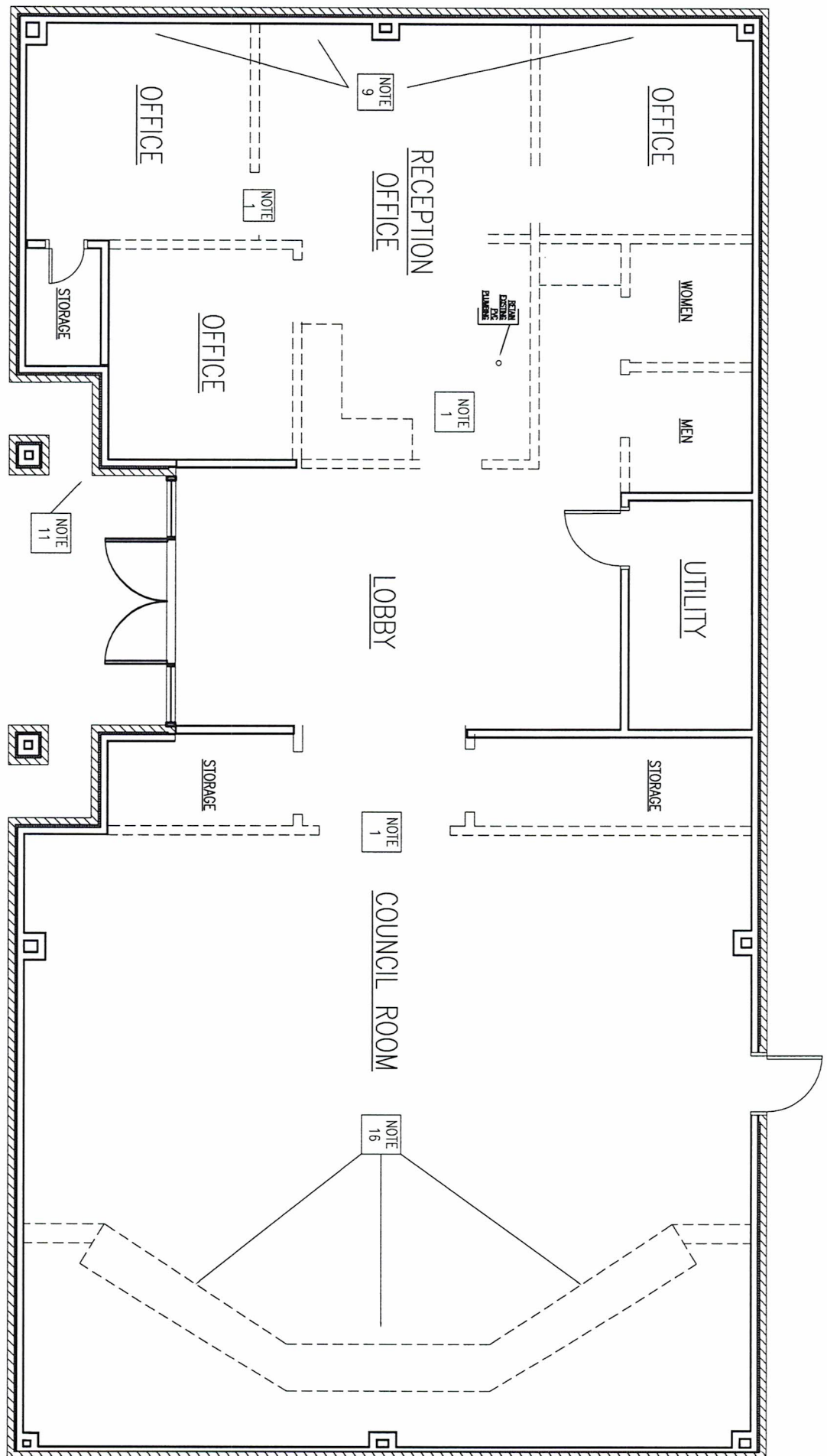
SAME

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
0003684	10/27/2020	11/26/2020	0001344	JAMES	BEST WAY	DKJ
Job ID	Customer Terms				Salesman	
	NET 30 DAYS Std				DENNIS JOHNSON JR	
Product	Description	UM	Quant	Unit Price	Extension	
	#4067-01 L/ACC					
TYL6AT	6" ANCHOR TEE L/ ACC	EA	5	94.15	470.75	✓
TYL6MT	6" MJ TEE L/ ACC	EA	6	81.90	491.40	✓
TYL6M90	6" MJ 90 ELL L/ ACC	EA	4	56.70	226.80	✓
TYL6MX	6" MJ CROSS L/ ACC	EA	1	119.00	119.00	✓
MH1294NST	#129 4' BURY NST FIRE HYDRANT L/ ACC	EA	5	1695.00	8475.00	✓
IC24X36AVB	24" X 36" ADJ VALVE BOX W/ LID	EA	21	43.00	903.00	✓
CTN29X200PW	29" X 200' POLY WRAP	EA	2	85.00	170.00	✓
TAPE-BPT	BLACK POLY TAPE - 10 MIL	EA	6	5.00	30.00	✓
TW12GA BLUE	TRACER WIRE #12 GAUGE SOLID COPPER - BLUE (500' ROLLS)	LF	8000	0.15	1200.00	✓
TWCB	TRACER WIRE DBSR CONNECTORS 10 COUNT BAG	EA	2	15.00	30.00	✓
TYL6MGP	6" MJ GLAND PACK	EA	88	16.45	1447.60	✓
				Sub Total	\$76,987.02	
				Freight	\$0.00	T o t a l
				Misc Charges	\$0.00	
				Tax Amount	\$0.00	\$76,987.02
X: _____ (Accepted by)						

**MESSAGE****TERMS**



EXISTING  
FLOOR PLAN  
SCALE:  $\frac{1}{8}" = 1'-0"$



# DEMOLITION FLOOR PLAN

SCALE: 3/8" = 1'-0"

## GENERAL DEMO NOTES

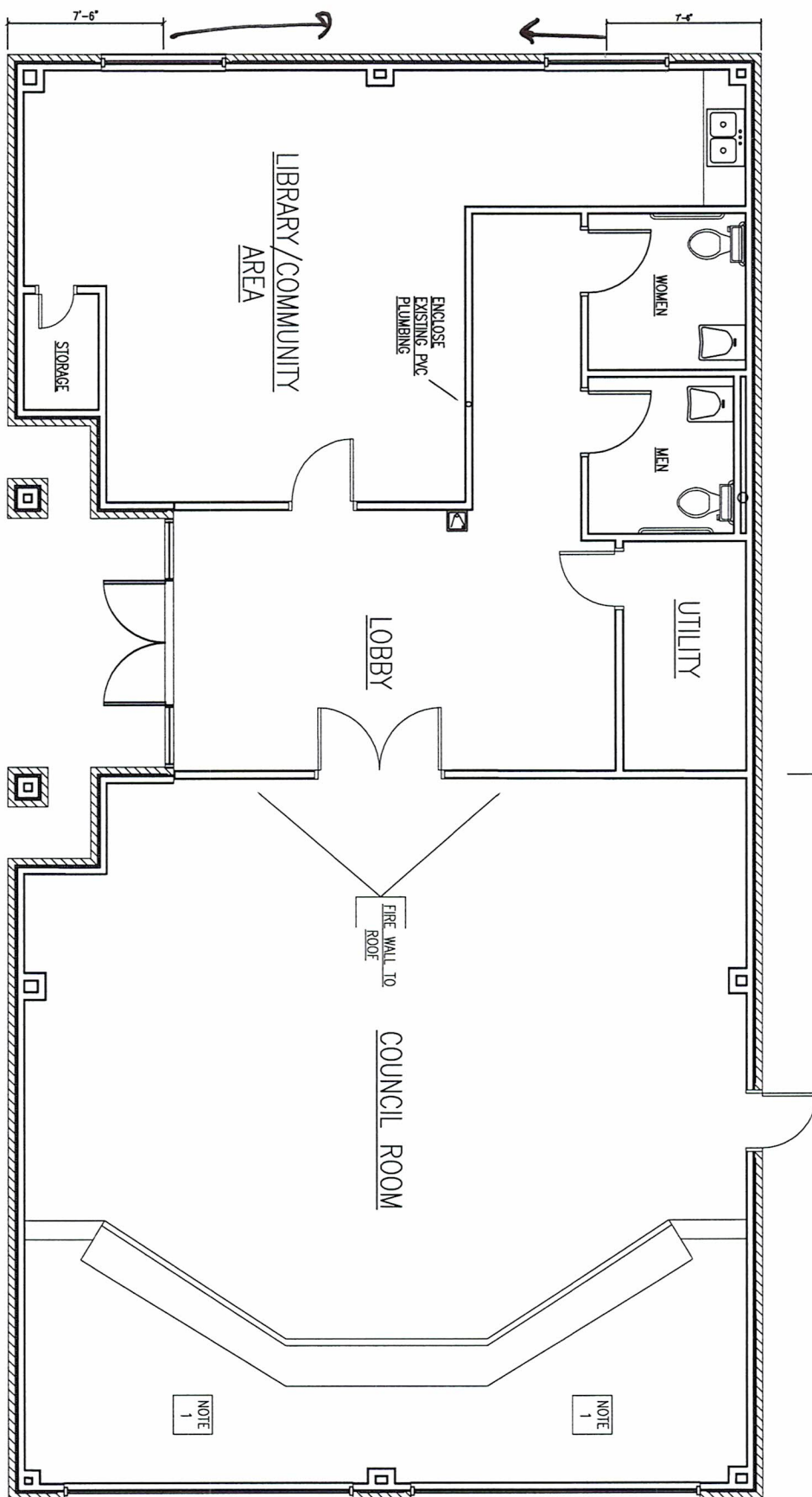
1. REMOVE AND REUSE EXISTING DOORS AS NOTED OR AS DIRECTED.
2. REMOVE ALL WALL AREAS SHOWING DASHED LINES.
3. REMOVE ALL SHEET ROCK ON ALL INTERIOR WALLS OR AS DIRECTED.
4. REMOVE ALL PLUMBING FIXTURES.
5. RELOCATE WATER FOUNTAIN OR AS DIRECTED.
6. REMOVE ALL CEILING TILE AND GRID IN BUILDING.
7. REMOVE ALL "OLD" (METAL) ROOFING MATERIAL – TO EXPOSE EXISTING ROOF.
8. REMOVE LIGHTING FIXTURES FOR REUSE OR AS DIRECTED.
9. REMOVE FLOORING TILE AND CARPET.
10. REMOVE WINDOWS, BLINDS, AND FRAMES ON NORTH WALL – REPLACE BRICK AROUND NEW INSTALLED WINDOWS.
11. REMOVE NIGHT DEPOSIT WINDOW – REPLACE WITH MATCHING BRICK.
12. REMOVE CEILING FANS FOR REUSE OR AS DIRECTED.
13. REMOVE A/C SUPPLY GRILLS FOR REUSE OR AS DIRECTED.
14. CAP ALL EXPOSED ELECTRICAL WIREING.
15. DISCONNECT/RELOCATE ELECTRICAL OUTLETS AND SWITCHES AS NECESSARY OR AS DIRECTED.
16. DISASSEMBLE, MOVE AS DIMENSIONED, RE-INSTALL AND REFINISH.

PHASE 1

PHASE 2

SHEETROCK CEILING THIS AREA

NO CEILING THIS AREA - PAINT EXPOSED STRUCTURE



L.R.R.R.

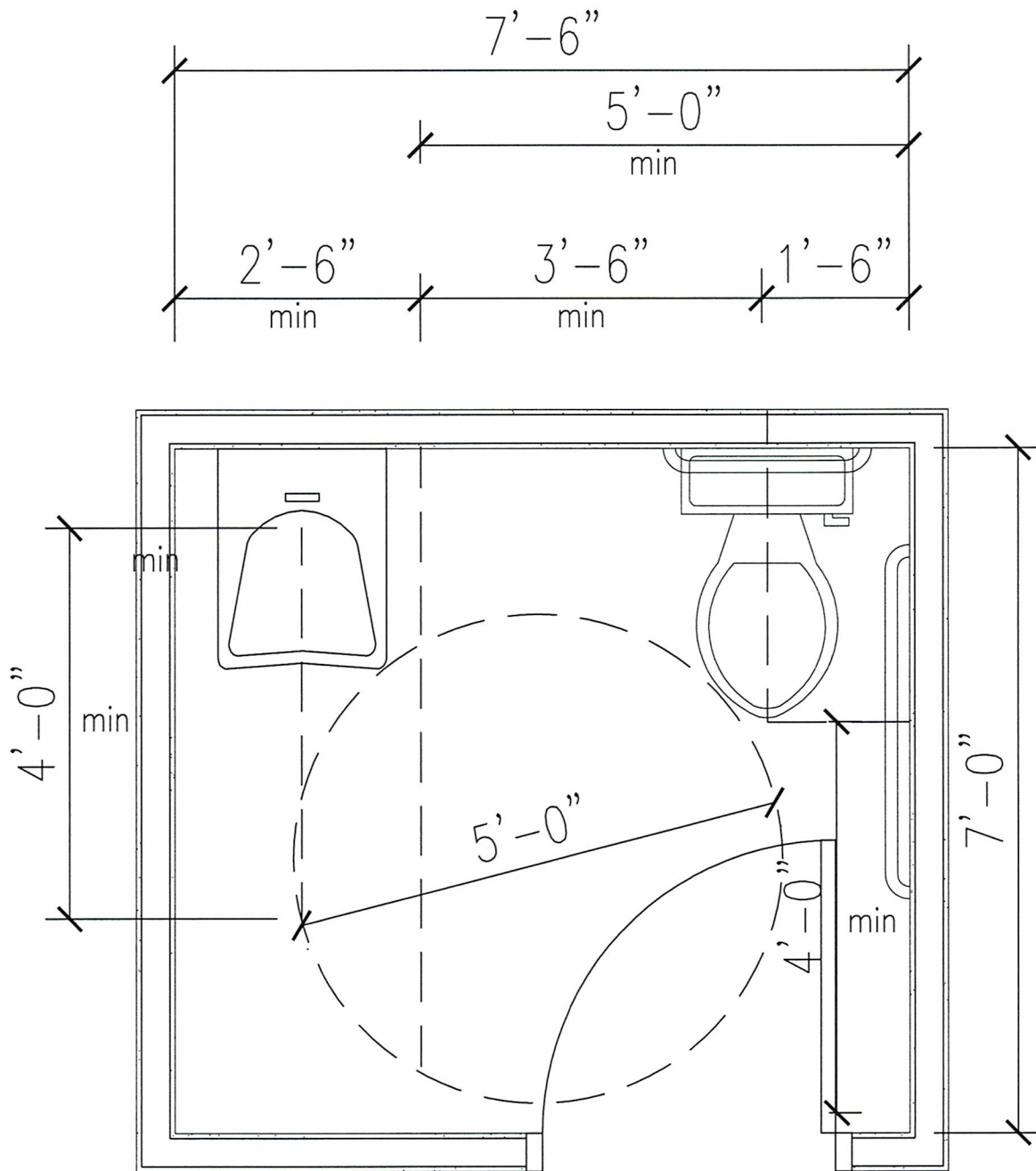
FLOOR PLAN

SCALE:  $\frac{3}{8}" = 1'-0"$

BRICK EXISTING  
COLUMNS-MATCH  
BRICK TO  
BUILDING

# ADA RESTROOM

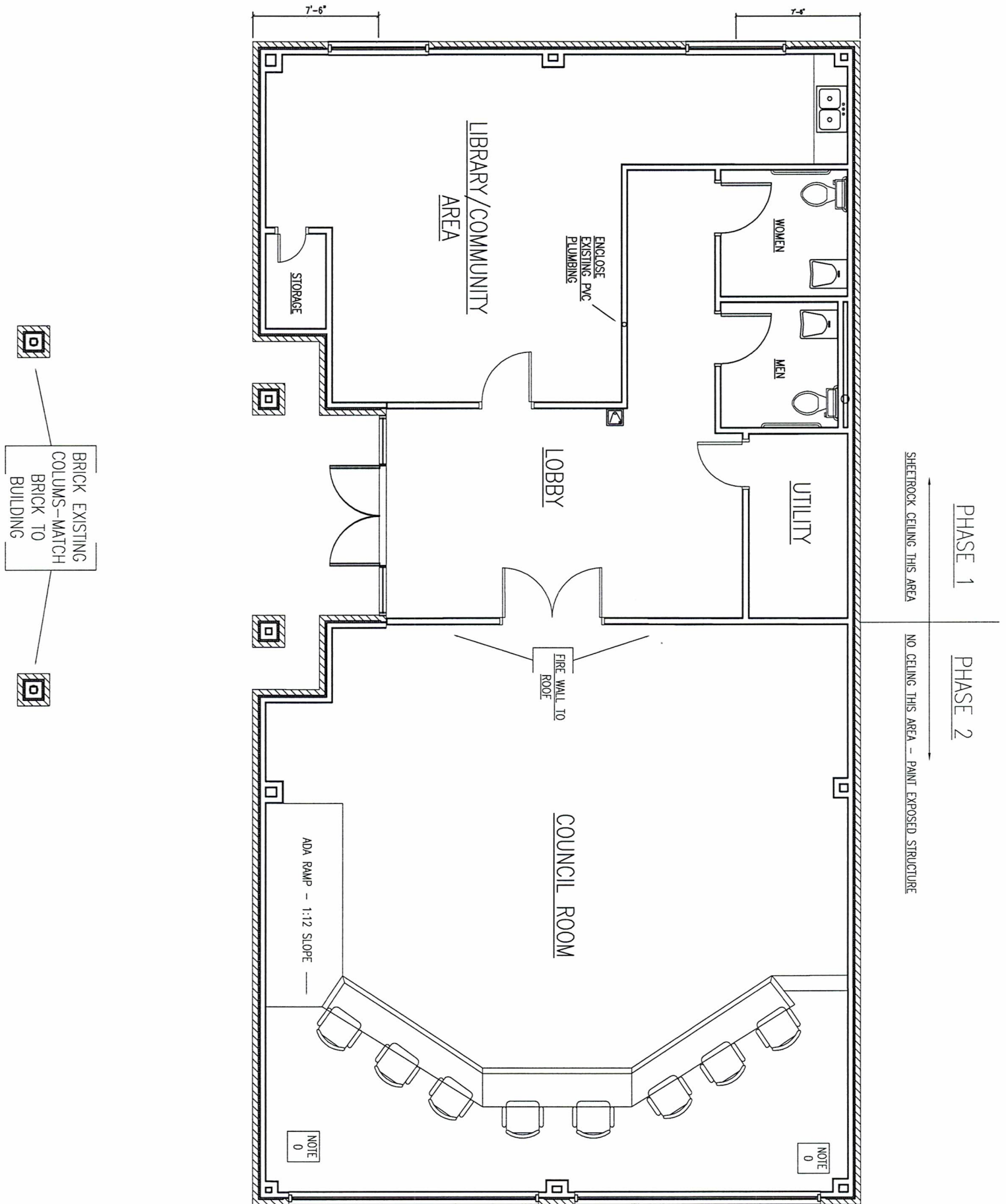
NOT TO SCALE

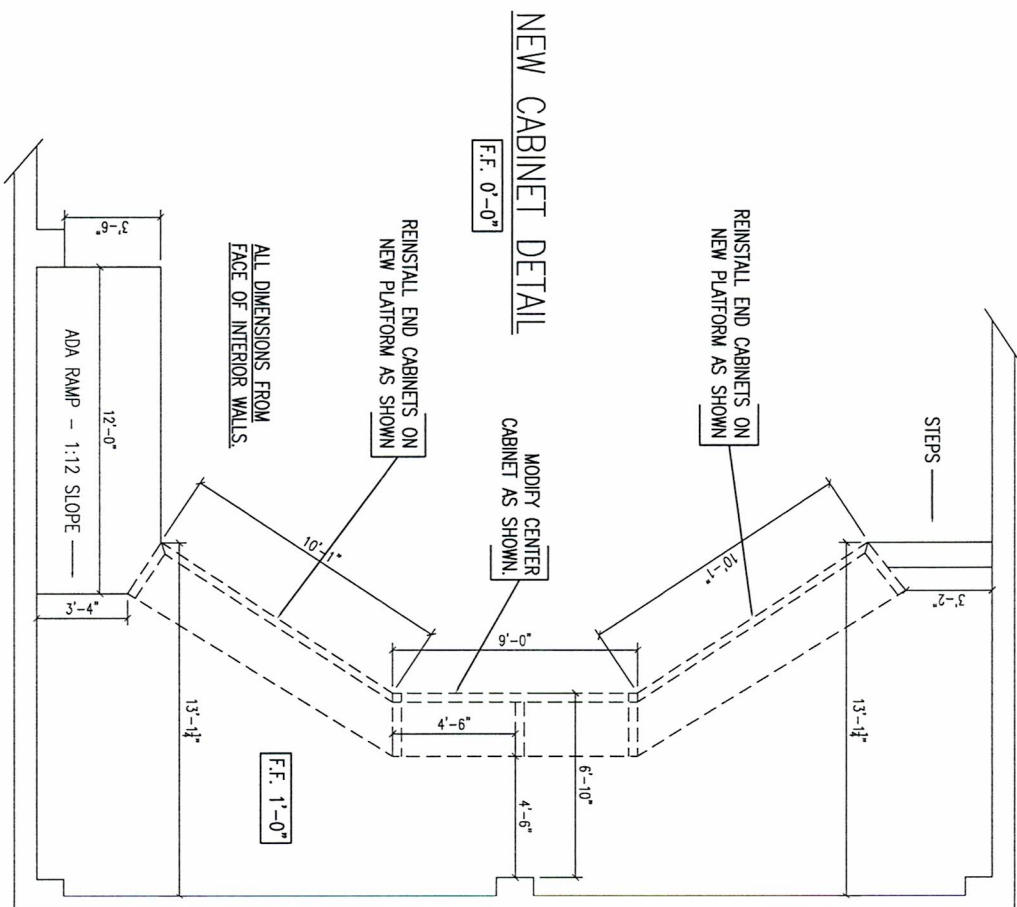
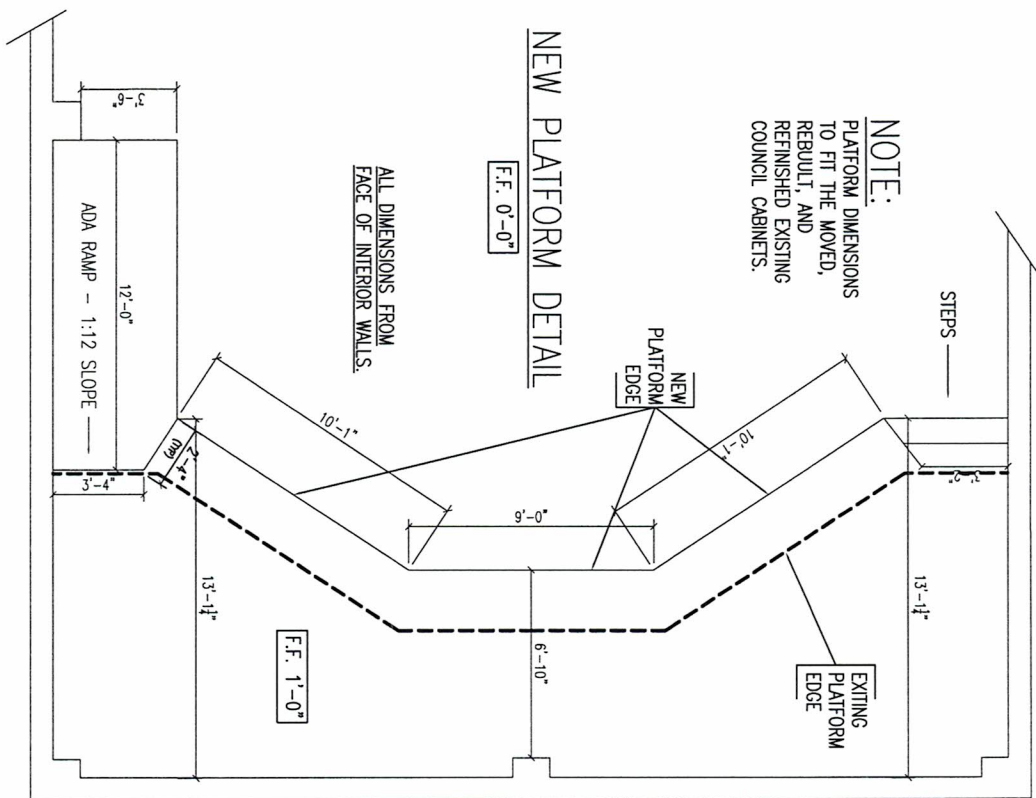


(OPPOSITE TYP.)

NOTE:

ALL DEMINSIONS TAKEN FROM INTERIOR FINISHED WALL.



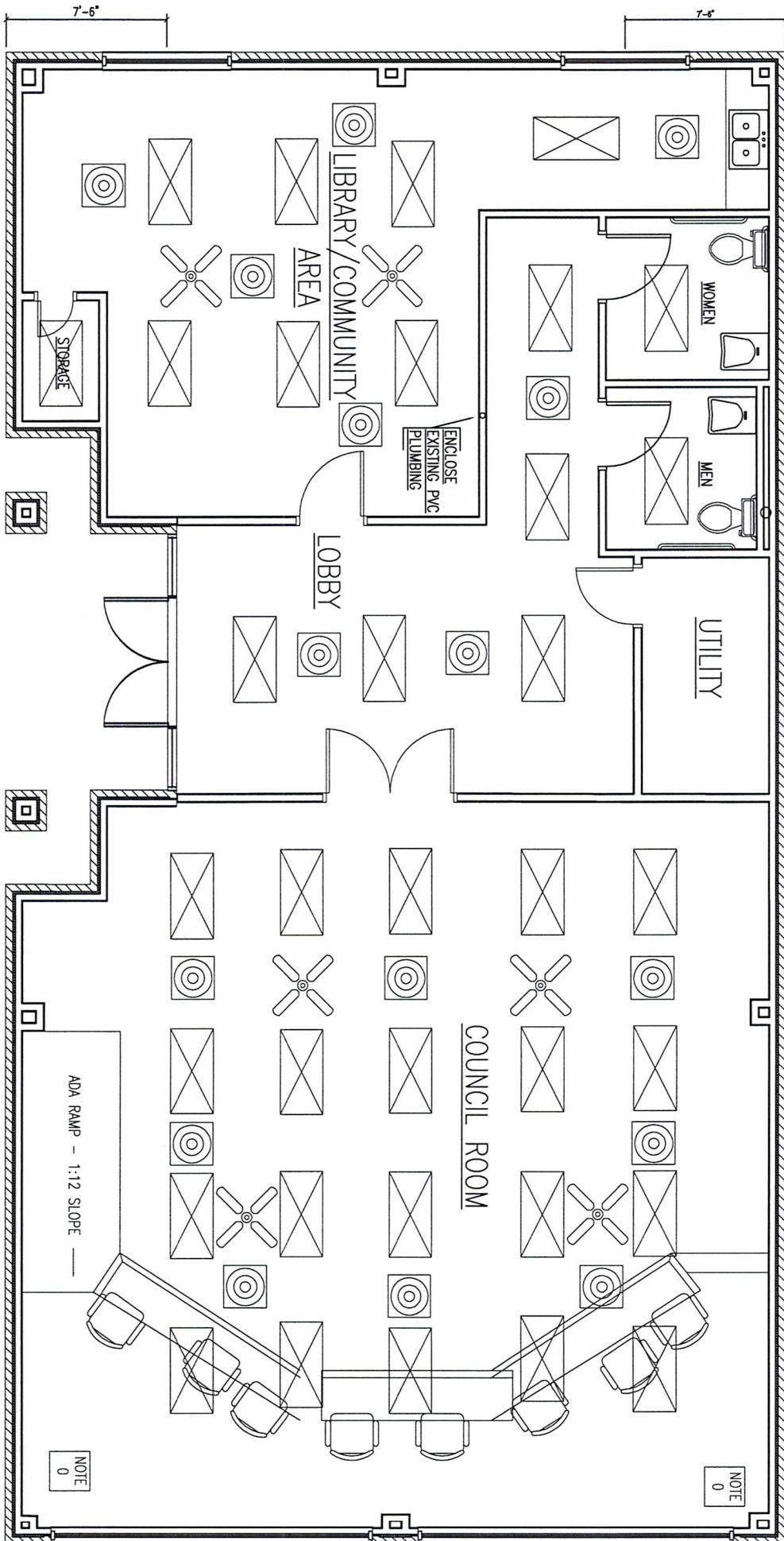


PHASE 1

PHASE 2

SHEETROCK CEILING THIS AREA

NO CEILING THIS AREA - PAINT EXPOSED STRUCTURE



# ELECTRICAL - HVAC

## FLOOR PLAN

SCALE:  $\frac{3}{8}" = 1'-0"$