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City Hall Council Chambers, 141 W. Renfro, Burleson, TX 76028

1. **CALL TO ORDER**

Invocation

Pledge of Allegiance to the US Flag

2. **PUBLIC PRESENTATIONS**

A. Proclamations

B. Presentations

C. Community Interest Items

This is a standing item on the agenda of every regular meeting of the City Council. An "item of community interest" includes the following:

- Expression of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- Honorary recognitions of city officials, employees, or other citizens;
- Reminders about upcoming events sponsored by the city or other entity that is scheduled to be attended by city official or city employee; and
- Announcements involving imminent public health and safety threats to the city.

3. **CHANGES TO POSTED AGENDA**

A. Items to be continued or withdrawn.

B. Items to be withdrawn from the Consent Agenda for separate discussion by the City Council, staff, or members of the public in attendance.

4. **CITIZENS APPEARANCES**

Each person in attendance who desires to speak to the City Council on an item NOT posted on the agenda, shall speak during this section.

A speaker card must be filled out and turned in to the City Secretary prior to addressing the City Council. Each speaker will be allowed three (3) minutes.

Please note that City Council may only take action on items posted on the agenda. The Texas Open Meetings Act prohibits the City Council from deliberating or taking action on an item not listed on the agenda. City Council may, however, receive your comments on the unlisted item, ask clarifying questions, respond with facts, and explain policy.

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Each person in attendance who desires to speak to the City Council on an item posted on the agenda, shall speak when the item is called forward for consideration.

## 5. **CONSENT AGENDA**

All items listed below are considered to be routine by the City Council and will be enacted with one motion. There will be no separate discussion of the items. Approval of the consent agenda authorizes the City Manager to implement each item in accordance with staff recommendations.

- A. Consider and take possible action on the minutes from the May 18, 2026 regular council meeting. (*Staff Contact: Lisandra Leal, Assistant City Secretary*)
- B. Consider and take possible action on a minute order authorizing a new bike trail feature funded and constructed by Fort Worth Mountain Bike Association (FWMBA) at Chisenhall Hike and Bike Trail (*Staff Contact: Jen Basham, Director of Parks and Recreation*)
- C. Consider and take action of an ordinance appointing a Presiding Municipal Court Judge of the Burleson Municipal Court of Record, City of Burleson for a term of two years, expiring July 6, 2028 and approving a Professional Service Agreement. (First Reading) (*Staff Contact: Monica Solko, Deputy City Secretary*)
- D. Hold a public hearing and consider an ordinance amending Chapter 54 Article VIII Regulation of Sex Offender Residency, Sections 54-151 and 54-154, modifying the required distance from 1,000 feet to 2,000 feet for child safety zones. (Final Reading) (*Staff Contact: Chaz Garrett, Criminal Investigations Lieutenant*)
- E. Consider and take possible action on a compromise settlement agreement and release with Brian Woolard in EEOC Charge No. 450-2025-09414. (*Staff Contact: Matt Ribitzki, Sr. Deputy City Attorney/Legal Services Director*)
- F. Consider and take possible action on a settlement agreement and release with United HealthCare Services, Inc. (*Staff Contact: Matt Ribitzki, Sr. Deputy City Attorney/Legal Services Director*)
- G. Consider and take possible action on a resolution accepting the Quarterly Investment Report for December 31, 2025, as submitted in accordance with the Public Funds Investment Act (PFIA). (*Staff Contact: Natalie Turner, Chief Accountant*)
- H. Consider and take possible action on a resolution accepting the Quarterly Investment Report for March 31, 2026, as submitted in accordance with the Public Funds Investment Act (PFIA). (*Staff Contact: Natalie Turner, Chief Accountant*)

## 6. **GENERAL**

- A. Consider and take possible action on an ordinance amending the text within the City's Code of Ordinances Chapter 70, Article V "Public Events" to add "filming productions" to the list of permitted events within the city. (First Reading) (*Staff Contact: Alex Philips, Economic Development Director*)
- B. Consider and take possible action on ordinance amending the city's fee schedule ordinance for Fiscal Year 2025-26 (CSO#5907-09-2025, CSO#6086-03-2026) by amending fees

associated with sports field rentals. (First Reading) (Staff Contact: Jen Basham, Director of Parks and Recreation)

## 7. REPORTS AND PRESENTATIONS

- A. Receive a report, hold a discussion, and provide staff direction regarding the budget calendar, tax rate, capital improvement program, and 5-year forecast for the General Fund, Water and Wastewater Fund, 4A Fund, 4B Fund, (In combination with Golf Fund, Park Performance Funds, Bartlett Park Soccer Complex Fund, and Chisenhall Sport Complex Fund), and TIF2 Fund (Tax Increment Financing) (Staff Contact: Mark Davies, Finance Director, Presenting: Kevin Hennessey, Deputy Director of Finance, Randy Morrison, Capital Engineering Director)

## 8. CITY COUNCIL REQUESTS FOR FUTURE AGENDA ITEMS AND REPORTS

## 9. RECESS INTO EXECUTIVE SESSION

In accordance with Chapter 551 of the Texas Government Code, the City Council may convene in Executive Session in the City Council Workroom in City Hall to conduct a closed meeting to discuss any item listed on this Agenda. The City Council may reconvene into open session and take action on posted items.

- A. Pending or contemplated litigation or to seek the advice of the City Attorney pursuant to Section 551.071, Texas Government Code**  
-Receive a report and hold a discussion regarding carrying firearms on City facilities, including Chapters 411 and 551 of the Texas Government Code and Chapters 30 and 46 of the Texas Penal Code
- B. Discussion regarding possible purchase, exchange, lease, or value of real property pursuant to Section 551.072, Texas Government Code**
- C. Deliberation regarding (1) the deployment, or specific occasions for implementation of security personnel or devices; or (2) a security audit Pursuant to Sec. 551.076, Texas Government Code**  
-Receive a report and hold a discussion regarding an informal security audit of certain City facilities and buildings
- D. Deliberation regarding commercial or financial information received from or the offer of a financial or other incentive made to a business prospect seeking to locate, stay or expand in or near the territory of the City and with which the City is conducting economic development negotiations pursuant to Section 551.087, Texas Government Code**

## 10. ADJOURN

### CERTIFICATE

I hereby certify that the above agenda was posted on this the 21st of May 2026, by 5:30 p.m., on the official bulletin board at the Burleson City Hall, 141 W. Renfro, Burleson, Texas.



Amanda Campos

City Secretary

**BUDGET STATEMENT**

Pursuant to Section 551.043, Government Code, the following taxpayer impact statement must be on the City Council meeting agenda at which the City Council will discuss or adopt a budget for the City of Burleson: For a median-valued homestead property (\$306,724), the City's portion of the property tax bill in dollars for the current fiscal year (FY24-25) is \$2,032.66, the City's portion of the property tax bill for the upcoming fiscal year (FY25-26) for the same property if the proposed budget is adopted is estimated to be \$2,213.93, and the City's portion of the property tax bill in dollars for the upcoming fiscal year (FY25-26) for the same property if a budget funded at the no-new-revenue rate under Chapter 26, Tax Code, is adopted is estimated to be \$2,021.62.

**ACCESSIBILITY STATEMENT**

The Burleson City Hall is wheelchair accessible. The entry ramp is located in the front of the building, accessible from Warren St. Accessible parking spaces are also available in the Warren St. parking lot. Sign interpretative services for meetings must be made 48 hours in advance of the meeting. Call the A.D.A. Coordinator at 817-426-9600, or TDD 1-800-735-2989.


**City Council Regular Meeting**

**DEPARTMENT:** City Secretary’s Office  
**FROM:** Lisandra Leal, Assistant City Secretary  
**MEETING:** June 1, 2025

**SUBJECT:**

Consider and take possible action on the minutes from the May 18, 2026 regular council meeting. *(Staff Contact: Lisandra Leal, Assistant City Secretary)*

**STRATEGIC PRIORITY AND GOAL(S):**

Strategic Priority	Strategic Goal
 <p><b>High Performing City Organization</b>            Providing Exceptional, People Focused Services</p>	1.2 Continue to improve the efficiency and productivity of operations 1.3 Deliver high-quality service and communications to external and internal customers

**SUMMARY:**

The City Council duly and legally met on May 18, 2026 for a regular council meeting.

**RECOMMENDATION:**

Council may approve the minutes as presented or approve with amendments.

**PRIOR ACTION/INPUT (Council, Boards, Citizens):**

N/A

**REFERENCE:**

N/A

**FISCAL IMPACT:**

N/A

**STAFF CONTACT:**

Lisandra Leal  
Assistant City Secretary  
[lleal@burlesontx.com](mailto:lleal@burlesontx.com)  
817-426-9687

**BURLESON CITY COUNCIL REGULAR MEETING  
MAY 18, 2026  
DRAFT MINUTES**

**ROLL CALL**

**COUNCIL PRESENT:**

Victoria Johnson  
Phil Anderson  
Alexa Boedeker  
Chris Fletcher  
Larry H. Scott  
Dan McClendon

**COUNCIL ABSENT:**

Adam Russell

**Staff present**

Tommy Ludwig, City Manager  
Harlan Jefferson, Deputy City Manager  
Eric Oscarson, Deputy City Manager  
Lisandra Leal, Assistant City Secretary  
Allen Taylor, City Attorney  
Matt Ribitzki, Deputy City Attorney

**1. CALL TO ORDER - Time 5:30 p.m.**

Mayor Fletcher called the meeting to order. **Time: 5:32 p.m.**

Invocation led by Bob Massey, Secretary, Burleson Christian Ministerial Alliance (BCMA)

Pledge of Allegiance to the US Flag

**2. PUBLIC PRESENTATIONS**

**A. Proclamations**

- **A Proclamation recognizing the week of May 17 - 23, 2026, as "National Public Works Week" in the City of Burleson. (Recipient: Public Works Staff)**
- **A Proclamation recognizing the April 18, 2026, as the "60th Anniversary of the Burleson Area Chamber of Commerce" in the City of Burleson. (Recipient: Melissa Miller) Presentations**

**B. Presentations**

- **Recognition of the City of Burleson 101 Civic Academy Class (Recipients: 2026 Class)**

- **Receive a report to recognize the selected BTX Core - Employee of the Quarter for the 1st Quarter of 2026. (Staff Contact: Wanda Bullard, Deputy Director of Human Resources)**

**C. Community Interest Items**

- The Burleson Honey Tour is Saturday, May 23rd at 9:00 a.m. The route begins at Centennial High School. Participants are encouraged to bring their bike and a friend.
- The Burleson Honey Tour Carnival in Old Town begins Thursday, May 21 through Sunday, May 24.
- Council noted that increased activity is expected in Old Town this weekend at the same time demolition of the building next to City Hall is scheduled to begin. Demolition is expected to take approximately one week.

**3. CHANGES TO POSTED AGENDA**

- **Items to be continued or withdrawn**
  - Item 7A was withdrawn from the agenda.
- **Items to be withdrawn from Consent Agenda for separate discussion or items to be added to the Consent Agenda.**
  - Add 8A, 8F, and 8G to consent agenda.

**4. CITIZEN APPEARANCES**

- No speakers.

**5. CONSENT AGENDA**

**A. Minutes May 4, 2026 regular council meeting. (Staff Contact: Monica Solko, Deputy City Secretary)**

Motion made by Dan McClendon and seconded by Victora Johnson to approve the consent agenda with items 8A, 8F, and 8G.

Motion passed 6-0, with Adam Russell absent.

**B. CSO#6130-05-2026, two year professional services agreement with Toni D. Driver to serve as Deputy Municipal Attorney and provide municipal court prosecutor services in the amount of \$92,000. (Staff Contact: Matt Ribitzki, Sr. Deputy City Attorney/Legal Services Director)**

Motion made by Dan McClendon and seconded by Victora Johnson to approve the consent agenda with items 8A, 8F, and 8G.

Motion passed 6-0, with Adam Russell absent.

- C. CSO#6131-05-2026, termination of Agreement regarding a Chapter 380 Economic Development Agreement (CSO#5440-03-2024) dated March 18, 2024, with Burleson Wilshire Investment Partners, LLC, concerning a development located at approximately 1679 SW Wilshire Blvd in Burleson, Johnson County, Texas. (Staff Contact: Matt Ribitzki, Sr. Deputy City Attorney/Legal Services Director)**

Motion made by Dan McClendon and seconded by Victora Johnson to approve the consent agenda with items 8A, 8F, and 8G.

Motion passed 6-0, with Adam Russell absent.

- D. CSO#6132-05-2026, minute order approving an excused absence for Council Place 1 Victoria Johnson, for the June 1, 2026, regular council meeting. (Staff Contact: Amanda Campos, City Secretary)**

Motion made by Dan McClendon and seconded by Victora Johnson to approve the consent agenda with items 8A, 8F, and 8G.

Motion passed 6-0, with Adam Russell absent.

## **8. GENERAL – ADDED TO CONSENT AGENDA**

- A. CSO#6135-05-2026, second amendment to an interlocal Agreement with Johnson County (CSO#1189-11-2019) for platting, permitting and floodplain authority within the city’s extraterritorial jurisdiction (ETJ). (Staff Contact: Tony D. McIlwain, AICP, CFM, Development Services Director) (No Planning and Zoning Commission action was required for this item)**

Motion made by Dan McClendon and seconded by Victora Johnson to approve the consent agenda with items 8A, 8F, and 8G.

Motion passed 6-0, with Adam Russell absent.

- F. CSO#6139-05-2026, contract with McDonald Municipal & Industrial for the purchase and installation of two replacement standby generators (RFP 2026-012) in the amount of \$333,730 with a 5% contingency for total authorization of \$350,417. (Staff Contact: Justin Scharnhorst, Deputy Director of Public Works)**

Motion made by Dan McClendon and seconded by Victora Johnson to approve the consent agenda with items 8A, 8F, and 8G.

Motion passed 6-0, with Adam Russell absent.

- G. CSO#6140-05-2026, minute order ratifying expenditures related to mitigation and restoration efforts associated with the City Hall flooding event, in the amount of \$532,669.02.(Staff Contact: Justin Scharnhorst, Deputy Director of Public Works)**

Motion made by Dan McClendon and seconded by Victora Johnson to approve the consent agenda with items 8A, 8F, and 8G.

Motion passed 6-0, with Adam Russell absent.

## 6. ETJ RELEASE

- A. **ETJ Release Petition for 1699 SE John Jones DR (REL26-002): Consider and take possible action on a petition for release from the City of Burleson extraterritorial jurisdiction (ETJ) for approximately 19.58 acres of land addressed 1699 SE John Jones DR. (Staff Contact: Tony D. McIlwain, AICP, CFM, Development Services Director) (No Planning and Zoning Commission action was required for this item)**

No action taken.

## 7. DEVELOPMENT APPLICATIONS

- ~~A. **Crunch Fitness located at 1551 Greenridge Drive (VAR26-009): Consider and take possible action on a resolution for variances to Chapter 63; Sign Regulations, relating to the location of a pylon sign outside of the North Wilshire Sign Corridor and sign clearance from the ground to bottom of the sign cabinet for Crunch Fitness located at 1551 Greenridge Drive. (Staff Contact: Tony D. McIlwain, AICP, CFM, Development Services Director) (No Planning and Zoning Commission action was required for this item)**~~

Item 7A was withdrawn under Item 3A above.

- B. **CSO#6134-05-2026, right-of-way use agreement with Eagle Mountain Enterprises, LLC for a monument sign associated with the Bear Ridge subdivision to be located within the median of South Wicker Hill Road. (Staff Contact: Tony D. McIlwain, AICP, CFM, Development Services Director) (The Planning and Zoning Commission recommended approval by a vote of 7 to 0.)**

Tony McIlwain, Development Services Director, presented an agreement to the city council.

Motion made by Victoria Johnson and seconded by Alexa Boedeker to approve.

Motion passed 6-0, with Adam Russell absent.

## 8. GENERAL

- A. **CSO#6135-05-2026, second amendment to an interlocal Agreement with Johnson County (CSO#1189-11-2019) for platting, permitting and floodplain authority within the city's extraterritorial jurisdiction (ETJ). (Staff Contact: Tony D. McIlwain, AICP, CFM, Development Services Director) (No Planning and Zoning Commission action was required for this item)**

Item 8A was added and voted on with the consent agenda above.

- B. CSO#6136-05-2026, resolution declaring intention to reimburse an amount not to exceed \$2,652,000 for certain capital expenditures with proceeds from debt; and placing time restrictions on the issuance of tax-exempt obligations. (Staff Contact: Casey Davis, Fire Chief and Mark Davies, Director of Finance)**

Casey Davis, Fire Chief and Mark Davies, Director of Finance, presented items 7B and 7C as one presentation to the city council.

Motion made by Victoria Johnson and seconded by Alexa Boedeker to approve.

Motion passed 6-0, with Adam Russell absent.

- C. CSO#6137-05-2026, contract with Professional Ambulance Sales & Service, dba SERVS for the purchase of (4) – F550 4x4 Diesel Horton 603 Ambulances in the amount of \$1,750,916.00. (Staff Contact: Casey Davis, Fire Chief and Mark Davies, Director of Finance)**

Motion made by Alexa Boedeker and seconded by Victoria Johnson to approve.

Motion passed 6-0, with Adam Russell absent.

- D. Ordinance amending Chapter 54 Article VIII Regulation of Sex Offender Residency, Sections 54-151 and 54-154, modifying the required distance from 1,000 feet to 2,000 feet for child safety zones. (First Reading) (Staff Contact: Chaz Garrett, Criminal Investigations Lieutenant)**

Chaz Garrett, Criminal Investigations Lieutenant, presented an ordinance to the city council.

Mayor Fletcher opened the public hearing. **Time: 6:29 p.m.**

Mayor Fletcher closed the public hearing. **Time: 6:30 p.m.**

Motion made by Alexa Boedeker and seconded by Larry Scott to approve.

Motion passed 6-0, with Adam Russell absent.

- E. CSO#6138-05-2026, ordinance amending the City operating budget (CSO#5910-09-2025) for Fiscal Year 2025-2026 by increasing appropriations in the General Fund in the amount of \$438,130, by increasing appropriations in the IT Support Services Fund \$94,539, by increasing appropriations in the Governmental Equipment Replacement Fund \$175,209, by increasing appropriations in the Proprietary Equipment Replacement Fund \$175,208; and finding time is of the essence. (First and Final Reading) (Staff Contact: Mark Davies, Director of Finance)**

Mark Davies, Director of Finance, presented an ordinance to the city council.

Motion made by Phil Anderson and seconded by Victoria Johnson to approve.

Motion passed 6-0, with Adam Russell absent.

- F. CSO#6139-05-2026, contract with McDonald Municipal & Industrial for the purchase and installation of two replacement standby generators (RFP 2026-012) in the amount of \$333,730 with a 5% contingency for total authorization of \$350,417. (Staff Contact: Justin Scharnhorst, Deputy Director of Public Works)**

Item 8F was added and voted on with the consent agenda above.

- G. CSO#6140-05-2026, minute order ratifying expenditures related to mitigation and restoration efforts associated with the City Hall flooding event, in the amount of \$532,669.02.(Staff Contact: Justin Scharnhorst, Deputy Director of Public Works)**

Item 8G was added and voted on with the consent agenda above.

## **9. REPORTS AND PRESENTATIONS**

- A. Receive a report, hold a discussion, and provide staff direction on Fire/EMS staffing needs, capital improvement plan implementation and timing. (Staff Contact: Casey Davis, Fire Chief)**

Casey Davis, Fire Chief, reported on the Fire/EMS staffing needs, capital improvement plan implementation and timing to the city council.

Council expressed support for the Fire Department's needs and noted that funding availability will be an important consideration in future decisions.

- B. Receive a report, hold a discussion, and provide staff direction regarding Response Times and Staffing Projections. (Staff Contact: Billy J. Cordell, Chief of Police)**

Billy J. Cordell, Chief of Police, reported on response times and staffing projections to the city council.

Council discussion included the decline in self-initiated calls and increase in citizen-initiated calls between 2021 and 2025. Police Chief Cordell explained that citizen-initiated calls take priority and require significant staff time, which impacts the number of self-initiated calls. Chief Cordell also noted that patrol officers are frequently responding to citizen-initiated calls, pulling them away from their assigned beats and limiting time for proactive activity. Additional staffing would increase patrol capacity and allow for more self-initiated calls.

Council expressed support for the Police Department and appreciation for its visibility within the community. Council noted that future funding considerations will be reviewed by the City Manager and discussed during upcoming budget season.

## **10. CITY COUNCIL REQUEST FOR FUTURE AGENDA ITEMS AND REPORTS**

- None.

## **11. RECESS INTO EXECUTIVE SESSION**

In accordance with Chapter 551 of the Texas Government Code, the City Council may convene in Executive Session in the City Council Workroom in City Hall to conduct a closed meeting to discuss any item listed on this Agenda. The City Council may reconvene into open session and take action on posted items.

- A. Pending or contemplated litigation or to seek the advice of the City Attorney pursuant to Section 551.071, Texas Government Code**
  - Receive a report and hold a discussion regarding live performance agreements between the city and third parties
  
- B. Discussion regarding possible purchase, exchange, lease, or value of real property pursuant to Section 551.072, Texas Government Code**
  
- C. Deliberation regarding commercial or financial information received from or the offer of a financial or other incentive made to a business prospect seeking to locate, stay or expand in or near the territory of the City and with which the City is conducting economic development negotiations pursuant to Section 551.087, Texas Government Code**

Mayor Fletcher announced that the Council would convene into Executive Session.  
**Time: 7:33 p.m.**

Mayor Fletcher announced that the Council would reconvene into open session.  
**Time: 7:59 p.m.**

## **12. ADJOURNMENT**

Motion made by Victoria Johnson and seconded by Alexa Boedeker to adjourn.

Motion passed 6-0, with Adam Russell absent.

Mayor Chris Fletcher adjourned the meeting.

**Time: 8:00 p.m.**

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Lisandra Leal  
Assistant City Secretary


**City Council Regular Meeting**

**DEPARTMENT:** Parks and Recreation  
**FROM:** Jen Basham, Director of Parks and Recreation  
**MEETING:** June 1, 2026

**SUBJECT:**

Consider and take possible action on a minute order authorizing a new bike trail feature funded and constructed by Fort Worth Mountain Bike Association (FWMBA) at Chisenhall Hike and Bike Trail (*Staff Contact: Jen Basham, Director of Parks and Recreation*)

**STRATEGIC PRIORITY AND GOAL(S):**

Strategic Priority	Strategic Goal
 <p><b>Great Place to Live</b> Through Expanded Quality of Life Amenities</p>	<p>1.2 Provide high-quality parks 1.3 Provide high-quality recreation opportunities, events and facilities for residents</p>

**SUMMARY:**

The Chisenhall Hike and Bike Trail system includes over 10 miles of soft-surface trails, with difficulty levels ranging from beginner to expert. As part of continued efforts to enhance rider experience and support volunteer-led improvements, the Fort Worth Mountain Bike Association (FWMBA)—a long-standing partner and active Beautification Agreement participant—has proposed the addition of three new wooden trail features, to be fully funded and constructed at no cost to the City.

**Proposed Features:**

- **Wall Berm**
  - **Location:** Cactus Jack Loop
  - **Purpose:** Enhance trail flow and rider experience while providing a safe, durable, and controlled riding feature.

**Design & Safety:**

- All features constructed using pressure-treated lumber and galvanized hardware
- Securely anchored and designed for beginner-to-intermediate rider progression

**Maintenance & Oversight:**

Ongoing maintenance will be performed by FWMBA under their existing Beautification Agreement with the City.

**RECOMMENDATION:**

Staff recommends approval of a minute order authorizing the proposed trail features as presented.

**PRIOR ACTION/INPUT (Council, Boards, Citizens):**

Presented to the Parks and Recreation Board on April 16, 2026. The following parks and recreation board feedback/input was provided for consideration regarding the proposed feature and installation:

1. Install signage in advance of the feature to notify trail users of the upcoming element.  
Response: Signage will be installed prior to the feature.
2. Open up portions of the tree canopy near Keep on Trucking to improve exit visibility.  
Response: Tree canopy work has been completed to improve visibility.
3. Clearly communicate the anticipated construction timeline and duration of work.  
Response: The anticipated construction duration is approximately one month from start.
4. Rope off the area during construction for public safety.  
Response: The area will be roped off during construction activities for public safety purposes.
5. Provide notice of an alternate route for trail users who may prefer to bypass the feature area.  
Response: The feature has been designed in a way that allows users to bypass it if they choose not to utilize the feature.

**REFERENCE:**

**FISCAL IMPACT:**

N/A

**STAFF CONTACT:**

Jen Basham  
Director of Parks and Recreation  
[jbasham@burlesontx.com](mailto:jbasham@burlesontx.com)  
817-426-9201

# Chisenhall Hike & Bike Trail – Proposed Features

PRESENTED TO CITY COUNCIL – JUNE 1, 2026

JEN BASHAM, DIRECTOR OF PARKS AND RECREATION





# Background

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- In October of 2020 Council requested that all mountain bike trail enhancements be approved by Council.
- In September of 2023, Fort Worth Mountain Bike Association (FWMBA) entered into an agreement to maintain the trails.
- FWMBA currently maintains the trails and the existing features.
- They also design, propose, and install new features on a periodic basis.

# About FWMBA

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- Year Founded: 2006
- Trails maintained around the DFW: 5
  - North Boaz Trail
  - Chisenhall Hike and Bike
  - Gateway Park
  - Sansom Park
  - Fossil Creek
- Over 200 members with active engagement
  - Membership fees help fund selected projects.
- Community Engagement
  - Over 11k followers on organization Facebook page
  - Strong volunteer support



# Current Trail Features & Inspections

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- Features: 24 total (includes water crossing bridges)
- FWMBA Inspections: Monthly inspections, plus rider/volunteer reports
- City Inspections: Quarterly, in addition to inspections conducted when FWMBA requests assistance



# Overview

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- Trail System: Over 10 miles of soft-surface trails, ranging from beginner to expert difficulty.
- Proposal: Wall Berm on Cactus Jack, fully funded and constructed by FWMBA at no cost to the City.



# CHISENHALL HIKE & BIKE TRAIL MAP



**Parks and  
Recreation**



Scan this QR code  
for an interactive  
version of the trails

Trails maintained in partnership  
with the volunteers of Fort Worth  
Mountain Bikers' Association



You are located at  
**TRAILHEAD 1**

DIRECTIONAL ARROWS ARE FOR BIKE RIDERS.  
PEDESTRIANS SHOULD TRAVEL IN THE  
OPPOSITE DIRECTION.

TRAIL NAME	DISTANCE	DIFFICULTY
KEEP ON TRUCKIN'	1.6 MILES	EXPERT
NORTH SIDE	1.18 MILES	INTERMEDIATE
RECKLESS	0.4 MILES	INTERMEDIATE
WRECKED	0.4 MILES	EXPERT
THUNDERDOME	0.4 MILES	EASY
CACTUS JACK	0.7 MILES	EASY
SOUTH TOWN	2.23 MILES	BEGINNER
GOATMAN'S ISLAND	1.42 MILES	BEGINNER
WEST LOOP	0.73 MILES	BEGINNER
FIELD LOOP	1.55 MILES	INTERMEDIATE

- ### TRAIL ETIQUETTE TIPS
1. Ride on open trails only
  2. Carry out trash
  3. Be friendly and yield to other riders
  4. Never damage plants or scare wildlife
  5. Plan ahead, be prepared for emergencies
  6. Exercise good judgment and act in a responsible manner

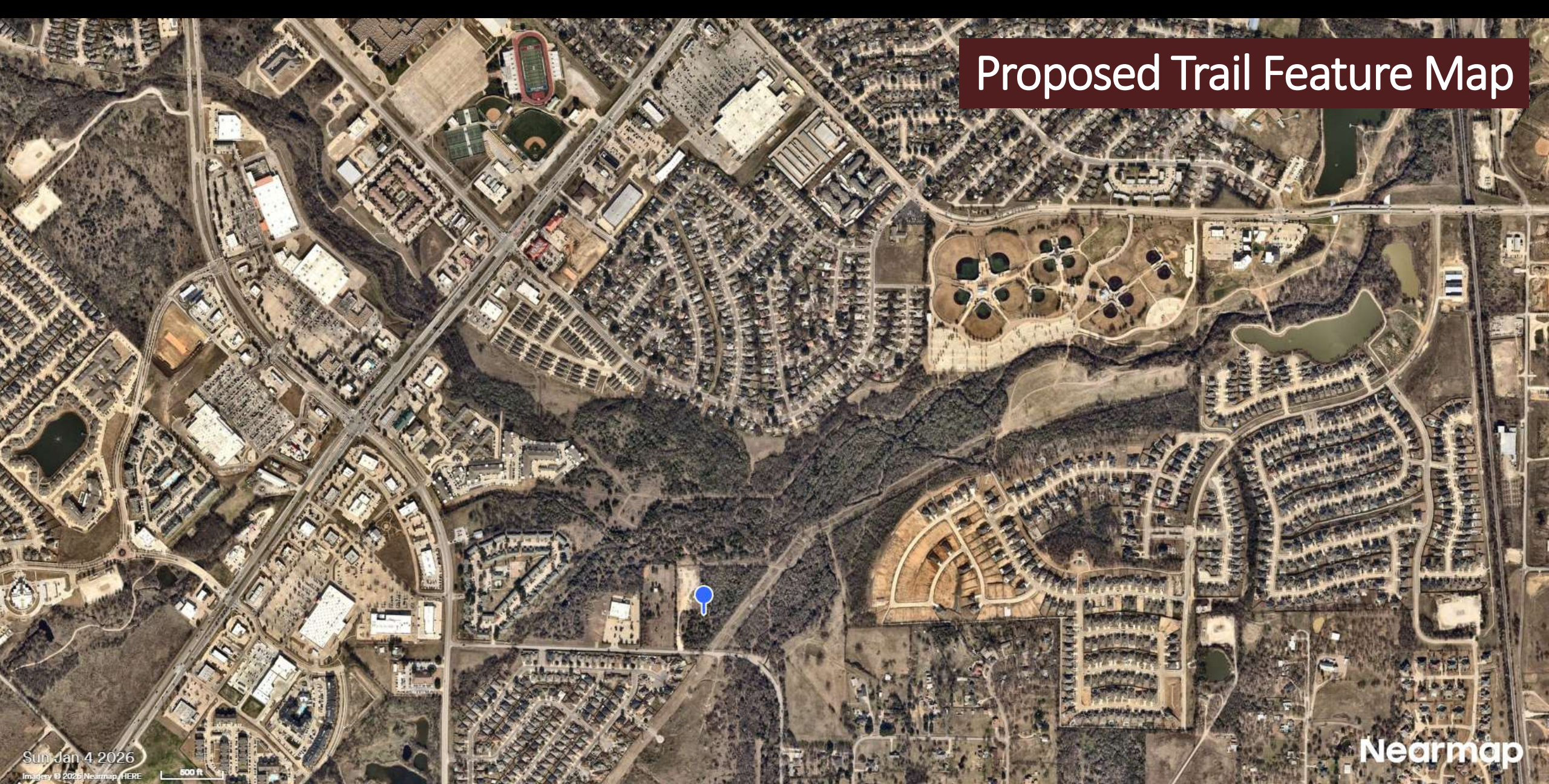


- Field Loop — 100-113
- West Loop — 200-206
- Goatmans Island — 300-312
- Northside — 400-410
- Wrecked — 500-504
- South Town — 600-623
- Keep On Truckin — 700-717
- Cactus/Goldilocks — 800-806
- Thunderdome — 900-903
- Reckless — 1000-1004

# CHISENHALL

## EMERGENCY MARKER MAP

# Proposed Trail Feature Map



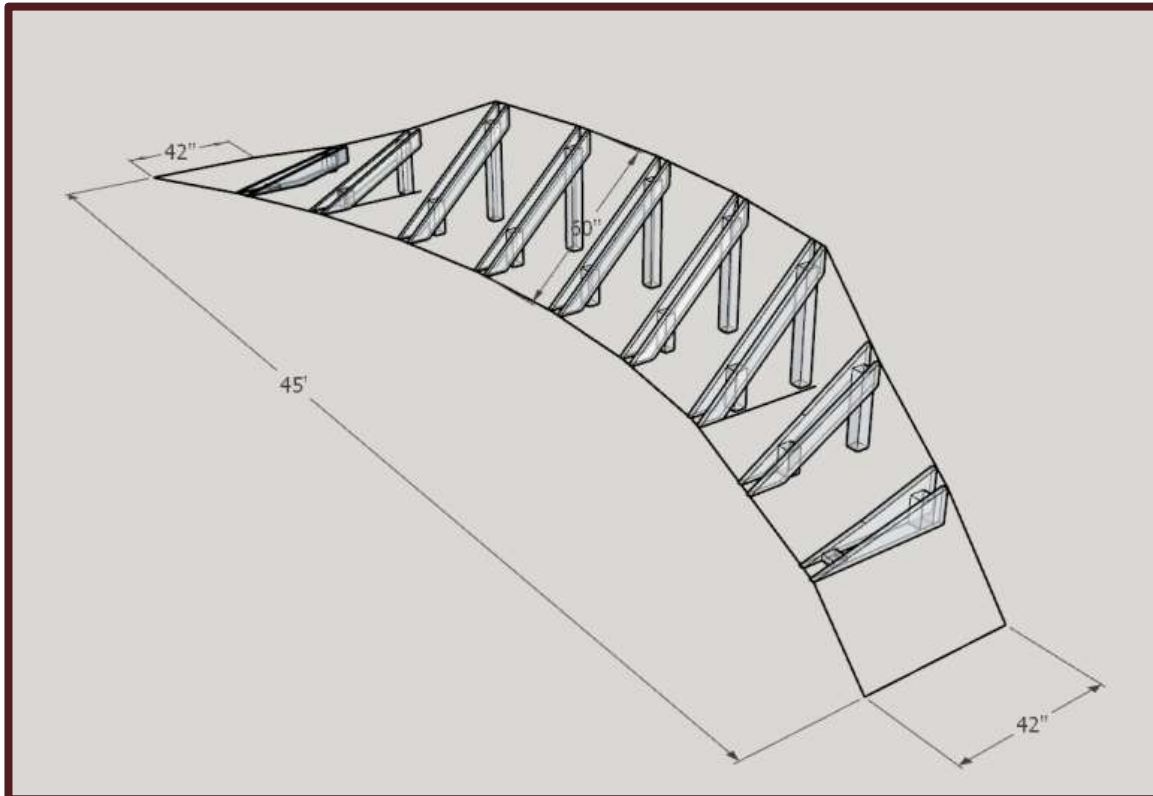
Sun Jan 4 2026  
Imagery © 2025 Nearmap, HERE

500 ft

Nearmap

# Proposed Feature: Wall Berm

- Location: Cactus Jack Loop



# Design, Maintenance, & Safety

- Built using pressure-treated lumber and galvanized hardware
- Features anchored with concrete footers for long-term stability
- Designed for beginner-to-intermediate rider progression
- Emergency marker posts will be installed near each new feature to aid in response if needed
- Safety signage at each feature highlighting rider skill level, reminders, and trail etiquette
- All ongoing maintenance performed by FWMBA under existing Beautification Agreement

## **Fiscal Impact:**

All materials, labor, and construction funded by FWMBA



# Prior Action/Input:

*Presented to the Parks and Recreation Board on April 16, 2026*

**Parks and Recreation Board feedback/input included the following considerations and responses:**

**Install signage in advance of the feature to notify trail users of the upcoming element.**

*Response: Signage will be installed prior to the feature.*

**Open up portions of the tree canopy near Keep on Trucking to improve exit visibility.**

*Response: Tree canopy work has been completed to improve visibility.*

**Clearly communicate the anticipated construction timeline and duration of work.**

*Response: The anticipated construction duration is one month from start.*

**Rope off the area during construction for public safety.**

*Response: The area will be roped off during construction activities for public safety purposes.*

**Provide notice of an alternate route for trail users who may prefer to bypass the feature area.**

*Response: The feature has been designed in a way that allows users to bypass it if they choose not to utilize the feature.*



# OPTIONS



Approve a minute order  
authorizing the proposed trail  
features as presented



Deny



# Questions / Comments

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Jen Basham

Parks and Recreation

[jbasham@burlesontx.com](mailto:jbasham@burlesontx.com)

817.426.9201


**City Council Regular Meeting**

**DEPARTMENT:** City Secretary’s Office  
**FROM:** Monica Solko, Deputy City Secretary  
**MEETING:** June 1, 2026

**SUBJECT:**

Consider and take action of an ordinance appointing a Presiding Municipal Court Judge of the Burleson Municipal Court of Record, City of Burleson for a term of two years, expiring July 6, 2028 and approving a Professional Service Agreement. (First Reading) *(Staff Contact: Monica Solko, Deputy City Secretary)*

**STRATEGIC PRIORITY AND GOAL(S):**

Strategic Priority	Strategic Goal
 <p><b>High Performing City Organization</b> Providing Exceptional, People Focused Services</p>	<p>1.2 Continue to improve the efficiency and productivity of operations 1.3 Deliver high-quality service and communications to external and internal customers</p>

**SUMMARY:**

The Burleson City Charter Section 30 states the qualifications and manner to appoint municipal court judges. Section 30 states the council by ordinance shall appoint a competent and duly licensed attorney practicing law in the State of Texas. J. Greg Coontz is currently serving as the Presiding Judge and is eligible to serve another two year term. An ordinance must be passed to appoint the Judge and this ordinance requires two readings at two separate meetings to be in compliance with our city charter.

The professional service agreement will be part of the ordinance and will be provided for the city council reviews. The manner in which the city council reviews the performance and agreement is not stated in law and each council shall determine their own practice.

**RECOMMENDATION:**

Staff recommends approval of the ordinance and professional service agreement

**PRIOR ACTION/INPUT (Council, Boards, Citizens):**

Municipal Court staff works well with Judge Coontz and would continue to work in partnership with Judge Coontz should council re-appoint.

**REFERENCE:**

CSO#5487-06-2024, ordinance appointing J. Greg Coontz as Presiding Municipal Court Judge

**FISCAL IMPACT:**

Proposed Expenditure/Revenue:  
Account Number(s): 1011104-50002  
Fund: Judicial  
Account Description: Wages  
Procurement Method: N/A

**STAFF CONTACT:**

Monica Solko, TRMC  
Deputy City Secretary  
[msolko@burlesontx.com](mailto:msolko@burlesontx.com)  
817-426-9682

**ORDINANCE**

**AN ORDINANCE OF THE CITY OF BURLESON, TEXAS APPOINTING PRESIDING JUDGE OF THE MUNICIPAL COURT OF RECORD OF THE CITY OF BURLESON; AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE PRESIDING MUNICIPAL COURT JUDGE; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Burleson (“City”) is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

**WHEREAS**, in accordance with Subchapter I of Chapter 30, Texas Government Code, Article II of the City’s Home Rule Charter, and Chapter 26 of the Code of Ordinances of the City of Burleson, the City operates the City of Burleson Municipal Court of Record (the “Court”);

**WHEREAS**, Section 30 of the City’s charter provides that the judge of the Court shall be appointed by the City Council of the City by ordinance.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS:**

**Section 1.**

That J. Greg Coontz is hereby appointed as the Presiding Judge of the Court in accordance with the terms of the Agreement attached as Exhibit “A” and incorporated by reference herein.

**Section 2.**

That the Mayor is hereby authorized to execute the Agreement attached as Exhibit “A”.

**Section 3.**

This appointment of the presiding judge shall be for a term of two years, which shall begin on July 6, 2026, expire at midnight on July 6, 2028.

**Section 4.**

This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Burleson, Texas as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

**Section 5.**

It is hereby declared to be the intention of the city council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the city council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

**Section 6.**

This ordinance shall be in full force and effect from and after its passage, and it is so ordained.

AND IT IS SO ORDAINED.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**First Reading:** the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**Final Reading:** the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Chris Fletcher, Mayor  
City of Burleson, Texas

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Amanda Campos, City Secretary

\_\_\_\_\_  
E. Allen Taylor, Jr., City Attorney


**City Council Regular Meeting**

**DEPARTMENT:** Police Department  
**FROM:** Billy Cordell, Police Chief  
**MEETING:** June 1, 2026

**SUBJECT:**

Hold a public hearing and consider an ordinance amending Chapter 54 Article VIII Regulation of Sex Offender Residency, Sections 54-151 and 54-154, modifying the required distance from 1,000 feet to 2,000 feet for child safety zones. (Final Reading) *(Staff Contact: Chaz Garrett, Criminal Investigations Lieutenant)*

**STRATEGIC PRIORITY AND GOAL(S):**

Strategic Priority	Strategic Goal
 <p><b>Beautiful, Safe, &amp; Vibrant Community</b></p>	<p>3.1 Encourage a clean and healthy community 3.5 Continue community policing and risk reduction programs</p>

**SUMMARY:**

The current City Ordinance establishes a 1000-foot safety zone that prohibits certain registered sex offenders from residing within a defined premise where children commonly gather. We are seeking counsel’s consideration to amend the current ordinance from 1000 feet to 2000 feet. With other neighboring jurisdictions adopting a 2000 feet safety zone, we are concerned that the City of Burleson may become a hot spot.

**RECOMMENDATION:**

Staff recommends approval.

**PRIOR ACTION/INPUT (Council, Boards, Citizens):**

February 18, 2013, the City Council approved Ordinance No. B-803-13, which, among other things, prohibited certain sex offenders from residing within 1,000 feet of certain premises where children commonly gather. The ordinance is codified in Article VIII “Regulation of Sex Offender

Residency” of Chapter 54 “Miscellaneous Offenses” of the Code of Ordinances, City of Burleson, Texas.

May 18, 2026, the City Council approved first reading.

**REFERENCE:**

Ordinance No. B-803-13.

**FISCAL IMPACT:**

n/a

**STAFF CONTACT:**

Billy J. Cordell  
Chief of Police  
[bcordell@burlesontx.com](mailto:bcordell@burlesontx.com)  
817-426-9913



# Burleson Police Department

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Child Safety Zones

Chief Billy J. Cordell

# Registered Sex Offenders in Burleson

## Texas Sex Offender Classifications

**Low Risk:** *Low threat to the community, considered unlikely to engage in further criminal sexual conduct.*

**Moderate Risk:** *Moderate danger, with a moderate likelihood of re-offending. Often involved multiple victims or, in some contexts, repeated minor sexual acts.*

**High Risk:** *Significant threat to the community, with a high likelihood of committing future sexual acts.*

- **35 Registered Sex Offenders within Burleson**
  - Only 2 had adult victims, the other 33 had child victims and qualify for the safety zone ordinance
  - Of the 35, 2 are incarcerated and 2 have absconded

Sex Offenders are classified into three tiers based on their likelihood of re-offending and threat to the community

- 9 Low Risk
- 11 Moderate Risk
  - 1 absconded and 1 incarcerated
- 15 with no reported risk level by the state
  - 1 absconded and 1 incarcerated

# The Process of Registering Sex Offenders In Burleson

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1. When a registered sex offender decides to move to Burleson, they are required to register with Criminal Investigations and verify the address they wish to reside does not fall into a child safety zone.
2. Once they move to the address, they have 7 days to notify BPD where they are residing and get a registration appointment with Criminal Investigations.
3. During their appointment they are registered in Burleson Records, as well as the State Records.
4. Depending on the requirements outlined in their release from incarceration, they will need to return to the police department for additional registration appointments either quarterly or annually.

# Surrounding City Child Safety Zones

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## 1000 FOOT SAFETY ZONES

- Burleson (est. 2013)
- Crowley (est. 2009)
- Joshua (est. 2014)
- Alvarado (est. 2023)
- Mansfield (est. 2025)

## 2000 FOOT SAFETY ZONES

- Fort Worth\* (est. 2026)
- Cleburne (est. 2011)
- Keene (est.2017)

\*Fort Worth enacted their city ordinance for child safety zones with a 2000 foot safety zone in February 2026. Since that date, approximately 10 Registered Sex Offenders have called Burleson PD inquiring about relocating from Fort Worth to the City of Burleson.

# Child Safety Zone

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- Child Care Facility
- Day Care Center
- Community Swimming Pool (public or private)
- Playground
- Video Arcade Facility
- Youth Center
- School
- Park
  - Public or private land designated and used for the public as a park, recreation area, or wildlife refuge.

“Any defined premise where children commonly gather, including a playground, school, daycare center, video arcade facility, public or private youth center, park, or community swimming pool.”

# Clarifications

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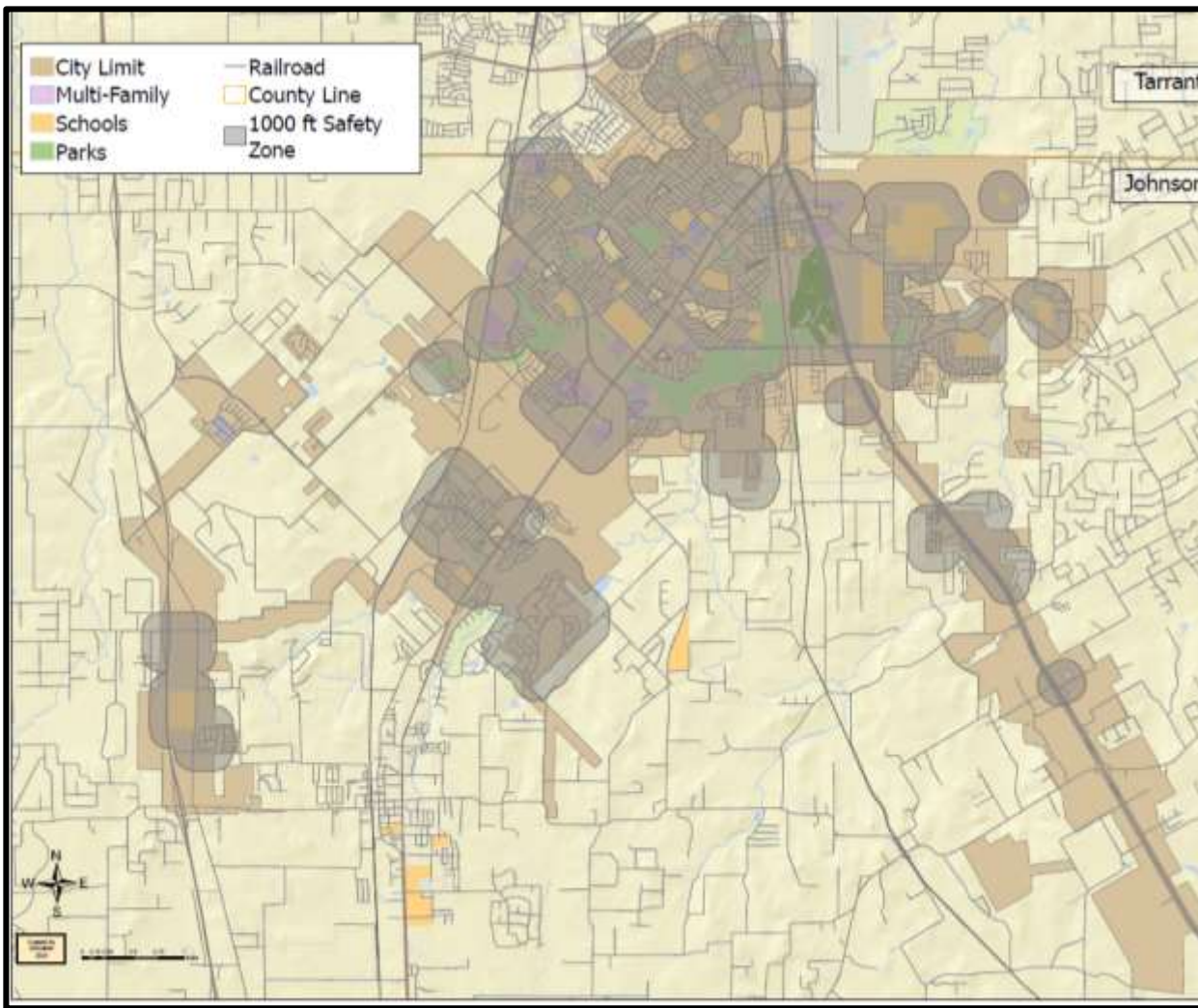
Child Safety Zones only apply to sex offenders whose victim was under 17 years of age at the time of the offense.

If an offender is already living within the safety zone prior to their offense or prior to that area becoming a safety zone, they are given a preexisting exemption from the safety zone and cannot be forced to move.

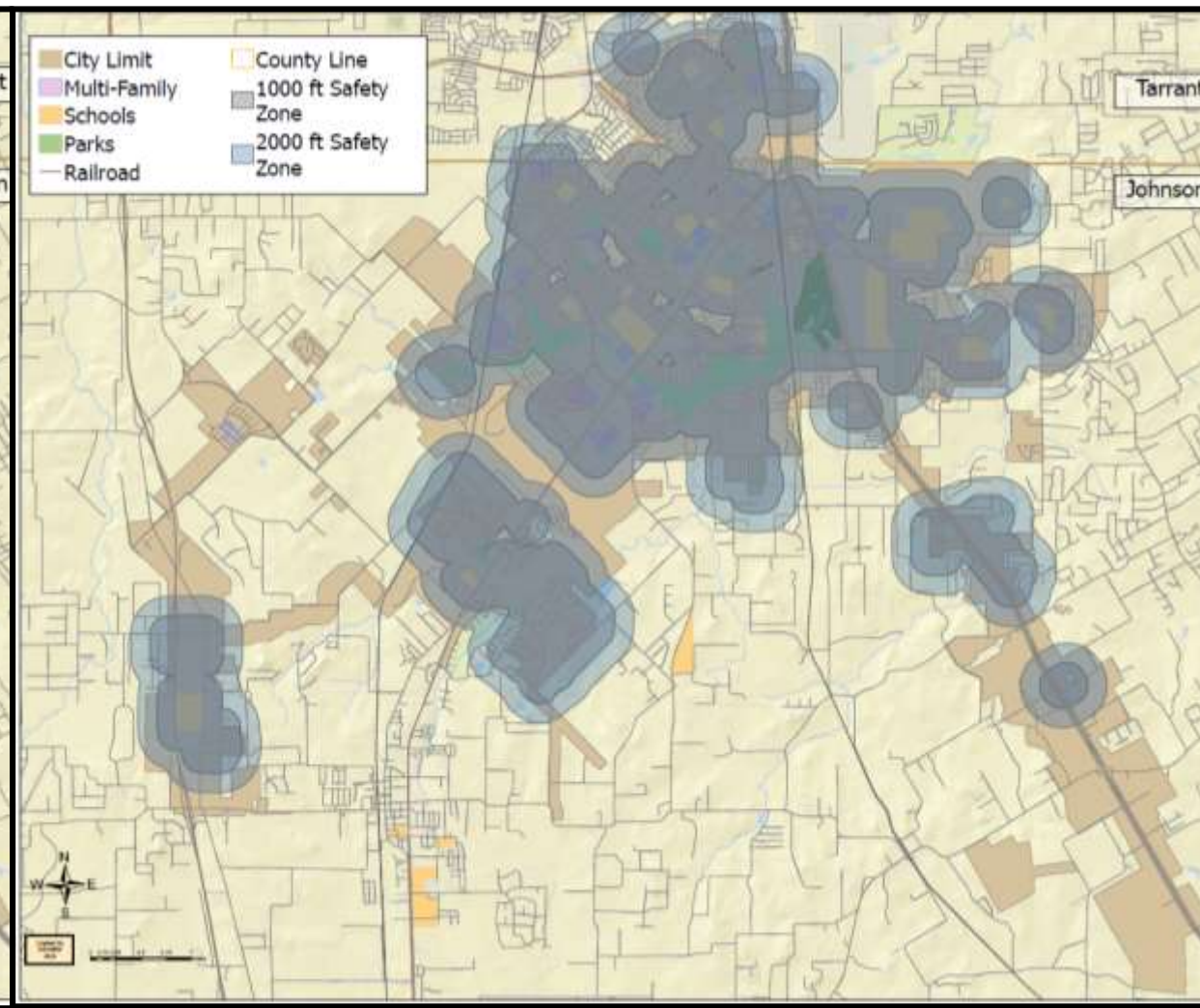
The safety zone extends from the qualifying parcel property line, not from the building/structure footprint.

There is no Texas Legislation prohibiting the expansion of the 1000 foot safety zone in Burleson.

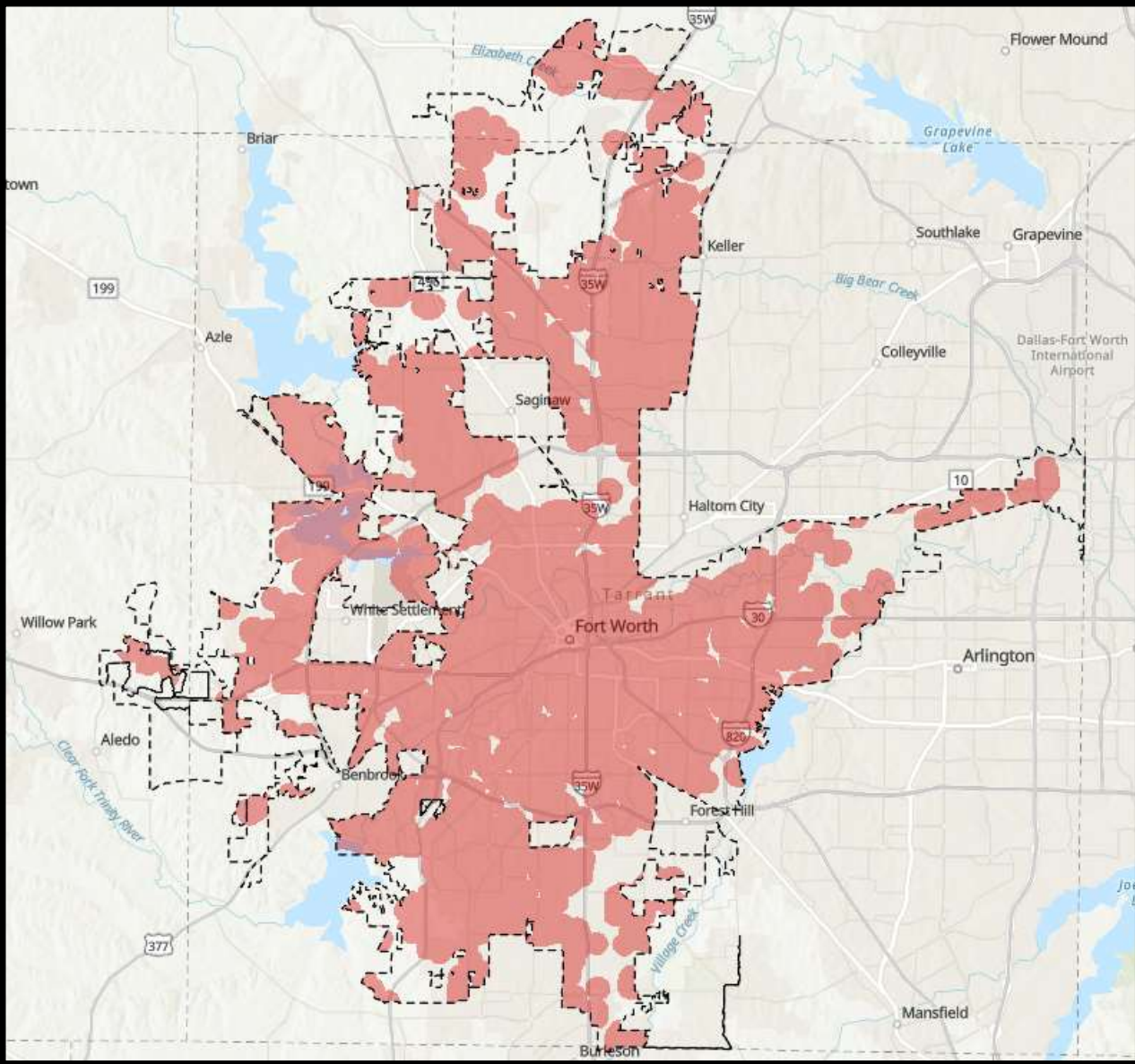
# 1000 Foot Safety Zone



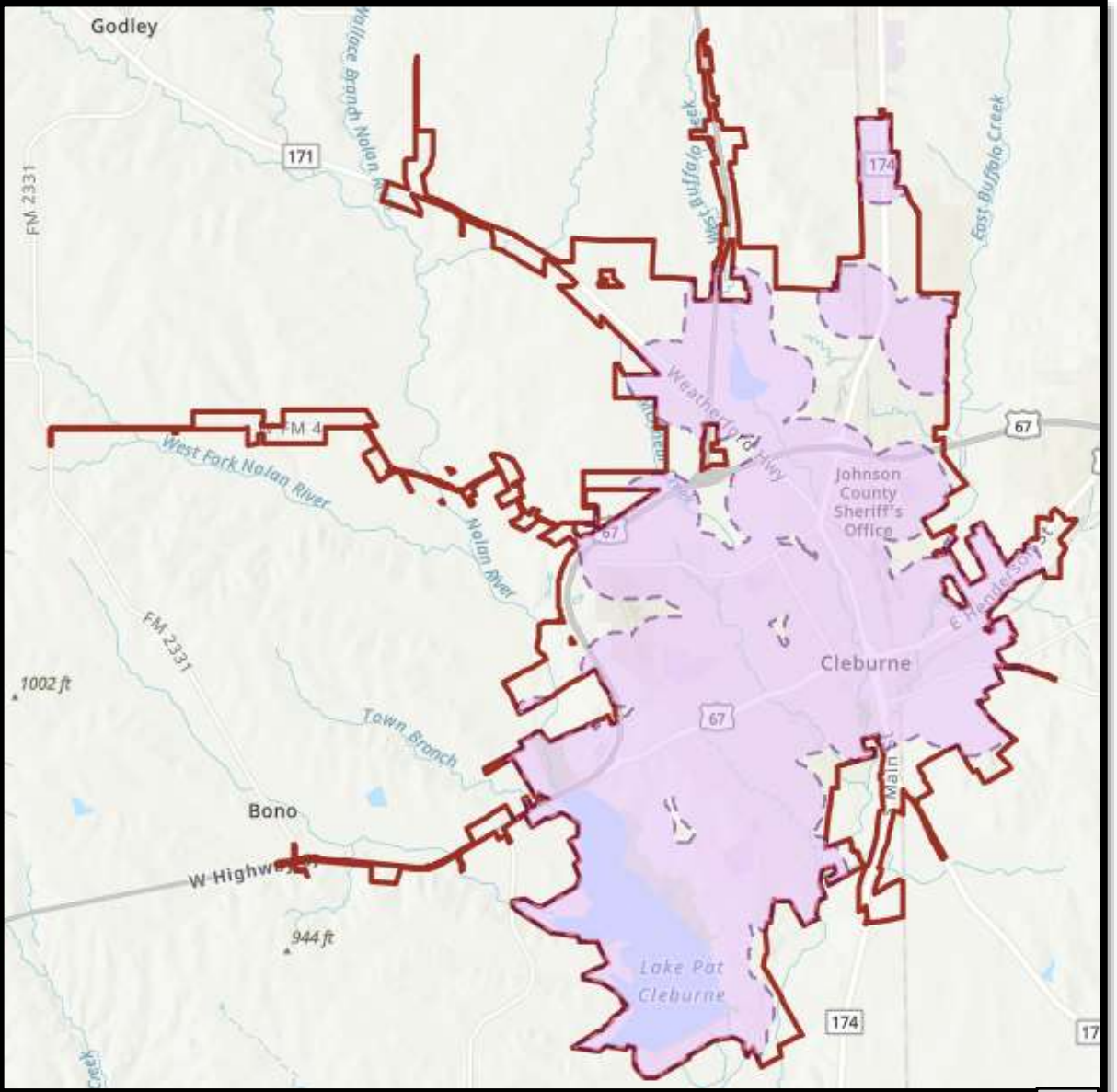
# 2000 Foot Safety Zone



# Fort Worth



# Cleburne



# Action Requested

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Consider and take possible action to amend Burleson Ordinance Number B-803-13 to increase the Child Safety Zone from 1,000 feet to 2,000 feet.

# Questions / Comments

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## ORDINANCE

**AN ORDINANCE OF THE CITY OF BURLESON, TEXAS, AMENDING THE CODE OF ORDINANCES, CITY OF BURLESON, TEXAS, AS AMENDED, BY AMENDING SECTION 54-151 “OFFENSES” OF ARTICLE VIII “REGULATION OF SEX OFFENDER RESIDENCY” OF CHAPTER 54 “MISCELLANEOUS OFFENSES” TO PROHIBIT CERTAIN SEX OFFENDERS FROM RESIDING WITHIN 2,000 FEET OF CERTAIN PREMISES WHERE CHILDREN COMMONLY GATHER; AMENDING THE CODE OF ORDINANCES, CITY OF BURLESON, TEXAS, AS AMENDED, BY AMENDING SECTION 54-154 “AFFIRMATIVE DEFENSES” OF ARTICLE VIII “REGULATION OF SEX OFFENDER RESIDENCY” OF CHAPTER 54 “MISCELLANEOUS OFFENSES” TO ALLOW AN AFFIRMATIVE DEFENSE FOR CERTAIN SEX OFFENDERS RESIDING WITHIN 2,000 FEET OF CERTAIN PREMISES WHERE CHILDREN COMMONLY GATHER IF THE PREMISES WAS ESTABLISHED AFTER THE RESIDENCY WAS LAWFULLY ESTABLISHED; INCORPORATING THE RECITALS INTO THE BODY OF THE ORDINANCE; FINDING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL PRIOR ORDINANCES AND REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY CLAUSE; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER OF THE CITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Burleson, Texas (the “City”), is a home rule city acting under its Charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

**WHEREAS**, the City passed Ordinance No. B-803-13 on February 18, 2013, providing for the regulation of sex offender residency, codified in Article VIII “Regulation of Sex Offender Residency” of Chapter 54 “Miscellaneous Offenses” of the Code of Ordinances, City of Burleson, Texas, as amended; and

**WHEREAS**, the City seeks to protect the health, safety, and welfare of its citizens by amending Article VIII “Regulation of Sex Offender Residency” of Chapter 54 “Miscellaneous Offenses” of the Code of Ordinances, City of Burleson, Texas, as amended, as provided herein; and

**WHEREAS**, the City has the authority pursuant to its police powers as a home rule municipal corporation to adopt and enforce ordinances and regulations to protect the health, safety, and welfare of the public; and

**WHEREAS**, the City Council finds that protecting children from sexual abuse and predatory behavior is a legitimate and compelling governmental interest; and

**WHEREAS**, pursuant to Chapter 62 of the Texas Code of Criminal Procedure, the Texas Legislature has established a system of registration for persons convicted of certain sexual offenses, including individuals convicted of sexual offenses against children; and

**WHEREAS**, persons required to register as a sex offender under Chapter 62 of the Texas Code of Criminal Procedure for offenses against children present a high risk of recidivism and a particular danger to children; and

**WHEREAS**, the City Council desires to reduce opportunities for contact between registered sex offenders and children by restricting where such offenders may reside in relation to areas where children commonly gather within City limits; and

**WHEREAS**, the City Council finds that establishing child safety zones at 2,000 feet around areas where children commonly gather will serve to protect children and promote the public safety and welfare;

**WHEREAS**, the City Council finds that this ordinance is not intended to impose additional punishment on those required to register as sex offenders but to serve the civil and regulatory purposes of protecting children and preventing future victimization; and

**WHEREAS**, the City Council finds that establishing child safety zones at 2,000 feet around areas where children commonly gather will not completely prohibit registered sex offenders from residing within the City of Burleson; and

**WHEREAS**, the City Council, prior to the adoption of this ordinance, held a public hearing on the ordinance on May 18, 2026, and considered the public testimony, Police Department recommendations, and relevant research regarding offender proximity and risk reduction; and

**WHEREAS**, the City Council has determined that the restrictions imposed by this ordinance are rationally related to legitimate public safety objectives and do not violate the constitutional rights of affected individuals; and

**WHEREAS**, the City Council finds this ordinance to be reasonable and necessary to protect the health, safety, and welfare of the public;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS, THAT:**

**Section 1.**

Section 54-151, "Offenses," of Article VIII, "Regulation of Sex Offender Residency," of Chapter 54, "Miscellaneous Offenses," of the Code of Ordinances, City of Burleson, Texas, as amended, is hereby amended by altering the text of subsection (a) to read as follows:

**§ 54-151 Offenses.**

“(a) For each person required to register as a sex offender pursuant to Chapter 62, Code of Criminal Procedure, on the Texas Department of Public Safety's Sex Offender Database (the "database") because of a reportable conviction or adjudication involving a victim younger than 17 years of age, it is unlawful for that person to establish a permanent residence or temporary residence within 2,000 feet of any defined premises where children commonly gather, including a playground, school, day care center, video arcade facility, public or private youth center, park, or community swimming pool, as those terms are defined in V.T.C.A., Health and Safety Code § 481.134 or as defined above.”

...

### **Section 2.**

Section 54-154, “Affirmative Defenses,” of Article VIII, “Regulation of Sex Offender Residency,” of Chapter 54, “Miscellaneous Offenses,” of the Code of Ordinances, City of Burleson, Texas, as amended, is hereby amended by altering the text of subsection (4) to read as follows:

### **§ 54-154 Affirmative Defenses.**

...

“(4) The premises where children commonly gather within 2,000 feet of the permanent or temporary residence of the person required to register on the database was opened after the person established the permanent or temporary residence and complied with all sex offender registration laws of the State of Texas.”

...

### **Section 3.**

The findings set forth above in the recitals of this ordinance are incorporated into the body of this ordinance as if fully set forth herein.

### **Section 4.**

It is hereby officially found and determined that the meeting at which this ordinance is passed is open to the public and that public notice of the time, place, and purpose of said meeting was given as required by law.

### **Section 5.**

This ordinance shall be cumulative of all provisions of ordinances of the City, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

### **Section 6.**

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable and if any phrase, clauses, sentence, paragraph, or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in its ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

**Section 7.**

Any person, firm, or corporation who violates, disobeys, omits, neglects, or refuses to comply with or who resists the enforcement of any of the provisions of this ordinance shall be fined not more than Five Hundred Dollars (\$500.00) for each offense in accordance with Section 1-14 of the Code of Ordinances, City of Burleson, Texas. Each day that a violation exists shall constitute a separate offense.

**Section 8.**

All rights and remedies of the City of Burleson, Texas, are expressly saved as to any and all violations of the provisions of the Code of Ordinances, City of Burleson, Texas, or any other ordinances of the City, that have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance, but may be prosecuted until final disposition by the courts.

**Section 9.**

The City Secretary of the City is hereby directed to publish the caption and penalty clause of this ordinance as required by Section 36 of the City's home rule Charter.

**Section 10.**

This ordinance shall be in full force and effect from and after its passage and publication, and it is so ordained.

AND IT IS SO ORDAINED.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**First Reading:** the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**Final Reading:** the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

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Chris Fletcher, Mayor  
City of Burleson, Texas

ATTEST:

APPROVED AS TO FORM:

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Amanda Campos, City Secretary

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E. Allen Taylor, Jr., City Attorney

**City Council Regular Meeting**

**DEPARTMENT:** Legal


**FROM:** Matt Ribitzki, Sr. Deputy City Attorney/Legal Services Director

**MEETING:** June 1, 2026

**SUBJECT:**

Consider and take possible action on a compromise settlement agreement and release with Brian Woolard in EEOC Charge No. 450-2025-09414. *(Staff Contact: Matt Ribitzki, Sr. Deputy City Attorney/Legal Services Director)*

**STRATEGIC PRIORITY AND GOAL(S):**

Strategic Priority	Strategic Goal
 <p><b>High Performing City Organization</b> Providing Exceptional, People Focused Services</p>	<p>1.2 Continue to improve the efficiency and productivity of operations 1.3 Deliver high-quality service and communications to external and internal customers</p>

**SUMMARY:**

The agenda item before the city council is to approve or deny a compromise settlement agreement and release with Brian Woolard.

**RECOMMENDATION:**

Staff recommends approval.

**PRIOR ACTION/INPUT (Council, Boards, Citizens):**

None.

**REFERENCE:**

None.

**FISCAL IMPACT:**

None.

**STAFF CONTACT:**

Matt Ribitzki  
Sr. Deputy City Attorney/Director of Legal Services  
[mribitzki@burlesontx.com](mailto:mribitzki@burlesontx.com)  
817-426-9664

**City Council Regular Meeting**

**DEPARTMENT:** Legal


**FROM:** Matt Ribitzki, Sr. Deputy City Attorney/Legal Services Director

**MEETING:** June 1, 2026

**SUBJECT:**

Consider and take possible action on a settlement agreement and release with United HealthCare Services, Inc. (Staff Contact: Matt Ribitzki, Sr. Deputy City Attorney/Legal Services Director)

**STRATEGIC PRIORITY AND GOAL(S):**

Strategic Priority	Strategic Goal
 <p><b>High Performing City Organization</b> Providing Exceptional, People Focused Services</p>	<p>1.2 Continue to improve the efficiency and productivity of operations 1.3 Deliver high-quality service and communications to external and internal customers</p>

**SUMMARY:**

The agenda item before the city council is to approve or deny a settlement agreement and release with United HealthCare Services, Inc.

**RECOMMENDATION:**

Staff recommends approval.

**PRIOR ACTION/INPUT (Council, Boards, Citizens):**

None.

**REFERENCE:**

None.

**FISCAL IMPACT:**

None.

**STAFF CONTACT:**

Matt Ribitzki  
Sr. Deputy City Attorney/Director of Legal Services  
[mribitzki@burlesontx.com](mailto:mribitzki@burlesontx.com)  
817-426-9664


**City Council Regular Meeting**

**DEPARTMENT:** Finance  
**FROM:** Natalie Turner, Chief Accountant  
**MEETING:** June 1, 2026

**SUBJECT:**

Consider and take possible action on a resolution accepting the Quarterly Investment Report for December 31, 2025, as submitted in accordance with the Public Funds Investment Act (PFIA). (Staff Contact: Natalie Turner, Chief Accountant)

**STRATEGIC PRIORITY AND GOAL(S):**

Strategic Priority	Strategic Goal
 <p><b>High Performing City Organization</b> Providing Exceptional, People Focused Services</p>	<ul style="list-style-type: none"> <li>1.2 Continue to improve the efficiency and productivity of operations</li> <li>1.3 Deliver high-quality service and communications to external and internal customers</li> <li>1.4 Be a responsible steward of the city's financial resources by providing rates and fees that represent a strong value to our citizens; providing timely, accurate and transparent financial reporting; and utilizing long-range planning.</li> </ul>

**SUMMARY:**

To comply with the Public Funds Investment Act (PFIA), staff is required to report quarterly to the City Council on the activities of its cash and investment holdings. The information required by the PFIA includes investment results for the quarter, economic summary and investment strategy, investment holdings, and book vs. market comparisons.

**PORTFOLIO OVERVIEW**

As of December 31, 2025, the City's total investment portfolio had a book value of \$165,531,722 and a market value of \$165,725,338. The portfolio generated approximately \$1,767,097 in interest earnings during the quarter.

The weighted average yield of 4.01% outperformed all comparative benchmarks for the period, including the Rolling Three-Month Treasury Bill (3.85%), the Rolling Six-Month Treasury Bill (3.89%), and TexPool (3.83%).

#### PORTFOLIO COMPOSITION

Certificates of Deposit: 46% | Money Market Accounts: 24% | Securities: 24% | Demand Deposit (Cash): 3% | Pools: 3%

#### QUARTER-OVER-QUARTER HIGHLIGHTS

The portfolio book value decreased by approximately \$7.8 million from the September 30, 2025 balance of \$173,342,400, reflecting normal operating cash flows and scheduled investment maturities. Two U.S. Treasury Note positions totaling approximately \$15 million matured during the quarter, with proceeds reinvested primarily into certificates of deposit. As a result, the CD allocation increased from 29% to 46% of the portfolio.

The average portfolio yield decreased from 4.33% to 4.01%, consistent with the Federal Open Market Committee's rate cut to 3.50% - 3.75% on December 10, 2025.

The City's buy-and-hold investment strategy aligns maturities with anticipated cash flow needs. The City plans maturities utilizing a two-year laddering approach.

#### **RECOMMENDATION:**

Approve the resolution accepting the Quarterly Investment Report for December 31, 2025, as submitted in accordance with the Public Funds Investment Act (PFIA).

#### **PRIOR ACTION/INPUT (Council, Boards, Citizens):**

N/A

#### **REFERENCE:**

Attached is a copy of the December 31, 2025 Quarterly Investment Report

#### **FISCAL IMPACT:**

N/A

#### **STAFF CONTACT:**

Natalie Turner  
Chief Accountant  
nturner@burlesontx.com  
817-426-9322



# Quarterly Investment Report for December 31, 2025

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*PRESENTED TO THE CITY COUNCIL ON JUNE 1, 2026*



## INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

December 31, 2025

Prepared by  
Valley View Consulting, L.L.C.

The investment portfolio of the City of Burleson is in compliance with the Public Funds Investment Act and the City of Burleson Investment Policy and Strategies.

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**Disclaimer:** These reports were compiled using information provided by the City of Burleson. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

## Summary

### Quarter End Results by Investment Category:

Asset Type	September 30, 2025			December 31, 2025		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account (Cash) <sup>(3)</sup>	0.81%	\$ 1,374,054	\$ 1,374,054	0.05%	\$ 4,979,897	\$ 4,979,897
Money Market Accounts / Sweep	4.39%	58,683,581	58,683,581	3.90%	39,215,599	39,215,599
Pools / Money Market Funds	4.33%	7,043,589	7,043,589	3.99%	4,451,110	4,451,110
Certificates of Deposit	4.30%	51,223,191	51,223,191	4.14%	76,878,782	76,878,782
Securities	4.38%	55,017,985	55,201,588	4.35%	40,006,335	40,199,950
<b>Total</b>	<b>4.33%</b>	<b>\$ 173,342,400</b>	<b>\$ 173,526,002</b>	<b>4.01%</b>	<b>\$ 165,531,722</b>	<b>\$ 165,725,338</b>
<i>Total Excluding DDA / Cash</i>	<i>4.36%</i>	<i>\$ 171,968,346</i>	<i>\$ 172,151,949</i>	<i>4.13%</i>	<i>\$ 160,551,825</i>	<i>\$ 160,745,441</i>
<u>Average Yield - Current Quarter (1)</u>			<u>Fiscal Year-to-Date Average Yield (2)</u>			
Total Portfolio	4.01%			Total Portfolio	4.01%	
Rolling Three Month Treasury	3.85%			Rolling Three Month Treasury	3.85%	
Rolling Six Month Treasury	3.89%			Rolling Six Month Treasury	3.89%	
TexPool	3.83%			TexPool	3.83%	

<u>Interest Earnings (Approximate)</u>	
Quarter	\$ 1,767,097
Fiscal Year-to-date	\$ 1,767,097

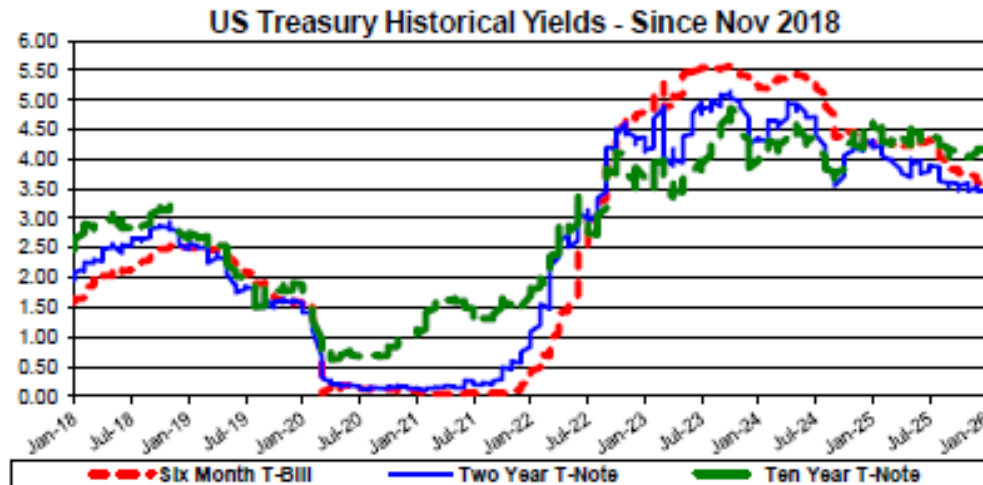
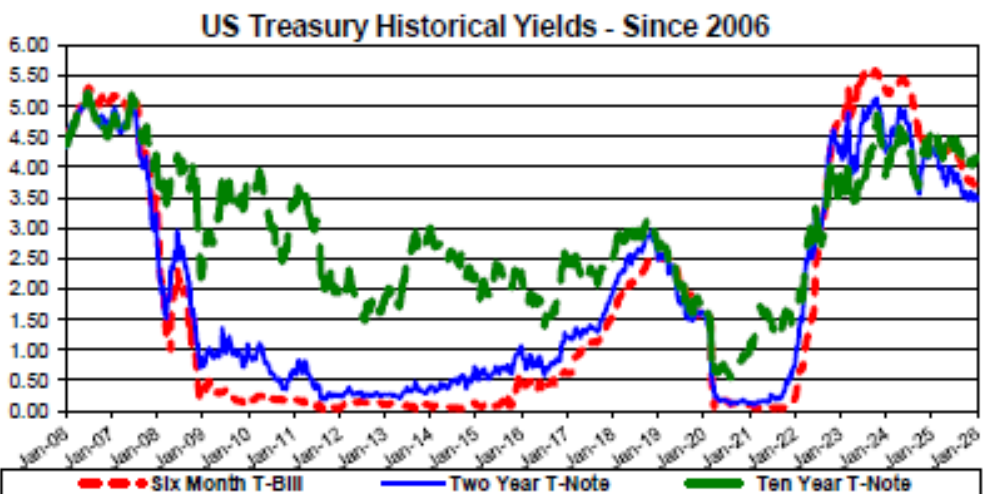
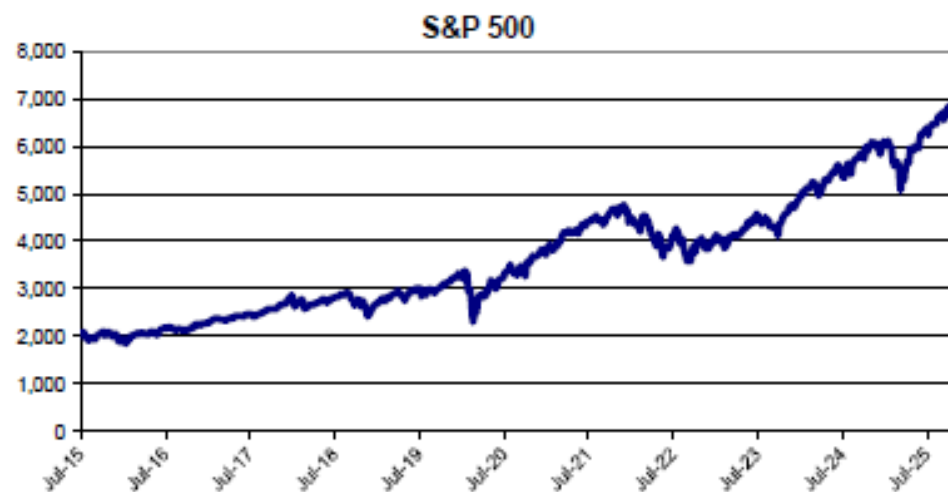
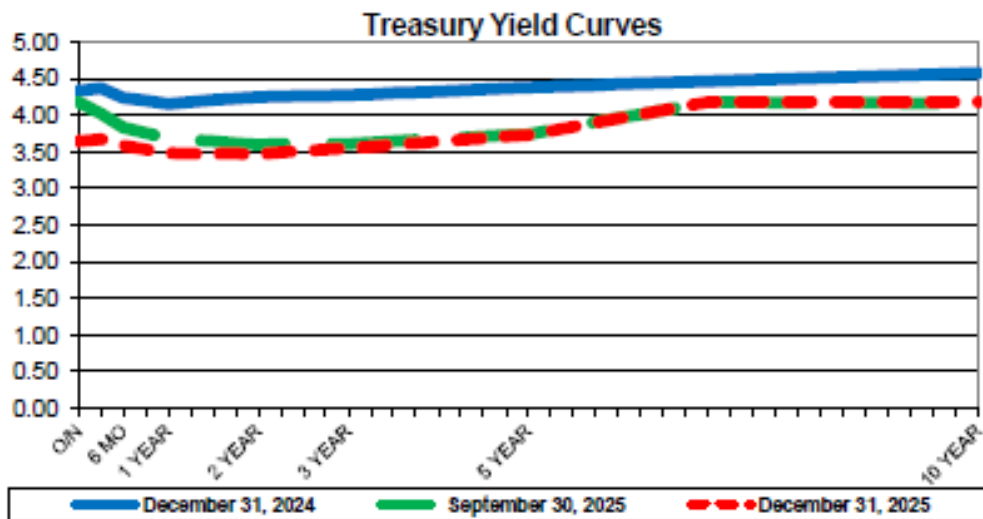
(1) Quarter End Average Yield - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) Fiscal Year-to-Date Average Yield - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(3) Demand Deposit Account (Cash) - account at the City's depository bank utilized for day-to-day operating needs including outstanding payments pending clearing. Balances earn a credit to offset bank fees.

### Economic Overview

The Federal Open Market Committee (FOMC) cut the Fed Funds target again 12/10 to 3.50% - 3.75% (Effective Fed Funds trade +/-3.64%). Additional rate cuts during 2026 are uncertain, but could include one spring and one fall. December Non-Farm Payroll only added 50k (slightly below 60k expectation). 2025 averaged 49k per month. The S&P 500 Stock Index almost reached 7,000. The yield curve dips between 1 and 2 years rising thereafter. Crude Oil held steady below \$60. Inflation continues above the FOMC 2% target (Core PCE +/-2.8% September). The Markets have had muted reactions to uncertain economic and political events.



## Investment Holdings

December 31, 2025



Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
SouthState Bank Cash (3)		0.05%	01/01/26	12/31/25	\$ 4,979,897	\$ 4,979,897	1.00	\$ 4,979,897	1	0.05%
SouthState Bank MMA		4.02%	01/01/26	12/31/25	307,336	307,336	1.00	307,336	1	4.02%
InterBank MMA		4.05%	01/01/26	12/31/25	100,338	100,338	1.00	100,338	1	4.05%
InterBank ICS		3.90%	01/01/26	12/31/25	35,287,955	35,287,955	1.00	35,287,955	1	3.90%
NexBank IntraFi MMA Savings		3.90%	01/01/26	12/31/25	3,519,969	3,519,969	1.00	3,519,969	1	3.90%
TexPool Prime		4.00%	01/01/26	12/31/25	3,311,032	3,311,032	1.00	3,311,032	1	4.00%
LOGIC	AAAm	3.95%	01/01/26	12/31/25	1,140,077	1,140,077	1.00	1,140,077	1	3.95%
American Nat'l Bank & Trust CD		4.70%	01/25/26	07/25/24	16,032,549	16,032,549	100.00	16,032,549	25	4.80%
BOK Financial CDARS		4.11%	03/19/26	03/20/25	5,164,396	5,164,396	100.00	5,164,396	78	4.20%
FFCB	Aa1/AA+	4.88%	04/15/26	04/24/24	5,000,000	4,998,806	100.35	5,017,266	105	4.96%
East West Bank CD		3.72%	06/05/26	12/05/25	5,013,777	5,013,777	100.00	5,013,777	156	3.79%
FFCB	Aa1/AA+	4.88%	06/12/26	06/25/24	5,000,000	5,002,054	100.52	5,026,193	163	4.78%
USTN	Aa1/AA+	3.75%	08/31/26	10/29/24	5,000,000	4,987,622	100.11	5,005,273	243	4.14%
American Nat'l Bank & Trust CDARS		4.30%	09/24/26	09/25/25	2,529,006	2,529,006	100.00	2,529,006	267	4.39%
USTN	Aa1/AA+	4.63%	10/15/26	11/21/24	5,000,000	5,012,581	100.80	5,040,039	288	4.29%
American Nat'l Bank & Trust CDARS		3.89%	10/29/26	10/30/25	10,067,425	10,067,425	100.00	10,067,425	302	3.97%
FAMCA		4.23%	12/23/26	12/23/24	10,000,000	10,000,000	100.46	10,045,553	357	4.23%
USTN	Aa1/AA+	4.13%	02/15/27	06/09/25	10,000,000	10,005,272	100.66	10,065,625	411	4.07%
First Nat'l Bank of McGregor CD		3.85%	03/23/27	09/23/25	7,571,990	7,571,990	100.00	7,571,990	447	3.91%
American Nat'l Bank & Trust CDARS		4.05%	03/25/27	03/27/25	5,157,772	5,157,772	100.00	5,157,772	449	4.13%
American Nat'l Bank & Trust CDARS		3.95%	04/29/27	05/01/25	5,134,334	5,134,334	100.00	5,134,334	484	4.03%
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American Nat'l Bank of Texas CD		3.65%	06/10/27	12/09/25	5,000,000	5,000,000	100.00	5,000,000	526	3.70%
American Nat'l Bank & Trust CDARS		3.95%	07/01/27	07/03/25	5,099,450	5,099,450	100.00	5,099,450	547	4.03%
American Nat'l Bank & Trust CDARS		3.56%	10/28/27	10/30/25	5,030,783	5,030,783	100.00	5,030,783	666	3.62%
<b>Total Portfolio</b>					<b>\$ 165,525,387</b>	<b>\$ 165,531,722</b>		<b>\$ 165,725,338</b>	<b>221</b>	<b>4.01%</b>

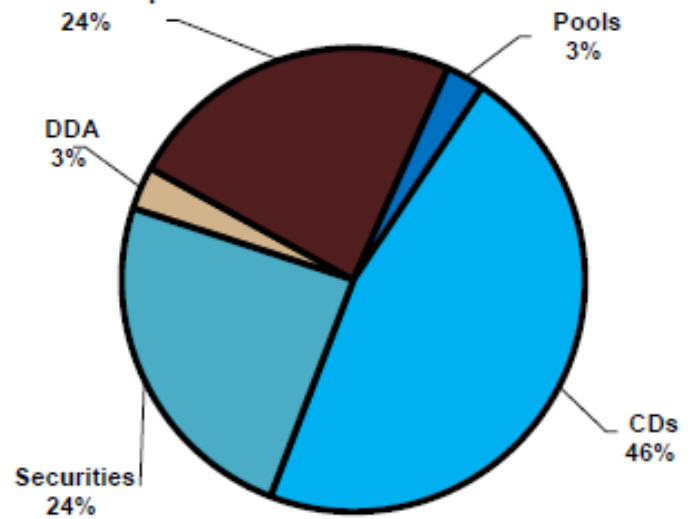
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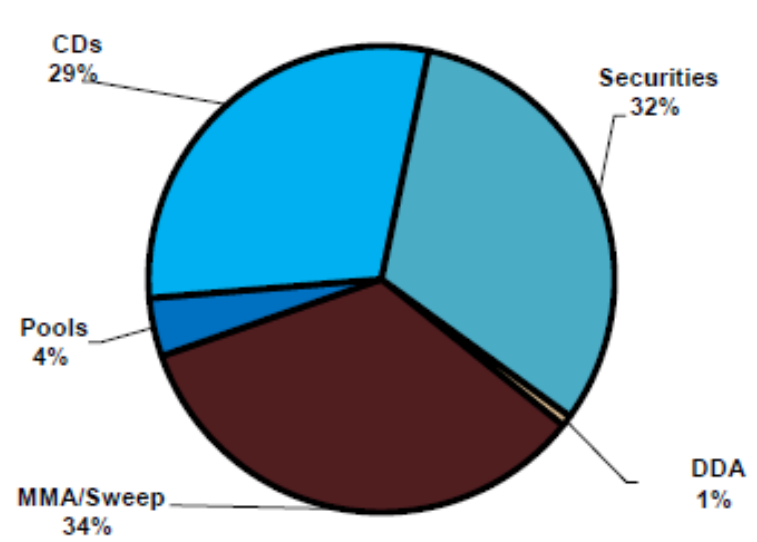
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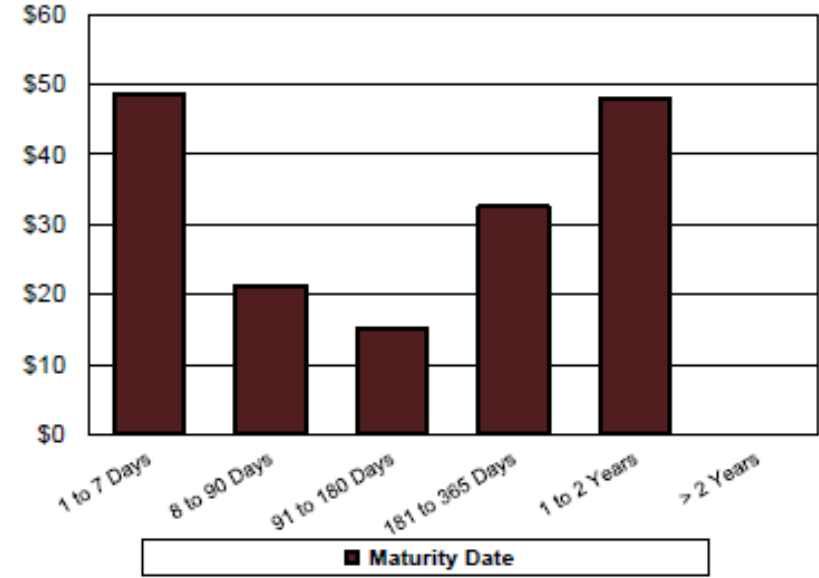
**Composition - Current Quarter**



**Composition - Prior Quarter**



**Distribution by Maturity Range (Millions)**



## Book and Market Value Comparison



Issuer/Description	Yield	Maturity Date	Book Value 09/30/25	Increases	Decreases	Book Value 12/31/25	Market Value 09/30/25	Change in Market Value	Market Value 12/31/25
SouthState Bank Cash (3)	0.05%	01/01/26	\$ 1,374,054	\$ 3,605,843	\$ -	\$ 4,979,897	\$ 1,374,054	\$ 3,605,843	\$ 4,979,897
SouthState Bank MMA	4.02%	01/01/26	1,629,893	-	(1,322,556)	307,336	1,629,893	(1,322,556)	307,336
InterBank MMA	4.05%	01/01/26	100,373	-	(35)	100,338	100,373	(35)	100,338
InterBank ICS	3.90%	01/01/26	53,469,580	-	(18,181,625)	35,287,955	53,469,580	(18,181,625)	35,287,955
NexBank IntraFi MMA Savings	3.90%	01/01/26	3,483,735	36,234	-	3,519,969	3,483,735	36,234	3,519,969
TexPool Prime	4.00%	01/01/26	-	3,311,032	-	3,311,032	-	3,311,032	3,311,032
TexPool	4.25%	01/01/26	410,347	-	(410,347)	-	410,347	(410,347)	-
LOGIC	3.95%	01/01/26	6,633,242	-	(5,493,165)	1,140,077	6,633,242	(5,493,165)	1,140,077
USTN	5.04%	10/31/25	4,999,825	-	(4,999,825)	-	5,002,539	(5,002,539)	-
USTN	4.18%	11/30/25	10,011,200	-	(10,011,200)	-	10,010,937	(10,010,937)	-
American Nat'l Bank & Trust CD	4.80%	01/25/26	15,846,141	186,408	-	16,032,549	15,846,141	186,408	16,032,549
BOK Financial CDARS	4.20%	03/19/26	5,111,117	53,279	-	5,164,396	5,111,117	53,279	5,164,396
FFCB	4.96%	04/15/26	4,997,760	1,046	-	4,998,806	5,028,456	(11,190)	5,017,266
East West Bank CD	3.79%	06/05/26	-	5,013,777	-	5,013,777	-	5,013,777	5,013,777
FFCB	4.78%	06/12/26	5,003,213	-	(1,159)	5,002,054	5,033,681	(7,488)	5,026,193
USTN	4.14%	08/31/26	4,982,936	4,686	-	4,987,622	5,000,000	5,273	5,005,273
American Nat'l Bank & Trust CDARS	4.39%	09/24/26	2,501,766	27,239	-	2,529,006	2,501,766	27,239	2,529,006
USTN	4.29%	10/15/26	5,016,600	-	(4,019)	5,012,581	5,046,094	(6,055)	5,040,039
American Nat'l Bank & Trust CDARS	3.97%	10/29/26	-	10,067,425	-	10,067,425	-	10,067,425	10,067,425
FAMCA	4.23%	12/23/26	10,000,000	-	-	10,000,000	10,021,677	23,876	10,045,553
USTN	4.07%	02/15/27	10,006,452	-	(1,180)	10,005,272	10,058,203	7,422	10,065,625
First Nat'l Bank of McGregor CD	3.91%	03/23/27	7,500,000	71,990	-	7,571,990	7,500,000	71,990	7,571,990
American Nat'l Bank & Trust CDARS	4.13%	03/25/27	5,105,391	52,381	-	5,157,772	5,105,391	52,381	5,157,772
American Nat'l Bank & Trust CDARS	4.03%	04/29/27	5,083,472	50,862	-	5,134,334	5,083,472	50,862	5,134,334
American Nat'l Bank & Trust CDARS	4.07%	05/13/27	1,005,274	10,186	-	1,015,460	1,005,274	10,186	1,015,460
American Nat'l Bank & Trust CDARS	4.07%	05/13/27	4,021,095	40,744	-	4,061,840	4,021,095	40,744	4,061,840
American Nat'l Bank of Texas CD	3.70%	06/10/27	-	5,000,000	-	5,000,000	-	5,000,000	5,000,000
American Nat'l Bank & Trust CDARS	4.03%	07/01/27	5,048,934	50,516	-	5,099,450	5,048,934	50,516	5,099,450
American Nat'l Bank & Trust CDARS	3.62%	10/28/27	-	5,030,783	-	5,030,783	-	5,030,783	5,030,783
<b>TOTAL / AVERAGE</b>	<b>4.01%</b>		<b>\$ 173,342,400</b>	<b>\$ 32,614,434</b>	<b>\$ (40,425,111)</b>	<b>\$ 165,531,722</b>	<b>\$ 173,526,002</b>	<b>\$ (7,800,664)</b>	<b>\$ 165,725,338</b>

# Recommendation

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Move to approve a resolution accepting the Quarterly Investment Report for December 31, 2025, as submitted in accordance with the Public Funds Investment Act (PFIA).

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## Questions/Comments

Natalie Turner

Chief Accountant

Finance Department

[nturner@burlesontx.com](mailto:nturner@burlesontx.com)

**RESOLUTION**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS, ACCEPTING THE QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDING DECEMBER 31, 2025.**

**WHEREAS**, the City of Burleson, Texas (“City”), is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

**WHEREAS**, City staff has reported to the City Council the activities of the City’s cash and investment holdings for the last quarter; and

**WHEREAS**, City desires to accept the quarterly investment report from the City staff.

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

**Section 1.**

The City Council hereby accepts from City staff the quarterly investment report for the quarter ending December 31, 2025, a copy of which is attached hereto as Exhibit “A” and incorporated herein by reference for all purposes.

**Section 2.**

This resolution shall take effect immediately from and after its passage.

**PASSED, APPROVED, AND SO RESOLVED** by the City Council of the City of Burleson, Texas, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Chris Fletcher, Mayor  
City of Burleson, Texas

ATTEST:

APPROVED AS TO LEGAL FORM:

\_\_\_\_\_  
Amanda Campos, City Secretary

\_\_\_\_\_  
E. Allen Taylor, Jr., City Attorney



## **INVESTMENT PORTFOLIO SUMMARY**

**For the Quarter Ended**

**December 31, 2025**

**Prepared by  
Valley View Consulting, L.L.C.**

The investment portfolio of the City of Burleson is in compliance with the Public Funds Investment Act and the City of Burleson Investment Policy and Strategies.



**Disclaimer:** These reports were compiled using information provided by the City of Burleson. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

## Summary

### Quarter End Results by Investment Category:

Asset Type	September 30, 2025			December 31, 2025		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account (Cash) <sup>(3)</sup>	0.81%	\$ 1,374,054	\$ 1,374,054	0.05%	\$ 4,979,897	\$ 4,979,897
Money Market Accounts / Sweep	4.39%	58,683,581	58,683,581	3.90%	39,215,599	39,215,599
Pools / Money Market Funds	4.33%	7,043,589	7,043,589	3.99%	4,451,110	4,451,110
Certificates of Deposit	4.30%	51,223,191	51,223,191	4.14%	76,878,782	76,878,782
Securities	4.38%	55,017,985	55,201,588	4.35%	40,006,335	40,199,950
<b>Total</b>	<b>4.33%</b>	<b>\$ 173,342,400</b>	<b>\$ 173,526,002</b>	<b>4.01%</b>	<b>\$ 165,531,722</b>	<b>\$ 165,725,338</b>
<i>Total Excluding DDA / Cash</i>	<b>4.36%</b>	<b>\$ 171,968,346</b>	<b>\$ 172,151,949</b>	<b>4.13%</b>	<b>\$ 160,551,825</b>	<b>\$ 160,745,441</b>
<b><u>Average Yield - Current Quarter (1)</u></b>			<b><u>Fiscal Year-to-Date Average Yield (2)</u></b>			
Total Portfolio	4.01%			Total Portfolio	4.01%	
Rolling Three Month Treasury	3.85%			Rolling Three Month Treasury	3.85%	
Rolling Six Month Treasury	3.89%			Rolling Six Month Treasury	3.89%	
TexPool	3.83%			TexPool	3.83%	

<b><u>Interest Earnings (Approximate)</u></b>	
Quarter	\$ 1,767,097
Fiscal Year-to-date	\$ 1,767,097

(1) **Quarter End Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

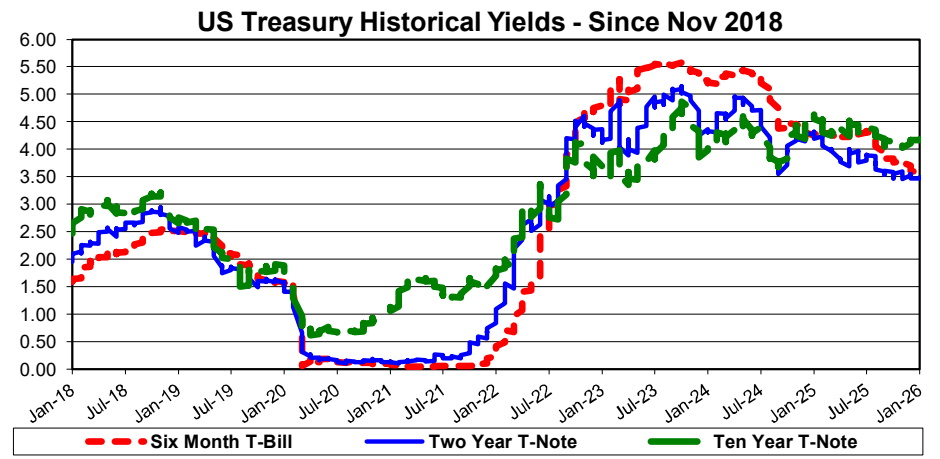
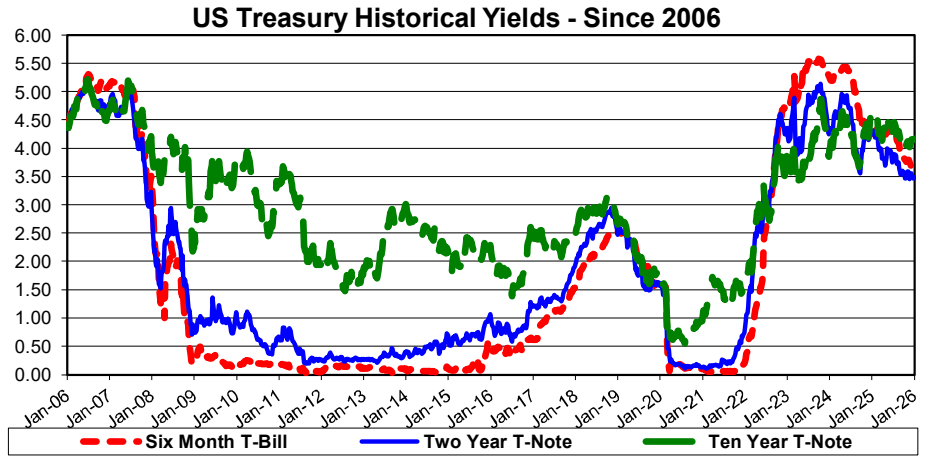
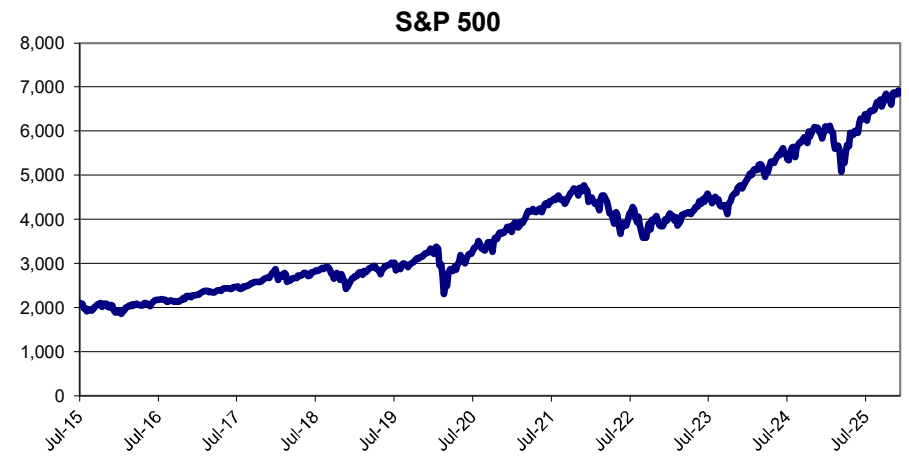
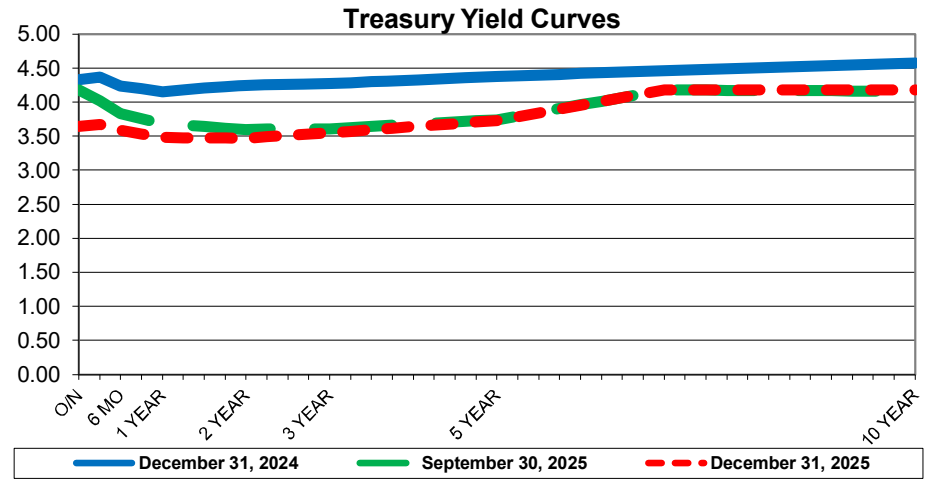
(3) **Demand Deposit Account (Cash)** - account at the City's depository bank utilized for day-to-day operating needs including outstanding payments pending clearing. Balances earn a credit to offset bank fees.

**Investment Advisor Note:** During market cycles where rates rise or fall, it is common to experience decreases or increases in market value of current investments. This is due to the value the market places on the asset in terms of its buying or selling ability on the current market day. The City's Investment Policy establishes a "buy and hold" portfolio strategy where investment maturities are targeted to match with identified cash flow requirements, and the investments mature at the anticipated time the cash is needed. The City does not intend to liquidate or redeem securities prior to maturity and will therefore not recognize the losses or gains from a pre-maturity sale. Instead, the City will report changes in market value as unrealized losses or gains as required by the PFIA and current accounting standards. As the security approaches maturity, the unrealized loss or gain will diminish, and at maturity the City will receive the full par value of the security.

### Economic Overview

12/31/2025

The Federal Open Market Committee (FOMC) cut the Fed Funds target again 12/10 to 3.50% - 3.75% (Effective Fed Funds trade +/-3.64%). Additional rate cuts during 2026 are uncertain, but could include one spring and one fall. December Non-Farm Payroll only added 50k (slightly below 60k expectation). 2025 averaged 49k per month. The S&P 500 Stock Index almost reached 7,000. The yield curve dips between 1 and 2 years rising thereafter. Crude Oil held steady below \$60. Inflation continues above the FOMC 2% target (Core PCE +/-2.8% September). The Markets have had muted reactions to uncertain economic and political events.



**Investment Holdings**  
**December 31, 2025**



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SouthState Bank MMA		4.02%	01/01/26	12/31/25	307,336	307,336	1.00	307,336	1	4.02%
InterBank MMA		4.05%	01/01/26	12/31/25	100,338	100,338	1.00	100,338	1	4.05%
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LOGIC	AAAm	3.95%	01/01/26	12/31/25	1,140,077	1,140,077	1.00	1,140,077	1	3.95%
American Nat'l Bank & Trust CD		4.70%	01/25/26	07/25/24	16,032,549	16,032,549	100.00	16,032,549	25	4.80%
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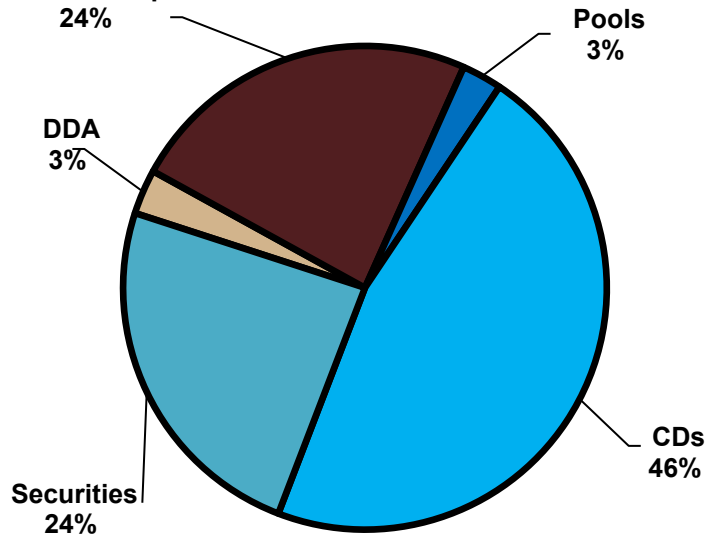
(1) (2)

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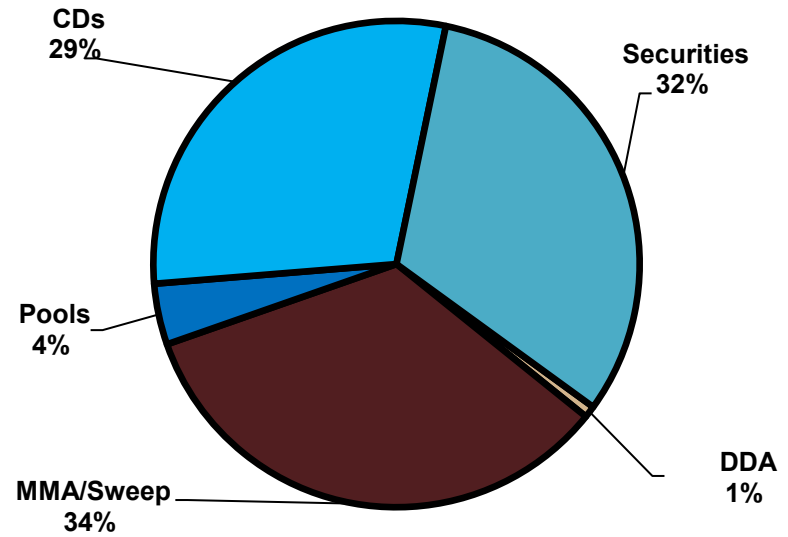
(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, realized and unrealized gains/losses and investment advisory fees are not included. The yield for the reporting month is used for overnight bank and pool balances.

(3) **Demand Deposit Account (Cash)** - account at the City's depository bank utilized for day-to-day operating needs including outstanding payments pending clearing. Balances earn a credit to offset bank fees.

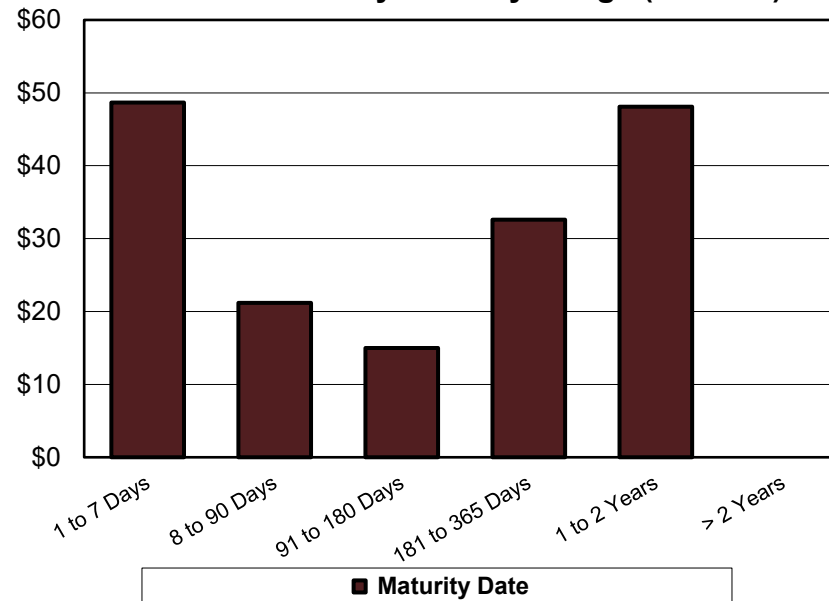
**Composition - Current Quarter**



**Composition - Prior Quarter**



**Distribution by Maturity Range (Millions)**



## Book and Market Value Comparison



Issuer/Description	Yield	Maturity Date	Book Value 09/30/25	Increases	Decreases	Book Value 12/31/25	Market Value 09/30/25	Change in Market Value	Market Value 12/31/25
SouthState Bank Cash (3)	0.05%	01/01/26	\$ 1,374,054	\$ 3,605,843	\$ -	\$ 4,979,897	\$ 1,374,054	\$ 3,605,843	\$ 4,979,897
SouthState Bank MMA	4.02%	01/01/26	1,629,893	-	(1,322,556)	307,336	1,629,893	(1,322,556)	307,336
InterBank MMA	4.05%	01/01/26	100,373	-	(35)	100,338	100,373	(35)	100,338
InterBank ICS	3.90%	01/01/26	53,469,580	-	(18,181,625)	35,287,955	53,469,580	(18,181,625)	35,287,955
NexBank IntraFi MMA Savings	3.90%	01/01/26	3,483,735	36,234	-	3,519,969	3,483,735	36,234	3,519,969
TexPool Prime	4.00%	01/01/26	-	3,311,032	-	3,311,032	-	3,311,032	3,311,032
TexPool	4.25%	01/01/26	410,347	-	(410,347)	-	410,347	(410,347)	-
LOGIC	3.95%	01/01/26	6,633,242	-	(5,493,165)	1,140,077	6,633,242	(5,493,165)	1,140,077
USTN	5.04%	10/31/25	4,999,825	-	(4,999,825)	-	5,002,539	(5,002,539)	-
USTN	4.18%	11/30/25	10,011,200	-	(10,011,200)	-	10,010,937	(10,010,937)	-
American Nat'l Bank & Trust CD	4.80%	01/25/26	15,846,141	186,408	-	16,032,549	15,846,141	186,408	16,032,549
BOK Financial CDARS	4.20%	03/19/26	5,111,117	53,279	-	5,164,396	5,111,117	53,279	5,164,396
FFCB	4.96%	04/15/26	4,997,760	1,046	-	4,998,806	5,028,456	(11,190)	5,017,266
East West Bank CD	3.79%	06/05/26	-	5,013,777	-	5,013,777	-	5,013,777	5,013,777
FFCB	4.78%	06/12/26	5,003,213	-	(1,159)	5,002,054	5,033,681	(7,488)	5,026,193
USTN	4.14%	08/31/26	4,982,936	4,686	-	4,987,622	5,000,000	5,273	5,005,273
American Nat'l Bank & Trust CDARS	4.39%	09/24/26	2,501,766	27,239	-	2,529,006	2,501,766	27,239	2,529,006
USTN	4.29%	10/15/26	5,016,600	-	(4,019)	5,012,581	5,046,094	(6,055)	5,040,039
American Nat'l Bank & Trust CDARS	3.97%	10/29/26	-	10,067,425	-	10,067,425	-	10,067,425	10,067,425
FAMCA	4.23%	12/23/26	10,000,000	-	-	10,000,000	10,021,677	23,876	10,045,553
USTN	4.07%	02/15/27	10,006,452	-	(1,180)	10,005,272	10,058,203	7,422	10,065,625
First Nat'l Bank of McGregor CD	3.91%	03/23/27	7,500,000	71,990	-	7,571,990	7,500,000	71,990	7,571,990
American Nat'l Bank & Trust CDARS	4.13%	03/25/27	5,105,391	52,381	-	5,157,772	5,105,391	52,381	5,157,772
American Nat'l Bank & Trust CDARS	4.03%	04/29/27	5,083,472	50,862	-	5,134,334	5,083,472	50,862	5,134,334
American Nat'l Bank & Trust CDARS	4.07%	05/13/27	1,005,274	10,186	-	1,015,460	1,005,274	10,186	1,015,460
American Nat'l Bank & Trust CDARS	4.07%	05/13/27	4,021,095	40,744	-	4,061,840	4,021,095	40,744	4,061,840
American Nat'l Bank of Texas CD	3.70%	06/10/27	-	5,000,000	-	5,000,000	-	5,000,000	5,000,000
American Nat'l Bank & Trust CDARS	4.03%	07/01/27	5,048,934	50,516	-	5,099,450	5,048,934	50,516	5,099,450
American Nat'l Bank & Trust CDARS	3.62%	10/28/27	-	5,030,783	-	5,030,783	-	5,030,783	5,030,783
<b>TOTAL / AVERAGE</b>	<b>4.01%</b>		<b>\$ 173,342,400</b>	<b>\$ 32,614,434</b>	<b>\$ (40,425,111)</b>	<b>\$ 165,531,722</b>	<b>\$ 173,526,002</b>	<b>\$ (7,800,664)</b>	<b>\$ 165,725,338</b>


**City Council Regular Meeting**

**DEPARTMENT:** Finance  
**FROM:** Natalie Turner, Chief Accountant  
**MEETING:** June 1, 2026

**SUBJECT:**

Consider and take possible action on a resolution accepting the Quarterly Investment Report for March 31, 2026, as submitted in accordance with the Public Funds Investment Act (PFIA).  
*(Staff Contact: Natalie Turner, Chief Accountant)*

**STRATEGIC PRIORITY AND GOAL(S):**

Strategic Priority	Strategic Goal
 <p><b>High Performing City Organization</b> Providing Exceptional, People Focused Services</p>	<ul style="list-style-type: none"> <li>1.2 Continue to improve the efficiency and productivity of operations</li> <li>1.3 Deliver high-quality service and communications to external and internal customers</li> <li>1.4 Be a responsible steward of the city's financial resources by providing rates and fees that represent a strong value to our citizens; providing timely, accurate and transparent financial reporting; and utilizing long-range planning.</li> </ul>

**SUMMARY:**

To comply with the Public Funds Investment Act (PFIA), staff is required to report quarterly to the City Council on the activities of its cash and investment holdings. The information required by the PFIA includes investment results for the quarter, economic summary and investment strategy, investment holdings, and book vs. market comparisons.

**PORTFOLIO OVERVIEW**

As of March 31, 2026, the City's total investment portfolio had a book value of \$160,625,176 and a market value of \$160,652,610. The portfolio generated approximately \$1,667,442 in interest earnings during the quarter.

The weighted average yield of 3.93% outperformed all comparative benchmarks for the period, including the Rolling Three-Month Treasury Bill (3.69%), the Rolling Six-Month Treasury Bill (3.69%), and TexPool (3.79%).

**PORTFOLIO COMPOSITION**

Certificates of Deposit: 35% | Money Market Accounts: 22% | Securities: 37% | Demand Deposit (Cash): 2% | Pools: 4%

**QUARTER-OVER-QUARTER HIGHLIGHTS**

The portfolio book value decreased by approximately \$4.9 million from the December 31, 2025 balance of \$165,531,722, reflecting normal operating cash flows and scheduled investment maturities. Two certificate of deposit positions totaling approximately \$21.2 million matured during the quarter, with proceeds reinvested primarily into securities. As a result, the Securities allocation increased from 24% to 37% of the portfolio, while the CD allocation decreased from 46% to 35%.

The average portfolio yield decreased from 4.01% to 3.93%, consistent with the Federal Open Market Committee maintaining the Fed Funds target rate at 3.50% - 3.75% at their January 2026 meeting.

The City's buy-and-hold investment strategy aligns maturities with anticipated cash flow needs. The City plans maturities utilizing a two-year laddering approach.

**RECOMMENDATION:**

Approve the resolution accepting the Quarterly Investment Report for March 31, 2026, as submitted in accordance with the Public Funds Investment Act (PFIA).

**PRIOR ACTION/INPUT (Council, Boards, Citizens):**

N/A

**REFERENCE:**

Attached is a copy of the March 31, 2026 Quarterly Investment Report

**FISCAL IMPACT:**

N/A

**STAFF CONTACT:**

Natalie Turner  
Chief Accountant  
nturner@burlesontx.com  
817-426-9322



# Quarterly Investment Report for March 31, 2026

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*PRESENTED TO THE CITY COUNCIL ON JUNE 1, 2026*



## INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

March 31, 2026

Prepared by  
**Valley View Consulting, L.L.C.**

The investment portfolio of the City of Burleson is in compliance with the Public Funds Investment Act and the City of Burleson Investment Policy and Strategies.

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**Disclaimer:** These reports were compiled using information provided by the City of Burleson. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

## Summary

### Quarter End Results by Investment Category:

Asset Type	December 31, 2025			March 31, 2026		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account (Cash) <sup>(3)</sup>	0.05%	\$ 4,979,897	\$ 4,979,897	0.76%	\$ 3,228,106	\$ 3,228,106
Money Market Accounts / Sweep	3.90%	39,215,599	39,215,599	3.88%	34,592,065	34,592,065
Pools / Money Market Funds	3.99%	4,451,110	4,451,110	3.79%	7,180,087	7,180,087
Certificates of Deposit	4.14%	76,878,782	76,878,782	3.94%	56,215,008	56,215,008
Securities	4.35%	40,006,335	40,199,950	4.13%	59,409,911	59,437,345
<b>Total</b>	<b>4.01%</b>	<b>\$ 165,531,722</b>	<b>\$ 165,725,338</b>	<b>3.93%</b>	<b>\$ 160,625,176</b>	<b>\$ 160,652,610</b>
<i>Total Excluding DDA / Cash</i>	<b>4.13%</b>	<b>\$ 160,551,825</b>	<b>\$ 160,745,441</b>	<b>4.00%</b>	<b>\$ 157,397,071</b>	<b>\$ 157,424,504</b>
<u>Average Yield - Current Quarter <sup>(1)</sup></u>			<u>Fiscal Year-to-Date Average Yield <sup>(2)</sup></u>			
Total Portfolio	3.93%			Total Portfolio	3.97%	
Rolling Three Month Treasury	3.69%			Rolling Three Month Treasury	3.77%	
Rolling Six Month Treasury	3.69%			Rolling Six Month Treasury	3.79%	
TexPool Prime	3.79%			TexPool Prime	3.90%	

#### Interest Earnings (Approximate)

Quarter	\$ 1,667,442
Fiscal Year-to-date	\$ 3,434,539

(1) **Quarter End Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

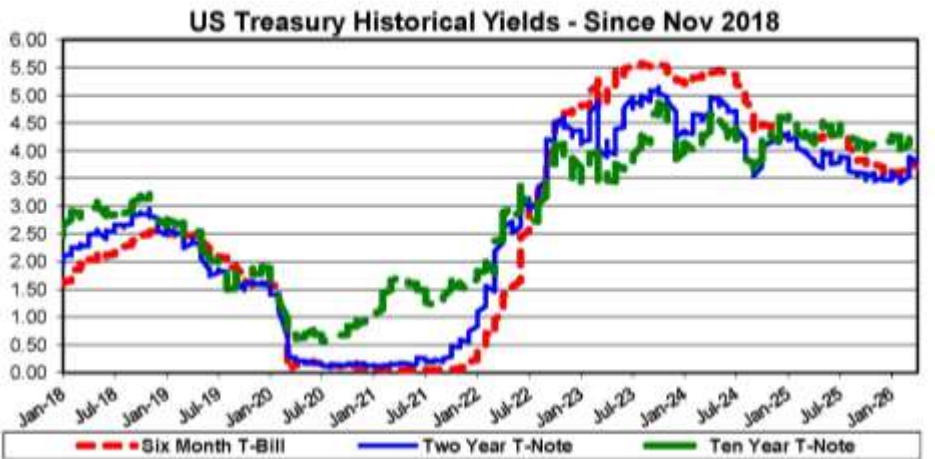
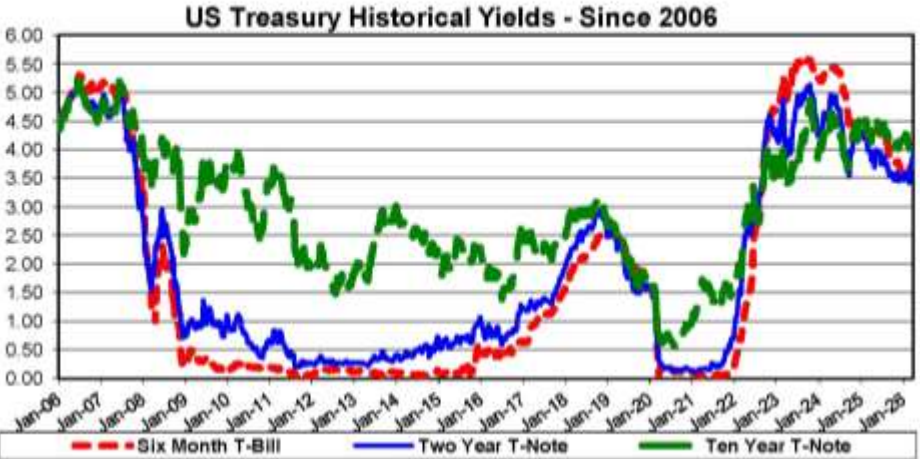
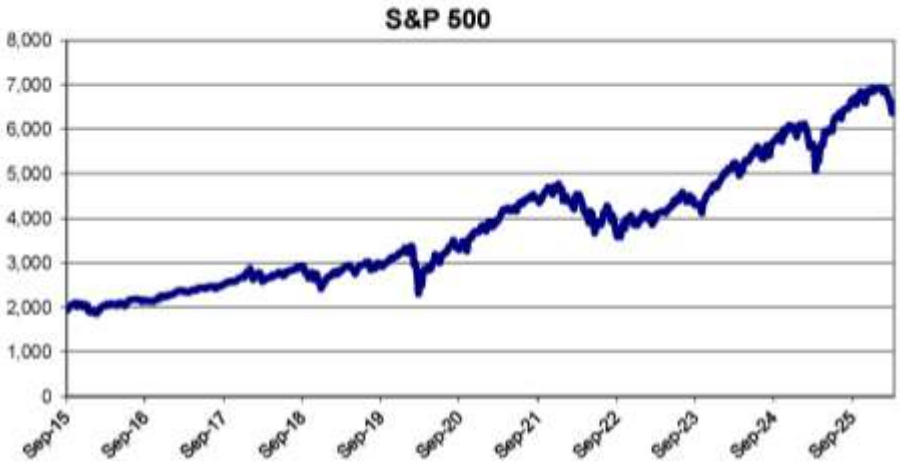
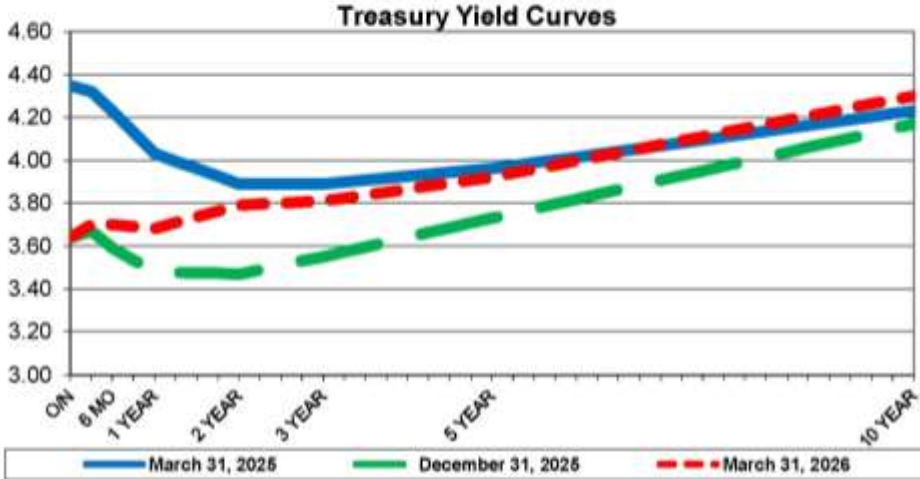
(3) **Demand Deposit Account (Cash)** - account at the City's depository bank utilized for day-to-day operating needs including outstanding payments pending clearing. Balances earn a credit to offset bank fees.

**Investment Advisor Note:** During market cycles where rates rise or fall, it is common to experience decreases or increases in market value of current investments. This is due to the value the market places on the asset in terms of its buying or selling ability on the current market day. The City's Investment Policy establishes a "buy and hold" portfolio strategy where investment maturities are targeted to match with identified cash flow requirements, and the investments mature at the anticipated time the cash is needed. The City does not intend to liquidate or redeem securities prior to maturity and will therefore not recognize the losses or gains from a pre-maturity sale. Instead, the City will report changes in market value as unrealized losses or gains as required by the PFI and current accounting standards. As the security approaches maturity, the unrealized loss or gain will diminish, and at maturity the City will receive the full par value of the security.

**Economic Overview**

3/31/2026

The Federal Open Market Committee (FOMC) maintained the Fed Funds target 3.50% - 3.75% (Effective Fed Funds trade +/-3.64%) at their Jan meeting. Additional rate cuts during 2026 are uncertain, but could include one late fall. March Non-Farm Payroll added 178k (exceeding the +60k expectation) raising the three month average to +68k. The S&P 500 Stock Index retrenched +/-8% since touching 7,000. The yield curve is almost fully positive. With the Middle East conflict, Crude Oil continues \$100+. Inflation continues above the FOMC 2% target (Core CPI 2.5% and Core PCE +/-3.1%). The uncertain world events still influence volatility.



## Investment Holdings

March 31, 2026

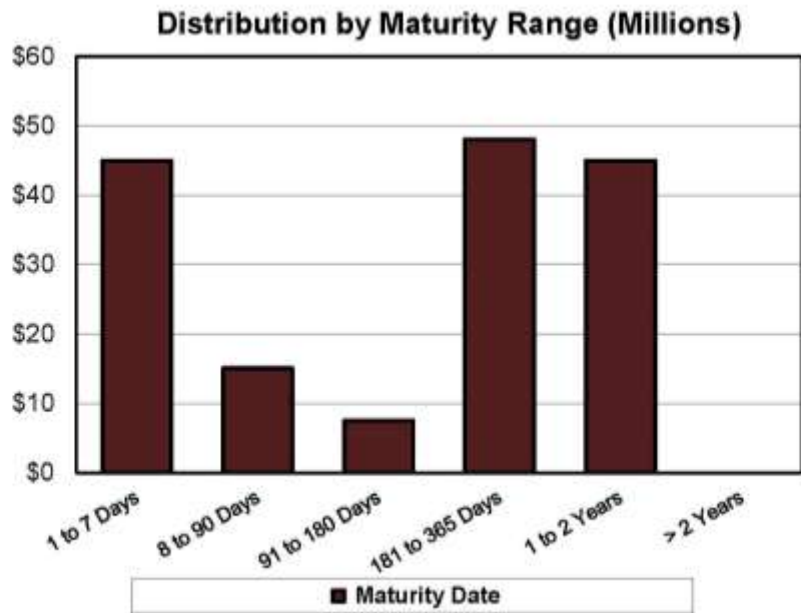
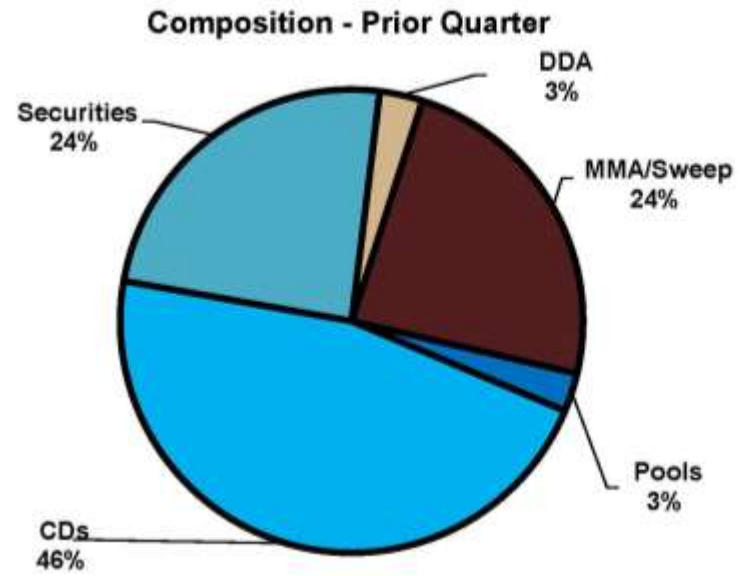
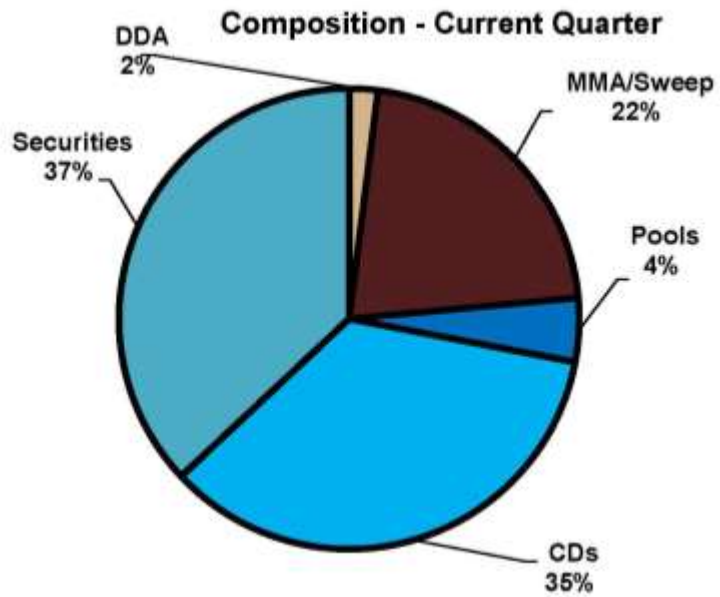
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
SouthState Bank Cash (3)		0.76%	04/01/26	03/31/26	\$ 3,228,106	\$ 3,228,106	1.00	\$ 3,228,106	1	0.76%
SouthState Bank MMA		3.81%	04/01/26	03/31/26	354,234	354,234	1.00	354,234	1	3.81%
InterBank MMA		3.97%	04/01/26	03/31/26	100,331	100,331	1.00	100,331	1	3.97%
InterBank ICS		3.90%	04/01/26	03/31/26	30,584,249	30,584,249	1.00	30,584,249	1	3.90%
NexBank IntraFi MMA Savings		3.75%	04/01/26	03/31/26	3,553,250	3,553,250	1.00	3,553,250	1	3.75%
TexPool Prime		3.80%	04/01/26	03/31/26	6,029,239	6,029,239	1.00	6,029,239	1	3.80%
LOGIC	AAAm	3.79%	04/01/26	03/31/26	1,150,847	1,150,847	1.00	1,150,847	1	3.79%
FFCB	Aa1/AA+	4.88%	04/15/26	04/24/24	5,000,000	4,999,829	100.04	5,001,787	15	4.96%
East West Bank CD		3.72%	06/05/26	12/05/25	5,059,976	5,059,976	100.00	5,059,976	66	3.79%
FFCB	Aa1/AA+	4.88%	06/12/26	06/25/24	5,000,000	5,000,920	100.21	5,010,330	73	4.78%
USTN	Aa1/AA+	3.75%	08/31/26	10/29/24	5,000,000	4,992,206	99.99	4,999,414	153	4.14%
American Nat'l Bank & Trust CDARS		4.30%	09/24/26	09/25/25	2,555,940	2,555,940	100.00	2,555,940	177	4.39%
USTN	Aa1/AA+	4.63%	10/15/26	11/21/24	5,000,000	5,008,650	100.45	5,022,656	198	4.29%
American Nat'l Bank & Trust CDARS		3.89%	10/29/26	10/30/25	10,164,535	10,164,535	100.00	10,164,535	212	3.97%
FAMCA		4.23%	12/23/26	12/23/24	10,000,000	10,000,000	100.16	10,015,685	267	4.23%
USTN	Aa1/AA+	4.13%	02/15/27	06/09/25	10,000,000	10,004,117	100.31	10,030,859	321	4.07%
First Nat'l Bank of McGregor CD		3.85%	03/23/27	09/23/25	7,643,872	7,643,872	100.00	7,643,872	357	3.91%
American Nat'l Bank & Trust CDARS		4.05%	03/25/27	03/27/25	5,209,534	5,209,534	100.00	5,209,534	359	4.13%
American Nat'l Bank & Trust CDARS		3.95%	04/29/27	05/01/25	5,184,583	5,184,583	100.00	5,184,583	394	4.03%
American Nat'l Bank & Trust CDARS		4.00%	05/13/27	08/14/25	1,025,524	1,025,524	100.00	1,025,524	408	4.07%
American Nat'l Bank & Trust CDARS		4.00%	05/13/27	08/14/25	4,102,098	4,102,098	100.00	4,102,098	408	4.07%
American Nat'l Bank of Texas CD		3.65%	06/10/27	12/09/25	5,044,500	5,044,500	100.00	5,044,500	436	3.70%
American Nat'l Bank & Trust CDARS		3.95%	07/01/27	07/03/25	5,149,357	5,149,357	100.00	5,149,357	457	4.03%
USTN	Aa1/AA+	3.63%	08/31/27	01/27/26	5,000,000	5,002,264	99.71	4,985,547	518	3.59%
American Nat'l Bank & Trust CDARS		3.56%	10/28/27	10/30/25	5,075,089	5,075,089	100.00	5,075,089	576	3.62%
UST-STRIPS	Aa1/AA+	0.00%	02/15/28	01/27/26	10,000,000	9,351,093	93.10	9,310,358	686	3.61%
FHLB	Aa1/AA+	4.50%	03/10/28	03/23/26	5,000,000	5,050,832	101.21	5,060,708	710	3.95%
<b>Total Portfolio</b>					<b>\$ 161,215,265</b>	<b>\$ 160,625,176</b>		<b>\$ 160,652,610</b>	<b>248</b>	<b>3.93%</b>

(1) (2)

(1) **Weighted average life** - For purposes of calculating weighted average life, overnight bank and pool balances are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, realized and unrealized gains/losses and investment advisory fees are not included. The yield for the reporting month is used for overnight bank and pool balances.

(3) **Demand Deposit Account (Cash)** - account at the City's depository bank utilized for day-to-day operating needs including outstanding payments pending clearing. Balances earn a credit to offset bank fees.



## Book and Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 12/31/25	Increases	Decreases	Book Value 03/31/26	Market Value 12/31/25	Change in Market Value	Market Value 03/31/26
SouthState Bank Cash (3)	0.76%	04/01/26	\$ 4,979,897	\$ -	\$ (1,751,791)	\$ 3,228,106	\$ 4,979,897	\$ (1,751,791)	\$ 3,228,106
SouthState Bank MMA	3.81%	04/01/26	307,336	46,898	-	354,234	307,336	46,898	354,234
InterBank MMA	3.97%	04/01/26	100,338	-	(7)	100,331	100,338	(7)	100,331
InterBank ICS	3.90%	04/01/26	35,287,955	-	(4,703,706)	30,584,249	35,287,955	(4,703,706)	30,584,249
NexBank IntraFi MMA Savings	3.75%	04/01/26	3,519,969	33,281	-	3,553,250	3,519,969	33,281	3,553,250
TexPool Prime	3.80%	04/01/26	3,311,032	2,718,207	-	6,029,239	3,311,032	2,718,207	6,029,239
LOGIC	3.79%	04/01/26	1,140,077	10,770	-	1,150,847	1,140,077	10,770	1,150,847
American Nat'l Bank & Trust CD	4.80%	01/25/26	16,032,549	-	(16,032,549)	-	16,032,549	(16,032,549)	-
BOK Financial CDARS	4.20%	03/19/26	5,164,396	-	(5,164,396)	-	5,164,396	(5,164,396)	-
FFCB	4.96%	04/15/26	4,998,806	1,024	-	4,999,829	5,017,266	(15,479)	5,001,787
East West Bank CD	3.79%	06/05/26	5,013,777	46,199	-	5,059,976	5,013,777	46,199	5,059,976
FFCB	4.78%	06/12/26	5,002,054	-	(1,134)	5,000,920	5,026,193	(15,863)	5,010,330
USTN	4.14%	08/31/26	4,987,622	4,584	-	4,992,206	5,005,273	(5,859)	4,999,414
American Nat'l Bank & Trust CDARS	4.39%	09/24/26	2,529,006	26,934	-	2,555,940	2,529,006	26,934	2,555,940
USTN	4.29%	10/15/26	5,012,581	-	(3,932)	5,008,650	5,040,039	(17,383)	5,022,656
American Nat'l Bank & Trust CDARS	3.97%	10/29/26	10,067,425	97,110	-	10,164,535	10,067,425	97,110	10,164,535
FAMCA	4.23%	12/23/26	10,000,000	-	-	10,000,000	10,045,553	(29,868)	10,015,685
USTN	4.07%	02/15/27	10,005,272	-	(1,154)	10,004,117	10,065,625	(34,766)	10,030,859
First Nat'l Bank of McGregor CD	3.91%	03/23/27	7,571,990	71,882	-	7,643,872	7,571,990	71,882	7,643,872
American Nat'l Bank & Trust CDARS	4.13%	03/25/27	5,157,772	51,762	-	5,209,534	5,157,772	51,762	5,209,534
American Nat'l Bank & Trust CDARS	4.03%	04/29/27	5,134,334	50,249	-	5,184,583	5,134,334	50,249	5,184,583
American Nat'l Bank & Trust CDARS	4.07%	05/13/27	1,015,460	10,065	-	1,025,524	1,015,460	10,065	1,025,524
American Nat'l Bank & Trust CDARS	4.07%	05/13/27	4,061,840	40,258	-	4,102,098	4,061,840	40,258	4,102,098
American Nat'l Bank of Texas CD	3.70%	06/10/27	5,000,000	44,500	-	5,044,500	5,000,000	44,500	5,044,500
American Nat'l Bank & Trust CDARS	4.03%	07/01/27	5,099,450	49,907	-	5,149,357	5,099,450	49,907	5,149,357
USTN	3.59%	08/31/27	-	5,002,264	-	5,002,264	-	4,985,547	4,985,547
American Nat'l Bank & Trust CDARS	3.62%	10/28/27	5,030,783	44,305	-	5,075,089	5,030,783	44,305	5,075,089
UST-STRIPS	3.61%	02/15/28	-	9,351,093	-	9,351,093	-	9,310,358	9,310,358
FHLB	3.95%	03/10/28	-	5,050,832	-	5,050,832	-	5,060,708	5,060,708
<b>TOTAL / AVERAGE</b>	<b>3.93%</b>		<b>\$ 165,531,722</b>	<b>\$ 22,752,123</b>	<b>\$ (27,658,669)</b>	<b>\$ 160,625,176</b>	<b>\$ 165,725,338</b>	<b>\$ (5,072,728)</b>	<b>\$ 160,652,610</b>

# Recommendation

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Move to approve a resolution accepting the Quarterly Investment Report for March 31, 2026, as submitted in accordance with the Public Funds Investment Act (PFIA).

---

## Questions/Comments

Natalie Turner

Chief Accountant

Finance Department

[nturner@burlesontx.com](mailto:nturner@burlesontx.com)

**RESOLUTION**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS, ACCEPTING THE QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDING MARCH 31, 2026.**

**WHEREAS**, the City of Burleson, Texas (“City”), is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

**WHEREAS**, City staff has reported to the City Council the activities of the City’s cash and investment holdings for the last quarter; and

**WHEREAS**, City desires to accept the quarterly investment report from the City staff.

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

**Section 1.**

The City Council hereby accepts from City staff the quarterly investment report for the quarter ending March 31, 2026, a copy of which is attached hereto as Exhibit “A” and incorporated herein by reference for all purposes.

**Section 2.**

This resolution shall take effect immediately from and after its passage.

**PASSED, APPROVED, AND SO RESOLVED** by the City Council of the City of Burleson, Texas, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Chris Fletcher, Mayor  
City of Burleson, Texas

ATTEST:

APPROVED AS TO LEGAL FORM:

\_\_\_\_\_  
Amanda Campos, City Secretary

\_\_\_\_\_  
E. Allen Taylor, Jr., City Attorney



## **INVESTMENT PORTFOLIO SUMMARY**

**For the Quarter Ended**

**March 31, 2026**

**Prepared by  
Valley View Consulting, L.L.C.**

The investment portfolio of the City of Burleson is in compliance with the Public Funds Investment Act and the City of Burleson Investment Policy and Strategies.



**Disclaimer:** These reports were compiled using information provided by the City of Burleson. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Valley View Consulting, L.L.C. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields and do not account for investment advisor fees.

## Summary

### Quarter End Results by Investment Category:

Asset Type	December 31, 2025			March 31, 2026		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account (Cash) (3)	0.05%	\$ 4,979,897	\$ 4,979,897	0.76%	\$ 3,228,106	\$ 3,228,106
Money Market Accounts / Sweep	3.90%	39,215,599	39,215,599	3.88%	34,592,065	34,592,065
Pools / Money Market Funds	3.99%	4,451,110	4,451,110	3.79%	7,180,087	7,180,087
Certificates of Deposit	4.14%	76,878,782	76,878,782	3.94%	56,215,008	56,215,008
Securities	4.35%	40,006,335	40,199,950	4.13%	59,409,911	59,437,345
<b>Total</b>	<b>4.01%</b>	<b>\$ 165,531,722</b>	<b>\$ 165,725,338</b>	<b>3.93%</b>	<b>\$ 160,625,176</b>	<b>\$ 160,652,610</b>
<i>Total Excluding DDA / Cash</i>	<b>4.13%</b>	<b>\$ 160,551,825</b>	<b>\$ 160,745,441</b>	<b>4.00%</b>	<b>\$ 157,397,071</b>	<b>\$ 157,424,504</b>
<b><u>Average Yield - Current Quarter (1)</u></b>			<b><u>Fiscal Year-to-Date Average Yield (2)</u></b>			
Total Portfolio	3.93%			Total Portfolio	3.97%	
Rolling Three Month Treasury	3.69%			Rolling Three Month Treasury	3.77%	
Rolling Six Month Treasury	3.69%			Rolling Six Month Treasury	3.79%	
TexPool Prime	3.79%			TexPool Prime	3.90%	

<b><u>Interest Earnings (Approximate)</u></b>	
Quarter	\$ 1,667,442
Fiscal Year-to-date	\$ 3,434,539

(1) **Quarter End Average Yield** - based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

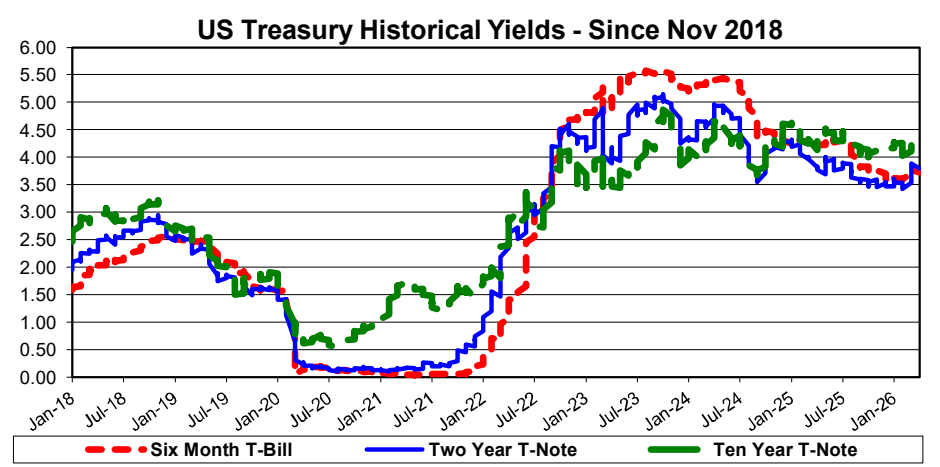
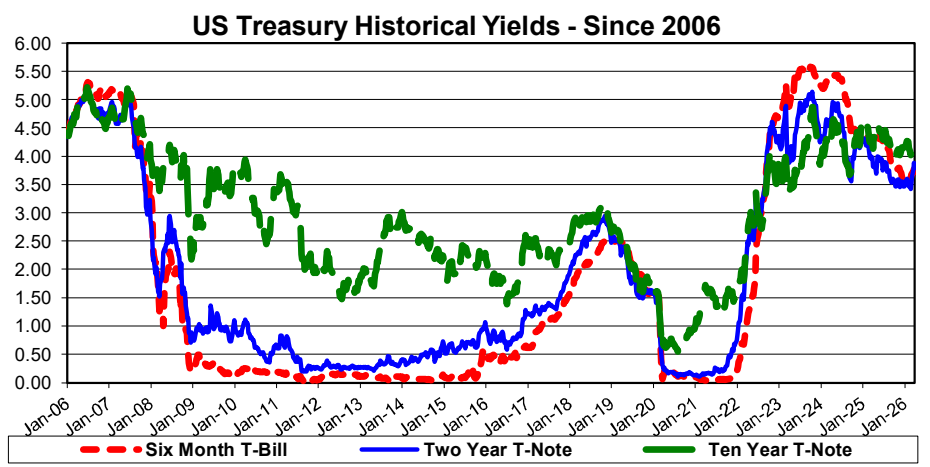
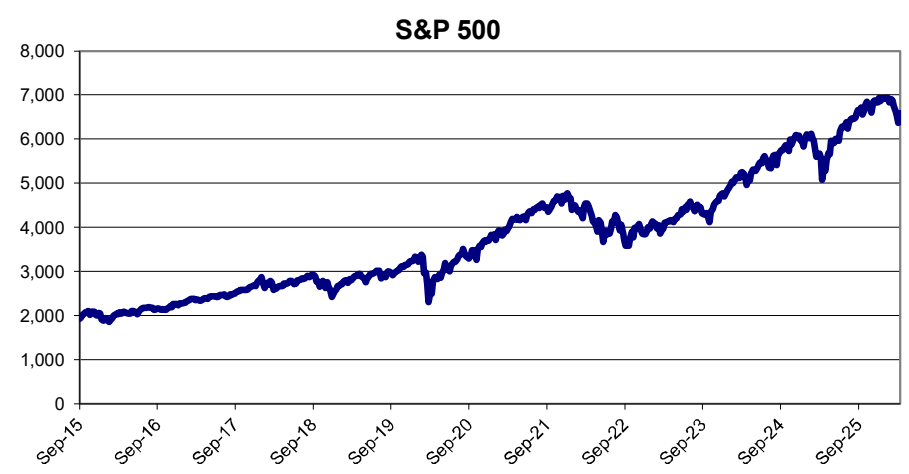
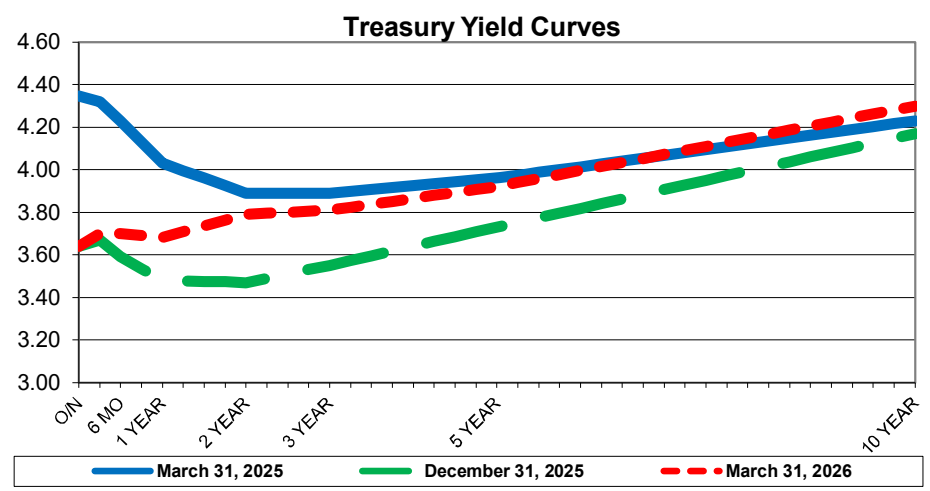
(2) **Fiscal Year-to-Date Average Yield** - calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

(3) **Demand Deposit Account (Cash)** - account at the City's depository bank utilized for day-to-day operating needs including outstanding payments pending clearing. Balances earn a credit to offset bank fees.

**Investment Advisor Note:** During market cycles where rates rise or fall, it is common to experience decreases or increases in market value of current investments. This is due to the value the market places on the asset in terms of its buying or selling ability on the current market day. The City's Investment Policy establishes a "buy and hold" portfolio strategy where investment maturities are targeted to match with identified cash flow requirements, and the investments mature at the anticipated time the cash is needed. The City does not intend to liquidate or redeem securities prior to maturity and will therefore not recognize the losses or gains from a pre-maturity sale. Instead, the City will report changes in market value as unrealized losses or gains as required by the PFIA and current accounting standards. As the security approaches maturity, the unrealized loss or gain will diminish, and at maturity the City will receive the full par value of the security.

### Economic Overview

The Federal Open Market Committee (FOMC) maintained the Fed Funds target 3.50% - 3.75% (Effective Fed Funds trade +/-3.64%) at their Jan meeting. Additional rate cuts during 2026 are uncertain, but could include one late fall. March Non-Farm Payroll added 178k (exceeding the +60k expectation) raising the three month average to +68k. The S&P 500 Stock Index retrenched +/-8% since touching 7,000. The yield curve is almost fully positive. With the Middle East conflict, Crude Oil continues \$100+. Inflation continues above the FOMC 2% target (Core CPI 2.5% and Core PCE +/-3.1%). The uncertain world events still influence volatility.



# Investment Holdings

March 31, 2026



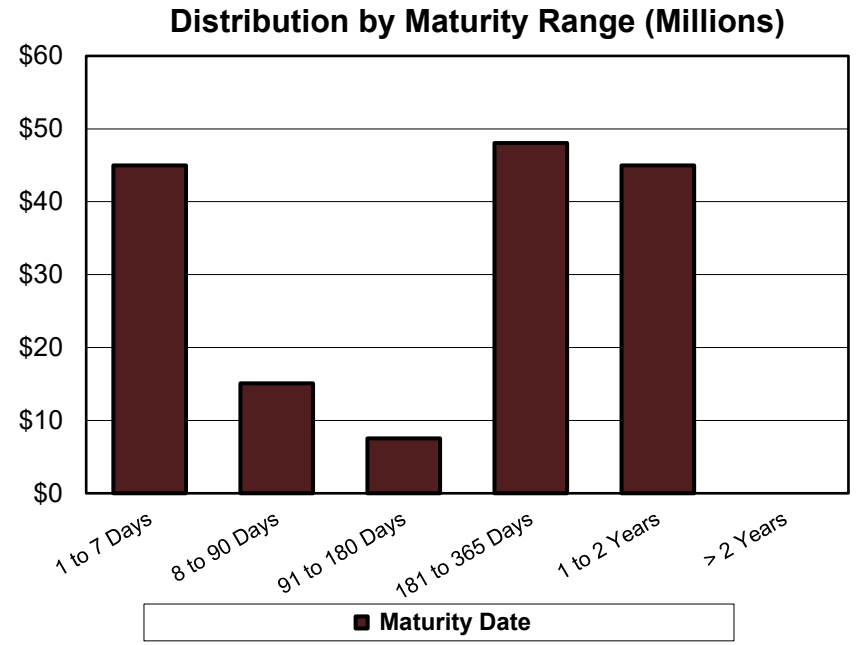
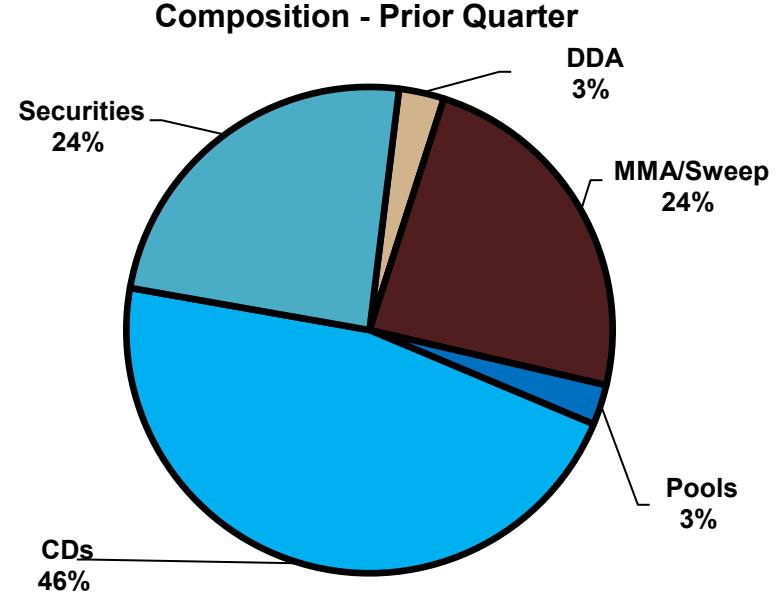
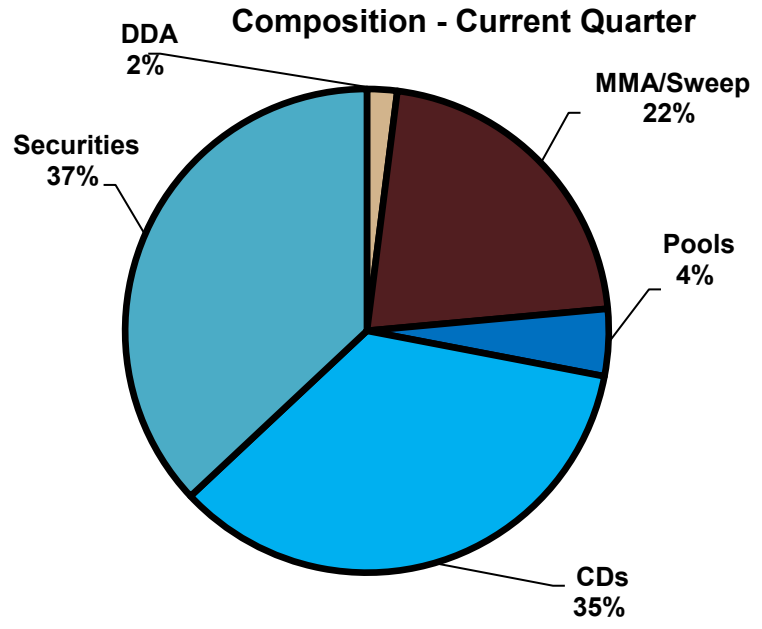
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
SouthState Bank Cash (3)		0.76%	04/01/26	03/31/26	\$ 3,228,106	\$ 3,228,106	1.00	\$ 3,228,106	1	0.76%
SouthState Bank MMA		3.81%	04/01/26	03/31/26	354,234	354,234	1.00	354,234	1	3.81%
InterBank MMA		3.97%	04/01/26	03/31/26	100,331	100,331	1.00	100,331	1	3.97%
InterBank ICS		3.90%	04/01/26	03/31/26	30,584,249	30,584,249	1.00	30,584,249	1	3.90%
NexBank IntraFi MMA Savings		3.75%	04/01/26	03/31/26	3,553,250	3,553,250	1.00	3,553,250	1	3.75%
TexPool Prime		3.80%	04/01/26	03/31/26	6,029,239	6,029,239	1.00	6,029,239	1	3.80%
LOGIC	AAAm	3.79%	04/01/26	03/31/26	1,150,847	1,150,847	1.00	1,150,847	1	3.79%
FFCB	Aa1/AA+	4.88%	04/15/26	04/24/24	5,000,000	4,999,829	100.04	5,001,787	15	4.96%
East West Bank CD		3.72%	06/05/26	12/05/25	5,059,976	5,059,976	100.00	5,059,976	66	3.79%
FFCB	Aa1/AA+	4.88%	06/12/26	06/25/24	5,000,000	5,000,920	100.21	5,010,330	73	4.78%
USTN	Aa1/AA+	3.75%	08/31/26	10/29/24	5,000,000	4,992,206	99.99	4,999,414	153	4.14%
American Nat'l Bank & Trust CDARS		4.30%	09/24/26	09/25/25	2,555,940	2,555,940	100.00	2,555,940	177	4.39%
USTN	Aa1/AA+	4.63%	10/15/26	11/21/24	5,000,000	5,008,650	100.45	5,022,656	198	4.29%
American Nat'l Bank & Trust CDARS		3.89%	10/29/26	10/30/25	10,164,535	10,164,535	100.00	10,164,535	212	3.97%
FAMCA		4.23%	12/23/26	12/23/24	10,000,000	10,000,000	100.16	10,015,685	267	4.23%
USTN	Aa1/AA+	4.13%	02/15/27	06/09/25	10,000,000	10,004,117	100.31	10,030,859	321	4.07%
First Nat'l Bank of McGregor CD		3.85%	03/23/27	09/23/25	7,643,872	7,643,872	100.00	7,643,872	357	3.91%
American Nat'l Bank & Trust CDARS		4.05%	03/25/27	03/27/25	5,209,534	5,209,534	100.00	5,209,534	359	4.13%
American Nat'l Bank & Trust CDARS		3.95%	04/29/27	05/01/25	5,184,583	5,184,583	100.00	5,184,583	394	4.03%
American Nat'l Bank & Trust CDARS		4.00%	05/13/27	08/14/25	1,025,524	1,025,524	100.00	1,025,524	408	4.07%
American Nat'l Bank & Trust CDARS		4.00%	05/13/27	08/14/25	4,102,098	4,102,098	100.00	4,102,098	408	4.07%
American Nat'l Bank of Texas CD		3.65%	06/10/27	12/09/25	5,044,500	5,044,500	100.00	5,044,500	436	3.70%
American Nat'l Bank & Trust CDARS		3.95%	07/01/27	07/03/25	5,149,357	5,149,357	100.00	5,149,357	457	4.03%
USTN	Aa1/AA+	3.63%	08/31/27	01/27/26	5,000,000	5,002,264	99.71	4,985,547	518	3.59%
American Nat'l Bank & Trust CDARS		3.56%	10/28/27	10/30/25	5,075,089	5,075,089	100.00	5,075,089	576	3.62%
UST-STRIPS	Aa1/AA+	0.00%	02/15/28	01/27/26	10,000,000	9,351,093	93.10	9,310,358	686	3.61%
FHLB	Aa1/AA+	4.50%	03/10/28	03/23/26	5,000,000	5,050,832	101.21	5,060,708	710	3.95%
<b>Total Portfolio</b>					<b>\$ 161,215,265</b>	<b>\$ 160,625,176</b>		<b>\$ 160,652,610</b>	<b>248</b>	<b>3.93%</b>

(1) (2)

(1) **Weighted average life** - For purposes of calculating weighted average life, overnight bank and pool balances are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on Book Value, realized and unrealized gains/losses and investment advisory fees are not included. The yield for the reporting month is used for overnight bank and pool balances.

(3) **Demand Deposit Account (Cash)** - account at the City's depository bank utilized for day-to-day operating needs including outstanding payments pending clearing. Balances earn a credit to offset bank fees.



## Book and Market Value Comparison



Issuer/Description	Yield	Maturity Date	Book Value 12/31/25	Increases	Decreases	Book Value 03/31/26	Market Value 12/31/25	Change in Market Value	Market Value 03/31/26
SouthState Bank Cash (3)	0.76%	04/01/26	\$ 4,979,897	\$ -	\$ (1,751,791)	\$ 3,228,106	\$ 4,979,897	\$ (1,751,791)	\$ 3,228,106
SouthState Bank MMA	3.81%	04/01/26	307,336	46,898	-	354,234	307,336	46,898	354,234
InterBank MMA	3.97%	04/01/26	100,338	-	(7)	100,331	100,338	(7)	100,331
InterBank ICS	3.90%	04/01/26	35,287,955	-	(4,703,706)	30,584,249	35,287,955	(4,703,706)	30,584,249
NexBank IntraFi MMA Savings	3.75%	04/01/26	3,519,969	33,281	-	3,553,250	3,519,969	33,281	3,553,250
TexPool Prime	3.80%	04/01/26	3,311,032	2,718,207	-	6,029,239	3,311,032	2,718,207	6,029,239
LOGIC	3.79%	04/01/26	1,140,077	10,770	-	1,150,847	1,140,077	10,770	1,150,847
American Nat'l Bank & Trust CD	4.80%	01/25/26	16,032,549	-	(16,032,549)	-	16,032,549	(16,032,549)	-
BOK Financial CDARS	4.20%	03/19/26	5,164,396	-	(5,164,396)	-	5,164,396	(5,164,396)	-
FFCB	4.96%	04/15/26	4,998,806	1,024	-	4,999,829	5,017,266	(15,479)	5,001,787
East West Bank CD	3.79%	06/05/26	5,013,777	46,199	-	5,059,976	5,013,777	46,199	5,059,976
FFCB	4.78%	06/12/26	5,002,054	-	(1,134)	5,000,920	5,026,193	(15,863)	5,010,330
USTN	4.14%	08/31/26	4,987,622	4,584	-	4,992,206	5,005,273	(5,859)	4,999,414
American Nat'l Bank & Trust CDARS	4.39%	09/24/26	2,529,006	26,934	-	2,555,940	2,529,006	26,934	2,555,940
USTN	4.29%	10/15/26	5,012,581	-	(3,932)	5,008,650	5,040,039	(17,383)	5,022,656
American Nat'l Bank & Trust CDARS	3.97%	10/29/26	10,067,425	97,110	-	10,164,535	10,067,425	97,110	10,164,535
FAMCA	4.23%	12/23/26	10,000,000	-	-	10,000,000	10,045,553	(29,868)	10,015,685
USTN	4.07%	02/15/27	10,005,272	-	(1,154)	10,004,117	10,065,625	(34,766)	10,030,859
First Nat'l Bank of McGregor CD	3.91%	03/23/27	7,571,990	71,882	-	7,643,872	7,571,990	71,882	7,643,872
American Nat'l Bank & Trust CDARS	4.13%	03/25/27	5,157,772	51,762	-	5,209,534	5,157,772	51,762	5,209,534
American Nat'l Bank & Trust CDARS	4.03%	04/29/27	5,134,334	50,249	-	5,184,583	5,134,334	50,249	5,184,583
American Nat'l Bank & Trust CDARS	4.07%	05/13/27	1,015,460	10,065	-	1,025,524	1,015,460	10,065	1,025,524
American Nat'l Bank & Trust CDARS	4.07%	05/13/27	4,061,840	40,258	-	4,102,098	4,061,840	40,258	4,102,098
American Nat'l Bank of Texas CD	3.70%	06/10/27	5,000,000	44,500	-	5,044,500	5,000,000	44,500	5,044,500
American Nat'l Bank & Trust CDARS	4.03%	07/01/27	5,099,450	49,907	-	5,149,357	5,099,450	49,907	5,149,357
USTN	3.59%	08/31/27	-	5,002,264	-	5,002,264	-	4,985,547	4,985,547
American Nat'l Bank & Trust CDARS	3.62%	10/28/27	5,030,783	44,305	-	5,075,089	5,030,783	44,305	5,075,089
UST-STRIPS	3.61%	02/15/28	-	9,351,093	-	9,351,093	-	9,310,358	9,310,358
FHLB	3.95%	03/10/28	-	5,050,832	-	5,050,832	-	5,060,708	5,060,708
<b>TOTAL / AVERAGE</b>	<b>3.93%</b>		<b>\$ 165,531,722</b>	<b>\$ 22,752,123</b>	<b>\$ (27,658,669)</b>	<b>\$ 160,625,176</b>	<b>\$ 165,725,338</b>	<b>\$ (5,072,728)</b>	<b>\$ 160,652,610</b>

Choose an item.

**DEPARTMENT:** Economic Development


**FROM:** Alex Philips, Economic Development Director

**MEETING:** May 18, 2026

**SUBJECT:**

Consider and take possible action on an ordinance amending the text within the City’s Code of Ordinances Chapter 70, Article V “Public Events” to add “filming productions” to the list of permitted events within the city. (First Reading) (*Staff Contact: Alex Philips, Economic Development Director*)

**STRATEGIC PRIORITY AND GOAL(S):**

Strategic Priority	Strategic Goal
 <p><b>Great Place to Live</b> Through Expanded Quality of Life Amenities</p>	<p>4.3 Provide outstanding cultural, educational and entertainment opportunities</p>

**SUMMARY:**

The City of Burleson recently received the Film Friendly certification from the Office of the Governor. As part of the certification, the City of Burleson will be listed as a Film Friendly city on multiple platforms in which film directors and producers reference when considering filming locations. Because of this, an amendment to our Public Events ordinance is needed to list “filming productions” as an event allowable within our city and requiring permitting when deemed necessary (i.e. street closures, use of public property, etc.).

**RECOMMENDATION:**

Staff recommends approval of the amendment with the text addition as presented.

**PRIOR ACTION/INPUT (Council, Boards, Citizens):**

None

**REFERENCE:**

Insert CSO# if applicable  
Insert resolution or ordinance change

**FISCAL IMPACT:**

None

**STAFF CONTACT:**

Alex Philips  
Director of Economic Development  
[aphilips@burlesontx.com](mailto:aphilips@burlesontx.com)  
817-426-9613



# Public Events Ordinance Amendment

City Council

June 1, 2026

# Summary of Request

BTX is in the final stages of being named as a Film Friendly Texas Community.

The Texas Film Commission's Film Friendly Texas program connects media industry professionals with communities that are interested and willing to welcome film productions to their cities.

Participation in the FFTX program sends a clear message to media industry professionals that our community is serious about attracting their business.

An ordinance amendment is necessary to add "filming productions" to the list of public events allowable within our city.



# Certification Steps:

- ✓ Attend a “How to Become a Film Friendly Texas Certified Community” workshop hosted by the Texas Film Commission
- ✓ Submit application and photos of a minimum of five (5) preferred filming locations within the community
- ✓ Interview with the Texas Film Commission

Pass administratively enforceable filming guidelines



# Neighboring North Central Texas FF communities

CITY	FF DESIGNATION	FILM PROJECTS
Arlington	2016	10
Forney	2024	0
Mansfield	2017	10
McKinney	2019	9
Roanoke	2019	7



# Filming Approval Process

Film project approvals within the city will follow Public Events policy guidelines & procedures. Considerations of the following will be made during the approval process.

- Permit requirement (public property, fee waiver(s), street closures)
  - Use of city owned property, equipment and/or personnel
  - Limitations on hours of filming
  - Notification to adjacent properties
  - Damage to public/private property
- 
- Film projects will complete the existing Public Events permit application and be reviewed by the internal Events Committee and subsequently City Council if warranted.



# Tourism Certification Goals/Accomplishments



Certified  
2025



Amending  
Ordinance/  
Final Step



Next Goal

# Recommendation/Action Requested

Move to approve a resolution amending the text within the City's Code of Ordinances, Chapter 70 Article V "Public Events" to add "filming productions" to the list of permitted events within the city.

Staff recommends revisions to the ordinance as presented

## ORDINANCE

**AN ORDINANCE AMENDING SECTION 70-140, "DEFINITIONS," OF DIVISION 1, "GENERALLY," OF ARTICLE V, "PUBLIC EVENTS," OF CHAPTER 70, "STREETS, SIDEWALKS AND OTHER PUBLIC PLACES," OF THE CODE OF ORDINANCES, CITY OF BURLESON, TEXAS, AS AMENDED, BY ALTERING THE DEFINITION OF "PUBLIC EVENT OR EVENT" TO INCLUDE FILM AND TELEVISION PRODUCTION AS ONE OF THE TYPES OF POSSIBLE EVENTS IN THE NON-EXHAUSTIVE LIST; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY FOR VIOLATIONS HEREOF; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Burleson ("City") is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Texas Local Government Code; and

WHEREAS, the Burleson City Council believes that events attended by a large number of persons, when not held at a structure or location designed for large crowds, may be detrimental to public health and safety; and

WHEREAS, the Burleson City Council finds such events can further be a detriment to the health, safety and general welfare of the City and its citizens when such events are not adequately planned and provisions are not made for adequate police protection, traffic control, parking, emergency medical services, and sanitation; and

WHEREAS, the Burleson City Council finds it imperative to approve any and all non-City public event requests that will close or impact streets, sidewalks or trails; except for those events that are qualified as a neighborhood block party; and any public event that requests an in-kind sponsorship of over five hundred dollars (\$500.00) from the City including, but not limited to staffing and facility rentals; and

WHEREAS, the Burleson City Council believes that impacting traffic flow could be considered a public nuisance and can impede the flow of goods and services in the community and as such the closures of such roads require an appropriate City Council action and the use of taxpayer staff and services for non-City public events should be approved by the City Council; and

WHEREAS, the Burleson City Council desires to amend Article V, "Public Events," of Chapter 70, "Streets, Sidewalks and Public Places," of the Code of Ordinances to regulate certain events.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS, THAT:**

### SECTION 1.

Section 70-140, "Definitions," of Division 1, "Generally," of Article V, "Public Events," of Chapter 70, "Streets, Sidewalks and other Public Places," of the Code of Ordinances, City of Burleson, Texas, as amended, is hereby amended by altering the text of "Public Event or Event" to read as follows:

**"ARTICLE V. - PUBLIC EVENTS**

**DIVISION 1. - Generally**

**Sec. 70-140 - Definitions.**

...

**PUBLIC EVENT OR EVENT —**

- (1) A temporary event, gathering, meeting, or organized activity, including but not limited to parades, bike races, marathons, fun runs, parking lot parties, concerts, film/television production, carnival or festivals of any size at least of portion of which is held in the city limits that has one or more of the following:
  - a. Closing or impacting a public street, sidewalk, or trail;
  - b. Impacting or hindering the regular flow of traffic;
  - c. Blocking or restricting city-owned property;
  - d. Sale or distribution of merchandise, food, or beverages on city-owned property;
  - e. Erection of a tent equal to or greater than four hundred (400) square feet in area;
  - f. Installation of a stage, band-shell, trailer, van, portable building, grandstand, or bleachers;
  - g. Placement of portable toilets on city-owned property; or
  - h. Having an impact on public safety.
- (2) Does not include the following:
  - a. An event or gathering that occurs within or on the same property as an established permanent stadium, arena, auditorium or other similar permanent structure that has sufficient existing and permanent electrical service, plumbing, water supply, sanitary sewer service and legal parking spaces to accommodate the expected number of persons;
  - b. Events held on private property that does not impact public safety or the closure of public right-of-ways, including but not limited to car washes, bake sales, or auctions;
  - c. Motorcades which comply with all traffic laws;
  - d. Funeral processions;
  - e. Events which are authorized under a separate agreement or permit issued by the city or other authorizing jurisdiction;
  - f. Events managed entirely by the city; and/or
  - g. A governmental agency acting within the scope of its functions.”

...

**SECTION 2.  
CUMULATIVE**

This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Burleson, Texas, as amended, except where the provisions of this

ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed. This ordinance is consistent with and is not intended to repeal any provision in the zoning ordinance.

### SECTION 3. SEVERABILITY

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

### SECTION 4. PENALTY

Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this ordinance shall be fined not more than Five Hundred Dollars (\$500.00) for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

### SECTION 5. SAVINGS PROVISION

All rights and remedies of the City of Burleson are expressly saved as to any and all violations of the provisions of any ordinances concerning outdoor gatherings or Public Events which have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

### SECTION 6. PUBLICATION

Pursuant to Section 36 of the Charter of the City of Burleson, that this ordinance shall take effect after its passage and publication, and that the City Secretary is hereby directed to give notice of the passage of this ordinance by causing the caption or title and the penalty clause of this ordinance to be published once in a newspaper of general circulation in the city and on the city's website.

### SECTION 7. EFFECTIVE DATE

This ordinance shall be in full force and effect from and after its passage and publication as required by law, and it is so ordained.

AND IT IS SO ORDAINED.

**PASSED AND APPROVED** this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**First Reading:** the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**Final Reading:** the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor  
City of Burleson, Texas

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Secretary

\_\_\_\_\_  
City Attorney


**City Council Regular Meeting**

**DEPARTMENT:** Parks and Recreation  
**FROM:** Jen Basham, Director of Parks and Recreation  
**MEETING:** June 1, 2026

**SUBJECT:**

Consider and take possible action on ordinance amending the city’s fee schedule ordinance for Fiscal Year 2025-26 (CSO#5907-09-2025, CSO#6086-03-2026) by amending fees associated with sports field rentals. (First Reading) (*Staff Contact: Jen Basham, Director of Parks and Recreation*)

**STRATEGIC PRIORITY AND GOAL(S):**

Strategic Priority	Strategic Goal
 <p><b>Great Place to Live</b>                      Through Expanded                      Quality of Life                      Amenities</p>	4.1 Provide high-quality recreation opportunities, events and facilities for residents

**SUMMARY:**

As part of the transition of the Bartlett Soccer Complex and the adoption of the Sports Facility Use Policy, the Parks and Recreation Department is proposing amendments to the City’s fee schedule related to sports field rentals and tournament use. These amendments are intended to establish a clear and consistent fee structure that aligns with the operational framework outlined within the Sports Facility Use Policy and supports ongoing management of City-owned athletic facilities.

The proposed fee schedule maintains free access for unreserved public at facilities, other than Bartlett and Chisenhall, while establishing standardized rental rates for organized league play, recurring reservations, tournaments, and special events. The proposed structure aligns fees across athletic field types and provides flexibility for sports complex management to adjust fees and implement seasonal specials as necessary to maximize utilization, increase operational flexibility, and respond to market conditions.

The proposed amendments establish reservation fees for baseball, softball, multipurpose, and soccer fields and define tournament rental rates for one-day and multi-day events. Additionally, the proposed soccer field rental rates align with the operational transition of the Bartlett Soccer Complex and provide a framework for future recurring rentals and league play opportunities.

As part of this amendment, staff is also proposing updates to the fee structure at Chisenhall Sports Complex to provide additional operational flexibility under the City's third-party management model. The updated language establishes all listed fees as maximum charges and authorizes sports complex management to adjust rates and implement seasonal specials as necessary to maximize play, support tournament recruitment, and remain competitive within the regional sports tourism market.

The fee schedule further clarifies that, in the event of a dispute or conflict related to fees, the City Council shall retain final authority.

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## PROPOSED FEE SCHEDULE AMENDMENTS:

### City Sports Fields

Category	Fee
Unreserved Use	No Charge, Not applicable at Chisenhall or Bartlett
Organized League Athletics	City Leagues, BYA, BISA, and PeeWee Football
Baseball/Softball Field Reservation	\$50/field/1.5 hours
Multipurpose Field Reservation	\$25/field/hour
Soccer Field Reservation	\$40/field/hour or \$300/field/day
One-Day Tournament Ballfield Rental	\$450/field/day
Two-Day Spring/Summer Tournament	\$650/field/day plus \$75/team fee
Two-Day Fall/Winter Tournament	\$525/field/day plus \$75/team fee
Soccer Tournament Rental	\$300/field/day

All sports field fees listed represent maximum fees to be charged. Sports complex management shall have authority to adjust fees and implement seasonal specials as necessary to maximize play, support operational flexibility, and respond to market conditions. In the event of a question or conflict, the City Council shall provide final resolution.

**RECOMMENDATION:**

Staff recommends Council amend Fee Schedule

**PRIOR ACTION/INPUT (Council, Boards, Citizens):**

**REFERENCE:**

Fee Schedule Ordinance CSO#5907-09-2025; CSO#6086-03-2026

**FISCAL IMPACT:**

Increase Revenue for Sports Field Rentals

**STAFF CONTACT:**

Jen Basham, CPRE  
Director of Parks and Recreation  
[jbasham@burlesontx.com](mailto:jbasham@burlesontx.com)  
817-426-9201

# Fee Amendment-Sports Fields

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CITY COUNCIL: JUNE 1, 2026

STAFF CONTACT: JEN BASHAM, DIRECTOR OF PARKS AND RECREATION



# Purpose of Proposed Fee Amendments

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Establish a consistent and transparent framework for athletic field use

Support the transition of Bartlett Soccer Complex operations Formalize scheduling, reservations, and operational expectations

Align fee structures across City athletic facilities

Protect City assets through maintenance and operational standards

Support operational flexibility at Chisenhall Sports Complex under third-party management



# Unreserved Use

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## **Unreserved Use**

Public use remains permitted at designated athletic fields when not reserved

**Unreserved field use does NOT apply to Bartlett Soccer Complex or Chisenhall Sports Complex**

\*All field use at Bartlett and Chisenhall requires an approved reservation



# Reserved Use

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League play

Practices

Tournaments

Recurring rentals

Special events

# Fees

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Category	Fee
Baseball/Softball Field	\$50/field/1.5 hours
Multipurpose Field-Chisenhall	\$25/field/hour
Soccer Field	\$40/field/hour
Soccer Field Daily Rental	\$300/field/day
Soccer Tournament Rental	\$300/field/day

## **Tournament Fees-Chisenhall**

- One-Day Tournament: \$450/field/day
- Spring/Summer Two-Day Tournament: \$650/field/day + \$75/team fee
- Fall/Winter Two-Day Tournament: \$525/field/day + \$75/team fee



# Flexibility

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## **Chisenhall Sports Complex Fee Structure Updates**

Updates align with third-party management operations

Establishes listed fees as maximum allowable charges

Allows management flexibility for:

- Seasonal specials
- Tournament recruitment
- Market competitiveness
- Maximizing field utilization

## **City Oversight**

City Council retains final authority in the event of disputes or conflicts

# Recommendation

**Staff recommends approval of the proposed fee amendments**

## ORDINANCE

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS, AMENDING THE CITY'S FEE SCHEDULE IN ORDINANCES CSO#5907-09-2025 AND CSO#6086-03-2026 BY AMENDING FEES ASSOCIATED WITH CITY SPORTS FIELDS; FINDING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED WAS OPEN TO THE PUBLIC AND THAT THE RECITALS ARE TRUE; CONTAINING A SEVERABILITY CLAUSE, CUMULATIVE CLAUSE, SAVINGS CLAUSE, AND EFFECTIVE DATE.**

**WHEREAS**, the City of Burleson, Texas (the "City") is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

**WHEREAS**, the City Council passed Ordinance CSO#5907-09-2025, which, among other things, set the amounts of fees charged by the City (save and except water and wastewater fees, impact fees, and solid waste collection rates which are wholly contained in separate ordinances), and sets forth the schedule of fees for the City (the "Original Fee Schedule"); and

**WHEREAS**, the City Council has passed amendments to the Original Fee Schedule, including on March 23, 2026, in Ordinance CSO#6086-03-2026 (with any and all amendments, the "Incorporated Fee Schedule"); and

**WHEREAS**, the Incorporated Fee Schedule needs to be amended to make adjustments to city sports fields fees; and

**WHEREAS**, the proposed city sports fields fees are included in the schedule attached hereto as Exhibit "A" and incorporated as part of this ordinance (the "City Sports Fields Fee Schedule"); and

**WHEREAS**, such City Sports Fields Fee Schedule is intended to repeal and replace conflicting fees listed in the Incorporated Fee Schedule; and

**WHEREAS**, the City Council desires that the City Sports Fields Fee Schedule repeal and replace conflicting fees listed in the Incorporated Fee Schedule.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURLESON, TEXAS, THAT:**

### **Section 1.**

The Incorporated Fee Schedule, Ordinances CSO#5907-09-2025 and CSO#6086-03-2026, as may be amended, is hereby amended so that the City Sports Fields Fee Schedule attached hereto

as Exhibit “A” shall repeal and replace conflicting fees listed in the Incorporated Fee Schedule. The remainder of the Incorporated Fee Schedule shall remain unchanged.

**Section 2.**

The City Council finds and determines that the meeting at which this ordinance is passed was open to the public as required by law and that public notice of the time, place and purpose of said meeting was duly given as required by the Texas Open Meetings Act.

**Section 3.**

The above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact. The City Council further finds and determines that the rules, regulations, terms, conditions, provisions and requirements of this ordinance are reasonable and necessary to protect the public health, safety and quality of life in the City.

**Section 4.**

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the city council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

**Section 5.**

This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Burleson, Texas, as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

**Section 6.**

Any complaint, notice, notice of violation, action, cause of action, hearing request, appeal, or claim which prior to the effective date of this ordinance that has been initiated or arisen under or pursuant to any other ordinance(s) shall continue to be governed by the provision of that ordinance or ordinances, and for that purpose that ordinance or ordinances shall be deemed to remain and shall continue in full force and effect.

**Section 7.**

This ordinance shall take effect upon adoption and publication as required by law.

**AND IT IS SO ORDAINED.**

**PASSED AND APPROVED** by the City Council of the City of Burleson on this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**First Reading:** the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**Final Reading:** the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Chris Fletcher, Mayor  
City of Burleson, Texas

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Amanda Campos, City Secretary

\_\_\_\_\_  
E. Allen Taylor, Jr., City Attorney

**Exhibit “A”  
City Sports Fields Fee Schedule**

**City Sports Fields**

<b>1. Unreserved</b>	No Charge
<b>2. Organized League Athletics</b>	City Leagues, BYA, BISA, and PeeWee Football
<b>3. Field Reservations</b>	
A. Baseball/Softball Field	\$50/field/1.5 hours
B. Multipurpose Field-Chisenhall	\$25/field/hr
c. Soccer Field	\$40/field/hr or \$300/field/day
<b>4. Tournament Fees</b>	
Ballfield rental	\$450/field/day for a one day tournament
Spring/Summer	\$650/field/day for two day events plus \$75 per team fee
Fall/Winter	\$525/field/day for two day events plus \$75 per team fee
Soccer Rental	\$300/field/day

**All Sports field fees listed are maximum fees to be charged. Sports complex management has authority to adjust fees and run seasonal specials as needed to maximize play. In the event of a question or conflict, the City Council shall provide the final resolution.**

**Finance Committee**

**DEPARTMENT:** Finance


**FROM:** Mark Davies, Finance Director

**MEETING:** June 1, 2026

**SUBJECT:**

Receive a report, hold a discussion, and provide staff direction regarding the budget calendar, tax rate, capital improvement program, and 5-year forecast for the General Fund, Water and Wastewater Fund, 4A Fund, 4B Fund, (In combination with Golf Fund, Park Performance Funds, Bartlett Park Soccer Complex Fund, and Chisenhall Sport Complex Fund), and TIF2 Fund (Tax Increment Financing) *(Staff Contact: Mark Davies, Finance Director, Presenting: Kevin Hennessey, Deputy Director of Finance, Randy Morrison, Capital Engineering Director)*

**STRATEGIC PRIORITY AND GOAL(S):**

Strategic Priority	Strategic Goal
 <p><b>High Performing City Organization</b> Providing Exceptional, People Focused Services</p>	<p>1.4 Be a responsible steward of the city's financial resources by providing rates and fees that represent a strong value to our citizens; providing timely, accurate and transparent financial reporting; and utilizing long-range planning.</p>

**SUMMARY:**

As part of the proposed budget process for Fiscal Year 2026-2027, staff will provide the City Council with a comprehensive overview of the proposed budget development process, capital improvement plan, tax rate considerations, utility rate strategies, debt issuance planning, and multi-year financial forecasting for the General Fund, Water and Wastewater Fund, 4A Fund, 4B Fund (In combination with Golf Fund and Park Performance Funds, Bartlett Park Soccer Complex Fund, and Chisenhall Sports Complex Fund), and TIF2 Fund. The presentation will include a review of the proposed budget calendar and statutory deadlines associated with the Truth-in-Taxation process, including the relationship between the no-new-revenue rate, voter-

approval rate, debt rate calculations, and the timing requirements associated with adopting the tax rate and budget.

Staff will present historical and projected property tax value trends, tax rate comparisons with surrounding communities, and the estimated financial impacts associated with various tax rate strategies. The presentation will also include discussion regarding the City's long-term financial sustainability, projected operating impacts over the next five years, and policy considerations related to maintaining service levels while addressing inflationary pressures, personnel costs, infrastructure maintenance, and future capital needs.

In addition, staff will provide an overview of the proposed Capital Improvement Program (CIP) for the General Government, Water and Wastewater, 4A, and 4B funds, including projects currently programmed within the five-year plan, proposed modifications to project timing and funding sources, and recommendations previously discussed by the Infrastructure and Development Committee. The presentation will include discussions regarding projects proposed to be deferred beyond the current planning horizon, projects recommended for continued funding, and projects requiring future Council direction. Staff will also review projected debt issuance schedules and the impact of proposed capital projects on future debt service requirements and tax rates.

The Water and Wastewater portion of the presentation will include a summary of the recently completed utility rate study and financial forecast, including current utility rates, comparisons with neighboring communities, projected operating and capital costs, anticipated impacts associated with Fort Worth wholesale water and wastewater increases, projected water consumption trends, and the proposed FY 2027 utility rate adjustments. Staff will discuss how the proposed utility rates are intended to support continued financial stability of the utility system while funding necessary capital infrastructure improvements and maintaining compliance with long-term operational and infrastructure requirements.

Finally, staff will present several policy and financial considerations requiring Council feedback and direction, including tax rate strategy options, CIP prioritization, utility rate implementation strategies, and long-term funding approaches necessary to support the City's infrastructure, operational, and economic development objectives.

During the June 15, 2026, Regular City Council meeting, we plan to review the forecast for the smaller Funds.

**RECOMMENDATION:**

Hold a discussion and provide staff with feedback and/or direction regarding the budget calendar, capital improvement program, and 5-year forecast for the General Fund, Water and Wastewater Fund, 4A Fund, 4B Fund (In combination with Golf Fund, Park Performance Funds, Bartlett Park Soccer Complex Fund, and Chisenhall Sports Complex Fund), and TIF2 Fund.

**PRIOR ACTION/INPUT (Council, Boards, Citizens):**

N/A

**REFERENCE:**

N/A

**FISCAL IMPACT:**

N/A

**STAFF CONTACT:**

Mark Davies  
Finance Director  
[mdavies@burlesontx.com](mailto:mdavies@burlesontx.com)  
817-426-9601

# FY 2026-2027 Budget & Capital Improvement Program Overview

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PRESENTED TO THE CITY COUNCIL ON

JUNE 1, 2026

# Overview of Presentation

1. Review Calendars
  - a) Budget
  - b) Voter Approval
  - c) Debt Issuance
2. Tax Rate Strategies
3. General Fund
4. Water & Wastewater Fund
5. 4A Fund
6. 4B Fund
  - a) PPF Fund
  - b) Golf Fund
  - c) Bartlett Park Soccer Complex Fund
  - d) Chisenhall Sports Complex Fund
7. TIF2 Fund
8. CIP Update

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## Discussion Topics

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Tax rate | Capital Projects | Utility Rate Study | Operating Budget 5 – Year Forecast

# Budget Calendar

Date	Description
<b>Monday, June 1, 2026</b>	<b>Regular Council Meeting</b> – Approve Equipment Replacement Funds proposal for purchase of five vehicles, Review Five Year Forecast of major funds, Review Updated CIP, Review Fee Schedules, Review Debt Service Plan, Review Community Budget Survey Results, Tax Rate and Calendar.
<b>Monday, June 15, 2026</b>	<b>Regular Council Meeting</b> - Notice of Intent to Issue Debt, City Council resolution asking the City Manager to prepare a calendar for the orderly adoption of the property tax rate and budget assuming a tax rate over or under the voter-approval rate.[i] Items relating to Property Tax including calendar, Assessor Collector, items to organize publishing and delivering tax rate forms, Five Year Forecast of minor funds. City Council resolution designating the Johnson County Tax AC to perform the required calculations and the City Manager to publish and deliver the tax rate forms. Updates to Compensation and Benefits. Present budget amendment and purchase authorization agenda items for the proposed ERF vehicles replacements.
<b>Wednesday, July 15, 2026</b>	<b>Finance Committee Meeting</b> –CMO Recommended Supplementals and supplemental reductions. Fee Schedule Review.
<b>Monday, July 20, 2026</b>	<b>Regular Council Meeting</b> – Updates to Compensation and Benefits and CMO Recommendations, CMO Recommended Supplementals and supplemental reductions. Fee Schedule projections. Updated fund projections, tax levy direction
<b>Saturday, July 25, 2026</b>	Deadline to receive certified tax roll from appraisal district. [ii]
<b>Monday, August 3, 2026</b>	City Manager will submit a copy of the proposed budget to City Secretary’s Office, City Council, and post on City website. [iii] See footnotes for specific legal requirements for the budget. [iv]
<b>Monday, August 3, 2026</b>	Submit to the City Council and both county assessor-collectors no new revenue tax rate and voter-approval tax rate completed tax rate calculation forms. [v] Post completed forms prominently on the homepage of the City’s website. [vi]
<b>Wednesday, August 5, 2026</b>	<b>Finance Committee</b> – Review TNT Calculation of Rates, CMO Proposed Budget Presentation.

# Budget Calendar Continued

Date	Description
Monday, August 10, 2026	<b>Special Council Meeting</b> – Budget Work Session[vii]. CMO budget presentation, propose tax rate, set public hearing dates for budget and tax rate. Propose fee schedule updates.
Friday, August 14, 2026	<b>Verify County Assessor Collector has updated their databases.</b>
Wednesday, August 12, 2026	Internal Deadlines – Publish Notices for Public Hearing on tax rate and budget in the newspaper. Post tax rate public hearing notice prominently on the City’s home page of website and on public access channel until public hearing concluded.[viii]
Tuesday, September 8, 2026	<b>Regular -Meeting</b> – Public Hearing <sup>[ix]</sup> and first reading of Proposed Budget and Tax Rate <sup>[x]</sup> , Additional Budget Related Ordinances for fees. <sup>[xi]</sup>
Monday, September 14, 2026	<b>Special Meeting</b> – Second Reading of Ordinances, Adoption of Budget[xii], and Adoption of Tax Rate[xiii] [xiv], Ratify Property Tax Rate in Budget if rate is above NNR[xv], Additional Budget Related Ordinances and Reimbursement Resolution. FY 2027 Debt Issuance Reimbursement Resolution
Monday, September 14, 2026	<b>Post tax rate, budget, and record vote approving tax rate to website after adoption. Notify both Tax ACs of the tax rate adopted. CSO file the budget with the county clerks.</b>

# Voter Approval Rate and Calendar

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- The annual budget and tax rate are filled with numerous notice periods and deadlines that necessitate the creation of a calendar
- If a City Council of a municipality with a population over 30,000 votes to adopt a tax rate that exceeds the voter-approval rate of 3.5%, the municipality must call an election at the November uniform election date
- The Texas Election Code has numerous additional legal requirements and deadlines when calling and conducting an election
- The calendar when adopting a tax rate that *does not* exceed the voter-approval rate and the calendar when adopting a tax rate that *does* exceed the voter-approval rate look vastly different
- Adopting a tax rate that *does* exceed the voter-approval rate pushes up many of the deadlines

Deadlines When  
Adopting Tax  
Rate that Exceeds  
the Voter  
Approval Rate

VS.

Tax Rate that  
Does Not Exceed  
the Voter  
Approval Rate

<b>Deadlines When Adopting a Budget and Tax Rate for FY26-27</b>		
	Exceeds Voter-Approval Rate	Does Not Exceed
File Proposed Budget	July 18	August 29
Receive Tax Rolls	July 25	July 25
Submit Tax Rates to Council	August 7	August 7
Budget Publication Notice	August 6	September 18
Proposed Tax Rate Approval	August 10	September 22
Tax Rate Internet/TV Notice	August 10	September 22
Tax Rate Publication Notice	August 12	September 22
Budget Public Hearing	August 16	September 28
Budget Adoption	August 17	September 29
Tax Rate Public Hearing	August 17	September 29
Tax Rate Adoption	August 17	September 29
Order Election:	August 17	n/a

# Tax Rate Strategies

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# Background

- Historically, the City has reduced the tax rate over the last ten years by 1.32 cents while recent years utilizing the 3.5% voter approval rate and using the unused increment last year.
- The City implemented the first homestead exemption in recent years to ease the financial burden on homeowners.
- Assessed values historically increased each year by an average of 9% over the last ten years.
- Tarrant and Johnson County Appraisal Districts have modified their reappraisal plans to no longer appraise property values annually
- Johnson County Appraisal District exercised their right to make an exception to the reappraisal plan and reappraised values for the 2026-2027 Fiscal Year, the 2026 Tax Year
- The preliminary values are provided by the Appraisal Districts on 4/30/2026. Certified numbers are expected 07/25/2026.

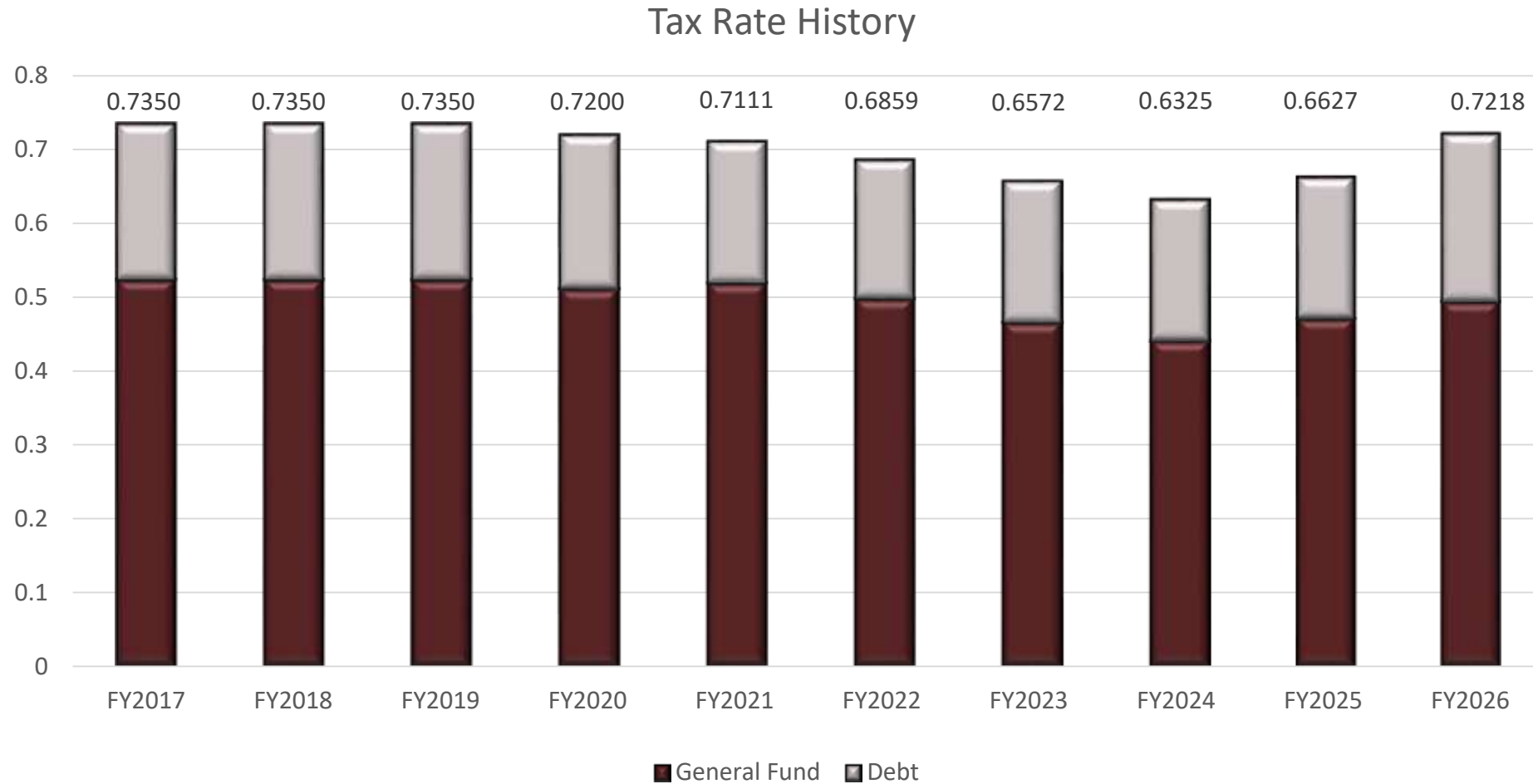
# 10 Year Assessed Value Growth

Tax Year	Assessed Value	Growth (YOY)
2026	7,197,367,186	4.47%
2025	6,889,661,801	3.10%
2024	6,682,231,203	7.11%
2023	6,238,588,521	15.64%
2022	5,395,041,820	13.99%
2021	4,732,777,275	8.63%
2020	4,356,847,366	4.94%
2019	4,151,854,531	10.41%
2018	3,760,434,828	11.14%
2017	3,383,396,267	9.60%
Average Growth		8.69%
Outliers Removed		
2025	6,889,661,801	3.10%
2023	6,238,588,521	15.64%
2020	4,356,847,366	4.94%
Average Growth Less Outliers		9.34%

# Projected Fiscal Impact

Fiscal Year	Original Revenue Projection	Preliminary Revenue Projection – Response to Reappraisal Plan	Scenario Variance
2026-2027	1.0 % Increase	3.9 % Increase	954,838
2027-2028	4.0 % Increase	3.0 % Increase	(342,096)
2028-2029	4.0 % Increase	3.0 % Increase	(352,358)
2029-2030	2.0 % Increase	2.0 % Increase	-
2030-2031	1.0 % Increase	2.0 % Increase	370,188

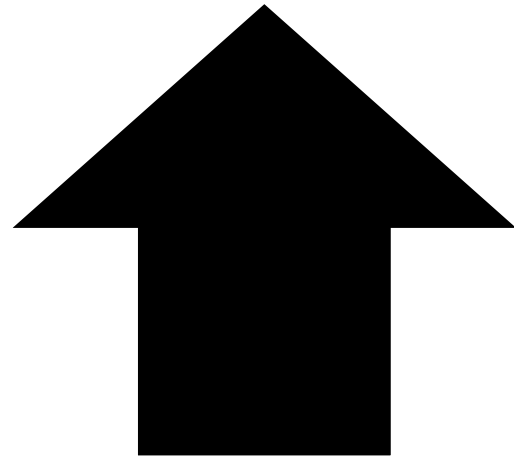
# Property Tax Facts



# Terminology and Calculations for Taxing Units

*“No-New-Revenue Tax Rate”* is the tax rate for the year that would raise the same amount of property tax revenue for the City from the same properties as the preceding tax year. The rate is expressed in dollars per \$100 of taxable value calculated to the following formula:

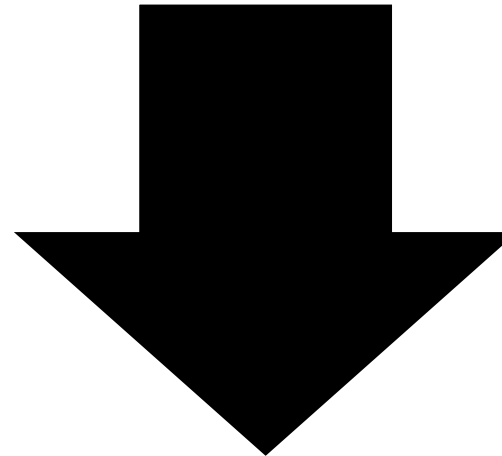


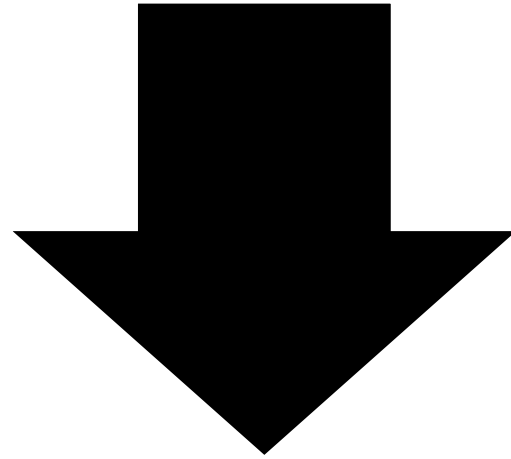


If Values  
Increase



The No-New-  
Revenue  
Rate will  
Decrease

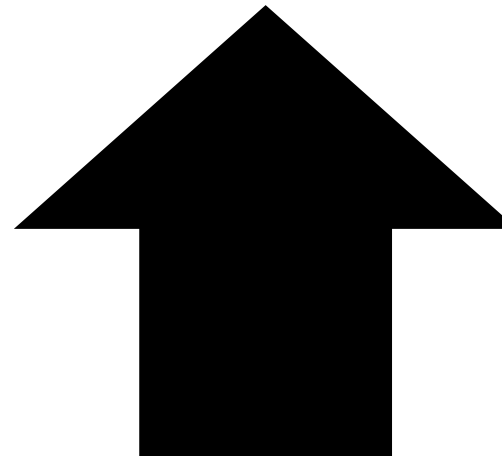




If Values  
Decrease

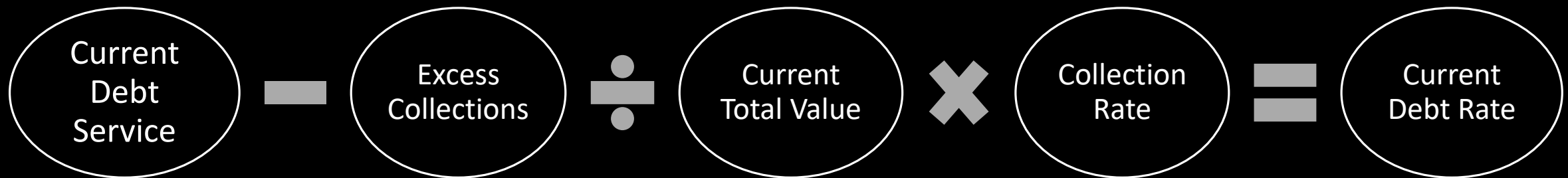


The No-New-  
Revenue  
Rate will  
Increase



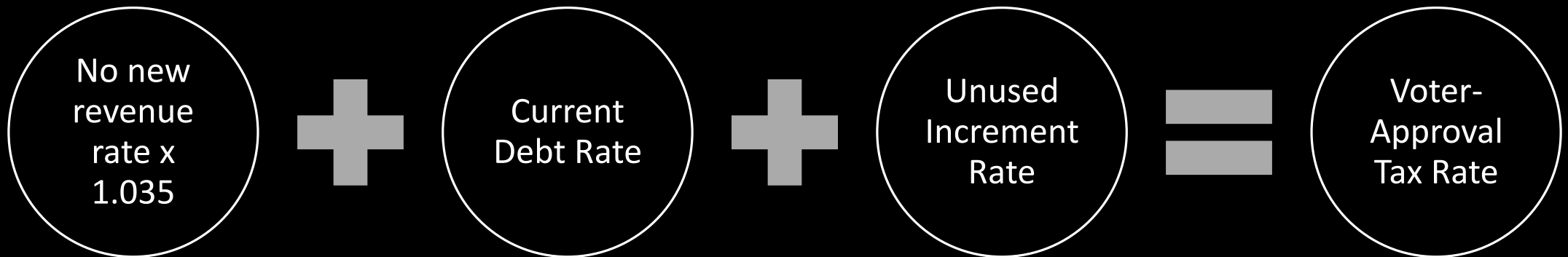
# Terminology and Calculations for Taxing Units

*“Current Debt Rate”* is a rate that is expressed in dollars per \$100 of taxable value calculated to the following formula:

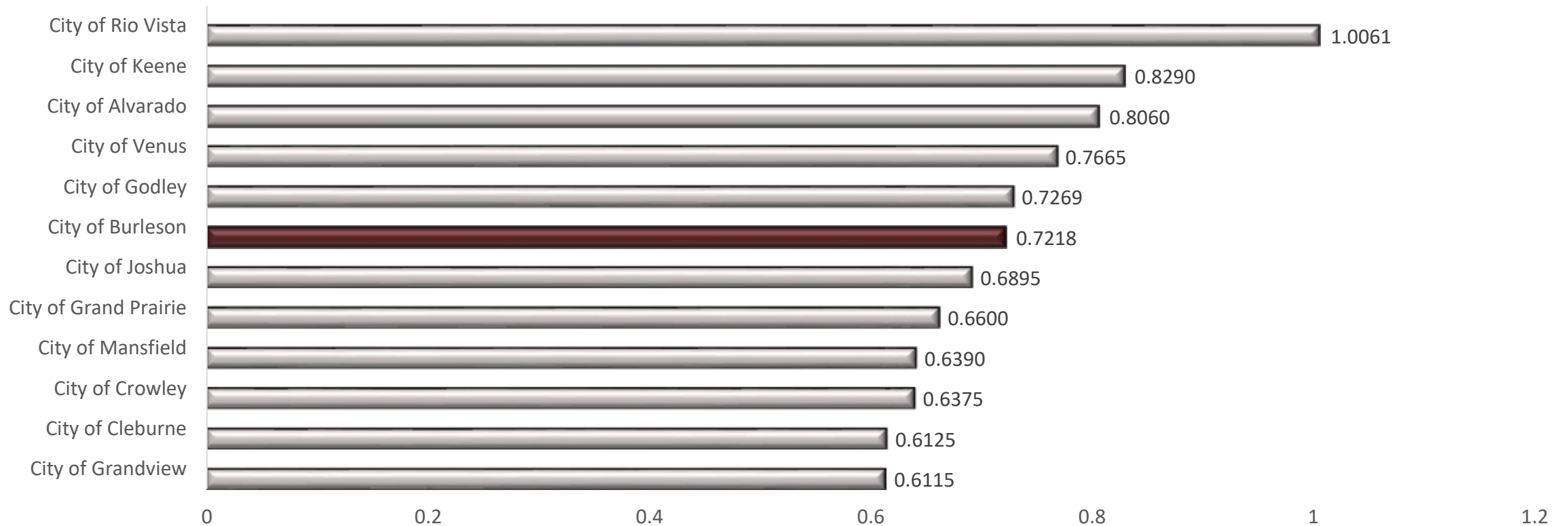


# Terminology and Calculations for Taxing Units Cont.

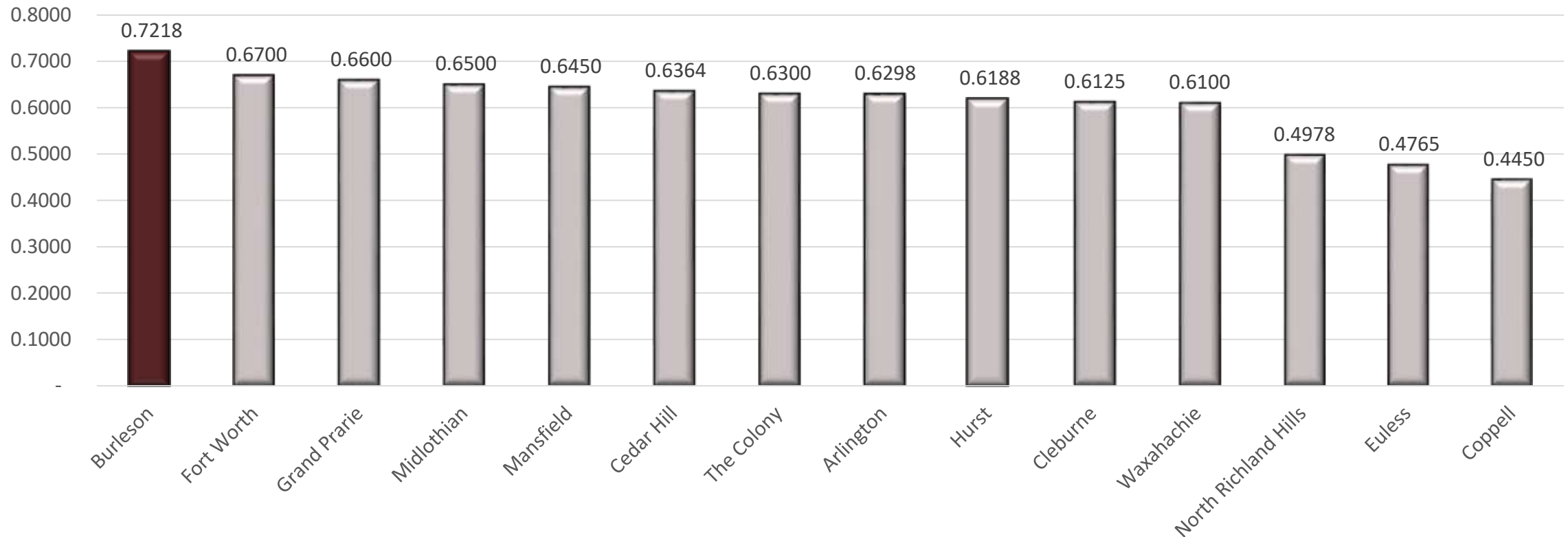
*“Voter-Approval Tax Rate”* means a rate expressed in dollars per \$100 of taxable value calculated as follows:



# Johnson County City Tax Rates Comparative Fiscal Year 2025-26



# Other City Tax Rates Comparative Fiscal Year 2025-26



# Items for Consideration

- City Management and staff are working on reduction options through the budget process.
- To respond to projected values, the Council reserves the option to adopt a tax rate to capture a rate of 3.5% above the no-new-revenue rate.

# General Government FY27 – FY31

# FY 2025-2026 Change in Fund Balance

## FY 2026 Revised Budget

<b>Budgeted Change in Fund Balance</b>	<b>211,874</b>
<b>Amendmnet Revenue Increase</b>	<b>385,803</b>
<i>CMO Personnel</i>	<i>31,750</i>
<i>Greenridge Right of Way maintenance</i>	<i>8,100</i>
<i>CityHall Flood</i>	<i>345,953</i>
<b>Amendmnet Expenditure Increase</b>	<b>1,291,184</b>
<i>Encumbrance Roll</i>	<i>703,826</i>
<i>Janitorial Services Contract</i>	<i>68,000</i>
<i>Old Time PTTime Employees</i>	<i>25,200</i>
<i>Stormwater Fee Study Scope Increase</i>	<i>55,000</i>
<i>CMO Personnel</i>	<i>31,750</i>
<i>Greenridge Right of Way maintenance</i>	<i>8,100</i>
<i>Capital Engineering Personnel</i>	<i>13,430</i>
<i>CityHall Flood</i>	<i>385,878</i>
<b>Revised Change in Fund Balance</b>	<b>(693,507)</b>

## FY 2026 Year-End Estimate

### Main Drivers

Payouts with Benefits  
Fire Overtime  
Public Safety Holiday Pay

### Total

# General Fund 5 Year Forecast

	FY2025 Actual	FY2026 Adopted	FY2026 Revised	FY2026 Year-End Estimate	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
<b>Beginning Fund Balance</b>	19,483,984	20,834,940	20,834,940	20,583,545	19,657,021	21,758,634	21,983,288	21,731,109	20,906,359
<b>Revenue</b>									
Property Taxes	30,391,302	32,599,467	32,599,467	32,599,467	34,218,688	35,245,249	36,302,606	37,028,658	37,769,231
Sales & Use Taxes	15,745,474	16,246,211	16,246,211	16,246,211	16,733,597	17,235,605	17,752,673	18,285,253	18,833,811
Stormwater Revenue	-	-	-	-	3,700,000	-	-	-	-
Other Revenue	16,448,992	15,322,982	15,708,785	15,889,145	18,758,066	15,553,137	15,915,262	16,352,254	16,796,041
<b>Total Revenue</b>	<b>62,585,768</b>	<b>64,168,659</b>	<b>64,554,462</b>	<b>64,734,823</b>	<b>69,710,351</b>	<b>68,033,990</b>	<b>69,970,541</b>	<b>71,666,165</b>	<b>73,399,083</b>
<b>Expenditures</b>									
Personnel	41,619,115	43,399,221	43,279,601	44,046,509	44,729,329	46,348,899	48,030,941	49,778,023	51,592,826
Base Expenses	19,028,986	19,433,893	20,844,697	20,758,534	18,642,172	19,101,556	19,638,485	20,191,858	20,762,226
Incentives (Ed)	838,106	1,123,672	1,123,672	856,304	647,238	625,210	642,466	544,916	46,263
Medical Transport Transfer	-	-	-	-	-	596,971	740,026	780,803	824,100
New Stormwater Costs	-	-	-	-	440,000	-	-	-	-
Capital Stormwater	-	-	-	-	1,400,000	-	-	-	-
Existing Stormwater	-	-	-	-	-	(1,915,800)	(1,973,274)	(2,032,472)	(2,093,446)
<b>Reductions</b>									
2026-2027 Recurring Supplementals	-	-	-	-	750,000	772,500	795,675	819,545	844,132
One-Time Supplementals	-	-	-	-	1,000,000	1,030,000	1,060,900	1,082,118	1,103,760
Future Supplementals	-	-	-	-	-	1,250,000	1,287,500	1,326,125	1,365,909
<b>Total Expenditures</b>	<b>61,486,207</b>	<b>63,956,786</b>	<b>65,247,970</b>	<b>65,661,346</b>	<b>67,608,739</b>	<b>67,809,336</b>	<b>70,222,720</b>	<b>72,490,915</b>	<b>74,445,769</b>
Change in Fund Balance	1,099,561	211,874	(693,507)	(926,523)	2,101,613	224,654	(252,179)	(824,750)	(1,046,686)
<b>Ending Fund Balance</b>	<b>20,583,545</b>	21,046,814	20,141,433	19,657,021	21,758,634	21,983,288	21,731,109	20,906,359	19,859,673
<b>FB% of Expenditure</b>	33.48%	32.91%	30.87%	29.94%	32.18%	32.42%	30.95%	28.84%	26.68%

\*If approved, a new Stormwater Fund will be established in FY 2028, and related revenues and expenditures will move from the General Fund.

# Questions for Council/Guidance Needed

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Does the Council desire to keep the tax rate (I&S and/or M&O) relatively flat or to modify the rate?

Does Council desire to proceed with a calendar that stays within the voter approval rate or one that exceeds it and triggers an election?

# Water and Sewer FY27 – FY31



## City of Burleson

### 2026 Water and Wastewater

### Rate Study and Financial Forecast

# City of Burleson Background



- ◆ City implemented a 5% water rate adjustment and 5% wastewater rate adjustment in October 2025
- ◆ Combination of several factors is resulting in the need for a new long-term rate plan
  - ❖ Operating expenses continue to increase
  - ❖ Fort Worth charges are increasing
  - ❖ Need to fund growing capital needs in the distribution and collection system

# Current Water & WW Rates



## CURRENT WATER AND WASTEWATER RATES

### Water Rates

Minimum Charge by Meter Size	3/4"	\$	18.01
	1"	\$	25.94
	1 1/2"	\$	48.83
	2"	\$	71.96
	3"	\$	173.06
	4"	\$	288.45
	6"	\$	575.60
	8"	\$	862.77
	10"	\$	1,147.39
	12"	\$	1,324.89
Volume Rate (per 1,000 Gallons)			
-	10,000	\$	5.50
10,001	20,000	\$	6.65
20,001	Above	\$	7.38

### Wastewater Rates

#### RS - Residential Wastewater Rates

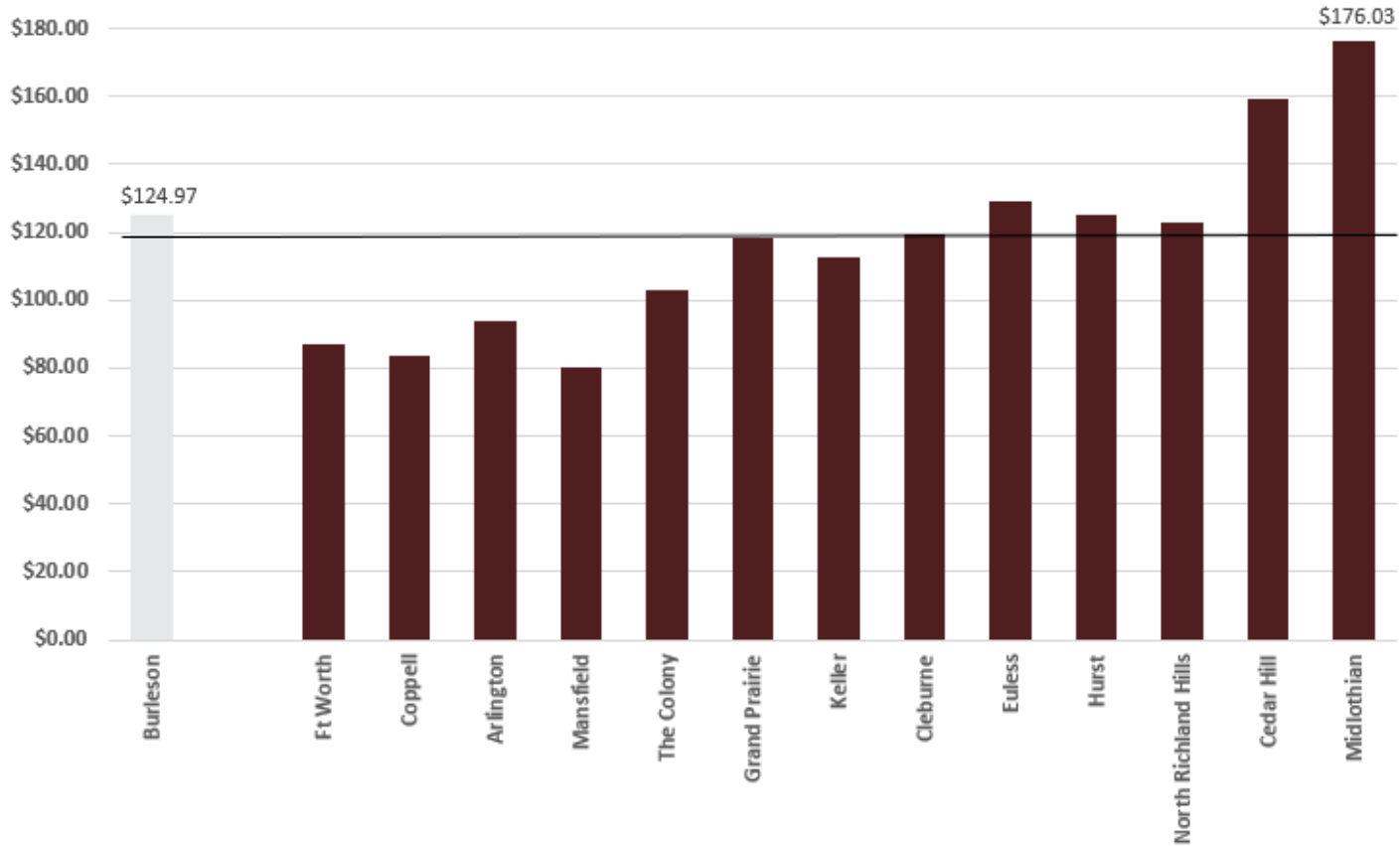
Minimum Charge	\$	21.76
Volume Rate (per 1,000 Gallons)		6.04

\* Monthly billed based on an average monthly water consumption for the months of January, February and March. Volumes capped at 12,000 Gallons.

#### CM - Commercial, AP, C7, C8, C9, IN, MU, SH, S6

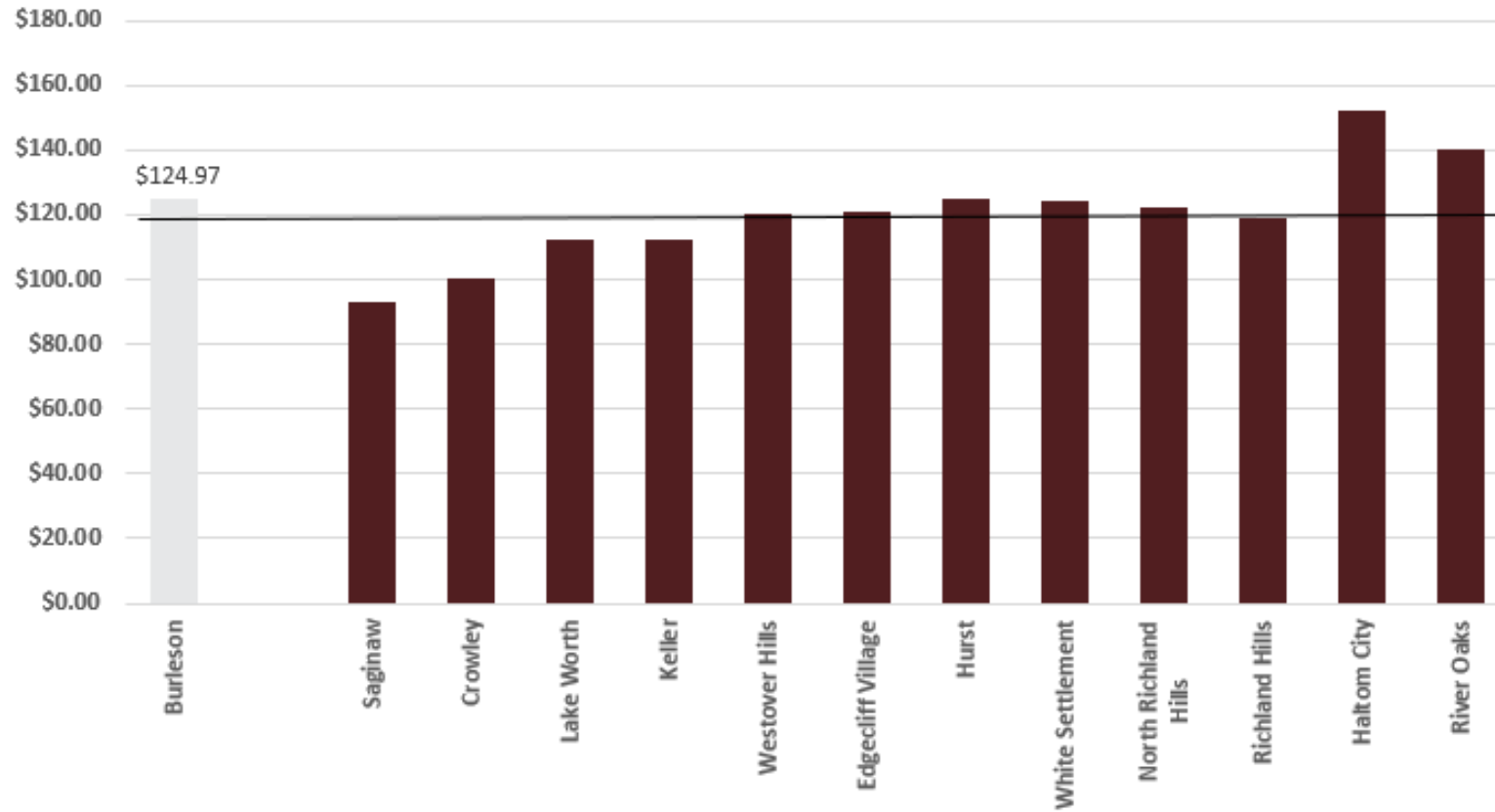
Minimum Charge by Meter Size	\$	21.76
Volume Rate (per 1,000 Gallons)		6.04

# Monthly Residential Charge Comparison 10,000 Gal W, 5,000 Gal WW



Keller, North Richland Hills and Hurst purchase treated water from FT. Worth

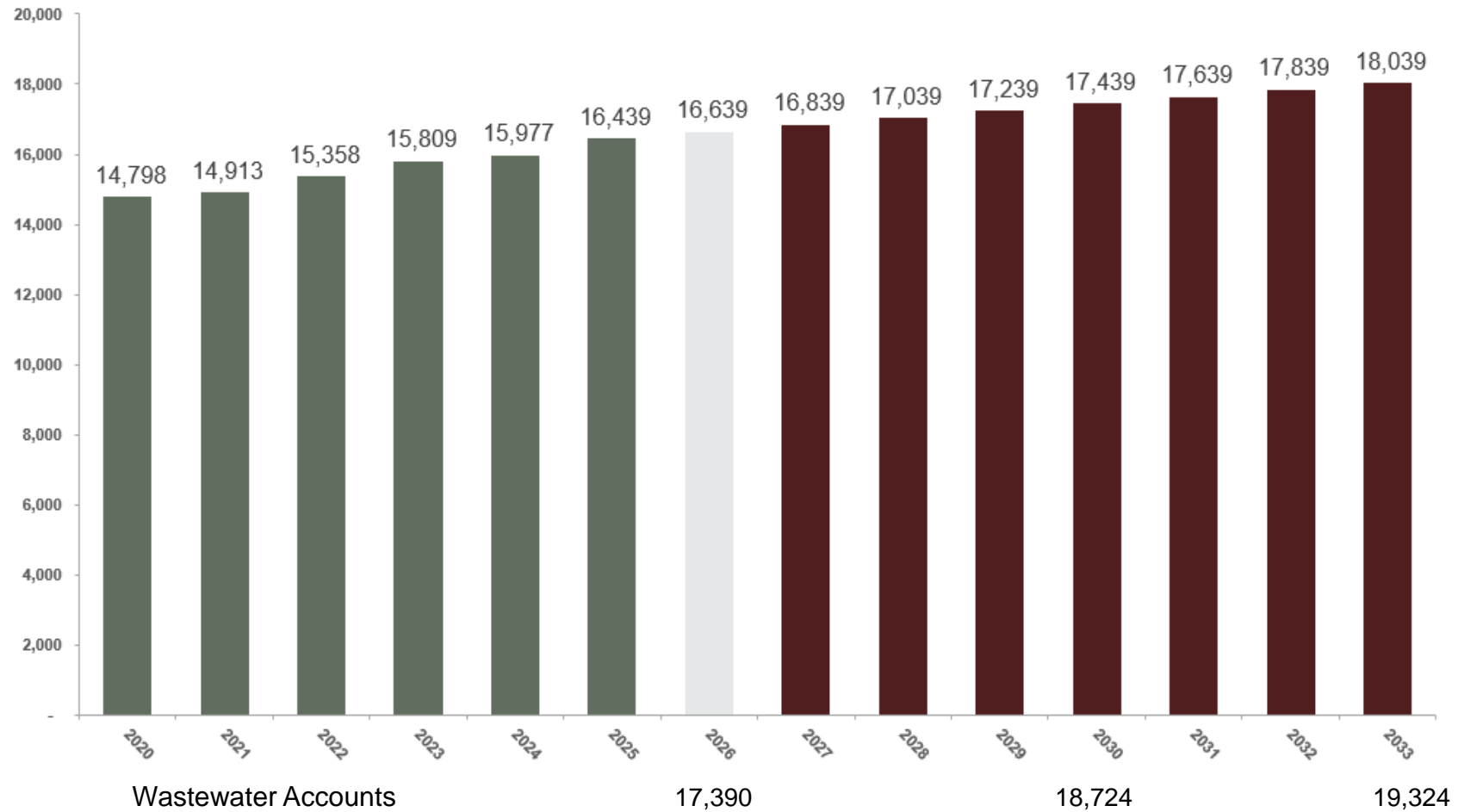
# Monthly Residential Bill Comparison Fort Worth Wholesale Customers



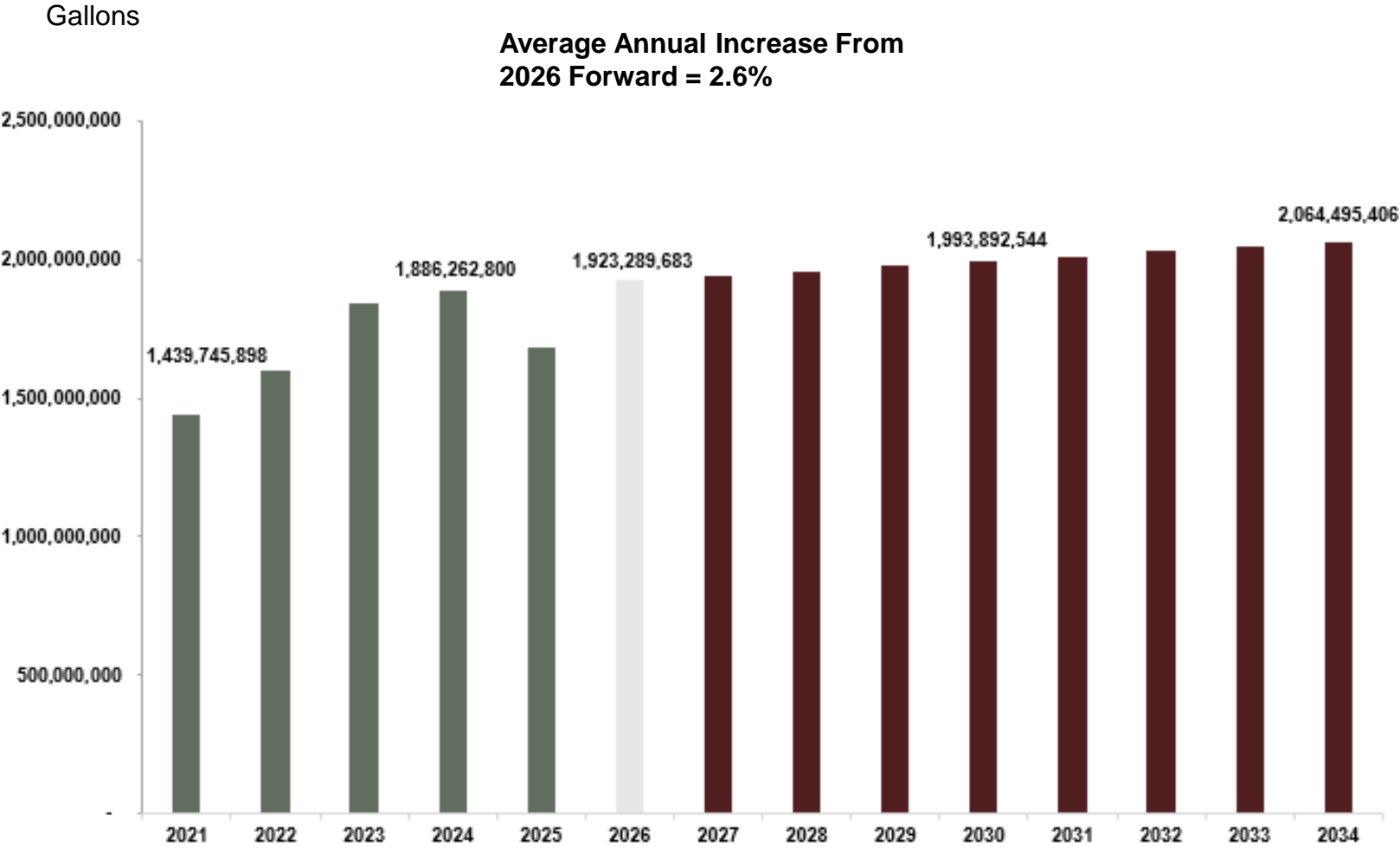
Note: Keller purchases water only from Ft. Worth

# Actual and Forecast Total Water Accounts

Average: approximately 200 new accounts per year



# Actual and Forecast Water Consumption/new



# Key Assumptions Driving Forecast Financial and Rate Plan

- ◆ Most personnel and operating expenses increase 3-4% per year
- ◆ Certain costs (chemicals, health insurance, etc.) increase at higher rates
- ◆ Biggest impacts on rate plan:
  - ❖ Fort Worth water and wastewater charges
  - ❖ Debt required to fund growing capital needs in the distribution and collection system



# FY 2027 Rate Plan



	Current	Effective Oct-26	Oct-27	Forecast		
				Oct-28	Oct-29	Oct-30
<b>WATER</b>						
<b>Residential/Non-Residential</b>						
<b>Monthly Charge</b>						
3/4"	\$ 18.01	\$ 19.27	\$ 20.62	\$ 22.06	\$ 23.60	\$ 25.26
1"	25.94	27.75	29.69	31.77	34.00	36.38
1 1/2"	48.83	52.24	55.90	59.81	64.00	68.48
2"	71.96	76.99	82.38	88.15	94.32	100.92
3"	173.06	185.18	198.14	212.01	226.85	242.73
4"	288.45	308.64	330.24	353.36	378.09	404.56
6"	575.60	615.89	659.00	705.13	754.49	807.31
8"	862.77	923.17	987.79	1,056.94	1,130.92	1,210.09
10"	1,147.39	1,227.70	1,313.64	1,405.60	1,503.99	1,609.27
12"	1,324.89	1,417.63	1,516.87	1,623.05	1,736.66	1,858.23
<b>Volume Rate/1,000 Gallons</b>						
<b>Residential/Non-Residential</b>						
- 10,000	5.50	5.89	6.30	6.74	7.21	7.72
10,001 20,000	6.65	7.11	7.61	8.14	8.71	9.32
20,001 Above	7.38	7.90	8.45	9.04	9.68	10.35
<b>WASTEWATER</b>						
<b>Residential/Non-Residential</b>						
<b>Monthly Charge</b>						
All Meters	\$ 21.76	\$ 23.28	\$ 24.91	\$ 26.65	\$ 28.52	\$ 30.51
<b>Volume Rate/1,000 Gallons</b>						
<b>Residential -- Winter Average</b>						
-	6.04	6.46	6.91	7.40	7.91	8.47
<b>Non- Residential -- All Usage</b>						
-	6.04	6.46	6.91	7.40	7.91	8.47

# FY 2027 Rate Plan

## Impact on Monthly Charges – Res/Comm



		Current	Effective Oct-26	Forecast			
				Oct-27	Oct-28	Oct-29	Oct-30
<b>Residential Monthly Charges -- 3/4"</b>							
5,000 Water	5,000 WW	\$ 97.46	\$ 104.28	\$ 111.58	\$ 119.39	\$ 127.75	\$ 136.69
	Increase -- \$		6.82	7.30	7.81	8.36	8.94
	Increase -- %		7.0%	7.0%	7.0%	7.0%	7.0%
10,000 Water	5,000 WW	124.97	133.72	143.08	153.09	163.81	175.28
	Increase -- \$		8.75	9.36	10.02	10.72	11.47
	Increase -- %		7.0%	7.0%	7.0%	7.0%	7.0%
30,000 Water	5,000 WW	265.25	283.82	303.69	324.94	347.69	372.03
	Increase -- \$		18.57	19.87	21.26	22.75	24.34
	Increase -- %		7.0%	7.0%	7.0%	7.0%	7.0%
<b>Commercial Monthly Charges -- 2"</b>							
40,000 Water	40,000 WW	\$ 604.33	\$ 646.63	\$ 691.89	\$ 740.33	\$ 792.15	\$ 847.60
	Increase -- \$		42.30	45.26	48.43	51.82	55.45
	Increase -- %		7.0%	7.0%	7.0%	7.0%	7.0%

# FY 2027 Rate Plan

## Forecast Revenues and Expenses



	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
<b>Beginning Fund Balance</b>	\$ 14,211,632	\$ 14,878,360	\$ 14,637,312	\$ 12,982,167	\$ 11,700,132
<b><u>Revenues and Expenses</u></b>					
Water Rate Revenues	\$ 17,303,337	\$ 18,708,019	\$ 20,220,997	\$ 21,850,680	\$ 23,606,123
WW Rate Revenues	14,472,948	15,622,400	16,861,858	18,198,290	19,639,200
Non-Rate Revenues	<u>1,542,706</u>	<u>1,542,706</u>	<u>1,542,706</u>	<u>1,542,706</u>	<u>1,542,706</u>
Total Revenues	33,318,991	35,873,125	38,625,561	41,591,677	44,788,029
Operating Expenses	17,611,468	18,780,720	19,956,580	21,296,651	22,393,887
Capital Outlays	777,360	791,636	806,340	821,485	837,085
Current Debt Service	6,624,257	5,881,775	5,554,558	5,570,278	5,572,306
Future Debt Service	<u>1,751,283</u>	<u>4,595,510</u>	<u>7,716,761</u>	<u>8,751,437</u>	<u>9,737,838</u>
Total Debt Service	8,375,541	10,477,284	13,271,318	14,321,714	15,310,144
Total Contingencies & Transfers	5,887,895	6,064,532	6,246,468	6,433,862	6,626,878
Total Cost of Service	<u>32,652,264</u>	<u>36,114,172</u>	<u>40,280,706</u>	<u>42,873,712</u>	<u>45,167,993</u>
Net Revenues	666,728	(241,047)	(1,655,145)	(1,282,035)	(379,964)
<b>Ending Fund Balance</b>	<b>14,878,360</b>	<b>14,637,312</b>	<b>12,982,167</b>	<b>11,700,132</b>	<b>11,320,168</b>
<b>Balance as a % of Expenditures</b>	<b>45.6%</b>	<b>40.5%</b>	<b>32.2%</b>	<b>27.3%</b>	<b>25.1%</b>

# Water & Sewer Summary

- ◆ FY 2027 recommendations represents continuation in a series of adjustments required to fund \$129.7M debt over the next five years
- ◆ The proposed FY 2027 water & sewer rate increase of 7% is the same as forecast last year
- ◆ Rate plan will ensure continued financial health of utility
- ◆ Recommend reviewing rates annually based on updated bond issuance estimates



4A  
FY27 – FY31

# 4A 5 Year Forecast

	FY2025 Actual	FY2026 Adopted	FY2026 Revised	FY2026 Year-End Estimate	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
<b>Beginning Fund Balance</b>	8,036,156	9,443,321	9,443,321	8,601,507	6,763,776	5,099,609	6,630,326	8,456,185	9,169,501
<b>Revenue</b>									
Sales & Use Taxes	7,731,931	7,993,732	7,993,732	7,993,732	8,366,799	8,617,802	8,876,337	9,142,627	9,416,905
Other Revenue	3,094,584	531,122	531,122	691,165	632,432	614,981	617,715	620,476	620,476
<b>Total Revenue</b>	<b>10,826,514</b>	<b>8,524,854</b>	<b>8,524,854</b>	<b>8,684,897</b>	<b>8,999,231</b>	<b>9,232,783</b>	<b>9,494,051</b>	<b>9,763,103</b>	<b>10,037,381</b>
<b>Expenditures</b>									
Personnel	703,656	738,399	738,399	751,602	766,712	794,022	822,367	851,788	882,330
Base Expenses	4,056,220	1,084,256	1,084,256	1,079,299	1,216,505	1,246,916	1,278,127	1,310,161	1,343,041
Incentives (Ed)	1,345,657	7,445,000	7,460,632	4,836,930	3,946,667	926,666	500,000	620,000	0
Current Debt Service Charges	4,155,630	3,997,929	3,997,929	3,854,796	3,851,392	3,852,340	3,465,576	3,465,715	3,459,991
New Debt Service Charges	0	0	0	0	882,122	882,122	1,602,122	2,802,122	2,802,122
Recurring Supplementals									
One-Time Supplementals									
<b>Total Expenditures</b>	<b>10,261,163</b>	<b>13,265,584</b>	<b>13,281,216</b>	<b>10,522,627</b>	<b>10,663,398</b>	<b>7,702,066</b>	<b>7,668,192</b>	<b>9,049,786</b>	<b>8,487,483</b>
Change in Fund Balance	565,351	(4,740,730)	(4,756,362)	(1,837,730)	(1,664,167)	1,530,717	1,825,859	713,317	1,549,898
<b>Ending Fund Balance</b>	<b>8,601,507</b>	4,702,591	4,686,959	6,763,776	5,099,609	6,630,326	8,456,185	9,169,501	10,719,400
<b>FB% of Expenditure</b>	83.83%	35.45%	35.29%	64.28%	47.82%	86.09%	110.28%	101.32%	126.30%

4B  
FY27 – FY31

# PPF Forecast – BRiCk Operations

	FY2025 Actual	FY2026 Adopted	FY2026 Revised	FY2026 Year-End Estimate	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
<b>Revenue</b>									
Recreation Membership	1,805,254	1,983,960	1,983,960	1,379,176	1,783,000	1,900,000	1,957,000	2,015,710	2,076,181
Recreation & Other Fees	589,411	588,152	588,152	605,234	686,213	706,799	728,003	749,843	772,339
Transfer in Bartlett				12,396	36,635	38,100	39,624	41,209	42,858
<b>Total Revenue</b>	<b>2,394,665</b>	<b>2,572,112</b>	<b>2,572,112</b>	<b>1,996,806</b>	<b>2,505,848</b>	<b>2,644,900</b>	<b>2,724,628</b>	<b>2,806,763</b>	<b>2,891,378</b>
<b>Expenditures</b>									
Personnel	2,191,165	2,598,541	2,569,413	2,248,759	2,526,898	2,614,036	2,704,356	2,797,980	2,895,037
Base Expenses	1,800,845	2,332,300	2,242,553	2,183,539	2,311,595	2,219,133	2,290,293	2,364,022	2,440,421
<b>Total Expenditures</b>	<b>3,992,010</b>	<b>4,930,841</b>	<b>4,811,966</b>	<b>4,432,298</b>	<b>4,838,493</b>	<b>4,833,170</b>	<b>4,994,649</b>	<b>5,162,001</b>	<b>5,335,458</b>
<b>Net</b>	<b>(1,597,345)</b>	<b>(2,358,729)</b>	<b>(2,239,854)</b>	<b>(2,435,492)</b>	<b>(2,332,645)</b>	<b>(2,188,270)</b>	<b>(2,270,021)</b>	<b>(2,355,238)</b>	<b>(2,444,080)</b>
<b>Self Sustaining Percent</b>	<b>60%</b>	<b>52%</b>	<b>53%</b>	<b>45%</b>	<b>52%</b>	<b>55%</b>	<b>55%</b>	<b>54%</b>	<b>54%</b>

# PPF Forecast – Russell Farm Operations

	FY2025 Actual	FY2026 Adopted	FY2026 Revised	FY2026 Year-End Estimate	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
<b>Revenue</b>									
Rental Fees	18,225	17,668	17,668	17,956	19,751	20,344	20,954	21,582	22,230
Activity Fees	14,044	16,120	16,120	11,036	12,140	12,504	12,879	13,266	13,664
<b>Total Revenue</b>	<b>32,269</b>	<b>33,788</b>	<b>33,788</b>	<b>28,992</b>	<b>31,891</b>	<b>32,848</b>	<b>33,833</b>	<b>34,848</b>	<b>35,894</b>
<b>Expenditures</b>									
Personnel	167,130	180,378	180,378	195,498	199,959	206,917	214,132	221,614	229,373
Base Expenses	189,324	201,181	201,181	201,228	156,070	160,311	164,680	169,181	173,818
<b>Total Expenditures</b>	<b>356,454</b>	<b>381,559</b>	<b>381,559</b>	<b>396,726</b>	<b>356,029</b>	<b>367,229</b>	<b>378,812</b>	<b>390,795</b>	<b>403,191</b>
<b>Net</b>	<b>(324,185)</b>	<b>(347,771)</b>	<b>(347,771)</b>	<b>(367,734)</b>	<b>(324,138)</b>	<b>(334,381)</b>	<b>(344,979)</b>	<b>(355,947)</b>	<b>(367,298)</b>
<b>Self Sustaining Percent</b>	<b>9%</b>	<b>9%</b>	<b>9%</b>	<b>7%</b>	<b>9%</b>	<b>9%</b>	<b>9%</b>	<b>9%</b>	<b>9%</b>

# PPF 5 Year Forecast

	FY2025 Actual	FY2026 Adopted	FY2026 Revised	FY2026 Year-End Estimate	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
<b>Beginning Fund Balance</b>	723,590	0	0	723,591	0	0	0	0	0
<b>Revenue</b>									
Operating Revenues	2,657,420	2,941,652	2,941,652	2,028,252	2,501,104	2,639,647	2,718,837	2,800,402	2,884,414
Other Revenue	147,725	149,000	149,000	147,295	150,002	148,865	150,797	152,794	154,442
Transfer In 4B	2,818,816	3,518,518	3,518,518	3,605,763	2,551,916	2,420,725	2,513,021	2,609,162	2,709,737
Transfer In Bartlett	0	0	0	12,396	36,635	38,100	39,624	41,209	42,858
<b>Total Revenue</b>	<b>5,623,960</b>	<b>6,609,170</b>	<b>6,609,170</b>	<b>5,781,310</b>	<b>5,203,022</b>	<b>5,209,238</b>	<b>5,382,654</b>	<b>5,562,357</b>	<b>5,748,593</b>
<b>Expenditures</b>									
Personnel	2,931,020	3,402,636	3,487,234	3,173,020	2,726,857	2,820,954	2,918,488	3,019,594	3,124,410
Base Expenses	2,692,939	3,206,534	3,409,751	3,331,881	2,476,165	2,388,284	2,464,166	2,542,763	2,624,183
Recurring Supplementals									
One-Time Supplementals									
<b>Total Expenditures</b>	<b>5,623,960</b>	<b>6,609,170</b>	<b>6,896,985</b>	<b>6,504,901</b>	<b>5,203,022</b>	<b>5,209,238</b>	<b>5,382,654</b>	<b>5,562,357</b>	<b>5,748,593</b>
Change in Fund Balance	1	(0)	(287,815)	(723,591)	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>723,591</b>	<b>(0)</b>	<b>(287,815)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Self Sustaining Percent</b>	49.88%	46.76%	44.81%	33.44%	50.95%	53.53%	53.31%	53.09%	52.86%

# Golf 5 Year Forecast

	FY2025 Actual	FY2026 Adopted	FY2026 Revised	FY2026 Year-End Estimate	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
<b>Beginning Fund Balance</b>	0	0	0	83,113	0	0	0	0	0
<b>Revenue</b>									
Operating Revenues	2,633,942	2,474,028	2,474,028	2,921,000	2,715,000	2,796,450	2,880,344	2,966,754	3,055,756
Other Revenue	12,078	6,000	6,000	6,000	6,000	5,910	5,924	5,938	5,938
Transfer In 4B	717,943	1,155,874	1,155,874	844,132	445,087	464,163	484,212	505,402	527,813
<b>Total Revenue</b>	<b>3,363,963</b>	<b>3,635,902</b>	<b>3,635,902</b>	<b>3,771,132</b>	<b>3,166,087</b>	<b>3,266,523</b>	<b>3,370,480</b>	<b>3,478,094</b>	<b>3,589,507</b>
<b>Expenditures</b>									
Personnel	1,558,634	1,581,958	1,581,661	1,655,872	1,559,356	1,616,501	1,675,879	1,737,583	1,801,708
Base Expenses	1,722,216	2,053,944	2,054,242	2,198,373	1,606,731	1,650,021	1,694,601	1,740,512	1,787,799
Recurring Supplementals									
One-Time Supplementals									
<b>Total Expenditures</b>	<b>3,280,850</b>	<b>3,635,902</b>	<b>3,635,902</b>	<b>3,854,245</b>	<b>3,166,087</b>	<b>3,266,523</b>	<b>3,370,480</b>	<b>3,478,094</b>	<b>3,589,507</b>
Change in Fund Balance	83,113	(0)	(0)	(83,113)	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>83,113</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Self Sustaining Percent</b>	<b>80.65%</b>	<b>68.21%</b>	<b>68.21%</b>	<b>75.94%</b>	<b>85.94%</b>	<b>85.79%</b>	<b>85.63%</b>	<b>85.47%</b>	<b>85.30%</b>

# Bartlett Park Soccer Complex Fund 5 Year Forecast

	FY2025 Actual	FY2026 Adopted	FY2026 Revised	FY2026 Year-End Estimate	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
<b>Beginning Fund Balance</b>	0	0	0	0	0	0	0	0	0
<b>Revenue</b>									
Operating Revenues	0	0	15,650	15,650	81,276	83,714	86,226	88,812	91,477
SFC Bartlett Food & Beverage	0	0	49,500	49,500	82,500	86,625	90,956	95,504	100,279
Transfer In	0	0	195,607	195,607	48,177	47,825	48,316	48,181	47,999
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>260,757</b>	<b>260,757</b>	<b>211,953</b>	<b>218,164</b>	<b>225,498</b>	<b>232,497</b>	<b>239,754</b>
<b>Expenditures</b>									
Base Expenses	0	0	133,658	133,658	154,472	158,294	162,222	166,259	170,408
SFC Cost of Goods Sold	0	0	27,225	27,225	45,375	47,344	50,026	52,527	55,154
SFC Operating Expenditures	0	0	99,874	99,874	12,106	12,526	13,250	13,711	14,192
Recurring Supplementals									
One-Time Supplementals									
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>260,757</b>	<b>260,757</b>	<b>211,953</b>	<b>218,164</b>	<b>225,498</b>	<b>232,497</b>	<b>239,754</b>
Change in Fund Balance	0	0	0	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Self Sustaining Percent</b>	0.00%	0.00%	24.98%	24.98%	77.27%	78.08%	78.57%	79.28%	79.98%

# Chisenhall Sports Complex 5 Year Forecast (SFC)

Total Revenue & Expenses - Year 1 Actual + Forecast, Year 2 Budget, Year 3 - 6 Forecast							
Revenue	Year 1 Pro Forma	Year 1 Actual + Forecast (May 2026)	Year 2 Budget	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast	Year 6 Forecast
Rentals (Tournament, Practice, Team Fee)	\$331,273		\$820,300	\$902,330	\$947,447	\$994,819	\$1,044,560
Athletic Leagues (Local Programming, BYA)	\$0		\$88,600	\$97,460	\$102,333	\$107,450	\$112,822
Food & Beverage	\$447,140		\$1,088,733	\$1,197,606	\$1,257,487	\$1,320,361	\$1,386,379
Misc Revenue (Retail, Hotel Rebates)	\$201,215		\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$979,628</b>	<b>\$1,615,924</b>	<b>\$1,997,633</b>	<b>\$2,197,396</b>	<b>\$2,307,267</b>	<b>\$2,422,631</b>	<b>\$2,543,764</b>
Cost of Goods Sold	Year 1	Year 1 Actual + Forecast (May 2026)	Year 2	Year 3	Year 4	Year 5	Year 6 Forecast
Rentals (Tournament, Practice, Team Fee)	\$27,839						
Athletic Leagues (Local Programming, BYA)	\$0						
Food & Beverage	\$290,641						
Misc Revenue (Retail, Hotel Rebates)	\$39,493						
<b>Total Cost of Goods Sold</b>	<b>\$357,972</b>	<b>\$540,674</b>	<b>\$479,608</b>	<b>\$527,569</b>	<b>\$553,947</b>	<b>\$581,645</b>	<b>\$610,728</b>
<b>Gross Margin</b>	<b>\$621,655</b>	<b>\$1,075,250</b>	<b>\$1,518,025</b>	<b>\$1,669,828</b>	<b>\$1,753,320</b>	<b>\$1,840,986</b>	<b>\$1,933,036</b>
<b>% of Revenue</b>	<b>63%</b>	<b>67%</b>	<b>76%</b>	<b>76%</b>	<b>76%</b>	<b>76%</b>	<b>76%</b>
Facility Expenses	\$238,393		\$258,455	\$262,332	\$266,267	\$270,261	\$274,315
Operating Expense	\$424,482		\$431,527	\$438,000	\$444,570	\$451,238	\$458,007
Payroll	\$365,000		\$916,019	\$952,660	\$990,766	\$1,030,397	\$1,071,613
Payroll Taxes/Benefits/Bonus	\$123,537		\$199,444	\$202,436	\$205,472	\$208,554	\$211,683
<b>Total Operating Expenses</b>	<b>\$1,151,412</b>	<b>\$1,289,860</b>	<b>\$1,805,445</b>	<b>\$1,855,427</b>	<b>\$1,907,075</b>	<b>\$1,960,450</b>	<b>\$2,015,617</b>
<b>EBITDA</b>	<b>(\$529,757)</b>	<b>(\$214,610)</b>	<b>(\$287,420)</b>	<b>(\$185,600)</b>	<b>(\$153,755)</b>	<b>(\$119,464)</b>	<b>(\$82,581)</b>
<b>% of Revenue</b>	<b>-54.1%</b>	<b>-13.3%</b>	<b>-14.4%</b>	<b>-8.4%</b>	<b>-6.7%</b>	<b>-4.9%</b>	<b>-3.2%</b>
<i>Field Maintenance Equipment Costs</i>	<i>(\$237,740)</i>	<i>(\$237,740)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Operational Set Up Costs</i>	<i>(\$127,000)</i>	<i>(\$127,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Replacement and Renovation Costs</i>	<i>(\$25,000)</i>	<i>(\$25,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Sponsorship Income (Net)</i>	<i>\$90,000</i>	<i>\$90,000</i>	<i>\$108,000</i>	<i>\$114,000</i>	<i>\$120,000</i>	<i>\$120,000</i>	<i>\$120,000</i>
<b>Total Net Income</b>	<b>(\$829,497)</b>	<b>(\$514,350)</b>	<b>(\$179,420)</b>	<b>(\$71,600)</b>	<b>(\$33,755)</b>	<b>\$536</b>	<b>\$37,419</b>

# 4B 5 Year Forecast

	FY2025 Actual	FY2026 Adopted	FY2026 Revised	FY2026 Year-End Estimate	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
<b>Beginning Fund Balance</b>	5,064,838	5,768,762	5,768,762	5,624,290	4,102,141	3,683,694	3,427,089	4,005,344	4,540,905
<b>Revenue</b>									
Sales & Use Taxes	7,731,931	7,993,732	7,993,732	7,993,732	8,366,799	8,617,802	8,876,337	9,142,627	9,416,905
Other Revenue	192,921	163,607	135,607	191,927	184,556	176,153	177,470	178,799	178,799
<b>Total Revenue</b>	<b>7,924,852</b>	<b>8,157,339</b>	<b>8,129,339</b>	<b>8,185,659</b>	<b>8,551,355</b>	<b>8,793,956</b>	<b>9,053,806</b>	<b>9,321,426</b>	<b>9,595,705</b>
<b>Expenditures</b>									
Personnel	364,521	370,348	370,348	327,635	1,144,788	1,185,829	1,228,436	1,272,673	1,318,607
Base Expenses	405,052	427,027	531,327	501,527	954,059	932,436	961,799	992,187	1,023,639
Incentives (Ed)	23,293	39,203	39,203	0	0	0	0	0	0
Current Debt Service Charges	3,035,774	3,641,078	3,641,078	3,628,794	3,459,125	3,463,600	2,624,525	2,627,675	2,632,300
New Debt Service Charges	0	0	0	0	79,230	350,383	461,487	611,122	625,566
Transfer to PPF	2,818,816	3,518,518	3,411,233	3,605,763	2,551,916	2,420,725	2,513,021	2,609,162	2,709,737
Transfer to Golf	717,943	1,155,874	1,155,874	844,132	445,087	464,163	484,212	505,402	527,813
Transfer to Bartlett	0	0	195,607	195,607	48,177	47,825	48,316	48,181	47,999
Transfer to Chisenhall	0	0	967,496	604,350	287,420	185,600	153,755	119,464	82,581
Recurring Supplementals									
One-Time Supplementals									
<b>Total Expenditures</b>	<b>7,365,399</b>	<b>9,152,048</b>	<b>10,312,166</b>	<b>9,707,808</b>	<b>8,969,802</b>	<b>9,050,560</b>	<b>8,475,551</b>	<b>8,785,865</b>	<b>8,968,241</b>
Change in Fund Balance	559,453	(994,709)	(2,182,827)	(1,522,149)	(418,447)	(256,605)	578,255	535,561	627,464
<b>Ending Fund Balance</b>	<b>5,624,290</b>	4,774,053	3,585,935	4,102,141	3,683,694	3,427,089	4,005,344	4,540,905	5,168,369
<b>FB% of Expenditure</b>	76.36%	52.16%	34.77%	42.26%	41.07%	37.87%	47.26%	51.68%	57.63%

TIF2  
FY27 – FY31

# TIF2 5 Year Forecast

	FY2025 Actual	FY2026 Adopted	FY2026 Revised	FY2026 Year-End Estimate	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected
<b>Beginning Fund Balance</b>	941,135	1,044,021	1,044,021	1,101,090	731,356	1,044,405	1,411,480	1,762,980	2,071,707
<b>Revenue</b>									
Property Taxes	1,296,561	1,508,603	1,508,603	1,508,603	1,646,796	1,646,796	1,646,796	1,646,796	1,646,796
Other Revenue	76,735	59,000	59,000	60,206	57,696	54,834	55,283	55,735	55,735
<b>Total Revenue</b>	<b>1,373,296</b>	<b>1,567,603</b>	<b>1,567,603</b>	<b>1,568,809</b>	<b>1,704,492</b>	<b>1,701,630</b>	<b>1,702,078</b>	<b>1,702,531</b>	<b>1,702,531</b>
<b>Expenditures</b>									
Personnel	18,013	49,541	49,541	42,689	43,800	45,192	46,629	48,114	49,647
Base Expenses	393,337	425,642	425,642	426,682	425,312	439,177	453,532	468,393	483,781
Incentives (Ed)	110,888	740,181	740,181	740,121	194,755	125,935	129,242	133,923	137,940
Current Debt Service Charges	691,104	730,091	730,091	729,051	727,575	724,250	721,175	743,375	734,525
New Debt Service Charges	0	0	0	0	0	0	0	0	0
Recurring Supplementals									
One-Time Supplementals									
<b>Total Expenditures</b>	<b>1,213,341</b>	<b>1,945,455</b>	<b>1,945,455</b>	<b>1,938,543</b>	<b>1,391,442</b>	<b>1,334,555</b>	<b>1,350,578</b>	<b>1,393,805</b>	<b>1,405,893</b>
Change in Fund Balance	159,955	(377,852)	(377,852)	(369,734)	313,049	367,075	351,500	308,726	296,638
<b>Ending Fund Balance</b>	<b>1,101,090</b>	<b>666,169</b>	<b>666,169</b>	<b>731,356</b>	<b>1,044,405</b>	<b>1,411,480</b>	<b>1,762,980</b>	<b>2,071,707</b>	<b>2,368,344</b>
<b>FB% of Expenditure</b>	90.75%	34.24%	34.24%	37.73%	75.06%	105.76%	130.54%	148.64%	168.46%

# FY27-31 PROPOSED CIP

# Discussion Items

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Current CIP

Proposed FY27 CIP

Unprogrammed  
Project Considerations

# Current CIP

*Revised May 4, 2026*

# General Government CIP FY26-30

								Total Per Project (FY26-30)
Project #	Project Name	Prior Allocations	2026	2027	2028	2029	2030	
GO BOND PROJECTS	ST2_50	Neighborhood Street Rebuilds		\$750,000				\$750,000
	FA2301	Police Expansion	\$5,200,000	\$15,955,907	\$16,409,500			\$32,365,407
	ST2306	Hulen at Wilshire Intersection	\$200,000	\$1,501,027				\$1,501,027
		Hulen Widening (SH174 to Candler) (Design 4 Lanes; Build 2 Lanes)	\$1,800,000	\$3,655,246				\$3,655,246
	ST2503	Elk, Hillside, & FM731- Ped. & Int. Improvements - Phase 1	\$427,804	\$15,275				\$15,275
	ST2704	Elk, Hillside, & FM731- Ped. & Int. Improvements - Phase 2		\$189,596	\$403,834			\$593,430
	FA2601	Fire Station #4				\$2,500,000		\$13,443,000
	ST2601	FM 1902 and CR 910 Pedestrian Mobility		\$300,000	\$1,189,901			\$1,489,901
	ST2801	Wilshire Blvd. (SH174) Construction Documents (Wicker Hill to City Limits)				\$750,000	\$1,130,015	\$1,880,015
ST2306	Hulen Widening (SH174 to Candler) (Design 4 Lanes; Build 2 Lanes)	\$3,887,711	\$14,118,649				\$14,118,649	
FA2301	Police Expansion	\$9,926,911	\$1,116,274				\$1,116,274	
ST2704	Elk, Hillside, & FM731- Ped. & Int. Improvements - Phase 2			\$705,749			\$705,749	
ST2_50	Neighborhood Street Rebuilds	\$1,000,000		\$1,261,876	\$1,750,000	\$3,597,953	\$1,000,000	\$7,609,829
167361	Quiet Zone at Dobson Street and County Road 714			\$1,045,541				\$1,045,541
ST2309	Village Creek Parkway Expansion (Tarrant Co. Bond 50% Match)	\$3,725,410	\$3,289,059					\$3,289,059
ST2603	Wicker Hill and Greenridge Reconstruction		\$1,200,000	\$5,700,000				\$6,900,000
ST2651	CR 914 Reconstruction from CR 914A to CR1021		\$1,000,000					\$1,000,000
ST2604	Hulen St. & BNSF RR Grade Separation		\$5,140,000					\$5,140,000
FA2601	City Hall EV Charger		\$332,476	\$92,000				\$424,476
CE2601	Two New Ambulances		\$1,326,000					\$1,326,000
CE2602	One Replacement Street Sweeper		\$325,000					\$325,000
CE2801	Four Replacement Ambulances				\$2,652,000			\$2,652,000
CE2901	One New Ladder Truck					\$2,438,197		\$2,438,197
CE2902	One New Brush Truck					\$367,332		\$367,332
CE2903	One Replacement BearCat					\$350,000		\$350,000
<b>Total</b>		<b>\$26,167,836</b>	<b>\$50,214,509</b>	<b>\$26,808,401</b>	<b>\$7,652,000</b>	<b>\$7,883,497</b>	<b>\$14,443,000</b>	<b>\$107,001,407</b>

# Water and Sewer CIP FY26-30

Project #	Water Projects Name	Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
WW2_90	Waterline Rehabilitation		\$1,931,621	\$664,469	\$2,899,954	\$2,000,000	\$2,000,000	\$9,496,044
WA2302	12" Willow Creek Waterline Looping	\$205,818		\$924,000				\$924,000
WA2403	Upper Pressure Plane Waterline Looping	\$280,063		\$1,144,221				\$1,144,221
WA2301	Industrial Blvd Pump Station Expansion & Alsbury Pump Station Decommission	\$22,779,986	\$5,082,815					\$5,082,815
WA2401	Hulen Ground Storage Tank Rehabilitation		\$152,000	\$1,354,557				\$1,506,557
WA2502	Mountain Valley EST and GST Demolition			\$84,395	\$752,233			\$836,628
ST2306	16" Hulen Street Waterline	\$464,889		\$4,803,180				\$4,803,180
WA2503	12" Waterline Loop for Mountain Valley			\$410,248	\$1,072,813			\$1,483,061
WA2306	Offsite Water Supply from Fort Worth	\$2,845,206		\$13,486,298				\$13,486,298
WA2802	Hulen Pump Station Expansion				\$105,000	\$1,195,500		\$1,300,500
WA2801	New Mountain Valley 0.75 MG EST				\$475,000	\$3,200,000		\$3,675,000
WA2701	Turkey Peak Elevated Storage Tank Rehabilitation				\$200,211	\$1,437,171		\$1,637,382
WA2702	Hidden Creek Pkwy Tank Rehab				\$499,993			\$499,993
<b>Water Total</b>		<b>\$26,575,962</b>	<b>\$7,166,436</b>	<b>\$22,871,368</b>	<b>\$6,005,204</b>	<b>\$7,832,671</b>	<b>\$2,000,000</b>	<b>\$45,875,679</b>

Project #	Sewer Projects Name	Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
WW2_90	Sewer Line Rehabilitation		\$1,449,443	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$13,449,443
WW2301	Trunk Relief Line (Town Creek Basin Parallel Buildout Interceptors)	\$3,386,196	\$24,178,034	\$3,500,000				\$27,678,034
WW2502	Parkview Dr Sewer Upsizing to 10"		\$139,285	\$1,000,558				\$1,139,843
WW2601	12" Wastewater line Replacement in Village Creek Basin (Golf Course)	\$317,776	\$2,454,224					\$2,454,224
177389	Parallel 24" Sewer from Village Creek to Oakbrook Dr.	\$783,935			\$3,780,000	\$2,310,000		\$6,090,000
WW2602	FM 917 and 35W Lift Station and Force Main		\$839,120	\$3,681,096				\$4,520,216
WW2605	Future Sewer Capacity Study		\$105,000					\$105,000
WW2603	Chisholm West Lift Station Force Main / Collector		\$913,500	\$6,510,000				\$7,423,500
ST2306	16" Hulen Street Sewer			\$1,050,000				\$1,050,000
WW2801	Hyder Ranch Masterplan Sewer (G-B, G-C & C-H)				\$3,465,000		\$4,462,500	\$7,927,500
WW2604	Legacy Hill Sewer Extension		\$651,000					\$651,000
<b>Sewer Total</b>		<b>\$4,487,907</b>	<b>\$30,729,606</b>	<b>\$18,741,654</b>	<b>\$10,245,000</b>	<b>\$5,310,000</b>	<b>\$7,462,500</b>	<b>\$76,976,667</b>

<b>Water &amp; Sewer Total</b>		<b>\$31,063,869</b>	<b>\$37,896,042</b>	<b>\$41,613,022</b>	<b>\$16,250,204</b>	<b>\$13,142,671</b>	<b>\$9,462,500</b>	<b>\$118,364,439</b>
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# 4A CIP FY26-30

Project #	4A Projects Name	Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
ST2301	Alsby Blvd	\$4,001,277			\$5,000,000	\$5,000,000		\$10,000,000
DV2302	Lakewood Drive Extension	\$1,311,915			\$4,000,000			\$4,000,000
DV2901	Future Project					\$10,000,000		\$10,000,000
PK2311	West Side Infrastructure - Burleson Legacy Park	\$2,558,215	\$5,000,000					\$5,000,000
DV2601	Land Bank at HCP and I35W		\$6,026,519					\$6,026,519
<b>Total</b>		<b>\$7,871,407</b>	<b>\$11,026,519</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$35,026,519</b>

# 4B CIP FY26-30

Project #	4B Projects Name	Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
PK2601	Warren Park-Study		\$75,075					\$75,075
PC2701	Mistletoe Hill - Bathroom Addition			\$163,375				\$163,375
PK2502	Green Ribbon Phase 1	\$90,000	\$400,000					\$400,000
PC2601	Green Ribbon Phase 2		\$120,750	\$650,000				\$770,750
PK2602	Russell Farm - Master Plan		\$32,051					\$32,051
PC2605	Hidden Creek Softball Fields Demo		\$500,000					\$500,000
PC2651	Golf		\$262,500					\$262,500
PC2702	Bailey Lake - New Playground			\$523,687				\$523,687
PC2703	Mistletoe Hill			\$614,250				\$614,250
PC2709	New Community Park - Playground				\$787,500			\$787,500
PC2802	Bartlett - Playground Replacement				\$441,000			\$441,000
PC2803	Heberle - Park Improvements				\$352,800			\$352,800
PC2804	Elk Ridge Park - Bathroom Addition				\$170,336			\$170,336
PC2901	Chisenhall - Playground Replacement					\$546,000		\$546,000
PC2904	BRiCk Roof Replacement					\$1,260,000		\$1,260,000
PC3001	Claudia's Playground - Bathroom Addition						\$180,556	\$180,556
	<b>Total</b>	<b>\$90,000</b>	<b>\$1,390,376</b>	<b>\$1,951,312</b>	<b>\$1,751,636</b>	<b>\$1,806,000</b>	<b>\$180,556</b>	<b>\$7,079,881</b>

# TIF CIP FY26-30

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Project #	TIF 2 Project Name	Prior Allocations	2026	2027	2028	2029	2030	Total Per Project (FY26-30)
	TBD							\$0
	TBD							\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# FY26-30 CIP Fund Summary

<b>FUND SUMMARY</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>FY26-30 TOTAL</b>
General Government Bonds	\$36,316,220	\$26,716,401	\$7,652,000	\$7,883,497	\$14,443,000	\$93,011,118
Water Bonds	\$7,166,436	\$22,871,368	\$6,005,204	\$7,832,671	\$2,000,000	\$45,875,679
Sewer Bonds	\$30,729,606	\$18,741,654	\$10,245,000	\$5,310,000	\$7,462,500	\$72,488,760
TIF 2 Bonds	\$0	\$0	\$0	\$0	\$0	\$0
4A Bonds	\$11,026,519	\$0	\$9,000,000	\$15,000,000	\$0	\$35,026,519
4B Bonds	\$990,376	\$1,301,312	\$1,751,636	\$1,806,000	\$180,556	\$6,029,881
Cash / Other Funding	\$14,298,289	\$742,000	\$0	\$0	\$0	\$15,040,289
<b>Total</b>	<b>\$100,527,446</b>	<b>\$70,372,735</b>	<b>\$34,653,840</b>	<b>\$37,832,168</b>	<b>\$24,086,056</b>	<b>\$267,472,246</b>

## 5-YEAR CAPITAL IMPROVEMENT CHANGE SUMMARY

Project #	Project Title	Change Summary	Priority Ranking
ST2_50	Neighborhood Street Rebuild Program	Added FY31 Street Rehab (\$1 million) allocation to continue annual rehab program.	Necessary
ST2305	Renfro & Johnson Pedestrian Improvements	Added \$425,480 in FY27 to program available sidewalk escrow funding (\$245,480) and TIF non-bond funding (\$180,000) to fully fund project.	Necessary
ST2601	FM 1902 and CR 910 Pedestrian Mobility	Shifted FY27 allocation to FY28 to align with project schedule.	Mandatory
ST2705	Mobility Plan Update & Impact Fee Assessment	Added \$325k allocation in FY27 to update the Mobility Master Plan and Impact Fee Assessment per recommendation by I&D Committee on 3/25/26.	Necessary
ST2706	SH174 HSIP Traffic Signal Improvements	Added \$469,276 allocation in FY27 for this new grant funded project. The allocation includes \$363,848 in grant reimbursement and \$105,428 in CO Bond funding.	Mandatory
WW2_90	Water & Sewer Rehab Program	Added FY31 Water (\$2 million) and Sewer (\$3 million) allocation to continue annual rehab program.	Necessary
WW2502	Parkview Dr. Sewer Upsizing to 10"	Shifted FY27 allocation to FY28 to align with project schedule.	Necessary
WW2601	12" Wastewater Line Replacement in Village Creek Basin	Added FY27 allocation to address project cost increases due to rerouting sewer in Hidden Creek Pkwy to avoid golf course impacts.	Necessary
WA2703	Renfro Widening Utility Relocations	Added Design and ED&P funding to FY27 to initiate Design in preparation for TxDOT to advance Construction.	Mandatory
WA2705	Water/Wastewater Master Plan Update & Impact Fee Assessment	Added \$325k allocation in FY27 to update the Water and Wastewater Masterplan and Impact Fee Assessment per recommendation by I&D Committee on 3/25/26.	Necessary
WW2603	Chisholm West Lift Station Force Main / Collector	Shifted \$5,000,000 of FY27 allocation from Sewer Bond funding to Reimbursement to capture future development reimbursements from Chisholm Summit and Tall Grass.	Mandatory
WW2701	Sewer Capacity Increase from Fort Worth	Added FY27 allocation to fund the cost of purchasing additional sewer capacity from the City of Fort Worth to accommodate current growth projections.	Necessary
WW2801	Hyder Ranch Masterplan Sewer	Moved FY28 and FY30 allocation to Unprogrammed due to uncertainty in development timing.	Recommended

# FY27-31 CIP Change Summary

## 5-YEAR CAPITAL IMPROVEMENT CHANGE SUMMARY

Project #	Project Title	Change Summary	Priority Ranking
PC2702	Bailey Lake - New Playground	FY27 allocation moved to unprogrammed.	Desired
PC2707	BRiCk - Locker Room Remodel	Added \$763,350 as FY27 allocation.	Necessary
PC2708	BRiCk - Outdoor Pool Replaster and Tile	Added \$236,650 as FY27 allocation.	Necessary
PC2709	New Community Park - Playground	Moved FY28 allocation (\$787,500) to FY27 and increased by \$1,601,912 to fully fund project to align with grant scope.	Recommended
PC2804	Elk Ridge Park - Bathroom Addition	FY28 allocation moved to unprogrammed.	Recommended
PC2808	Green Ribbon Phase 3	Added Design and ED&P funding to FY28 to initiate Design to prepare for the next round of Green Ribbon grant funding.	Recommended
PC2809	Mistletoe Hill	Combined the two FY27 Mistletoe Hill Projects as one. Also moved allocation to FY28 and escalated costs.	Recommended
PC2901	Chisenhall - Playground Replacement	FY29 allocation shifted from 4B Bond to Reimbursement to allocate future sponsorship revenue from SFC.	Recommended
PC2904	BRiCk Roof Replacement	Increased FY29 allocation to \$1,500,000.	Necessary
PC2906	Heberle - Park Improvements	Moved FY28 allocation to FY29 and escalated costs.	Necessary
CE2701	CAD Replacement Consoles	Added \$960,000 FY27 allocation.	Necessary

**STREETS, SIDEWALKS AND DRAINAGE PROJECTS**

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost			
ST2_50	<b>Neighborhood Street Rebuild Program</b>  Project Limits: Various Neighborhood Streets  Project Description: Neighborhood street rehab program that includes reconstruction of roadway surface and reconstruction of related concrete curb & gutter, drive approaches and sidewalks.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	1,201,876	1,665,000	3,418,453	952,500	952,500	8,190,329	8,190,329	-	8,190,329
		Owner ED&P	-	60,000	85,000	179,500	47,500	47,500	419,500	419,500	-	419,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	<b>1,261,876</b>	<b>1,750,000</b>	<b>3,597,953</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>8,609,829</b>	<b>8,609,829</b>	-	<b>8,609,829</b>
P167361	<b>Quiet Zone at Dobson Street and County Road 714</b>  Project Limits: At Dobson Street and County Road 714  Project Description: Construction of safety improvements to the railroad crossing at Dobson St. and CR 714 to establish a Quiet Zone.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	316,150	-	-	-	-	-	-	316,150	-	316,150
		Construction	1,067,199	995,541	-	-	-	-	995,541	2,062,740	-	2,062,740
		Owner ED&P	161,510	50,000	-	-	-	-	50,000	211,510	-	211,510
		Right of Way / Land	111,426	-	-	-	-	-	-	111,426	-	111,426
		<b>Total Cost</b>	<b>1,656,285</b>	<b>1,045,541</b>	-	-	-	-	<b>1,045,541</b>	<b>2,701,826</b>	-	<b>2,701,826</b>
ST2301	<b>Aisbury Ph. 3 - Widening to CR 914</b>  Project Limits: Aisbury Blvd from Prairie Grove Lane to CR 914  Project Description: Construction of four lanes of Aisbury Blvd (CR1030) from Prairie Grove Lane to CR914; Construction of 10' shared use paths.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	2,524,856	-	-	-	-	-	-	2,524,856	-	2,524,856
		Construction	-	-	-	-	-	-	-	-	42,502,220	42,502,220
		Owner ED&P	435,144	-	250,000	250,000	-	-	500,000	985,144	2,125,111	3,060,255
		Right of Way / Land	3,541,277	-	4,750,000	4,750,000	-	-	9,500,000	13,041,277	-	13,041,277
		<b>Total Cost</b>	<b>6,501,277</b>	-	<b>5,000,000</b>	<b>5,000,000</b>	-	-	<b>10,000,000</b>	<b>16,501,277</b>	<b>44,627,331</b>	<b>61,128,608</b>
ST2305	<b>Renfro &amp; Johnson Pedestrian Improvements</b>  Project Limits: Along Renfro Street from Wildfire to Wilson St.  Project Description: Sidewalk improv. and crosswalks along Renfro St. from SH174 to Wilson St. and intersection improvements at Renfro and Johnson.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	166,077	-	-	-	-	-	-	166,077	-	166,077
		Construction	978,755	284,980	-	-	-	-	284,980	1,263,735	-	1,263,735
		Owner ED&P	-	65,500	-	-	-	-	65,500	65,500	-	65,500
		Right of Way / Land	-	75,000	-	-	-	-	75,000	75,000	-	75,000
		<b>Total Cost</b>	<b>1,144,832</b>	<b>425,480</b>	-	-	-	-	<b>425,480</b>	<b>1,570,312</b>	-	<b>1,570,312</b>
ST2306	<b>Hulen Widening (SH174 to Candler)</b>  Project Limits: Hulen Street from SH174 to Candler  Project Description: Hulen expansion from two lanes to 4 lanes within ultimate 6-lane right-of-way; 10' shared use path on each side; 16" waterline and sewer extensions; Signalization of Candler and Hulen intersection.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	2,260,576	-	-	-	-	-	2,260,576	-	2,260,576	
		Construction	20,360,013	5,563,180	-	-	-	-	5,563,180	25,923,193	-	25,923,193
		Owner ED&P	1,159,755	290,000	-	-	-	-	290,000	1,449,755	-	1,449,755
		Right of Way / Land	1,727,178	-	-	-	-	-	-	1,727,178	-	1,727,178
		<b>Total Cost</b>	<b>25,507,522</b>	<b>5,853,180</b>	-	-	-	-	<b>5,853,180</b>	<b>31,360,702</b>	-	<b>31,360,702</b>

Note: This plan can be funded using the current I&S tax rate targets as presented with the FY26 Budget adoption.

## STREETS, SIDEWALKS AND DRAINAGE PROJECTS

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost	
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost				
DV2302	<b>Lakewood Drive Extension</b>  Project Limits: Lakewood between CR 1902 and Chisholm Trail Parkway  Project Descriptions: Design of Lakewood Dr. Extension to Chisholm Trail Parkway and CR 1902 realignment.	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	1,385,865	-	-	-	-	-	-	1,385,865	-	1,385,865	
		Construction	-	-	3,820,000	-	-	-	3,820,000	3,820,000	-	3,820,000	
		Owner ED&P	-	-	180,000	-	-	-	180,000	180,000	-	180,000	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		<b>Total Cost</b>	<b>1,385,865</b>	-	<b>4,000,000</b>	-	-	-	<b>4,000,000</b>	<b>5,385,865</b>	-	<b>5,385,865</b>	
ST2601	<b>FM 1902 and CR 910 Pedestrian Mobility</b>  Project Limits: Along CR910 and FM1902 from Caddo Grove Elementary and RC Loflin Middle School to Bluebird Meadows Subdivision  Project Descriptions: Design and construction of a 10-foot wide trail along CR910 and FM1902, including the addition of a traffic signal at Owl Parkway.	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	285,000	-	-	-	-	-	-	285,000	-	285,000	
		Construction	-	-	1,134,901	-	-	-	1,134,901	1,134,901	-	1,134,901	
		Owner ED&P	15,000	-	55,000	-	-	-	55,000	70,000	-	70,000	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		<b>Total Cost</b>	<b>300,000</b>	-	<b>1,189,901</b>	-	-	-	<b>1,189,901</b>	<b>1,489,901</b>	-	<b>1,489,901</b>	
ST2603	<b>Wicker Hill and Greenridge Reconstruction</b>  Project Limits: Wicker Hill from SH174 to Greenridge and from Greenridge to the west approx. 1200'; Greenridge from Wicker Hill to Aurora Hills Tr.  Project Descriptions: Project includes the design, right-of-way acquisition and construction for the widening of Wicker Hill Rd. and Greenridge Dr.	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	496,882	-	-	-	-	-	-	496,882	-	496,882	
		Construction	-	5,508,324	-	-	-	-	5,508,324	5,508,324	-	5,508,324	
		Owner ED&P	63,118	191,676	-	-	-	-	191,676	254,794	-	254,794	
		Right of Way / Land	640,000	-	-	-	-	-	-	640,000	-	640,000	
		<b>Total Cost</b>	<b>1,200,000</b>	<b>5,700,000</b>	-	-	-	-	<b>5,700,000</b>	<b>6,900,000</b>	-	<b>6,900,000</b>	
ST2704	<b>Elk, Hillside &amp; FM731- Ped. &amp; Int. Improvements - Phase 2</b>  Project Limits: Hillside between Elk and FM 731  Project Descriptions: Design & construction of an additional 10-foot wide trail on Hillside Drive; intersection improvements at Elk and Hillside & Hillside and FM731.	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	182,096	-	-	-	-	-	-	182,096	-	182,096	
		Construction	-	1,057,583	-	-	-	-	1,057,583	1,057,583	-	1,057,583	
		Owner ED&P	7,500	52,000	-	-	-	-	52,000	59,500	-	59,500	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		<b>Total Cost</b>	<b>189,596</b>	<b>1,109,583</b>	-	-	-	-	<b>1,109,583</b>	<b>1,299,179</b>	-	<b>1,299,179</b>	
ST2705	<b>Mobility Plan Update &amp; Impact Fee Assessment</b>  Project Limits: City Wide  Project Descriptions: Mobility Plan Update & Impact Fee Assessment	Study / Planning	-	325,000	-	-	-	-	-	325,000	325,000	-	325,000
		Design	-	-	-	-	-	-	-	-	-	-	
		Construction	-	-	-	-	-	-	-	-	-	-	
		Owner ED&P	-	-	-	-	-	-	-	-	-	-	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		<b>Total Cost</b>	-	<b>325,000</b>	-	-	-	-	-	<b>325,000</b>	<b>325,000</b>	-	<b>325,000</b>

Note: This plan can be funded using the current I&S tax rate targets as presented with the FY26 Budget adoption.

**STREETS, SIDEWALKS AND DRAINAGE PROJECTS**

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan					5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31				
ST2706	<b>SH174 HSIP Traffic Signal Improvements</b>  Project Limits: SH174 @ Hillery, Renfro, Tarrant/Ellison, Newton, Summercrest/Gardens, McNaim/Hidden Creek and Chamber  Project Description: Installation of new traffic signal heads, reflective backplates, pedestrian countdown heads and ped pushbuttons along SH174	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	45,000	-	-	-	-	45,000	45,000	-	45,000
		Construction	-	404,276	-	-	-	-	404,276	404,276	-	404,276
		Owner ED&P	-	20,000	-	-	-	-	20,000	20,000	-	20,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	<b>469,276</b>	-	-	-	-	<b>469,276</b>	<b>469,276</b>	-	<b>469,276</b>
ST2801	<b>SH174 Widening Ph.2 (Schematic and Environmental)</b>  Project Limits: SH174 from Wicker Hill to City Limits  Project Description: Widening SH174 (Wilshire Blvd.) to the inside from four to six lanes	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	713,500	1,055,015	-	-	1,768,515	1,768,515	-	1,768,515
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	36,500	75,000	-	-	111,500	111,500	-	111,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	<b>750,000</b>	<b>1,130,015</b>	-	-	<b>1,880,015</b>	<b>1,880,015</b>	-	<b>1,880,015</b>
<b>Street, Sidewalks and Drainage Total Fiscal Year Cost:</b>			<b>37,885,377</b>	<b>16,189,936</b>	<b>12,689,901</b>	<b>9,727,968</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>40,607,805</b>	<b>78,493,182</b>	<b>44,627,331</b>	<b>123,120,513</b>

Note: This plan can be funded using the current I&S tax rate targets as presented with the FY26 Budget adoption.

**WATER AND SEWER PROJECTS**

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost			
WW2_90	<b>Water &amp; Sewer Rehab Program</b>  Project Limits: Various City Streets & Easements  Project Description: Water & Sewer rehab program includes the replacement of aging water & sewer infrastructure and the related bench resurfacing and pavement replacement.	Study / Planning	-	-	-	-	-	-	-	-	-	
		Design	-	-	-	-	-	-	-	-	-	
		Construction	-	3,489,969	5,493,821	4,762,500	4,762,500	4,762,500	23,271,290	23,271,290	-	23,271,290
		Owner ED&P	-	174,500	406,133	237,500	237,500	237,500	1,293,133	1,293,133	-	1,293,133
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	<b>3,664,469</b>	<b>5,899,954</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>24,564,423</b>	<b>24,564,423</b>	-	<b>24,564,423</b>
WA2302	<b>12"Willow Creek Waterline Looping</b>  Project Limits: Fairway View Drive to the future Mountain Valley Ph. 3  Project Description: Construction of a 12" water line from the existing 12" water line on Fairway View Drive to the future Mountain Valley Ph. 3	Study / Planning	-	-	-	-	-	-	-	-	-	
		Design	194,969	-	-	-	-	-	-	194,969	-	194,969
		Construction	21,771	880,000	-	-	-	-	880,000	901,771	-	901,771
		Owner ED&P	62,283	44,000	-	-	-	-	44,000	106,283	-	106,283
		Right of Way / Land	32,164	-	-	-	-	-	-	32,164	-	32,164
		<b>Total Cost</b>	<b>311,187</b>	<b>924,000</b>	-	-	-	-	<b>924,000</b>	<b>1,235,187</b>	-	<b>1,235,187</b>
WA2306	<b>Offsite Water Supply from Fort Worth</b>  Project Limits: Transmission main run along Village Creek Parkway and Boone Road  Project Description: Design and construction of a 24" water pipeline to increase the City's water volume on east side entry-point from 2MGD to 13MGD	Study / Planning	-	-	-	-	-	-	-	-	-	
		Design	3,495,699	-	-	-	-	-	-	3,495,699	-	3,495,699
		Construction	-	12,836,298	-	-	-	-	12,836,298	12,836,298	-	12,836,298
		Owner ED&P	507	650,000	-	-	-	-	650,000	650,507	-	650,507
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	<b>3,496,206</b>	<b>13,486,298</b>	-	-	-	-	<b>13,486,298</b>	<b>16,982,504</b>	-	<b>16,982,504</b>
WA2401	<b>Hulen Ground Storage Tank Rehabilitation</b>  Project Limits: Hulen Pump Station Site  Project Description: Design and construction of a rehabilitation improvements to the existing ground storage tanks at Hulen Pump Station	Study / Planning	-	-	-	-	-	-	-	-	-	
		Design	110,000	-	-	-	-	-	-	110,000	-	110,000
		Construction	35,000	1,291,557	-	-	-	-	1,291,557	1,326,557	-	1,326,557
		Owner ED&P	7,000	63,000	-	-	-	-	63,000	70,000	-	70,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	<b>152,000</b>	<b>1,354,557</b>	-	-	-	-	<b>1,354,557</b>	<b>1,506,557</b>	-	<b>1,506,557</b>
WA2403	<b>Upper Pressure Plane Water Line Looping</b>  Project Limits: High Country to Chisenhall Fields; Everest to Dobson; Dobson to Hidden Ridge  Project Description: Design and construction of three waterlines to improve water reliability	Study / Planning	-	-	-	-	-	-	-	-	-	
		Design	230,653	-	-	-	-	-	-	230,653	-	230,653
		Construction	-	1,077,838	-	-	-	-	1,077,838	1,077,838	-	1,077,838
		Owner ED&P	12,537	100,000	-	-	-	-	100,000	112,537	-	112,537
		Right of Way / Land	36,873	-	-	-	-	-	-	36,873	-	36,873
		<b>Total Cost</b>	<b>280,063</b>	<b>1,177,838</b>	-	-	-	-	<b>1,177,838</b>	<b>1,457,901</b>	-	<b>1,457,901</b>

**WATER AND SEWER PROJECTS**

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost			
WA2502	<b>Mountain Valley EST and GST Demolition</b>  Project Limits: Mountain Valley storage tank sites  Project Description: The project includes the demolition of the existing Mountain Valley elevated storage tank and ground storage tank	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	80,395	-	-	-	-	80,395	80,395	-	80,395
		Construction	-	-	715,333	-	-	-	715,333	715,333	-	715,333
		Owner ED&P	-	4,000	37,000	-	-	-	41,000	41,000	-	41,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	<b>84,395</b>	<b>752,333</b>	-	-	-	<b>836,728</b>	<b>836,728</b>	-	<b>836,728</b>
WA2503	<b>12" Waterline Loop for Mountain Valley</b>  Project Limits: CR 802 from Clathouse Dr to north 3100LF  Project Description: The project consists of the construction of a 12-inch water line along CR 802 from the proposed 12-inch water line to the existing 12-inch waterline on Shoreline Drive	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	390,248	-	-	-	-	390,248	390,248	-	390,248
		Construction	-	-	1,022,813	-	-	-	1,022,813	1,022,813	-	1,022,813
		Owner ED&P	-	20,000	50,000	-	-	-	70,000	70,000	-	70,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	<b>410,248</b>	<b>1,072,813</b>	-	-	-	<b>1,483,061</b>	<b>1,483,061</b>	-	<b>1,483,061</b>
WA2701	<b>Turkey Peak Elevated Storage Tank Rehabilitation</b>  Project Limits: Turkey Peak Pump Station Site  Project Description: Design and construction of a rehabilitation improvements to the existing elevated storage tank at Turkey Peak Pump Station	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	190,211	-	-	-	190,211	190,211	-	190,211
		Construction	-	-	-	1,367,171	-	-	1,367,171	1,367,171	-	1,367,171
		Owner ED&P	-	-	10,000	70,000	-	-	80,000	80,000	-	80,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	<b>200,211</b>	<b>1,437,171</b>	-	-	<b>1,637,382</b>	<b>1,637,382</b>	-	<b>1,637,382</b>
WA2702	<b>Hidden Creek Pkwy Tank Rehab</b>  Project Limits: Hidden Creek Pkwy Pump Station Site  Project Description: Design and construction of a rehabilitation improvements to the existing elevated storage tank at Hidden Creek Pkwy Pump Station	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	475,993	-	-	-	475,993	475,993	-	475,993
		Construction	-	-	-	-	-	-	-	-	5,000,000	5,000,000
		Owner ED&P	-	-	24,000	-	-	-	24,000	24,000	225,000	249,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	<b>499,993</b>	-	-	-	<b>499,993</b>	<b>499,993</b>	<b>5,225,000</b>	<b>5,724,993</b>
WA2703	<b>Renfro Widening Utility Relocations</b>  Project Limits: Renfro e/o I 35W  Project Description: Design and construction costs for the relocation and adjustment of City utilities within the limits of TxDOT Project.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	280,000	-	-	-	-	280,000	280,000	-	280,000
		Construction	-	-	-	-	-	-	-	-	2,800,000	2,800,000
		Owner ED&P	-	14,000	-	-	-	-	14,000	14,000	136,000	150,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	<b>294,000</b>	-	-	-	-	<b>294,000</b>	<b>294,000</b>	<b>2,936,000</b>	<b>3,230,000</b>

**WATER AND SEWER PROJECTS**

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost	
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost				
WA2705	<b>Water/Wastewater Master Plan Update &amp; Impact Fee Assessment</b>  Project Limits: City Wide  Project Descriptions: Water/Wastewater Master Plan Update & Impact Fee Assessment	Study / Planning	-	325,000	-	-	-	-	-	325,000	325,000	-	325,000
		Design	-	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	<b>325,000</b>	-	-	-	-	-	<b>325,000</b>	<b>325,000</b>	-	<b>325,000</b>
WA2801	<b>New Mountain Valley 0.75 MG EST</b>  Project Limits: Mountain Valley pump station site near SH174 and Wicker Hill  Project Descriptions: The project consists of the construction of a 0.75 MG elevated storage tank near the Mountain Valley Pump Station	Study / Planning	-	-	-	-	-	-	-	-	-	-	-
		Design	-	-	452,500	-	-	-	-	452,500	452,500	-	452,500
		Construction	-	-	-	3,050,000	-	-	-	3,050,000	3,050,000	-	3,050,000
		Owner ED&P	-	-	22,500	150,000	-	-	-	172,500	172,500	-	172,500
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	<b>475,000</b>	<b>3,200,000</b>	-	-	-	<b>3,675,000</b>	<b>3,675,000</b>	-	<b>3,675,000</b>
WA2802	<b>Hulen Pump Station Expansion</b>  Project Limits: Hulen Pump Station Site  Project Descriptions: Design and construction of a 2.56 MGD pump station expansion at the Hulen Pump Station to serve the Upper Pressure Plant	Study / Planning	-	-	-	-	-	-	-	-	-	-	-
		Design	-	-	100,000	-	-	-	-	100,000	100,000	-	100,000
		Construction	-	-	-	1,138,500	-	-	-	1,138,500	1,138,500	-	1,138,500
		Owner ED&P	-	-	5,000	57,000	-	-	-	62,000	62,000	-	62,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	<b>105,000</b>	<b>1,195,500</b>	-	-	-	<b>1,300,500</b>	<b>1,300,500</b>	-	<b>1,300,500</b>
WW2301	<b>Trunk Relief Line (Town Creek Basin Parallel Buildout Interceptors)</b>  Project Limits: Along Village Creek from the existing 18-inch wastewater line on Scott Street to the Fort Worth Meter Station near Southern Oaks Drive  Project Descriptions: Design and construction of a 36"-48" parallel sanitary sewer pipeline along Village Creek	Study / Planning	-	-	-	-	-	-	-	-	-	-	-
		Design	2,350,942	-	-	-	-	-	-	2,350,942	2,350,942	-	2,350,942
		Construction	23,678,034	3,325,000	-	-	-	-	-	3,325,000	27,003,034	-	27,003,034
		Owner ED&P	642,627	175,000	-	-	-	-	-	175,000	817,627	-	817,627
		Right of Way / Land	344,794	-	-	-	-	-	-	-	344,794	-	344,794
		<b>Total Cost</b>	<b>27,016,397</b>	<b>3,500,000</b>	-	-	-	-	-	<b>3,500,000</b>	<b>30,516,397</b>	-	<b>30,516,397</b>
WW2502	<b>Parkview Dr. Sewer Upsizing to 10"</b>  Project Limits: Along Parkview Drive from the existing 8-inch wastewater line on Flagstone Drive to the existing 12-inch wastewater line near Rand Drive  Project Descriptions: Design and construction of a 10-inch wastewater line replacing the existing 6-inch wastewater line	Study / Planning	-	-	-	-	-	-	-	-	-	-	-
		Design	134,285	-	-	-	-	-	-	134,285	134,285	-	134,285
		Construction	-	-	950,558	-	-	-	-	950,558	950,558	-	950,558
		Owner ED&P	5,000	-	50,000	-	-	-	-	55,000	55,000	-	55,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	<b>139,285</b>	-	<b>1,000,558</b>	-	-	-	-	<b>1,000,558</b>	<b>1,139,843</b>	-	<b>1,139,843</b>

**WATER AND SEWER PROJECTS**

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31					
WW2601	<b>12" Wastewater Line Replacement in Village Creek Basin</b>  Project Limits: Along Hidden Creek Flwy from Golf Course to Dobson; Along Dobson from Hidden Creek to Soccer Complex.  Project Description: Design and construction of upsizing approximately 3,200 LF of 8-inch wastewater line to 12-inch in the Village Creek Basin.	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	340,000	-	-	-	-	-	-	340,000	-	340,000	
		Construction	2,300,000	1,947,000	-	-	-	-	1,947,000	4,247,000	-	4,247,000	
		Owner ED&P	132,000	-	-	-	-	-	-	132,000	-	132,000	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		<b>Total Cost</b>	<b>2,772,000</b>	<b>1,947,000</b>	-	-	-	-	<b>1,947,000</b>	<b>4,719,000</b>	-	<b>4,719,000</b>	
WW2602	<b>FM 917 and I35W Lift Station and Force Main</b>  Project Limits: FM 917 (Conveyor Dr.) from e/o I35W to Vantage Dr.  Project Description: Design and construction of a 1 MGD sewer lift station located adjacent to I35W and FM917 and a new 8" sewer force main.	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	579,462	-	-	-	-	-	579,462	-	579,462		
		Construction	-	3,562,030	-	-	-	-	3,562,030	3,562,030	-	3,562,030	
		Owner ED&P	39,958	119,066	-	-	-	-	119,066	159,024	-	159,024	
		Right of Way / Land	229,700	-	-	-	-	-	-	229,700	-	229,700	
		<b>Total Cost</b>	<b>849,120</b>	<b>3,681,096</b>	-	-	-	-	<b>3,681,096</b>	<b>4,530,216</b>	-	<b>4,530,216</b>	
WW2603	<b>Chisholm West Lift Station Force Main / Collector</b>  Project Limits: Chisholm West lift station site within Chisholm Summit Development  Project Description: Design and construction of the Chisholm West Lift Station with a 2.5-6 MGD capacity and force main near the Chisholm Summit development and the Chisholm Trail Parkway	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	870,000	-	-	-	-	-	870,000	-	870,000		
		Construction	-	6,200,000	-	-	-	-	6,200,000	6,200,000	-	6,200,000	
		Owner ED&P	43,500	310,000	-	-	-	-	310,000	353,500	-	353,500	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		<b>Total Cost</b>	<b>913,500</b>	<b>6,510,000</b>	-	-	-	-	<b>6,510,000</b>	<b>7,423,500</b>	-	<b>7,423,500</b>	
P177389	<b>Parallel 24in Sewer Village Creek to Oakbrook Dr.</b>  Project Limits: Village Creek to FM731 & FM731 to Oakbrook Dr.  Project Description: Sewer interceptor parallel to the existing 15 inch line conveying wastewater flow from the Willow Creek Basin	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	599,642	-	-	-	-	-	599,642	-	599,642		
		Construction	-	-	3,600,000	2,200,000	-	-	5,800,000	5,800,000	-	5,800,000	
		Owner ED&P	9,393	-	180,000	110,000	-	-	290,000	299,393	-	299,393	
		Right of Way / Land	175,000	-	-	-	-	-	-	175,000	-	175,000	
		<b>Total Cost</b>	<b>784,035</b>	-	<b>3,780,000</b>	<b>2,310,000</b>	-	-	<b>6,090,000</b>	<b>6,874,035</b>	-	<b>6,874,035</b>	
WW2701	<b>Sewer Capacity Increase from Fort Worth</b>  Project Limits: City Wide  Project Description: The purchase of additional sewer capacity from the City of Fort Worth	Study / Planning	-	-	-	-	-	-	-	-	-	-	
		Design	-	-	-	-	-	-	-	-	-	-	
		Construction	-	-	-	-	-	-	-	-	-	-	
		Owner ED&P	-	-	-	-	-	-	-	-	-	-	
		Right of Way / Land	-	3,700,000	-	-	-	-	3,700,000	3,700,000	-	3,700,000	
		<b>Total Cost</b>	-	<b>3,700,000</b>	-	-	-	-	<b>3,700,000</b>	<b>3,700,000</b>	-	<b>3,700,000</b>	
<b>Water and Sewer Total Fiscal Year Cost:</b>			<b>36,713,793</b>	<b>41,058,901</b>	<b>13,785,862</b>	<b>13,142,671</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>77,987,434</b>	<b>114,701,227</b>	<b>8,161,000</b>	<b>122,862,227</b>	

**PARKS PROJECTS**

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost	
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost				
PC2601	<b>Green Ribbon Phase 2</b>	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: John Jones Dr from Greenridge to Hillside	Design	115,000	-	-	-	-	-	-	115,000	-	115,000	
	Project Description: Median landscape improvements	Construction	-	650,000	-	-	-	-	-	650,000	650,000	-	650,000
		Owner ED&P	-	5,750	-	-	-	-	-	-	5,750	-	5,750
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	<b>120,750</b>	<b>650,000</b>	-	-	-	-	<b>650,000</b>	<b>770,750</b>	-	<b>770,750</b>
PC2707	<b>BRiCk - Locker Room Remodel</b>	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Burlison Recreation Center	Design	-	78,000	-	-	-	-	-	78,000	78,000	-	78,000
	Project Description: Replacement of partitions, toilet, tile, showers, and benches in male and female locker rooms	Construction	-	649,000	-	-	-	-	-	649,000	649,000	-	649,000
		Owner ED&P	-	36,350	-	-	-	-	-	36,350	36,350	-	36,350
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	<b>763,350</b>	-	-	-	-	-	<b>763,350</b>	<b>763,350</b>	-	<b>763,350</b>
PC2708	<b>BRiCk - Outdoor Pool Replaster and Tile</b>	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Burlison Recreation Center	Design	-	23,000	-	-	-	-	-	23,000	23,000	-	23,000
	Project Description: Replacement of plaster and surrounding tile at outdoor pool	Construction	-	202,650	-	-	-	-	-	202,650	202,650	-	202,650
		Owner ED&P	-	11,000	-	-	-	-	-	11,000	11,000	-	11,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	<b>236,650</b>	-	-	-	-	-	<b>236,650</b>	<b>236,650</b>	-	<b>236,650</b>
PC2709	<b>New Community Park - Playground</b>	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: New Community Park	Design	-	203,000	-	-	-	-	-	203,000	203,000	-	203,000
	Project Description: Construction of an all inclusive play area, connector paths, shade, surfacing, perimeter fencing, signage and furnishings, in partnership with TPWD	Construction	-	2,822,712	-	-	-	-	-	2,822,712	2,822,712	-	2,822,712
		Owner ED&P	-	113,700	-	-	-	-	-	113,700	113,700	-	113,700
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	<b>3,139,412</b>	-	-	-	-	-	<b>3,139,412</b>	<b>3,139,412</b>	-	<b>3,139,412</b>
PC2802	<b>Bartlett - Playground Replacement</b>	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Bartlett Park	Design	-	-	56,000	-	-	-	-	56,000	56,000	-	56,000
	Project Description: Replacement of existing play structure, new surfacing, shade and furniture	Construction	-	-	364,000	-	-	-	-	364,000	364,000	-	364,000
		Owner ED&P	-	-	21,000	-	-	-	-	21,000	21,000	-	21,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	<b>441,000</b>	-	-	-	-	<b>441,000</b>	<b>441,000</b>	-	<b>441,000</b>

**PARKS PROJECTS**

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost	
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost				
PC2808	<b>Green Ribbon Phase 3</b>	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: John Jones Dr from Hillside to	Design	-	-	125,000	-	-	-	-	125,000	125,000	-	125,000
	Project Description: Median landscape improvements	Construction	-	-	-	-	-	-	-	-	-	650,000	650,000
		Owner ED&P	-	-	6,250	-	-	-	-	6,250	6,250	-	6,250
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	<b>131,250</b>	-	-	-	-	<b>131,250</b>	<b>131,250</b>	<b>650,000</b>	<b>781,250</b>
PC2809	<b>Mistletoe Hill</b>	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Mistletoe Hill Park	Design	-	-	96,600	-	-	-	-	96,600	96,600	-	96,600
	Project Description: Replacement of existing play structure, surfacing, shade and fitness equipment and Addition of a single stall family restroom	Construction	-	-	681,356	-	-	-	-	681,356	681,356	-	681,356
		Owner ED&P	-	-	38,588	-	-	-	-	38,588	38,588	-	38,588
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	<b>816,544</b>	-	-	-	-	<b>816,544</b>	<b>816,544</b>	-	<b>816,544</b>
PC2901	<b>Chisenhall - Playground Replacement</b>	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Chisenhall Fields	Design	-	-	-	56,000	-	-	-	56,000	56,000	-	56,000
	Project Description: Replacement of play structure, shade, surfacing and furniture	Construction	-	-	-	465,000	-	-	-	465,000	465,000	-	465,000
		Owner ED&P	-	-	-	25,000	-	-	-	25,000	25,000	-	25,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	-	<b>546,000</b>	-	-	-	<b>546,000</b>	<b>546,000</b>	-	<b>546,000</b>
PC2904	<b>BRiCK Roof Replacement</b>	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: BRiCK	Design	-	-	-	-	-	-	-	-	-	-	
	Project Description: Replacement of the roof	Construction	-	-	-	1,428,600	-	-	-	1,428,600	1,428,600	-	1,428,600
		Owner ED&P	-	-	-	71,400	-	-	-	71,400	71,400	-	71,400
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	-	<b>1,500,000</b>	-	-	-	<b>1,500,000</b>	<b>1,500,000</b>	-	<b>1,500,000</b>
PC2906	<b>Heberle - Park Improvements</b>	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Heberle Park	Design	-	-	-	44,100	-	-	-	44,100	44,100	-	44,100
	Project Description: Replacement of existing play structure, surfacing, shade and furniture	Construction	-	-	-	309,540	-	-	-	309,540	309,540	-	309,540
		Owner ED&P	-	-	-	16,800	-	-	-	16,800	16,800	-	16,800
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	-	<b>370,440</b>	-	-	-	<b>370,440</b>	<b>370,440</b>	-	<b>370,440</b>

PARKS PROJECTS													
				5-Year Capital Improvement Plan									
Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost	
PC3001	<b>Claudia's Playground - Bathroom Addition</b>	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: Claudia's Playground	Design	-	-	-	-	20,000	-	20,000	20,000	-	20,000	
		Construction	-	-	-	-	152,056	-	152,056	152,056	-	152,056	
	Project Description: Addition of a single stall family restroom	Owner ED&P	-	-	-	-	8,500	-	8,500	8,500	-	8,500	
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	
		<b>Total Cost</b>	-	-	-	-	<b>180,556</b>	-	<b>180,556</b>	<b>180,556</b>	-	<b>180,556</b>	
<b>Parks Total Fiscal Year Cost:</b>				<b>120,750</b>	<b>4,789,412</b>	<b>1,388,794</b>	<b>2,416,440</b>	<b>180,556</b>	<b>-</b>	<b>8,775,202</b>	<b>8,095,952</b>	<b>650,000</b>	<b>9,545,952</b>

CITY FACILITY PROJECTS												
Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan					5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31				
FA2301	<b>Police HQ Expansion</b>  Project Limits: Police HQ Site  Project Description: Construction of a new main Police HQ building and several support buildings, renovation of the existing HQ building and new site layout and parking	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	4,105,611	-	-	-	-	-	-	4,105,611	-	4,105,611
		Construction	25,663,873	16,409,500	-	-	-	-	16,409,500	42,073,373	-	42,073,373
		Owner ED&P	40,792	-	-	-	-	-	-	40,792	-	40,792
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	<b>29,810,276</b>	<b>16,409,500</b>	-	-	-	-	<b>16,409,500</b>	<b>46,219,776</b>	-	<b>46,219,776</b>
FA2601	<b>City Hall EV Charger</b>  Project Limits: City Hall South Parking Lot - 100 S Warren St  Project Description: Design and Construction of a DC Fast EV Charging Station with 4 connections and 4 designated EV Stalls	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	14,000	-	-	-	-	-	14,000	-	14,000	
		Construction	318,476	-	-	-	-	-	318,476	-	318,476	
		Owner ED&P	-	92,000	-	-	-	-	92,000	92,000	-	92,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	<b>332,476</b>	<b>92,000</b>	-	-	-	-	<b>92,000</b>	<b>424,476</b>	-	<b>424,476</b>
FA2801	<b>Fire Station #4</b>  Project Limits: New Fire Station #4 Site  Project Description: Construction of a new Fire Station #4	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	2,380,000	-	-	-	2,380,000	2,380,000	-	2,380,000
		Construction	-	-	-	-	12,773,000	-	12,773,000	12,773,000	-	12,773,000
		Owner ED&P	-	-	120,000	-	670,000	-	790,000	790,000	-	790,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	<b>2,500,000</b>	-	<b>13,443,000</b>	-	<b>15,943,000</b>	<b>15,943,000</b>	-	<b>15,943,000</b>
<b>City Facilities Total Fiscal Year Cost:</b>			<b>30,142,752</b>	<b>16,501,500</b>	<b>2,500,000</b>	-	<b>13,443,000</b>	-	<b>32,444,500</b>	<b>62,587,252</b>	-	<b>62,587,252</b>

Note: This plan can be funded using the current I&S tax rate targets as presented with the FY26 Budget adoption.

**DEVELOPMENT PROJECTS**

DEVELOPMENT PROJECTS													
				5-Year Capital Improvement Plan									
Project #	Project Information	Project Phase	Prior Allocations	Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost	Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost	
DV2901	<b>Future Project</b>	Study / Planning	-	-	-	-	-	-	-	-	-	-	
	Project Limits: TBD	Design	-	-	-	-	-	-	-	-	-	-	
	Project Description: TBD	Construction	-	-	-	10,000,000	-	-	-	10,000,000	10,000,000	-	10,000,000
		Owner ED&P	-	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-	-
		<b>Total Cost</b>	-	-	-	10,000,000	-	-	-	10,000,000	10,000,000	-	10,000,000
<b>Development Total Fiscal Year Cost:</b>			-	-	-	10,000,000	-	-	10,000,000	10,000,000	-	10,000,000	

**CAPITAL EQUIPMENT**

Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost			
CE2701	<b>CAD Replacement Consoles</b>  Project Limits: N/A  Project Description: Replacement of CAD dispatch consoles	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	960,000	-	-	-	-	960,000	960,000	-	960,000
		<b>Total Cost</b>	-	<b>960,000</b>	-	-	-	-	<b>960,000</b>	<b>960,000</b>	-	<b>960,000</b>
CE2801	<b>Four Replacement Ambulances</b>  Project Limits: N/A  Project Description: Capital Equipment purchase of four replacement ambulances	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	2,652,000	-	-	-	2,652,000	2,652,000	-	2,652,000
		<b>Total Cost</b>	-	-	<b>2,652,000</b>	-	-	-	<b>2,652,000</b>	<b>2,652,000</b>	-	<b>2,652,000</b>
CE2901	<b>One New Ladder Truck</b>  Project Limits: N/A  Project Description: Capital Equipment purchase of one new ladder truck	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	-	2,438,197	-	-	2,438,197	2,438,197	-	2,438,197
		<b>Total Cost</b>	-	-	-	<b>2,438,197</b>	-	-	<b>2,438,197</b>	<b>2,438,197</b>	-	<b>2,438,197</b>
CE2902	<b>One New Brush Truck</b>  Project Limits: N/A  Project Description: Capital Equipment purchase of one new brush truck	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	-	367,332	-	-	367,332	367,332	-	367,332
		<b>Total Cost</b>	-	-	-	<b>367,332</b>	-	-	<b>367,332</b>	<b>367,332</b>	-	<b>367,332</b>
CE2903	<b>One Replacement Bearcat</b>  Project Limits: N/A  Project Description: Capital Equipment purchase of one replacement bearcat	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	-	-	-	-	-	-	-	-
		Construction	-	-	-	-	-	-	-	-	-	-
		Owner ED&P	-	-	-	-	-	-	-	-	-	-
		Right of Way / Land	-	-	-	350,000	-	-	350,000	350,000	-	350,000
		<b>Total Cost</b>	-	-	-	<b>350,000</b>	-	-	<b>350,000</b>	<b>350,000</b>	-	<b>350,000</b>
<b>Capital Equipment Total Fiscal Year Cost:</b>			-	<b>960,000</b>	<b>2,652,000</b>	<b>3,155,529</b>	-	-	<b>6,767,529</b>	<b>6,767,529</b>	-	<b>6,767,529</b>

Note: This plan can be funded using the current I&S tax rate targets as presented with the FY26 Budget adoption.

# FY27-31 CIP Fund Summary

<b>5-YEAR CAPITAL IMPROVEMENT FUND SUMMARY</b>						
	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>5-yr Total</b>
<b>GO Bond</b>	\$ 16,813,334	\$ 4,439,901	\$ 1,130,015	\$ 13,443,000	\$ -	\$ 35,826,250
<b>CO Bond</b>	\$ 9,778,594	\$ 4,402,000	\$ 6,753,482	\$ 1,000,000	\$ 1,000,000	\$ 22,934,076
<b>Water Bond (CO Bond)</b>	\$ 23,051,985	\$ 6,005,304	\$ 7,832,671	\$ 2,000,000	\$ 2,000,000	\$ 40,889,960
<b>Sewer Bond (CO Bond)</b>	\$ 18,535,096	\$ 7,780,558	\$ 5,310,000	\$ 3,000,000	\$ 3,000,000	\$ 37,625,654
<b>4A Bond (CO Bond)</b>	\$ -	\$ 9,000,000	\$ 15,000,000	\$ -	\$ -	\$ 24,000,000
<b>4B Bond (CO Bond)</b>	\$ 3,389,412	\$ 1,388,794	\$ 1,870,440	\$ 180,556	\$ -	\$ 6,829,202
<b>TIF 2 (CO Bond)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Impact Fee</b>	\$ 895,480	\$ -	\$ -	\$ -	\$ -	\$ 895,480
<b>Grant / ILA Reimbursement</b>	\$ 6,855,848	\$ -	\$ 546,000	\$ -	\$ -	\$ 7,401,848
<b>Non-Bond/Cash</b>	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
<b>TOTAL</b>	<b>\$ 79,499,749</b>	<b>\$ 33,016,557</b>	<b>\$ 38,442,608</b>	<b>\$ 19,623,556</b>	<b>\$ 6,000,000</b>	<b>\$ 176,582,470</b>
	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>5-yr Total</b>
<b>GO Bond Total</b>	\$ 16,813,334	\$ 4,439,901	\$ 1,130,015	\$ 13,443,000	\$ -	\$ 35,826,250
<b>CO Bond Total</b>	\$ 54,755,087	\$ 28,576,656	\$ 36,766,593	\$ 6,180,556	\$ 6,000,000	\$ 132,278,892
<b>Cash / Other Total</b>	\$ 7,931,328	\$ -	\$ 546,000	\$ -	\$ -	\$ 8,477,328

# Unprogrammed Project Considerations

## UNPROGRAMMED PROJECT DETAIL

Project #	Project Title	Project Description	Total Project Cost	Unprogrammed Cost	Potential Funding	Recommended Program Year	Priority Ranking
ST2604	Hulen St & BNSF RR Grade Separation	Project includes the design, ROW and const. for the widening of Hulen St. and a new bridge for Hulen to go over the BNSF railroad	\$32,700,000	\$27,560,000	CO Bond, Grant Reimbursement	TBD	Necessary
ST2_70	ADA Transition Program	Capital projects to address ADA Transition Plan deficiencies	\$5,000,000	\$5,000,000	CO Bond	FY27-FY31	Recommended
ST2802	Dobson Westside Sidewalks from Renfro to Miller	New Sidewalk to fill gaps	\$354,000	\$354,000	CO Bond	FY31	Recommended
WA2703	Renfro Widening Utility Relocations	Design and construction costs for the relocation and adjustment of City utilities within the limits of TxDOT Project.	\$3,230,000	\$2,936,000	Water Bond, Sewer Bond	TBD	Mandatory
CE2702	Hulen Pump Station Generator Replacement	Replacement of the back up generator/s at the Hulen Pump Station Site	\$640,500	\$640,500	Water Bond	FY27	Recommended
WA2505	New AMI / AMR Implementation	The implementation of Advanced Metering Infrastructure (AMI) and Automated Meter Reading (AMR) infrastructure	\$9,700,000	\$9,500,000	Water Bond, Sewer Bond	TBD	Recommended
WA2702	Hidden Creek Pkwy Tank Rehab	Design and construction of a rehabilitation improvements to the existing elevated storage tank at Hidden Creek Pkwy Pump Station	\$5,724,993	\$5,225,000	Water Bond	FY31	Recommended
WA2704	Secondary Water Source (w/JCSUD)	Design and Construction of infrastructure to secure secondary water source in partnership with JCSUD	\$78,225,000	\$78,225,000	Water Bond	FY27	Recommended
ST2651	CR 914 Reconstruction from CR 914A to CR1021	Reconstruction of the existing failed roadway and rehabilitation to subgrade and roadway drainage	\$1,705,000	\$600,000	Sewer Bond	FY27	Recommended
WW2801	Hyder Ranch Masterplan Sewer	Design and construction of masterplan 12-inch and 15-inch sewer mains servicing the Hyder Ranch development area	\$7,927,500	\$7,927,500	Sewer Bond	TBD	Recommended
PC2603	Russell Farm - Bathroom at Chesapeake Building	Replacement of existing and addition of one new stall	\$75,448	\$75,448	4B Bond	TBD	Necessary
PC2604	Russell Farm - Hay Barn Restroom	Improvements to the restroom in the hay barn to include weather proofing, furniture and toilet replacements	\$42,000	\$42,000	4B Bond	TBD	Necessary
PC2706	Low Water Crossings	Replacement of low water crossings at 3 locations	\$1,260,000	\$1,260,000	4B Bond	TBD	Necessary
PC2751	Golf - Pond Renovation	Reshaping, depth and dredging	\$99,419	\$99,419	4B Bond	FY27	Necessary
PC2851	Golf - Greens Resurface	Resurfacing of all 18 greens	\$460,156	\$460,156	4B Bond	TBD	Necessary
PC2602	Russell Farm - Domestic Water	Establish new domestic water service	\$21,000	\$21,000	4B Bond	TBD	Recommended
PC2652	Golf - Additional Well	Addition of a fourth well	\$183,750	\$183,750	4B Bond	TBD	Recommended
PC2804	Elk Ridge Park - Bathroom Addition	Addition of a single stall family restroom	\$170,336	\$170,336	4B Bond	TBD	Recommended

**UNPROGRAMMED PROJECT DETAIL**

Project #	Project Title	Project Description	Total Project Cost	Unprogrammed Cost	Potential Funding	Recommended Program Year	Priority Ranking
PC2805	Hidden Vistas Drainage Improvements	Improve Drainage and Flooding	\$262,500	\$262,500	4B Bond	TBD	Recommended
PC2807	Meadowcrest Drainage Improvements	Improve Storm Water Run Off	\$509,000	\$509,000	4B Bond	TBD	Recommended
PC2852	Golf - Hole #16 Drainage Improvements	Improve Drainage on hole 16	\$404,000	\$404,000	4B Bond	TBD	Recommended
PC2853	Golf - Driving Range Improvements	Rehab the driving range	\$355,950	\$355,950	4B Bond	TBD	Recommended
PC2902	Warren Park - Park Improvements	Construction of phase I of warren park improvements in conjunction with master plan results, scope TBD	\$1,312,500	\$1,312,500	4B Bond	TBD	Recommended
PC2905	Community Park Phase III	Ampitheater, trails, and dog park	\$5,339,200	\$5,339,200	4B Bond	TBD	Recommended
PC3051	Golf - Clubhouse/Cartbarn	Replacement and combining of both assets	\$5,339,200	\$5,339,200	4B Bond	TBD	Recommended
PC3101	Village Creek Trail Extension	Design and Construction of a 10 Ft Shared Use Path	\$4,194,750	\$4,194,750	4B Bond	TBD	Recommended
PC2702	Bailey Lake - New Playground	Installation of new playground, surfacing, shade, connector path and furnishings	\$523,687	\$523,687	4B Bond	TBD	Desired
PC2806	Bartlett Field Reconfiguration	Reconfigure fields and replace with turf for optimal rec and tournament use	\$4,935,000	\$4,935,000	4B Bond	TBD	Desired
ST2301	Alsbury Ph. 3 - Widening to CR 914	Construction of four lanes of Alsbury Blvd (CR1020) from Prairie Grove Lane to CR914; Construction of 10' shared use paths	\$61,128,608	\$44,627,331	Grant Reimbursement	TBD	Necessary
PC2808	Green Ribbon Phase 3	Median landscape improvements	\$781,250	\$650,000	Grant Reimbursement	FY29	Recommended
PC2705	Plaza Improvements	Furniture, Surface Replacement, Plant Material, Pavers, Playground and Shade	\$1,000,000	\$1,000,000	Non-Bond/Cash	FY27	Recommended
PC2704	Chisenhall Restroom Remodel and Office Addition	Remodel of existing restrooms and addition of office space for third party management	\$739,250	\$739,250	Non-Bond/Cash	FY27	Desired
ST2402	East Ellison Mobility	Design and construction of Street, utility, parking and sidewalk improvements	\$5,500,000	\$5,500,000	TIF	TBD	Desired
<b>Totals</b>			<b>\$239,843,997</b>	<b>\$215,972,477</b>			

# Debt Issuance Calendar

Complete By	Day	Event
10-Jun-26	Wednesday	HilltopSecurities requests information for preparation of the Official Statement
<b>15-Jun-26</b>	<b>Monday</b>	<b>Council meeting to approve Resolution directing staff to proceed with bond issuance process &amp; approve publication of Notice of Intent for CO's</b>
17-Jun-26	Wednesday	HilltopSecurities receives requested information. HilltopSecurities begins preparation of the Official Statement
<b>18-Jun-26</b>	<b>Thursday</b>	<b>1st Notice of Intent published for CO's</b>
24-Jun-26	Wednesday	1st Draft Official Statement distributed to the City and Bond Counsel
<b>25-Jun-26</b>	<b>Thursday</b>	<b>2nd Notice of Intent published for CO's</b>
1-Jul-26	Wednesday	HilltopSecurities receives comments on 1st Draft of Official Statement
8-Jul-26	Wednesday	2nd Draft Official Statement distributed to the City and Bond Counsel

# Debt Issuance Calendar Continued

Complete By	Day	Event
15-Jul-26	Wednesday	HilltopSecurities receives comments on 2nd Draft of Official Statement
20-Jul-26	Monday	Distribute POS to Rating Agencies
Week of July 27th -31st.		Rating Calls
17-Aug-26	Monday	Receive Ratings
<b>17-Aug-26</b>	<b>Monday</b>	<b>City Council passes Parameters Ordinance authorizing issuance of the Bonds and Certificates</b>
19-Aug-26	Wednesday	Electronically Post Official Statement to Potential Purchasers
26-Aug-26	Wednesday	Potential pricing date
24-Sep-26	Thursday	Bond and Certificate Closing and Delivery of Funds to the City

# QUESTIONS/COMMENTS