



FY 2022-2023
Second Quarter Report

March 2023

ABOUT THIS Quarterly Report

This report has been prepared by the city of Burlison's finance, public works, parks and recreation and community services departments. The quarterly report is intended to provide both internal and external users with information regarding the city's financial position, economic activity, capital improvement project progress and updates on the city-wide strategic plan. This report includes information for the quarter ending March 31, 2023.

- 01 Executive Dashboard:**
This section contains a high level summary of the major operating funds using graphic illustrations and key economic indicators.
- 02 Financial Summary:**
This section reports the performance of the major operating funds of the City.
- 03 Investment Report:**
This section provides a summary of the City's investment portfolio, interest earnings and a brief market outlook.
- 04 Strategic Plan Quarterly Update:**
This section shows the progress of the strategic plan's goals and work plan items, along with detailed updates on associated work plan tasks.
- 05 Capital Improvement Project Update:**
This section provides a summary of the current and upcoming capital improvement projects with maps. Also included are each project's status and progress, an estimated completion date, construction cost and funding sources.
- 06 Parks Capital Improvement Project Update:**
This section provides a summary of the current and upcoming parks capital improvement projects.

SECTION 01

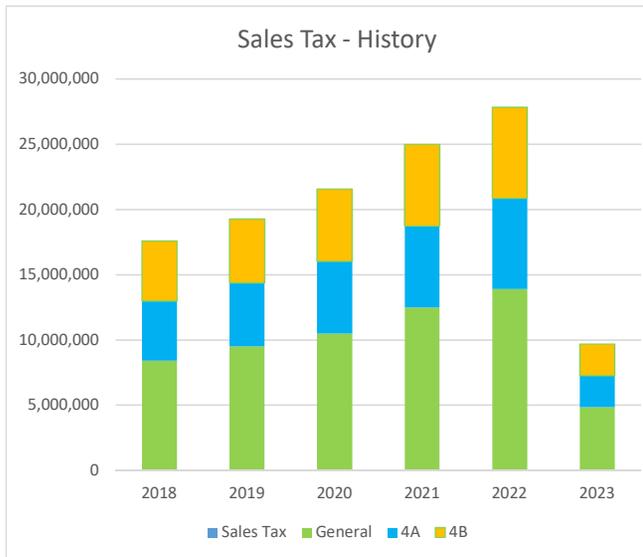
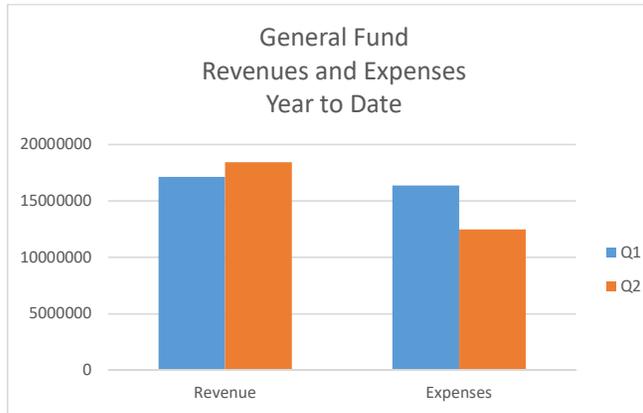
Executive Dashboards

City of Burlison
Quarterly Report
March 2023

Q2

General Fund Executive Dashboard (unaudited)

Description	FY 2022-23 Annual Budget	FY 2022-23 Annual Projections	FY 2022-23 Projections to Budget
Beginning Fund Balance as of 10/1/2021	\$22,135,781	\$21,936,295	
REVENUES			
Ad Valorem Taxes	\$24,609,241	\$24,609,241	100%
Sales and Mix Beverage Taxes	\$14,415,784	\$14,848,258	103%
Franchise Fees	\$3,627,605	\$3,627,605	100%
Licenses & Permits	\$2,063,850	\$2,063,850	100%
Other Charges for Service	\$385,735	\$385,735	100%
Fines & Forfeitures	\$1,092,315	\$1,092,315	100%
Miscellaneous	\$2,384,211	\$2,384,211	100%
Indirect Cost Transfers	\$3,728,715	\$3,728,715	100%
Other Taxes - PILOT	\$843,641	\$843,641	100%
Revenue Total	\$53,151,097	\$53,583,571	101%
EXPENDITURES			
Personel Services	\$36,316,842	\$37,942,833	104%
Maintenance & Repairs	\$1,998,807	\$1,998,807	100%
Operations, Services	\$4,307,863	\$4,307,863	100%
Material & Supplies	\$2,103,839	\$2,103,839	100%
Capital Outlay	\$418,357	\$418,357	100%
Miscellaneous Expense	\$2,066,201	\$2,066,201	100%
Transfers to IT	\$3,206,402	\$3,206,402	100%
Transfers to Equipment Replacement	\$2,244,588	\$2,244,588	100%
Transfers to Equipment Services	\$1,718,730	\$1,718,730	100%
Transfer to Fire Station Land	\$146,381	\$146,381	100%
Transfer out	\$300,000	\$300,000	100%
ARPA Reimbursement	(\$2,000,000)	(\$1,650,000)	83%
Transfer to CPF	\$2,500,000	\$0	0%
Total Expenditures	\$55,328,010	\$54,804,001	99%
Net Income (Loss)	(\$2,176,913)	(\$1,220,430)	
Ending Fund Balance	\$19,958,868	\$20,715,865	



Key Trends

Sales tax is projected to be 3% more than budget and 5% more from prior year. Sales tax is received two months in arrears. March sales tax receipts represent January collections. Sales tax is monitored monthly.

Personnel Services - Public Safety market adjustments of \$1,085,000 approved in the October 2022, and retiree payouts of \$536,000 through March 31, 2023

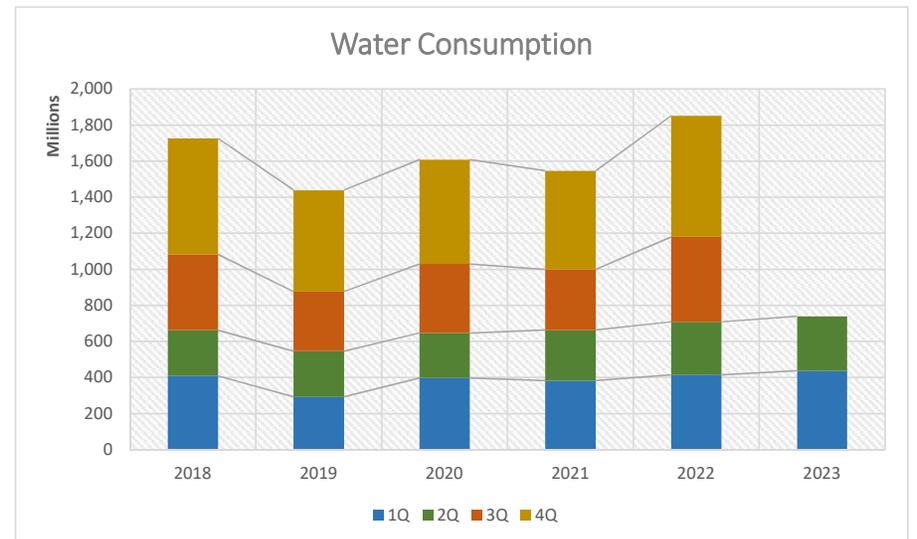
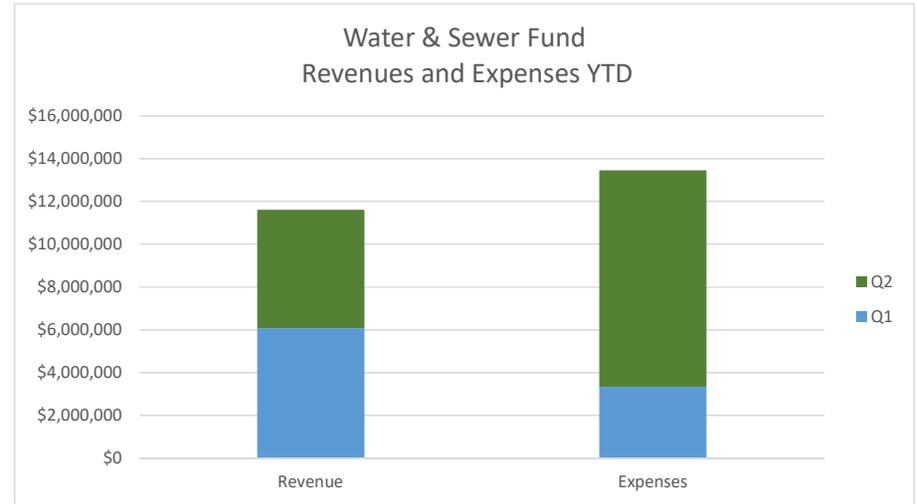
ARPA Funds Reimbursement adjusted to \$1,675,000 due to increase in cost on the police intermediate incident command vehicle budgeted at \$275,000 with ARPA funds and final cost with 10% contingency was \$621,682 a shortfall of \$346,682 paid with ARPA funds.

Transfer to Capital Project fund budgeted at \$2,500,000. Amount to be used for City Hall Renovations which is scheduled for FY2024.

Q2

Water/Sewer Fund Executive Dashboard (unaudited)

Description	FY 2022-23 Annual Budget	FY 2022-23 Annual Projections	FY 2022-23 Projections to Budget
Beginning Fund Balance as of 10/1/2022	\$12,565,873	\$14,925,027	
REVENUES			
Water Revenue	\$12,521,662	\$12,521,662	100%
Sewer Revenue	\$10,035,844	\$10,035,844	100%
Interest Revenue	\$250,000	\$250,000	100%
Miscellaneous Revenues	\$164,469	\$164,469	100%
Sewer Surcharge	\$433,500	\$433,500	100%
Late Payments	\$484,733	\$484,733	100%
Impact Fee Reimbursements	\$1,287,500	\$1,287,500	100%
Transfer to Water/Sewer	\$686,381	\$686,381	100%
Total Revenues	\$25,864,089	\$25,864,089	100%
EXPENDITURES			
Personnel Services	\$3,061,758	\$3,061,758	100%
Franchise Fee	\$952,750	\$952,750	100%
Capital Outlay	\$947,944	\$947,944	100%
Payment in Lieu of Taxes	\$835,451	\$835,451	100%
Operations, Services	\$855,753	\$855,753	100%
Materials & Supplies	\$69,432	\$69,432	100%
Maintenance & Repair	\$319,883	\$319,883	100%
Miscellaneous Expense	\$146,729	\$146,729	100%
Transfer to Equipment Replacement	\$300,000	\$300,000	100%
Transfer to IT	\$1,003,600	\$1,003,600	100%
Transfer to GF	\$1,363,659	\$1,363,659	100%
Transfer to Equipment Services	\$228,821	\$228,821	100%
Sewer Treatment	\$4,278,388	\$4,278,388	100%
Purchase of Water	\$4,494,072	\$4,494,072	100%
Debt Service	\$6,760,759	\$6,760,759	100%
Total Expenditures	\$25,618,999	\$25,618,999	100%
Net Income (Loss)	\$245,090	\$245,090	
Ending Fund Balance	\$12,810,963	\$15,170,117	



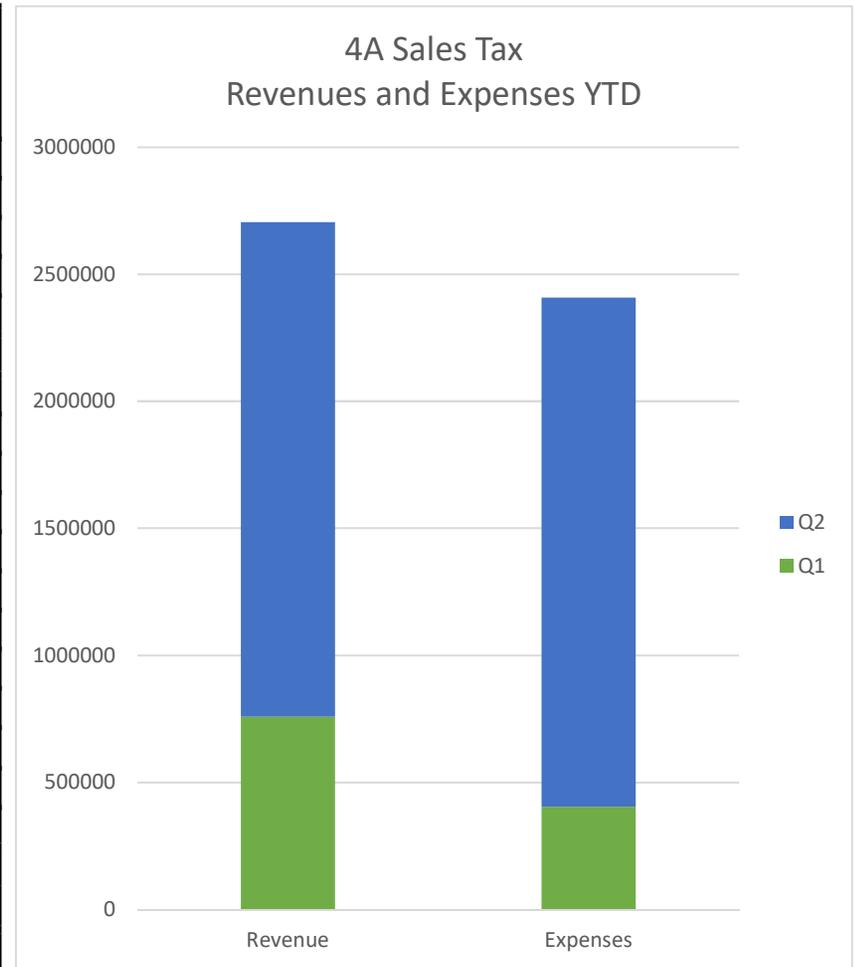
Key Trends

At this point in the fiscal year, revenues and expenditures are projected to meet budgeted levels. 3rd quarter will provide more information regarding this fund.

Q2

4A Sales Tax Fund Executive Dashboard (unaudited)

Description	FY 2022-23 Annual Budget	FY 2022-23 Annual Projections	FY 2022-23 Projections to Budget
Beginning Fund Balance as of 10/1/2022	\$973,149	\$1,226,257	
REVENUE			
4A Sales Tax	\$7,117,335	\$7,303,394	103%
Interest	\$15,000	\$75,000	500%
Miscellaneous Revenue	\$190,000	\$294,468	155%
Total Revenues	\$7,322,335	\$7,672,862	105%
EXPENDITURES			
Personnel Services	\$487,864	\$633,743	130%
Operations, Services	\$555,873	\$555,873	100%
Miscellaneous Expense	\$310,000	\$294,792	95%
Materials & Supplies	\$5,750	\$5,750	100%
Maintenance & Repair	\$35,000	\$35,000	100%
Economic Development Incentive (380)	\$1,375,000	\$156,000	11%
Business Retentions	\$50,000	\$50,000	100%
Transfer to GF-Adm Services	\$176,925	\$176,925	100%
Transfer to IT	\$139,744	\$139,744	100%
Debt Service	\$1,826,505	\$1,826,505	100%
Total Expenditures	\$4,962,661	\$3,874,332	78%
Net Income (Loss)	\$2,359,674	\$3,798,530	
Ending Fund Balance	\$3,332,823	\$5,024,787	

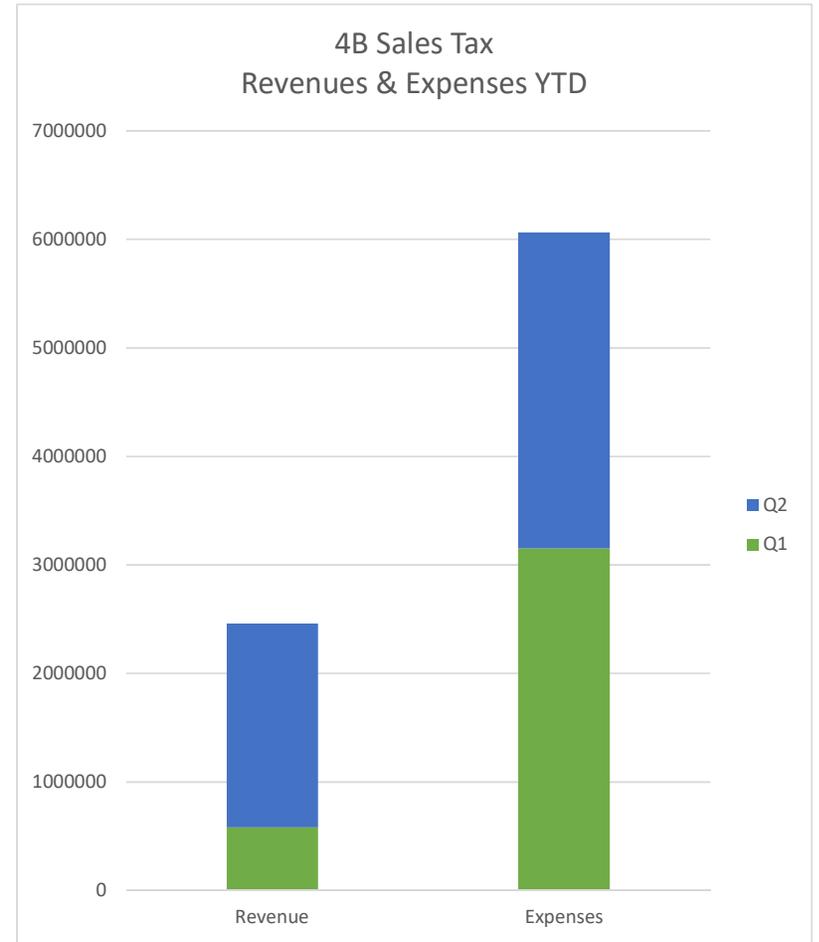


Key Trends:
 Sales tax is projected to be 3% more than budget, and 5% more than prior year. Sales tax is received two months in arrears. December sales tax receipts are for October collections. Sales tax is monitored monthly. Due to increase in interest rates, interest earning is projected at be \$60,000 more than budgeted. Received \$104,000 from Burlson Works as reimbursement of available funds. Economic Incentives paid out are 11% of budget due to developers continuing to work on their incentive requirements. Incentives will be paid out to developers when requirements are met. Personnel cost are projected to be 30% more than budget due to reimbursement of personnel cost to General fund for 50% FTE from Communications and 1 FTE Inspector from Public Works.

Q2

4B Sales Tax Fund Executive Dashboard (unaudited)

Description	FY 2022-23 Annual Budget	FY 2022-23 Annual Projections	FY 2022-23 Projections to Budget
Beginning Fund Balance as of 10/1/2021	\$5,547,016	\$6,656,935	
REVENUES			
4B Sales Tax	\$7,117,335	\$7,303,394	103%
Interest	\$70,000	\$100,000	143%
Total Revenues	\$7,187,335	\$7,403,394	103%
EXPENDITURES			
Debt Services Costs	\$1,390,800	\$1,672,631	120%
Transfer Out-Golf Debt Service	\$376,086	\$376,086	100%
Transfer Out-Park Performance Fund	\$3,130,479	\$3,346,355	107%
Transfer Out-Golf Operations Assistance	\$728,544	\$1,317,687	181%
Transfer Out- Parks Capital	\$2,018,400	\$2,057,444	102%
Transfer Out-GF Admin	\$153,109	\$153,109	100%
Transfer Out- IT	\$54,440	\$54,440	100%
Economic Incentive (380)	\$566,667	\$358,333	63%
Personal Services	\$337,433	\$337,433	100%
Materials & Supplies	\$20,000	\$20,000	100%
Maintenance & Repair	\$0	\$0	0%
Operations	\$8,500	\$8,500	100%
Misc Expense	\$227,405	\$188,361	83%
Total Expenditures	\$9,011,863	\$9,890,379	110%
Net Income (Loss)	(\$1,824,528)	(\$2,486,985)	
Ending Fund Balance	\$3,722,488	\$4,169,950	



Key Trends;
 Sales tax is projected to be 3% more than budget, and 5% more from prior year. Sales tax is received two month in arrears. March sales tax received are for January collections. Sales tax will be monitored monthly. Interest income projected to be \$30,000 more that budgeted due to increase in interest rates. Increate in subsidies to PPF and Golf fund to support both operations and improvements.

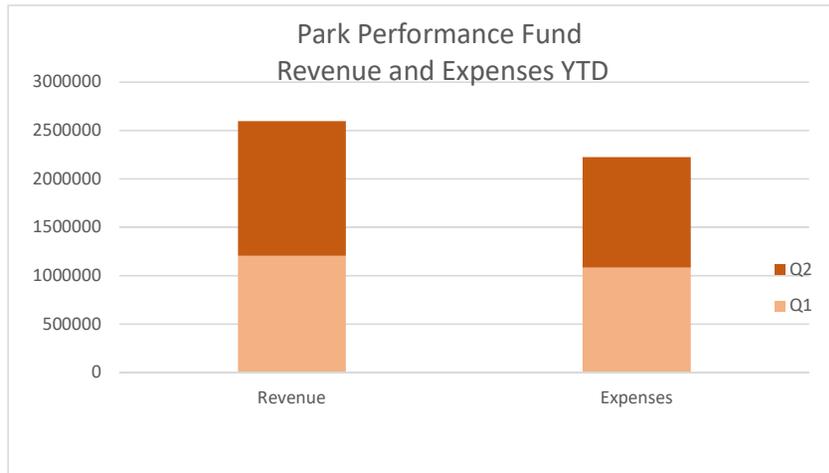
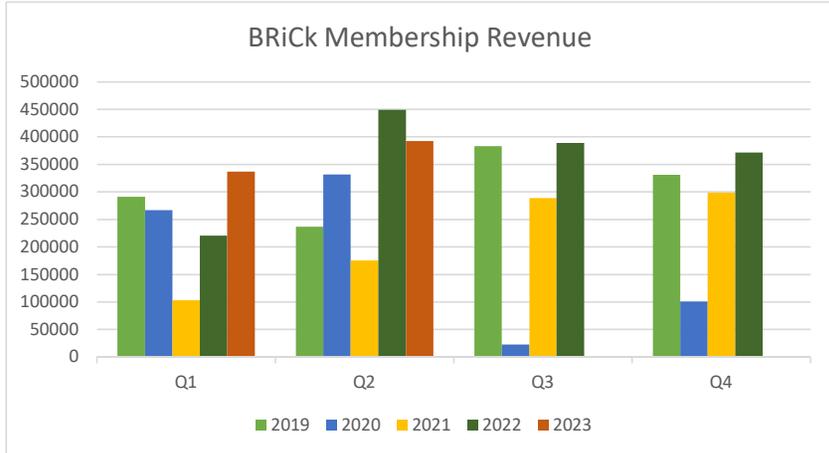
Q2

Park Performance Fund Executive Dashboard (unaudited)

Description	FY 2022-23 Annual Budget	FY 2022-23 Annual Projections	FY 2022-23 Projections to Budget
Beginning Fund Balance as of 10/01/2022	\$0	\$0	
REVENUES			
Transfer In - 4B Sales Tax	\$3,130,479	\$3,346,355	107%
Recreation Memberships	\$2,000,000	\$2,115,333	106%
Miscellaneous	\$0	\$0	0%
Investment Income	\$721	\$6,020	835%
Total Revenues	\$5,131,200	\$5,467,708	107%
EXPENDITURES			
Personnel Services	\$2,603,561	\$2,845,404	109%
Materials & Supplies	\$237,140	\$237,140	100%
Maintenance & Repair	\$388,837	\$388,837	100%
Operations, Services	\$723,086	\$790,571	109%
Capital Outlay	\$220,570	\$237,135	108%
Transfer to IT	\$231,544	\$231,544	100%
Transfer to Equipment Replacement	\$27,885	\$38,500	138%
Miscellaneous Expense	\$20,000	\$20,000	100%
Transfer to GF for Admin	\$637,550	\$637,550	100%
Transfer to Equipment Service	\$41,027	\$41,027	100%
Total Expenditures	\$5,131,200	\$5,467,708	107%
Net Income (Loss)	\$0	\$0	
Ending Fund Balance	\$0	\$0	

Key Trends

Projecting recreation membership revenues to be 6% more than budget. Projected increase in personnel cost due using more part time workers. Overall increase in operating cost to support recreational services.



SECTION 02

Financial Summary

City of Burleson
Quarterly Report
March 2023

Q2

General Fund Schedule of Revenues - Budget vs Preliminary Actuals (unaudited)

Description	Prior YTD	FY 2022-23 Annual Budget	YTD Actuals	YTD Actuals to Budget
Ad Val Taxes - Delinquent	\$77,229	\$154,500	\$82,840	54%
Ad Val Taxes - Pen & Int	\$175,253	\$205,000	\$147,651	72%
Ad Val Taxes- General	\$22,261,742	\$24,249,741	\$24,081,566	99%
Ad Valorem Taxes	\$22,514,224	\$24,609,241	\$24,312,057	99%
Sales Tax	\$4,706,799	\$14,415,784	\$4,924,352	34%
Electric Utility Franchise Fees	\$797,494	\$1,751,000	\$902,732	52%
Natural Gas Franchise Fee	\$281,848	\$314,150	\$369,897	118%
Solid Waste Franchise Fee	\$60,174	\$201,365	\$76,123	38%
Solid Waste Internal Serv Franchise	\$132,498	\$272,675	\$121,792	45%
Telecable Franchise Fees	\$38,105	\$89,915	\$32,191	36%
Telephone Franchise Fees	\$24,717	\$55,000	\$20,119	37%
Water and Sewer Franchise Fees	\$462,497	\$943,500	\$476,375	50%
Franchise Fees	\$1,797,333	\$3,627,605	\$1,999,229	55%
Other Taxes	\$397,715	\$843,641	\$411,726	49%
Code Enforcement	\$1,888	\$10,000	\$0	0%
Fire	\$0	\$5,150	\$8,500	165%
Parks Maintenance	\$4,253	\$8,000	\$5,588	70%
Pavement Maintenance	\$32,964	\$236,640	\$58,201	25%
Police	\$2,638	\$8,755	\$2,593	30%
Miscellaneous Service Fees	\$101,884	\$117,190	\$51,665	44%
Service Fees	\$143,627	\$385,735	\$126,547	33%
Fines & Fees	\$414,555	\$1,092,315	\$420,326	38%
Building Inspections	\$359,498	\$1,512,000	\$453,567	30%
Miscellaneous Licenses and Permits	\$393,632	\$551,850	\$67,998	12%
Licenses and Permits	\$753,130	\$2,063,850	\$521,565	25%
Investment Income	\$14,647	\$325,000	\$351,309	108%
Miscellaneous	\$535,624	\$2,059,211	\$647,716	31%
Miscellaneous Revenues	\$550,271	\$2,384,211	\$999,025	42%
Land Proceeds	\$457,718	\$0	\$0	NA
Indirect Cost Transfer	\$0	\$0	\$0	NA
Indirect Cost Transfer- Golf	\$62,963	\$285,683	\$167,804	59%
Indirect Cost Transfer- Hotel/Motel	\$13,794	\$19,349	\$9,675	50%
Indirect Cost Transfer- PPF	\$179,919	\$637,550	\$318,775	50%
Indirect Cost Transfer- Solid Waste	\$152,574	\$207,166	\$103,583	50%
Indirect Cost Transfer- Type A	\$183,102	\$176,925	\$88,462	50%
Indirect Cost Transfer- Type B	\$7,725	\$153,109	\$76,555	50%
Indirect Cost Transfer- SRF	\$0	\$42,611	\$21,229	50%
Indirect Cost Transfer- SSF	\$0	\$228,599	\$114,300	50%
Indirect Cost Transfer- ERF	\$0	\$5,994	\$2,997	50%
Indirect Cost Transfer- ESF	\$0	\$187,446	\$93,723	50%
Indirect Cost Transfer- HIF	\$0	\$476,423	\$238,212	50%
Indirect Cost Transfer- Other Funds	\$0	\$39,712	\$19,856	50%
Indirect Cost Transfer- Water/Sewer	\$876,067	\$1,268,148	\$681,830	54%
Transfers	\$1,476,144	\$3,728,715	\$1,937,001	52%
Total General Fund Revenues	\$33,211,516	\$53,151,097	\$35,651,828	67%

Q2

General Fund Schedule of Expenditures - Budget vs Preliminary Actuals (unaudited)

Description	Prior YTD	FY 2022-23 Annual Budget	YTD Actuals	YTD Actuals to Budget
GENERAL GOVERNMENT				
City Manager's Office	\$396,798	\$792,739	\$363,498	46%
City Secretary's Office	\$785,082	\$2,089,299	\$673,618	32%
Communications	\$312,875	\$696,193	\$276,992	40%
Finance	\$1,012,921	\$2,144,725	\$1,023,795	48%
Non-Departmental	\$1,393,533	\$3,041,058	\$512,857	17%
Non-Departmental- ARPA Reimb	\$0	(\$2,000,000)	\$0	0%
Human Resources	\$425,098	\$1,116,961	\$550,518	49%
Legal Services	\$195,698	\$581,761	\$242,594	42%
Purchasing	\$120,379	\$520,088	\$289,557	56%
	\$4,642,384	\$8,982,824	\$3,933,429	44%
PUBLIC SAFETY				
Fire	\$5,612,042	\$10,475,340	\$5,361,929	51%
Police	\$8,247,728	\$18,682,395	\$9,522,178	51%
Medical Transportation	\$0	\$1,258,004	\$564,010	45%
Medical Transport- ARPA Reimb	\$0	(\$1,256,444)	(\$137,032)	11%
	\$13,859,770	\$29,159,295	\$15,311,085	53%
PUBLIC WORKS				
Drainage Maintenance	\$298,053	\$652,926	\$266,239	41%
Engineering	\$991,149	\$1,213,233	\$668,397	55%
Facilities Maintenance	\$343,910	\$916,955	\$493,352	54%
Pavement Maintenance	\$1,384,668	\$3,443,516	\$1,447,587	42%
Public Works Admin	\$412,580	\$1,142,907	\$686,290	60%
Traffic Maintenance	\$182,020	\$1,023,050	\$380,985	37%
Engineering/Inspection	\$0	\$311,544	\$292,834	94%
	\$3,612,380	\$8,704,131	\$4,235,684	49%
NEIGHBORHOOD SERVICES				
Animal services	\$264,274	\$695,903	\$301,038	43%
Code Enforcement	\$174,602	\$407,996	\$180,234	44%
Environmental Services	\$158,808	\$334,167	\$136,231	41%
Neighborhood Services	\$118,010	\$218,548	\$109,441	50%
	\$715,694	\$1,656,614	\$726,944	44%
DEVELOPMENT SERVICES				
Building Inspections	\$443,655	\$950,000	\$424,774	45%
Community Development	\$361,352	\$932,743	\$405,880	44%
Economic Development	\$436,401	\$1,200,000	\$1,888,814	157%
	\$1,241,408	\$3,082,743	\$2,719,468	88%
CULTURE & RECREATION				
Library	\$545,005	\$1,534,491	\$741,704	48%
Parks and Recreation Administration	\$117,891	\$55,796	\$27,137	49%
Parks Maintenance	\$758,529	\$1,641,499	\$818,720	50%
Recreation	\$20,004	\$65,949	\$27,321	41%
ROW Maintenance	\$0	\$206,588	\$180,855	88%
Senior Center	\$81,779	\$238,080	\$152,157	64%
	\$1,523,208	\$3,742,403	\$1,947,894	52%
Total Expenditures	\$25,594,844	\$55,328,010	\$28,874,504	52%
Total Net Income (Loss)	\$7,616,672	(\$2,176,913)	\$6,777,324	

Q2

Water/Sewer Fund Schedule of Expenditures - Budget vs Preliminary Actuals (unaudited)

	Prior YTD	FY 2022-23 Annual Budget	YTD Actuals	YTD Actuals to Budget
REVENUES				
Water Revenue	\$5,311,218	\$12,521,662	\$5,494,755	44%
Sewer Revenue	\$4,883,887	\$10,035,844	\$5,344,052	53%
Miscellaneous	\$514,118	\$1,082,702	\$570,424	53%
Investment Income	\$12,392	\$250,000	\$211,832	85%
Impact Fee Reimbursement	\$0	\$1,287,500	\$0	0%
Transfer from Other funds	\$146,382	\$686,381	\$0	0%
TOTAL REVENUES	\$10,867,997	\$25,864,089	\$11,621,063	45%
EXPENDITURES				
Personnel Services	\$998,831	\$3,061,758	\$1,429,926	47%
Franchise Fee	\$462,497	\$952,750	\$476,375	50%
Capital Outlay	\$166,019	\$947,944	\$31,727	3%
Payment in Lieu of Taxes	\$397,715	\$835,451	\$411,725	49%
Operations, Services	\$373,278	\$855,753	\$402,249	47%
Materials & Supplies	\$54,829	\$69,432	\$30,903	45%
Maintenance & Repair	\$81,856	\$319,883	\$110,270	34%
Miscellaneous Expense	\$7,521	\$146,729	\$2,496	2%
Equipment Service	\$71,618	\$228,821	\$114,410	50%
Transfer to IT	\$494,583	\$1,003,600	\$501,800	50%
Transfer to Equipment Replacement	\$272,343	\$300,000	\$300,000	100%
Transfer to GF	\$876,067	\$1,363,659	\$681,830	50%
Debt Service	\$5,418,490	\$6,760,759	\$5,802,855	86%
Sewer Treatment	\$1,205,355	\$4,278,388	\$1,415,021	33%
Purchase of Water	\$1,699,779	\$4,494,072	\$1,753,031	39%
TOTAL EXPENDITURES	\$12,580,781	\$25,618,999	\$13,464,618	53%
Net Income (Loss)	(\$1,712,784)	\$245,090	(\$1,843,555)	

Q2

4A Sales Tax Fund Schedule of Expenditures - Budget vs Preliminary Actuals (unaudited)

Description	Prior YTD	FY 2022-23 Annual Budget	YTD Actuals	YTD Actuals to Budget
REVENUES				
4A Sales Tax	\$2,316,026	\$7,117,335	\$2,420,684	34%
Interest	\$1,518	\$15,000	\$48,722	325%
Miscellaneous Revenue	\$109,504	\$190,000	\$236,282	124%
Total Revenues	\$2,427,048	\$7,322,335	\$2,705,688	37%
EXPENDITURES				
Personnel Services	\$162,408	\$487,864	\$224,520	46%
Operations, Services	\$44,061	\$555,873	\$110,184	20%
Miscellaneous Expense	\$100,163	\$310,000	\$196,436	63%
Materials & Supplies	\$2,587	\$5,750	\$1,423	25%
Maintenance & Repair	\$13,820	\$35,000	\$1,703	5%
Economic Development Incentive (380)	\$362,180	\$1,375,000	\$45,511	3%
Business Retentions	\$3,412	\$50,000	\$7,350	15%
Transfer to GF-Adm Services	\$183,102	\$176,925	\$88,462	50%
Transfer to IT	\$77,678	\$139,744	\$69,872	50%
Transfer to CPF	\$0	\$0	\$5,000	NA
Debt Service	\$1,523,878	\$1,826,505	\$1,657,679	NA
Total Expenditures	\$2,473,289	\$4,962,661	\$2,408,140	49%
Net Income (Loss)	(\$46,241)	\$2,359,674	\$297,548	

Q2

4B Sales Tax Fund Schedule of Expenditures - Budget vs Preliminary Actuals (unaudited)

	Prior YTD	FY 2022-23 Annual Budget	YTD Actuals	YTD Actuals to Budget
REVENUES				
4B Sales Tax	\$2,316,026	\$7,117,335	\$2,420,684	34%
Interest	\$1,670	\$70,000	\$40,418	58%
Transfer in - Other	\$0	\$0	\$0	NA
TOTAL REVENUES	\$2,317,696	\$7,187,335	\$2,461,102	34%
EXPENDITURES				
Transfer Debt	\$839,520	\$1,390,800	\$1,412,744	102%
Transfer Out- PPF	\$1,357,709	\$3,130,479	\$1,565,240	50%
Transfers Out-Golf Debt	\$350,140	\$376,086	\$361,120	96%
Transfer Out- Golf Operation	\$423,158	\$728,544	\$364,272	50%
Transfer Out- CPF	\$0	\$2,018,400	\$2,057,444	102%
Transfer Out-GF Admin	\$7,725	\$153,109	\$76,555	50%
Transfer Out- IT	\$0	\$54,440	\$27,220	50%
Economic Incentive (380)	\$0	\$566,667	\$0	0%
Equipment Replacement	\$64,257	\$0	\$0	NA
Equipment Serv Contr	\$975	\$0	\$0	NA
Personal Services	\$48,047	\$337,433	\$150,312	45%
Materials & Supplies	\$0	\$20,000	\$11,545	58%
Maintenance & Repair	\$66,845	\$0	\$0	NA
Operations Service	\$6,335	\$8,500	\$6,453	76%
Misc Expense	\$0	\$227,405	\$28,912	
TOTAL EXPENDITURES	\$3,164,711	\$9,011,863	\$6,061,817	67%
Net Income (Loss)	(\$847,015)	(\$1,824,528)	(\$3,600,715)	

Q2

Park Performance Fund Schedule of Expenditures - Budget vs Preliminary Actuals (unaudited)

Description	Prior YTD	FY 2022-23 Annual Budget	YTD Actuals	YTD Actuals to Budget
REVENUES				
Transfer In - 4B Sales Tax	\$1,357,709	\$3,130,479	\$1,565,240	50%
Recreation Memberships	\$706,681	\$1,635,000	\$876,361	54%
Miscellaneous	\$22	\$0	\$0	NA
Investment Income	\$86	\$721	\$2,985	414%
Miscellaneous Licenses and Permits	\$169,008	\$365,000	\$151,008	41%
Total Revenues	\$2,233,506	\$5,131,200	\$2,595,594	51%
EXPENDITURES				
Personnel Services	\$1,040,300	\$2,603,561	\$1,221,881	47%
Materials & Supplies	\$71,311	\$237,140	\$64,950	27%
Maintenance & Repair	\$96,219	\$388,837	\$80,702	21%
Operations, Services	\$322,562	\$723,086	\$323,692	45%
Capital Outlay	\$26,266	\$220,570	\$24,041	11%
Transfer to IT	\$127,645	\$231,544	\$115,772	50%
Transfer to Equipment Replacement	\$24,450	\$27,885	\$27,885	100%
Miscellaneous Expense	\$2,530	\$20,000	\$23,363	117%
Transfer to GF for Admin	\$179,919	\$637,550	\$318,775	50%
Transfer to Equipment Service	\$12,989	\$41,027	\$20,514	50%
Total Expenditures	\$1,904,191	\$5,131,200	\$2,221,575	43%
Net Income (Loss)	\$329,315	\$0	\$374,019	

SECTION 03

Investment Report

City of Burleson
Quarterly Report
March 2023



INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

March 31, 2023

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.

A handwritten signature in blue ink, appearing to read "St. Ail", positioned above a horizontal line.

A second handwritten signature in blue ink, positioned below the first signature and above another horizontal line.

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, 2022			March 31, 2023		
	Ave. Yield	Book Value	Market Value	Ave. Yield	Book Value	Market Value
Demand Deposit Account/Money Market Account	4.21%	\$ 36,703,575	\$ 36,703,575	4.21%	\$ 48,218,731	\$ 48,218,731
Pools/Money Market Fund	4.07%	32,123,092	32,123,092	4.69%	9,249,844	9,249,844
Securities	1.52%	63,408,375	62,065,016	1.70%	53,419,824	52,509,574
Certificates of Deposit	2.55%	16,194,743	16,194,743	3.71%	16,272,051	16,272,051
Total	2.85%	\$ 148,429,785	\$ 147,086,426	3.13%	\$ 127,160,450	\$ 126,250,200

Average Yield - Current Quarter (1)

Total Portfolio 3.13%

Rolling Three Month Treasury 4.63%
 Rolling Six Month Treasury 4.55%
 TexPool 4.50%

Fiscal Year-to-Date Average Yield (2)

Total Portfolio 2.99%

Rolling Three Month Treasury 4.41%
 Rolling Six Month Treasury 4.22%
 TexPool 4.24%

Interest Earnings (Approximate)

Quarter \$ 1,074,251
 Fiscal Year-to-date \$ 1,911,031

(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.

Investment Advisor Note: During market cycles where rates are rising, it is common to experience decreases 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 from a pre-maturity sale. Instead, the City will report changes in market value as unrealized losses as required by the PFIA and current accounting standards. As the security approaches maturity, the unrealized loss will diminish, and at maturity the City will receive the full par value of the security.

Investment Holdings
March 31, 2023

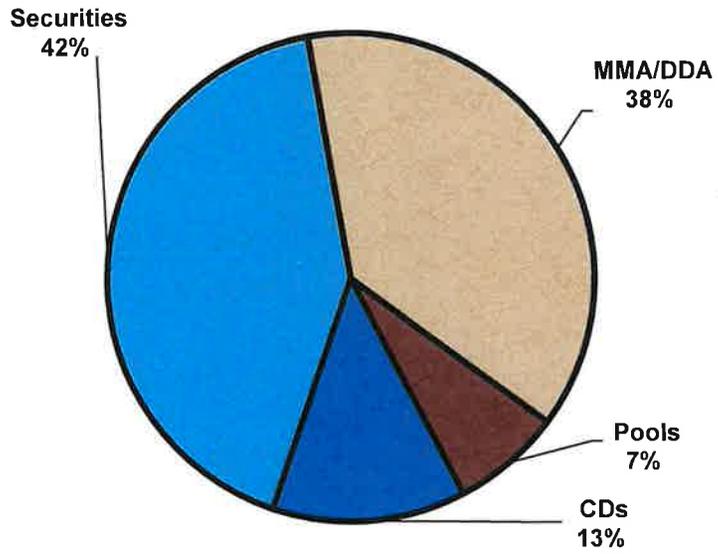
Description	Ratings	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (Days)	Yield
American National Bank MMA		0.11%	04/01/23	03/31/23	\$ 7,389,994	\$ 7,389,994	1.00	\$ 7,389,994	1	0.11%
American Nat'l Bank of TX MMA #2		4.94%	04/01/23	03/31/23	30,536,978	30,536,978	1.00	30,536,978	1	4.94%
NexBank IntraFi MMA Savings		5.00%	04/01/23	03/31/23	10,291,759	10,291,759	1.00	10,291,759	1	5.00%
TexPool	AAAm	4.61%	04/01/23	03/31/23	5,479,640	5,479,640	1.00	5,479,640	1	4.61%
LOGIC	AAAm	4.82%	04/01/23	03/31/23	3,770,203	3,770,203	1.00	3,770,203	1	4.82%
Treasury Note	Aaa/AA+	2.75%	04/30/23	04/08/22	5,000,000	5,003,558	99.85	4,992,620	30	1.87%
Federal Farm Credit Bank	Aaa/AA+	0.38%	05/23/23	11/23/21	5,000,000	4,999,729	99.41	4,970,359	53	0.41%
Federal Home Loan Mortgage Corp	Aaa/AA+	2.75%	06/19/23	05/04/22	5,000,000	5,004,655	99.55	4,977,742	80	2.32%
East West Bank CD		3.01%	07/18/23	07/18/22	5,107,095	5,107,095	100.00	5,107,095	109	3.01%
Federal Farm Credit Bank	Aaa/AA+	0.45%	07/24/23	12/14/21	5,000,000	4,998,455	98.61	4,930,341	115	0.55%
East West Bank CD		3.32%	08/18/23	08/18/22	6,125,158	6,125,158	100.00	6,125,158	140	3.32%
Treasury Note	Aaa/AA+	0.13%	10/15/23	10/18/21	5,000,000	4,992,766	97.56	4,877,930	198	0.39%
Federal Farm Credit Bank	Aaa/AA+	0.40%	11/09/23	12/15/21	3,500,000	3,494,007	97.43	3,409,937	223	0.68%
Texas Capital Bank CD		4.91%	01/18/24	01/19/23	5,039,798	5,039,798	100.00	5,039,798	293	4.91%
Treasury Note	Aaa/AA+	2.75%	02/15/24	11/17/22	5,000,000	4,921,872	98.31	4,915,430	321	4.60%
Treasury Note	Aaa/AA+	2.38%	02/29/24	01/31/22	5,000,000	5,054,482	97.92	4,895,900	335	1.17%
Treasury Note	Aaa/AA+	0.25%	03/15/24	03/10/22	5,000,000	4,932,755	95.93	4,796,485	350	1.68%
Federal Farm Credit Bank	Aaa/AA+	3.25%	06/17/24	06/17/22	5,000,000	4,988,193	98.41	4,920,380	444	3.45%
Federal National Mortgage Assoc	Aaa/AA+	1.75%	07/02/24	01/31/22	5,000,000	5,029,354	96.45	4,822,451	459	1.27%
Total Portfolio					\$ 127,240,626	\$ 127,160,450		\$ 126,250,200	123	3.13%

(1) (2)

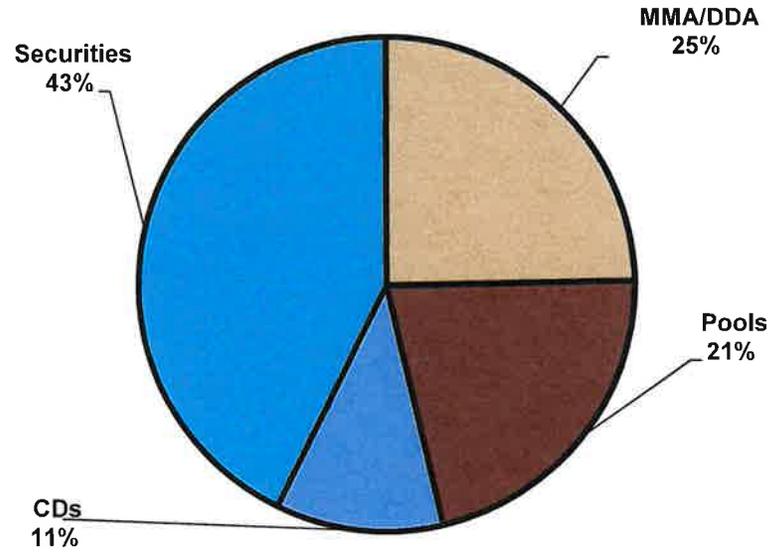
(1) **Weighted average life** - For purposes of calculating weighted average life, overnight bank and pool balances are assumed to have a one day maturity.

(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.

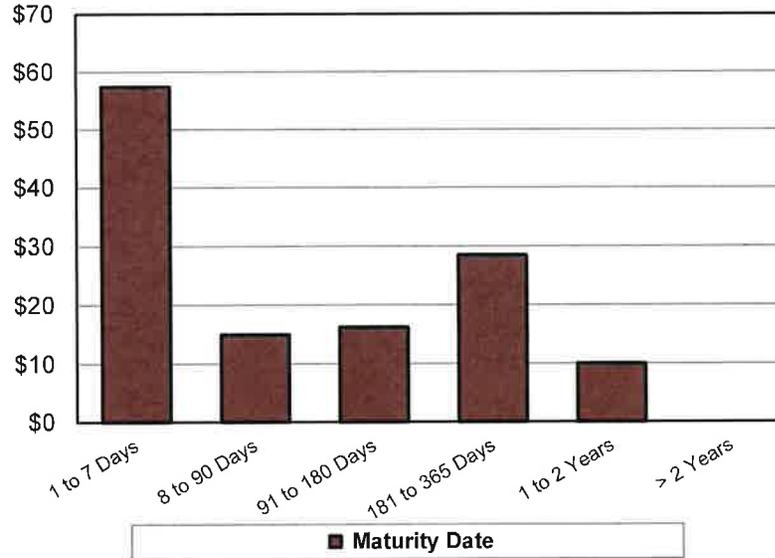
Composition - Current Quarter



Composition - Prior Quarter



Distribution by Maturity Range (Millions)



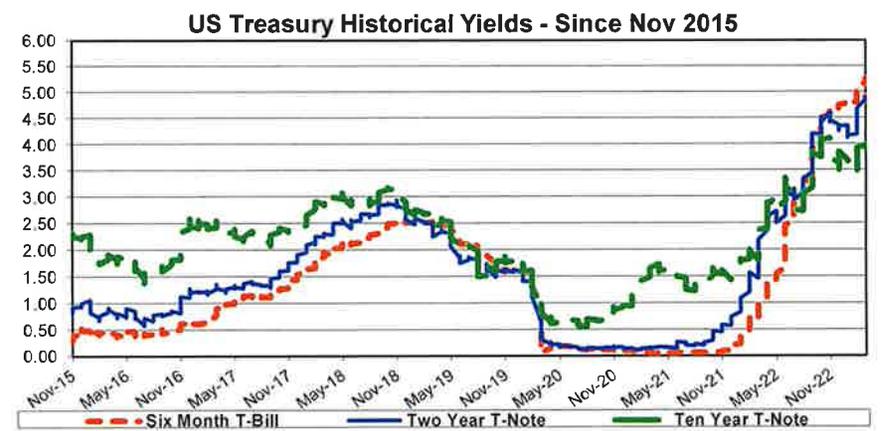
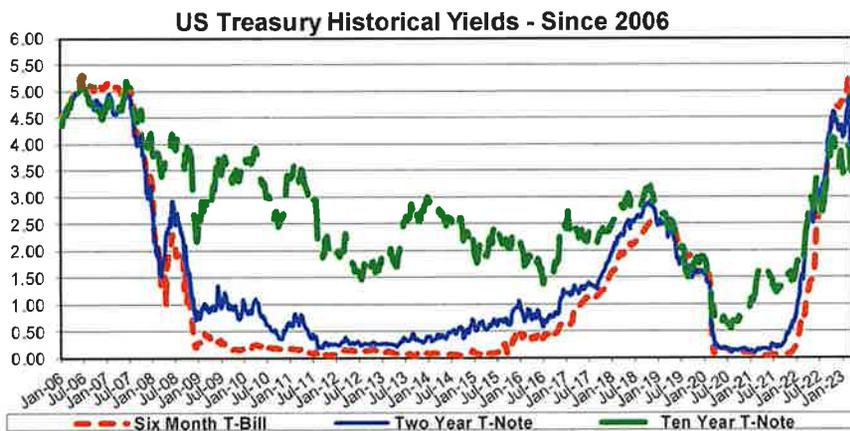
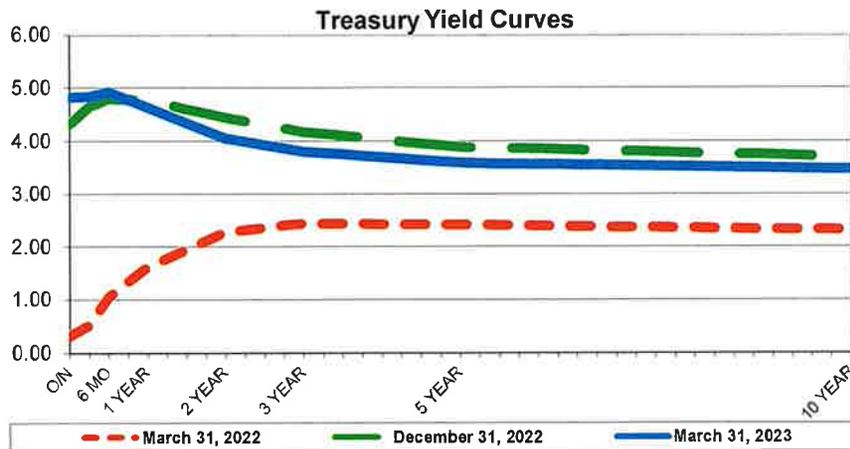
Book and Market Value Comparison

Issuer/Description	Yield	Maturity Date	Book Value 12/31/22	Increases	Decreases	Book Value 03/31/23	Market Value 12/31/22	Change in Market Value	Market Value 03/31/23
American National Bank MMA	0.11%	04/01/23	\$ 1,363,654	\$ 6,026,340	\$ -	\$ 7,389,994	\$ 1,363,654	\$ 6,026,340	\$ 7,389,994
American Nat'l Bank of TX MMA #2	4.94%	04/01/23	25,165,441	5,371,536	-	30,536,978	25,165,441	5,371,536	30,536,978
NexBank IntraFi MMA Savings	5.00%	04/01/23	10,174,480	117,279	-	10,291,759	10,174,480	117,279	10,291,759
TexPool	4.61%	04/01/23	23,767,356	-	(18,287,715)	5,479,640	23,767,356	(18,287,715)	5,479,640
LOGIC	4.82%	04/01/23	8,355,736	-	(4,585,533)	3,770,203	8,355,736	(4,585,533)	3,770,203
Federal Home Loan Bank	0.40%	02/17/23	5,006,405	-	(5,006,405)	-	4,981,756	(4,981,756)	-
East West Bank CD	1.15%	02/20/23	5,050,188	-	(5,050,188)	-	5,050,188	(5,050,188)	-
Treasury Note	0.77%	02/28/23	4,994,810	-	(4,994,810)	-	4,966,645	(4,966,645)	-
Treasury Note	1.87%	04/30/23	5,014,232	-	(10,674)	5,003,558	4,972,070	20,550	4,992,620
Federal Farm Credit Bank	0.41%	05/23/23	4,999,268	461	-	4,999,729	4,921,328	49,031	4,970,359
Federal Home Loan Mortgage Corp	2.32%	06/19/23	5,009,891	-	(5,236)	5,004,655	4,957,808	19,934	4,977,742
East West Bank CD	3.01%	07/18/23	5,069,332	37,763	-	5,107,095	5,069,332	37,763	5,107,095
Federal Farm Credit Bank	0.55%	07/24/23	4,997,246	1,209	-	4,998,455	4,877,173	53,168	4,930,341
East West Bank CD	3.32%	08/18/23	6,075,223	49,935	-	6,125,158	6,075,223	49,935	6,125,158
Treasury Note	0.39%	10/15/23	4,989,477	3,288	-	4,992,766	4,823,635	54,295	4,877,930
Federal Farm Credit Bank	0.68%	11/09/23	3,491,588	2,419	-	3,494,007	3,370,337	39,599	3,409,937
Texas Capital Bank CD	4.91%	01/18/24	-	5,039,798	-	5,039,798	-	5,039,798	5,039,798
Treasury Note	4.60%	02/15/24	4,899,967	21,905	-	4,921,872	4,892,970	22,460	4,915,430
Treasury Note	1.17%	02/29/24	5,069,118	-	(14,637)	5,054,482	4,871,290	24,610	4,895,900
Treasury Note	1.68%	03/15/24	4,915,464	17,292	-	4,932,755	4,741,990	54,495	4,796,485
Federal Farm Credit Bank	3.45%	06/17/24	4,985,799	2,393	-	4,988,193	4,899,767	20,613	4,920,380
Federal National Mortgage Assoc	1.27%	07/02/24	5,035,109	-	(5,756)	5,029,354	4,788,246	34,205	4,822,451
TOTAL / AVERAGE	3.13%		\$ 148,429,785	\$ 16,691,619	\$ (37,960,953)	\$ 127,160,450	\$ 147,086,426	\$ (20,836,225)	\$ 126,250,200

Economic Overview

3/31/2023

The Federal Open Market Committee (FOMC) raised the Fed Funds target range 0.25% to 4.75% - 5.00% March 22nd (Effective Fed Funds are trading +/-4.82%). An additional 0.25% increase is projected May 3rd. Fourth Quarter 2022 GDP was revised downward to 2.6% (final number). February Non-Farm Payroll saw 311k new jobs. OPEC announced production cuts and Crude Oil moved up slightly to +/- \$80 per barrel. The S&P Stock Index still oscillates on either side of 4,000. In early April, two large US banks and one European bank required bail-outs to prevent wider financial market disruption. The yield curve shifted lower on broader economic concerns, even with the expectation of additional FOMC rate increases. The Market is now considering lower future interest rates as early as this fall. Inflation is still over the FOMC 2% target (Core PCE +/-4.7% and CPI +/-6.4%). International challenges add to economic uncertainty.



SECTION 04

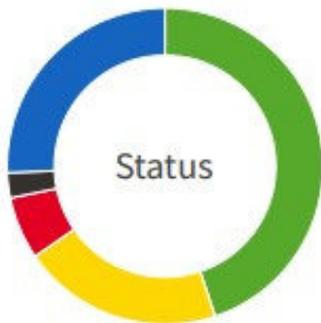
Strategic Plan Update

City of Burlison
Quarterly Report
March 2023

CITY OF BURLESON STRATEGIC PLAN

for fiscal year 2022-23

Overall Summary



	%
On Track	44.87
Some Disruption	20.51
Major Disruption	6.41
Discontinued	2.56
Completed	25.64



as of March 31, 2023

Strategic Focus Area 1



High-Performing City Organization Providing Exceptional, People Focused Services



	%	#
On Track	57.89	11
Some Disruption	10.53	2
Major Disruption	5.26	1
Completed	26.32	5

Goal 1.1



Develop a high-performance and diverse workforce by attracting and retaining the very best employees; providing a competitive salary and benefits package; maximizing employee training and educational opportunities.



	%	#
On Track	50.0	2
Some Disruption	25.0	1
Major Disruption	25.0	1

Work Plan Task 1.1.1

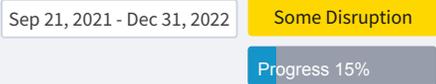


Recommendations for FY23-24 market adjustments will appear before the Council for consideration this summer.

Continue to ensure competitive compensation and benefits across the city by benchmarking against peer cities, evaluating city compensation plan ranges and adjustments, cost of living adjustments, and performance-based merits (Department: Human Resources)

This was determined to be a High Priority by city council during strategic planning

Work Plan Task 1.1.2



Work on direct connect is underway, and staff has identified some entities as potential partners. Discussions will begin in February.

Continue researching and developing community partnerships to discuss diversity and offer suggestions for inclusion within the city (Department: City Secretary's Office)

Work Plan Task 1.1.3



Not financially feasible at this time. Looking for alternatives to a clinic as a means to control medical plan costs.

Implement a direct clinic model for the city employee's health benefit plan that will provide a timely health care option and provide cost savings for both employees and the city's healthcare plan (Department: Human Resources)

Work Plan Task 1.1.4



Planning is ongoing for future meetings to begin this discussion.

Continue development of community partnerships to discuss diversity and offer suggestions of inclusion within the police department (Department: Police)

Goal 1.2 Progress 68%



	%	#
● On Track	50.0	3
● Some Disruption	16.67	1
● Completed	33.33	2

Continue to improve the efficiency and productivity of operations through the use of technology, innovation, teamwork and continual business process improvement.

Work Plan Task 1.2.1

Sep 21, 2021 - Sep 30, 2023 On Track Progress 20%

Continue Lean Government program, which assesses operational performance and makes specific recommendations on how to improve projects linked directly to the city's strategic plan (Department: Customer Service)

Nine lean projects have been identified and approved, spanning more than eight different departments across the city. Project champions are building teams and working toward the first stages of lean methodology.

Work Plan Task 1.2.2

Ongoing - Mar 31, 2023 On Track Progress 75%

Develop departmental key performance indicators (KPIs) and performance measurement data that can be used to understand operational effectiveness and guide decision making (Department: Customer Service)

All performance metrics have been categorized, defined, measured, and constructed. A visual breakdown by key focus area is complete and final integrations and rollout plans are being determined.

Work Plan Task 1.2.3

Ongoing - Jun 30, 2023 On Track Progress 90%

Perform cyber security threat assessment and implement necessary protocols to improve the city's cyber security posture (Department: Information Technology)

Deployment of Scanners to our SaaS applications has been completed. Staff is now getting weekly status reports from our vendor, conducting bi-weekly meetings on the environment, and making improvements. Staff will work on implementing the physical hardware at the second data center in early June and then at the Third data center sometime in Sept/October, depending on the NGN improvements and hardware delivery.

Work Plan Task 1.2.4

Ongoing - Jun 30, 2023 Some Disruption Progress 25%

Improve network infrastructure to ensure capabilities for software as a service application and improve data redundancies (Information Technology)

AT&T has assigned a project manager and third-party vendor of circuit installations at each Burluson Site. Our kickoff meeting for the installations is scheduled for May 5th. Following that meeting, staff will work with each location to complete the cutovers. Staff is still working on hardware configurations for each site before the cutover. The Data Center refresh, and hardware delays are still an issue in progress.

Work Plan Task 1.2.5

Ongoing - Mar 31, 2023 Completed Progress 100%

Leverage technology to improve the city's credit card process to increase staff efficiency, improve the reconciliation process and strengthen internal controls (Department: Legal and Purchasing)

Tyler Munis is operational, including P-card reconciliation. Project complete.

Work Plan Task 1.2.6

Ongoing - Sep 30, 2023

Completed

Progress 100%

Vendor selected; contract negotiations and hardware selection completed; contract executed.

Identify a vendor to implement new computer-aided dispatch and records management system to improve efficiency and public safety response services (Department: Public Safety Communications)

Goal 1.3

Progress 74%



Deliver high-quality service and communications to external and internal customers by providing outstanding customer experience, communication and community engagement; regularly seeking feedback from citizens and employees through surveys, public forums and other outreach methods; and offering convenient methods for conducting business and communicating with the city.

	%	#
● On Track	75.0	3
● Completed	25.0	1

Work Plan Task 1.3.1

Ongoing - Sep 30, 2023

On Track

Progress 50%

Staff has implemented a chatbot on the city's website that will provide residence with answers to their frequently asked questions.

Continually assess communications and engagement resources, processes, strategies and materials to seek ways to increase community stakeholder awareness and engagement (Department: Community Service)

This was determined to be a High Priority by city council during strategic planning

Work Plan Task 1.3.2

Ongoing - Dec 31, 2022

On Track

Progress 95%

Citywide 311 system operations are live as of 03/13/23. Marketing, support tracking, knowledge base building, backend reporting and efficiency adjustments are underway for the next quarter.

Complete development and launch new city-wide 311 call center division supported by robust customer relationship management software (Department: Customer Service)

This was determined to be a High Priority by city council during strategic planning

Work Plan Task 1.3.3

Ongoing - Sep 30, 2023

On Track

Progress 50%

Individual bond projects have been updated with a timeline that shows if the project is either in planning, design, construction or completed. A social media post was created that shared the individual bond project update. The information was updated on the 2022 bond website and sent via the city's weekly e-newsletter.

Develop communication tools to provide the public with updates on the status of the 2022 Bond Program Implementation (Department: Community Services-Marketing and Communications)

Work Plan Task 1.3.4

Ongoing - Mar 31, 2023

Completed

Progress 100%

eTRAKIT went live to the public in November 2022.

Implement a citizen self-service portal to allow online inspection scheduling, online permit requests and online payment options (Department: Development Services)

Goal 1.4 Progress 78%



	%	#
● On Track	60.0	3
● Completed	40.0	2

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.

Work Plan Task 1.4.1



All identified parcels have been sold except location that is still be marketed.

Develop a list of surplus city-owned property and provide the city council with options for potential sales of tracts (Department: Economic Development)

This was determined to be a Top Priority by city council during strategic planning

Work Plan Task 1.4.2



Staff submitted the quarterly report to Treasury. Provided ARPA Summary to Council on January 18 Special Session. The grant is effective through 12/30/2024.

Continue implementation of the American Rescue Plan Act (ARPA) funding plan and reassess utilization of funds as needed (Finance)

Work Plan Task 1.4.3



Working with Financial Advisor and Bond Counsel on Debt Policy. Completed investment policy

Review investment and debt policy and provide recommendations for improvement (Department: Finance)

This was determined to be a Top Priority by city council during strategic planning

Work Plan Task 1.4.4



Presented to Finance and Internal Service Committee on March 13, 2023. Staff will present to Council in June/July 2023.

Review city financial policies and provide recommendations for improvement (Department: Finance)

This was determined to be a Top Priority by city council during strategic planning

Work Plan Task 1.4.5



The ERP system went live April 3, 2023.

Begin implementation of city-wide enterprise resource planning (ERP) replacement to integrate data and processes from multiple city departments and consolidate them into one system to provide a more user-friendly and efficient way for the city to conduct business (Department: Finance)

Strategic Focus Area 2



	%	#
On Track	59.09	13
Some Disruption	22.73	5
Major Disruption	9.09	2
Completed	9.09	2

Dynamic & Preferred City through Managed Growth

Goal 2.1



	%	#
On Track	75.0	3
Completed	25.0	1

Attract and retain top-tier businesses to promote high-quality economic development by expanding and diversifying the tax base; and creating jobs that allow our residents to work where they live.

Work Plan Task 2.1.1

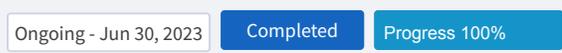


Consider revisions and updates to the city's economic development plan, which focuses on major retail, commercial and industrial corridors across the city (Department: Economic Development)

This was determined to be a Top Priority by city council during strategic planning

Staff is working with developers for new and redevelopment of property on major corridors.

Work Plan Task 2.1.2



Begin development of the Hooper Business Park in Chisholm Summit (Department: Economic Development)

This was determined to be a High Priority by city council during strategic planning

Construction is underway .

Work Plan Task 2.1.3



Consider options to create a new industrial park in an effort to diversify the city's tax base and provide a more resilient local economy (Department: Economic Development)

Staff is continuing to identify property and funding for the new industrial park.

Work Plan Task 2.1.4



Continue efforts to attract new-to-market retail establishments (Department: Economic Development)

Staff has new potential retailers and restaurants that are actively being worked on that will be announced this year.

Goal 2.2



	%	#
On Track	75.0	3
Some Disruption	25.0	1

Promote sustainable residential and commercial development through strategic and long-term planning; providing a business-friendly environment; continuing efficient development review process; and enhancing partnerships with the development community.

Work Plan Task 2.2.1



Complete voluntary annexation process and begin required infrastructure of Chisholm Summit Development (Department: City Manager's Office)

This was determined to be a Top Priority by city council during strategic planning

On October 3, Council approved the initial annexation and limited release for roadway construction of Lakewood Blvd. The annexation is phased over a number of years, per the terms of the Chapter 380 Agreement.

Work Plan Task 2.2.2



Complete revisions to the Subdivision Design Manual, which details requirements associated with construction of new subdivisions within the city (Department: Public Works)

This was determined to be a Top Priority by city council during strategic planning

First draft received and staff is currently reviewing. Adoption planned for 4th quarter of the fiscal year.

Work Plan Task 2.2.3



Complete update to Zoning Ordinance, which ensures new development aligns with the strategic vision of the city (Department: Development Services)

This was determined to be a Top Priority by city council during strategic planning

This item will be presented to Council at the end of the 2023 Fiscal Year.

Work Plan Task 2.2.4



Pursue the development of a new trade school within the city limits to provide training opportunities for skilled labor positions (Department: Economic Development)

This was determined to be a Top Priority by city council during strategic planning

Staff is in discussions to get the development agreement before the city council for review.



Enhance connectivity and improve mobility by focusing on key street improvements and expanding capacity of existing transportation network, particularly within the SH 174 Corridor and the western portion of our city; improving roadway, bicycle and pedestrian infrastructure, and coordinating with Regional, State and Federal transportation partners for funding and support.



Work Plan Task 2.3.1

Sep 21, 2021 - Jun 30, 2023

On Track

Progress 90%

Develop a pedestrian mobility plan to enhance connectivity to parks, sidewalks and schools (Department: Public Works)

This was determined to be a High Priority by city council during strategic planning

Mobility Plan update incorporates a pedestrian mobility plan - consultant addressing review comments from draft and plan adoption anticipated third quarter of the fiscal year.

Work Plan Task 2.3.2

Ongoing - Sep 30, 2023

Some Disruption

Progress 60%

Coordinate with the Texas Department of Transportation (TXDOT) to finalize State Highway 174 Widening design and develop a construction schedule (Department: Public Works)

This was determined to be a High Priority by city council during strategic planning

Staff has been coordinating with TxDOT and NCTCOG for additional funding to expand the limits of the project from Elk Dr to Hulén, to Elk Dr to Wicker Hill. City Council approved a contract amendment for additional design work for the change in project limits. Current plans are at 60% design and the consultant is anticipating final design at the beginning of next year. Project letting date is June 2024.

Work Plan Task 2.3.3

Ongoing - Sep 30, 2023

Completed

Progress 100%

Develop alternative development vision and action plans to reduce residential density in the Transit Oriented Development (TOD) area (Department: Development Services)

This was determined to be a Top Priority by city council during strategic planning

Staff worked diligently with an applicant to get a zoning change request approved for 35 acres within the TOD that limits density to 12 units per acre, instead of the allowed 24+ units per acre. Economic Development staff worked to get a City of Burleson's land acquisition finalized for future municipal facilities so that the residential density in the TOD will be further reduced.

Work Plan Task 2.3.4

Ongoing - Sep 30, 2023

On Track

Progress 90%

Begin implementation of Automated Traffic Management System as approved in the 2022 bond program (Department: Public Works)

Project is currently out to bid with construction anticipated to begin in 3rd quarter of the fiscal year.

Goal 2.4

Progress 58%

Implement the city's Capital Improvement Program to improve the quality of life for residents through the completion of projects identified in the city's master plans.



	%	#
● On Track	50.0	3
● Some Disruption	33.33	2
● Major Disruption	16.67	1

Work Plan Task 2.4.1

Ongoing - Mar 31, 2023

On Track

Progress 90%

Finalize design and begin construction of Intelligent Traffic System (ITS) and Traffic Management Center (TMC), allowing the city to control signal timing along SH174 (Department: Public Works)

Project is currently out to bid with construction anticipated to begin in 3rd quarter of the fiscal year.

Work Plan Task 2.4.2

Ongoing - Sep 30, 2023

On Track

Progress 50%

Finalize design and complete construction to improve the condition of multiple residential streets throughout the city (Department: Public Works)

Sections of Dobson and Commerce will be completed in the next phase. Construction is currently out to bid.

Work Plan Task 2.4.3

Ongoing - Mar 31, 2023

Some Disruption

Progress 75%

Finalize design for bridge connecting Alsbury Boulevard to CR1020 (Department: Public Works)

Preliminary (60%) Design Plan comments being incorporated into 90% plans in development - final plans now anticipated third Quarter (June).

Work Plan Task 2.4.4

Ongoing - Sep 30, 2023

Major Disruption

Progress 10%

Finalize design and complete construction of various sidewalk segments, with a focus on improving pedestrian connectivity throughout the city (Department: Public Works)

Project scope altered from smaller individual sidewalk segments to pursuing a TxDOT Transportation Alternatives Grant that, if awarded, would leverage \$3m in City funding to complete \$15m in projects including completing the 10 mile loop and several short- and mid-term sidewalk projects that connect to the 10 mile loop. The preliminary grant application due Jan. 2023 with notification of being selected in September/October 2023.

Work Plan Task 2.4.5

Ongoing - Sep 30, 2023

On Track

Progress 50%

Design and construct additional left turn lane and new traffic signal to enhance traffic conditions at Lakewood and SH174 (Department: Public Works)

TxDOT is currently modifying the signals and preparing to adjust the lane markings. Anticipated completion in 3rd Quarter of the fiscal year.

Work Plan Task 2.4.6

Ongoing - Mar 31, 2023

Some Disruption

Progress 70%

Approved design contract for Alsbury Boulevard extension to Lakewood Drive (Department: Public Works)

Environmental and Schematic Design approved by council. Notice to proceed given to consultant to begin work.

Goal 2.5

Progress 48%

Develop and maintain facilities and utility services that meet the needs of the community through strategic planning, long-term planning and best practices.



Status	%	#
On Track	50.0	2
Some Disruption	25.0	1
Major Disruption	25.0	1

Work Plan Task 2.5.1

Ongoing - Sep 30, 2023

On Track

Progress 50%

Continue working with the City of Fort Worth to develop an agreement that addresses future water supply needs for the City of Burleson, establishes the capacity of all water lines currently serving the city and outlines terms for the purchase of any future additional needed capacity (Department: Public Works)

Staff is working with FW to finalize the new Water Agreement, which will include details for installing a new waterline that will provide ultimate build-out capacity.

Work Plan Task 2.5.2

Ongoing - Dec 31, 2022

Some Disruption

Progress 80%

Update the Water and Sewer Master Plan to identify options to expand services to the western portion of the city (Department: Public Works)

Draft update in review - working to incorporate significant potential developments proposed after the model update to identify additional improvements to the overall system required to support growth in these areas. The adoption of the master plan is anticipated in the third quarter of the fiscal year.

Work Plan Task 2.5.3

Ongoing - Sep 30, 2023

Major Disruption

Progress 0%

Develop an assessment of city facilities and outline future improvement and spacing needs (Department: Public Works)

This was determined to be a Top Priority by city council during strategic planning

Funding has not been identified. Staff will request funding in future budget cycle.

Work Plan Task 2.5.4

Ongoing - Jun 30, 2023

On Track

Progress 60%

Finalize design for proposed city hall renovation and initiate construction improvements (Department: Public Works)

Staff is reviewing 90% plans with construction planned for the 4th quarter of the fiscal year.

Strategic Focus Area 3

Progress 70%

Beautiful, Safe & Vibrant Community



	%	#
● On Track	39.13	9
● Some Disruption	8.7	2
● Major Disruption	8.7	2
● Discontinued	8.7	2
● Completed	34.78	8

Goal 3.1

Progress 47%

Encourage a clean and healthy community through the promotion of positive behaviors, sustainable practices, outreach programs and city services.



	%	#
● Some Disruption	25.0	1
● Major Disruption	25.0	1
● Discontinued	25.0	1
● Completed	25.0	1

Work Plan Task 3.1.1

Ongoing - Sep 30, 2023

Discontinued

Consider options and partnerships for the placement of digital signs in the community (Department: City Manager's Office)

Staff presented digital sign options to council on August 15, 2022. Ultimately, the decision was made not to move forward.

Work Plan Task 3.1.2

Ongoing - Jun 30, 2023

Some Disruption

Progress 20%

Develop a Façade Improvement Program to incentivize the redevelopment of commercial districts (Department: Development Services)

Staff will coordinate with the CMO's office to identify funding sources as well as areas that should be targeted for the program respectively.

Work Plan Task 3.1.3

Ongoing - Jun 30, 2023

Completed

Progress 100%

Update and increase participation in the Adopt-A-Spot program to enhance community beautification (Department: Neighborhood Services-Environmental Services Division)

Three areas have been adopted. Greenridge Dr, SW Johnson Ave, and a drainage area between McAlister and Alsbury. 4 other contracts are in process. Our partners are simply Maid Solutions, Bursleson Collegiate High School NHS, and Saint Ann’s Youth. In process are Nation Charity League, Jack Taylor Elementary, Kerr “Make a Difference Club,” and Rio Brazos Master Naturalists.

Work Plan Task 3.1.4

Ongoing - Mar 31, 2023

Major Disruption

Progress 20%

Develop partnerships and incentives to increase urban canopy throughout the city (Department: Neighborhood Services-Environmental Services Division)

Staff continues to evaluate options and determine ways to move this program forward. Tentatively, future actions will take plan in the fall, during the optimal planning season.

Goal 3.2

Progress 49%

Encourage placemaking and a sense of belonging in our neighborhoods, parks and key commercial districts by focusing on long-range planning, comprehensive elements and public art.



	%	#
● On Track	75.0	3
● Some Disruption	25.0	1

Work Plan Task 3.2.1

Ongoing - Dec 31, 2022

On Track

Progress 25%

Develop a policy and funding plan to continue and enhance public art within the community (Department: Parks and Recreation)

Staff hosted a second meeting but was not able to make a quorum. Staff has identified potential replacement members for Betty Bailey who has stepped down from the committee.

Work Plan Task 3.2.2

Ongoing - Mar 31, 2023

Some Disruption

Progress 20%

Coordinate with development partners to create a vision for the Hidden Creek corridor and outline possible options (Department: City Manager's Office)

This was determined to be a Top Priority by city council during strategic planning

The City has executed an MOU with Jackson Shaw and begun work on the feasibility study for each asset class. The project is delayed until further direction is received from Council, tentatively on the first meeting in July.

Work Plan Task 3.2.3

Ongoing - Sep 30, 2023

On Track

Progress 75%

Identify location and amenities to establish a community park (Department: Parks and Recreation)

Design for the community park is included in FY 24 CIP. There are additional design and construction dollars programmed for a softball complex at this location. During design staff will be complete geotech soil samples and survey of the property. This project is part of a larger campus that could include City Hall, Library and mixed use retail.

Work Plan Task 3.2.4

Ongoing - Mar 31, 2023

On Track

Progress 75%

Identify potential options for the renovation or relocation of existing softball practice fields located on Hidden Creek Parkway (Department: Parks and Recreation)

Conceptual programming has been included with the acquisition of community park property.

Goal 3.3 Progress 86%



Enhance emergency response services provided to the community, including emergency medical, police, fire and public dispatch services.

	%	#
● On Track	50.0	3
● Completed	50.0	3

Work Plan Task 3.3.1

Ongoing - Sep 30, 2023 On Track Progress 65%

Take necessary steps to transition to fire-based emergency medical services (Department: Fire)

This was determined to be a High Priority by city council during strategic planning

Dr. Cordova is working with the training team to credential all EMS providers. Fire administration is working on mutual aid contracts and licensing requirements. The ambulance order is still on target for delivery in August 2023. The council passed the Emergicon billing contract and adopted a fee schedule.

Work Plan Task 3.3.2

Ongoing - Dec 31, 2022 Completed Progress 100%

Complete staff analysis for police department to determine personnel and facility needs and begin implementation of recommendations (Department: Police)

Matrix completed the study and presented results to Council on January 18, 2023.

Work Plan Task 3.3.3

Ongoing - Dec 31, 2022 Completed Progress 100%

Select architect and begin design of police department facility expansion (Department: Police)

This was determined to be a High Priority by city council during strategic planning

Contract was presented to Council on January 18, 2023 to enter into agreement.

Work Plan Task 3.3.4

Ongoing - Jun 30, 2023 Completed Progress 100%

Enhance efforts to ensure the community is prepared for emergencies (Department: Fire - Emergency Management)

Joe Laster, Emergency Manager (EM), has identified 24 vital staff members to serve in critical positions when the EOC is activated. Further, EM is working with these staff members to ensure they have the proper compliance training to fill in these vital roles.

Work Plan Task 3.3.5

Ongoing - Sep 30, 2023 On Track Progress 70%

Partner with fire department and medical director to establish emergency medical dispatch (EMD) protocols (Department: Public Safety Communications)

Vendor selected, contract approved by council, implementation in progress.

Work Plan Task 3.3.6

Ongoing - Sep 30, 2023 On Track Progress 81%

Obtain Texas Commission on Law Enforcement (TCOLE) Telecommunication Agency credentials (Department: Public Safety Communications)

Policies reviewed by HR, final edits being published.

Goal 3.4 Progress 77%

Ensure equipment and personnel needs are being met, including staffing, support and training.



Work Plan Task 3.4.1

Ongoing - Dec 31, 2022 Major Disruption Progress 10%

Establish a location for future fire station #4 to support growth in the western portion of the city (Department: Fire)

This was determined to be a High Priority by city council during strategic planning

Fire Department Administration is in discussions with the City Manager's Office to establish the next steps.

Work Plan Task 3.4.2

Ongoing - Dec 31, 2022 On Track Progress 75%

Enhance school safety by increasing the number of school resource officers (SRO) to support Burleson ISD's safety plan (Department: Police)

Currently, one SRO is in position. A staff sergeant has retired, creating a need to backfill the position. Last, the third position will be filled in July.

Work Plan Task 3.4.3

Ongoing - Mar 31, 2023 Completed Progress 100%

Consider staff and equipment needs in accordance with third-party staff analysis (Department: Police)

The Command vehicle and Bearcat have been ordered. Any positions associated with the police staffing plan have been submitted and will be considered as part of the budget process.

Work Plan Task 3.4.4

Ongoing - Mar 31, 2023 Completed Progress 100%

Increase staff in fire and public safety communications to prepare for the transition of emergency medical services (EMS) (Department: Fire/Public Safety Communications)

Fire: All newly hired staff have completed fire academy and EMS credentialing. Many of the new Paramedics are serving on the EMS committee and assisting with outside innovative suggestions for the new ambulance transport program.
Public Safety Communications: 6 public safety communication (PSC) specialists have been hired; 2 PSC Specialist vacancies, 1 Supervisor vacancy. New and existing staff will be trained on EMD in July

Work Plan Task 3.4.5

Ongoing - Mar 31, 2023 Completed Progress 100%

Partner with consulting firm and stakeholders to research and select a new Computer-Aided Dispatch (CAD), Mobile Data System (MDS) and Records Management System (RMS) suite (Department: Public Safety Communications)

Vendor selected.

Goal 3.5 Progress 77%

Continue community policing and risk reduction programs that create strong partnerships with the public to promote safety throughout the community.



Work Plan Task 3.5.1

To be evaluated at a different time.

Ongoing - Jun 30, 2023

Discontinued

Evaluate the need and potential options for establishing a rental registration and inspection program (Department: Neighborhood Services)

Work Plan Task 3.5.2

Ongoing - Dec 31, 2022

Completed

Progress 100%

Cultivate partnerships with local nonprofits and develop a Community Safety Action Plan to support and prepare the community in the event of emergencies and national disaster (Department: Fire - Emergency Management)

This was determined to be a High Priority by city council during strategic planning

The CERT team has grown by 19%, rebranded, and has a social media presence. EM has worked closely with the Brick, Senior Center, and Pathway church in updating and improving the city's sheltering plan. EM with Pathway church hosted Emergency Planning Workshop 2/18, attended by 57 individuals.

Work Plan Task 3.5.3

Ongoing - Sep 30, 2023

On Track

Progress 80%

Continue to enhance Community Risk Reduction efforts (drowning prevention, CPR, Stop the Bleed, etc.), making our city a safer place to live, work and visit (Department: Fire - Community Risk Reduction Division)

CRR staff lead Compression-only CPR and Stop The Bleed training for the following local churches, First Burleson, Saint Anns, and First United Methodist. Caddo and Stribling Elementary received school fire safety education. CRR attended the Burleson Chamber of Commerce EXPO. CRR participated in Light The Night for Autism Awareness at the Burleson Rec Center with the Center for ASD. CRR staff became trained to lead "A Matter of Balance" Senior adult fall prevention

Work Plan Task 3.5.4

Ongoing - Mar 31, 2023

On Track

Progress 50%

Upgrade the city's outdoor warning system to interface with the Everbridge communication platform, which will automatically issue National Weather Service warnings (Department: Fire - Emergency Management)

Council approved an interlocal buying agreement with the City of Denton. This agreement has provided a lower-cost option for providing service to the Outdoor Warning System. The outdoor warning system can now automatically alert for tornado warnings.

Goal 3.6

Encourage placemaking and a sense of belonging in our neighborhoods, parks and key commercial districts by focusing on long-range planning and comprehensive elements.

Strategic Focus Area 4

Progress 68%

Great Place to Live through Expanded Quality of Life Amenities



	%	#
On Track	14.29	2
Some Disruption	50.0	7
Completed	35.71	5

Goal 4.1

Progress 75%

Provide high-quality parks for residents by expanding park amenities and options; enhancing city's trail network; and improving access to parks facilities.



	%	#
Some Disruption	50.0	2
Completed	50.0	2

Work Plan Task 4.1.1

Ongoing - Sep 30, 2023 **Completed** Progress 100%

Develop a 5-year capital program based on the Parks Master Plan (Department: Parks and Recreation)

This was determined to be a High Priority by city council during strategic planning

A 5-year capital program has been developed.

Work Plan Task 4.1.2

Ongoing - Jun 30, 2023 **Some Disruption** Progress 50%

Complete design and begin construction for Village Creek trail to improve interconnectivity to the current trail system (Department: Parks and Recreation)

Awaiting TxDot approval for design under bridge. In addition to the approval the trail has been submitted as part of a grant application for potential funding at a 80/20 match.

Work Plan Task 4.1.3

Ongoing - Jun 30, 2023 **Some Disruption** Progress 50%

Finalize design and begin construction for Shannon Creek Park (Department: Parks and Recreation)

Schematic design complete and being prepared for council review the first meeting in June

Work Plan Task 4.1.4

Ongoing - Sep 30, 2023 **Completed** Progress 100%

Renovate and refurbish park amenities in neighborhood parks throughout the city (Department: Parks and Recreation)

FY 23 park improvement projects have been completed.

Goal 4.2 Progress 57%

Provide high-quality recreation opportunities, events and facilities for residents by expanding programs and options for all ages and abilities that enrich the quality of life for residents.



	%	#
● On Track	40.0	2
● Some Disruption	40.0	2
● Completed	20.0	1

Work Plan Task 4.2.1

Ongoing - Sep 30, 2023 **Some Disruption** Progress 10%

Develop vision and create options for a Community Multi-Purpose Art Center space (Department: City Manager's Office)

This was determined to be a Top Priority by city council during strategic planning

Staff is working on compiling the history of this project and will provide the council with an update on the progress of this work plan in early July. Staff is working on compiling the history of this project and will provide the Council with an update on the progress of this work plan in early July. Additional guidance is needed from Council regarding the athletic fields on Hidden Creek, which directly impact this project's progression.

Work Plan Task 4.2.2

Ongoing - Jun 30, 2023

Some Disruption

Progress 50%

Project was paused for potential property acquisition, will start again in May.

Utilize a consultant to complete an analysis to identify long-term library facility and service delivery methods (Department: Community Services -Public Library)

This was determined to be a Top Priority by city council during strategic planning

Work Plan Task 4.2.3

Ongoing - Mar 31, 2023

Completed

Progress 100%

Added a Youth Services Librarian to serve teens, new programs have increased teen program attendance by 81% over last year.

Develop options to increase teen recreational programming in the city's library and recreational facilities (Department: Community Services (Public Library)/Parks and Recreation)

This was determined to be a High Priority by city council during strategic planning

Work Plan Task 4.2.4

Ongoing - Jun 30, 2023

On Track

Progress 75%

New programs include chair beach ball volleyball, sewing class and garden club. Visitors to the senior center have increased by 30% over last year.

Enhance programming at the Senior Activity Center to offer additional activities to increase center utilization (Department: Community Services-Senior Activity Center)

Work Plan Task 4.2.5

Ongoing - Jun 30, 2023

On Track

Progress 50%

Library staff created a new offsite event this quarter, Pi-K at Bartlett Park. The library outreach vehicle is currently in production.

Pursue mobile programming and services for recreation opportunities to ensure all areas of the community are provided city resources (Department: Community Services-Public Library/Parks and Recreation)

Goal 4.3

Progress 74%

Provide outstanding cultural, educational and entertainment opportunities by cultivating mutually beneficial partnerships with area education and government entities, the business community, and not-for-profits.



	%	#
Some Disruption	60.0	3
Completed	40.0	2

Work Plan Task 4.3.1

Ongoing - Dec 31, 2022

Some Disruption

Progress 90%

The Mayor Vera Calvin Plaza broadcasting system is fully installed and waiting for electrical work to be completed for the system to be powered up and integrated into the city's network. Anticipated timeframe for fully functioning system is May 2023.

Install a video system in the Mayor Vera Calvin Plaza to showcase city events to visitors and those in our community with sensory sensitivities or disabilities (Department: Community Services-Marketing and Communications)

Work Plan Task 4.3.2

Ongoing - Dec 31, 2022

Some Disruption

Progress 75%

Construction is anticipated to begin the third quarter of FY 22-23.

Begin construction of Alley Cats Entertainment facility and continue to work with the development community to develop family entertainment venues (Department: Economic Development)

Work Plan Task 4.3.3

Ongoing - Jun 30, 2023

Completed

Progress 100%

City staff paid the city's contribution to the Hill College enhancement of the Burleson Higher Education Center. Grand Opening is scheduled for February 23.

Partner with Burleson ISD to successfully transfer Hill College to the former Kerr Middle School site (Department: City Manager's Office)

Work Plan Task 4.3.4

Ongoing - Jun 30, 2023

Completed

Progress 100%

HOT/MOT policy was updated with City Council.

Evaluate Hotel/Motel Occupancy Tax policy to enhance and attract community events and festivals to our community (Department: Economic Development)

Work Plan Task 4.3.5

Ongoing - Jun 30, 2023

Some Disruption

Progress 5%

Staff is working on compiling the history of this project and will provide the Council with an update on the progress of this work plan in early July. Additional guidance is needed from Council regarding the athletic fields on Hidden Creek, which directly impact this project's progression.

Consider options and incentives to partner with the development community to build a convention/civic center (Department: City Manager's Office)

Goal 4.4

Maximize the use of the city's emergency operations center to improve training and enhance the city's emergency response capabilities.

Goal 4.5

Maximize the use of the city's emergency operations center to improve training and enhance the city's emergency response capabilities.

SECTION 05

Capital Improvement Projects

City of Burleson
Quarterly Report
March 2023

Project Name	Description	Purpose	Budget Amount	Phase Category	Project Sub-Status	Estimated Completion
Alsby Blvd at John Jones (FM731) Right Turn Lanes	Addition of eastbound right turn lane onto Alsby Blvd., northbound right turn lane onto John Jones, and re-striping the intersection for dual left turn lanes onto John Jones.	Provide configuration of the intersection for improved traffic flow.	\$ 2,475,989	Design	Final Design	Spring 2023
				Construction		Spring 2024
Alsby Ph. 1B – Candler to Hulén Outside Lanes	Alsby Blvd widening from 2 lanes to 4 lanes from Candler to Hulén St. and add 10' shared use path on the north side.	Improve traffic flow and pedestrian mobility.	\$ 3,896,550	Design	Preliminary	Fall 2023
				Construction		Fall 2024
Alsby Ph. 2- Hulén to CR1020 (Bridge)	Extension of Alsby Boulevard from Hulén Street Roundabout to County Road 1020 (future Alsby). This new section will be a 4-lane divided roadway with turn lanes, sidewalks, and drainage improvements.	Improve vehicular and pedestrian mobility, as well as drainage.	\$ 7,989,246	Design	Mid-level	Summer 2023
				Construction		Winter 2024
Alsby Ph. 3 -Widening to CR 914	County Road 1020 (Alsby Blvd) Widening from 2 lanes to 4 lanes from Hulén St. to CR914. This section will also have 10' side paths on both sides. (2022 GO Bond Project)	Improve road condition and traffic flow.	\$ 4,333,091	Design	Planning	Summer 2024
				Construction		TBD
Hulén Street Widening-SH 174 to Candler, & 16" WL	Hulén to be widened from 2 lanes to 4-6 lanes with right-of-way acquisition for ultimate section. Construct 10' shared use paths on each side. Masterplan 16" waterline to also be constructed with this project. (2022 GO Bond Project)	Improve traffic flow of the intersection and roadway as well as adding large walking and bike paths. Improve water infrastructure.	\$ 18,518,783	Design	Planning	Spring 2024
				Construction		Summer 2026
Lakewood Dual Left Turn Lanes at SH174	Intersection Improvements by installing dual left turn lanes onto SH174 from Lakewood Dr. (2022 GO Bond Project; but is being funded and constructed by TxDOT)	Improve intersection traffic flow for vehicles turning north on SH174.	\$ -	Design		Fall 2022
				Construction	In Progress	Spring 2023
Neighborhood Street Rebuild (King, Warren, Johnson)	Project includes water, sewer and pavement rebuilds with minor drainage improvements to NE Johnson Ave, N Warren St, W King St.	To improve the pavement condition and utilities of existing local roads.	\$ 2,145,681	Design	COMPLETE	Fall 2022
				Construction	In Progress	Summer 2023
Neighborhood Street Rebuilds (Streets Only)	Street pavement reconstruction of Broad Valley Ct. & Dr., Concord Dr., Francine Ct., NW Newton Dr., Rudd St., SW Haskew St., Beverly Dr., and Mary Ann Ln. Sanitary sewer reconstruction, street parking striping and sidewalk addition along Dobson St.	To improve the pavement condition of existing local roads. Add identified parking and sidewalks near BISSD school (Nola Dunn).	\$ 2,030,204	Design	COMPLETE	Summer 2022
				Construction		Spring 2023
Neighborhood Street Rebuilds FY22	Full depth rebuild of pavement, including rebuild of the street base material of Commerce St. and two sections of S. Dobson. (2022 GO Bond Project)	To improve the pavement condition of existing local roads.	\$ 1,608,140	Design	COMPLETE	Winter 2022
				Construction		Fall 2023
NSR- Cindy Ct Paving & Drainage	Cindy Ct road project includes street rebuild and drainage improvements.	To improve the pavement and drainage condition of existing local roads.	\$ 1,074,777	Design	COMPLETE	Winter 2022
				Construction	Bidding	Summer 2023
Old Town- Ellison Parking & Street Re-alignment w/ Annex 3 Site	The re-development of 225 W Renfro lot (Annex 3 Building), re-alignment and beautification of Ellison St. Creating retail site after Annex demolition	Re-development in Old Town area.	\$ 3,211,000	Design	Mid-level	Summer 2023
				Construction		Summer 2024
Old Town- Ellison Street Development (Plaza Building)	Ellison on the Plaza Building. Private Design and Construction. City space, Heim BBQ, Razzo's, TBD tenant	Create office space area for City staff and renovate City Hall.	\$ 3,794,316	Design	COMPLETE	Winter 2021
				Construction	Vertical	Summer 2023
Old Town- Hill College Demolition	Demolition of the Hill College Site at 130 E. Renfro.	Re-development through the EDC.	\$ 300,000	Design	COMPLETE	Spring 2023
				Construction	Bidding	Summer 2023
Old Town- Plaza Visitor Parking Lot	City Hall west parking lot corner of Renfro & Warren. Re-design and repave parking lot to match Bufford parking lot.	Improve vehicular mobility, illumination, and aesthetic for Plaza visitors.	\$ 530,000	Design	COMPLETE	Fall 2022
				Construction	In Progress	Spring 2023
SH174 Widening to 6 Lanes (Elk to Hulén)	Expansion of SH174 from 4 lanes to 6 lanes from Elk Dr. to Hulén St. Widening will occur to the inside and sidewalks will be installed where feasible. TxDOT will pay for all of construction costs.	Improve vehicular and pedestrian mobility	\$ 1,200,000	Design	Mid-level	Fall 2023
				Construction		Fall 2025
Sidewalk Program FY22	Application for TxDOT TA Grant in order to complete 10 Mile Loop bicycle and trail route and adjacent sidewalks on the MTP as one single project. (Potential 80/20 split with Grant Funding)	To complete 10-mile bike and trail loop. Make the City more walkable.	\$ 1,977,698	Design	Planning	Fall 2024
				Construction		Summer 2026
Traffic Signal Alsby HSIP Grant	Signal infrastructure upgrade, and CCTV cameras at the 7 Alsby intersection through TxDOT Grant Funding and GO Bond.	Improve traffic signal network within the city.	\$ 92,561	Design	Preliminary	Spring 2023
				Construction		Winter 2023
Traffic Signal Improvements (ITS) SH174	Signal infrastructure upgrade, and CCTV cameras at the 7 Alsby intersection through TxDOT Grant Funding and GO Bond.	Improve traffic signal network within the city.	\$ 2,517,812	Design	Final Design	Winter 2022
				Construction		Fall 2023
Village Creek Parkway Expansion (Tarrant Co. Bond 50% Match)	Reconstruction of existing 2-lane undivided asphalt section to 4 or 5-lane undivided concrete section with curb & gutter, storm drain, street lighting, sidewalk, & 10' shared use trail.	To improve vehicular and pedestrian mobility as an alternate road to I-35.	\$ 3,001,839	Design	Preliminary	Fall 2023
				Construction		Winter 2024
Wayside Horn at Dobson Street and County Road 714	Design and installation of Wayside Horns which will create a condition where trains will no longer use their own horns at this crossing. Wayside Horn replaces train horns with a focused sound for traffic approaching the crossing and minimizes the disturbance of adjacent	Reduce noise pollution in neighborhood due to the adjacent railroad crossing.	\$ 378,240	Design	Preliminary	Summer 2023
				Construction		Fall 2023

Project Name	Description	Purpose	Budget Amount	Phase Category	Project Sub-Status	Estimated Completion
Gateway Station Lift Station Rehabilitation	Rehabilitation of existing lift station including SCADA, emergency power, bypass, and other upgrades	Ensure that sanitary sewer facilities are in good condition to service people of Burleson.	\$ 930,250	Design	Preliminary	Fall 2023
				Construction		Summer 2024
Parallel 24in Sewer Village Creek to Oakbrook Dr.	Design only of parallel sewer line to resolve future capacity issues. Wastewater Masterplan project.	Proactively planning for the City's future sanitary sewer needs from west side development.	\$ 653,109	Design	Mid-level	Summer 2023
				Construction		N/A
Trunk Relief Sewer Line (Town Creek Basin)	Design and installation of parallel sewer line to resolve future capacity issues at the City's most downstream end and connection to Fort Worth. Wastewater Masterplan project.	Proactively planning for the City's future sanitary sewer needs.	\$ 16,302,965	Design	Planning	Summer 2024
				Construction		Spring 2026
E Renfro Water Main Replacement	16" water main replacement and additional improvements.	Create water line loop to improve service.	\$ 593,949	Design	COMPLETE	Summer 2022
				Construction		Spring 2023
Industrial Pump Station Exp. & Alsbury Station Decommissioning	Design and construction of Industrial pump station expansion as well as decommissioning of Alsbury pump station. Will also evaluate if there is a need for an additional ground storage tank.	Proactively planning for the City's future water needs, while eliminating an outdated site.	\$ 6,626,032	Design	Planning	Summer 2024
				Construction		Spring 2026
Turkey Peak Entry Drive & Drainage Flume	Pavement overlay for the entry drive/ access to the site and repair of the drainage flume/channel adjacent to the road.	Site improvements post construction.	\$ 385,000	Design	COMPLETE	Summer 2022
				Construction	In Progress	Fall 2023
Turkey Peak GST & Brushy Mound Storage Demo	Turkey Peak- Replace existing tank with 2 MG tank. Brushy Mound-demolish 2 existing GST and 1 elevated storage tank and site improvements at Brushy Mound to facilitate completion of monopole.	Re-working older water storage and pump sites to better serve the City.	\$ 5,355,469	Design	COMPLETE	Winter 2022
				Construction	In Progress	Fall 2023
City Hall Renovations	Reconfigure existing City Hall facilities to better house staff after Ellison on the Plaza construction is complete. Relocates staff from Annex. 3 to City Hall as well.	Provides better office space for IT, PIO, and Human Resources.	\$ 1,848,000	Design	Preliminary	Spring 2023
				Construction		Winter 2023
Fire Station1-Renovation	Interior renovations to administrative and operational areas to include additional offices, expanded dormitory, and other changes to accommodate needs of the Fire Department.	Provide additional office space and expanded dorm rooms for Fire Department.	\$ 2,000,000	Design	Planning	Summer 2023
				Construction		Fall 2024
Police Headquarters Expansion	Expansion of the current police department headquarters. Remodeling the existing facility to re-purpose existing space for officers and staff. (2022 GO Bond Project)	Provide adequate space to address current and future needs for the next 15 years	\$ 36,417,000	Design	Planning	Winter 2023
				Construction		Summer 2026
Parks Annex New Building	Parks Annex building at the Public Works Service Center site. This will be a 12,000 sq. ft. 2-story building with office space, conference room, workshop area and parking facilities. The building has 3 bays to store parks equipment.	New facility for Parks maintenance use at the Service Center.	\$ 4,541,565	Design	COMPLETE	Summer 2022
				Construction	Vertical	Spring 2023

Project includes:

Intersection improvements as recommended by traffic studies for increased intersection capacity and higher level of service

Funding:

\$2.5 Million Streets & Drainage Bonds

Status:

- 90% Design Plans completed
- May hold until City assumes responsibility for traffic signals on state routes within Burleson (to simplify project/process and remain within budget)



Project Status

Some Disruption

Project Progress

Progress 45%

Estimated Completion



Spring 2024

Total Project Cost



2.5 Million

Alsbury Ph. 1B – Candler to Hulen Outside Lanes From Candler Dr. to Hulen St.

Project includes:

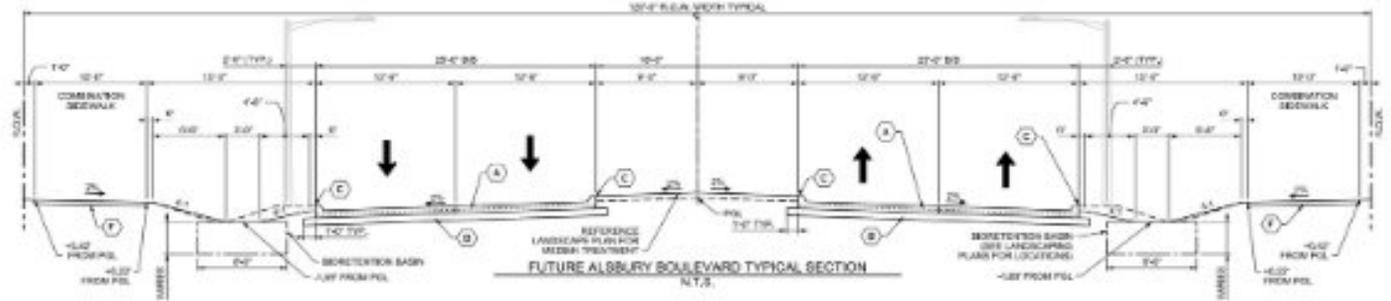
Expanding Alsbury from 2 lanes to 4 lanes and adding a 10' shared use path on the north side

Funding:

\$3.9 Million City funding (combination of impact fees, Tax Increment Reinvestment Zone, and general fund)

Status:

60% design plans in review



Project Status

On Track

Project Progress

Progress 20%

Estimated Completion



Fall 2024

Total Project Cost

\$ 3.9 Million

Project includes:

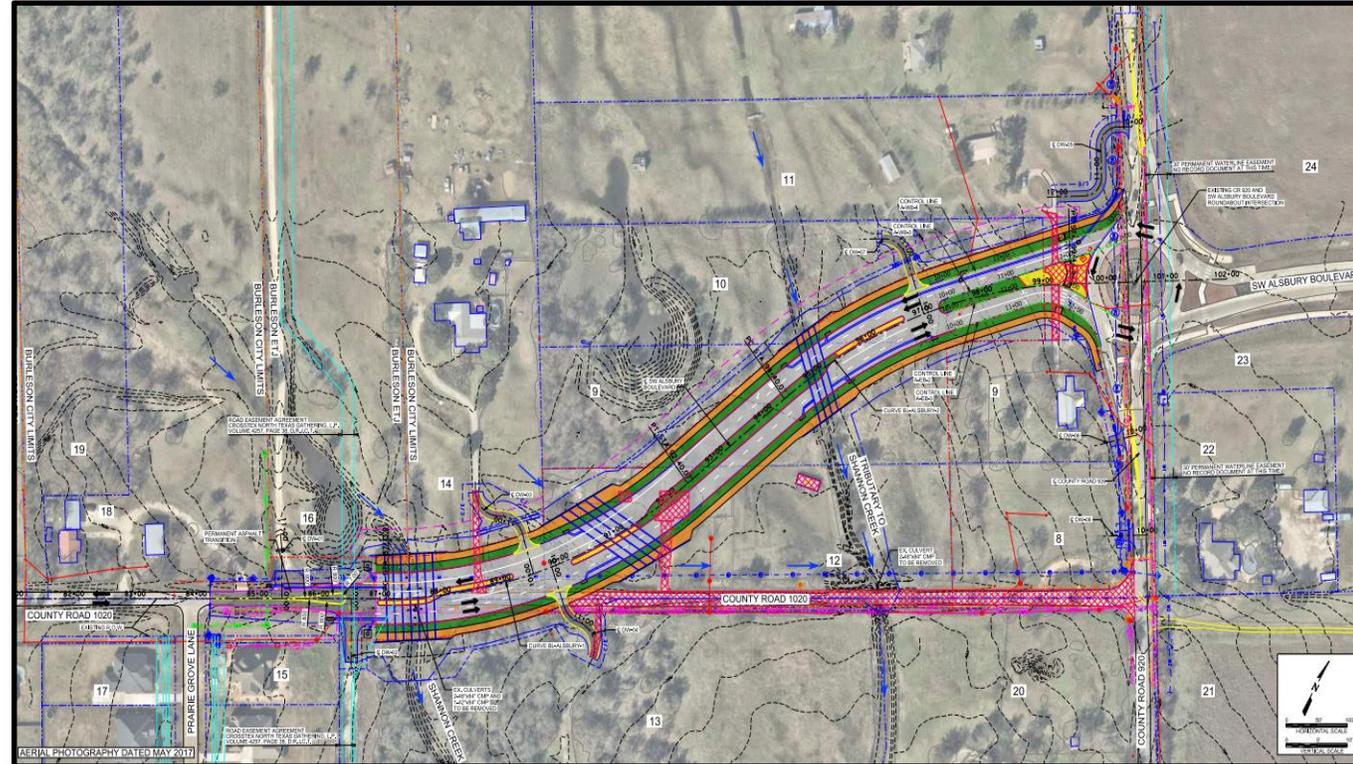
Extension of Alsbury Boulevard from Hulen Street Roundabout to County Road 1020 - new section will be 4-lane divided roadway with turn lanes and drainage improvements

Funding:

- \$600 Thousand Non-Bond Capital
- \$7.4 Million 2022 GO Bond Funds

Status:

- Disruption occurred with elimination of federal funding
- 90% design plans in review



Project Status

Some Disruption

Project Progress

Progress 45%

Estimated Completion



Winter 2024

Total Project Cost

\$ 8 Million

Project includes:

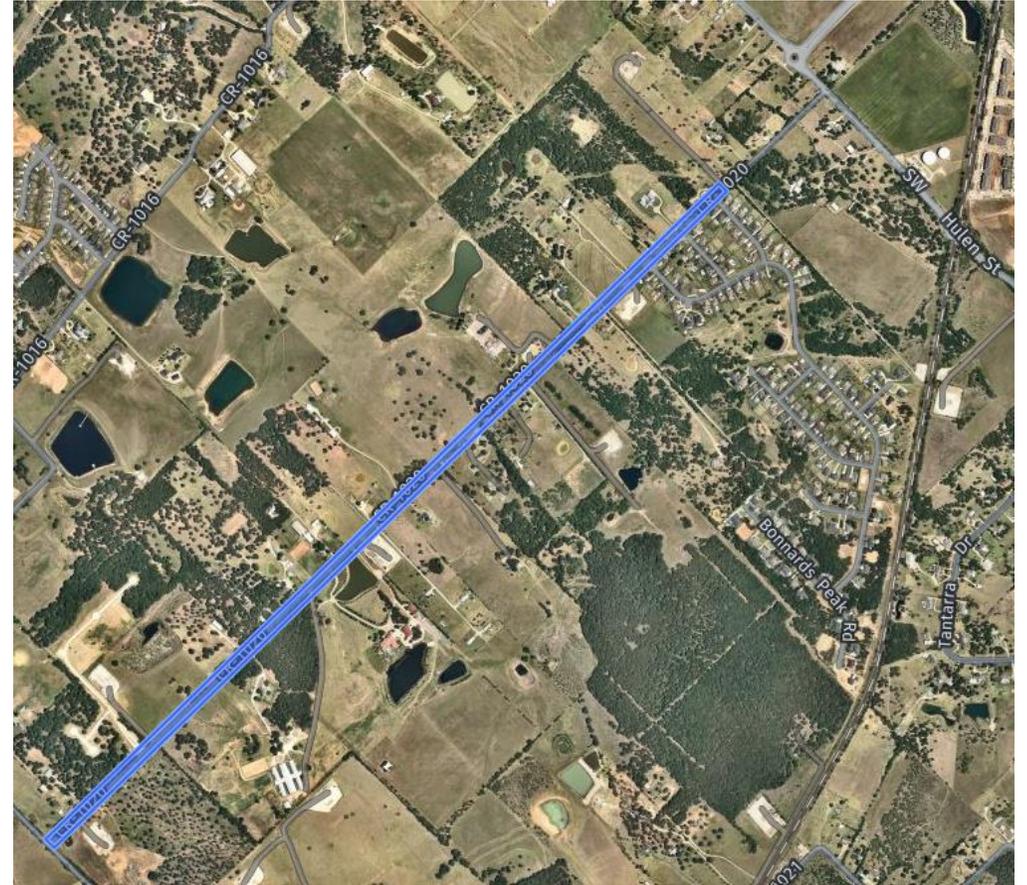
- Construction of all four lanes of Alsbury Blvd (CR 1020) from Hulen Roundabout to CR 914
- Construction of 10' shared-use path on each side

Funding:

- \$2.5 Million 2022 GO Bond
- \$1.8 Million Non-Bond Capital
- Construction funding pending - potential state/ federal participation

Status:

- Early right-of-way acquisition opportunities being explored
- Design contract awarded March 20, 2023; design underway



Project Status

On Track

Project Progress

Progress 10%

Estimated Completion



Design Summer 2024

Total Project Cost



27 Million
(Existing Funding for
Design & ROW)

Project includes:

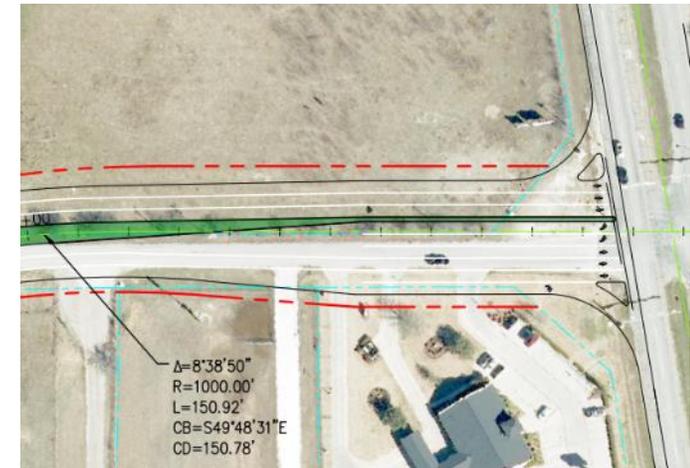
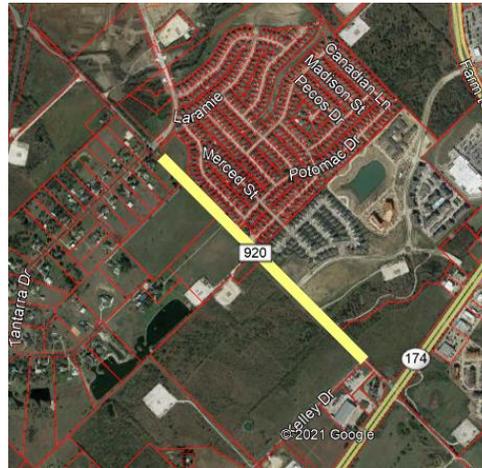
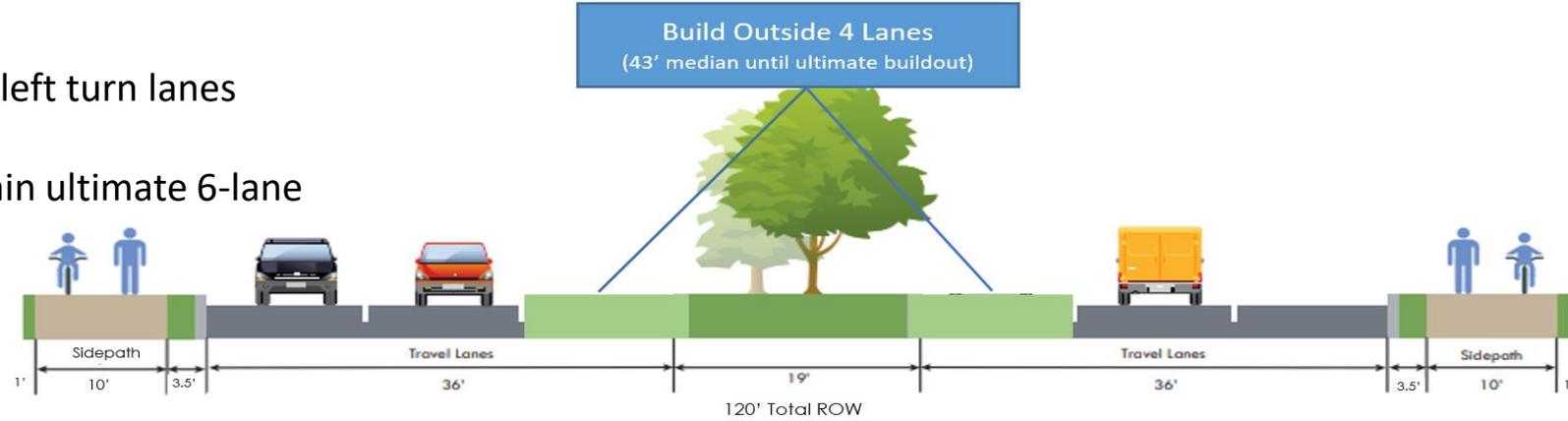
- 3 northbound lanes, 3 southbound lanes, dual left turn lanes and 1 right turn lane at SH 174 intersection
- Hulen expansion from 2 lanes to 4-6 lanes within ultimate 6-lane right-of-way
- 10' shared use path on each side
- 16" waterline and sewer extensions

Funding:

- \$1.6 Million 2016 Street & Drainage Bond Funds
- \$9.5 Million 2022 GO Bond Funds
- \$3.6 Million TIRZ
- \$3.8 Million Water Bond Funds

Status:

Design contract awarded March 20, 2023; design underway



Project Status

On Track

Project Progress

Progress 5%

Estimated Completion



Summer 2026

Total Project Cost



18.5 Million

Lakewood Dual Left Turn Lanes at SH174

Intersection of Lakewood and SH174 (Wilshire)

Project includes:

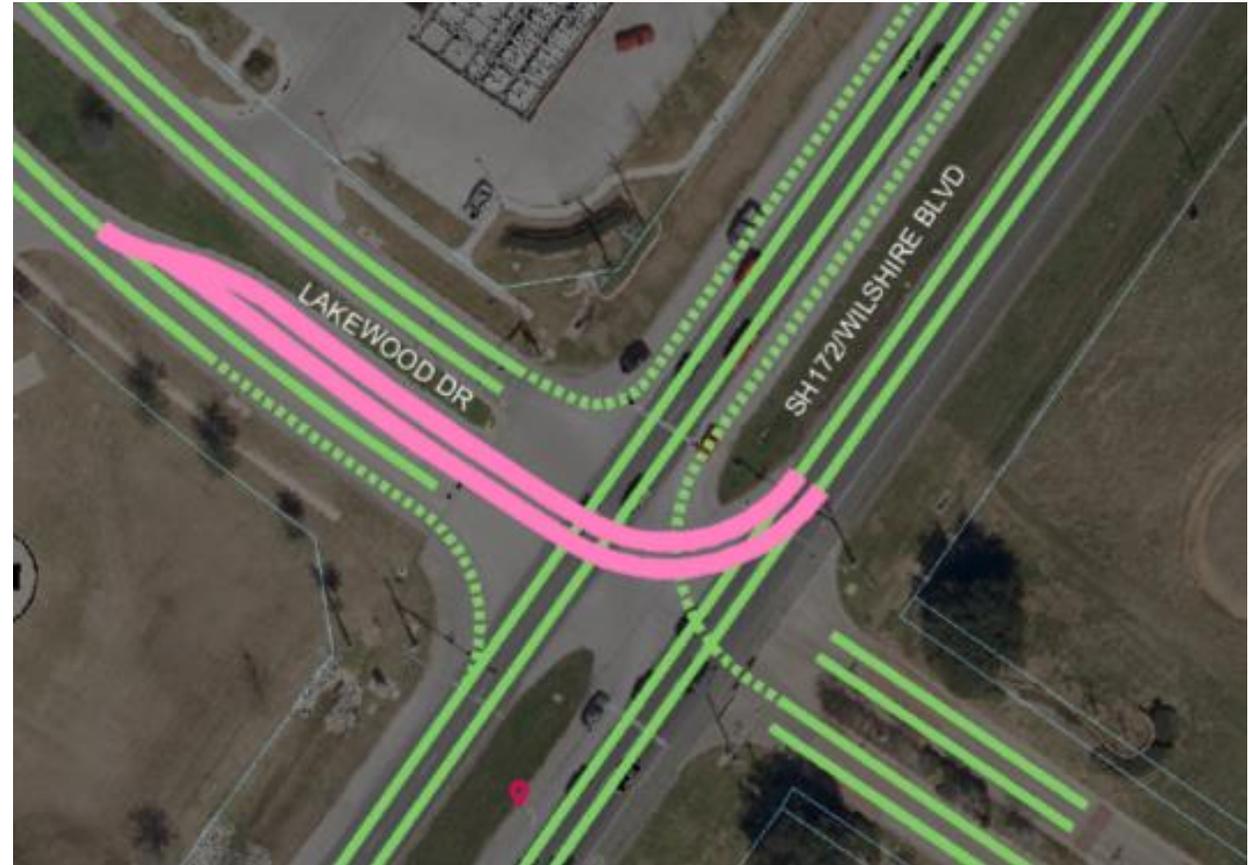
Current intersection is built for ultimate two left turn lanes, (one is striped off) - update striping and signal to make second left turn lane onto northbound SH 174 operational

Funding:

\$100 Thousand 2022 GO Bond Funds (to be re-purposed to other GO Bond projects as TxDOT is completely funding construction)

Status:

- TxDOT completely funding and constructing
- Construction planned for February- April 2023



Project Status

Some Disruption

Project Progress

Progress 75%

Estimated Completion



Spring 2023

Total Project Cost

\$ 0 (Funded by TxDOT)

Project includes:

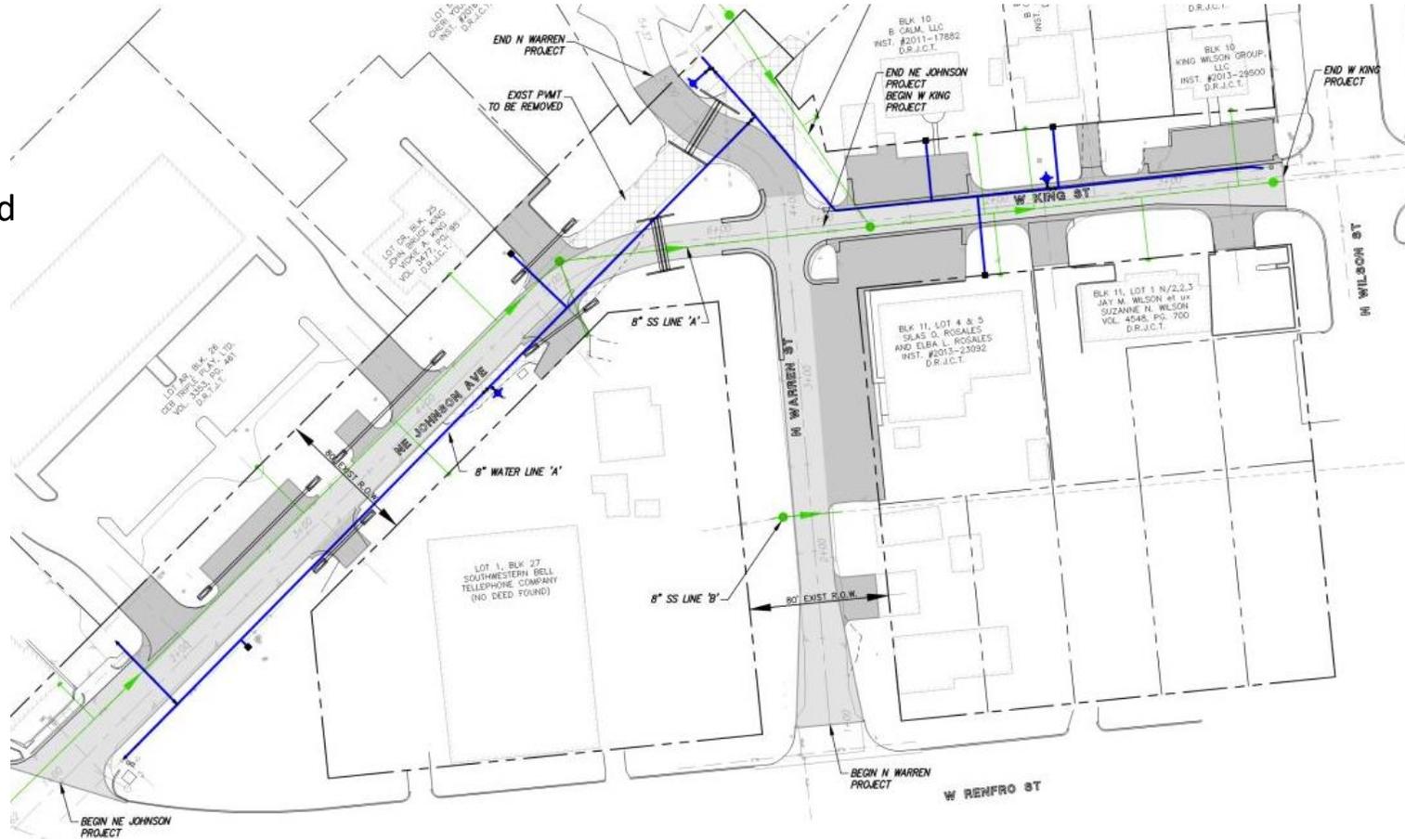
- NE Johnson Avenue
- N Warren Street
- W King Street (including water & sewer rebuilds and minor drainage improvements)

Funding:

- \$500 Thousand 2016 & 2018 Street Bond Funds
- \$1.6 Million Water & Sewer Funds

Status:

- Construction Underway



Project Status

Some Disruption

Project Progress

Progress 65%

Estimated Completion



Summer 2023

Total Project Cost



2.1 Million

Project includes:

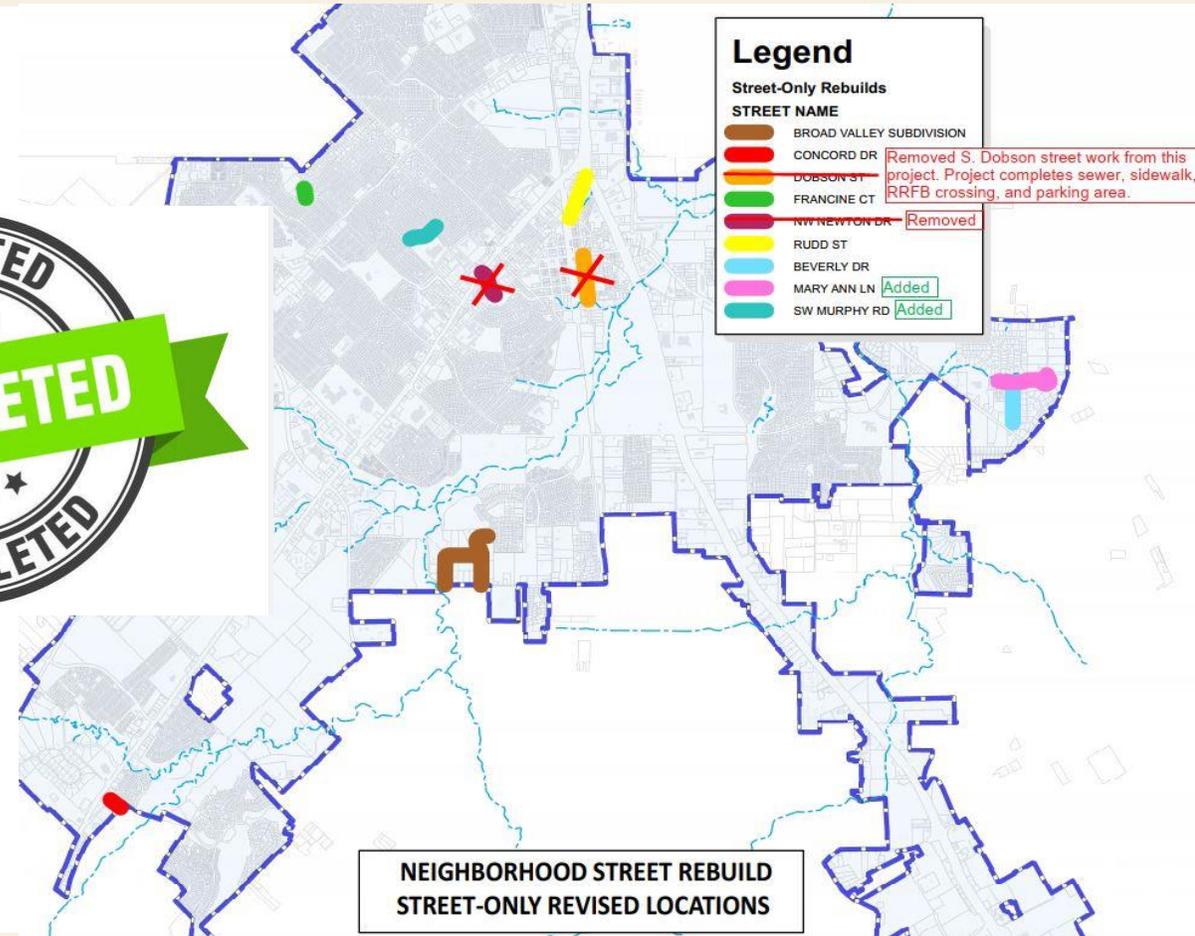
- Beverly
- Broad Valley Subdivision
- Concord Drive
- Dobson (sanitary sewer rehab)
- Francine Court
- Mary Ann
- Rudd

Funding:

- \$1.7 Million Street & Drainage Bonds
- \$300 Thousand Water & Sewer Non-Bond Capital

Status

Project 100% Complete



Project Status

On Track

Project Progress

Progress 100%

Estimated Completion



Spring 2023

Total Project Cost



2 Million

Project includes:

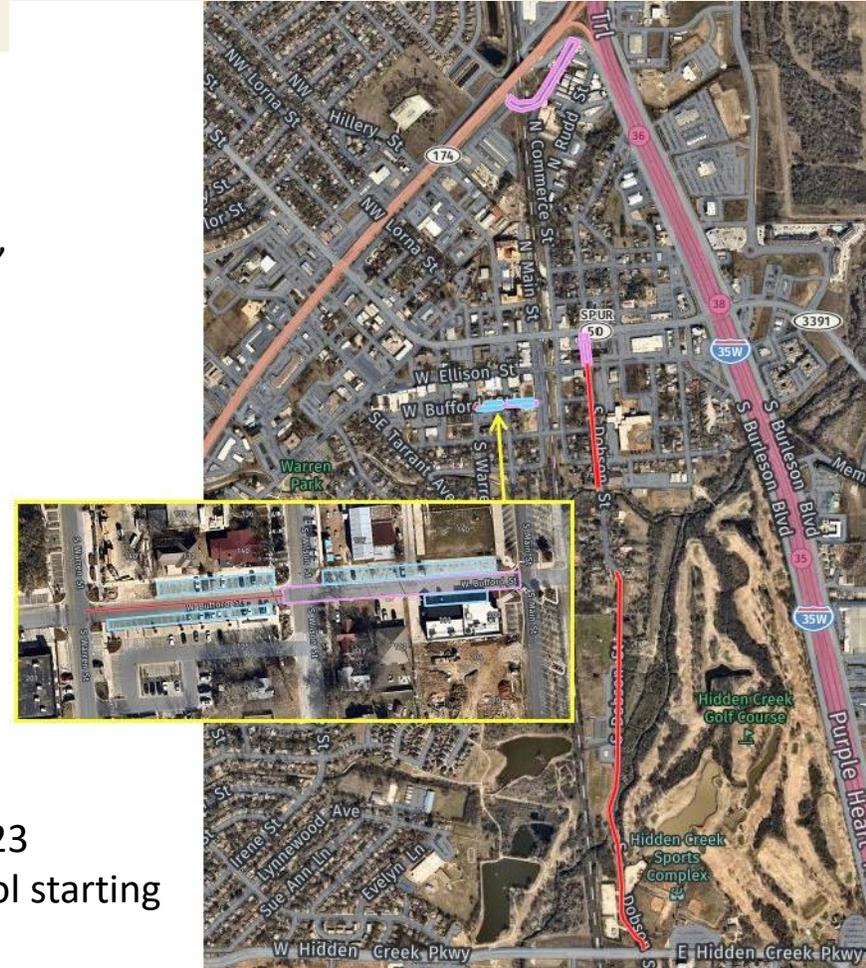
Reconstructing Commerce St (I-35 Service Rd. to SH 174 Service Rd.), Dobson St (E. Renfro to Town Creek and 401 S. Dobson St. to Hidden Creek Pkwy) and Bufford St (Wilson St to Main St)

Funding:

- \$825 Thousand 2022 GO Bond Funds
- \$780 Thousand Street and Drainage Bonds & Non-Bond Capital

Status:

- Project will be advertised in April; anticipate awarding in May 2023
- Contractor to complete S. Dobson area near school prior to school starting



Project Status

On Track

Project Progress

Progress 50%

Estimated Completion



Fall 2023

Total Project Cost



1.6 Million

Project includes:

Street rebuild and drainage improvements

Funding:

- \$172 Thousand Non Bond Capital
- \$902 Thousand Streets & Drainage Bond Funds

Status:

Construction anticipated to start early April 2023



Project Status

Some Disruption

Project Progress

Progress 50%

Estimated Completion



Summer 2023

Total Project Cost

\$ 1 Million

Project includes:

Re-development of 225 W Renfro, re-alignment and beautification of Ellison St., as well as reconstruction of on- street parking along Ellison St.

Funding:

- \$1.6 Million TIF Funds
- \$1.6 Million 4A Bond Funds

Status:

- Final design in review
- Coordinating with local stakeholders



Project Status

On Track

Project Progress



Estimated Completion



Summer 2024

Total Project Cost

\$ 3.2 Million

Old Town- Ellison Street Development (Plaza Building)

135 W. Ellison St.

Project includes:

Development of Ellison on the Plaza Building by developer to include City office space, Heim BBQ, and Razzoo's

Funding:

- \$2 Million 4A Sales Tax
- \$1.4 Million TIF Funds
- \$400 Thousand Water Funds

Status:

Vertical construction ongoing



Project Status

Some Disruption

Project Progress

Progress 60%

Estimated Completion



Summer 2023

Total Project Cost

\$ 3.8 Million

Old Town- Hill College Demolition

130 E. Renfro St.

Project includes:

Demolition of the Hill College Site for re-development through the EDC.

Funding:

- \$300 Thousand 4A Bonds

Status:

Demolition activities to commence April 2023



Project Status

On Track

Project Progress

Progress 50%

Estimated Completion



Summer 2023

Total Project Cost



300 Thousand

Project includes:

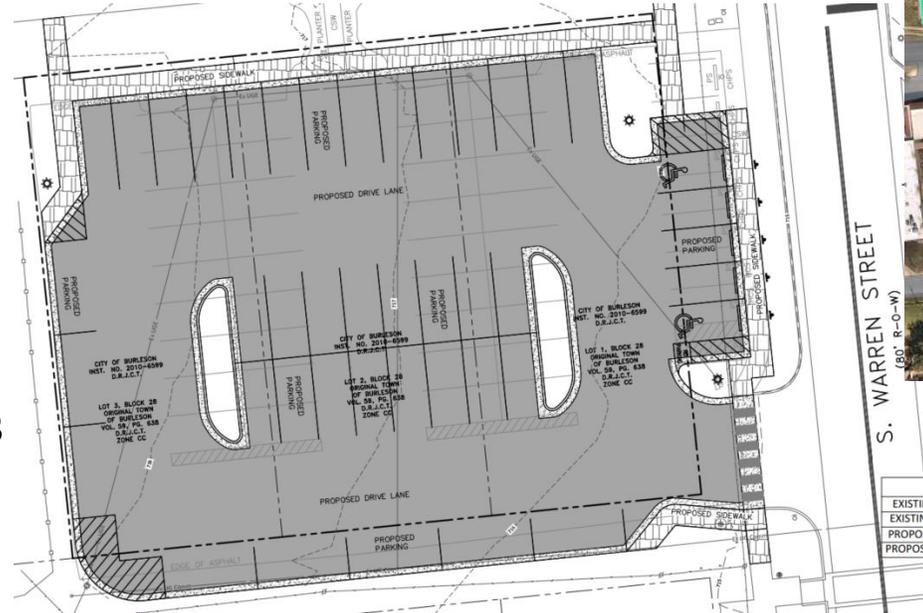
Redesign parking lot to improve circulation and match aesthetics of the Bufford parking lot

Funding:

\$530 Thousand Hotel/Motel Funds

Status:

- Civil construction nearing completion
- Parking set to reopen in April 2023
- Landscape to be completed April 2023



PARKING COUNT	
EXISTING PARKING (TOTAL)	43
EXISTING ACCESSIBLE SPOTS	2
PROPOSED PARKING (TOTAL)	43
PROPOSED ACCESSIBLE SPOTS	2

BENCHMARKS

During Construction:
 Orange area designated as City Hall Visitor Parking
 Green areas are additional parking areas surrounding the Plaza

Project Status

On Track

Project Progress

Progress 80%

Estimated Completion



Spring 2023

Total Project Cost



\$ 530 Thousand

Project includes:

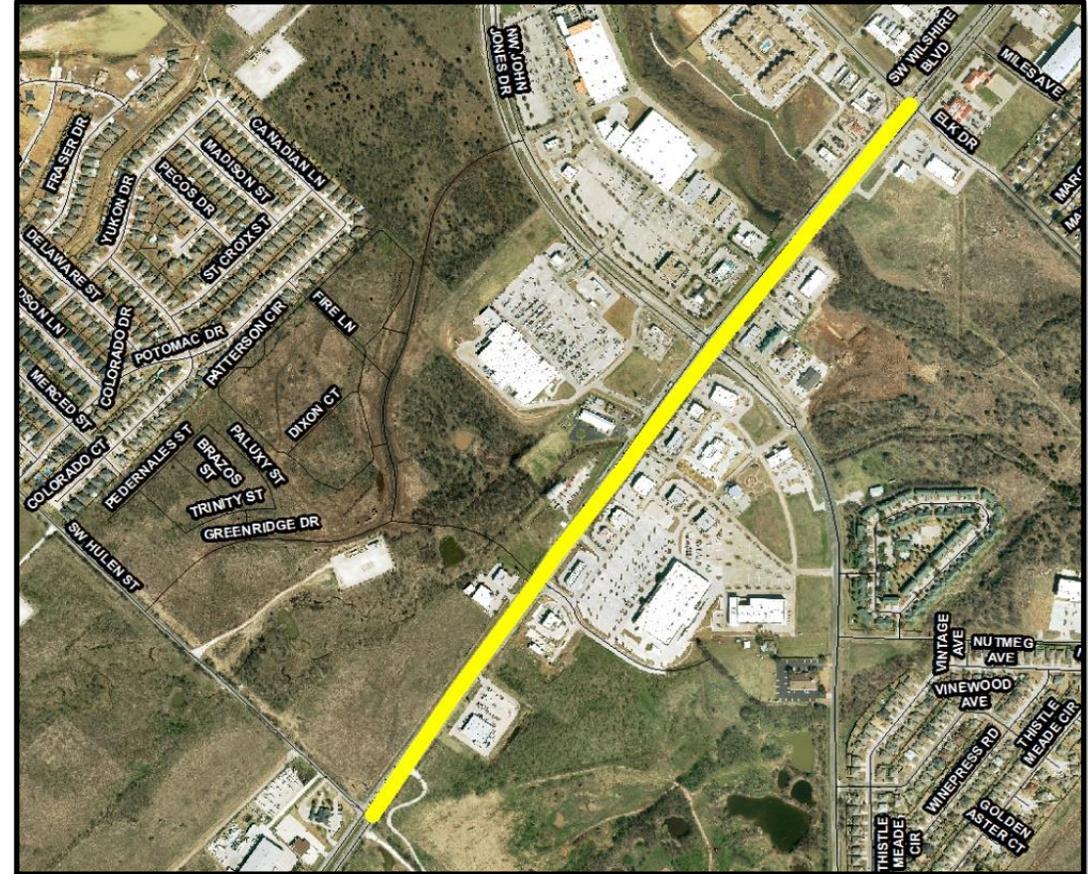
Widening SH 174 (Wilshire Boulevard) to the inside from 4 to 6 lanes from Elk Drive to Hulen Street

Funding:

- \$1.2 Million City participation (design)
- \$1.1 Million Texas Department of Transportation (TxDOT) funding
- \$4.7 Million North Central Texas Council of Governments/Federal Grant funding

Status:

- Approaching Schematic Design acceptance by TxDOT
- Preparing to begin Environmental clearance process
- Addressing TxDOT comments on 60% design plans as development of 90% design plans continues



Project Status

Some Disruption

Project Progress

Progress 60%

Estimated Completion



Fall 2025

Total Project Cost



7 Million

Project includes:

- Applying for TxDOT Transportation Alternatives Grant
- Completing 10 Mile Loop bicycle and trail route and adjacent sidewalks on the Mobility Plan as single project
- Completing 9 of 12 Short-Term and 2 of 6 Mid-Term pedestrian projects listed in Mobility Plan

Funding:

- \$1.3 Million (Sidewalk Program- GO Bond Funds)
- \$192 Thousand (Renfro & Johnson Ped.- TIRZ)
- \$518 Thousand (½ of Elk, Hillside Dr.- GO Bond Funds)
- Potential TxDOT Grant to cover 80% of project

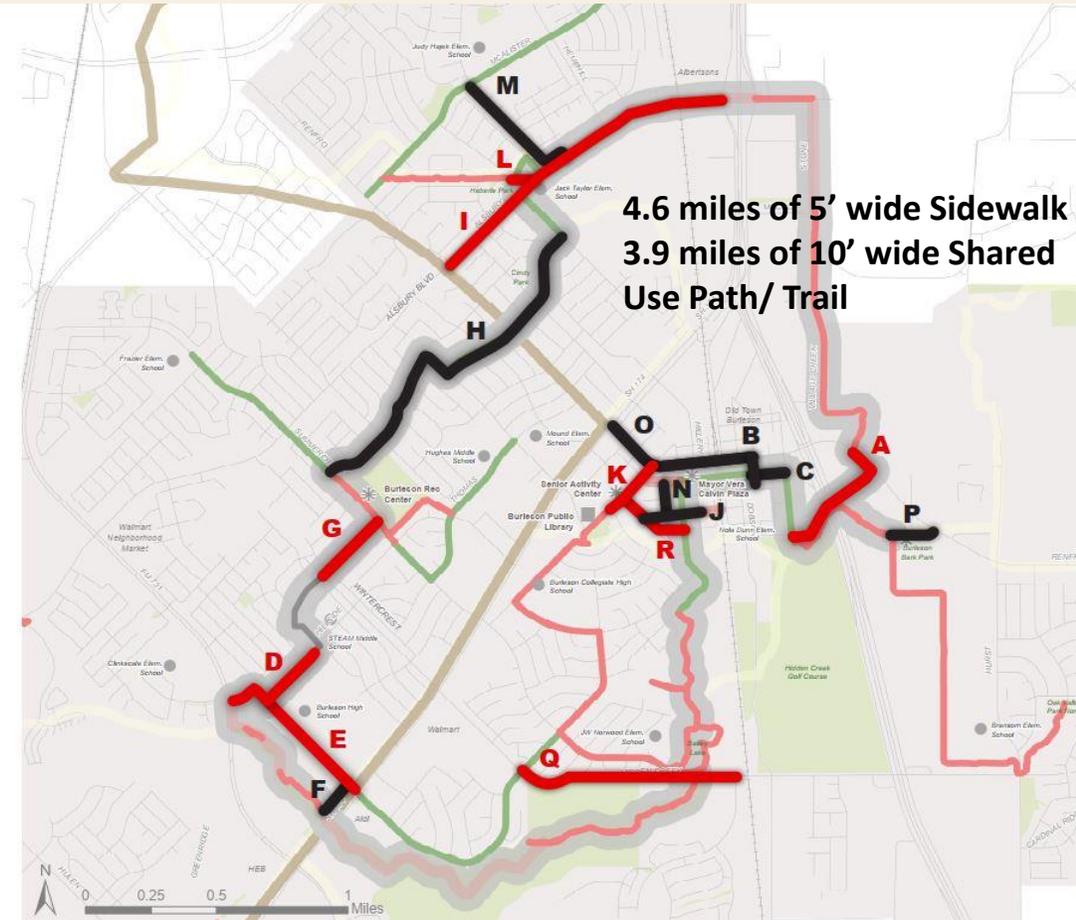
Status:

- Project progressed through preliminary selection process
- Final application for TxDOT grant underway

Proposed Active Transportation Projects



- Legend**
- Proposed New Sidewalk Projects
 - Proposed Shared Use Path Projects
 - Existing Sidewalk (Along 10-Mile Loop)
 - Existing Shared-Use Path Facility
 - Existing On-Street Bike Facility
 - Concurrent City Project
 - 10-Mile Loop Highlight
 - TxDOT Bicycle Tourism Trail Network
 - NCTCOG Veloweb
 - Schools
 - Community Facility
 - Library
 - Streets
 - Railroads
 - Parks
 - Burleson City Limits



Project Status

Some Disruption

Project Progress

Progress 5%

Estimated Completion



Summer 2026

Total Project Cost



15 Million

Project includes:

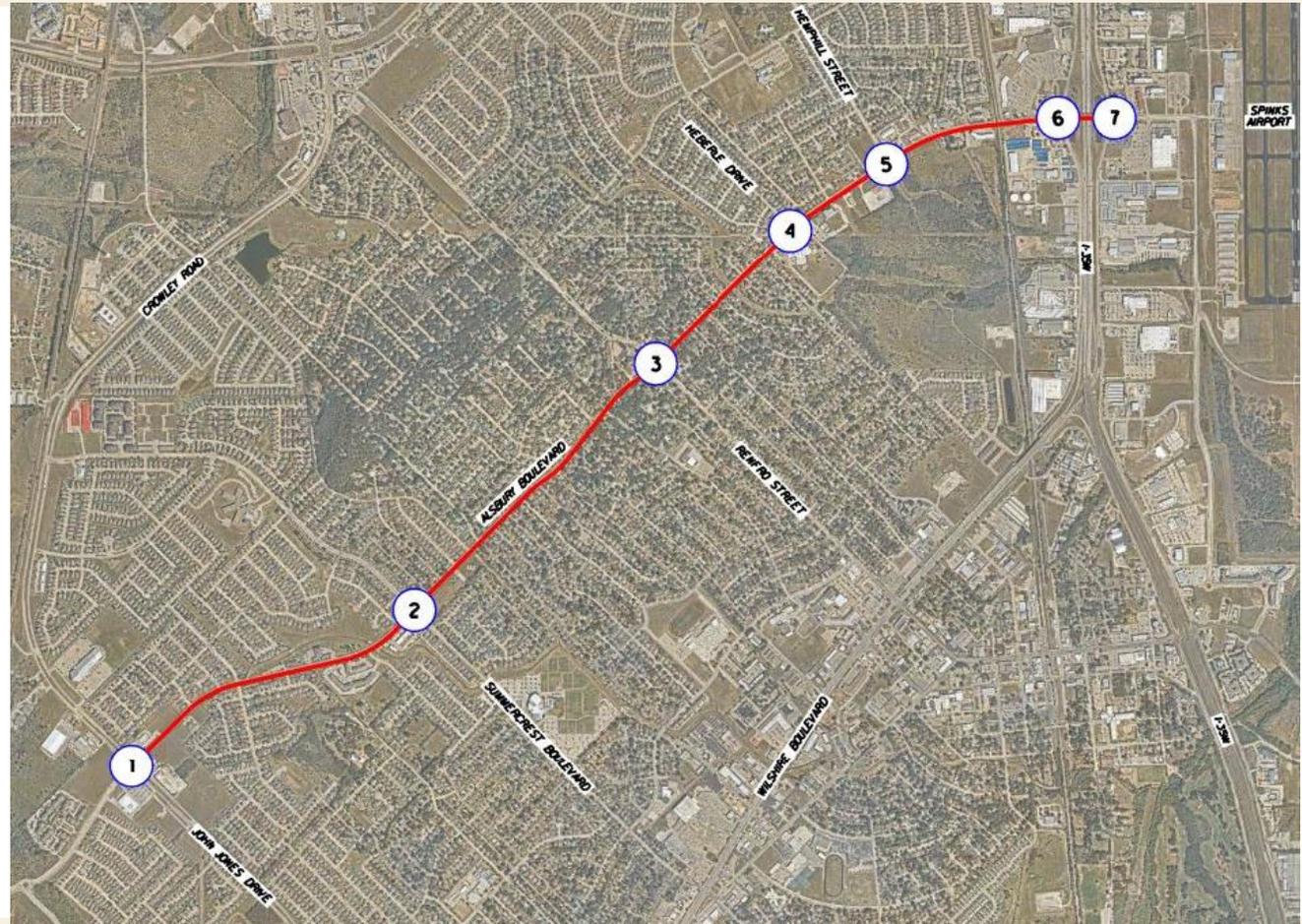
Signal Infrastructure Upgrades and CCTV Cameras at 7 intersections along Alsbury Blvd. (John Jones (FM731), Summercrest Blvd., Renfro St., Heberle St., Hemphill St., and both I-35 signals)

Funding:

- \$93 Thousand City Funding (GO Bond Funds)
- \$743 Thousand TxDOT G-Match HSIP Grant to cover 80% of project

Status:

Design in progress



Project Status



Project Progress



Estimated Completion



Winter 2023

Total Project Cost



836 Thousand

Project includes:

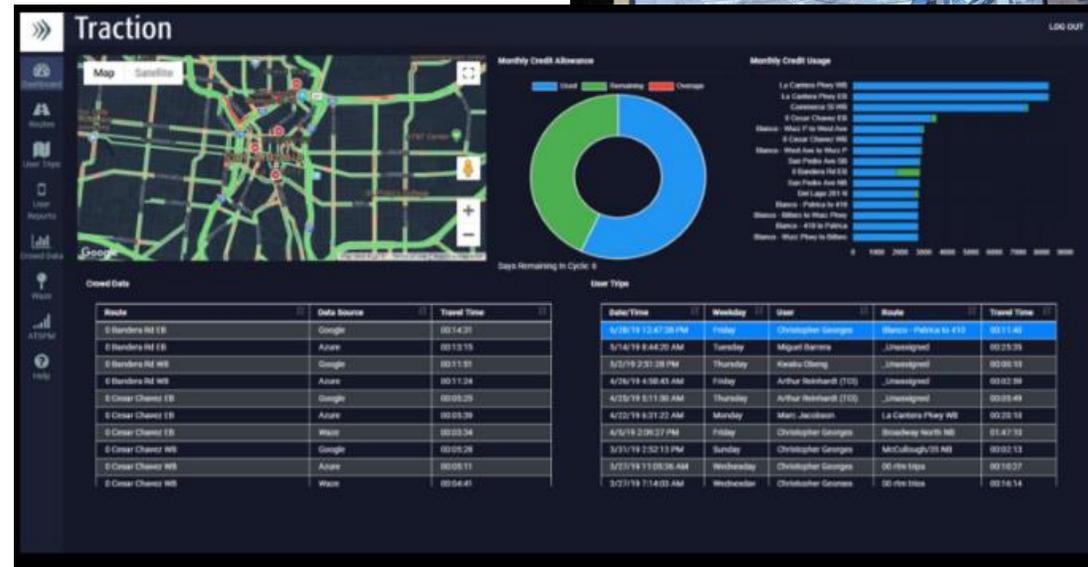
Signal Infrastructure Upgrades, Traffic Management Center, and CCTV Cameras

Funding:

- \$450 Thousand existing City funding
- \$2.1 Million City funding (GO Bond Funds)
- \$650 Thousand NCTCOG Request

Status:

90% design plans in progress



Project Status

On Track

Project Progress

Progress 40%

Estimated Completion



Fall 2023

Total Project Cost

\$ 3.2 Million

Project includes:

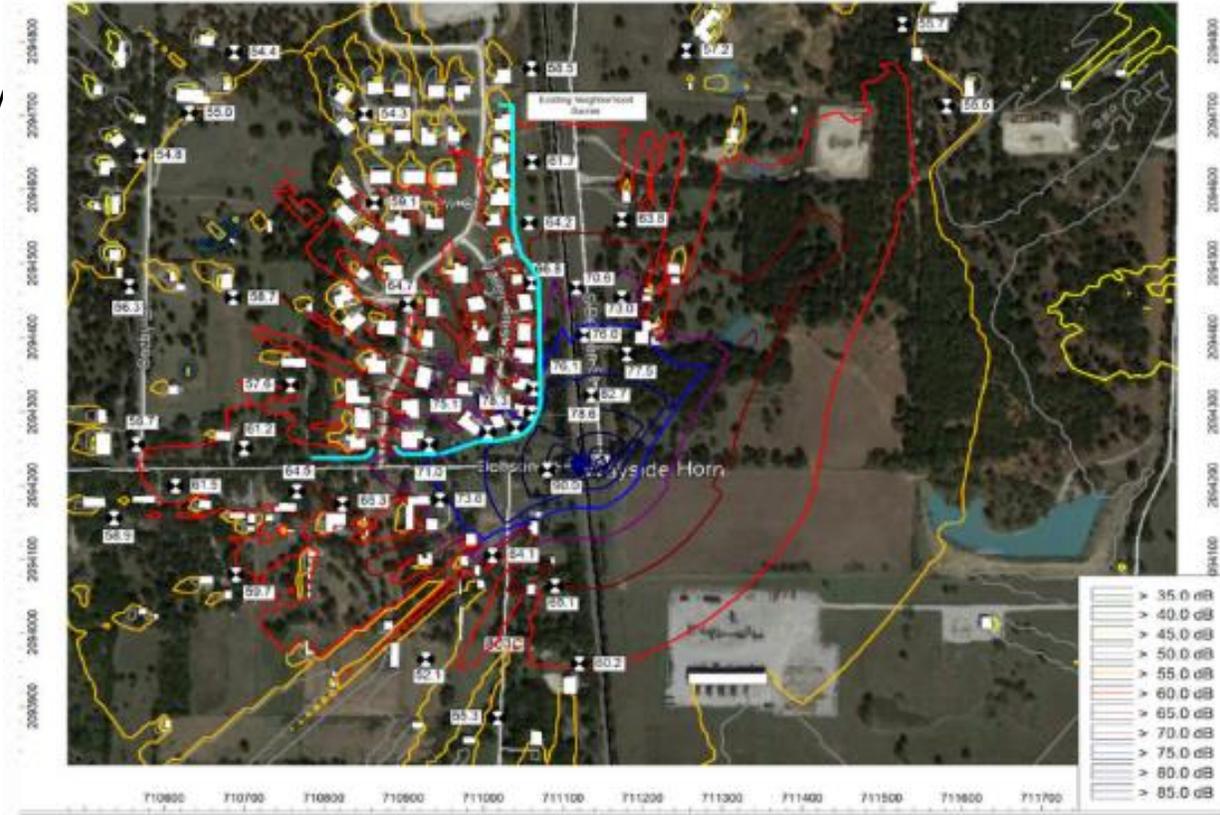
- Design and installation of Wayside Horns create a condition where by trains will no longer use their own horns at this crossing
- Wayside Horns replace train horns with a focused audible sound for traffic approaching the crossing and minimizes the disturbance of adjacent neighborhoods

Funding:

- \$8 Thousand Non Bond Capital- Streets
- \$371 Thousand Streets & Drainage Bond Funds

Status:

Design process underway for UPRR (Union Pacific Railroad) Permit



Project Status

Some Disruption

Project Progress

Progress 35%

Estimated Completion



Fall 2023

Total Project Cost



380 Thousand

Project includes:

Rehabilitation of existing lift station including SCADA, emergency power, bypass, and other upgrades

Funding

\$930 Thousand Sewer Bond Funds

Status:

- Council approved contract on March 6, 2023
- Survey completed on March 28, 2023
- Preliminary design in progress



Project Status

On Track

Project Progress

Progress 10%

Estimated Completion



Summer 2024

Total Project Cost



930 Thousand

Parallel 24in Sewer Village Creek to Oakbrook Dr. (w/ Bear Ridge & The Lakes)

Project includes:

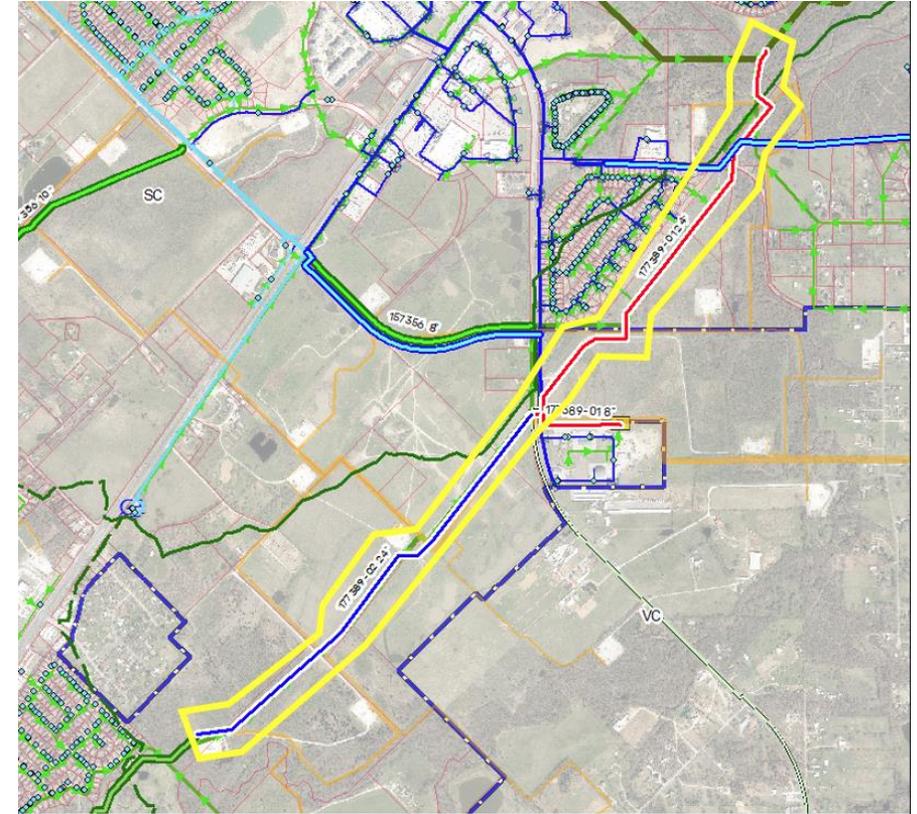
- Design and easement acquisition for a future parallel sanitary sewer line to serve future developments and prevent surcharging of existing line
- Approximate length 2 miles; approximate line size 24" diameter

Funding:

\$653 Thousand Sewer Bond Funds - Design

Status:

- Design underway with consideration of incoming developments.
- Easement negotiations through developments are ongoing



Project Status

Some Disruption

Project Progress

Progress 60%

Estimated Completion



Summer 2023
(Design Only)

Total Project Cost



\$653 Thousand
(Design Only)

Trunk Relief Sewer Line (Town Creek Basin Parallel)

Project includes:

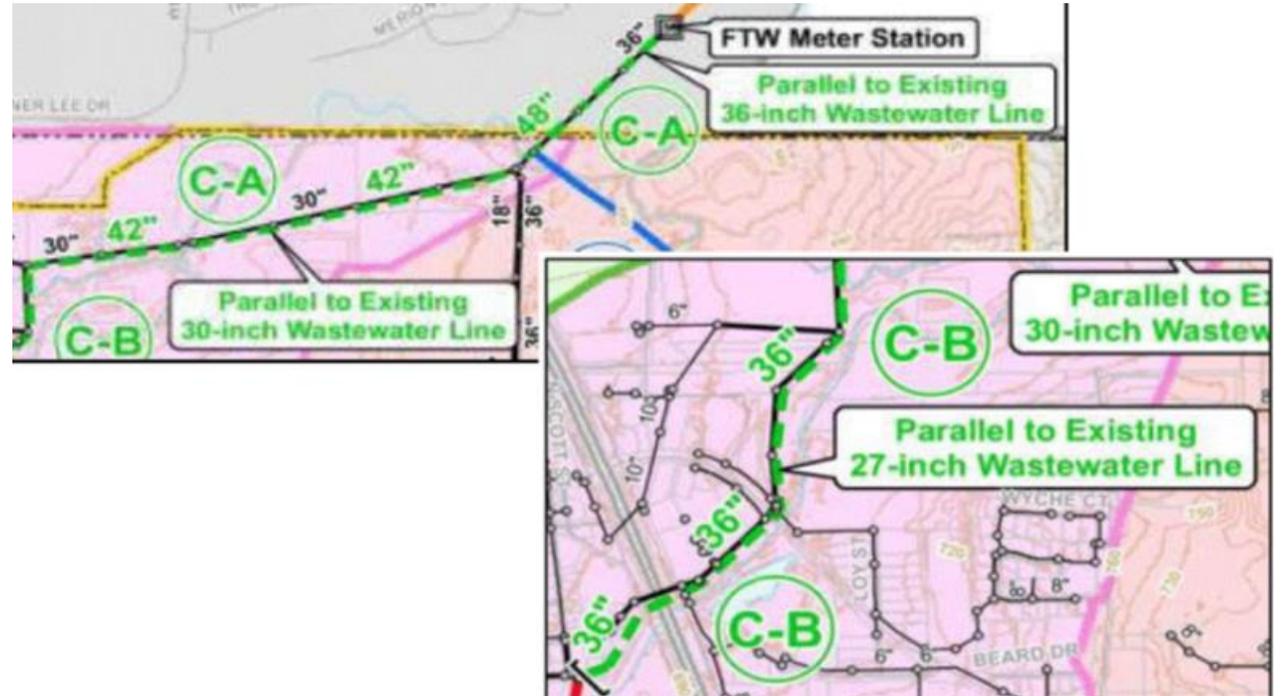
Design and construction of a 36"-48" parallel sanitary sewer pipeline along Village Creek.

Funding

\$16.3 Million Sewer Bond Funds

Status:

- Engineering design procurement began Oct. 2022
- Design contract award anticipated April 2023



Project Status

On Track

Project Progress

Progress 5%

Estimated Completion



Spring 2026

Total Project Cost



16.3 million

E. Renfro Water Main Replacement E. Renfro, I-35 & Village Creek Pkwy.

Project includes:

- Installation of additional water lines to loop this service area (near Village Creek Pkwy and within apartment complex)
- Replacement of a compromised section of 16" main water line along I-35 service road

Funding:

\$594 Thousand Water Bond Funds

Status:

- Project complete



Project Status

On Track

Project Progress

Progress 100%

Estimated Completion



Spring 2023

Total Project Cost



594 Thousand

Industrial Pump Station Exp. & Alsbury Pump Station Decommissioning

Project includes:

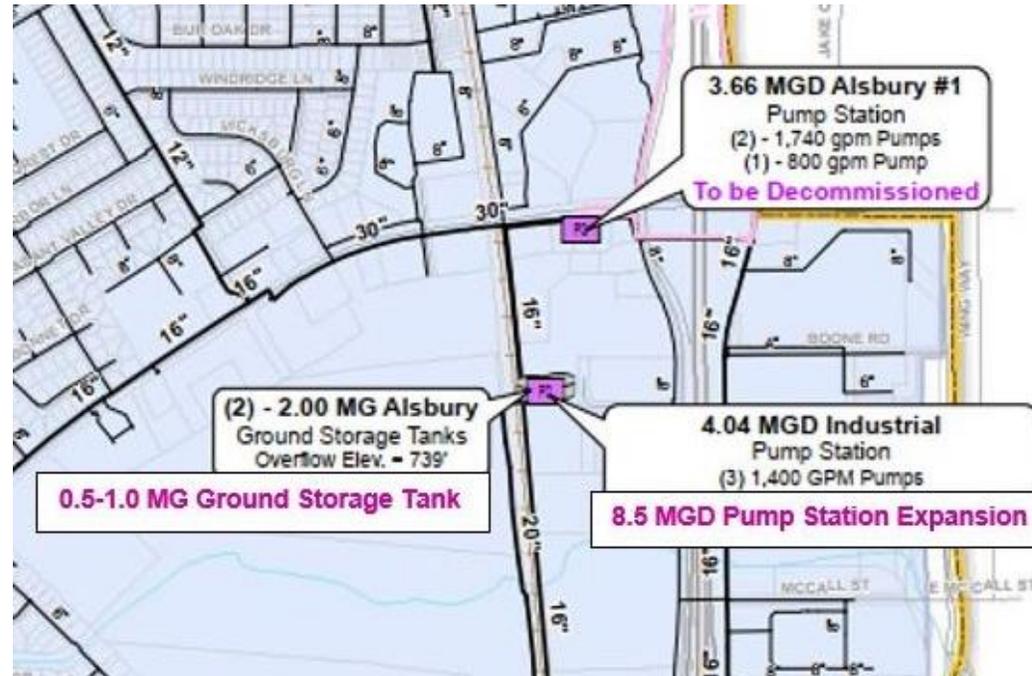
- Expansion of the Industrial Pump Station to serve the Lower Pressure Plane
- Decommissioning the Alsbury #1 Pump Station
- Potential new 0.5-1.0 MG Ground Storage Tank

Funding:

\$6.6 Million Water Bond Funds

Status:

- Engineering design procurement began Oct. 2022
- Design contract awarded March 6th, 2023



Project Status

On Track

Project Progress

Progress 7%

Estimated Completion



Spring 2026

Total Project Cost



6.6 million

Turkey Peak Entry Drive & Drainage Flume

635 NW Jayellen Avenue

Project includes:

Pavement overlay for the entry drive/ access to the site and repair of the drainage flume/channel adjacent to the road

Funding:

\$385 Thousand Water Bond Funds

Status:

- Paving to be replaced
- Change order to come for safety bollards and perimeter fencing for public safety



Project Status

On Track

Project Progress

Progress 80%

Estimated Completion



Fall 2023

Total Project Cost



385 Thousand

Project includes:

- Replacing the existing tank with 2MG tank at Turkey Peak
- Demolish 2 existing ground storage tanks at Brushy Mound
- Demolish existing elevated tank at Brushy Mound
- Site improvements at Brushy Mound to facilitate completion of monopole

Funding:

- \$4.8 Million Water Bond Funds
- \$500 Thousand Non-Bond Capital

Status:

- Brushy Mound Site - space cell providers actively placing antennae and working on ground equipment with expected completion April-May 2023
- Contractor projected to resume remaining Brushy Mound work Spring 2023



Project Status

Some Disruption

Project Progress

Progress 80%

Estimated Completion



Fall 2023

Total Project Cost



5.3 Million

Project includes:

- Reconfigure existing facilities to better accommodate staff
- Adds the office space needed to relocate IT and HR from Annex 3 Building prior to that site's re-development

Funding:

- \$1.6 Million Non-Bond Capital
- \$204 Thousand Water Bond Funds

Status:

Design underway



Project Status

On Track

Project Progress

Progress 20%

Estimated Completion



Winter 2023

Total Project Cost

\$ 1.8 Million

Project includes:

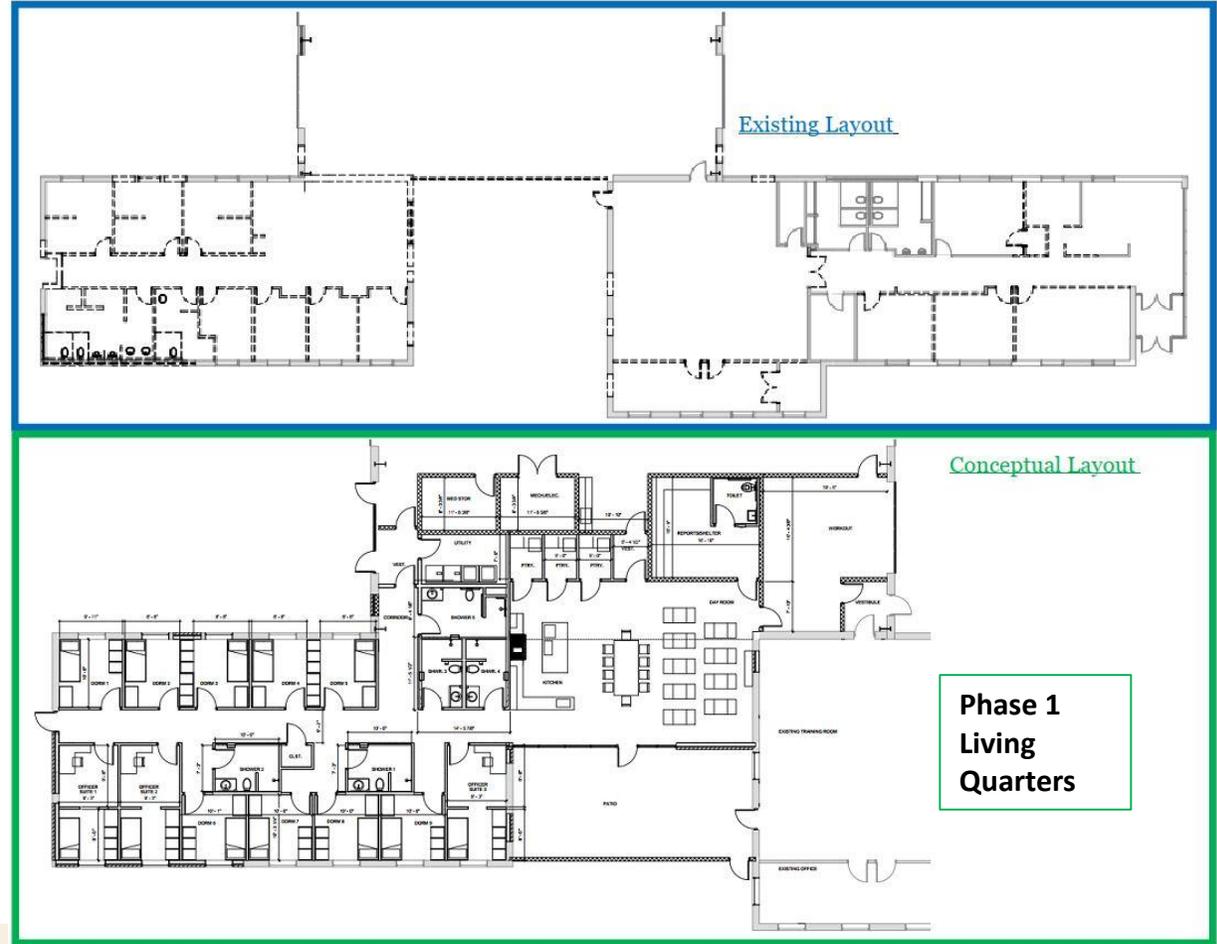
Various interior renovations to administrative and operational areas to include additional offices, expanded dormitory, and other changes to accommodate needs of the Fire Department

Funding:

\$2 Million General Fund

Status:

Architect's programming and conceptual design services underway



Project Status

On Track

Project Progress

Progress 20%

Estimated Completion



Fall 2024

Total Project Cost



2 Million

Police Headquarters Expansion

1161 SW Wilshire Blvd.

Project includes:

- Expansion of police department headquarters
- Remodeling existing facility to re-purpose existing space for officers and staff

Funding:

- \$36.4 Million GO Bond Public Safety Funds

Status:

- Williams Pipeline has provided construction estimate review and negotiations underway
- Architect's facility design contract awarded January 2023



Project Status

On Track

Project Progress

Progress 10%

Estimated Completion



Summer 2026

Total Project Cost



36.4 Million

Parks Annex New Building

725 SE John Jones Dr.

Project includes:

12,000 sq. ft. 2-story building with office space, conference room, workshop area, 3 equipment bays, and parking facilities

Funding:

\$4.5 Million Non-Bond Capital

Status:

- Building frame erected
- Roof complete
- Exterior wall framing and sheathing underway



Project Status

Some Disruption

Project Progress

Progress 50%

Estimated Completion



Spring 2023

Total Project Cost

\$ 4.5 Million

SECTION 06

Park Capital Improvement Projects

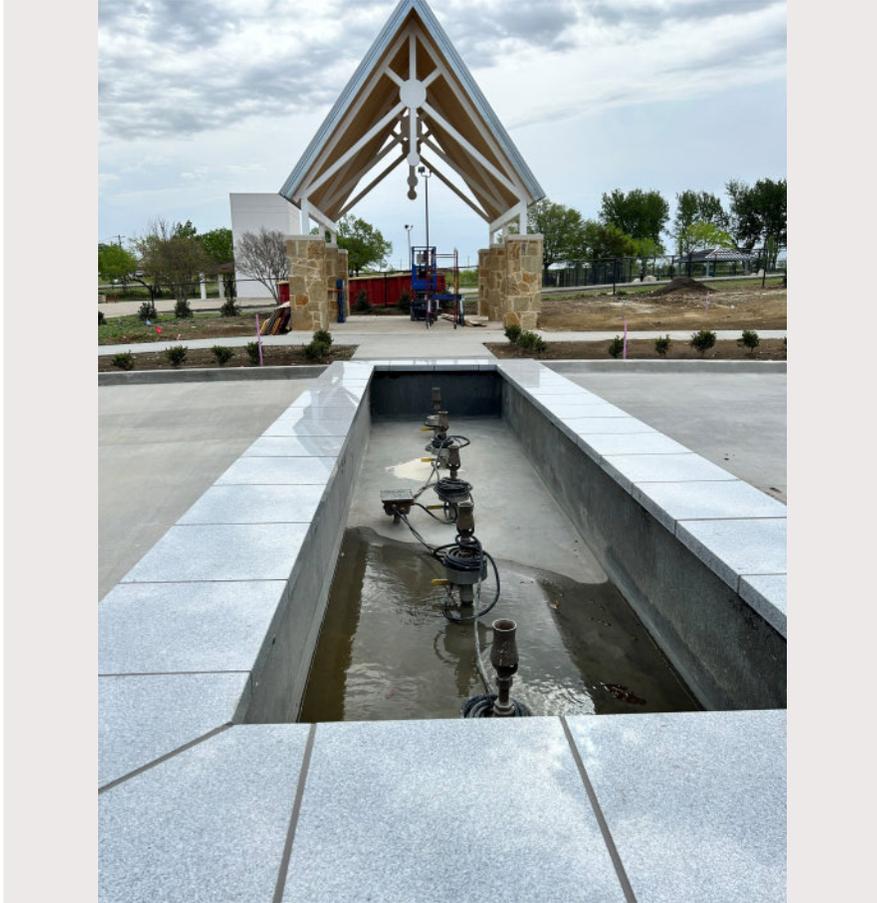
City of Burleson
Quarterly Report
March 2023

A vibrant field of red poppies and white daisies with yellow centers, set against a clear blue sky. The flowers are in various stages of bloom, with some green buds visible. The overall scene is bright and cheerful.

Parks and Recreation Capital Projects - Quarterly Update

May 2023

Project- Cemetery Expansion



- **Project Description**

- Design and construction of a cemetery expansion at the Burleson Memorial Cemetery

- **Project Status**

- 95% complete, anticipate punch list completion May 2023

- **Estimated Completion**

- May 2023

Project- Cemetery Repairs



Philip & Beverly Simms
60" x 12"
\$612

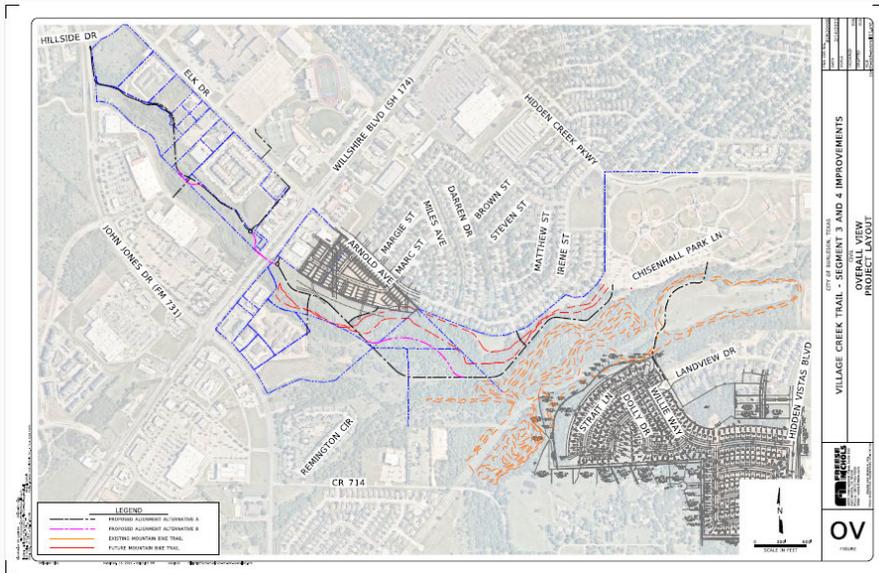


William Dyess
28" x 12"
\$286



- **Project Description**
 - Repair of headstones
- **Project Status**
 - Complete
- **Estimated Completion**
 - March 2023

Project- Village Creek Trails



- **Project Description**

- Extension of Village Creek Trail from current terminus at Chisenhall Fields to Hillside Dr.

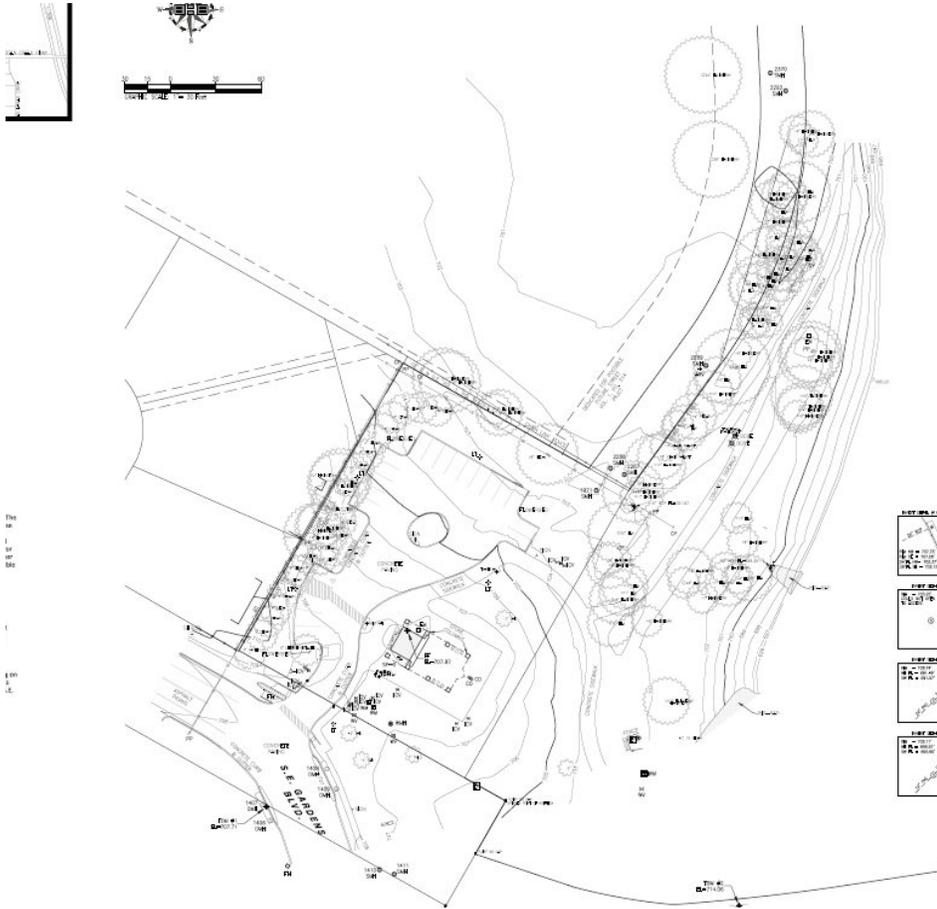
- **Project Status**

- 100% design

- **Estimated Completion**

- July 2024

Project- Chisenhall & Bailey Lake Parking



- **Project Description**

- Design and construction for phase 1 (100 spaces) of Chisenhall parking lot expansion, and approximately 50-70 spaces at Bailey Lake.

- **Project Status**

- Construction begins week of May 10

- **Estimated Completion**

- September/October 2023

Project- Shannon Creek

NATURE PLAY: SAND PIT



- **Project Description**

- Design and construction of a park and natural area in Shannon Creek.

- **Project Status**

- Schematic design scheduled for May 11 Park Board
- Schematic design scheduled for June 5 Council

- **Estimated Completion**

- TBD

Project- Park Annex



- **Project Description**

- Design and construction of a park annex facility at the service center

- **Project Status**

- 60% construction complete

- **Estimated Completion**

- June 2023

Project- Claudia's Playground



- **Project Description**

- Renovation of playground, furniture and landscaping

- **Project Status**

- Complete

- **Estimated Completion**

- Complete

Project- Gateway Monuments



- **Project Description**

- Concept and Design for Gateway monuments

- **Project Status**

- Two designs taken to council
- Future improvements scheduled for I-35 require realignment and scale

- **Estimated Completion**

- TBD

Project- Oak Valley



- **Project Description**

- Replacement of playground and expansion of parking lot

- **Project Status**

- Parking lot currently under construction
- Playground construction scheduled for May 2023

- **Estimated Completion**

- Early June 2023

Project- Bartlett Soccer



- **Project Description**

- Regrading and turfing of 15 soccer fields

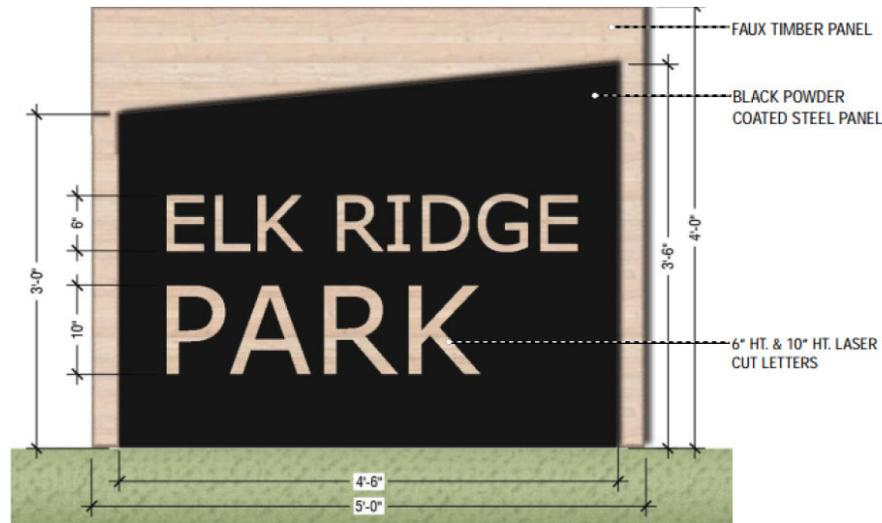
- **Project Status**

- 60% construction complete

- **Estimated Completion**

- May 2023

Project- Park Monument Signs



CONCEPT A

ESTIMATED COST: \$25,000

- **Project Description**

- Design and installation of park monument signs

- **Project Status**

- Bids came back lower than OPCC
- 5 parks will get signs this year
- Elk Ridge, Wakefield, Prairie Timbers, Mistletoe Hill, Centennial

- **Estimated Completion**

- June 2023

Project- Elk Ridge Park



- **Project Description**

- Replacement of playground, new landscape

- **Project Status**

- 80% construction complete

- **Estimated Completion**

- May 2023

Project- Arabian Field Artificial Turf



- **Project Description**

- Replacement of infield with artificial turf

- **Project Status**

- 90% construction complete

- **Estimated Completion**

- May 2023

Project- BRiCK HVAC



- **Project Description**
 - Replacement of software and components
- **Project Status**
 - Complete
- **Estimated Completion**
 - Complete

Project- BRiCk Lobby



- **Project Description**

- Remodel of lobby, party rental, and family changing rooms

- **Project Status**

- In Design

- **Estimated Completion**

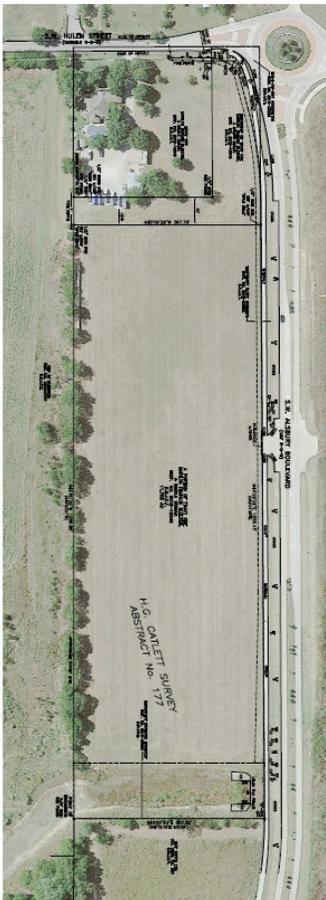
- Fall 2023

Project- Wakefield Park



- **Project Description**
 - Replacement of playground
- **Project Status**
 - Playground in production
- **Estimated Completion**
 - May 2023

Project- Community Park



- **Project Description**
 - Land acquisition for a community park
- **Project Status**
 - Purchased
- **Estimated Completion**
 - Waiting on next steps

Project- Dog park lighting



- **Project Description**

- Retrofitting existing light poles and adding one light pole to the back side

- **Project Status**

- Complete

- **Estimated Completion**

- Complete

Project-Golf Bunkers



- **Project Description**

- Replacement of bunkers with Better Billy Bunker system

- **Project Status**

- 80% construction complete, waiting on sand

- **Estimated Completion**

- May 2023



FY 2023 Project Updates-Parks

- **Hidden Creek Softball relocation**
 - Re-engaging the public
- **Oak Valley South Trail Extension**
 - Public Works is assisting with design



FY 2023 Project Updates-Golf

- **Cart Path Repairs**

- Finalizing plan to ensure minimal impact to play with bunkers and drainage repairs

- **Drainage Repairs**

- 60% construction complete

- **Cart Batterys**

Complete