



Parks and Recreation FY 2027 Adopted Budget

4B Fund

4B Fund Highlights

- 4B Fund Supports:
 - Parks Administration
 - Subsidizes Parks Performance Fund operations
 - Subsidizes Golf Fund operations
 - Parks Capital Improvement Plan
- 4B Fund Highlights
 - FY 2027 Beginning Balance \$4,125,441
 - Revenues \$8,438,102
 - Expenses \$9,254,251
 - Ending Balance \$3,309,292

4B Fund 5-Year Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	5,084,985	5,768,762	5,768,762	5,654,728	4,125,441	3,309,292	2,743,820	3,004,999	3,215,085
Revenue									
Sales & Use Taxes	7,731,931	7,993,732	7,993,732	7,993,732	8,233,546	8,480,552	8,734,969	8,997,018	9,266,929
Other Revenue	192,921	163,607	191,607	191,927	204,556	176,153	177,470	178,799	178,799
Total Revenue	7,924,852	8,157,339	8,185,339	8,185,659	8,438,102	8,656,705	8,912,438	9,175,817	9,445,728
Expenditures									
Personnel	364,521	370,348	370,348	327,046	1,058,422	1,096,177	1,135,364	1,176,043	1,218,272
Base Expenses	405,052	427,027	531,327	501,527	971,077	949,974	979,874	1,010,814	1,042,836
Incentives (Ed)	23,293	39,203	39,203	-	-	-	-	-	-
Current Debt Service Charges	3,025,483	3,641,078	3,641,078	3,628,794	3,459,125	3,463,600	2,624,525	2,627,675	2,632,300
New Debt Service Charges	-	-	-	-	79,230	350,383	461,487	611,122	625,566
Transfer to PPF	2,818,816	3,518,518	3,411,233	3,591,403	2,631,045	2,406,415	2,498,006	2,593,401	2,693,187
Transfer to Golf	717,943	1,155,874	1,155,874	835,732	532,226	522,955	544,706	567,648	591,861
Transfer to Bartlett	-	-	195,607	195,607	63,177	63,275	64,230	64,571	64,881
Transfer to Chisenhall	-	-	967,496	634,837	313,421	185,600	153,755	119,465	82,584
Recurring Supplementals					14,352	183,799	189,313	194,992	200,842
One-Time Supplementals					132,176				
Total Expenditures	7,355,109	9,152,048	10,312,166	9,714,946	9,254,251	9,222,177	8,651,259	8,965,731	9,152,330
Change in Fund Balance	569,743	(994,709)	(2,126,827)	(1,529,287)	(816,149)	(565,472)	261,179	210,086	293,398
Ending Fund Balance	5,654,728	4,774,053	3,641,935	4,125,441	3,309,292	2,743,820	3,004,999	3,215,085	3,508,483
FB% of Expenditure	76.88%	52.16%	35.32%	42.46%	35.76%	29.75%	34.73%	35.86%	38.33%

4B Fund Approved Supplementals

4B FUND

DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
All	All	Restore Merit to October 1	-	-	6,709	-	6,709
Parks	Parks & Recreation	Park Lighting	-	49,000	-	-	49,000
Parks	Parks & Recreation	Stump Grinder	-	27,523	5,500	-	33,023
Parks	Parks & Recreation	Walk Behind Trencher	-	17,147	2,143	-	19,290
Parks	Parks & Recreation	Texas A&M Forest Service	-	20,000	-	20,000	-
Parks	Parks & Recreation	Shared Use Path Trail Striping	-	5,006	-	-	5,006
Parks	Parks & Recreation	Mowing Trailers	-	13,500	-	-	13,500
TOTAL			-	132,176	14,352	20,000	126,528

Parks Performance Fund

Parks Performance Fund 5-Year Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	723,590	-	-	723,591	-	-	-	-	-
Revenue									
Operating Revenues	2,657,420	2,941,652	2,941,652	2,028,252	2,501,104	2,639,647	2,718,837	2,800,402	2,884,414
Other Revenue	147,725	149,000	149,000	134,899	113,367	110,765	111,173	111,584	111,584
Transfer In 4B	2,818,816	3,518,518	3,518,518	3,591,403	2,631,045	2,406,415	2,498,006	2,593,401	2,693,187
Transfer In Bartlett	-	-	-	12,396	36,635	38,100	39,624	41,209	42,858
Total Revenue	5,623,960	6,609,170	6,609,170	5,766,950	5,282,151	5,194,927	5,367,640	5,546,597	5,732,043
Expenditures									
Personnel	2,931,020	3,402,636	3,487,234	3,158,660	2,726,214	2,820,220	2,917,659	3,018,661	3,123,368
Base Expenses	2,692,939	3,206,534	3,409,751	3,331,881	2,483,950	2,345,880	2,420,290	2,497,353	2,577,175
Reductions					(74,000)	(76,220)	(78,507)	(80,862)	(83,288)
Recurring Supplementals					101,987	105,047	108,198	111,444	114,787
One-Time Supplementals					44,000				
Total Expenditures	5,623,960	6,609,170	6,896,985	6,490,541	5,282,151	5,194,927	5,367,640	5,546,597	5,732,043
Change in Fund Balance	1	-	(287,815)	(723,591)	-	-	-	-	-
Ending Fund Balance	723,591	-	(287,815)	-	-	-	-	-	-
Self Sustaining Percent	49.88%	46.76%	44.81%	33.52%	50.19%	53.68%	53.46%	53.24%	53.02%

Parks Performance Fund Supplemental Reductions

PARK PERFORMANCE FUND

REDUCTIONS

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	REDUCTIONS ONE-TIME	REDUCTIONS ONGOING	FY26-27 BUDGET
Parks	Parks & Recreation	Credit Card Fees	-	-	74,000	74,000
TOTAL			-	-	74,000	74,000

Parks Performance Fund Approved Supplementals

PARKS PERFORMANCE FUND

DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFF	FY26-27 BUDGET
All PPF	Parks & Recreation	Restore Merit to October 1	-	-	19,118	-	19,118
All PPF	Parks & Recreation	Market	-	-	70,055	-	70,055
PPF Recreation	Parks & Recreation	Summer Camp	-	-	10,814	18,840	(8,027)
PPF Recreation	Parks & Recreation	Window Tinting	-	24,000	-	-	24,000
PPF Russell Farm	Parks & Recreation	RF - Grounds Increase	-	-	2,000	-	2,000
PPF Recreation	Parks & Recreation	KidZone Shade Structure	-	20,000	-	-	20,000
TOTAL			-	44,000	101,987	18,840	127,147

PPF Proposed Fee Updates: BRiCk Rental Deposit Fees

Fee	Current Rate	Proposed Rate	Estimated Annual Increase/ (Decrease)
Outdoor Pool Rental Deposit	\$50	\$75	\$275
Indoor Pool Rental Deposit	\$50	\$75	\$475
Pool Party Room Deposit	\$50	\$75	\$950
Gymnasium Rental	\$50	\$75	\$175
Meeting Room Rental Deposit	\$50	\$75	\$1,275
Splash Pad Pavilion Rental Deposit	\$50	\$75	\$175
Group Fitness Room Rental Deposit	\$50	\$75	\$75
Splash Pad Private Rental Deposit	\$50	\$75	\$200
Total Financial Impact			\$3,600

Purpose: The proposed adjustment is intended to further encourage clients to adhere to terms of the rental agreement.

PPF Proposed Fee Updates: BRiCk Rental Late Fees

Fee Description	Current Rate*	Proposed Rate
BRiCk Rental Late Fee: Meeting Room (resident/one room)	\$1.67	\$3.00
BRiCk Rental Late Fee: Meeting Room (non-resident/one room)	\$2.23	\$3.00
BRiCk Rental Late Fee: Meeting Room (resident/two rooms)	\$2.93	\$3.00
BRiCk Rental Late Fee: Meeting Room (non-resident/two rooms)	\$3.97	\$3.00
BRiCk Rental Late Fee: Pool Party Room (resident/one room)	\$1.83	\$3.00
BRiCk Rental Late Fee: Pool Party Room (non-resident/one room)	\$2.97	\$3.00
BRiCk Rental Late Fee: Pool Party Room (resident/two rooms)	\$3.50	\$3.00
BRiCk Rental Late Fee: Pool Party Room (non-resident/two rooms)	\$5.20	\$3.00
BRiCk Rental Late Fee: Sundeck (resident)	\$2.57	\$3.00
BRiCk Rental Late Fee: Sundeck (non-resident)	\$3.97	\$3.00
BRiCk Rental Late Fee: Outdoor Pool Private Party (resident/0-49 guests)	\$2.40	\$3.00
BRiCk Rental Late Fee: Outdoor Pool Private Party (non-resident/0-49 guests)	\$2.77	\$3.00
BRiCk Rental Late Fee: Splash Pad Pavilion	\$0.00	\$3.00

Purpose: Streamline Rental Late Fees for consistency and to ease communication of rates to the renter. Fees are per minute.

*This proposed update memorializes an existing administrative fee by including it in the City's official fee schedule.

PPF Proposed Fee Updates: BRiCk Rental Late Fees Continued

Fee Description	Current Rate*	Proposed Rate
BRiCk Rental Late Fee: Outdoor Pool Private Party (resident/50-149 guests)	\$2.77	\$4.00
BRiCk Rental Late Fee: Outdoor Pool Private Party (non-resident/50-149 guests)	\$3.13	\$4.00
BRiCk Rental Late Fee: Birthday Party Package	\$4.13	\$4.00
BRiCk Rental Late Fee: Indoor Pool Private Party (resident/without slide)	\$8.70	\$6.00
BRiCk Rental Late Fee: Indoor Pool Private Party (non-resident/without slide)	\$9.63	\$6.00
BRiCk Rental Late Fee: Indoor Pool Private Party (resident/with slide)	\$9.63	\$6.00
BRiCk Rental Late Fee: Indoor Pool Private Party (non-resident/with slide)	\$10.53	\$6.00

Purpose: Streamline Rental Late Fees for consistency and to ease communication of rates to the renter. Fees are per minute.

*This proposed update memorializes an existing administrative fee by including it in the City's official fee schedule.

PPF Proposed Fee Updates: BRiCk Camp BTX

Fee	Current Rate	Proposed Rate	Estimated Annual Increase/ (Decrease)
Camp BTX - Member (individual)	\$142	\$155	\$10,353
Camp BTX - Member (additional family member)	\$127	\$140	\$365
Camp BTX - Non-Member (individual)	\$160	\$173	\$7,076
Camp BTX - Non-Member (additional family member)	\$143	\$156	\$1,046
Total Financial Impact			\$18,840

Purpose: This request supports enhancements to Camp BTX programming, safety, and overall camper experience.

Credit Card Processing Fee — Cost Shift to Clients

Expected Amilia Fee for Client	Current Rate*	Expected Rate*
Credit Card fee Visa MasterCard, Discover	2.5% + \$0.30	2.5% + \$0.30
Credit Card fee Amex	2.5% + \$0.30	3.5% + \$0.30

The proposed change is consistent with how credit card fees are assessed by Utility Customer Services, Municipal Court, and Development Services.

The City currently absorbs credit card processing fees charged by Amilia (Parks & Recreation point-of-sale platform), at a cost of approximately \$70,000-\$75,000 annually. Clients have not been charged these processing fees to date.

This proposal is to authorize a fee schedule change that passes credit card processing fees directly to clients at the point of transaction.

*Amilia fee structures are subject to change.

PPF Proposed Fee Updates: Russell Farm Rental Fees & Rental Late Fees

Fee Description	Current Rate	Proposed Rate	Estimated Annual Increase/ (Decrease)
Chesapeake Rental (Operational Hours)	\$55	\$65	\$1,516
Chesapeake Rental (Non-Operational Hours)	\$78	\$88	\$603
Baker Building Rental (Operational Hours)	\$42	\$52	\$57
Baker Building Rental (Non-Operational Hours)	\$65	\$75	\$10
Hay Barn Rental (Operational Hours)	\$34	\$44	\$234
Hay Barn Rental (Non-Operational Hours)	\$58	\$68	\$256
Gazebo/Outdoor Space (Operational Hours)	\$0	\$20	\$240
Gazebo/Outdoor Space (Non-Operational Hours)	\$0	\$0	\$0
Rental Late Fee: Baker Building, Chesapeake Building, Hay Barn (operational hours)	\$0	\$3	\$12
Rental Late Fee: Baker Building, Chesapeake Building, Hay Barn (after hours)	\$0	\$4	\$4
Total Financial Impact			\$2,932

Bartlett Park Soccer Complex Fund

Bartlett Park Soccer Complex Fund 5-Year Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Revenue									
Operating Revenues	-	-	15,650	15,650	81,276	83,714	86,226	88,812	91,477
SFC Bartlett Food & Beverage	-	-	49,500	49,500	82,500	86,625	90,956	95,504	100,279
Transfer In 4B	-	-	195,607	195,607	63,177	63,275	64,230	64,571	64,881
Total Revenue	-	-	260,757	260,757	226,953	233,614	241,412	248,888	256,637
Expenditures									
Base Expenses	-	-	133,658	133,658	154,472	158,294	162,222	166,259	170,408
SFC Cost of Goods Sold	-	-	27,225	27,225	45,375	47,344	50,026	52,527	55,154
SFC Operating Expenditures	-	-	99,874	99,874	12,106	12,526	13,250	13,711	14,192
Recurring Supplementals					15,000	15,450	15,914	16,391	16,883
One-Time Supplementals					-				
Total Expenditures	-	-	260,757	260,757	226,953	233,614	241,412	248,888	256,637
Change in Fund Balance	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-
Self Sustaining Percent	0.00%	0.00%	24.98%	24.98%	72.16%	72.91%	73.39%	74.06%	74.72%

Bartlett Park Approved Supplementals

BARTLETT PARK SOCCER COMPLEX FUND DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Parks	Parks & Recreation	Bartlett Supply Allocation*	-	-	15,000	-	15,000
TOTAL			-	-	15,000	-	15,000

*Supplemental funded at less than the requested amount.

Chisenhall Sports Complex Fund

Chisenhall Sports Complex Fund 5-Year Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Revenue									
Rentals	-	-	635,413	545,360	820,300	902,330	947,447	994,819	1,044,560
Athletic Leagues	-	-	-	20,458	88,600	97,460	102,333	107,450	112,822
Food & Beverage	-	-	777,562	956,797	1,088,733	1,197,606	1,257,487	1,320,361	1,386,379
Misc Revenue	-	-	80,000	67,724	-	-	-	-	-
Transfer In	-	-	-	634,837	313,421	185,600	153,755	119,465	82,584
Total Revenue	-	-	1,492,975	2,225,176	2,311,054	2,382,996	2,461,022	2,542,095	2,626,345
Expenditures									
Operating Expenditures			1,374,773	1,271,644	1,805,446	1,855,427	1,907,075	1,960,450	2,015,617
Cost of Goods Sold			540,674	563,792	479,608	527,569	553,947	581,645	610,728
Start Up Costs			437,740	389,740	-	-	-	-	-
Recurring Supplementals			-	-	-	-	-	-	-
One-Time Supplementals			-	-	26,000	-	-	-	-
Total Expenditures	-	-	2,353,187	2,225,176	2,311,054	2,382,996	2,461,022	2,542,095	2,626,345
Change in Fund Balance	-	-	(860,212)	-	-	-	-	-	-
Ending Fund Balance	-	-	(860,212)	-	-	-	-	-	-
Self Sustaining Percent	0.00%	0.00%	63.44%	71.47%	86.44%	92.21%	93.75%	95.30%	96.86%
Sponsorship Income	-	-	90,000	90,000	108,000	114,000	120,000	120,000	120,000

Chisenhall Sports Complex Approved Supplementals

CHISENHALL SPORTS COMPLEX FUND

DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Parks	Parks & Recreation	Playground Safety Netting	-	12,000	-	-	12,000
Parks	Parks & Recreation	Level Outfields (top dressing)	-	14,000	-	-	14,000
TOTAL			-	26,000	-	-	26,000

Hidden Creek Golf Course Fund

Hidden Creek Golf Course Fund 5-Year Forecast

	FY 2025 Actual	FY 2026 Adopted	FY 2026 Revised	FY 2026 Year-End Estimate	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
Beginning Fund Balance	-	-	-	83,113	0	0	0	0	0
Revenue									
Operating Revenues	2,633,942	2,474,028	2,474,028	2,921,000	2,715,000	2,796,450	2,880,344	2,966,754	3,055,756
Other Revenue	12,078	6,000	6,000	6,000	6,000	5,910	5,924	5,938	5,938
Transfer In 4B	717,943	1,155,874	1,155,874	835,732	532,226	522,955	544,706	567,648	591,861
Total Revenue	3,363,963	3,635,902	3,635,902	3,762,732	3,253,226	3,325,315	3,430,974	3,540,340	3,653,556
Expenditures									
Personnel	1,558,634	1,581,958	1,581,661	1,647,473	1,558,478	1,615,538	1,674,824	1,736,430	1,800,452
Base Expenses	1,722,216	2,053,944	2,054,242	2,198,373	1,617,638	1,661,254	1,706,171	1,752,432	1,800,082
Recurring Supplementals					47,110	48,523	49,979	51,478	53,023
One-Time Supplementals					30,000				
Total Expenditures	3,280,850	3,635,902	3,635,902	3,845,846	3,253,226	3,325,315	3,430,974	3,540,340	3,653,556
Change in Fund Balance	83,113	-	-	(83,113)	-	-	-	-	-
Ending Fund Balance	83,113	-	-	0	0	0	0	0	0
Self Sustaining Percent	80.65%	68.21%	68.21%	76.11%	83.64%	84.27%	84.12%	83.97%	83.80%

Hidden Creek Golf Course Approved Supplementals

HIDDEN CREEK GOLF COURSE FUND

DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Hidden Creek Golf Course	Parks & Recreation	Restore Merit to October 1	-	-	9,563	-	9,563
Hidden Creek Golf Course	Parks & Recreation	Market	-	-	21,547	-	21,547
Hidden Creek Golf Course	Parks & Recreation	Turf improvements	-	30,000	-	-	30,000
Hidden Creek Golf Course	Parks & Recreation	Overseed for fairways	-	-	16,000	26,505	(10,505)
TOTAL			-	30,000	47,110	26,505	50,605

Golf Fund Proposed Fee Changes

Fee Description	Current Rate	Proposed Rate
Weekend GF (18 WE)	\$44	\$51
Weekday GF (18 WD)	\$34	\$39
Senior GF	\$26	\$29
Senior Card GF	\$25	\$30
Players Club after 2:00 GF	\$20	\$25
Gold Players Club before 2:00 WE	\$30	\$40
Gold Players Club before 2:00 WD	\$25	\$30
Weekend Twilight/9 Hole GF	\$22	\$30
Weekday Twilight/ 9 Hole GF	\$20	\$25
Super Twilight	\$15	\$20
9-hole replay	\$9	\$19
18-hole replay	\$18	\$28
Silver Players Club	\$32.99	\$39.99
Gold Players Club	\$69.99	\$74.99

Proposed rates are maximum rates. Estimated increase is dependent on utilization and other factors.

Golf Green Fees Continued

Fee	Current Rate	Proposed Rate	Est. Annual Increase/ (Decrease)
No-Show Fee	N/A	Green Fees	\$140,000

Mansfield National	Southern Oaks	Pecan Valley	Meadow Brook	Cleburne Links	City of Dallas Courses	Cross Timbers	Hawks Creek	Bridlewood	Sky Creek Ranch
N/A	N/A	N/A	N/A	N/A	\$20	100% of booked fee	Up to 100%	30%-100%	\$25-\$40

The above fee was requested to be considered by a councilmember. As such, we have included benchmark comparisons to peer courses for consideration.

This fee would be assessed if a participant failed to cancel or modify their reservation online or by phone 24 hours in advance.

Proposed rates are maximum rates. Estimated increase is dependent on utilization and other factors.

Other Parks & Recreation

GENERAL FUND AND TIF # 2 FUND SUPPLEMENTALS FOR THE PARKS & RECREATION DEPARTMENT

General Fund Parks & Recreation Approved Supplementals

GENERAL FUND		DISCRETIONARY					
DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
Park & Recreation	Park & Recreation	Restore Merit to October 1	-	-	7,541.54	-	7,541.54
Park & Recreation	Park & Recreation	Market	-	-	38,049.04	-	38,049.04
Park & Recreation	ROW Maintenance	Restore Merit to October 1	-	-	1,924.85	-	1,924.85
Park & Recreation	ROW Maintenance	Market	-	-	16,064.14	-	16,064.14
		TOTAL	-	-	63,579.57	-	63,579.57

*Supplemental funded at less than the requested amount.

TIF #2 Fund Parks & Recreation Approved Supplementals

TIF #2

DISCRETIONARY

DEPARTMENT	FUNCTION	REQUEST SUMMARY	FTE	DISCRETIONARY ONE-TIME	DISCRETIONARY ONGOING	REVENUE/OFFSET	FY26-27 BUDGET
All	All	Restore Merit to October 1	-	-	369	-	369
All	All	Market	-	-	1,379	-	1,379
Parks	Parks & Recreation	Plaza - Paver Replacement	-	35,912	-	-	35,912
Parks	Parks & Recreation	Plaza - Furniture Replacement*	-	25,000	-	-	25,000
Parks	Parks & Recreation	Plaza - Play Area Allocation	-	93,246	-	-	93,246
TOTAL			-	154,158	1,748	-	155,906

*Supplemental funded at less than requested amount.

Parks Projects CIP FY 2027-2031

PARKS PROJECTS												
Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost			
PK2311	Burleson Legacy Park Project Limits: Burleson Legacy Site at NE corner of Hulen and Abbots Project Description: First phase development of the Burleson Legacy Park site	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	635,729	-	-	-	-	-	-	635,729	-	635,729
		Construction	11,550,616	42,274	-	-	-	-	42,274	11,592,890	-	11,592,890
		Owner ED&P	229,888	-	-	-	-	-	-	229,888	-	229,888
		Right of Way / Land	3,217,689	-	-	-	-	-	-	3,217,689	-	3,217,689
		Total Cost	15,633,922	42,274	-	-	-	-	42,274	15,676,195	-	15,676,195
PC2601	Green Ribbon Phase 2 Project Limits: John Jones Dr from Greenridge to Hillside Project Description: Median landscape improvements	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	115,000	-	-	-	-	-	-	115,000	-	115,000
		Construction	-	650,000	-	-	-	-	650,000	650,000	-	650,000
		Owner ED&P	5,750	-	-	-	-	-	-	5,750	-	5,750
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	120,750	650,000	-	-	-	-	650,000	770,750	-	770,750
PC2707	BRICK - Locker Room Remodel Project Limits: Burleson Recreation Center Project Description: Replacement of partitions, toilets, tile, showers, and benches in male and female locker rooms	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	78,000	-	-	-	-	78,000	78,000	-	78,000
		Construction	-	649,000	-	-	-	-	649,000	649,000	-	649,000
		Owner ED&P	-	36,350	-	-	-	-	36,350	36,350	-	36,350
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	763,350	-	-	-	-	763,350	763,350	-	763,350
PC2708	BRICK - Outdoor Pool Replaster and Tile Project Limits: Burleson Recreation Center Project Description: Replacement of plaster and surrounding tile at outdoor pool	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	23,000	-	-	-	-	23,000	23,000	-	23,000
		Construction	-	202,650	-	-	-	-	202,650	202,650	-	202,650
		Owner ED&P	-	11,000	-	-	-	-	11,000	11,000	-	11,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	236,650	-	-	-	-	236,650	236,650	-	236,650
PC2709	Burleson Legacy Park - Playground Project Limits: New Community Park Project Description: Construction of an all inclusive play area, connector paths, shade, surfacing, perimeter fencing, signage and furnishings, in partnership with TPWD	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	203,000	-	-	-	-	203,000	203,000	-	203,000
		Construction	-	2,822,712	-	-	-	-	2,822,712	2,822,712	-	2,822,712
		Owner ED&P	-	113,700	-	-	-	-	113,700	113,700	-	113,700
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	3,139,412	-	-	-	-	3,139,412	3,139,412	-	3,139,412

Parks Projects CIP FY 2027-2031

PARKS PROJECTS												
Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost			
PC2710	Russell Farm - Boren Home Fireplace Repair Project Limits: Russell Farm Project Description: The project includes the structural repair and foundation stabilization of the fireplace in the Boren Home at Russell Farm.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	17,000	-	-	-	-	17,000	17,000	-	17,000
		Construction	-	85,000	-	-	-	-	85,000	85,000	-	85,000
		Owner ED&P	-	5,100	-	-	-	-	5,100	5,100	-	5,100
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	107,100	-	-	-	-	107,100	107,100	-	107,100
PC2711	Village Creek Trail e/o I35W (Town Creek Sewer) Project Limits: Village Creek Trail e/o I35W Project Description: The project includes the design, right-of-way and future construction of the Village Creek Trail extension e/o I35W.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	140,000	-	-	-	-	140,000	140,000	-	140,000
		Construction	-	160,000	-	-	-	-	160,000	160,000	1,000,000	1,160,000
		Owner ED&P	-	21,689	-	-	-	-	21,689	21,689	50,000	71,689
		Right of Way / Land	-	110,000	-	-	-	-	110,000	110,000	-	110,000
		Total Cost	-	431,689	-	-	-	-	431,689	431,689	1,050,000	1,481,689
PC2712	BRiCk - Alarm System Phase 2 Project Limits: BRiCk Project Description: This phase would replace the remaining components of the system and add a voice capability, bringing the system in line with current fire code standards and best practices.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	12,000	-	-	-	-	12,000	12,000	-	12,000
		Construction	-	95,000	-	-	-	-	95,000	95,000	-	95,000
		Owner ED&P	-	5,300	-	-	-	-	5,300	5,300	-	5,300
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	112,300	-	-	-	-	112,300	112,300	-	112,300
PC2802	Bartlett - Playground Replacement Project Limits: Bartlett Park Project Description: Replacement of existing play structure, new surfacing, shade and furniture.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	56,000	-	-	-	56,000	56,000	-	56,000
		Construction	-	-	364,000	-	-	-	364,000	364,000	-	364,000
		Owner ED&P	-	-	21,000	-	-	-	21,000	21,000	-	21,000
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	441,000	-	-	-	441,000	441,000	-	441,000
PC2808	Green Ribbon Phase 3 Project Limits: John Jones Dr from Hillside to Project Description: Median landscape improvements.	Study / Planning	-	-	-	-	-	-	-	-	-	-
		Design	-	-	125,000	-	-	-	125,000	125,000	-	125,000
		Construction	-	-	-	-	-	-	-	-	650,000	650,000
		Owner ED&P	-	-	6,250	-	-	-	6,250	6,250	-	6,250
		Right of Way / Land	-	-	-	-	-	-	-	-	-	-
		Total Cost	-	-	131,250	-	-	-	131,250	131,250	650,000	781,250

Parks Projects CIP FY 2027-2031

PARKS PROJECTS												
Project #	Project Information	Project Phase	Prior Allocations	5-Year Capital Improvement Plan						Total Programmed Project Cost	Unprogrammed Project Cost	Total Project Cost
				Budgeted FY 27	Planned FY 28	Planned FY 29	Planned FY 30	Planned FY 31	5-yr Total Project Cost			
PC2809	Mistletoe Hill	Study / Planning	--	--	--	--	--	--	--	--	--	--
	Project Limits: Mistletoe Hill Park	Design	--	--	96,600	--	--	--	96,600	96,600	--	96,600
		Construction	--	--	681,356	--	--	--	681,356	681,356	--	681,356
	Project Description: Replacement of existing play structure, surfacing, shade and fitness equipment and Addition of a single stall family restroom	Owner EDBP	--	--	38,588	--	--	--	38,588	38,588	--	38,588
		Right of Way / Land	--	--	--	--	--	--	--	--	--	--
		Total Cost	--	--	816,544	--	--	--	816,544	816,544	--	816,544
PC2901	Chisenhall - Playground Replacement	Study / Planning	--	--	--	--	--	--	--	--	--	--
	Project Limits: Chisenhall Fields	Design	--	--	--	56,000	--	--	56,000	56,000	--	56,000
		Construction	--	--	--	465,000	--	--	465,000	465,000	--	465,000
	Project Description: Replacement of play structure, shade, surfacing and furniture	Owner EDBP	--	--	--	25,000	--	--	25,000	25,000	--	25,000
		Right of Way / Land	--	--	--	--	--	--	--	--	--	--
		Total Cost	--	--	--	546,000	--	--	546,000	546,000	--	546,000
PC2904	BRiCK Roof Replacement	Study / Planning	--	--	--	--	--	--	--	--	--	--
	Project Limits: BRiCKs	Design	--	--	--	--	--	--	--	--	--	--
		Construction	--	--	--	1,428,600	--	--	1,428,600	1,428,600	--	1,428,600
	Project Description: Replacement of the roof	Owner EDBP	--	--	--	71,400	--	--	71,400	71,400	--	71,400
		Right of Way / Land	--	--	--	--	--	--	--	--	--	--
		Total Cost	--	--	--	1,500,000	--	--	1,500,000	1,500,000	--	1,500,000
PC2906	Heberle - Park Improvements	Study / Planning	--	--	--	--	--	--	--	--	--	--
	Project Limits: Heberle Park	Design	--	--	--	44,100	--	--	44,100	44,100	--	44,100
		Construction	--	--	--	309,540	--	--	309,540	309,540	--	309,540
	Project Description: Replacement of existing play structure, surfacing, shade and furniture	Owner EDBP	--	--	--	16,800	--	--	16,800	16,800	--	16,800
		Right of Way / Land	--	--	--	--	--	--	--	--	--	--
		Total Cost	--	--	--	370,440	--	--	370,440	370,440	--	370,440
PC3001	Claudia's Playground - Bathroom Addition	Study / Planning	--	--	--	--	--	--	--	--	--	--
	Project Limits: Claudia's Playground	Design	--	--	--	--	20,000	--	20,000	20,000	--	20,000
		Construction	--	--	--	--	152,056	--	152,056	152,056	--	152,056
	Project Description: Addition of a single stall family restroom	Owner EDBP	--	--	--	--	8,500	--	8,500	8,500	--	8,500
		Right of Way / Land	--	--	--	--	--	--	--	--	--	--
		Total Cost	--	--	--	--	180,556	--	180,556	180,556	--	180,556
Parks Total Fiscal Year Cost:			15,734,672	5,482,775	1,388,794	2,416,440	180,556	--	9,468,565	25,223,236	1,700,000	26,923,236

QUESTIONS/COMMENTS