



# Reimbursement Resolution

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*PRESENTED TO THE CITY COUNCIL ON APRIL 15, 2023*

# Reimbursement Resolution

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Provides project funding prior to issuing the bonds



City anticipates issuing bonds during August 2024



The resolution is not an authorization to issue bonds

# Use of the Resolution

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- Council approved the FY23/24 Budget and five-year capital improvement plan on September 11, 2023
- Council provided direction regarding the revised FY23/24 Parks and Recreation Capital Plan on September 18, 2023
- Council approved a reimbursement resolution for \$1,800,000 for internal Engineering, Development, and Planning expenses on October 2, 2023.
- The October 2, 2023 reimbursement resolution was superseded on November 13, 2023 when the Council approved a new reimbursement resolution amount of \$41,820,000 that provided additional authority required for the FY23/24 projects including streets, parks, water, sewer, and detention pond construction and improvements
- The capital cost will be reimbursed for project expenses incurred or obligated through August 31, 2024

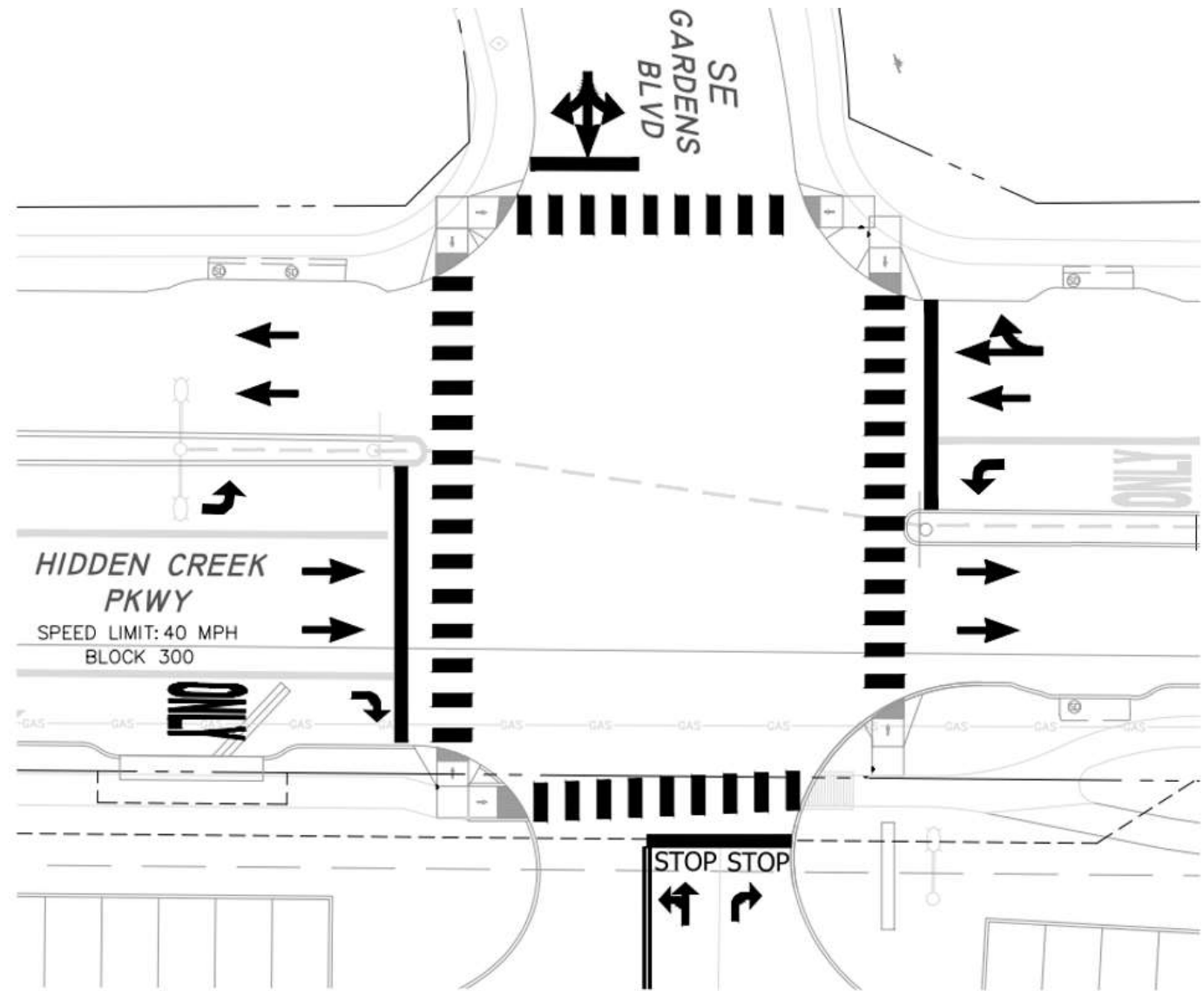
# Hidden Creek & Gardens Traffic Signal

Design - \$49,000 (cash-funded in FY23)

Design is complete and project is out for bidding (anticipate council consideration of contract award May 20<sup>th</sup>)

Construction estimate (including inspection, testing, and project management) - \$550,000

Included in Five-year CIP amendment March 18<sup>th</sup>



# APX Next Radios

These radios would remain online and functional outside the radio network and in a disaster scenario, using the BTX-IT Mini CRD. (Portable Cell Tower)

Burleson can get special pricing on the radios from the Fort Worth contract (40% savings). However, the pricing is only available until the end of next year.

Implementation is 4 to 6 months from order placement.

The year-one implementation costs are \$1,534,651.92.

The annual recurring subscription cost is \$74,021.76 for Years 1-5 and \$60,099.24 for Year 6.

The total implementation costs for the radios is \$1,890,838.20.



# BRiCk – Indoor Pool Sand Filters

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Includes: Replacement of the Indoor Pool sand filters  
(The Outdoor Pool sand filters were replaced in 2023)

Project estimate - \$162,750

Included in CIP realignment presentation September 18, 2023.

Construction Manager at Risk Guaranteed Maximum Price award scheduled for May 6<sup>th</sup> consideration by the Council



# BRiCk – Replaster Indoor Pool

Includes: Replaster of the Indoor  
Pool

Project estimate - \$315,000

Included in CIP realignment  
presentation September 18, 2023

Construction Manager at Risk  
Guaranteed Maximum Price award  
scheduled for May 6<sup>th</sup>  
consideration by the Council



# BRiCk – Desert Aire Replacement

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Includes: Replacement of the Desert Aire  
(dehumidification system for the Indoor Pool)

Project estimate - \$1,575,000

Included in CIP realignment presentation September 18,  
2023

Construction Manager at Risk Guaranteed Maximum  
Price award scheduled for May 6th consideration by the  
Council





# BRiCK – HVAC Units

Includes: Replacement of Aeon  
RTU's, chillers, and VFD's.

Project estimate - \$2,887,500

Included in CIP realignment  
presentation September 18, 2023

Construction Manager at Risk  
Guaranteed Maximum Price award  
scheduled for May 6<sup>th</sup>  
consideration by the Council



# Options

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- Approve the resolution
- Approve the resolution with changes
- Deny the resolution

# QUESTIONS/COMMENTS

# Options



Approve as presented or  
with modifications



Deny request