



Addison City Council Meeting

August 5, 2025

Addison Town Hall
5300 Belt Line Road
Dallas, Texas 75254

**AMENDED 8/4 at 4:08 PM - Addition of Presentations
to WS Item #5c (FY26 Proposed Budget)**

**AMENDED 8/1 at 5:02 PM - Addition of Presentation
to WS Item #5a (Taste Addison 2025 Recap)**

**AMENDED 8/1 at 2:49 PM - Addition of the following
items:**

CS Item #3a - Closed Session

WS Item #5a - Taste Addison 2025 Recap

WS Item #5b - Neighborhood Vitality Grant Overview

The meeting will be live-streamed at www.addisontx.gov.

WORK SESSION

The Addison City Council will convene in the Town Hall Parlor Room beginning at 4:00 PM.

1. **Call Meeting to Order and Announce that a Quorum is Present**
2. **Pledge of Allegiance** United States and Texas Flags
3. **Closed Meeting.** The Addison City Council will enter a Closed Meeting pursuant to Texas Government Code Sections 551-071 through 090 to discuss the following item(s):
 - a. Pursuant to Section 551.071(1) to receive legal advice from the City Attorney regarding 12GCS v. Westwood School, et al.
4. **Open Meeting.** In accordance with Texas Government Code Chapter 551, the Addison City Council will reconvene in an Open Meeting to consider action, if any, on the matters discussed in the Closed Meeting.

5. **Work Session Reports**

- a. Present and discuss the operations and financial reconciliation for Taste Addison 2025.
- b. Present and discuss an overview of the Neighborhood Vitality Grant program.
- c. Present and discuss the Proposed Annual Budget for the Town of Addison for Fiscal Year 2026 (Beginning October 1, 2025, and Ending September 30, 2026), including, but not limited to, the General Fund, Utility Fund, Stormwater Fund, Airport Fund, Hotel Fund, Economic Development Fund, Information Technology Fund, Capital Replacement Fund, Infrastructure Investment Fund, and Long-Term Planning.

6. **Items of Community Interest.** The City Council will have this opportunity to address items of community interest, including: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition; a reminder about an upcoming event organized or sponsored by the Town of Addison; information regarding a social, ceremonial, or community event that was or will be attended by an Addison City Council member or an official; and, announcements involving an eminent threat to public health and safety in Addison that has arisen since posting this agenda.

7. **Adjourn Meeting**

NOTE: The City Council reserves the right to meet in a Closed Meeting at any time during this meeting to discuss matters listed on the agenda, as authorized by the Texas Open Meetings Act, Texas Government Code, Chapter 551. Any decision held on such matters will be conducted in an Open Meeting following the conclusion of the Closed Meeting.

THE TOWN OF ADDISON IS ACCESSIBLE TO PERSONS WITH DISABILITIES. PLEASE CALL (972) 450-7017 AT LEAST 48 HOURS IN ADVANCE IF YOU NEED ASSISTANCE.

Posted by: Valencia Garcia, City Secretary

Date posted: July 31, 2025 Time posted: 5:49 PM

Date removed from bulletin board: _____

Removed by: _____

**2025 City Council Work Session Meeting
- FY26 Budget**

3. a.

Meeting Date: 08/05/2025

Department: City Secretary

AGENDA CAPTION:

Pursuant to Section 551.071(1) to receive legal advice from the City Attorney regarding 12GCS v. Westwood School, et al.

BACKGROUND:

N/A

FISCAL IMPACT

N/A

RECOMMENDATION

N/A

**2025 City Council Work Session Meeting -
FY26 Budget**

5. a.

Meeting Date: 08/05/2025
Department: City Secretary
Key Focus Areas: Vibrant and Active Community

AGENDA CAPTION:

Present and discuss the operations and financial reconciliation for Taste Addison 2025.

BACKGROUND:

Taste Addison is a major annual festival produced by the Town to promote tourism while supporting Addison restaurants, hotels, and other businesses. This three-day event had an experience for every vibe, including eats, beats and artistic treats. The 2025 event was held April 25 - 27 at Addison Circle Park.

FISCAL IMPACT

Taste Addison is funded by the Hotel Fund and was included in the FY2025 budget.

RECOMMENDATION

Information only. No action required.

Attachments

Presentation - Taste Addison 2025 Recap



Taste Addison Re-Cap

August 5, 2025

Abby Morales, Director of Special Events & Theatre

PROVIDE A RE-CAP OF TASTE ADDISON 2025 TO INCLUDE:

- THE PAST:
EVENT HISTORY &
OPPORTUNITIES
- THE PRESENT:
2025 EVENT
GOALS &
SUCSESSES
- THE FUTURE



TASTE ADDISON HISTORY

ADDISON

1993

TASTE ADDISON ESTABLISHED

Food & music festival designed to generate tourism by showcasing our competitive restaurant community

Started as a 1-day, family-oriented event featuring 28 restaurants and The Dixie Clocks that attracted 10,000 people

Grew to be a leader in the region featuring nearly 70 restaurants, top-notch headline musical talent and featured speakers that attracted 70,000+ over 3-days

While food has always been the hero of the event, music helped the event gain strong brand recognition, drive attendance and generated hotel room nights

2016

TASTE ADDISON RETURNS

Integrate the best of Fork & Cork and Taste Addison with a refocus on community fun and interaction

Bring awareness to the vibrant restaurant community that Addison leads: chain restaurants, Chef-Owned/Operated and unique to the region establishments as well

Generate hotel room nights and promote tourism in Addison, as well as Addison as a destination

2024

RE-BRAND & RE-IMAGINE TASTE ADDISON

Challenges with increased competition on and around Taste weekend resulting in declining attendance and revenue

Working to be a general festival with unique features to differentiate from the competition

Other events with larger budgets using the same festival model. What's unique to Addison?

2014

FORK & CORK INTRODUCED

Drove strong festival brand recognition by complementing two brand partners focusing on Addison's unique and progressive culinary roots

Clicked Addison's businesses and residents with festival aged 21+ who view food as a form of entertainment

Showcase Addison's commitment to culinary, wine and craft beer(s) also

2020

COVID

Major impact to the Hospitality industry to provide solutions in restaurant and supply chain challenges

Forever changed the way restaurants and hotels do business

2025

TASTE ADDISON TURNS 30!

TASTE ADDISON -- 2025 GOALS

ADDISON



**Taste
Addison**

An Experience for Every Vibe

CELEBRATING



**30
YEARS!**

1. RESTAURANTS:

ESTABLISH A RESTAURANT COALITION / MAINTAIN 2024 PARTICIPATION LEVELS – (APPROX. 50 RESTAURANTS)

2. PROGRAMMING / EXPERIENCES:

TARGET ALL DEMOGRAPHICS / CREATE DEMAND & INCREASE ENGAGEMENT (SHARE ALL EXPERIENCES AT TASTE, NOT JUST HEADLINERS) / KEEP MUSIC LINEUP DIVERSIFIED WITH RESPECT TO GENRES

3. FINANCIAL:

BE STRATEGIC WITH PARTNERSHIPS / LONG TERM STRATEGIES TO REDUCE TOWN INVESTMENT / DRIVE REVENUE – PAID EXPERIENCES, PACKAGES & SPONSORSHIPS

RESTAURANT COALITION

ADDISON

- CAPTAIN / CO-CAPTAINS
- RESTAURANT RECRUITMENT
- EVENT MENTORING
- PRE-EVENT SUPPORT
- TABC ASSISTANCE
- EVENT PLANNING / STRUCTURE



Cantina LAREDO



HAWKERS



Java & hopps
Creamery @ addison circle



CHISPAS
LATINO CULINARY INSTITUTE & ASSOCIATION



DUTCH BROS
Coffee

Yelibelly Chocolates

An Experience for Every Vibe

ADDISON

**Taste
Addison**

An Experience for Every Vibe

APRIL 25 - 27
Addison Circle Park
TasteAddisonTexas.com

CELEBRATING
30
YEARS!

EATS

& drinks

BEATS

artistic
TREATS

EATS & drinks

CHOW HALL

WORLDEATS STREET

TASTY TRUCK STOP

TASTING HUT

POP-UP RESTAURANTS

THE CORKYARD

THE LAWN

THE SPEAKEASY

BEYOND THE BAR

- THE SPEAKEASY: **900+** OZ. SPIRITS SAMPLED
- THE CORKYARD WINE GARDEN: **2,100+** OZ. WINE SAMPLED
- OVER **11,000** COMPLIMENTARY SAMPLES PROVIDED AT THE **TASTING HUT & VIP** AREAS
- OVER **250** CHOCOLATE + WHISKEY PAIRINGS AT **13** DEMOS
- NEARLY **700** TASTE BITES PRE-SOLD WITH THE CHOW HALL PASS
- OVER **400** MOCKTAIL SAMPLES AT **15** DEMOS

BEATS

7 AREAS TO ENJOY LIVE MUSIC AND ENTERTAINMENT + 1 SILENT DISCO

- **WFAA MAIN STAGE** NATIONAL HEADLINERS
- **WORLDBEATS STAGE & DANCE FLOOR**
CULTURAL PERFORMANCES FROM
AROUND THE WORLD
- **SPEAKEASY & CORKYARD** LOCAL ARTISTS
- **BLACKBOX 30** JAZZ BAND + AERIALISTS
WITH OVER 1,800 GUESTS
- **BLUE DOT SPOT** BUSKER STYLE ACTS: FIRE
DANCERS, MAGICIANS & PUPPETEERING
- **STUDIO 24** 3 MUSIC CHANNELS + 1 LIVE DJ
AND OVER 5,300 HEADSET RENTALS



artistic TREATS

MARKETPLACE VENDORS

SIP & STROLL ARTISANS

WORLDBEATS PINATA DROP

POPS OF ART

AERIALISTS

FIRE DANCERS

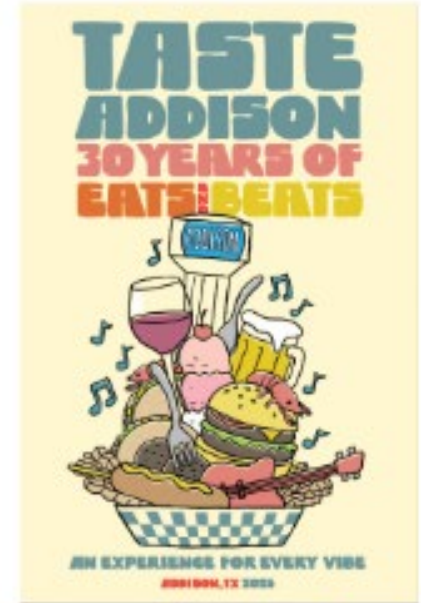
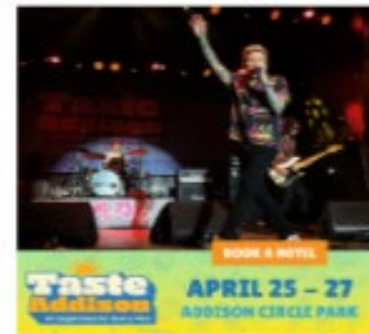
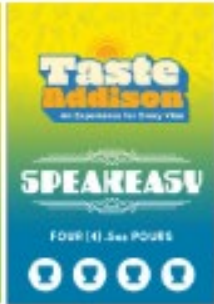
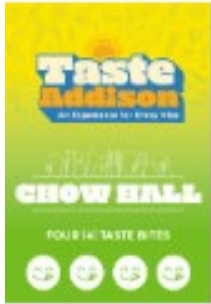
CRAFTS



- **12** ICONIC ADDISON AND FOOD BASED PIECES ON DISPLAY FOR PHOTO OPS
- **4' & 5'** LETTERS FOR PHOTO OPS
- **50+** LBS OF CANDY INSIDE THE PINATA AT THE WORLDBEATS STAGE
- **1,750+** CRAFTS CREATED IN THE BITE SIZE BACKYARD KIDS AREA
- **9** SILK ACTS PERFORMED FOR **1,800+** GUESTS

MARKETING - CREATIVES

ADDISON



BEATS SCHEDULE	FRIDAY, APRIL 25	SATURDAY, APRIL 26	SUNDAY, APRIL 27
WFAA MAIN STAGE	11:00 AM - 1:00 PM 1:00 PM - 3:00 PM 3:00 PM - 5:00 PM 5:00 PM - 7:00 PM 7:00 PM - 9:00 PM	11:00 AM - 1:00 PM 1:00 PM - 3:00 PM 3:00 PM - 5:00 PM 5:00 PM - 7:00 PM 7:00 PM - 9:00 PM	11:00 AM - 1:00 PM 1:00 PM - 3:00 PM 3:00 PM - 5:00 PM 5:00 PM - 7:00 PM 7:00 PM - 9:00 PM
HOBBY WORLDGATS STAGE & DANCEFLOOR	11:00 AM - 1:00 PM 1:00 PM - 3:00 PM 3:00 PM - 5:00 PM 5:00 PM - 7:00 PM 7:00 PM - 9:00 PM	11:00 AM - 1:00 PM 1:00 PM - 3:00 PM 3:00 PM - 5:00 PM 5:00 PM - 7:00 PM 7:00 PM - 9:00 PM	11:00 AM - 1:00 PM 1:00 PM - 3:00 PM 3:00 PM - 5:00 PM 5:00 PM - 7:00 PM 7:00 PM - 9:00 PM
SPEAKEASY	11:00 AM - 1:00 PM 1:00 PM - 3:00 PM 3:00 PM - 5:00 PM 5:00 PM - 7:00 PM 7:00 PM - 9:00 PM	11:00 AM - 1:00 PM 1:00 PM - 3:00 PM 3:00 PM - 5:00 PM 5:00 PM - 7:00 PM 7:00 PM - 9:00 PM	11:00 AM - 1:00 PM 1:00 PM - 3:00 PM 3:00 PM - 5:00 PM 5:00 PM - 7:00 PM 7:00 PM - 9:00 PM
COURTYARD	11:00 AM - 1:00 PM 1:00 PM - 3:00 PM 3:00 PM - 5:00 PM 5:00 PM - 7:00 PM 7:00 PM - 9:00 PM	11:00 AM - 1:00 PM 1:00 PM - 3:00 PM 3:00 PM - 5:00 PM 5:00 PM - 7:00 PM 7:00 PM - 9:00 PM	11:00 AM - 1:00 PM 1:00 PM - 3:00 PM 3:00 PM - 5:00 PM 5:00 PM - 7:00 PM 7:00 PM - 9:00 PM
BLUE DOT SPOT	11:00 AM - 1:00 PM 1:00 PM - 3:00 PM 3:00 PM - 5:00 PM 5:00 PM - 7:00 PM 7:00 PM - 9:00 PM	11:00 AM - 1:00 PM 1:00 PM - 3:00 PM 3:00 PM - 5:00 PM 5:00 PM - 7:00 PM 7:00 PM - 9:00 PM	11:00 AM - 1:00 PM 1:00 PM - 3:00 PM 3:00 PM - 5:00 PM 5:00 PM - 7:00 PM 7:00 PM - 9:00 PM
BLACKBITE 30	11:00 AM - 1:00 PM 1:00 PM - 3:00 PM 3:00 PM - 5:00 PM 5:00 PM - 7:00 PM 7:00 PM - 9:00 PM	11:00 AM - 1:00 PM 1:00 PM - 3:00 PM 3:00 PM - 5:00 PM 5:00 PM - 7:00 PM 7:00 PM - 9:00 PM	11:00 AM - 1:00 PM 1:00 PM - 3:00 PM 3:00 PM - 5:00 PM 5:00 PM - 7:00 PM 7:00 PM - 9:00 PM

ARTISTIC TREATS
Discover the art of eating for our experience. We'll have an artist on hand with original paintings, illustrations, and more live food art.

DOG & STROLL ART WALK
Join the fun and stroll with your dog while the artist creates art on the spot. Dog tags and leashes are required.

BLACKBITE 30
FEATURING JAZZ & BLUES
ENJOY THE MUSIC BY THE WATER
TASTING AND DRINKING AT THE WATERFRONT
during the BlackBite 30 festival.

SHOPPER'S ROW
Following the festival, visit the shops for great deals on food, drink, and more. The shops are open until 10:00 PM.

WORLDGATS BEATS DRINK
Enjoy the music and drinks at the Waterfront.

30th Anniversary
Taste Addison
An Experience for Every Vibe
APRIL 25 - 27
2025



RADIO

- 220% increase in earned radio hits this year

TELEVISION

- 73% growth for TV hits
- Nielsen audience grew from 2.35M to 34.9M

INFLUENCER COVERAGE

- Nearly 400% content growth
(100 posts in 2025 vs 28 in 2024)

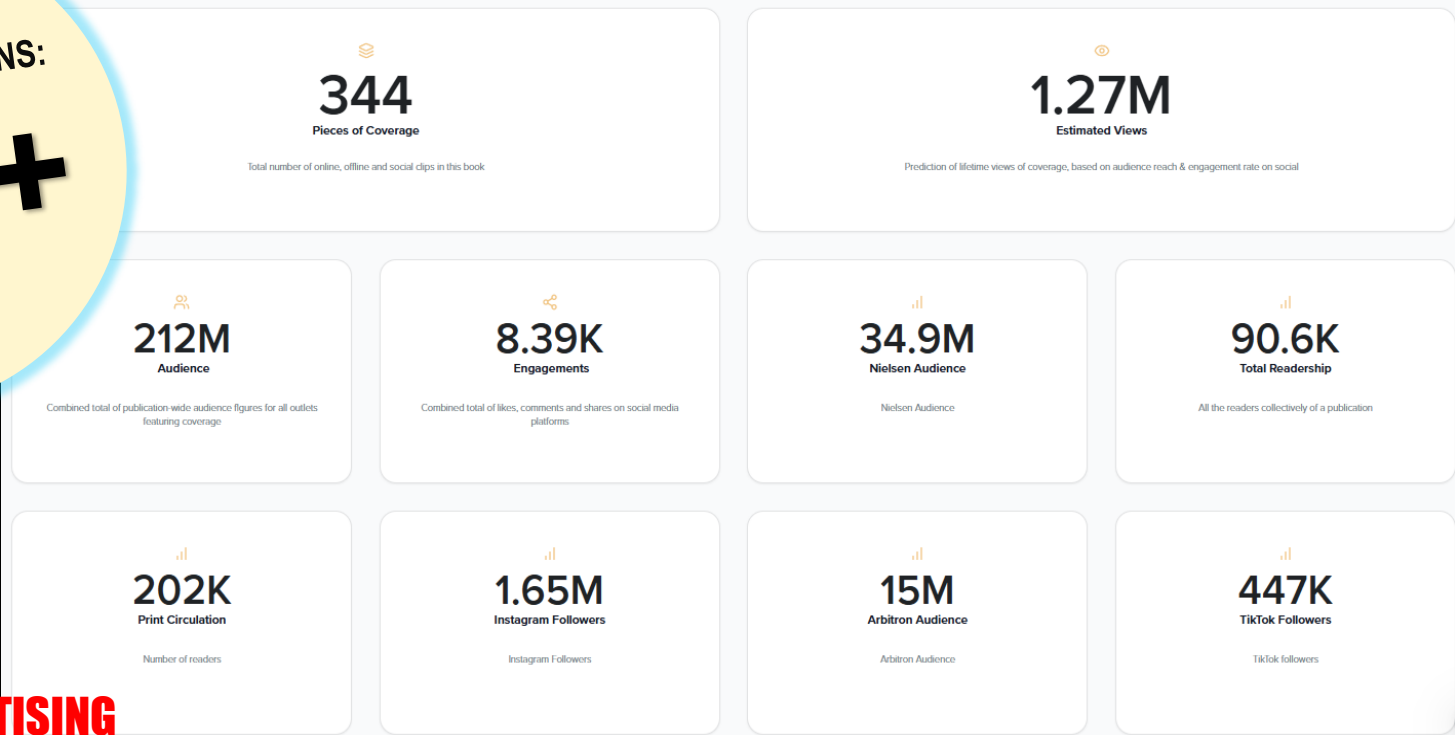
NEWSLETTERS

- Content growth: 23 captured in 2025 vs 14 in 2024

PRINT CONTENT

- Grew to 7 pieces (vs 1 in 2024)
- Audience grew from 78.6K to 202K

TOTAL IMPRESSIONS:
37M+



PAID ADVERTISING

\$123,221

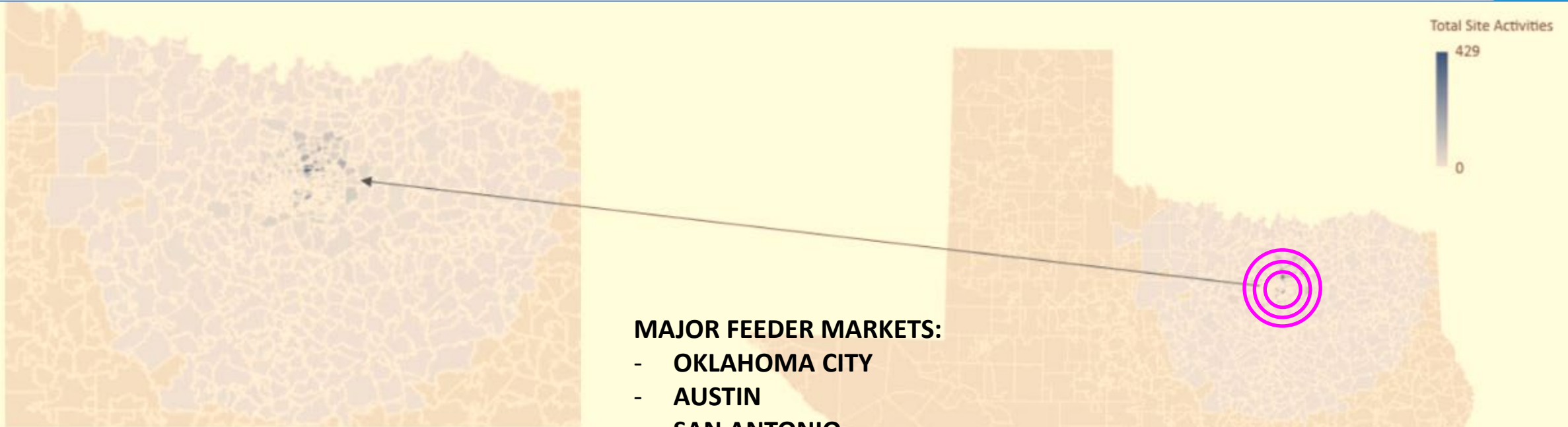
IN-KIND ADVERTISING

\$121,500

OUTLET	IMPRESSIONS	COST
DIGITAL	3,599,145	\$39,764
PAID SOCIAL	4,631,662	\$17,641.45
OOH	4,846,610	\$17,060
RADIO	3,277,012	\$28,638
OOH – LOVE FIELD AIRPORT	20,580,000	\$14,118
PAID SEARCH	141,042	\$6,000

MARKETING - TARGETS

ADDISON



MAJOR FEEDER MARKETS:

- OKLAHOMA CITY
- AUSTIN
- SAN ANTONIO
- HOUSTON



SMALLER FEEDER MARKETS:

Norman, Shreveport, Tyler, Waco, Durant, Sherman, Denison, Wichita Falls, Mineral Wells, Abilene, San Angelo, Lubbock, Texarkana, Temple, Kileen, Stephenville, Athens, Carthage, Marshall

Top 10 performing zip codes were:

1. 75248
2. 75006
3. 75287
4. 75007
5. 75001
6. 75211
7. 75080
8. 75234



HOTEL OCCUPANCY

FRIDAY: **72.5%**
SATURDAY: **78.6%**
SUNDAY: **63%**

**16.2%
increase**
in occupancy
over the average
for the last 12
months

**18.6%
increase**
over the same
3-day period as
2024

TASTE ADDISON:

- PARTICIPATING HOTELS: **10**
- HOTEL PKGS REDEEMED: **74**
- TOTAL ROOMS BOOKED: **137**



Metrics for Success

ATTENDANCE

FESTIVAL ATTENDEES & ANCILLARY PARTICIPATION

FINANCIAL

ALL REVENUE / NET PROFIT / ROI ON EVENT COSTS

SPONSORSHIP / PARTNERSHIPS

SPONSOR METRICS – STRATEGIC PARTNERS / COMMUNITY BUY-IN

PROGRAMMING

DIVERSE, INNOVATIVE, ENGAGING; TARGET ALL DEMOGRAPHICS FOR ALL HOURS OF EVENT

Taste Addison

	2022	2023	2024	2025
Participating Restaurants	17	21	46	44
Attendance	13,927	14,650	12,900	16,400
Sponsorship	\$81,714	\$96,000	\$134,000	\$101,611
Vendors – Artisan & Marketplace	18	26	54	50
Performance Areas	2	3	6	7
Performers / Acts	15	26	58	88

TASTE ADDISON DEMOGRAPHICS

ADDISON

16,400

TOTAL ATTENDANCE

54%
ARE FEMALE

AVERAGE HOUSEHOLD INCOME

\$100,000

46%
ARE MALE

AGE RANGES:

<21 --- **17%**

22 – 39 --- **47%**

40 – 59 --- **29%**

60+ --- **7%**

HOW DO THEY FOLLOW?

27K  **24K** 

EVENTS PLAY A KEY ROLE IN
ATTRACTING VISITORS TO ADDISON

ATTENDANCE

ADDISON

OFFICIAL ATTENDANCE

16,400

4,270
FRIDAY

8,600
SATURDAY

3,530
SUNDAY

1,322
KIDS/YOUTH

853
SENIORS / VETERANS

302
ADDISON RESIDENT
DISCOUNT

200
3-DAY WEEKEND PASS

276
VIP PASSES

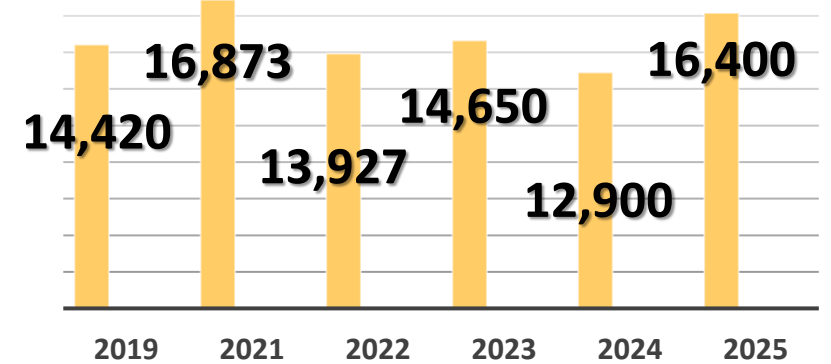
175
CHOW HALL PASSES

385
SPEAKEASY PASSES

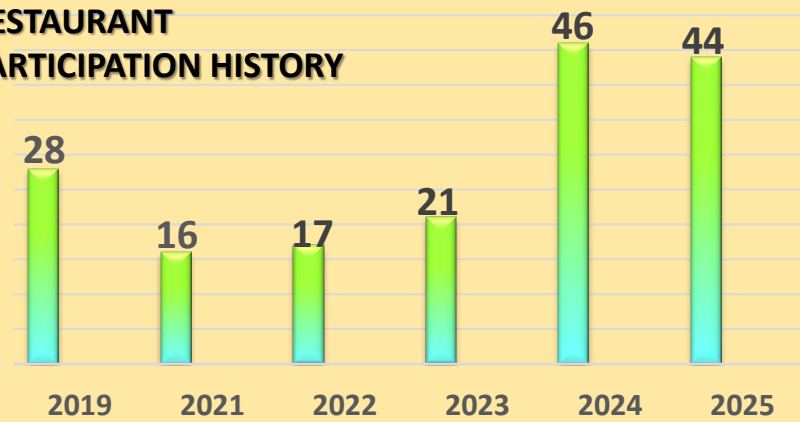
295
SPEAKEASY PASSES



ATTENDANCE HISTORY



RESTAURANT PARTICIPATION HISTORY



RESTAURANT GROSS SALES

ADDISON

RESTAURANT GROSS SALES

\$244,590

RESTAURANT AVE. GROSS SALES

\$8,435

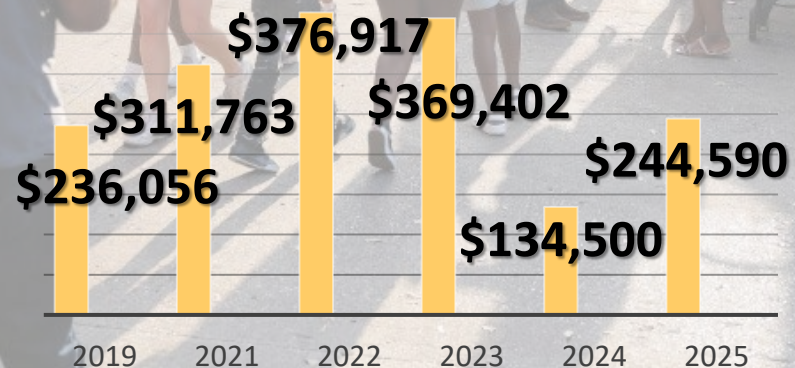
GROSS SALES PER PERSON

\$15

BEVERAGE GROSS SALES

\$83,030

RESTAURANT GROSS SALES HISTORY



IMPACTS BEYOND THE FESTIVAL

ADDISON

- **200+ MEALS** PROVIDED WITH THE METROCREST SERVICES **FILL THE PANTRY** CANNED GOODS PROMO
- **400+ KIDS** SERVED IN THE **SACK SUMMER HUNGER PROGRAM** WITH THE **TASTE ON THE TARMAC** COMPETITION PRESENTED BY ONCOR
- **500+ KIDS IN FREE** ON SUNDAY
- **900+ VETERANS** RECEIVED ½ OFF ADMISSION COMPLIMENTS OF DALLAS PARKWAY CLEANERS
- **300+ ADDISON RESIDENTS** RECEIVED ½ OFF ADMISSION
- **40K PASSENGERS** RECEIVED A FREE MINI CONCERT ON A HOLIDAY TRAVEL WEEKEND

SQUEEZEBOX BANDITS

CLEGHORN

Taste Addison TAKEOVER

PENNY & THE FLAMETHROWERS

JASON KYLE WICKENS

“Live at Love” **Friday, April 18**
11:00a - 2:45p

Dallas Love Field

TOTAL REVENUE

\$392,530

ON-LINE &
ON-SITE PURCHASES

\$210,648

CASH SPONSORSHIPS*

\$101,611

CONCESSIONAIRE
REV-SHARE (20%)

\$ 32,726

RESTAURANT &
MARKETPLACE
VENDOR FEES

\$28,800

MERCH SALES, ATM & MISC. REVENUE

\$18,745

*ALSO IN-KIND TOTAL: \$121,500

EXPENDITURES

ADDISON

ENTERTAINMENT

\$306,314

PERFORMERS, AGENCY FEES, RVs

CONTRACTUAL SERVICES

\$291,810

TRASH, ELECTRIC, STAGE PROD,
TICKET SCANNERS, PARKING

STAFF COMPENSATION

\$97,259

INCLUDES OT

RENTALS

\$228,144

TENTS, RESTROOMS, FENCING, GOLF CARTS,
GAMES, EQUIPMENT, DÉCOR, TRAFFIC BARRICADES

CONTINGENCY / MISC.

\$85,045

WEATHER INSURANCE, KIDS AREA,
SIGNAGE, CREDENTIALS, REDEMPTION

OUTSIDE SECURITY

\$67,076

SECURITY, OUTSIDE
PD, BOMB DOG

CREDIT CARD FEES

\$20,214

INCLUDES TICKETSAUCE + SQUARE

TOTAL EXPENDITURES

\$1,095,862



INVESTMENT HISTORY

2025

\$(703,332)

\$392,530

\$1,095,862

2024

\$(805,497)

\$438,781

\$1,244,278

2023

\$(461,634)

\$412,625

\$874,259

2022

\$(553,718)

\$366,389

\$920,108

2021

\$(256,858)

\$429,928

\$686,786

2019

\$(653,956)

\$381,391

\$1,035,347

■ Investment ■ Revenue ■ Expenses

OPPORTUNITIES:

- **Restaurant Coalition**
- **Enhanced Programming – Look at Main Stage Line-Up Continued focus on Culinary & Visual Arts**
- **Dart Silver Line**
- **Corporate Volunteer Program**

ADDISON RESTAURANTS ARE A KEY DESTINATION ASSET. TASTE ADDISON IS THE EVENT THAT ENGAGES THE RESTAURANTS THE MOST.

PARTICIPATING RESTAURANT FEEDBACK:

- There was so much to do this year, we didn't even make it around half of it – great job to the staff for programming
- Daytime attendance has improved! We can be both a music & food festival – stop trying to force one or the other. Music will drive the evening attendance. Food & activities drive daytime attendance.
- I think we finally had a good weather year that shows that the changes made to the structure of the event, layout, etc are really positive changes that were needed. Unfortunately the crowds were smaller and may not have shown how good some of these changes were for the Taste. We need better stage talent to bring in the people and get back to the big crowds again!
- I think the restaurant vendors need to be pushed to bring back or expand bite size food offerings and more of them. I walked around as a vendor and was surprised at how many restaurants were offering \$15-25 plates and nothing "affordable" as a taste. The event used to be heavy on the bites and less so on the \$20 plates.
- The world beat stage had a large selection of varied talent which was interesting to hear. There was actually a crowd there. The main stage bands were not as great as previous years but not sure if the event was held back by circumstances that prevented hiring bigger bands (like money).
- As a restaurant, I would consider paying if it means we can get better bands. Lineup was bad.
- Good changes to the event and thank you for the great weather, but unless we get better bands we won't have crowds.

QUESTIONS?

ADDISON



ADDISON

**2025 City Council Work Session Meeting -
FY26 Budget**

5. b.

Meeting Date: 08/05/2025

Department: City Secretary

Key Focus Areas: Infrastructure Development and Maintenance

AGENDA CAPTION:

Present and discuss an overview of the Neighborhood Vitality Grant program.

BACKGROUND:

The Neighborhood Vitality Grant (NVG) Program was adopted by the Addison City Council in February 2024 to address aging infrastructure, specifically the maintenance of residential masonry perimeter screening walls. Historically, the Town found that, in most cases, maintenance responsibility for these walls did not rest with the Town due to a lack of proper easements or agreements. To address this, the Council directed staff to research similar programs in other cities and develop a grant framework that would allow the Town to support neighborhood infrastructure without assuming full maintenance responsibility or incurring the costs and complexities of acquiring new easements.

The need for a Neighborhood Vitality Grant Program emerged from ongoing discussions and presentations to the City Council in 2022 and 2023, prompted by requests from neighborhood groups for assistance in maintaining perimeter screening walls. These walls are defined as masonry structures around the perimeter of residential subdivisions and are critical to neighborhood appearance and safety. The Council's adoption of the program in February 2024 followed a series of work sessions and public feedback, including support from residents who highlighted the positive impact of improved wall maintenance on community pride and property values. The program provides matching funds to supplement private investment in neighborhood improvements, with the goals of preserving neighborhood aesthetics, fostering community continuity, safeguarding community pride and identity, and addressing safety concerns related to structural integrity. The FY2025 budget allocates \$100,000 for this initiative, with funding sourced from the Self-Funded Special Project Fund. The program is administered by Neighborhood Services and is structured to ensure accountability and community engagement throughout the application and implementation process.

The program was established in accordance with Chapter 380 of the Texas Local Government Code, which allows municipalities to provide financial incentives for community improvement. The grant specifically targets the

maintenance and improvement of masonry perimeter screening walls, with the intent to preserve neighborhood character and address safety concerns. The program's framework aligns with best practices observed in comparator cities, which also use matching grants to encourage private investment in neighborhood infrastructure.

FISCAL IMPACT

The program was launched with an initial budget of \$100,000 for FY2025, funded through the Town's Self-Funded Special Project Fund. This fund is supported by positive year-end variances in the General Fund, ensuring the program is cash-funded and does not rely on debt or outside grants. For FY2026, staff is seeking one-time funds of \$100,000 to fund the grant program for its second year as part of the ongoing FY2026 budget process. This agenda item provides a history and overview of the program for future budget considerations.

RECOMMENDATION

Staff seeks feedback from the Council.

Attachments

Presentation - Neighborhood Vitality Grant

Neighborhood Vitality Grant Program Update

August 5, 2025

Lesley Nyp, Director of Development &
Neighborhood Services

The logo for ADDISON, featuring the word "ADDISON" in a bold, blue, sans-serif font centered within a white circle. The circle is set against a blue background that is part of a larger graphic design on the right side of the slide, which includes a white diagonal line and a grey triangle.

- Representatives from several single-family residential neighborhoods made requests for the Town to maintain the masonry perimeter screening walls associated with their neighborhood. Those representatives indicated previous Town leadership committed to the maintenance of the screening walls.
- Previous Town leadership confirmed the verbal commitment was made to maintain residential masonry screening walls.
- Staff reviewed all neighborhood plat information and determined, in most instances, a documented instruments (Easements, Agreements etc.) that gave the town the authority to access private property could not be found, however, there were some instances where it was determined that the Town was responsible for maintenance.
- Staff also identified challenges interpreting maintenance responsibility since many of the neighborhood plats do not identify the location of the perimeter screening walls and / or was missing descriptions that defined the maintenance obligation of the wall easements.
- Council directed staff to facilitate a study researching information regarding current documented ownership / maintenance responsibilities for residential masonry perimeter screening walls in Addison.

Fall 2022 –

- Representatives from several single-family residential neighborhoods requested the Town maintain the perimeter screening walls associated with their neighborhood. Neighborhood representatives have indicated previous town leadership committed to the maintenance. The maintenance budget at that time (and currently) did not account for the additional maintenance cost.
- At the **September 27, 2022** City Council meeting, Council asked staff to pursue an inventory of existing walls to determine ownership and maintenance responsibilities of residential masonry perimeter screening walls and possible solutions.

Fall 2023 –

- Staff presented inventory of existing perimeter screening walls, which was completed by CobbFendley, a professional engineering firm. Staff also discussed the importance of screening walls, the associated maintenance cost, and possible policy considerations to address the maintenance requests.
- At the **August 22, 2023** City Council meeting, Council asked staff to provide additional information and explore the creation of a maintenance program for screening walls.

Fall 2023 (continued) –

- Possible policy considerations to address the maintenance requests included:
 - **Option 1: No action.**
 - Unless specifically documented, private property owners and/or neighborhood groups would be responsible for screening wall maintenance.
 - **Option 2: Town takes responsibility and maintenance of all residential perimeter screening walls.**
 - The Town would obtain easements or other documentation to take ownership of screening walls. Town would also assume full liability and cost of maintenance.
 - **Option 3: Explore alternative options to support maintenance of screening walls.**
 - Reduce added cost of obtaining ownership and limit liability to the Town, while supporting maintenance of masonry walls.

Fall 2023 (continued) –

- Possible policy considerations to address the maintenance requests included:
 - **Option 1: No action.**
 - Unless specifically documented, private property owners and/or neighborhood groups would be responsible for screening wall maintenance.
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 - **Option 3: Explore alternative options to support maintenance of screening walls.**
 - Reduce added cost of obtaining ownership and limit liability to the Town, while supporting maintenance of masonry walls.

Importance of Screening Walls

Masonry perimeter screening walls are required to be constructed by the Town and are a benefit to the Town and the neighborhood they are associated with. Masonry perimeter screening walls:

- Create continuity of an area.
- Serve as an aesthetic buffer along public rights-of-way.
- Screen differing uses.



Fall 2023 (continued) –

- Staff and the engineering consultant, CobbFendley, conducted additional research on existing screening walls to share with City Council. An analysis was also completed on similar wall maintenance grant programs from our comparator cities and preliminary grant program framework was presented for discussion.
- At the **November 14, 2023** City Council meeting, Council asked staff to propose a new grant program for screening walls.

Winter 2024 –

- The Neighborhood Vitality Grant (NVG) program was approved on **February 13, 2024**, via Resolution No. R24-015, which included an 80/20 split for the repair of residential perimeter masonry screening walls.

Fall 2024 –

- Following the budget process and funding of \$100,000 for the NVG program, staff initiated the first grant cycle.

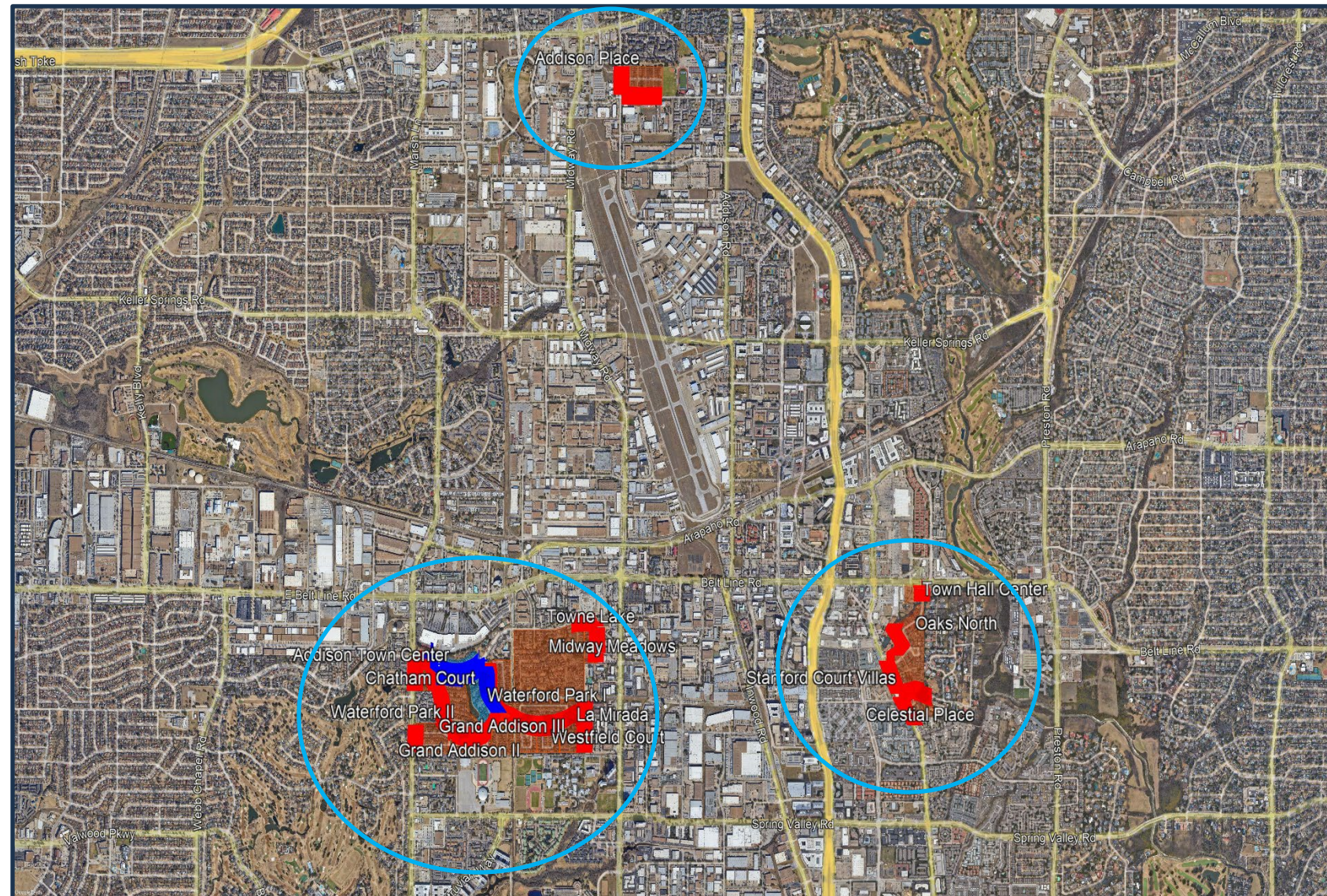
Masonry Screening Wall Inventory

Town of Addison Masonry Screening Walls

Legend:

Current Wall Maintenance
Responsibility

- Red – Private Maintenance & Responsibility*
 - Blue – Town Maintenance & Responsibility*
- *based on Professional Opinion



Inventory Matrix

Location	Development	Subdivision HOA	Wall Easement Exists	Historical Town Maintenance	Linear Foot Wall	Professional Opinion Current Maintenance Responsibility with				
						HOA	Town	Individual Lot Owners	Commercial Property	Not the Town
North	Addison Place	X			1,650	X				
East	Oaks North Addition	X			2,600					X
	Stanford Court Villas	X			650	X				
	Celestial Place Addition		X	X	900			X		
	Town Hall Center				450				X	
South	Towne Lake	X			1,250	X				
	Addison Town Center		X	X	1,700		X			
	Chatham Court		X	X	1,750		X	X		
	Grand Addison II	X	X	X	1,050	X				
	Grand Addison III	X	X	X	900	X				
	Les Lacs Garden Homes		X*	X	4,000			X		
	Town Homes of Addison	X	X*		1,000	X				
	Waterford Park I		X*	X	2,350		X	X		
	Waterford Park II		X*	X	2,700		X	X		
	Westfield Court		X		600			X		
	Les Lacs I			X	550			X		
	La Mirada	X		X	150	X				
	Midway Meadows	X		X	350			X		
	Waterview Estates			X	350			X		
Totals				16,750	24,950	6,650	4,803	10,447	450	2,600
% Total LF		33%		67%		27%	19%	42%	2%	10%

Related Grant Programs

Related Grant Programs

Information related to grant programs other communities are using to address neighborhood wall maintenance.
 Comparator Cities Grant Programs

City	Grant Name	Administered by	Match Required	Max. Request	Applied To
Allen	Neighborhood Stabilization Program (pilot project)	Neighborhood Enhancement	Not specified but identified volunteer labor and planning a block party.	Not Specified	Entryway features
Carrollton	Neighborhood Enhancement Matching Grant Program	Community Development	2:1 match can include cash, donations and sweat equity.	\$25,000	Landscape, wall, entry way and site amenity enhancements.
Farmers Branch	Neighborhood Partnership Program	Economic Development	Match required but amount not specified	Not Specified	Street sign toppers, entry features, walls, art, neighborhood park improvements, forming a neighborhood group, safety or LED lighting and professional project support.
Grapevine	Grapevine Township Revitalization Project, Inc.	Convention and Visitors Bureau	<ul style="list-style-type: none"> • 2:1 grant for owner-occupied homes • 1:1 grant for residential rental homes 	<ul style="list-style-type: none"> • \$10,000 • \$5,000 	Exterior revitalization of historic homes.

Related Grant Programs

Information related to grant programs other communities are using to address neighborhood wall maintenance.

Comparator Cities Grant Programs

City	Grant Name	Administered by	Match Required	Max. Request	City
Irving	Neighborhood Grant Program	-	-	\$1,750	Neighborhood communications, neighborhood identity, physical improvement and special vent
Lewisville	Neighborhood Enhancement Program	Neighborhood Services	1:1 Match can include donation and sweat equity.	\$12,500	Improve neighborhood public spaces, beautify and benefit the community, provide positive long-term impact in the community, nurture a shared sense of neighborhood identity and community pride.
Plano	Neighborhood Vitality & Beautification Grant	Neighborhood Services	<ul style="list-style-type: none"> 30% of Pre-Tax Costs for Voluntary Neighborhood Group 50% of Pre-Tax Costs Mandatory Neighborhood Groups 	\$10,000	Entryway landscaping, decorative lighting, sign toppers, screening wall repairs, monument signage, benches, etc.
Richardson	Neighborhood Vitality Program	Community Services (Bond Funds)	Not Specified	Not Specified	Used for entry features, screening walls, landscaping and bridges.

Related Grant Programs

Information related to grant programs other communities are using to address neighborhood wall maintenance.

Other Cities Grant Programs

City	Grant Name	Administered by	Match Required	Max. Request	City
Colleyville	Neighborhood Entrance Beautification Grant	Economic Development	50% Match	\$25,000	Landscaping to include perennials, shrubs, trees, masonry walls, water features, lighting, monument signs, rock outcroppings, pavers and art.
Austin	Neighborhood Partnering Program	Transportation and Public Works	Unspecified Match	Less than \$500,000	Trails, park improvements, pocket parks, community gardens, bike lanes, sidewalks, beautification, landscaping, rain gardens, street furniture, art and adopting a median / ROW.

Neighborhood Vitality Grant Framework

Purpose

The sole purpose of this program is to address aging infrastructure by providing funds to supplement the maintenance of residential masonry perimeter screening walls in Addison with the intent to:

- Preserve the physical condition of Addison's neighborhoods.
- Encourage continuity of an area.
- Protect community pride and neighborhood identity.
- Address structural issues that might pose as a safety concern.

Who Can Apply?

Both individual homeowners and neighborhood groups, such as an HOA, are eligible to apply for the grant program.

When Are Applications Accepted?

Grants applications are accepted annually from August 1st – 31st. Applications will be reviewed by Town staff in September. Applicants will receive notification of grant awards during the month of October.

Match & Reimbursement Information

The grant program is a matching program where the applicant is required to provide 20% of the funds for the project and the Town will reimburse the applicant for 80% of the project. The applicant(s) will be responsible for paying invoices for the work and the Town will reimburse the applicant for the work.

Implementation Process

- Applicants will be notified if their application is awarded in October.
- Applicants are responsible for selecting a contractor and working with them to get the work completed.
- The Town will develop a list of prequalified contractors for applicants to use a resource.
- It is the responsibility of the applicant to identify and work with reliable vendors and to ensure the necessary inspections and permits are obtained.

Grant Payments

- Applicants may submit for reimbursement following completion and inspection of the project.

FY2025 NVG Overview

FY2025 NVG Projects

- Project 1
 - Project total: \$1,350
 - Grant funding: **\$1,080**
 - Status: Project Completed
- Project 2
 - Project total: \$63,407.65
 - Grant funding: **\$50,726.12**
 - Status: Project Completed
- Project 3
 - Project total: \$1,660
 - Grant funding: **\$1,328**
 - Status: Project Closeout In Process

FY2025 NVG Program

- Complete Applications Received: **5**
- Grants Awarded: **5***
 - *2 property owners withdrew their grant applications
- Projects Completed: **3**
- Total Grant Disbursement: **\$53,134.12**

For the second year of the grant program, staff is seeking one-time funds of \$100,000, funded through the Town's Self-Funded Special Project Fund.

This fund is supported by positive year-end variances in the General Fund, ensuring the program is cash-funded and does not rely on debt or outside grants. The funding amount can be adjusted as needed.



KFA: Infrastructure Development & Maintenance
4.2. Evaluate infrastructure needs for new development and redevelopment staying true to Addison brand.

Questions?

**2025 City Council Work Session Meeting -
FY26 Budget**

5. c.

Meeting Date: 08/05/2025

Department: Finance

Key Focus Areas: Financial Health and Organizational Excellence

AGENDA CAPTION:

Present and discuss the Proposed Annual Budget for the Town of Addison for Fiscal Year 2026 (Beginning October 1, 2025, and Ending September 30, 2026), including, but not limited to, the General Fund, Utility Fund, Stormwater Fund, Airport Fund, Hotel Fund, Economic Development Fund, Information Technology Fund, Capital Replacement Fund, Infrastructure Investment Fund, and Long-Term Planning.

BACKGROUND:

The City Manager will present the proposed Fiscal Year 2026 Annual Budget for City Council consideration. Information presented at the meeting will be made available on the Town's website.

FISCAL IMPACT

The total proposed budget appropriates approximately \$111.0 million for operations. This proposed budget provides sufficient funding to tailor services to meet the needs and expectations of the community. The proposed budget also includes \$36.3 million for capital improvement projects.

RECOMMENDATION

Staff seeks Council direction.

Attachments

Presentation - FY26 Proposed Budget

Department Presentations - FY26 Proposed Budget

FY26 Proposed Budget



NAVIGATING *the* FUTURE

August 5, 2025



2025-2026

TOWN OF ADDISON

Budget Presentation

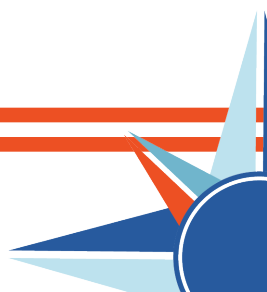
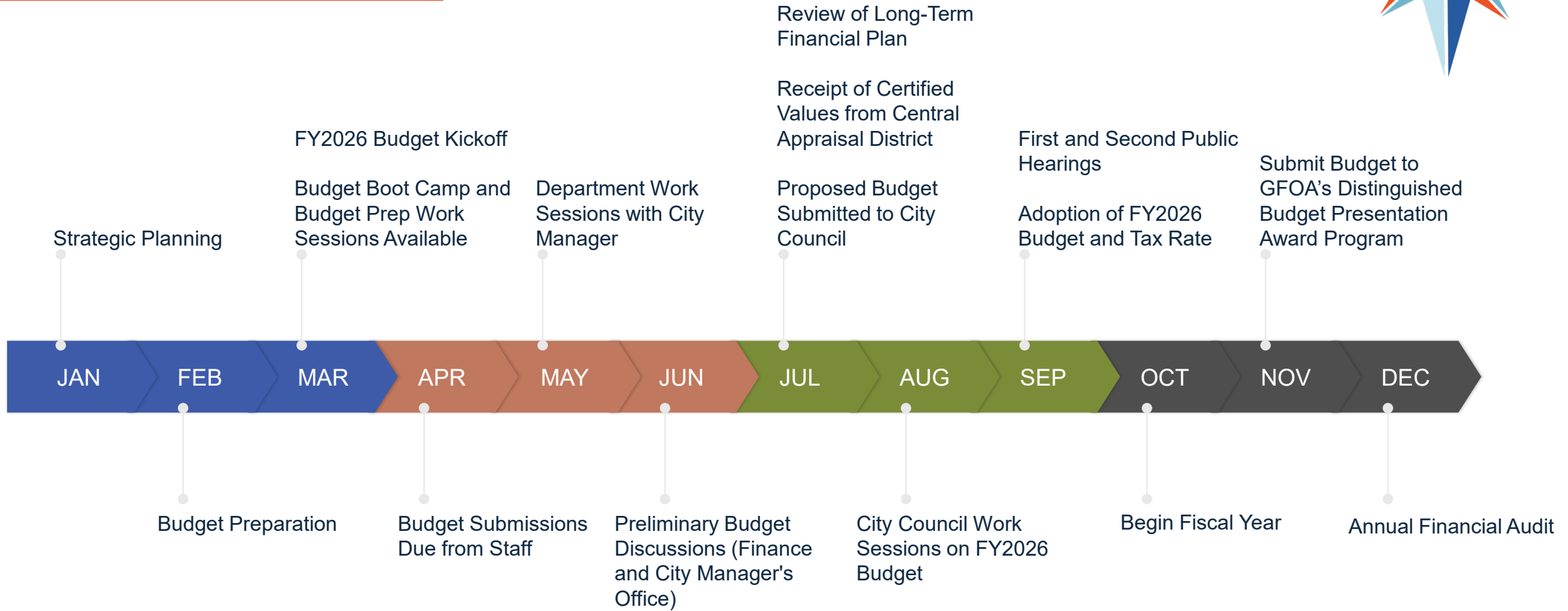
OBJECTIVE

For FY2026 Budget Workshop



- Present an overview budget process
 - Budget Priorities and Financial Assumptions
 - Resource Maximization
 - Department Presentations
 - Airport, Utilities, Special Events and Theatre
 - Decision Package Summary
 - FY 2025/26 Proposed Budget Presentation – General Fund
-
-

BUDGET Calendar



PROPERTY TAX RATE Approval Process



Key Dates

Council Action

Friday, July 25	Receipt of Certified Value from Dallas Central Appraisal District
Thursday, August 7	Post Tax Rates on Website
Monday, August 25	Publish Notice of Hearing on Tax Rate
Tuesday, September 2	1 st Public Hearing on Tax Rate and Budget
Tuesday, September 9	2 nd Public Hearing on Tax Rate and Budget
Wednesday, October 1	Begin Fiscal Year

CITY COUNCIL

Key Focus Areas



Public Safety

- AFD Mental Health Screenings
- AFD Vehicle/Helmet Cameras
- OIC & FTO Pay
- EMS Training
- Abatement Services



Economic Development and Revitalization

- Tourism Coordinator



Mobility and Connectivity

- Master Transportation Plan Update
- Town Wide Traffic Counts
- Wayfinding Signage Master Plan
- Local Trail Connection and Schematic Design



Infrastructure Development and Maintenance

- AAC Outdoor Restrooms / Perimeter Fence Renovations
- Airport Fuel Farm Expansion
- Day Porter Services
- Neighborhood Vitality Grant
- Belt Line/Addison Road Crack Seal
- Streets Maintenance
- Airport GIS Analyst
- AMI Water Meter Modernization



Financial Health and Organizational Excellence

- IT Security Enhancements
- Two new City observed holidays



Community Engagement

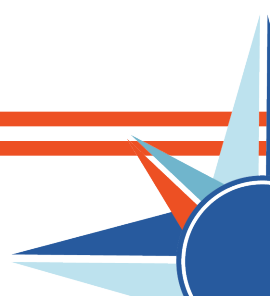
- Neighborhood Vitality Grant
- Volunteer Coordinator
- APD Community Outreach
- Sr. Communications Specialist



Vibrant Active Community

- Major Theatre Projects
- Westgrove & Quorum Bicycle Lanes
- Recreation Programming
- Theatre Manager

Ongoing FY25 Budget Initiatives



CITY COUNCIL

Key Focus Areas



Public Safety

- Market Based Step Plan Implementation
- Physical Wellness Exams for Police Officers
- FTO Certification Pay Increase



Economic Development and Revitalization

- Economic Development Coordinator
- Marketing Budget
- Team Texas Membership
- Additional Property Tax Allocation



Mobility and Connectivity

- Pedestrian Improvements – Pedestrian Toolbox Implementation
- Wayfinding Signage Master Plan Implementation
- Cotton Belt Trail Amenity Enhancements



Infrastructure Development and Maintenance

- Cotton Belt Trail Maintenance
- Phase 2 Town Facility Security Improvements
- Addison Circle Park Pavillion Paint
- Chlorine Analyzers, pH & Residual Monitor Upgrades
- Surveyor Water Tower Control Valve
- Celestial Pump Station Electrical Assessment
- Multi-Sensor Inspection Condition Assessment
- Airport GIS Manager
- Taxilane Uniform Storm Drainage Improvements
- Taxiway Bravo Extension – Phase II
- Existing Fuel Farm Improvements Reconstruction of Eddie Rickenbacker Dr



Financial Health and Organizational Excellence

- Reduced operating tax rate by half a cent
- M&O tax rate only exceeds non-new revenue rate by \$0.003728 or 0.6%



Community Engagement

- Neighborhood Vitality Grant



Vibrant Active Community

- World Cup Series
- The Addison Performing Arts Centre Improvements
- Major Theatre Projects Funding

FY26 Budget Initiatives





RESOURCE Maximization



RESOURCE MAXIMIZATION RESULTS

Recurring – FY26 and Future



Department	Program Title	Recurring Costs
IT	Reduced Printer Maintenance	6,000
IT	Reduced Phone Services	34,500
IT	Reduced Mobile Device Service Costs	23,500
Finance	Reduced Budget Production/Printing Costs	8,000
City Manager	Operating Savings from Facility Consolidation	66,000
Fire	Elimination of Cintas Contract for First Aid Replenishment	14,000
General Services /Recreation	Eliminated Coffee Service	9,000
Finance	Changed Auction Vendors	8% of sales proceeds
Court	Changed Prosecutor Schedule	4,000

RESOURCE MAXIMIZATION RESULTS

Recurring – FY26 and Future



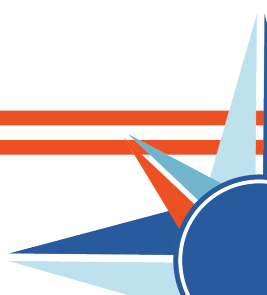
Department	Program Title	Recurring Costs
Police	Utilize myAPD for Online Parking Exemptions	2,245
Development	Transitioned to In-house Pool and Spa Inspections	30,000
Parks	Purchased Site Furnishings to Activate ACP Groves Area and Eliminate Rentals	2,000
Marketing	Produce and Distribute the Visitor's Guide In-House	110,000
Airport	On-site Sterilization of US Customs Regulated Garbage	25,000
Economic Development	Digitize Economic Development Printed Materials	4,000
Human Resources	Utilize Digital Business Cards	7,500
Special Events	Reduced Special Events Overtime	80,000

RESOURCE MAXIMIZATION RESULTS

One-Time – FY25



Department	Program Title	One-Time Costs
General Services	AAC Roof Coating	40,000
General Services	The Addison Interior Demo, Electrical Work and Lock Replacements	25,000
General Services	New Town Hall Demolition and Preparations	35,000
General Services	Fire Station Interior Projects	5,000
General Services	Trim Replacement at AAC	2,000
General Services	Fleet Vehicle Right Sizing	45,000
General Services	Cubicle Reuse	32,000
Human Resources	Wellness Credit and Sponsorships for HR	17,600



RESOURCE MAXIMIZATION RESULTS

One-Time – FY25



Department	Program Title	One-Time Costs
Parks	Refurbished Vitruvian Park Benches	36,200
Public Works	Non-Destructive Testing Water Line at Beltway Drive	1,100,000
Public Works	Stormwater In-Place Repairs	570,000



BUDGET ASSUMPTIONS

For FY2026

BUDGET PRIORITIES FOR FY2026



Take care and maintain assets we have
Invest in existing employees

Maintain a conservative fiscal approach

Ensure alignment of departmental needs with City Council priorities (Key Focus Areas & Strategic Objectives)

Identify, analyze, and implement measures to decrease costs and improve overall efficiency

BUDGET ASSUMPTIONS FOR FY2026



3.2% overall increase in taxable property values based on certified values

5.8% increase in sales tax revenue based on trend analysis

Half cent increase in the debt service tax rate & a half cent decrease in the operating tax rate

4% compensation increases plus \$475k for public safety step plan implementation & 7% health insurance increases

No increase in water rates and a 1% increase in sewer rates (5.5% in rate model). No increase in stormwater rates.

FUND

Definitions



- **General Fund**

- The primary fund used by a government. Used for all funding that is not restricted for a specific purpose.

- **Special Revenue Funds**

- Revenue in these funds is restricted for a specific purpose.

- **Debt Service Fund**

- Accounts for a portion of the tax rate that is used to pay the Town's general debt obligations.

- **Enterprise Funds**

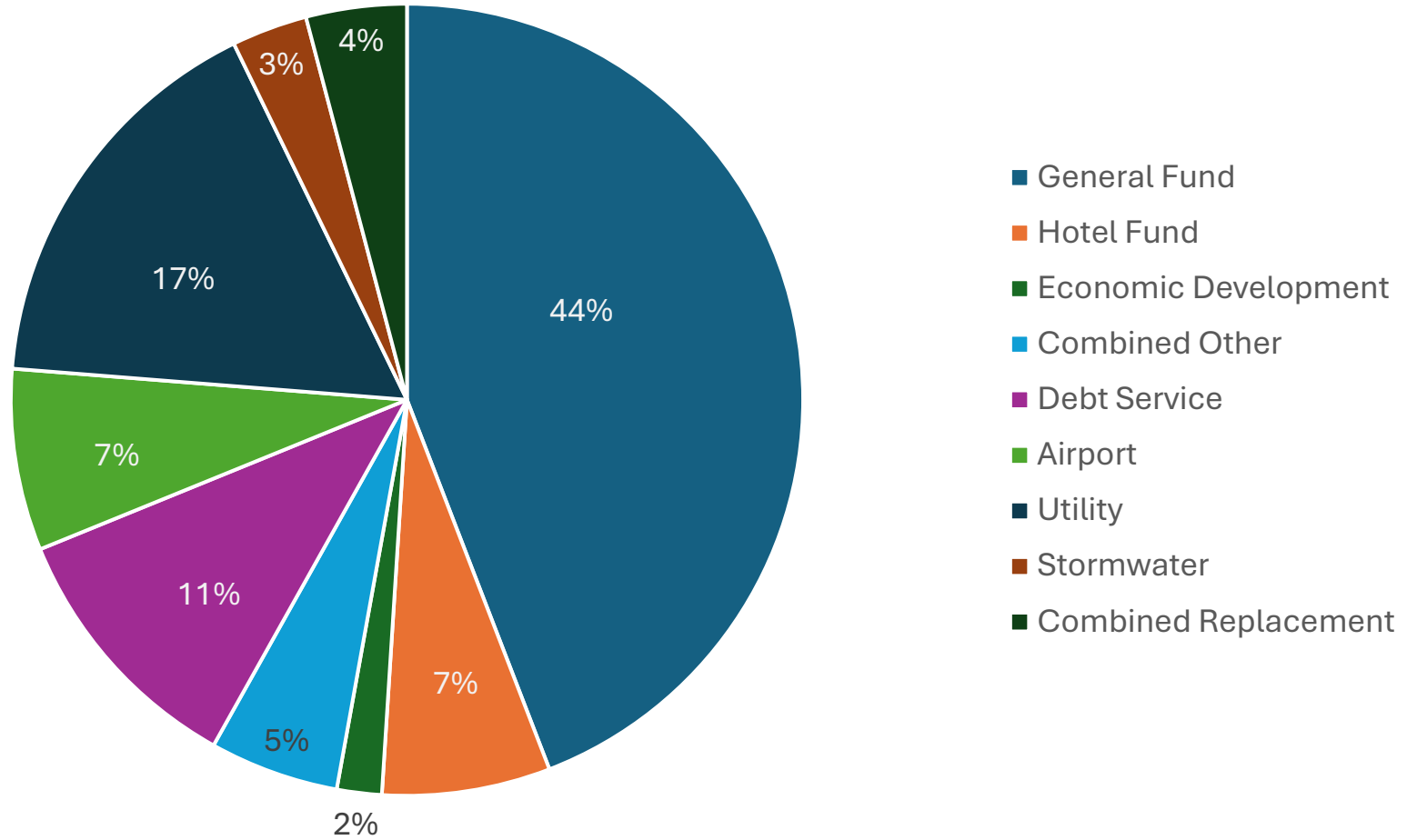
- Operates like a private business where fees and service charges are used to finance operations.

- **Internal Service Funds**

- Provides services to other funds/operations. Funded by contributions from the funds it provides services to.
-
-

EXPENDITURES

By Fund



STAFFING Summary



	2024	2025	2026
General Fund	243.0	241.0	237.3
Hotel Fund	11.5	14.8	14.8
Economic Dev. Fund	3.0	3.5	4.5
Airport Fund*	20.6	22.1	26.7
Utility Fund	29.7	29.7	28.9
Stormwater Fund	8.5	9.5	9.5
Capital Proj. Fund	4.0	4.0	4.0
TOTAL	320.3	324.6	325.6

*Airport Fund increases are due to allocating personnel to better align with job duties

TAX RATE

Definitions



- Tax Rate
 - M&O Rate – Maintenance and Operations Rate, General Fund, Infrastructure Investment Fund, Economic Development Fund
 - I&S Rate – Interest and Sinking Rate, also referred to as debt rate, General Government debt service

 - No-New-Revenue: Calculated rate that would provide the City with about the same amount of revenue it received in the year before on properties taxed in both years. If property values rise, the NNR tax rate goes down and vice versa.

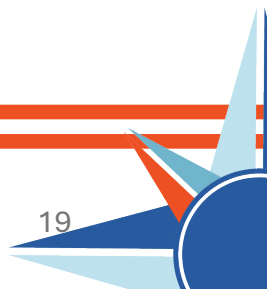
 - Voter Approval Rate: Calculated maximum rate allowed by law without voter approval.
-
-



TAX RATE Information



	FY2025	FY2026
No-New-Revenue	\$0.589261/100	\$0.606094/100
Voter-Approval	\$0.633851/100	\$0.654287/100
Adopted/Proposed	\$0.609822/100	\$0.609822/100



O&M TAX RATE Contribution



O&M Tax Rate Breakout:

	2025	2026	Difference
General Fund	0.409905	0.403621	(0.006284)
Economic Dev. Fund	0.023716	0.025000	0.001284
Infrastructure Inv. Fund	0.006201	0.006201	-
O&M Total Tax Rate	0.439822	0.434822	(0.005000)

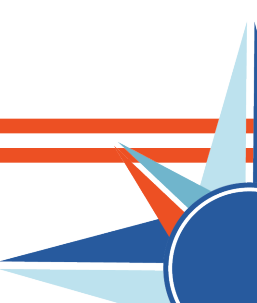
*Increasing the contribution tax rate to the Economic Dev. Fund increased revenue \$82,801 and reduced General Fund revenue by the same amount.

IMPACT ON

Average Homeowner

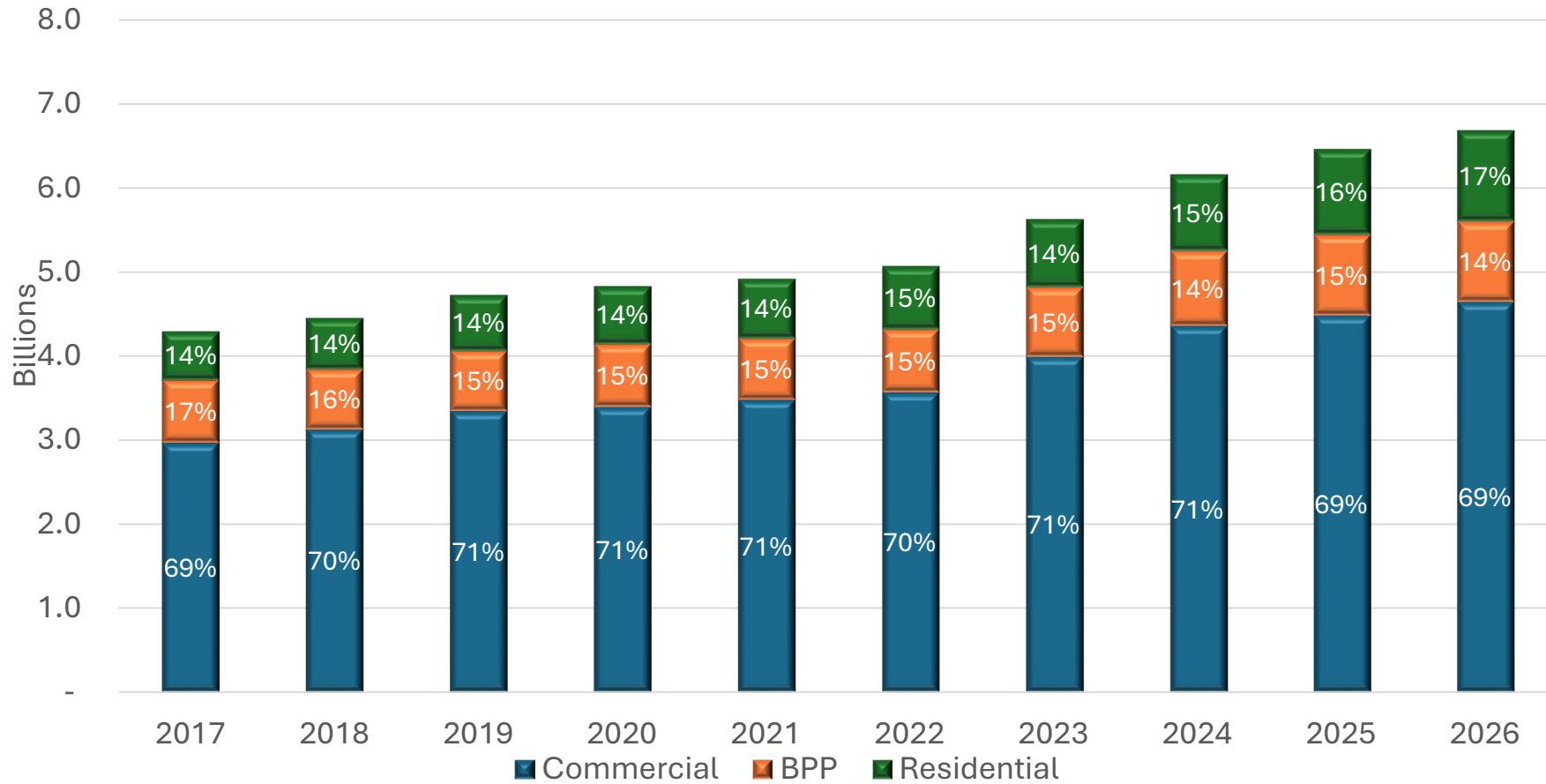


	FY2025	FY2026	Increase
Property Tax	\$239.13	\$255.05	\$15.92
Water (5,000 gallons)	\$29.93	\$29.93	\$0.00
Sewer (5,000 gallons)	\$40.91	\$41.32	\$0.41
Total Average Monthly Increase			\$16.33

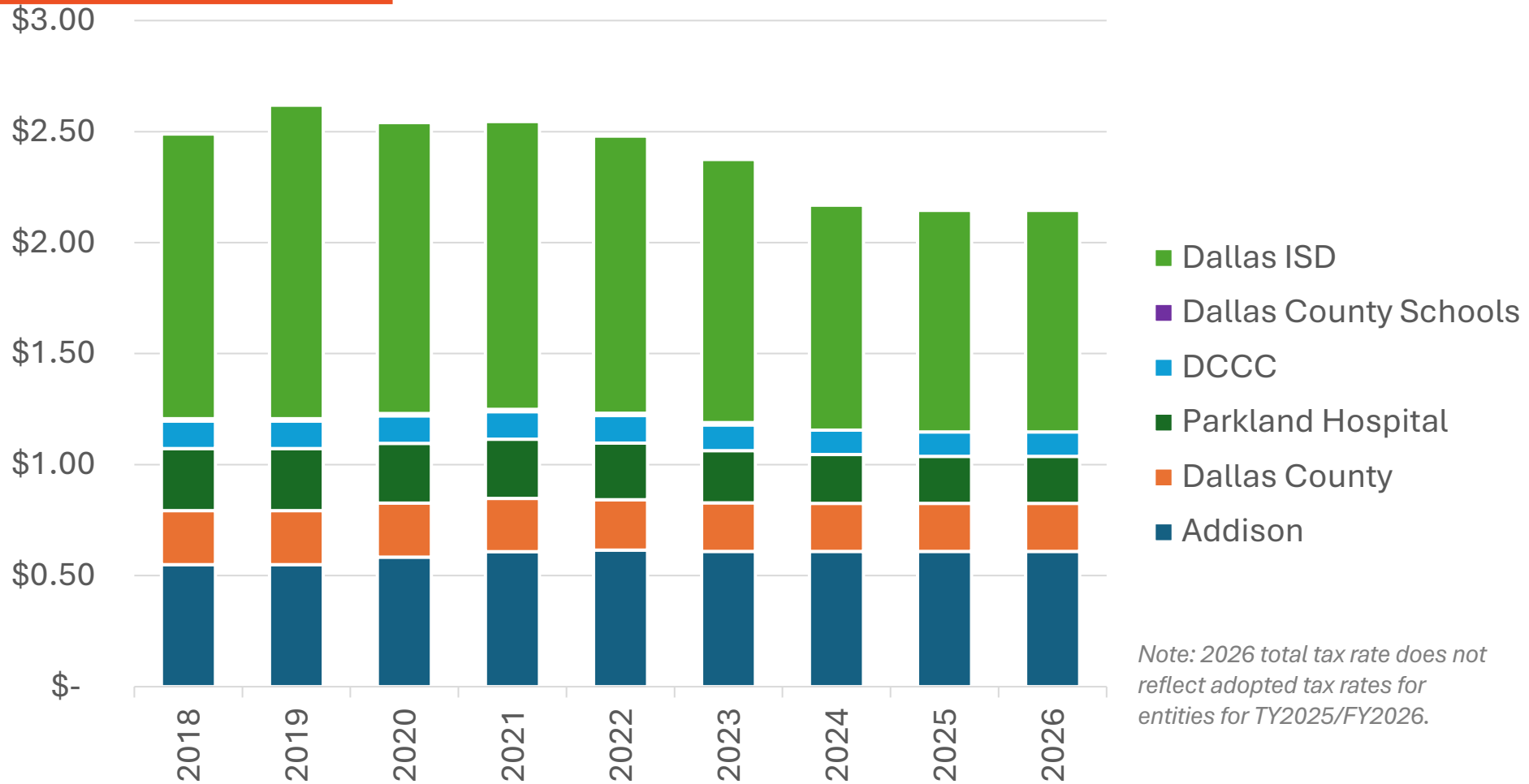


TOTAL CERTIFIED VALUE

History



TOTAL TAX RATE In Addison



Note: 2026 total tax rate does not reflect adopted tax rates for entities for TY2025/FY2026.



DEPARTMENT Presentations



NAVIGATING *the* FUTURE

ADDISON AIRPORT



2025-2026

TOWN OF ADDISON

Budget Presentation

MAJOR ACCOMPLISHMENTS

For FY2025



- Kicked off Airport Master Planning Process.
 - Council Appointed Steering Committee & Executive Committee made up of staff.
 - Hired dedicated Airport Engagement Officer focused on safety and tenant relationships.
 - Completed Taxiway Bravo Extension Phase.
 - Reconstructed Vehicle Service Road:
 - \$2.0M in Developer Participation Agreements (DPA): Million Air, Sky Harbour, & Sky Squared
 - \$2.8M Airport Connector and Vehicle Service Road Project.
 - Coordinated Facility Development & Redevelopment.
 - Sky Harbour Phase I - \$15M; 100,000 Square Feet of Executive Hangar Space.
 - Million Air International Ramp - \$6.5M.
 - Tango Whiskey & Westgrove Air Plaza Apron Taxilane Uniform Improvements with DPA.
-
-

OBJECTIVES

For FY2026



- Continue to successfully lead Airport Master Planning Project.
 - Increase Airport engagement efforts to include tenant meetings and workshops.
 - Improvements to existing Fuel Farm Facility to enhance safety and best use.
 - Complete design of the second phase of the Taxiway Bravo Extension.
 - Continue oversight of Facility Redevelopment and Construction:
 - Sky Harbour Phase II Executive Hangar Development
 - Atlantic Aviation Hangar #2 Design and Construction
 - RASA Hangar Construction
 - Market for lease a five-acre redevelopment opportunity on the Airport's west side.
 - Design and construct Taxilane Uniform Storm Drainage Improvements.
-
-

RESOURCE

Maximization



- Implemented on-site sterilization and disposal of U.S. Customs-regulated garbage at cost savings of \$25,000 per year.
 - The previous practice of using Airport staff and a vehicle to transport regulated garbage to DFW Airport multiple times per week has been discontinued.
 - Implemented an on-site regulated garbage disposal program by acquiring certified sterilization equipment and training staff, which optimized the use of personnel and equipment and lowered overall service costs.

Estimated Work Hours Saved	Estimated Personnel Saving	Vehicle/Equipment Savings	Cost of Service Savings
315.0 Hours	\$11,000	\$7,000	\$7,000

EMPLOYEES

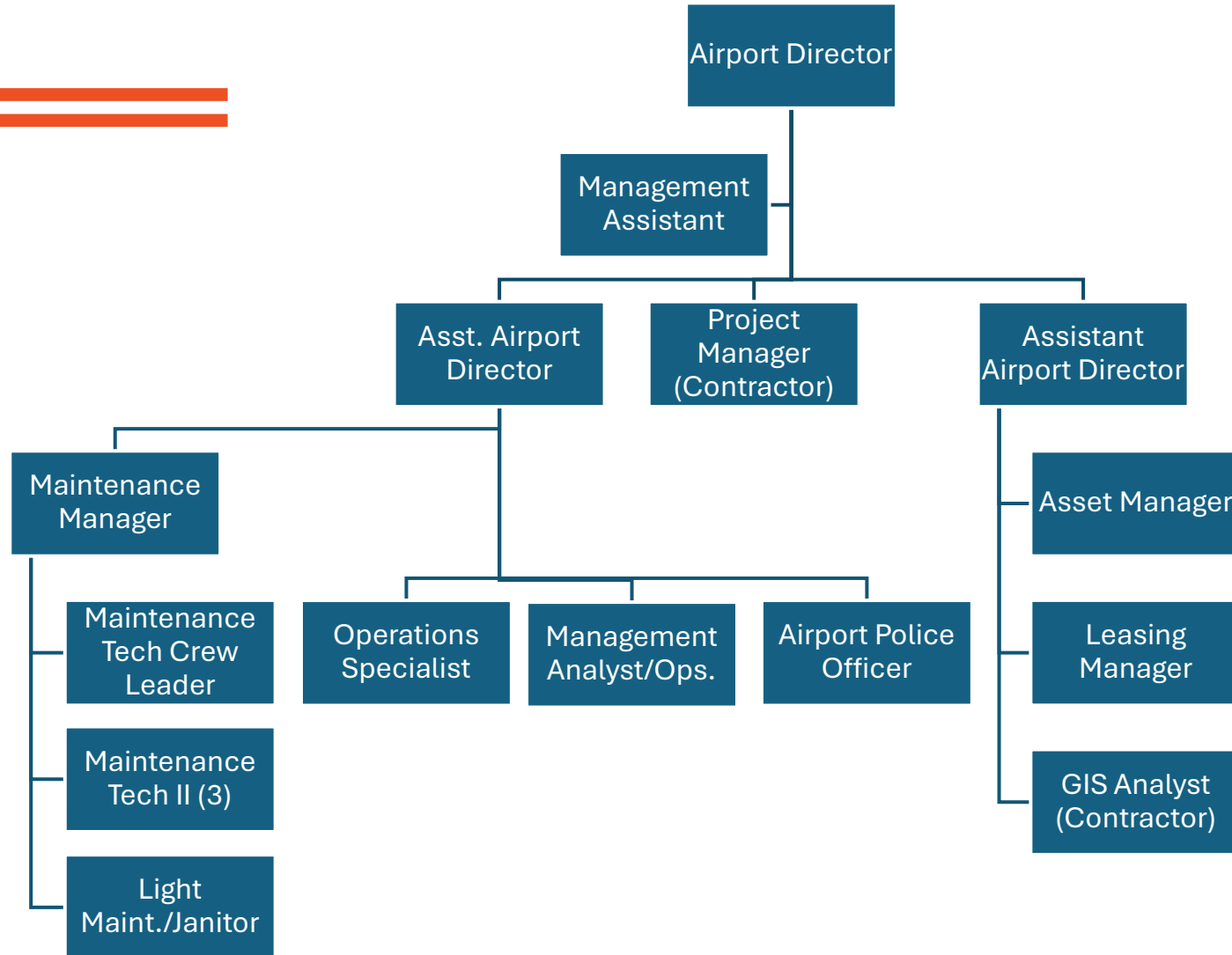


	FY2024 Actual	FY2025 Budget	FY2026 Proposed
Airport			
Airport Director	1.00	1.00	1.00
Airport Asst. Director	2.00	2.00	2.00
Airport Asset Manager	1.00	1.00	1.00
Airport Maint. Manager	1.00	1.00	1.00
Airport Leasing Manager	1.00	1.00	1.00
Mgmt. Assistant	1.00	1.00	1.00
Airport Op. Specialist	1.00	1.00	1.00
Airport Maint. Crew Leader ⁽¹⁾	-	1.00	1.00
Airport Maint. Technician	4.00	3.00	3.00
Airport Ops. Mgmt. Analyst ⁽²⁾	-	1.00	1.00
Dept. Assistant	1.00	-	-
Janitorial Maint. Worker	1.00	1.00	1.00
Airport Snr. Mgmt. Intern	0.20	0.20	0.20
TOTAL	14.20	14.20	14.20
Airport Fund Allocations			
Various Dept. Employees	6.40	7.90	12.45
TOTAL FTE'S	20.60	22.10	26.65

⁽¹⁾ Airport Maintenance Crew Leader was reclassified from an Airport Maintenance Tech. III in FY2025.

⁽²⁾ Airport Operations Management Analyst was reclassified from a Department Assistant in FY2025.

ORGANIZATION Chart



DECISION Packages



Rank	Title	Recurring	One-Time	Key Focus Area
1	GIS Manager (Contractor)	\$0	\$150,000	Infrastructure Development and Maintenance
	TOTAL	\$0	\$150,000	



DECISION Packages



KFA: Infrastructure Development & Maintenance

*Continue to invest in and maintain our
Asset Management Plan.*

Priority 1: GIS Manager (Contractor)

- Continue to contract a professional GIS Manager to implement, maintain, and protect the integrity of the Airport's Geographic Information System (GIS) and Asset Management Information systems for improved data management, increased responsiveness, and enhanced compliance.
- GIS provides general aviation airports with a powerful tool for visualizing and analyzing airport data.
- Significant progress has been made in identifying and documenting the many airport features, lease parcels, designated common areas, navigational aids, runway and taxiway pavement, utilities, and safety zones for operations and regulations. In the coming year, efforts will focus on further identifying and documenting airport assets, collaborating on the Airport Master Plan, and supporting daily operations.
- Hiring a contract GIS Technician is a strategic solution to build our airport asset management database. This approach allows us to acquire the specialized skills needed to complete this specific project. At the end of the contract, we can fully evaluate the system's ongoing maintenance needs before committing to a full-time employee, ensuring a cost-effective and low risk staffing decision

Cost	Funding Type	Funding Source
\$150,000	One-Time	Airport Fund



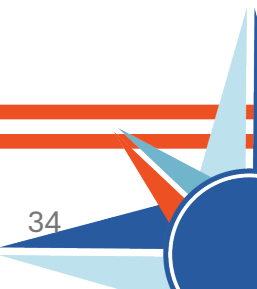
CAPITAL IMPROVEMENT PROGRAM Requests

CAPITAL IMPROVEMENT PROGRAM

Requests - Airport



Rank	Title	Project Cost	Key Focus Area
1	Taxilane Uniform Storm Drainage Improvements	\$3,420,000	Infrastructure Development and Maintenance
2	Taxiway Bravo Extension – Phase II	\$10,756,200	Infrastructure Development and Maintenance
3	Existing Fuel Farm Improvements	\$1,709,000	Infrastructure Development and Maintenance
4	Reconstruction of Eddie Rickenbacker Drive	\$1,705,000	Infrastructure Development and Maintenance
TOTAL		\$17,590,200	



CAPITAL IMPROVEMENT PROGRAM

Airport

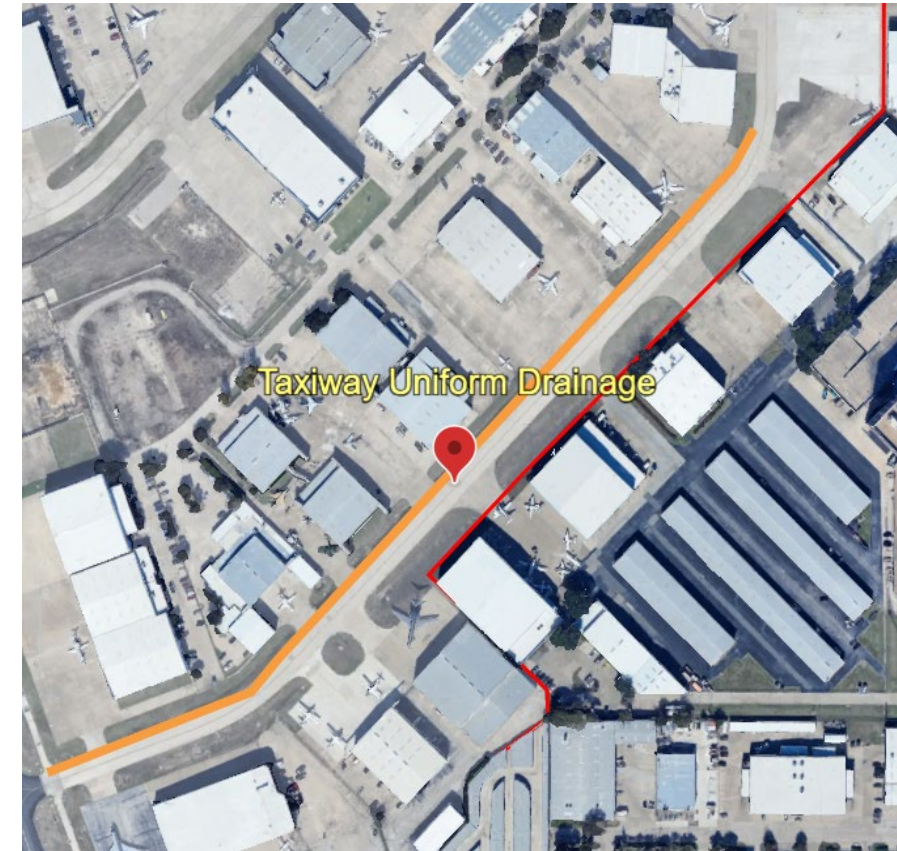


KFA: Infrastructure Development & Maintenance

4.1. Continue to invest in and maintain our Asset Management Plan.

Item 1: Taxiway Uniform Storm Drainage Improvements

- **Project Description:** Design and construct underground storm water utilities the length of Taxiway Uniform (approximately 1,900 feet).
- **Project Justification:** Taxiway Uniform's open-ditch storm drainage creates operational hazards, erosion, and maintenance challenges. This project was recommended in the 2014 Airport Master Plan and subsequent capital plans. To support new development, including Sky Harbour Phase.



CAPITAL IMPROVEMENT PROGRAM

Airport



KFA: Infrastructure Development & Maintenance

4.1. Continue to invest in and maintain our Asset Management Plan.

Item 1: Taxilane Uniform Storm Drainage Improvements

- **Project Funding:** This project is proposed to be funded by the Airport Fund and Grant – IIJA Reimbursement.

Project Phase	Proposed FY26	Proposed FY27	Proposed FY28	Proposed FY29
Design	\$ 245,455			
Construction		\$3,174,545		
TOTAL	\$ 245,455	\$3,174,545		

Funding Sources

Airport Fund	\$ 245,455	\$ 174,545		
Grant – IIJA Reimbursement		\$3,000,000		
TOTAL	\$ 245,455	\$3,174,545		

CAPITAL IMPROVEMENT PROGRAM

Airport



KFA: Infrastructure Development & Maintenance

4.1. Continue to invest in and maintain our Asset Management Plan.

Item 2: Taxiway Bravo Extension – Phase II

- **Project Funding:** This project is proposed to be funded by the Airport Fund and FAA – AIP Grant.

Project Phase	Proposed FY26	Proposed FY27	Proposed FY28	Proposed FY29
Design	\$ 609,100			
Construction		\$10,147,100		
TOTAL	\$ 609,100	\$10,147,100		

Source of Funding

Airport Fund	\$ 60,910	\$1,014,710		
FAA – AIP Grant	\$ 548,190	\$9,132,390		
TOTAL	\$ 609,100	\$10,147,100		

CAPITAL IMPROVEMENT PROGRAM

Airport



KFA: Infrastructure Development & Maintenance

4.1. Continue to invest in and maintain our Asset Management Plan.

Item 3: Existing Fuel Farm Improvements

- **Project Description:** This project involves making various improvements to the existing fuel farm facility off Addison Road.
- **Project Justification:** The project aims to enhance the safety and functionality of the existing Fuel Farm and to provide above-ground fuel delivery capability for city and airport vehicles, fire trucks, and other city-owned equipment.



CAPITAL IMPROVEMENT PROGRAM

Airport



KFA: Infrastructure Development & Maintenance

4.1. Continue to invest in and maintain our Asset Management Plan.

Item 3: Existing Fuel Farm Improvements

- **Project Funding:** This project is proposed to be funded by the Airport Fund and Airport Bonds/COs.

Project Phase	Proposed FY26	Proposed FY27	Proposed FY28	Proposed FY29
Design	\$ 95,000			
Construction		\$1,614,000		
TOTAL	\$ 95,000	\$1,614,000		

Funding Sources

Airport Fund	\$95,000			
Airport Bonds/COs		\$1,614,000		
TOTAL	\$ 95,000	\$1,614,000		

- This project was originally to be funded using FAA Grant IIJA Reimbursement Grant but recently was determined ineligible by FAA.
- Fuel tank rental proceeds to off-set cost recovery.

CAPITAL IMPROVEMENT PROGRAM

Airport

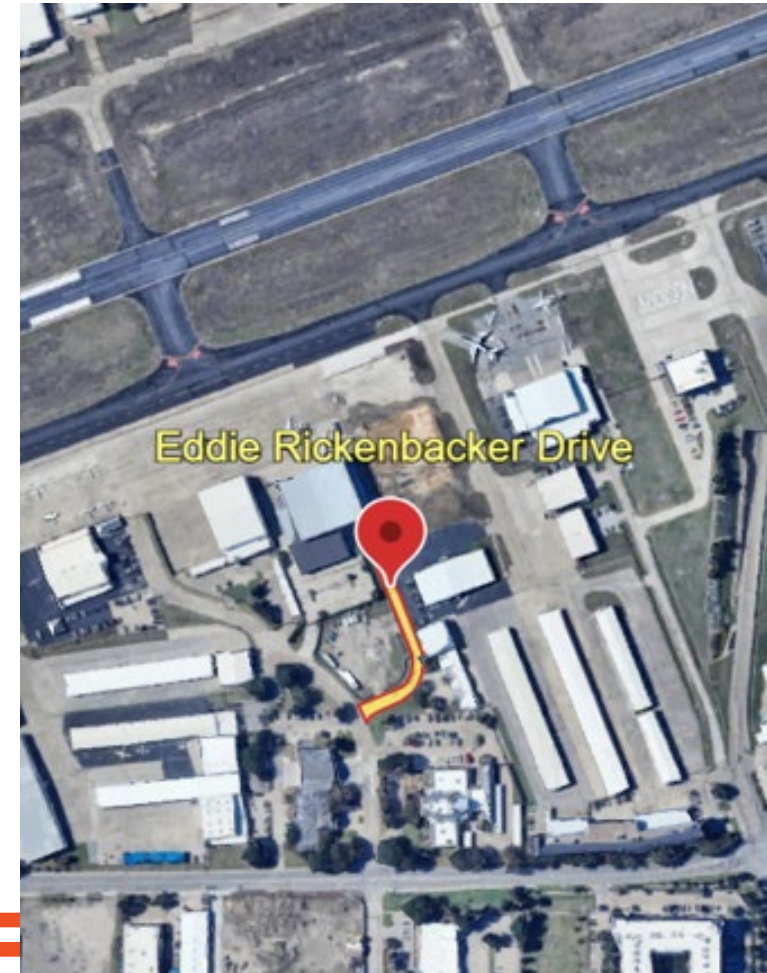


KFA: Infrastructure Development & Maintenance

4.1. Continue to invest in and maintain our Asset Management Plan.

Item 4: Reconstruction of Eddie Rickenbacker Drive

- **Project Description:** In cooperation with the **Public Works and Engineering Department**, design and reconstruct Eddie Rickenbacker Drive.
- **Project Justification:** The roadways are at the end of their useful life and are in failing condition. With recent new construction and development at the Airport, the streets need to be widened and reconstructed, including sidewalks, curbs, town utilities, and any other infrastructure needed.



CAPITAL IMPROVEMENT PROGRAM

Airport



KFA: Infrastructure Development & Maintenance

4.1. Continue to invest in and maintain our Asset Management Plan.

Item 4: Reconstruction of Eddie Rickenbacker Drive

- **Project Funding:** This project is proposed to be funded by the Airport Fund and Airport Bonds/COs.

Design / Construction	Proposed FY26	Proposed FY27	Proposed FY28
Eddie Rickenbacker Drive	\$220,000	\$1,485,000	
TOTAL	\$220,000	\$1,485,000	

Funding Source

Airport Fund	\$220,000		
Airport Bond / COs		\$1,485,000	

- All costs are internal projections subject to validation



AIRPORT Fund

FUND SUMMARY

Airport Fund

	Actual 2023-2024	Budget 2024-25	Estimated 2024-25	Budget 2025-26
BEGINNING WORKING CAPITAL	\$8,197,215	\$8,173,656	\$9,827,947	\$8,072,261
REVENUES:				
Intergovernmental	\$186,133	\$2,671,260	\$1,927,000	\$100,000
Service Fees	1,350,156	1,485,140	1,485,140	1,562,000
Rental Income	5,750,708	5,733,487	5,765,496	6,004,947
Interest and Other Income	1,030,262	220,700	359,156	334,200
Total Operational Revenue	\$8,317,259	\$10,110,587	\$9,536,792	\$8,001,147
TOTAL AVAILABLE RESOURCES	\$16,514,474	\$18,284,243	\$19,364,739	\$16,073,408
EXPENSES:				
Personnel Services	\$2,533,938	\$2,964,581	\$2,921,661	\$3,766,304
Supplies	39,496	55,873	78,573	60,063
Maintenance	857,874	693,126	603,114	707,995
Contractual Services	1,347,997	1,507,327	1,705,653	1,596,664
Capital Replacement / Lease	160,491	242,928	242,928	250,720
Debt Service	875,747	874,709	874,709	873,809
Capital Outlay	177,200	-	15,000	-
Total Operational Expenses	\$5,992,743	\$6,338,544	\$6,441,638	\$7,255,555
Transfer to Debt Service	469,344	528,527	528,527	534,374
One-Time Decision Packages	-	147,000	147,000	150,000

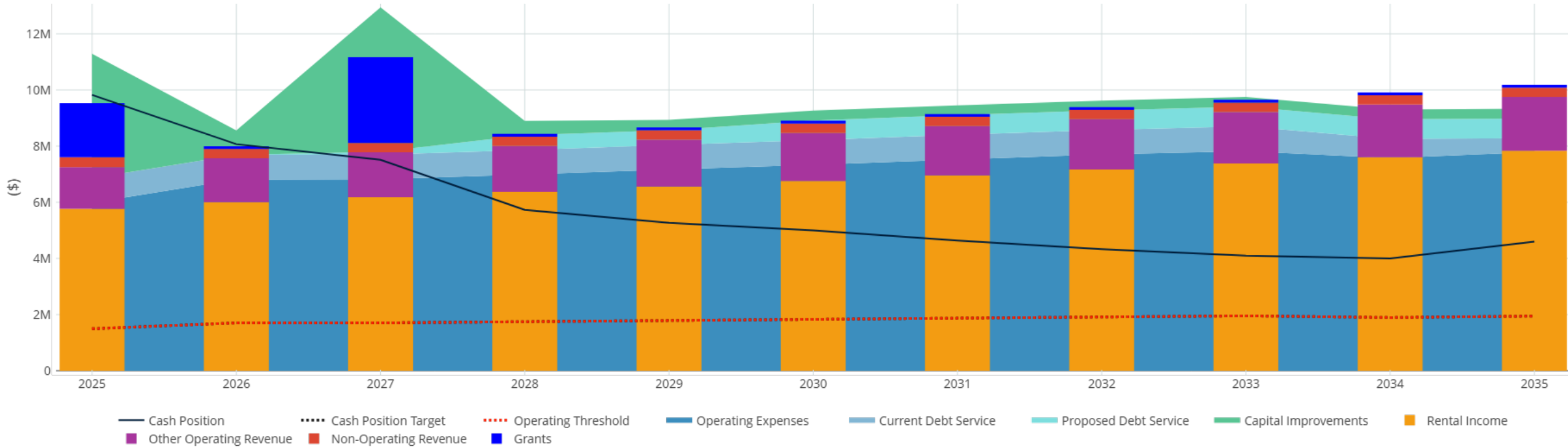
FUND SUMMARY

Airport Fund

	Actual 2023-2024	Budget 2024-25	Estimated 2024-25	Budget 2025-26
Capital Projects (Cash Funded)				
Airport Regulated Garbage Utility Building	\$-	\$275,000	\$25,000	\$250,000
West Perimeter Fencing Improvements	11,550	-	53,450	-
Wiley Post Building Improvements	95,990	-	-	-
Taxiway Bravo Extension – Phase II	-	-	-	60,910
Taxilane Uniform Storm Drainage	-	-	-	245,455
Eddie Rickenbacker Drive Reconstruction	-	-	-	220,000
Developer Participation Agreement – Sky Squared	-	-	314,985	-
Developer Participation Agreement – Sky Harbour	-	-	250,000	-
Developer Participation Agreement – Tango Whiskey	-	250,000	120,620	-
Developer Participation Agreement – Million Air	-	250,000	1,174,563	-
Developer Participation Agreement – Westgrove Air Plaza	-	250,000	166,033	-
Airport Fuel Storage Improvements	109,340	2,000,000	-	95,000
Runway 15/33 Redesignation and Taxiway Alpha Rejuvenation	-	-	85,250	-
Jimmy Doolittle Drive Reconstruction	7,560	-	8,412	-
Eastside Airport Service Road Reconstruction	-	1,033,000	1,827,000	-
4533 Glenn Curtiss (U2) Roof Replacement	-	150,000	150,000	-
TOTAL EXPENSES	\$6,686,527	\$11,222,071	\$11,292,478	\$8,811,294
ENDING WORKING CAPITAL	\$9,827,947	\$7,062,172	\$8,072,261	\$7,262,114
Working Capital Percentage	164.0%	111.4%	125.3%	100.1%

FUND PROJECTION

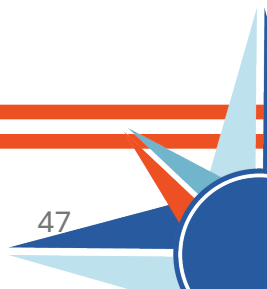
Airport Fund



Assumptions for 2027 and beyond:

- Lease revenue is based on a combination of current lease inventory, inflation, and redevelopment
- 3.5% increase in salaries and 5% increase in health insurance each year
- 2% increase in other operating expenses each year
- Anticipated bond issuances in 2026, 2027 and 2030 for ARFF, fuel farm expansion, and roadway improvements
- Transfer to debt service fund to service bonds issued for airport land acquisition through FY 2033

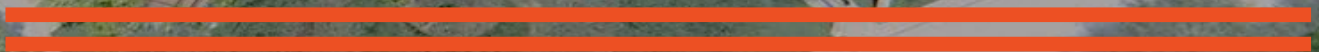
QUESTIONS





NAVIGATING *the* FUTURE

Public Works and Engineering



2025-2026

TOWN OF ADDISON

Budget Presentation

MAJOR ACCOMPLISHMENTS

For FY2025



- Secured \$2.6M in TxDOT Highway Safety Improvement Program Grants.
 - Developed a relationship with the City of Dallas and coordinated the approval of the boundary adjustment for Montfort Drive and other improvement locations.
 - Developed a Department-wide Dashboard.
 - Kicked off the Master Transportation Plan Update and added a Pedestrian Toolbox.
 - Completed the Water and Wastewater Master Plan.
 - Began construction of Keller Springs Road.
 - Completed Lead and Copper Rule Revisions (LCRR) deadline submissions and finalizing the lead service field investigation.
 - Completed Pedestrian Safety Improvements throughout Town.
-
-

OBJECTIVES

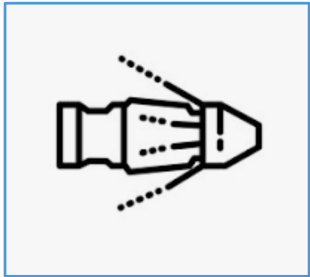
For FY2026



- Complete the LCRR inventory and construction of lead service line replacements.
 - Process the RFP for AMI and begin construction on modernizing water meters.
 - Implement Master Transportation Plan Update adding a Pedestrian Toolbox.
 - Implement the Water and Wastewater Master Plan.
 - Complete design of Montfort Drive.
 - Continue design of Quorum Drive from Arapaho Road to Dallas North Tollway.
 - Support Parks and Recreation in the Quorum Drive Bike Lane Project from Arapaho Road to Keller Springs Road.
 - Complete construction of Jimmy Doolittle Drive.
 - Implement the RFQ for Engineering Services.
-
-

PERFORMANCE METRICS

Public Works and Engineering



65,000
Linear
Feet

Sanitary Sewer Main Line
Cleaning and CCTV



40
Billion
Gallons

Amount of Water
Purchased Annually



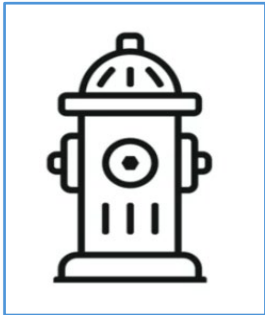
1,409
Pounds

Household Hazardous
Waste Collected



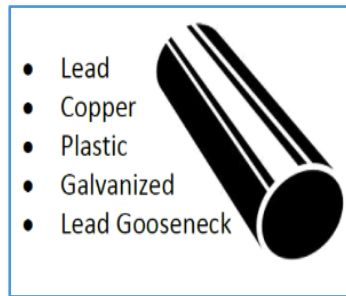
11.5
Tons

Cold Mix Used
for Potholes



466

Fire Hydrant and Main Line
Valves Exercised



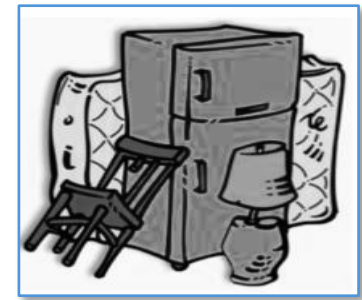
2,018

Service Lines Inspected
for Lead



50,000
Linear Feet

Stormwater Mains
Inspected



1,001

Bulk Trash Collected
Amount of Work Orders

RESOURCE

Maximization



Non-Destructive Testing of Water Lines:

- Used Advanced Vibroacoustical Analysis (AVA) for Beltway Drive and Village on the Parkway to determine the remaining useful life of these two ductile iron water lines installed over 50 years ago.
- Testing results showed that the water lines are in good condition and have a remaining useful life of approximately 20 years.
- Assessment performed by RJN Group was \$16,000 for the two lines.
- The waterline at Beltway Drive was a scheduled \$1,100,000 CIP project programmed for FY2027, which is removed for 20 years with an additional assessment in 5 years.

Estimated Work Hours Saved	Estimated Budget Savings	Other Efficiency #1	Other Efficiency #2
1 year of construction	\$1,100,000	Delayed construction timeline	Delayed construction impact

RESOURCE

Maximization



- Stormwater in-place repairs were completed in 14 locations that were identified with the CCTV assessment that was performed.
 - Engineering estimate of the repairs was approximately \$700,000.
 - Total in-place repairs at all 14 locations are approximately 1/3 of the total Engineer's estimate.
 - Repairs in place on 13 actual construction costs were \$117,195.
 - 1 repair had a construction cost of \$12,685.
- Approximately \$570,000 was saved with the in-place repairs.

Estimated Cost Saved

Other Efficiency #1

Other Efficiency #2

\$570,000

13 locations did not include street repairs and were less evasive

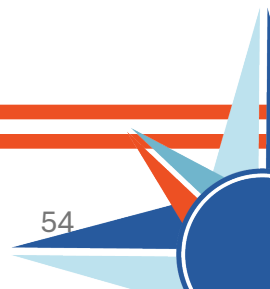
13 repairs took a substantially less amount of time, in the order of 1 day versus 1 week

EMPLOYEES

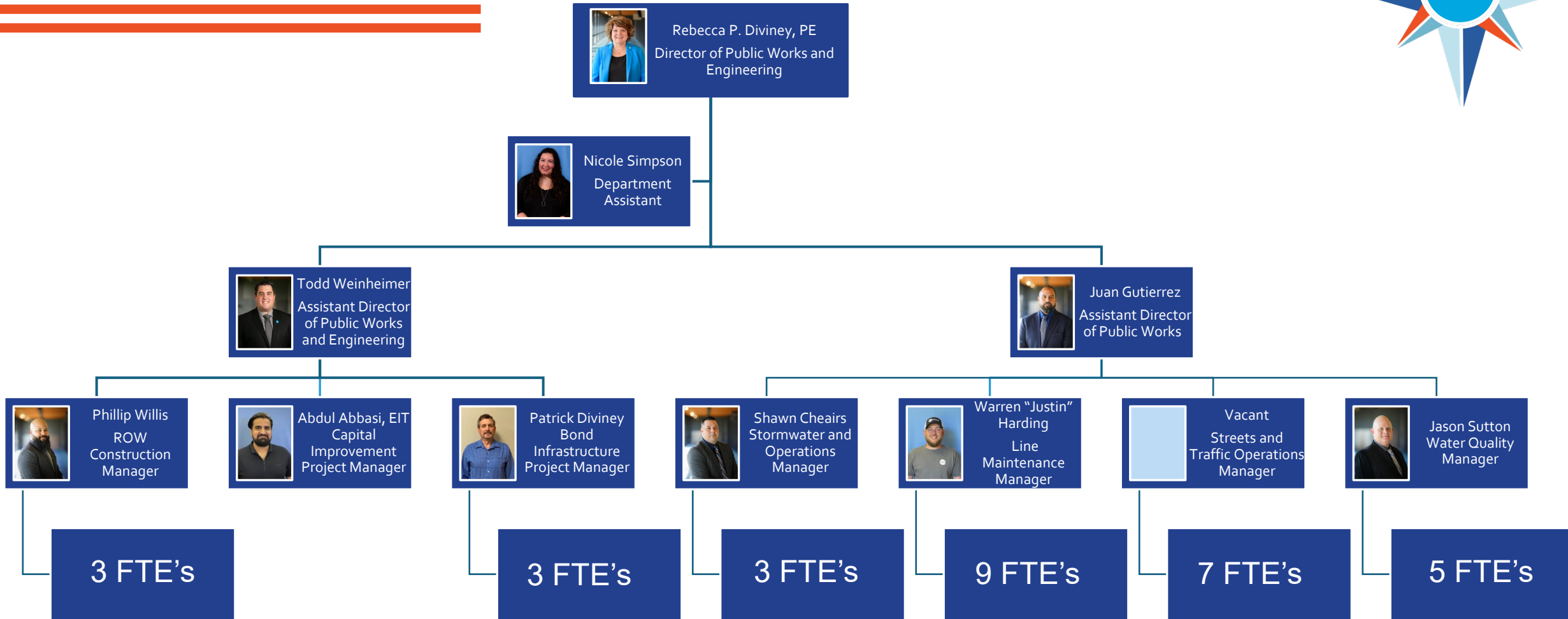


	FY2024 Actual	FY2025 Budget	FY2026 Proposed
Utility Fund ⁽¹⁾	29.70	29.70	28.90
Stormwater Fund	8.50	9.50	9.50
General Fund (Streets)	5.40	5.40	5.40
TOTAL	43.60	44.60	43.80

(1) Moved Utility Billing Supervisor (0.40 FTE) and Accounting Specialist-UB (0.40 FTE) from Utility Fund to Airport Fund in FY2026.



ORGANIZATION Chart





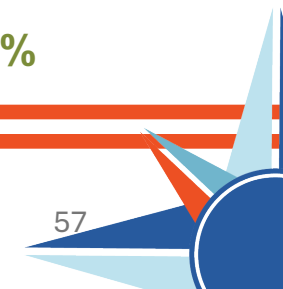
STREETS
Division
General Fund

TOTAL EXPENDITURES

Streets Division – General Fund



	FY2024 ACTUAL	FY2025 BUDGET	FY2026 PROPOSED BUDGET	% CHANGE FY25 TO FY26
Personnel	\$470,576	\$485,948	\$497,199	2.3%
Supplies	57,304	52,000	51,000	-1.9%
Maintenance	713,591	711,147	714,204	0.4%
Contractual Services	771,924	805,996	838,196	4.0%
Capital Replacement	77,201	47,201	38,444	-18.6%
Capital Outlay	176,695	214,000	214,000	0.0%
TOTAL	\$2,267,291	\$2,316,292	\$2,353,043	1.6%





UTILITY Fund

DECISION PACKAGES

Utilities Division



Rank	Title	Recurring	One-Time	Key Focus Area
1	Chlorine Analyzers, pH and Residual Monitor Upgrades	\$0	\$60,000	Infrastructure Development / Maintenance
2	Surveyor Water Tower Control Valve	\$0	\$40,000	Infrastructure Development / Maintenance
3	Celestial Pump Station Electrical Assessment	\$0	\$225,000	Infrastructure Development / Maintenance
4	Multi-Sensor Inspection Condition Assessment – North Dallas Water Supply Corporation	\$0	\$376,750	Infrastructure Development / Maintenance
TOTAL		\$0	\$701,750	

DECISION PACKAGE

Utility Division



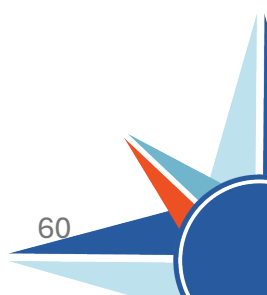
KFA: Infrastructure Development & Maintenance

4.1. Continue to invest in and maintain our Asset Management Plan.

Priority 1: Chlorine Analyzers, pH and Residual Monitor Upgrades

- Replace existing chlorine analyzer (CL17) and pH and Residual Monitor that have exceeded their useful life according to our Asset Management program and maintenance records.
- Equipment is used daily for the Water facilities operations at the facilities including Addison Circle Water Tower, Surveyor Water Tower and Pump Station, and Celestial Pump Station.

Cost	Funding Type	Funding Source
\$60,000	One-Time	Utility Fund



DECISION PACKAGE

Utility Division



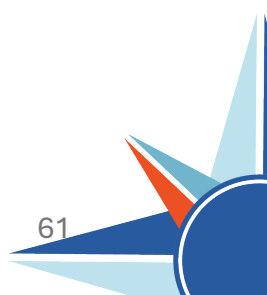
KFA: Infrastructure Development & Maintenance

4.1. Continue to invest in and maintain our Asset Management Plan.

Priority 2: Surveyor Water Tower Control Valve

- Replace the existing water control valve located at the Surveyor Water Tower. Its original purpose for operation and use has changed to effectively operate the water system.
- Equipment is used daily for the Water facilities operations. The altitude valve will be replaced with a butterfly valve and operate in a similar scenario as the Addison Circle Water Tower, including SCADA controls and electronics to control the flow based on system needs.

Cost	Funding Type	Funding Source
\$40,000	One-Time	Utility Fund



DECISION PACKAGE

Utility Division

Priority 3: Celestial Pump Station Electrical Assessment

- Perform an electrical assessment at the Celestial Pump Station as recommended in the Asset Management program.
- An electrical assessment will include evaluating the existing condition of the electrical control cabinets and wiring to review it and recommend improvements necessary to keep the electrical system for the Celestial Pump Station operational.
- The electrical system is currently classified as poor or failed condition.
- Celestial Pump Station provides drinking water to the residents of the Town of Addison, and it is critical to keep the Pump Station operational.



KFA: Infrastructure Development & Maintenance

4.1. Continue to invest in and maintain our Asset Management Plan.



Cost	Funding Type	Funding Source
\$225,000	One-Time	Utility Fund

DECISION PACKAGE

Utility Division



KFA: Infrastructure Development & Maintenance

4.1. Continue to invest in and maintain our Asset Management Plan.

Priority 4: Multi-Sensor Inspection Condition Assessment – North Dallas Water Supply Corporation

- Inspection of 40,000 linear feet of sanitary sewer line and 1,000 manholes to develop a remaining useful life matrix for each section of sanitary sewer line for the North Dallas Water Supply Corporation.
- Inspection will be performed by multisensor inspection to include CCTV through the sewer lines, manhole visual inspection and review of the infrastructure along with coding per the NASSCO industry standards.
- The North Dallas Water Supply Corporation is a joint venture created in 1991 between the Town of Addison and City of Farmers Branch for the purpose of constructing, maintaining and operating a sanitary sewer interceptor.
- Costs are allocated to each city based on allocated flows through the line.
- The sanitary sewer line was last inspected in 2006.

Cost	Funding Type	Funding Source
\$376,750	One-Time	Utility Fund

FUND SUMMARY

Utility Fund

	Actual 2023-2024	Budget 2024-25	Estimated 2024-25	Budget 2025-26
BEGINNING WORKING CAPITAL	\$8,430,078	\$8,906,359	\$9,670,691	\$9,592,456
REVENUES:				
Water Sales	\$9,249,861	\$9,440,658	\$9,440,658	\$9,723,878
Sewer Charges	7,057,591	7,505,903	7,505,903	7,618,867
Tap Fees & Other	60,843	50,000	50,000	50,000
Penalties	108,354	105,000	105,000	105,000
Interest and Other Income	671,932	232,422	291,127	282,422
Total Operational Revenue	\$17,148,580	\$17,333,983	\$17,392,688	\$17,780,167
TOTAL AVAILABLE RESOURCES	\$25,578,658	\$26,240,342	\$27,063,379	\$27,372,623
EXPENSES:				
Personnel Services	\$2,878,324	\$3,202,074	\$3,132,480	\$3,195,365
Supplies	233,110	227,105	229,511	234,367
Maintenance	1,057,450	1,167,009	1,167,009	1,279,758
Contractual Services				
Water Purchases	4,582,871	4,976,098	4,976,098	5,096,222
Wastewater Treatment	3,827,770	4,310,865	4,310,865	4,648,042
Other Services	1,378,267	1,529,332	1,520,906	1,382,318
Capital Replacement	206,584	166,584	166,584	187,248
Debt Service	1,743,592	1,747,470	1,747,470	1,754,345
Total Operational Expenses	\$15,907,967	\$17,326,537	\$17,250,923	\$17,777,665

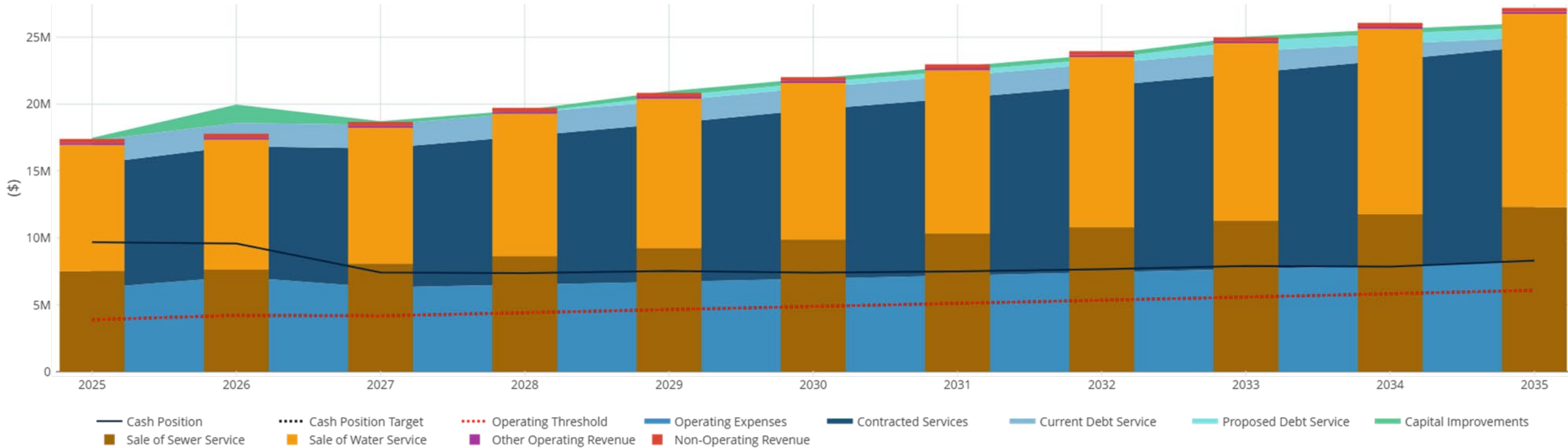
FUND SUMMARY

Utility Fund

	Actual 2023-2024	Budget 2024-25	Estimated 2024-25	Budget 2025-26
One-Time Decision Packages	-	175,000	175,000	701,750
Capital Project (Cash Funded)				
AMI Water Meter Modernization	-	950,000	-	950,000
Celestial Pump Station Bathroom Addition	-	45,000	45,000	-
Addison Circle Tower Driveway	-	225,000	-	225,000
TOTAL EXPENSES	\$15,907,967	\$18,721,537	\$17,470,923	\$19,654,415
ENDING WORKING CAPITAL	\$9,670,691	\$7,518,805	\$9,592,456	\$7,718,208
Working Capital Percentage	60.8%	43.4%	55.6%	43.4%

FUND PROJECTION

Utility Fund



Assumptions for 2027 and beyond:

- 4% increase in water rates through 2030 and 3.5% per year thereafter
- 5% increase in wastewater for FY 2027, 6.5% increases from FY 2028 through FY 2030, then 4% increases thereafter
- 3.5% increase in salaries and 5% increase in health insurance each year
- 5% increase in water wholesale costs per year
- 8.5% increase in wastewater wholesale costs through 2030 then 5% increases thereafter
- 3% increase in other operating expenses each year
- Anticipated debt issuances in 2028 and 2033



STORMWATER Fund

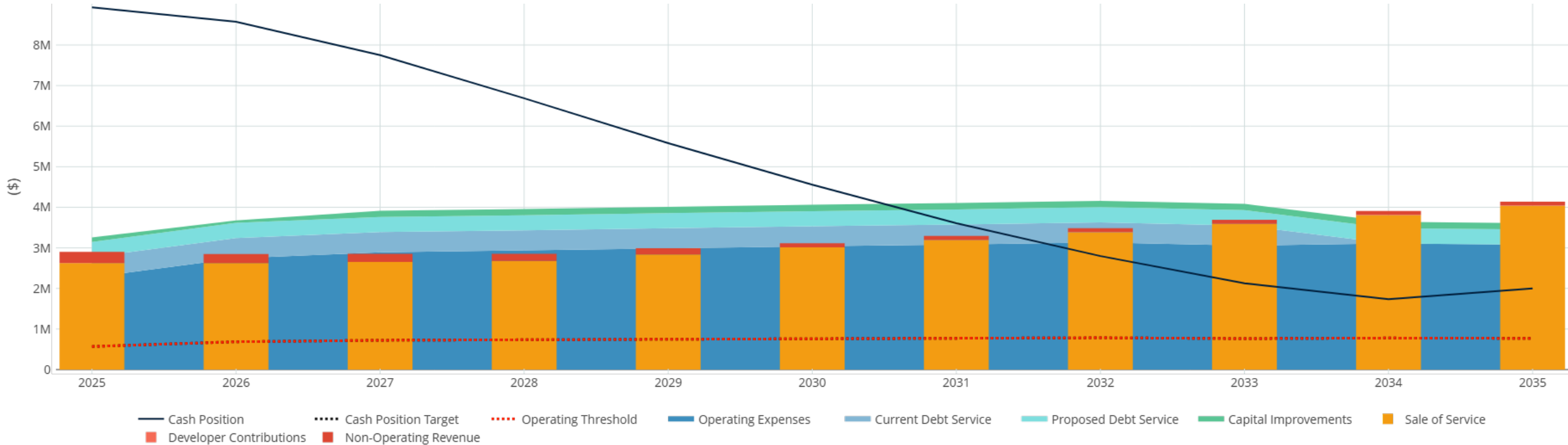
FUND SUMMARY

Stormwater Fund

	Actual 2023-2024	Budget 2024-25	Estimated 2024-25	Budget 2025-26
BEGINNING WORKING CAPITAL	\$8,657,555	\$7,808,368	\$8,899,503	\$8,544,102
REVENUES:				
Licenses and Permits	\$2,075	\$-	\$1,000	\$1,000
Drainage Fees	2,609,536	2,600,000	2,625,000	2,625,000
Interest and Other Income	686,908	200,000	275,000	225,000
Total Operational Revenue	\$3,298,519	\$2,800,000	\$2,901,000	\$2,851,000
TOTAL AVAILABLE RESOURCES	\$11,956,074	\$10,608,368	\$11,800,503	\$11,395,102
EXPENSES:				
Personnel Services	\$758,272	\$942,468	\$919,806	\$934,142
Supplies	34,053	30,400	30,400	24,250
Maintenance	717,834	620,549	620,549	624,592
Contractual Services	352,718	257,200	257,200	329,260
Capital Replacement	25,000	50,000	50,000	56,140
Debt Service	488,948	896,453	867,515	874,315
Capital Outlay	273,550	-	-	-
Total Operational Expenses	\$2,650,375	\$2,797,070	\$2,745,470	\$2,842,699
Transfer to Debt Service Fund	406,196	444,431	444,431	832,457
One-Time Decision Packages	-	66,500	66,500	-
TOTAL EXPENSES	\$3,056,571	\$3,308,001	\$3,256,401	\$3,675,156
ENDING WORKING CAPITAL	\$8,899,503	\$7,300,367	\$8,544,102	\$7,719,946
WORKING CAPITAL PERCENTAGE	335.8%	261.0%	311.2%	271.6%

FUND PROJECTION

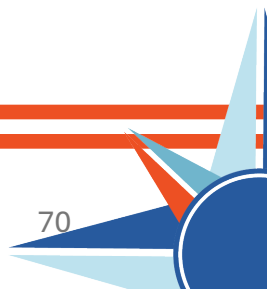
Stormwater Fund



Assumptions for 2027 and beyond:

- No increase in stormwater fees through 2028 and 5.0% per year thereafter
- 3.5% increase in salaries and 5% increase in health insurance each year
- 1% increase in other operating expenses each year
- Transfers to the debt service fund to service costs of stormwater improvements associated with street reconstruction projects

QUESTIONS





NAVIGATING *the* FUTURE



Special Events

2025-2026

TOWN OF ADDISON

Budget Presentation

MAJOR ACCOMPLISHMENTS

For FY2025



- Enhanced the branding impact of the Big 3:

1. TASTE ADDISON

- Established a Restaurant Coalition – helped to recruit participants, navigate the festival process, and was instrumental in TABC compliance.
- Elevated pre-event offerings including Taste on the Tarmac, Taste Wellness, and addition of Taste Takeover at Dallas Love Field (over 4M impressions).
- Maintained increased number of participating vendors: Restaurants (43), Marketplace (53) & Sponsors (\$100K).
- Fully activated the festival site, including leveraging The Addison for Speakeasy, Jazz + Silks, and Silent Disco.
- Increased gross revenue sales by 77% (includes ticket sales, paid experiences & merch).

2. KABOOM TOWN!

- Keep ticket redemption rate above 65% for paid admission --- Addison Residents to remain free.
- Improve operations of entrance to the park with the separation of Hotel Packages and General Admission.

3. ADDISON OKTOBERFEST

- Increase Corporate Night Participation by 30% to include a presenting sponsor of the evening.
- Enhance the Texas Zwei Step area with partners/sponsors to increase visibility / attendance.

- Hosted a successful Holiday in the Park and assisted with the Rockin' Around the Circle Tree Lighting, The Addison Performing Arts Show & Share, and Christmas at The Addison events.

OBJECTIVES

For FY2026



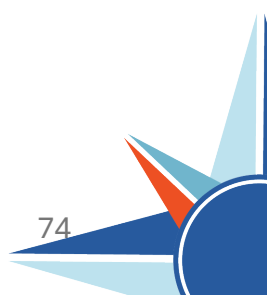
- Impact transformational growth of the Big 3 by:
 - Increase in Corporate Partnerships
 - Development of a Corporate Volunteer Program
 - Development of a marketing strategy to share our *new* story of our Big 3 – branding to change for Taste & Kaboom after milestone years in 2025
- Per Council Strategic Planning session – explore hosting additional event(s) to drive Addison as a destination.



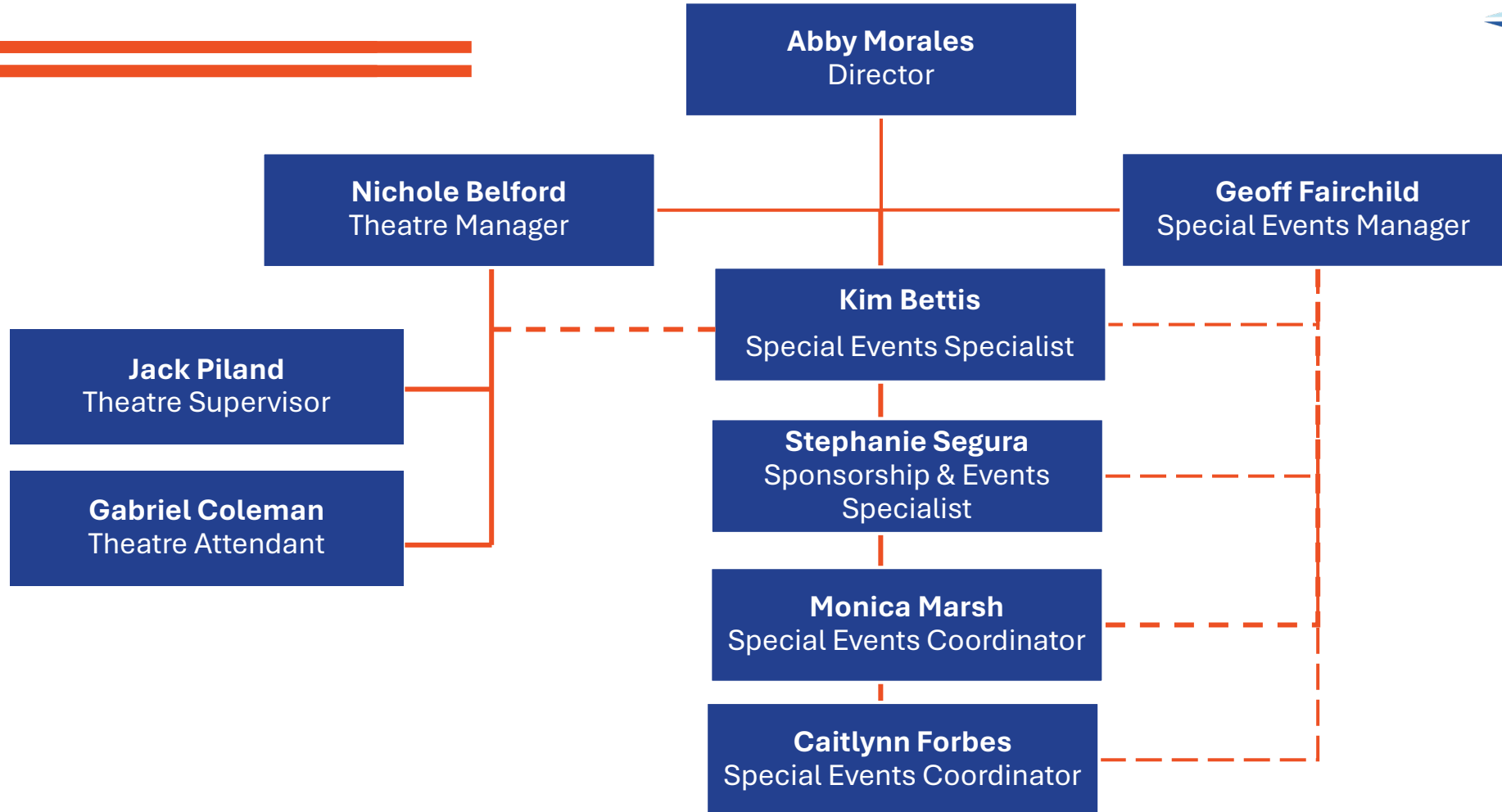
EMPLOYEES



	FY2024 Actual	FY2025 Budget	FY2026 Proposed
Director of Special Events & Theatre	1.00	1.00	1.00
Special Events Manager	1.00	1.00	1.00
Special Events Coordinator	2.00	2.00	2.00
Sponsorship & Event Specialist	1.00	1.00	1.00
Special Events Specialist	1.00	1.00	1.00
TOTAL	6.00	6.00	6.00



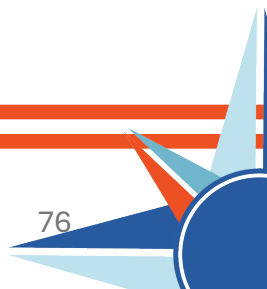
ORGANIZATION Chart



DECISION Packages



Rank	Title	Recurring	One-Time	Key Focus Area
1	World Cup Event	\$0	\$100,000	Vibrant Active Community
Total		\$0	\$100,000	



DECISION Packages



KFA: Vibrant Active Community

Vision & create special moments that make people want to be in Addison (arts, events, AAC, markets).

Priority 1: World Cup Series Event

- During development of the annual Strategic Plan, Council expressed interest and included an initiative to explore hosting new special events.
- This request is a **one-time opportunity** to implement an event(s) centered around the 2026 World Cup games that will be hosted in the metroplex.
- **VISION:** host watch parties at Addison Circle Park on the ellipse that include screens, seating, food trucks, and beverages for select games!
 - **FACTORS TO CONSIDER:** schedule of games (impacts pre-games to host as well as July 3rd game); charge admission or host as community event and do revenue-share with F&B; impact to Kaboom Town! set-up.

9 FIFA World Cup 26™ matches to be hosted at AT&T Stadium, including a Semi-Final

- Sunday, June 14
- Wednesday, June 17
- Monday, June 22
- Thursday, June 25
- Saturday, June 27
- Tuesday, June 30
- **Friday, July 3: Addison Kaboom Town!**
- Monday, July 6
- **Tuesday, July 14: semi-final**

Cost	Funding Type	Funding Source
\$100,000	One-Time	Hotel Fund

FINANCIAL SUMMARY

Taste Addison

Taste Addison	Actual 2023-2024	Budget 2024-25	Estimated 2024-25	Budget 2025-26
REVENUES:				
Admissions	\$ 148,110	\$ 300,000	\$ 210,648	\$ 205,000
Gross Receipt Fees	114,221	165,000	51,471	70,000
Special Vendor Fees	28,450	35,000	28,800	35,000
Sponsorships	134,000	150,000	101,611	150,000
Total Operational Revenue	\$ 424,781	\$ 650,000	\$ 392,530	\$ 460,000
EXPENDITURES:				
Personnel Services	\$ 134,690	\$ 106,400	\$ 97,259	\$ 91,400
Contractual Services	1,109,588	1,069,000	998,603	999,000
Total Operational Expenditures	\$ 1,244,278	\$ 1,175,400	\$ 1,095,862	\$ 1,090,400
TOTAL INVESTMENT	\$(819,497)	\$(525,400)	\$(703,332)	\$(630,400)

FINANCIAL SUMMARY

KaboomTown!

KaboomTown!	Actual 2023-2024	Budget 2024-25	Estimated 2024-25	Budget 2025-26
REVENUES:				
Admissions	\$ 119,509	\$ 100,000	\$ 100,000	\$ 100,000
Gross Receipt Fees	25,910	46,000	46,000	101,000
Special Vendor Fees	6,500	-	-	-
Sponsorships	22,500	100,000	100,000	100,000
Total Operational Revenue	\$ 174,419	\$ 246,000	\$ 246,000	\$ 301,000
EXPENDITURES:				
Personnel Services	\$ 57,470	\$ 65,857	\$ 65,857	\$ 58,296
Contractual Services	410,417	371,500	371,500	446,500
Total Operational Expenditures	\$ 467,887	\$ 437,357	\$ 437,357	\$ 504,796
TOTAL INVESTMENT	\$(293,468)	\$(191,357)	\$(191,357)	\$(203,796)

FINANCIAL SUMMARY

Addison Oktoberfest

Oktoberfest	Actual 2023-2024	Budget 2024-25	Estimated 2024-25	Budget 2025-26
REVENUES:				
Admissions	\$ 416,263	\$ 275,000	\$ 275,000	\$ 275,000
Gross Receipt Fees	76,430	280,000	280,000	280,000
Special Vendor Fees	28,400	20,000	20,000	35,000
Sponsorships	81,000	125,000	125,000	125,000
Total Operational Revenue	\$ 602,093	\$ 700,000	\$ 700,000	\$ 715,000
EXPENDITURES:				
Personnel Services	\$ 169,865	\$ 158,815	\$ 158,815	\$ 134,981
Contractual Services	945,738	764,000	764,000	764,000
Total Operational Expenditures	\$ 1,115,603	\$ 922,815	\$ 922,815	\$ 898,981
TOTAL INVESTMENT	\$(513,510)	\$(222,815)	\$(222,815)	\$(183,981)



3-YEAR PLAN

2025

1. RESTAURANTS:

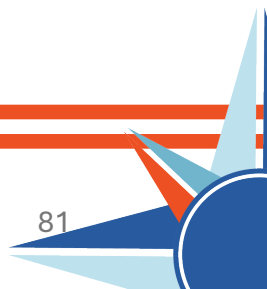
ESTABLISH A RESTAURANT COALITION / MAINTAIN 2024 PARTICIPATION LEVELS – (APPROX. 50 RESTAURANTS)

2. PROGRAMMING / EXPERIENCES:

TARGET ALL DEMOGRAPHICS / CREATE DEMAND & INCREASE ENGAGEMENT (SHARE ALL EXPERIENCES AT TASTE, NOT JUST HEADLINERS) / KEEP MUSIC LINEUP DIVERSIFIED WITH RESPECT TO GENRES

3. FINANCIAL:

BE STRATEGIC WITH PARTNERSHIPS / LONG TERM STRATEGIES TO REDUCE TOWN INVESTMENT / DRIVE REVENUE – PAID EXPERIENCES, PACKAGES & SPONSORSHIPS



3-YEAR PLAN

2026



1. RESTAURANTS:

RESTAURANT COALITION DRIVES FORMAT – HOLD AT APPROX. 50-60 PARTICIPATING RESTAURANTS

2. PROGRAMMING / EXPERIENCES:

DRIVE DAYTIME ATTENDANCE WITH FOOD, FAMILY & SPECIALTY PROGRAMMING (WINE GARDEN, SPEAKEASY, ETC. / DRIVE EVENING ATTENDANCE WITH NATIONAL HEADLINERS / FORMAT FOR FOOD: TRANSITION TO CHOW HALL ONLY

3. FINANCIAL:

REDUCE TOWN INVESTMENT / INCREASE REVENUE (ATTENDANCE) / ADJUST REV-SHARE OPPORTUNITIES TO DRIVE SPONSORSHIP (BEVERAGE)

3-YEAR PLAN

2027



1. RESTAURANTS:

GROW TO 75 PARTICIPATING RESTAURANTS

2. PROGRAMMING / EXPERIENCES:

EXPAND DAYTIME PROGRAMMING TO INCLUDE
CURATED CHEF ACTIVITIES / CONTINUE WITH
NATIONAL HEADLINERS FOR EVENING

3. FINANCIAL:

REDUCE TOWN INVESTMENT / ADMISSION TO BE
INCLUSIVE OF A SET NUMBER OF TASTE BITES – ADD'L
BITES WITH CHOW HALL PASS

CONSIDERATIONS For the Future



REVENUE STREAMS AT A GLANCE:

TASTE ADDISON	KABOOM TOWN	ADDISON OKTOBERFEST
SPONSORSHIP (NO MAJOR BEVERAGE)	SPONSORSHIP (BEVERAGE)	SPONSORSHIP (BEVERAGE)
ADMISSION / TICKET ITEMS + VIP	ADMISSION	ADMISSION / TICKET ITEMS + TABLES
FOOD & BEV -- NO REVENUE FROM ADDISON RESTAURANTS / 20% REV SHARE) NON ADDISON CONCESSIONAIRES ONLY	FOOD & BEV (20% REV SHARE) – approx. \$45,150 from 2025 event	FOOD & BEV (20% REV SHARE) – \$205,000 from 2024 event
VENDOR BOOTHS	VENDOR BOOTHS	VENDOR BOOTHS
MERCH	MERCH	MERCH / BUTTONS

OPPORTUNITIES:

TASTE ADDISON		FOREGONE REVENUE (2025)	
SPONSORSHIP (NO MAJOR BEVERAGE)	\$30K - \$50K DEPENDING ON SCOPE – BEER, WINE + SPIRITS OR JUST 1	FOOD & BEV (20% REVSHARE) GROSS SALES: - 2025 = 44 RESTAURANTS / 5 CONCESSIONAIRES - 2023 = 21 RESTAURANTS / 8 CONCESSIONAIRES - 2022 = 17 RESTAURANTS / 9 CONCESSIONAIRES	\$65,500
FOOD & BEV -- NO REVENUE FROM ADDISON RESTAURANTS / 20% REV SHARE) NON ADDISON CONCESSIONAIRES ONLY	GROSS 2025 SALES – FOOD + BEVERAGE: \$327,620 20% to festival = \$65,524	SPONSORSHIP (DATE CHANGE – COMMITTED RENEWALS LOST FROM 2024)	\$37,000

PROGRAMMING

For the Future



PROGRAMMING CONSIDERATIONS:

- PRIMARY FOCUS: Food, family friendly activities, experiences focus
 - Showcases our Town restaurants & community
 - Drives daytime attendance
- Secondary focus: national headliners
 - Drives hotel stays and evening attendance
 - Restaurants ask the lineup during recruitment
 - Multiple marketing buckets – entertainment is top 3

TASTE ADDISON HEADLINER HISTORY:

	2021	2022	2023	2024	2025
FRI	Flo Rida	Sean Paul	Swae Lee	Sugar Ray Crash Adams	Silversun Pickups Bad Suns
SAT	Third Eye Blind Hoobastank LIT	Stone Temple Pilots Candlebox Living Colour	3OH!3 Story of the Year Hawthorne Heights	Toadies Vertical Horizon Hot Chelle Rae	Hoobastank Fastball
SUN				Hunter Hayes Sheppard	Wade Bowen
	\$287,500	\$330,000	\$227,000	\$258,500	\$197,500

OPTIONS

For the Future



OPTION 1--

- Continue to invest in our restaurants and showcase our Town brand identity
- Focus on FOOD – increase restaurant participation with coalition assistance / lead
- Reallocate approved funds to support bigger national acts
- Continue to develop festival format to maximize opportunities for the restaurants, hotels and Town – sponsorships, revenue streams, etc.
- Maintain operating budget from FY25

FY2026 PROJETION: \$460,000	
ADMISSIONS	\$205,000
SPONSORSHIPS	\$150,000
GROSS RECEIPT FEES	\$70,000
SPECIAL VENDOR FEES	\$35,000

FY2026 PROJETION: \$1,090,400	
PERSONNEL	\$91,400
ENTERTAINMENT	\$325,000
CONTRACTUAL SERVICES / RENTALS	\$674,000



OPTIONS

For the Future



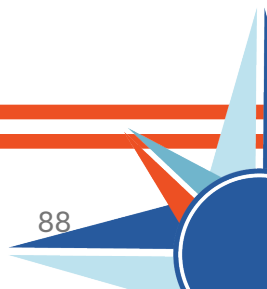
FY2026 PROJETION: \$375,000	
ADMISSIONS	\$175,000
SPONSORSHIPS	\$100,000
GROSS RECEIPT FEES	\$65,000
SPECIAL VENDOR FEES	\$35,000

FY2026 PROJETION: \$955,000	
PERSONNEL	\$69,000
ENTERTAINMENT	\$250,000
CONTRACTUAL SERVICES / RENTALS	\$636,000

OPTION 2---

- **2-day Event (removal of Sunday) 2025 example ---**
 - **Fixed costs: approx. \$325K (tents, temporary electricity, port-o-lets, stage, rentals, golf carts)**
 - **Savings: approx. \$38K (all labor services – parking, security, ACT, staff and headliner for Sunday)**
- **Reduce overall operating budget which will impact/reduce programming opportunities and entertainment options.**

QUESTIONS





NAVIGATING *the* FUTURE

The Addison
Performing Arts Centre

2025-2026

TOWN OF ADDISON

Budget Presentation

MAJOR ACCOMPLISHMENTS

For FY2025



- Rebranded and updated facility:
 - New logo & signage.
 - Updated carpet & paint in common areas.
 - Updated shared spaces for all users: Box Office, Kitchen, performer's lounge, Main Stage.
 - Re-purposed furniture: outdoor balcony and upstairs lobby.
 - Flipped proscenium to more conventional use of space.
 - Increased activation of the venue:
 - 20/29 possible days of lit nights in December with a combination of WTT, Town curated programming & renters.
 - Completed first full facility rental.
 - Rented the Lobby as a space for various events: National Margarita Day, Influencer Event for Concessionaire, Tasting Event & private party.
 - Full use of space for Taste Addison.
 - Participated in the formation of Council Community Partnership Committee for the Non-Profit Funding Program and assisted with creation of the Performing Arts Organizations category.
-
-

METRICS

For FY2025



FACILITY		
	LIT NIGHTS	PERFORMANCES
FY2023	109	164
FY2024	98	194
FY2025	103	231

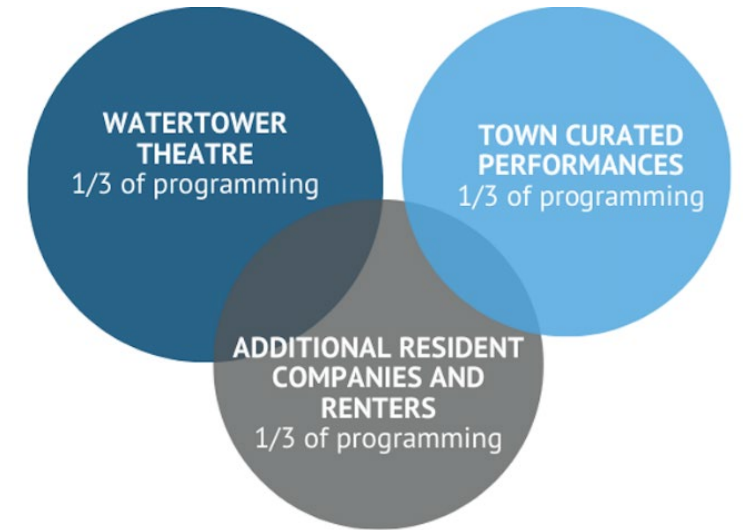
GROUPS	FY23		FY24		FY25	
	LIT NIGHTS	PERFORMANCES	LIT NIGHTS	PERFORMANCES	LIT NIGHTS	PERFORMANCES
WaterTower Theatre	30	42	39	54	29	41
Renters / Other Groups	74	111	51	118	60	156
Town-Curated Program	5	21	8	22	14	34

OBJECTIVES

For FY2026



- Continue to progress towards goal of 150 lit nights:
 - Combination of Resident Company (50 lit nights), Renters (50 lit nights) & Town-curated programming (50 lit nights).
 - Establish residency for Studio Space.
 - Maximize visibility of space through Town produced events.
 - Explore grant opportunities.
- Marketing and promotion of the venue:
 - Participation in professional organizations (Business Council for the Arts, International Association of Venue Managers, Texans for the Arts).
 - Prioritize facility and equipment repairs to allow for increased activation of the venue.

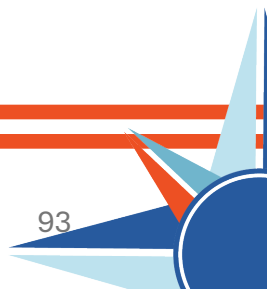


Goal Mainstage Usage

RESOURCE Maximization



Item	Estimated Savings	Notes
Office Supplies	\$2,500	With the relocation of Special Events into the building, office supplies budget can be reduced.
Cintas	\$1,000	Re-stocking of medical supplies can be done in-house to avoid contractual pricing.



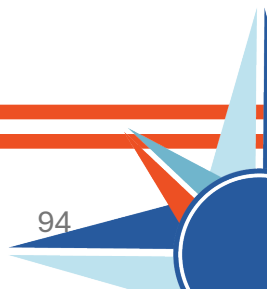
EMPLOYEES



	FY2024 Actual	FY2025 Budget	FY2026 Proposed
Theatre Supervisor (1)	1.00	1.00	1.00
Theatre Manager (1)	-	1.00	1.00
Theatre Attendant (2)	1.00	1.00	1.00
TOTAL	2.00	3.00	3.00

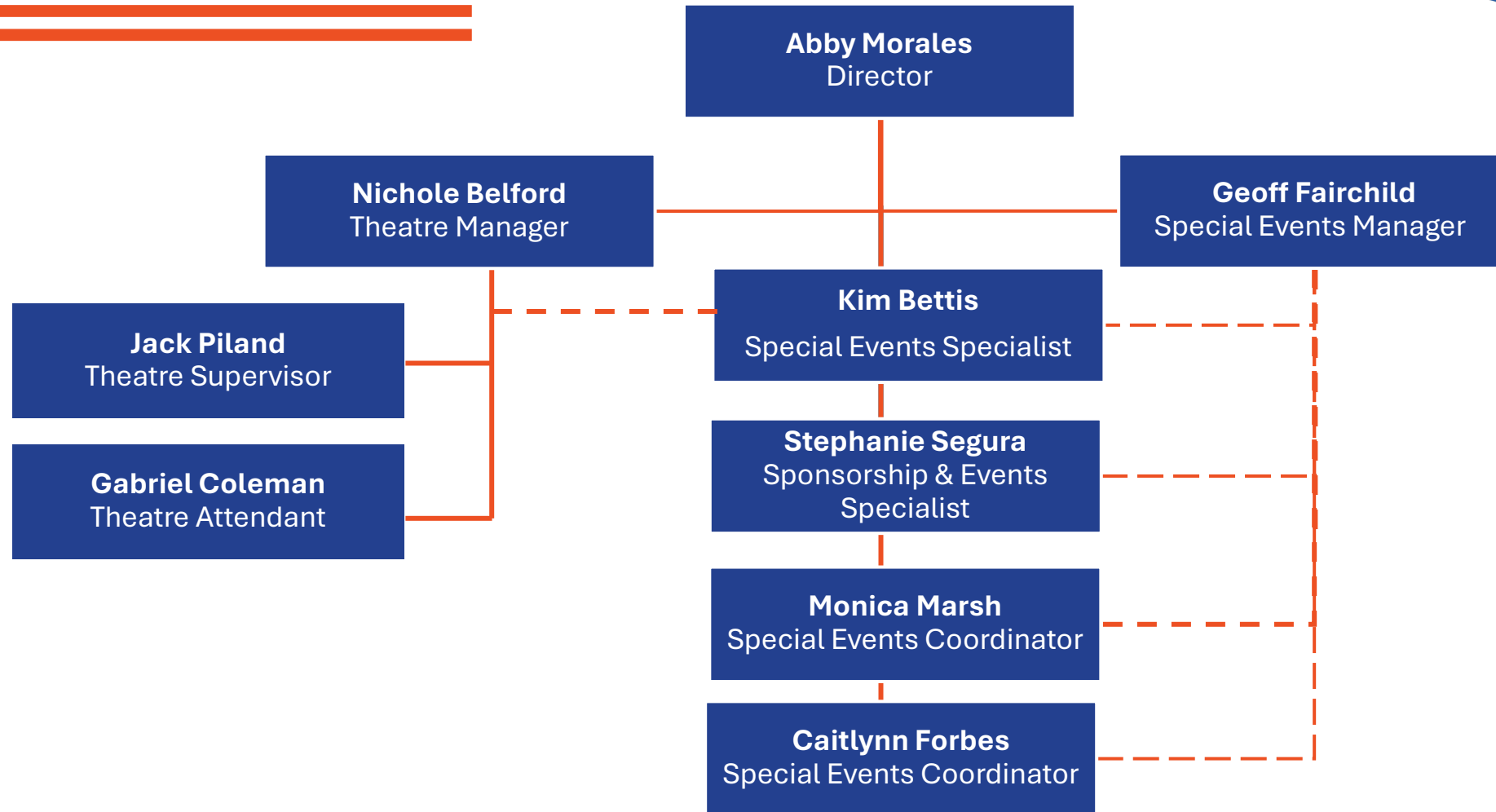
(1) Theatre Supervisor and Theatre Manager funded by the Hotel Fund.

(2) Theatre Attendant allocation: Hotel Fund (0.5 FTE) and General Fund (0.5 FTE).



ORGANIZATION

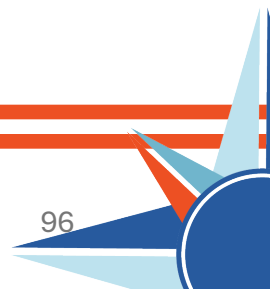
Chart



DECISION Packages



Rank	Title	Recurring	One-Time	Key Focus Area
1	The Addison Theatre Centre Improvements	\$0	\$228,000	Vibrant Active Community
2	Major Theatre Projects Funding	\$30,000	\$0	Vibrant Active Community
Total		\$30,000	\$228,000	



DECISION Package



KFA: Vibrant Active Community

Enhance the resident and visitor experience by activating our community parks and Town assets.

Priority 1: The Addison Performing Arts Centre Improvements

- Three-year plan to make investments to rejuvenate the facility that will improve the experience for patrons, performers, and staff.
- FY26: Lobby Restrooms, Safety Railings, Marley Floor Replacement

Cost	Funding Type	Funding Source
\$228,000	One-Time	Hotel Fund

THREE-YEAR PROPOSED IMPROVEMENTS

The Addison

The Addison Performing Arts Centre Improvements	FY2026	FY2027	FY2028	Budget 2025-26
Projects:				
Seating Element	\$ -	\$ 200,000	\$ -	\$ 200,000
Lobby Restrooms	160,000	-	-	160,000
Dressing Rooms / Cast Restrooms	-	-	150,000	150,000
Concession Stand Sink / Closet	-	-	60,000	60,000
Green Room	-	-	12,000	12,000
Stage Left Sound Cage	-	5,000	-	5,000
Crew Restroom	-	-	18,000	18,000
Safety Railings	60,000	-	-	60,000
Cast Area Carpet	-	-	12,000	12,000
Marley Floor Replacement	8,000	-	-	8,000
Total Cost	\$ 228,000	\$ 205,000	\$ 252,000	\$ 685,000

DECISION Package



KFA: Vibrant Active Community

Enhance the resident and visitor experience by activating our community parks and Town assets.

Priority 2: Major Theatre Projects Funding

- Provide a recurring line item for repair, maintenance, and replacement of Theatre items and equipment.
 - Line item was a recurring cost until 2020.
 - Allows for the replacement and repair of AV equipment (light & sound boards), maintenance on large equipment (genie lift and fork lift), and discontinued items (stage wireless mics, projector lights and monitors).
- Dedicated funding and investment helps to support the efforts to increase activity in the venue.

Cost	Funding Type	Funding Source
\$30,000	Recurring	Hotel Fund

FINANCIAL SUMMARY

The Addison

	Actual 2023-2024	Budget 2024-25	Estimated 2024-25	Budget 2025-26
REVENUES:				
Rental Income	\$ 119,339	\$ 120,000	\$ 120,000	\$ 120,000
EXPENDITURES:				
Personnel Services	\$ 144,963	\$ 289,468	\$ 266,074	\$ 280,864
Supplies	26,976	29,250	29,250	25,750
Maintenance	46,299	69,869	69,869	98,203
Contractual Services	516,002	483,909	483,909	525,457
Capital Replacement / Lease	13,378	13,378	13,378	6,916
Capital Outlay	-	-	-	30,000
Total Operational Expenditures	\$ 747,618	\$ 885,874	\$ 862,480	\$ 967,190
TOTAL EXPENDITURES	\$ 747,618	\$ 885,874	\$ 862,480	\$ 967,190
NET INVESTMENT	\$(628,279)	\$(765,874)	\$(742,480)	\$(847,190)
MAXIMUM INVESTMENT	\$806,232	\$803,250	\$803,250	\$851,400

THE ADDISON OPPORTUNITIES:

Community Partnership Subcommittee Recommendation for Partner Funding

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
Outcry Theatre	\$5,000	\$2,500	\$2,500	\$2,500	\$5,000	\$10,000
WaterTower Theatre	\$500,000*	\$375,000*	\$375,000*	\$425,000*	\$380,000*	\$380,000*
Accolade	---	---	---	---	---	\$5,000
The Classics	---	---	---	---	---	\$10,000
Plano Symphony Orchestra	---	---	---	---	---	\$10,000
Town Curated Programs	---	---	---	---	\$34,089	\$40,000

****Included:
In-Kind + Matching***

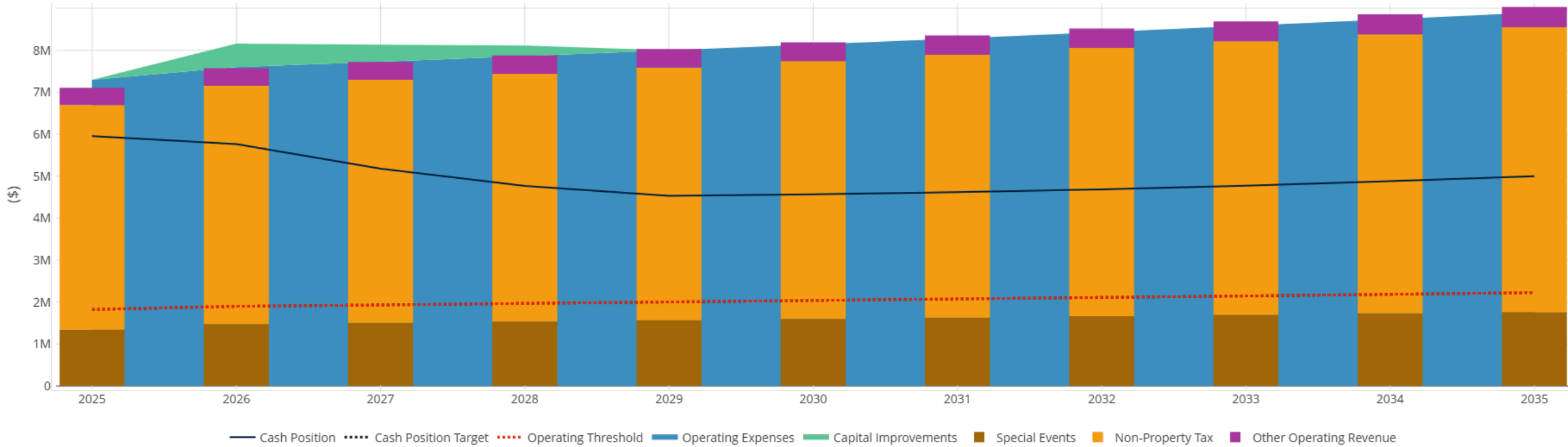
FUND SUMMARY

Hotel Fund by Department

	Actual 2023-2024	Budget 2024-25	Estimated 2024-25	Budget 2025-26
BEGINNING FUND BALANCE	\$ 5,330,209	\$ 5,294,485	\$ 5,954,770	\$ 5,765,693
REVENUES:				
Non-Property Taxes	\$ 5,374,881	\$ 5,355,000	\$ 5,355,000	\$ 5,676,000
Service Fees	1,392,560	1,616,000	1,338,530	1,476,000
Rental Income	169,371	160,000	160,000	120,000
Interest and Other Income	456,895	275,000	250,000	300,000
Total Operational Revenue	\$ 7,393,707	\$ 7,406,000	\$ 7,103,530	\$ 7,572,000
TOTAL REVENUES	\$ 7,393,707	\$ 7,406,000	\$ 7,103,530	\$ 7,572,000
EXPENDITURES:				
Marketing and Tourism	\$ 1,567,739	\$ 1,989,451	\$ 1,850,963	\$ 1,999,487
The Addison	747,618	885,874	862,480	967,190
Major Special Events	2,759,705	2,535,572	2,456,034	2,494,177
Special Event Operations	1,142,699	1,320,478	1,314,831	1,417,964
Vitruvian Events	185,000	185,000	185,000	185,000
General Hotel Operations	366,385	600,221	593,299	532,172
Total Operational Expenditures	\$ 6,769,146	\$ 7,516,596	\$ 7,262,607	\$ 7,595,990
One-Time Decision Packages	-	30,000	30,000	228,000
Cash Funded Project: Wayfinding Signage & 911 Trail Location Markers	-	-	-	235,000
TOTAL EXPENDITURES	\$ 6,769,146	\$ 7,546,596	\$ 7,292,607	\$ 8,158,990
ENDING FUND BALANCE	\$ 5,954,770	\$ 5,153,889	\$ 5,765,693	\$ 5,178,703
Fund Balance Percentage	88.0%	68.6%	79.4%	68.2%

FUND PROJECTION

Hotel Fund



Assumptions for 2027 and beyond:

- 2% increase in hotel tax each year
- 2% increase special events and rental income each year
- 3.5% increase in salaries and 5% increase in health insurance each year
- 1% increase in other operating expenses each year



DECISION PACKAGE Summary

DECISION PACKAGES

General Fund - Proposed

Department	Program Title	FTEs	Recurring Costs	One-Time Costs	Revenue/ Cost Offset	Net Total Cost
Police	Physical Wellness Exams for Police Officers	-	\$ 38,000	\$ -	\$ -	\$ 38,000
Police	Step Plan/Market Full Implementation	-	\$ 255,906	\$ -	\$ -	\$ 255,906
Fire	Step Plan/Market Full Implementation	-	\$ 219,437	\$ -	\$ -	\$ 219,437
Fire	Field Training Officer (FTO) Certification Pay Increase	-	\$ 18,000	\$ -	\$ -	\$ 18,000
Parks	Cotton Belt Trail Maintenance	-	\$ 26,250	\$ -	\$ -	\$ 26,250
City Manager's Department	Additional Property Tax for Economic Development	-	\$ -	\$ -	\$ (82,801)	\$ 82,801
TOTAL		-	\$ 557,593	\$ -	\$ (82,801)	\$ 640,394

DECISION PACKAGES

General Fund – Public Safety Step Plan

Option 1 (2% shift)

- Within FY2026 budgeted compensation increase
- Behind desired market position
- 2-year transition

No Budget Decision Package required.

Option 2 (3% shift)

- Requires budgetary decision package
- Behind desired market position
- 2-year transition

**Budget Decision Package
\$138,933**

Option 3 (competitive)

- Requires budgetary decision package
- Achieves desired market position
- 2-year transition

**Budget Decision Package
\$275,961**

Option 4 (competitive/max movement)

- Achieves desired market position
- Achieve transition in 1-year

**Budget Decision Package
\$475,343**

DECISION PACKAGES

Special Revenue Funds- Proposed

Department	Program Title	FTEs	Recurring Costs	One-Time Costs	Revenue/ Cost Offset	Net Total Cost
Economic Development Fund	Team Texas Membership	-	\$ -	\$ 43,000	\$ -	\$ 43,000
Economic Development Fund	Economic Development Coordinator	1.00	\$ 93,576	\$ -	\$ -	\$ 93,576
Economic Development Fund	Marketing Budget Increase		\$ 85,000	\$ -	\$ -	\$ 85,000
Hotel Fund - Special Events	World Cup Series	-	\$ -	\$ 100,000	\$ -	\$ 100,000
Hotel Fund - Theatre Centre	The Addison Performing Arts Centre Improvements	-	\$ -	\$ 228,000	\$ -	\$ 228,000
Hotel Fund - Theatre Centre	Major Theatre Projects Funding	-	\$ 30,000	\$ -	\$ -	\$ 30,000
TOTAL		1.00	\$ 208,576	\$ 371,000	\$ -	\$ 579,576

DECISION PACKAGES

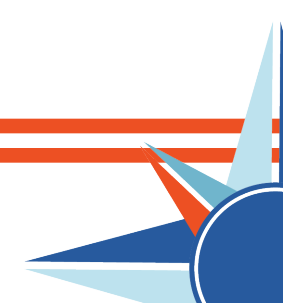
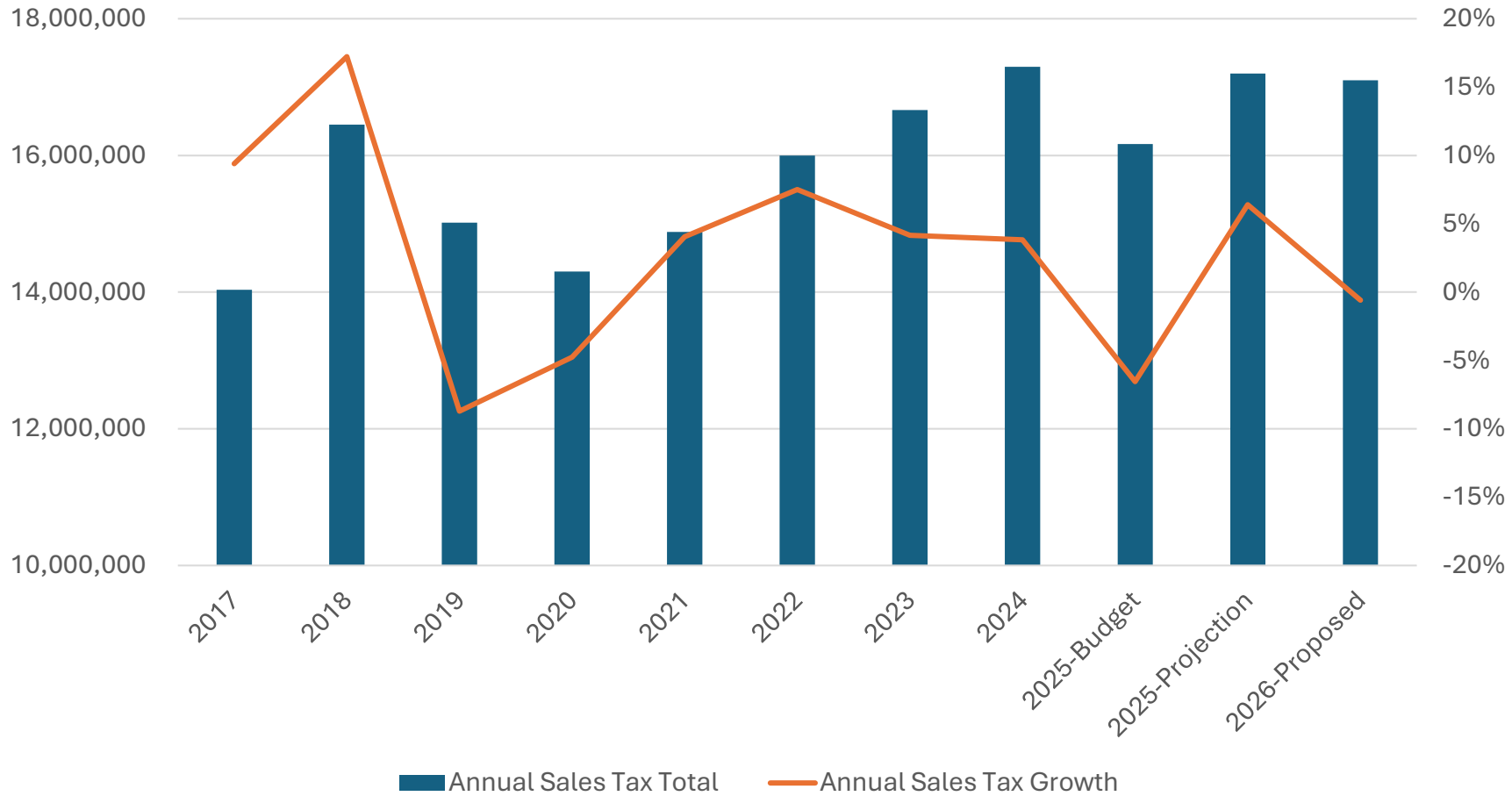
Enterprise Funds- Proposed

Department	Program Title	FTEs	Recurring Costs	One-Time Costs	Revenue/ Cost Offset	Net Total Cost
Airport Fund	GIS Manager (Contractor)	-	\$	- \$	150,000 \$	- \$ 150,000
Utility Fund	Chlorine Analyzers, pH and Residual Monitor Upgrades	-	\$	- \$	60,000 \$	- \$ 60,000
Utility Fund	Surveyor Water Tower Control Valve	-	\$	- \$	40,000 \$	- \$ 40,000
Utility Fund	Celestial Pump Station Electrical Assessment	-	\$	- \$	225,000 \$	- \$ 225,000
Utility Fund	Multi-Sensor Inspection Condition Assessment - North Dallas Water Supply Corporation	-	\$	- \$	376,750 \$	- \$ 376,750
TOTAL		-	\$	- \$	851,750 \$	- \$ 851,750



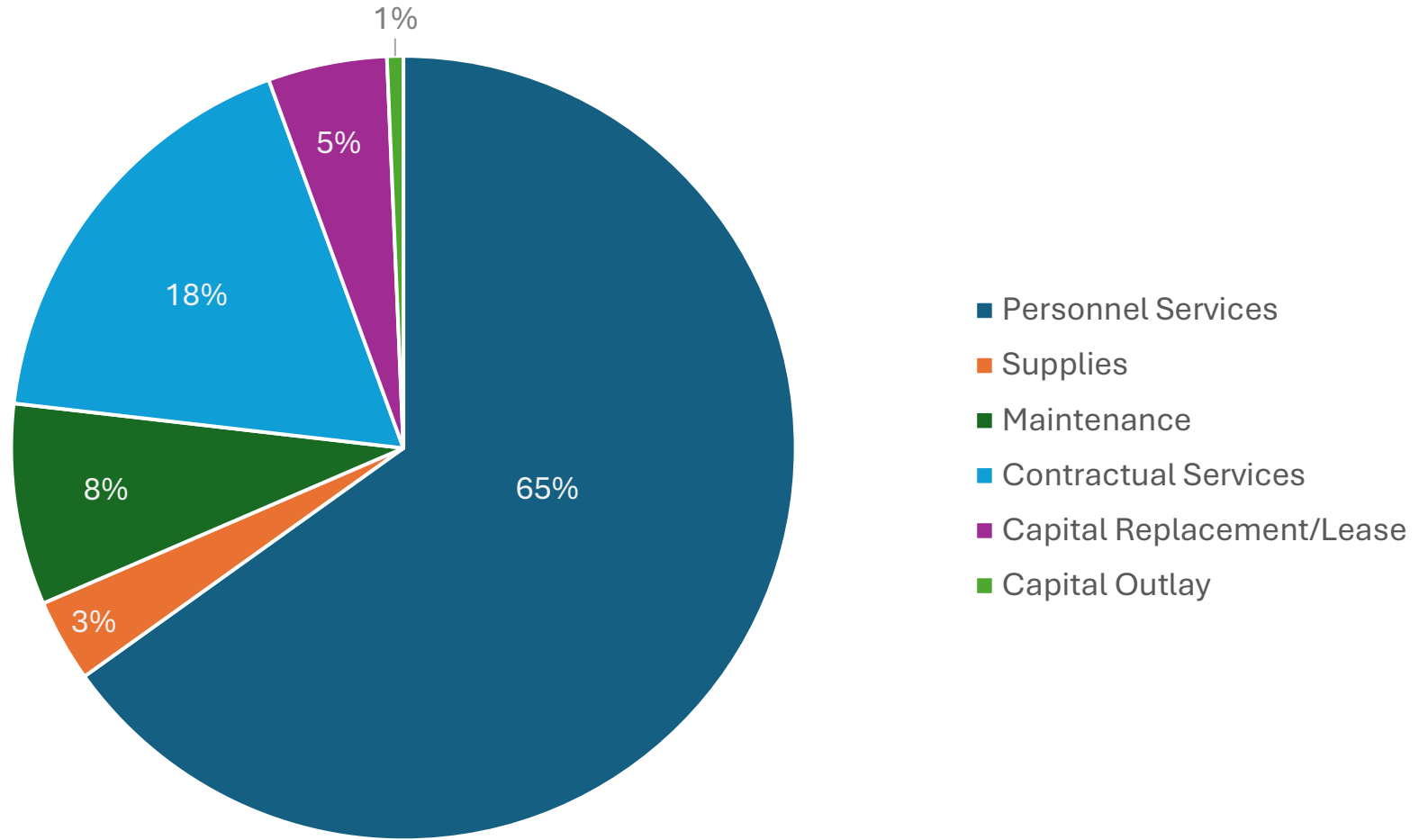
GENERAL FUND Overview

SALES TAX History

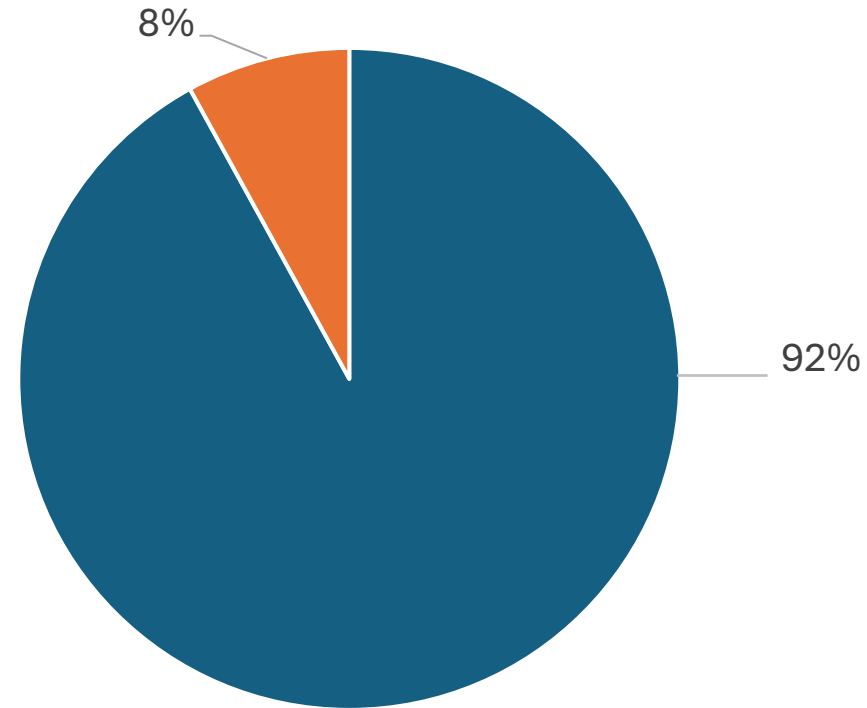


GENERAL FUND EXPENDITURES

By Type



RESIDENTIAL PROPERTY TAX PORTION Of General Fund Revenue



■ All Other Revenue ■ Residential Property Tax

GENERAL FUND

Expenditure Changes



FY2025 Expenditures

\$50.27M

Changes from FY2025:

Resource Maximization	\$(0.21M)
4% Compensation Pool	\$ 1.02M
7% Health Insurance Increase	\$ 0.24M
Decision Packages	\$ 0.64M
Baseline Adjustments*	<u>\$ 0.49M</u>

Total Changes from FY2025

\$ 2.18M

FY2026 Expenditures

\$52.45M

*Primarily made up of increased Jail Services Contract, Utilities, and IT Replacement Fund contributions.

GENERAL FUND

Revenue



	Actual 2023-24	Budget 2024-25	Estimated 2024-25	Budget 2025-26
BEGINNING BALANCES	\$ 20,682,959	\$ 20,799,755	\$ 20,856,436	\$ 21,018,948
REVENUES:				
Ad valorem Taxes	\$ 24,601,667	\$ 25,465,206	\$ 25,465,206	\$ 25,903,224
Non-Property Taxes	18,595,761	17,465,000	18,500,000	18,400,000
Franchise Fees	2,033,581	2,055,000	2,076,001	2,035,000
Licenses and Permits	1,639,875	1,210,700	1,210,700	1,225,700
Service Fees	2,597,545	2,726,319	3,246,419	3,357,939
Fines and Penalties	350,930	335,000	335,000	390,000
Rental Income	8,640	8,600	8,600	89,100
Interest and Other Income	2,510,100	1,007,500	1,162,092	1,057,500
TOTAL OPERATIONAL REVENUE	\$ 52,338,099	\$ 50,273,325	\$ 52,004,018	\$ 52,458,463
Sale of Government Assets	966	-	-	-
Subscriptions	381,380	-	-	-
TOTAL REVENUES	\$ 52,720,445	\$ 50,273,325	\$ 52,004,018	\$ 52,458,463
TOTAL AVAILABLE RESOURCES	\$ 73,403,404	\$ 71,073,080	\$ 72,860,454	\$ 73,477,411

GENERAL FUND

Expenditures by Department



	Actual	Budget	Estimated	Budget
	2023-24	2024-25	2024-25	2025-26
EXPENDITURES:				
General Government:				
City Secretary	\$ 251,530	\$ 260,131	\$ 260,712	\$ 292,292
City Manager	1,174,383	1,179,935	1,188,001	1,386,806
Finance	1,970,741	2,013,188	2,285,896	1,985,025
General Services	1,592,427	1,888,887	1,882,127	1,925,345
Municipal Court	680,962	704,632	709,276	724,044
Human Resources	637,741	749,123	751,564	760,279
Information Technology	2,317,853	2,398,709	2,409,193	2,505,662
Combined Services	1,258,575	1,180,585	1,180,585	1,206,458
City Council	403,665	391,766	390,509	436,897
	\$ 10,287,877	\$ 10,766,956	\$ 11,057,863	\$ 11,222,808

GENERAL FUND

Expenditures by Department



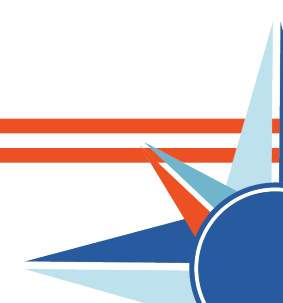
	Actual 2023-24	Budget 2024-25	Estimated 2024-25	Budget 2025-26
EXPENDITURES:				
Public Safety:				
Police	\$ 12,741,880	\$ 13,124,832	\$ 13,119,463	\$ 14,122,596
Emergency Communications	1,917,253	1,909,006	1,909,006	2,020,155
Fire	10,702,819	11,105,525	10,957,241	11,139,082
	<u>\$ 25,361,952</u>	<u>\$ 26,139,363</u>	<u>\$ 25,985,710</u>	<u>\$ 27,281,833</u>
Development Services	<u>\$ 2,322,115</u>	<u>\$ 3,255,290</u>	<u>\$ 3,158,021</u>	<u>\$ 3,463,364</u>
Streets	<u>\$ 2,267,291</u>	<u>\$ 2,316,292</u>	<u>\$ 2,301,164</u>	<u>\$ 2,353,043</u>
Parks and Recreation:				
Parks	\$ 5,346,032	\$ 5,651,687	\$ 5,614,108	\$ 5,924,832
Recreation	1,898,898	2,139,801	2,124,640	2,201,410
	<u>\$ 7,244,930</u>	<u>\$ 7,791,488</u>	<u>\$ 7,738,748</u>	<u>\$ 8,126,242</u>
Debt Service	<u>\$ 176,424</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATIONAL EXPENDITURES	\$ 47,660,588	\$ 50,269,389	\$ 50,241,506	\$ 52,447,290

GENERAL FUND

Expenditures by Department



	Actual 2023-24	Budget 2024-25	Estimated 2024-25	Budget 2025-26
Transfers to other funds	4,500,000	-	1,600,000	-
Subscriptions and Leases	386,380	-	-	-
TOTAL EXPENDITURES	\$ 52,546,968	\$ 50,269,389	\$ 51,841,506	\$ 52,447,290
NET INCREASE/(DECREASE)	\$ 173,477	\$ 3,936	\$ 162,512	\$ 11,173
ENDING FUND BALANCES	\$ 20,860,470	\$ 20,803,691	\$ 21,018,948	\$ 21,030,121
Fund Balance Percentage	43.8%	41.4%	41.8%	40.1%



GENERAL FUND

Local Service Organization Partnerships



	Actual 2023-24	Budget 2024-25
<u>Local Service Organizations</u>		
Addison Arbor Foundation	65,000	65,000
Dallas Cat Lady	5,000	5,000
Metrocare Services	2,500	2,500
Metrocrest Services	139,878	162,721
Woven Health Clinic	6,500	6,500
TOTAL	\$ 218,878	\$ 241,721

	Budget 2025-26	
	Requested FY25-26	Recommended by Committee FY25-26
Addison Arbor Foundation	65,000	65,000
Dallas Cat Lady	5,000	5,000
Metrocare Services	-	-
Metrocrest Services	210,885	187,129
Woven Health Clinic	6,500	5,000
Jewish Family Service (new)	50,000	25,000
World Affairs Council (new)	25,000	-
Traffick911 (new)	15,000	-
Junior Players (new)	12,500	-
TOTAL	\$ 389,885	\$ 287,129

OTHER FUNDS

Local Service Organization Partnerships



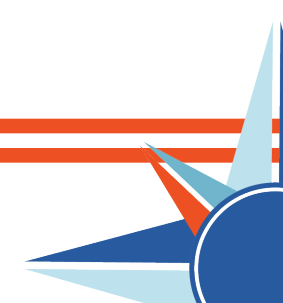
ECONOMIC DEVELOPMENT FUND

	Requested FY25-26	Recommended by Committee FY25-26
Metrocrest Chamber of Commerce*	38,500	42,000

*Included Business Expo that was also budgeted for \$3,500 into one agreement

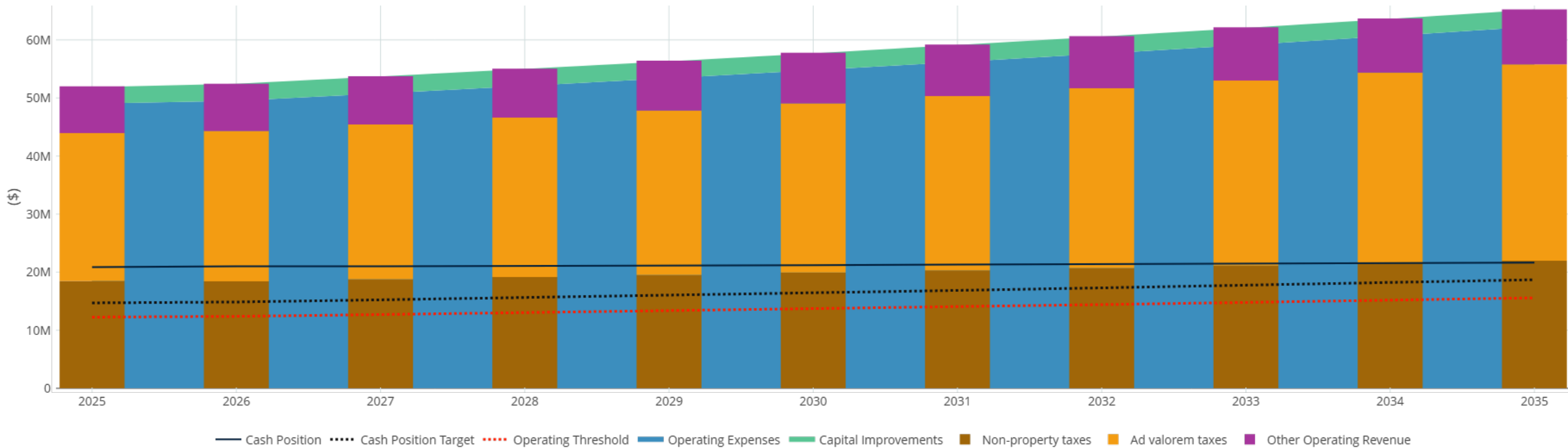
CHILD SAFETY FUND

	Requested FY25-26	Recommended by Committee FY25-26
Traffick911 (new)	15,000	15,000



FUND PROJECTION

General Fund



Assumptions for 2027 and beyond:

- 3% increase in property tax each year
- 2% increase in sales/mixed beverage tax each year
- 3% increase in salaries and 5% increase in health insurance each year
- 1% increase in other operating expenses each year



CAPITAL IMPROVEMENTS PROGRAM (CIP) AND ONE-TIME Requests

DECISION PACKAGES

Capital Initiatives - Proposed

		FY 2026	FY 2027	FY 2028	FY 2029	Total Cost	Funding Source
Parks	Wayfinding Signage Master Plan Implementation	\$ 789,060	\$ 804,060	\$ -	\$ -	\$ 1,593,120	Self-Funded Special Projects and Hotel Fund
Parks	Cotton Belt Trail Amenity Enhancements	\$ 195,000	\$ -	\$ -	\$ -	\$ 195,000	Self-Funded Special Projects Fund
Parks	Bosque Park Improvements	\$ 441,000	\$ -	\$ -	\$ -	\$ 441,000	Self-Funded Special Projects Fund
Parks	Celestial Park Entrance and Lighting Improvements	\$ 268,255	\$ -	\$ -	\$ -	\$ 268,255	Self-Funded Special Projects Fund
Streets	Pedestrian Improvements - Pedestrian Toolbox Implementation	\$ 150,000	\$ 175,000	\$ 200,000	\$ 225,000	\$ 750,000	Streets Self-Funded Special Projects Fund
Airport	Taxilane Uniform Storm Drainage Improvements	\$ 245,455	\$ 3,174,545	\$ -	\$ -	\$ 3,420,000	Cash reserves and grant funding
Airport	Taxiway Bravo Extension - Phase II	\$ 609,100	\$10,147,100	\$ -	\$ -	\$ 10,756,200	Cash reserves and grant funding
Airport	Airport Fuel Storage Improvements	\$ 95,000	\$ 1,614,000	\$ -	\$ -	\$ 1,709,000	Cash reserves and Certificates of Obligation
Airport	Reconstruction of Airport Streets - Eddie Rickenbacker Dr	\$ 220,000	\$ 1,485,000	\$ -	\$ -	\$ 1,705,000	Cash reserves and Certificates of Obligation
TOTAL CAPITAL INITIATIVES		\$ 3,012,870	\$17,399,705	\$ 200,000	\$ 225,000	\$ 20,837,575	

DECISION PACKAGES

Self-Funded Special Projects Fund- Proposed

Department	Program Title	FTEs	Recurring Costs	One-Time Costs	Revenue/ Cost Offset	Net Total Cost
Development Services	Neighborhood Vitality Grant Funding	-	\$	- \$	100,000 \$	- \$ 100,000
Fire	Fire Technical Rescue Gear	-	\$	- \$	75,600 \$	- \$ 75,600
General Services	Phase 2 Facility Security	-	\$	- \$	150,000 \$	- \$ 150,000
General Services	Pavillion Exterior Repairs/Painting	-	\$	- \$	50,000 \$	- \$ 50,000
Parks	Asset Management - Site Infrastructure	-	\$	- \$	427,200 \$	- \$ 427,200
Parks	Landscape Improvements	-	\$	- \$	158,743 \$	- \$ 158,743
Parks	Addison Circle Park Capital Campaign - Design and Materials	-	\$	- \$	196,373 \$	- \$ 196,373
Parks	Addison Circle Parks Drainage Improvements	-	\$	- \$	150,000 \$	- \$ 150,000
Recreation	AAC Asset Management Needs	-	\$	- \$	105,500 \$	- \$ 105,500
TOTAL		-	\$	- \$	1,413,416 \$	- \$ 1,413,416

DECISION PACKAGES

Streets Self-Funded Projects Fund - Proposed

Department	Program Title	FTEs	Recurring Costs	One-Time Costs	Revenue/ Cost Offset	Net Total Cost
Streets	Addison Circle District Paver Replacement	-	\$	- \$ 200,000	\$	- \$ 200,000
Streets	Addison Circle District Tree Well Refurbishment	-	\$	- \$ 200,000	\$	- \$ 200,000
Streets	Addison Circle District Paver Rehabilitation and Beautification Assessment	-	\$	- \$ 300,000	\$	- \$ 300,000
Streets	Residential Street Rehabilitation Program -		\$	- \$ 150,000	\$	- \$ 150,000
	TOTAL	-	\$	- \$ 850,000	\$	- \$ 850,000



CAPITAL IMPROVEMENTS PROGRAM (CIP) Summary

CAPITAL IMPROVEMENT PLAN PROJECTS



TOWN OF ADDISON
CAPITAL IMPROVEMENTS PROGRAM ALL FUNDS SUMMARY
FY2025-26

	Estimated 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Project Total
FUNDS						
General Obligation & Cert. of Obligation	\$ 18,831,870	\$ 4,677,457	\$ 5,488,312	\$ 12,679,151	\$ 2,275,000	\$ 43,951,790
State Infrastructure Bank Loans	2,212,836	15,987,164	19,000,000	7,400,000	-	44,600,000
Self-Funded Special Projects Fund	687,580	1,815,760	646,060	-	-	3,149,400
Streets Self-Funded Fund	2,006,613	2,007,841	6,646,145	200,000	225,000	11,085,599
General Grant Funds	-	1,963,450	7,993,289	-	-	9,956,739
Infrastructure Investment Fund	3,337,922	-	-	-	-	3,337,922
Utility Certificates of Obligation	1,513,309	2,200,000	591,700	400,000	2,987,800	7,692,809
Utility Fund Cash Reserves	45,000	1,175,000	76,000	-	166,000	1,462,000
Stormwater Certificates of Obligation	54,259	2,645,741	2,800,000	-	-	5,500,000
Airport Fund Certificates of Obligation	1,782,335	2,153,516	3,099,000	4,752,000	2,500,000	14,286,851
Airport Fund Grant Funds	11,082,752	548,190	9,132,390	108,000	1,008,000	21,879,332
Airport Fund Cash Reserves	2,149,112	871,365	4,893,255	262,000	112,000	8,287,732
Hotel Fund Cash Reserves	-	235,000	200,000	-	-	435,000
TOTAL	\$ 43,703,588	\$ 36,280,484	\$ 60,566,151	\$ 25,801,151	\$ 9,273,800	\$ 175,625,174

CAPITAL IMPROVEMENT PLAN PROJECTS



GENERAL GOVERNMENT CAPITAL IMPROVEMENTS PROGRAM

FY 2025-26

	Actual Prior Years	Estimated 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Project Total
CAPITAL OUTLAY	\$ -	\$ 2,042,124	\$ 2,000,000	\$ -	\$ 5,000,000	\$ -	\$ 9,042,124
PROJECTS							
Vitruvian West Streetscape and Bella Lane Extension	\$ 4,273,519	\$ 39,799	\$ 896,741	\$ -	\$ -	\$ -	\$ 5,210,059
Quorum Drive Reconstruction	1,161,108	2,500,000	6,542,202	12,000,000	4,900,000	-	27,103,310
Pedestrian Connectivity - Cotton Belt Trail Enhancements	367,471	-	195,000	-	-	-	562,471
Midway Road Reconstruction	37,452,199	4,723,887	-	-	-	-	42,176,086
Keller Springs Reconstruction	2,665,243	4,234,757	5,000,000	5,000,000	-	-	16,900,000
Airport Parkway Reconstruction	1,012,849	150,000	-	3,400,000	4,837,151	-	9,400,000
Athletic Club Improvements	5,319,173	30,458	-	-	-	-	5,349,631
Improvements to Existing Buildings	3,584,109	1,634,392	-	-	-	-	5,218,501
Redding Trail Extension/Dog Park	-	54,535	-	-	-	-	54,535
Montfort Drive Reconstruction	522,243	590,593	4,987,164	6,000,000	2,500,000	-	14,600,000
Les Lacs Pond Improvements	1,132,187	2,777,477	-	-	-	-	3,909,664
Vitruvian Park Phase 9, Block 701	1,686,533	13,604	-	-	-	-	1,700,137
Vitruvian Park Phase 6, Blocks 301, 302 and 303	-	-	750,000	1,904,075	-	-	2,654,075
Vitruvian Park Phase 7, Blocks 204, 210, 402 and 403	-	-	-	638,312	2,617,000	1,000,000	4,255,312
Vitruvian Park Phase 8, Remaining Blocks	-	-	-	-	225,000	1,275,000	1,500,000
Beltway Drive Trail	265,837	1,931,663	-	-	-	-	2,197,500
North Texas Emergency Communications (NTECC) Facility	130,710	2,269,290	1,000,000	-	-	-	3,400,000
AAC Outdoor Pool Restrooms / Perimeter Fence Renovations	-	110,000	220,000	-	-	-	330,000
Westgrove & Quorum Bicycle Lanes and Airport Viewing Area	-	100,000	961,100	9,085,352	-	-	10,146,452
Service Center Lobby Renovations	-	250,000	-	-	-	-	250,000
Arapaho/Surveyor and Systemwide Traffic Signal Improvements	78,880	286,320	2,140,950	-	-	-	2,506,150
Pedestrian Improvements – Pedestrian Toolbox Implementation	-	-	150,000	175,000	200,000	225,000	750,000
Wayfinding Signage	-	-	789,060	804,060	-	-	1,593,120
Bosque Park Improvements	-	-	441,000	-	-	-	441,000
Celestial Park Entrance and Lighting Improvements	-	-	268,255	-	-	-	268,255
Arapaho/Addison Road and Addison Road/Lindbergh Drive Signal Improvements	-	-	110,200	767,007	-	-	877,207
TOTAL	\$ 59,652,061	\$ 23,738,899	\$ 26,451,672	\$ 39,773,806	\$ 20,279,151	\$ 2,500,000	\$ 172,395,589

CAPITAL IMPROVEMENT PLAN PROJECTS



TOWN OF ADDISON STORMWATER CAPITAL IMPROVEMENTS PROGRAM FY2025-26

	Actual Prior Years	Estimated 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Project Total
PROJECTS							
Keller Springs Reconstruction	-	-	2,800,000	-	-	-	2,800,000
Les Lacs Pond Improvements	54,259	2,645,741	-	-	-	-	2,700,000
TOTAL	\$ 54,259	\$ 2,645,741	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 5,500,000

TOWN OF ADDISON INFRASTRUCTURE INVESTMENT FUND FY2025-26

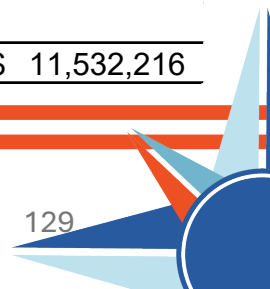
	Actual Prior Years	Estimated 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Project Total
PROJECTS							
Traffic Signal and ADA Improvements	\$ 796,731	\$ 703,269	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Redding Trail Extension/Dog Park	-	634,653	-	-	-	-	634,653
Conference Center Renovations	-	2,000,000	-	-	-	-	2,000,000
TOTAL	\$ 796,731	\$ 3,337,922	\$ -	\$ -	\$ -	\$ -	\$ 4,134,653

CAPITAL IMPROVEMENT PLAN PROJECTS



TOWN OF ADDISON UTILITY CAPITAL IMPROVEMENTS PROGRAM FY2025-26

	Actual Prior Years	Estimated 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Project Total
PROJECTS							
Marsh Lane/Spring Valley Road Water Main Replacement	-	-	-	-	-	567,000	567,000
Lake Forest Drive Utility Improvements	1,561,154	19,562	-	-	-	-	1,580,716
Addison Road/Westgrove Drive Water Main Replacement	-	-	-	-	-	1,033,300	1,033,300
Excel Parkway/Addison Road Water Main Upsizing	-	-	-	-	-	268,500	268,500
New Water Main Loop - Excel Parkway / Addison Road	-	-	-	-	-	495,000	495,000
Sydney Drive/Marsh Lane Water Main Upsizing	-	-	-	667,700	400,000	-	1,067,700
Excel Parkway/Addison Road Sewer Improvements	-	-	-	-	-	390,000	390,000
Addison Road/Belt Line Road and Addison Road/Edwin Lewis Drive Sewer Improvements	-	-	-	-	-	400,000	400,000
Celestial Pumpstation Pump #3 Replacement	-	450,000	-	-	-	-	450,000
Celestial Pumpstation Pump #1 Replacement	-	450,000	-	-	-	-	450,000
Surveyor Pump Station Electrical Upgrades	708,513	271,487	-	-	-	-	980,000
SCADA and Kellway Electrical Control Panel Upgrades	107,740	322,260	-	-	-	-	430,000
AMI Water Meter Modernization	-	-	3,150,000	-	-	-	3,150,000
Celestial Pump Station Bathroom Addition	-	45,000	-	-	-	-	45,000
Addison Circle Tower Driveway	-	-	225,000	-	-	-	225,000
TOTAL	\$ 2,377,407	\$ 1,558,309	\$ 3,375,000	\$ 667,700	\$ 400,000	\$ 3,153,800	\$ 11,532,216



CAPITAL IMPROVEMENT PLAN PROJECTS



TOWN OF ADDISON AIRPORT CAPITAL IMPROVEMENTS PROGRAM FY2025-26

	Actual Prior Years	Estimated 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29	Project Total
CAPITAL OUTLAY	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
PROJECTS							
Bravo/Golf Taxiway Improvements	\$ 1,770,288	\$ 9,607,752	\$ -	\$ -	\$ -	\$ -	\$ 11,378,040
Airport Access & Security Improvements	-	-	-	-	120,000	1,120,000	1,240,000
Runway 15/33 Redesignation & Taxiway Alpha Rejuvenation	14,750	1,560,250	-	-	-	-	1,575,000
Airport Fuel Storage Improvements	198,800	-	95,000	1,614,000	-	-	1,907,800
Jimmy Doolittle Drive Reconstruction	175,253	961,747	653,516	-	-	-	1,790,516
Eastside Airport Service Road Reconstruction	121,000	2,656,000	-	-	-	-	2,777,000
Airport Regulated Garbage Utility Building	-	25,000	250,000	-	-	-	275,000
West Perimeter Fencing Improvements	11,550	53,450	-	-	-	-	65,000
4533 Glenn Curtiss (U2) Roof Replacement	-	150,000	-	-	-	-	150,000
Taxilane Uniform Storm Drainage Improvements	-	-	245,455	3,174,545	-	-	3,420,000
Taxiway Bravo Extension – Phase II	-	-	609,100	10,147,100	-	-	10,756,200
Reconstruction of Eddie Rickenbacker Drive	-	-	220,000	1,485,000	-	-	1,705,000
Reconstruction of Claire Chennault Drive	-	-	-	704,000	4,752,000	-	5,456,000
Reconstruction of Glenn Curtiss Drive	-	-	-	-	250,000	2,500,000	2,750,000
TOTAL	\$ 2,291,641	\$ 15,014,199	\$ 3,573,071	\$ 17,124,645	\$ 5,122,000	\$ 3,620,000	\$ 46,745,556

POTENTIAL FUTURE PROJECTS

2026 Bond Election



- New Police and Courts Building
 - To be based on Bond Committee recommendations
 - Estimated Cost of approximately \$50 million
 - Tax Rate Impact of approximately 4.5 cents over current planned tax rate

FYE	Projected Total Calculated Tax Rate⁽²⁾	Projected Total Calculated Tax Rate⁽²⁾
2025	0.1700	0.1700
2026	0.1748	0.1748
2027	0.1873	0.1873
2028	0.2178	0.1890
2029	0.2345	0.1785

With Police Station Current Projection

TOWN OF ADDISON

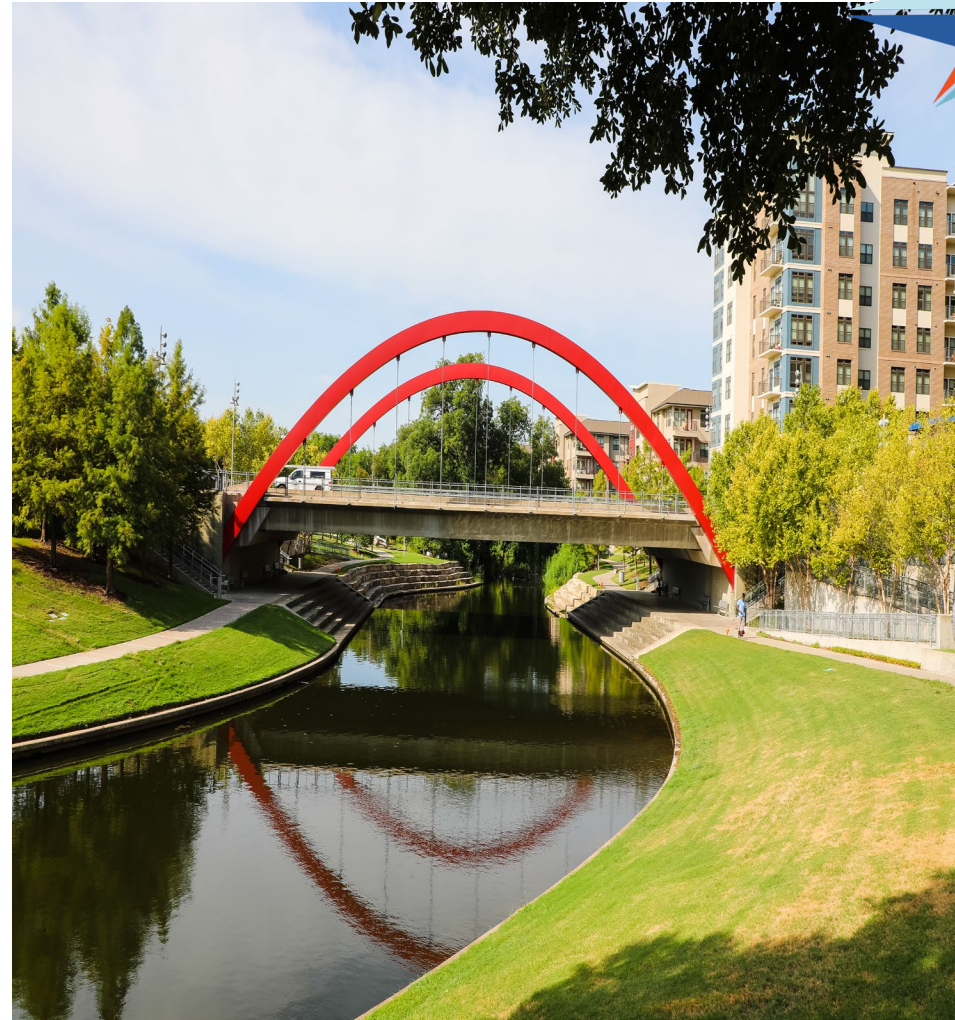
FY 2025-26 Budget

- For more information visit the Town of Addison Budget webpage.
 - <https://www.addisontx.gov/Government/Budget>

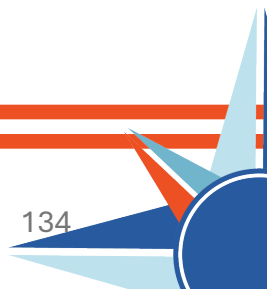
The screenshot shows the Town of Addison website's Budget page. At the top left is the Addison logo, a blue circle with the word "ADDISON" in white. To the right are navigation links: "Things To Do", "Business & Development", "Services", and "Government". Below these is a search bar with the placeholder text "What are you looking for?" and an orange "SEARCH" button. The breadcrumb trail reads "Home / Government / Budget". The main heading is "Budget". Below the heading is a photograph of a modern glass skyscraper with a distinctive arched top. To the right of the main content is a "Contact Us" sidebar with a dark teal header. The sidebar lists contact information for Finance, including the address (5350 Belt Line Road, Dallas, TX 75254), phone number (972-450-7051), and mailing address (P.O. Box 9010, Addison, TX 75001). A link "View Full Contact Details" is provided. At the bottom of the main content area is an orange button with a PDF icon and the text "Fiscal Year 2026 Proposed Budget (PDF, 5MB)".

NEXT STEPS

- **August**
 - Follow-up on outstanding items from Budget Workshop
- **September 2, 2025**
 - Budget and Tax Rate Public Hearings
- **September 9, 2025**
 - City Approves Budget, Tax Rates, and Capital Improvement Plan



QUESTIONS





NAVIGATING *the* FUTURE

City Secretary's Office



2025-2026

TOWN OF ADDISON

Budget Presentation

MAJOR ACCOMPLISHMENTS

For FY2025



- Completed implementation of new agenda management software, OneMeeting.
 - Managed May 2025 General Election cycle for three City Council Members.
 - Created process and forms for the following:
 - City Manager / Mayor Signature Request
 - Mayoral / Town Proclamation Request
 - City Council Calendar Event Request
-
-

OBJECTIVES

For FY2026



- Update Texas Alcoholic Beverage Commission (TABC) review process in collaboration with Development & Neighborhood Services.
- Create and implement a townwide Records Management Policy and program.
- Create “super public records” webpage.

RESOURCE

Maximization



- Transition to OneMeeting agenda management software, saving staff hours for the City Secretary and all staff users.
 - *OneMeeting simplifies the agenda item creation, review, and posting processes compared to our current software.*
 - *OneMeeting also includes a live meeting manager component to easily record meeting actions in real time and can generate meeting minutes from the module.*

Estimated Work Hours Saved

TBD

Estimated Cost Saved

TBD

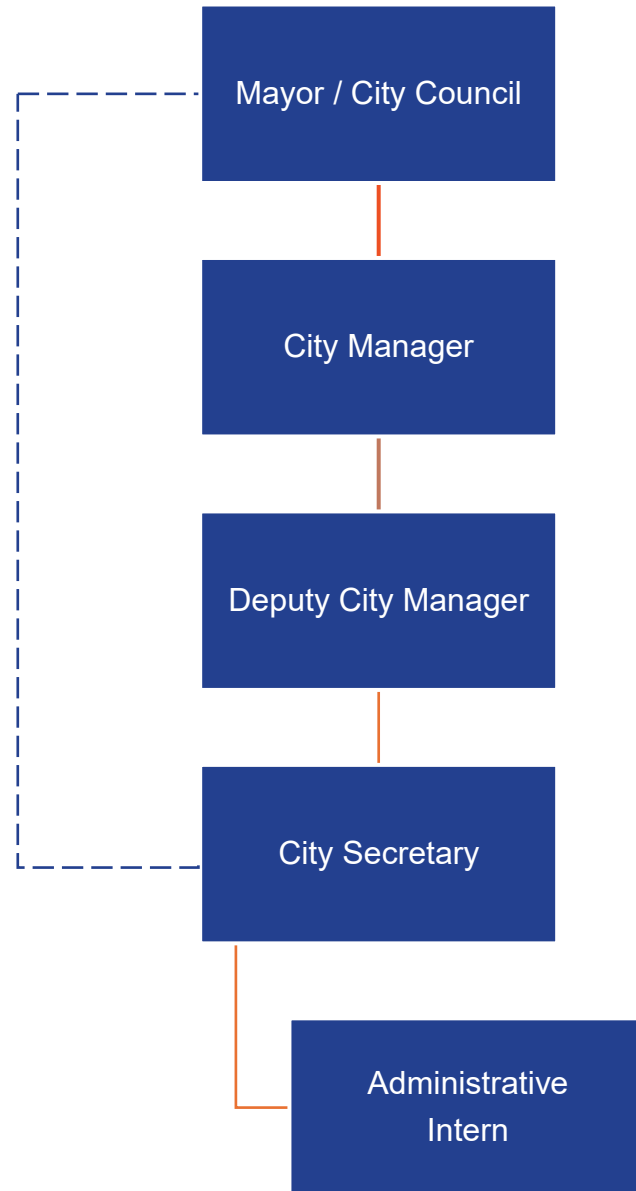
EMPLOYEES



	FY2024 Actual	FY2025 Budget	FY2026 Proposed
City Secretary	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00



ORGANIZATION Chart



TOTAL Expenditures



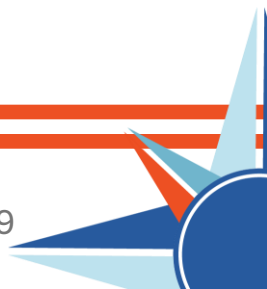
	FY2024 ACTUAL	FY2025 BUDGET	FY2026 PROPOSED BUDGET	% CHANGE FY25 TO FY26
Personnel	\$161,870	\$157,931	\$166,021	5.1%
Supplies	8,108	10,950	9,750	-11.0%
Maintenance	7,584	12,000	33,660	180.5%
Contractual Services	73,967	79,250	78,250	-1.3%
Capital Replacement	-	-	4,611	-
TOTAL	\$251,530	\$260,131	\$292,292	12.4%

DECISION Packages

- No decision packages for FY2026.



QUESTIONS





NAVIGATING *the* FUTURE

City Manager's Office

2025-2026

TOWN OF ADDISON

Budget Presentation

MAJOR ACCOMPLISHMENTS

For FY2025



- Advanced annual Strategic Plan objectives and reported on progress through the Public Dashboard on the Town's website.
 - Presented and began implementation of the Town facilities strategy, including remodel of the Conference Centre into new Town Hall (anticipated completion fall 2025).
 - Advanced the Transit-Oriented Development (TOD) project presenting a revised vision.
 - Monitored the 2025 Texas Legislative Session and advocated in alignment with the Town's adopted Legislative Priorities.
 - Led a new Council Committee (Community Partnership Committee) to evaluate and make recommendations on the annual Non-Profit Funding Program and process.
-
-

OBJECTIVES

For FY2026



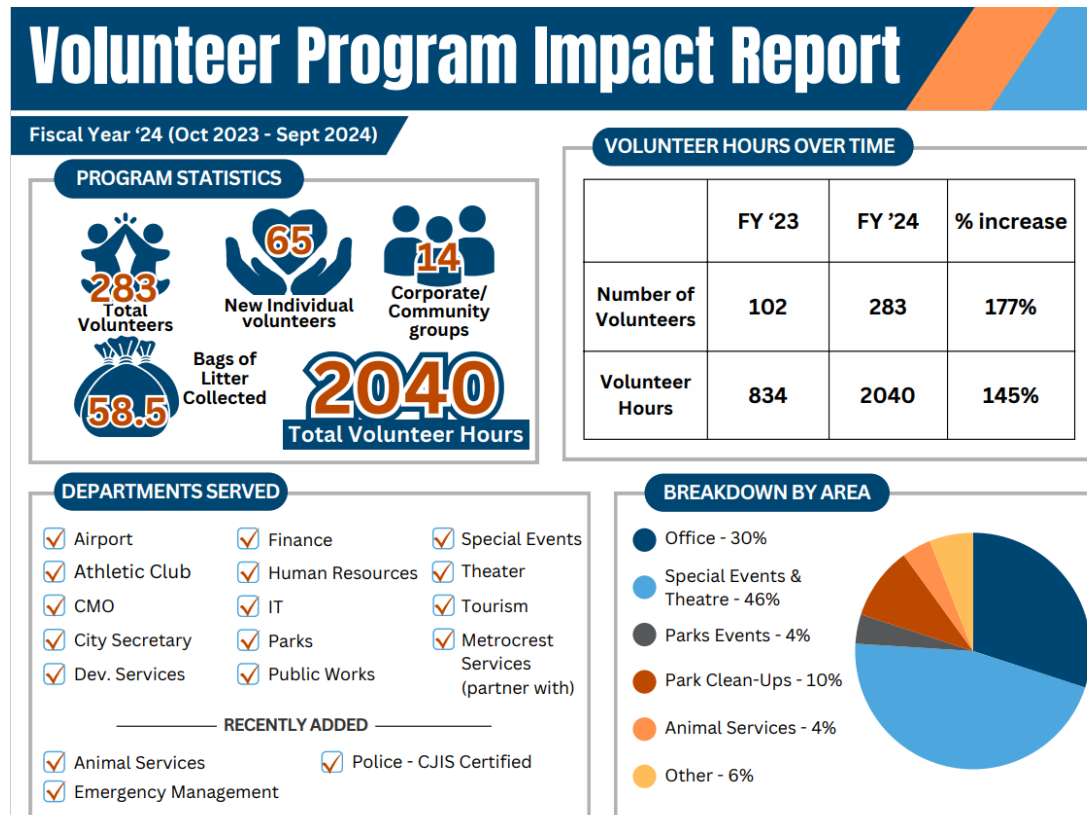
- Advance and report progress on Strategic Plan objectives to Council and the community. Develop next phase to report on key measures through the dashboard.
- Advance Transit-Oriented Development project and agreements.
- Develop a plan for a next bond election in 2026.
- Lead the Zip Code unification project with USPS in an effort to consolidate the Town's two zip codes into a single official zip code.



RESOURCE Maximization



- Increased total number of volunteer hours and volunteer opportunities, including Animal Services pet adoption events, and increased Addison Parks & Rec events and programming.



EMPLOYEES



	FY2024 Actual	FY2025 Budget	FY2026 Proposed
City Manager ⁽¹⁾	1.0	0.75	0.75
Deputy City Manager ⁽²⁾	1.0	1.0	1.0
Assistant to City Manager ⁽³⁾	1.0	-	-
Chief of Staff ⁽⁴⁾	0.7	0.7	0.7
Volunteer Coordinator	0.7	0.7	1.0
Executive Assistant	1.0	1.0	1.0
TOTAL	5.4	4.15	4.15

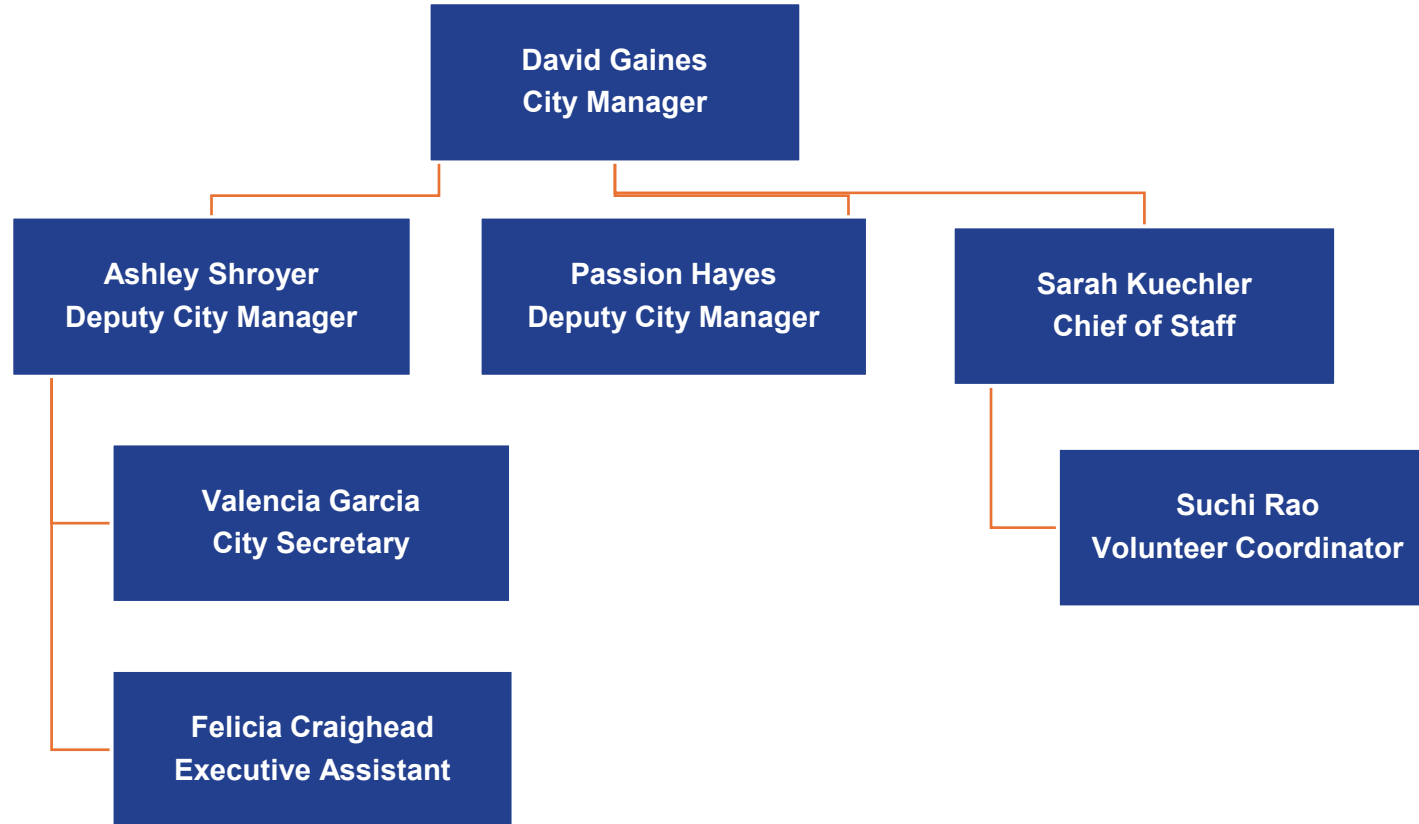
(1) City Manager allocation: General Fund (0.75 FTE) and Airport Fund (0.25 FTE).

(2) Deputy City Manager allocations: Airport Fund (0.5 FTE) and Utility Fund (0.5 FTE).

(3) Assistant to City Manager was promoted to City Secretary in 2024; position was eliminated mid-year in FY2025.

(4) Volunteer Coordinator allocation: General Fund (0.7 FTE) and Hotel Fund (0.3 FTE).

ORGANIZATION Chart



TOTAL EXPENDITURES

City Manager's Office



	FY2024 ACTUAL	FY2025 BUDGET	FY2026 PROPOSED BUDGET	% CHANGE FY25 TO FY26
Personnel	\$966,955	\$917,183	\$985,647	7.5%
Supplies	31,106	27,129	27,283	0.6%
Maintenance ⁽¹⁾	25,906	87,506	133,365	52.4%
Contractual Services	134,028	131,729	171,347	30.1%
Capital Replacement ⁽²⁾	16,388	16,388	69,164	322.0%
TOTAL	\$1,174,383	\$1,179,935	\$1,386,806	17.5%

⁽¹⁾ Increase in utilities and building contracts due to move to the new Town Hall (formerly ACC).

⁽²⁾ In FY26, reallocated contributions for IT Equipment Replacement Fund for Council and P&Z Commissioners to this line item.

TOTAL EXPENDITURES

Council Special Projects

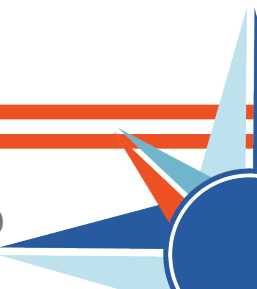


	FY2024 ACTUAL	FY2025 BUDGET	FY2026 PROPOSED BUDGET	% CHANGE FY25 TO FY26
Personnel	\$51,212	\$49,857	\$50,468	1.2%
Supplies	20,553	20,000	20,000	0.0%
Contractual Services ⁽¹⁾	331,900	321,909	366,429	13.8%
TOTAL	\$403,665	\$391,766	\$436,897	11.5%

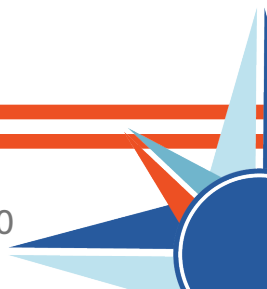
⁽¹⁾ Contractual Services includes funding for Holiday in the Park (\$60,000) and the Non-Profit Funding Program (\$222,129) -- funding for Addison Arbor Foundation comes from the Parks budget.

DECISION Packages

- No decision packages for FY2026.



QUESTIONS





NAVIGATING *the* FUTURE

Development &
Neighborhood Services

2025-2026

TOWN OF ADDISON

Budget Presentation

MAJOR ACCOMPLISHMENTS

For FY2025



- Facilitated development of the Comprehensive Plan, Advance Addison 2050.
 - Facilitated adoption of the Unified Development Code (UDC). Improved development processes to incorporate UDC and make more customer-friendly.
 - Made enhancements to Permitting and Licensing Software, EnerGov.
 - Launched Neighborhood Vitality Grant Program.
 - Implemented Rental and Lodging Registration and Inspection Program.
 - Code Compliance staff obtained Certified Pool and Spa Operator (CPO) Certification.
 - Reimagined Annual Community Garage Sale event.
 - Incorporated Animal Services into the department.
-
-

DEVELOPMENT & NEIGHBORHOOD SERVICES

Performance Metrics



2024



ANIMAL SERVICE
INTAKES: 192



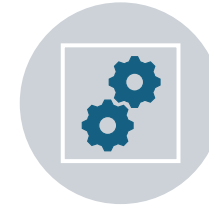
BUILDING PERMITS
ISSUED: 1,680



BUILDING SAFETY
INSPECTIONS
COMPLETED: 3,303



ANNUAL POOL/SPA
PERMITS ISSUED:
88



DEVELOPMENT
CASES
PROCESSED: 28

2023



ANIMAL SERVICE
INTAKES: 223



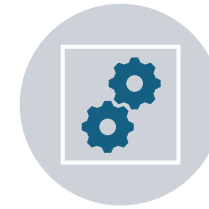
BUILDING PERMITS
ISSUED: 1,392



BUILDING SAFETY
INSPECTIONS
COMPLETED: 3,360



ANNUAL POOL/SPA
PERMITS ISSUED:
87



DEVELOPMENT
CASES
PROCESSED: 38

OBJECTIVES

For FY2026



- Adopt and implement Comprehensive Plan, Advance Addison 2050, including online tracking tool.
 - Complete Transit-Oriented Development (TOD) Entitlements.
 - Conduct Department-wide cost of service evaluation and fee adjustments.
 - Implement permanent animal sheltering operations for Animal Services.
 - Implement Vacant Building Registration Program.
 - Improve development process to make more customer-friendly (website, resource, and process enhancements).
-
-

RESOURCE

Maximization



- **Staff Cross-Training – Process Improvements**

- To reduce staff hours dedicated to pool inspections, the Code Compliance staff obtained their Certified Pool & Spa Operator Certification (CPO), which was offered free by another municipality in DFW.
 - A cost savings of \$350-\$500 per individual on the certification course and exam.
- Historically, we have paid a 3rd party to conduct these inspections (annual budget of \$30,000), which includes 88 commercial pools & spas throughout Addison.
- Through the Rental and Lodging Registration and Inspection Program, Code Compliance can now complete nearly all the pool inspection in conjunction with their annual visit to the property.

Budget Savings	\$30,000
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EMPLOYEES

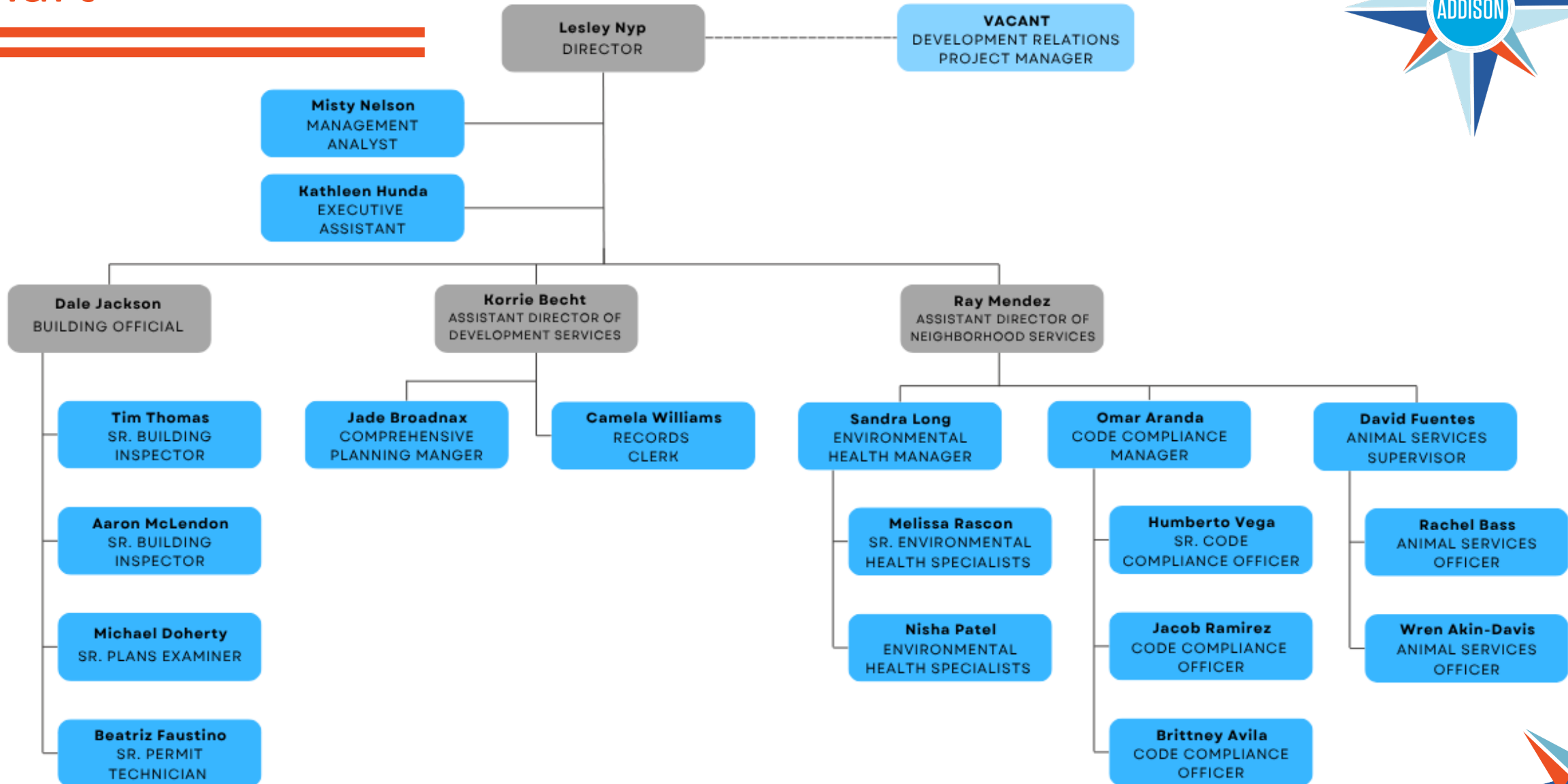


	FY2024 Actual	FY2025 Budget	FY2026 Proposed
Division/Team			
Animal Services ⁽¹⁾	-	3.0	3.0
Code Compliance	5.0	5.0	5.0
Environmental Health	3.0	3.0	3.0
Planning & Zoning ⁽²⁾	3.0	3.5	3.5
Building Safety	5.0	5.0	5.0
Department Administration	3.0	3.0	3.0
TOTAL FTE:	19.0	22.5	22.5

⁽¹⁾ Animal Services was moved from PD to Development Services in FY2025.

⁽²⁾ A Development Relations Project Manager position was approved mid-year in FY2025. The position is allocated in the General Fund (0.5 FTE) and the Economic Development Fund (0.5 FTE).

ORGANIZATION Chart



TOTAL Expenditures



	FY2024 ACTUAL	FY2025 BUDGET	FY2026 PROPOSED BUDGET	% CHANGE FY25 TO FY26
Personnel	\$1,983,959	\$2,616,824	\$2,742,324	4.8%
Supplies	69,620	59,643	57,095	-4.3%
Maintenance ⁽¹⁾	26,608	94,695	107,959	14.0%
Contractual Services	204,634	436,434	460,186	5.4%
Capital Replacement ⁽²⁾	37,694	47,694	95,800	100.9%
TOTAL	\$2,322,115	\$3,255,290	\$3,463,364	6.4%

(1) Increase primarily due to annual cost for body cameras for Code Compliance inspectors in FY2026.

(2) Increase in Equipment Replacement Contribution and Info Services Contribution in FY2026 due to increased personnel.

TOTAL Revenues

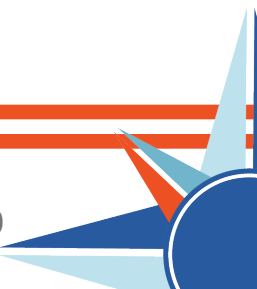


	FY2024 ACTUAL	FY2025 PROJECTION	FY2026 PROPOSED BUDGET	% CHANGE FY25 TO FY26
Contractor License	\$20,225	\$27,000	\$27,000	0.0%
Food Service License	108,800	120,000	120,000	0.0%
Misc. Licenses	11,860	13,500	13,500	0.0%
Alcoholic Beverage Permit	73,828	60,000	75,000	25.0%
Misc. Permits	7,355	30,200	30,200	0.0%
Building Permit	1,359,778	900,000	900,000	0.0%
Development & Inspection Fees	58,029	60,000	60,000	0.0%
Rental Registration Fees ⁽¹⁾	-	370,000	430,000	16.2%
TOTAL	\$1,639,875	\$1,580,700	\$1,655,700	4.7%

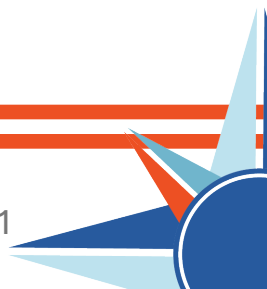
(1) New program began in FY2025.

DECISION Packages

- No decision packages for FY2026.



QUESTIONS





NAVIGATING *the* FUTURE

Economic Development



2025-2026

TOWN OF ADDISON

Budget Presentation

MAJOR ACCOMPLISHMENTS

For FY2025



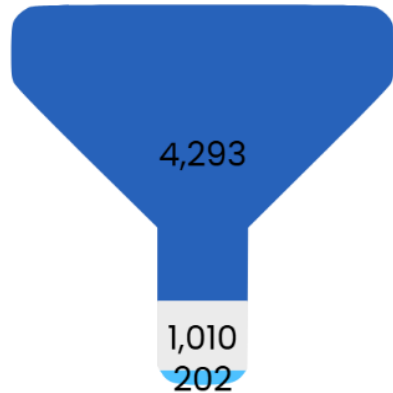
- Successfully won bidding wars for both Topaz Labs and Flight Club



Additional tax Revenue
Generated by Incentive Deals
Over 10 Years

85 New High Skilled Jobs

- Initiated and completed Economic Development Newsletter



▼ Sent
▼ Viewed
▼ Clicked

8 Project Leads from Subscribers

MAJOR ACCOMPLISHMENTS

For FY2025



- Met with 15 of our top 20 businesses in tax revenue, and 35 total YTD



Ad Valorem Value of
Visited Businesses
11% of all commercial value



Business personal
property of Visited
Businesses
17% of all BPP Values



Employees working for
visited businesses
7% of Addison's workforce

- Created a more efficient Economic Development Website

4,131 Visitors in Q2 24/25



Up from Q1

MAJOR ACCOMPLISHMENTS For FY2025



- Began and initiated ULI Mini-TAP project for Inwood Rd initiative
- TOD/DART project
- Modernized entire ED marketing strategy resulting in more viewership/engagement, KPI's, and competitive bidding

VisitAddison.com is your new one-stop source for everything Addison has to offer. Need a venue for your next corporate event? Searching for your favorite Texas food spot? A place for guests, or maybe a fun community show or event? Want to practice yoga in the park or hike in the hills of our 2300 beautiful hiking trails? Whether you're planning a weekend getaway or just looking for something new to explore - it's all right here on our website.

THINGS TO DO
Things to do in Addison
Addison has a variety of exciting events throughout the year.

EVENTS
Addison brings a variety of exciting events throughout the year.

FOOD & DRINK
Where to Eat in Addison
Addison has a variety of exciting events throughout the year.

PLACES TO STAY
Stay in the Center of It All
Addison has a variety of exciting events throughout the year.

The Town of Addison Special Events department produces quality events designed to attract tourists and enhance the spirit of Addison. These annual festivals, often referred to as the Big 3, come to life at Addison Circle Park to showcase the town of Addison in a fun, engaging manner.

2025 ADDISON | APRIL 25-27, 2025
The iconic festival that dates back to 1976 is making its way into the 21st century. The festival includes top-notch Addison-made eats, live performances, fun games and activities, and the annual parade. This year's theme is "Celebrate Addison" and will feature a special parade float for the town's 50th anniversary.

ADDISON COUNTRY | JULY 3-5, 2025
Since 1982 one of the nation's most impressive and unique Independence Day celebrations has been held in Addison. Each year, approximately 200,000 guests from across the country converge on the small town to show the 47th Annual Addison Air Show. Followed by a spectacular fireworks display, the event is a must-see for anyone looking for a fun-filled Independence Day celebration.

ADDISON INDEPENDENCE | SEPTEMBER 19-21, 2025
An Addison tradition, the 47th Annual Independence Day celebration with a parade, live music, and more. This year's theme is "Celebrate Addison" and will feature a special parade float for the town's 50th anniversary. The event is a must-see for anyone looking for a fun-filled Independence Day celebration.

Website
Town of Addison
www.addisonTX.gov

Phone Numbers
Addison Town Hall
972-453-7800

Apps
Addison PAET
Report a problem, broken light, or other app.

Restaurants, Events and More
www.visitaddison.com

Non-Emergency Dispatch
972-453-7100
or 911 from a mobile phone

Public Works Collection
www.addisonTX.gov/publicworks

Regular for Emergency Alerts
www.addisonTX.gov

Competition Updates
www.addisonTX.gov/competitions

Economic Development
addisonTX.com/home

Compliance & Code Enforcement
development@addisonTX.gov

Emergency Management Coordinator
972-453-7100

Marketing
marketing@addisonTX.gov
972-453-7800

IMPORTANT DATES
Council Meetings
2nd and 4th Tuesday of each month

Trash/Recycling Collection
Monday trash and recycling
and Thursday trash only

Address Corporate Volunteering
Encourage corporate and volunteer opportunities in the Town of Addison. These groups have helped clean parks, maintain the community garden, and assist at Town events. These efforts provide a great way for teams to connect while giving back to the community. Please reach out to Volunteer Coordinator **Sarah Rice** at sarah@addisonTX.gov or at 972-453-2874 to talk about opportunities for your team.

Mentorship Services
Since 1975, Mentorship Services has provided hope and relief to those who need a helping hand. Mentorship offers a comprehensive bundle of services to address gaps in housing, employment, and support to historically high and poverty. Services include housing stability, food pantry, financial education, workforce development and job readiness, seasonal programs (meals for children during summer, gift baskets, winter coats, toys) food for the holidays, and so much more. Email mentorservices.org or call 972-250-1900 to learn more.

North Dallas Chamber of Commerce
For engaged professionals, The North Dallas Chamber of Commerce is the industry advocate for business growth and a thriving community. Whether you're interested in building businesses, affecting transportation issues, or influencing youth in the Dallas area, NDCCC committee allow members to support issues they're passionate about while developing leadership skills. NDA.org or call 469-923-1100.

SAVE THE DATE
Thursday, October 16
9am - 12pm
Addison Circle Park
Team Registration starts July

ADDISON CORPORATE FIELD DAY 2025
TEAM BUILDING | CHARITY FUNDRAISING | NETWORKING | FUN!

TEAM REGISTRATION \$200

- Five Team challenges
- Prizes for 1st, 2nd, 3rd
- Lip Sync Battle Spirit Trophy
- Most Donated Trophy

Detailed information sent to you and sponsorship opportunities

OBJECTIVES

For FY2026



- Develop and focus execution of new TOD plan in coordination with Quadrant.
 - Increase Addison business/industry engagement in community programs and events.
 - Continue our Town-wide Business Development efforts.
 - Maintain heavy interactions with business/property owners for retention and connection.
 - Continue new Addison marketing initiatives and media campaign.
 - Explore potential ED tools to meet housing goals with target townhome/condo developers for market insights.
 - Explore and pursue potential quality senior housing.
 - Develop a plan to redevelop and revitalize the Inwood Corridor.
 - Continue exploration and partnerships business with Retail Façade Improvement Program.
-
-

RESOURCE

Maximization



- **Digitalization of Department:** Eighty percent of the office supplies budget is being cut as the department transitions from printed materials to digital formats. This shift reduces paper use, streamlines workflows, and supports a more sustainable and modern work environment.

Estimated Cost Saved
\$4,000

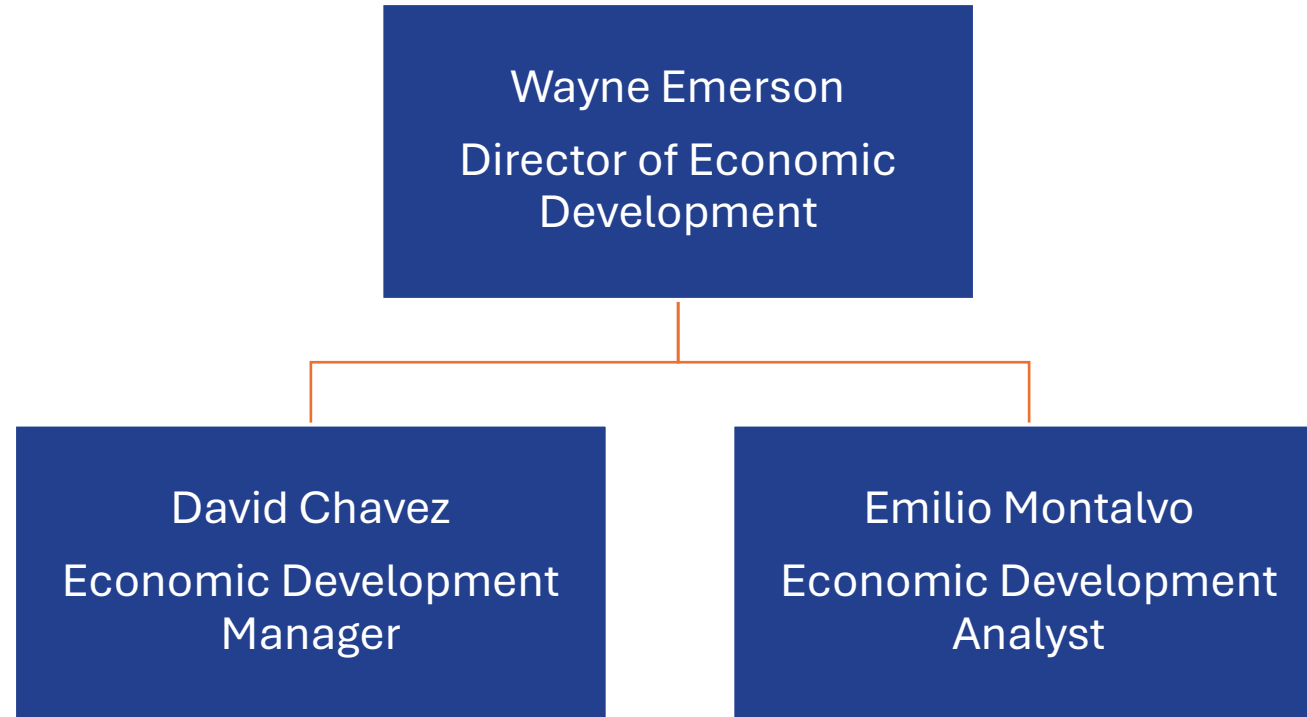
EMPLOYEES



	FY2024 Actual	FY2025 Budget	FY2026 Proposed
Director of Economic Development	1.00	1.00	1.00
Economic Development Manager	1.00	1.00	1.00
Economic Development Analyst	1.00	1.00	1.00
Economic Development Coordinator	-	-	1.00
Development Relations Proj. Mgr. ⁽¹⁾	-	0.50	0.50
TOTAL	3.00	3.50	4.50

⁽¹⁾Added Development Relations Manager position in FY2025 – partially allocated to Economic Development (0.5 FTE) and Development Services (0.5 FTE).

ORGANIZATION Chart



FUND SUMMARY

Economic Development Fund

	Actual 2023-2024	Budget 2024-25	Estimated 2024-25	Budget 2025-26
BEGINNING FUND BALANCE	\$ 2,592,507	\$ 2,486,348	\$ 2,873,300	\$ 3,384,254
REVENUES:				
Ad Valorem Taxes	\$ 1,387,809	\$ 1,474,028	\$ 1,474,028	\$ 1,604,171
Service Fees	18,700	-	-	-
Interest and Other Income	232,318	75,000	100,000	75,000
Total Operational Revenue	\$ 1,638,827	\$ 1,549,028	\$ 1,574,028	\$ 1,679,171
Transfers from other funds	-	-	400,000	-
TOTAL REVENUES	\$ 1,638,827	\$ 1,549,028	\$ 1,974,028	\$ 1,679,171
EXPENDITURES:				
Personnel Services	\$ 432,330	\$ 504,152	\$ 501,023	\$ 698,354
Supplies	7,986	14,308	32,308	13,910
Maintenance	1,116	44,728	44,728	33,040
Contractual Services	578,797	366,400	375,300	461,706
Capital Replacement / Lease	9,715	9,715	9,715	11,527
Total Operational Expenditures	\$ 1,029,944	\$ 939,303	\$ 963,074	\$ 1,218,537
Economic Incentives	328,090	537,960	500,000	912,959
One-Time Decision Packages	-	-	-	43,000
TOTAL EXPENDITURES	\$ 1,358,034	\$ 1,477,263	\$ 1,463,074	\$ 2,174,496
ENDING FUND BALANCE	\$ 2,873,300	\$ 2,558,113	\$ 3,384,254	\$ 2,888,929
Fund Balance Percentage	279.0%	272.3%	351.4%	237.1%

DECISION Packages



Rank	Title	Recurring	One-Time	Key Focus Area
1	Economic Development Coordinator	\$93,576	\$0	Econ. Dev. & Revitalization
2	Marketing Budget	\$85,000	\$0	Econ. Dev. & Revitalization
3	Team Texas	\$0	\$43,000	Econ. Dev. & Revitalization
TOTAL		\$178,576	\$43,000	

DECISION PACKAGE

Economic Development



KFA: Economic Development & Revitalization

2.8. Foster relationships within and among the business and realtor community.

Priority 1: New Economic Development Coordinator

- This funding would add an Economic Development Coordinator to plan and organize economic development events, coordinate economic development projects through the deal pipeline, organize and update internal databases, and perform administrative, compliance, and record-keeping duties for the department.
- Aims to fill a gap on the current Economic Development team and expands department capacity to achieve strategic objectives.

Cost	Funding Type	Funding Source
\$93,576	Recurring	Economic Development Fund

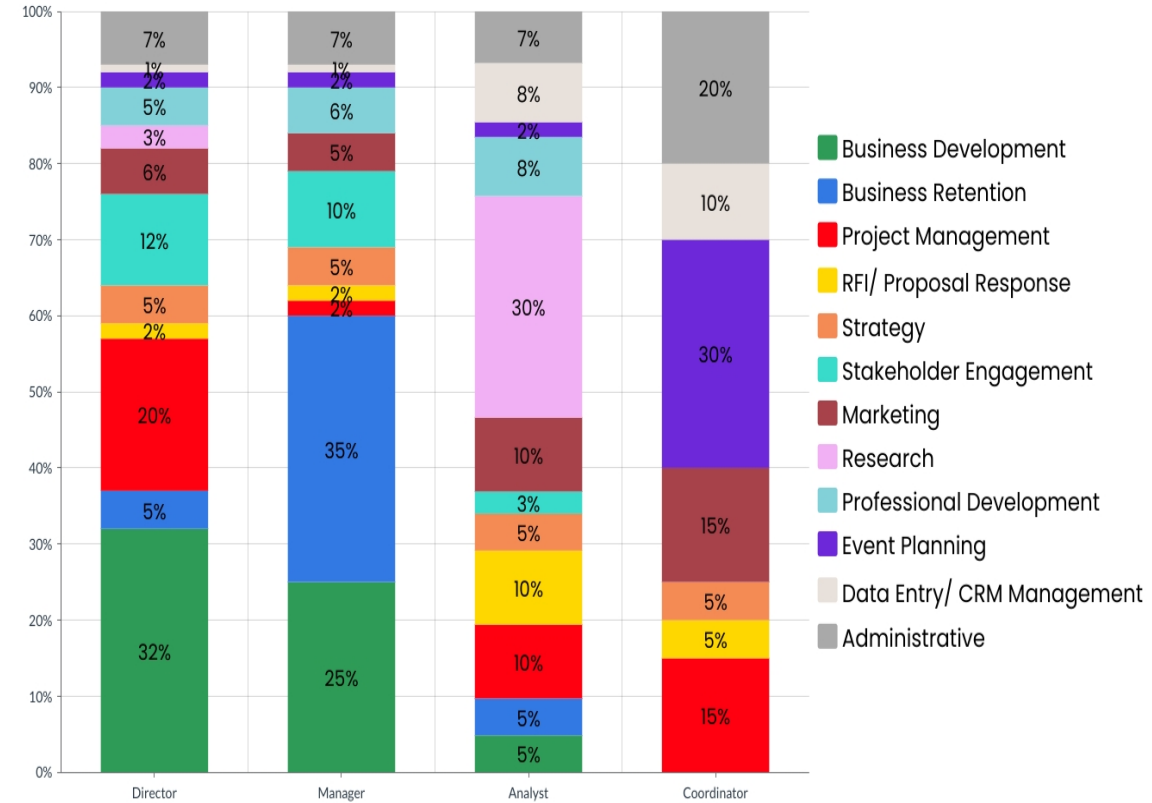
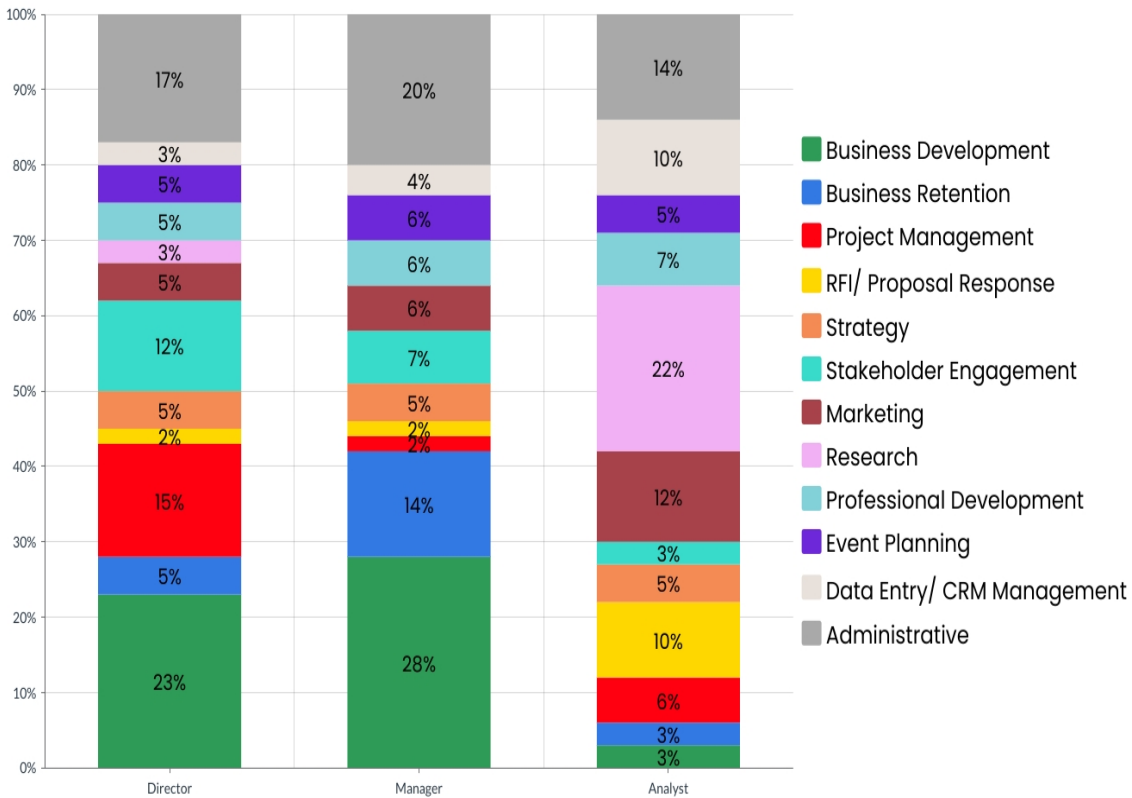
DECISION PACKAGE

Economic Development



KFA: Economic Development & Revitalization

2.8. Foster relationships within and among the business and realtor community.



DECISION PACKAGE

Economic Development



KFA: Economic Development & Revitalization

2.4. Optimize and market Addison's brand, uniqueness, and our "Addison Way" culture.

Priority 2: Marketing Budget

- This funding would provide quarterly industry focused small networking events and an annual all industry focused event as part of the Addison Business Association, increase the department's presence at regional and national industry tradeshows, and create engaging video assets to promote the Town's economic viably locally, regionally, nationally, and internationally.
- Aims to expand the Town's Economic Development engagement across new markets through diverse channels.

Cost	Funding Type	Funding Source
\$85,000	Recurring	Economic Development Fund

PERFORMANCE METRIC

Measuring Impact in FY26

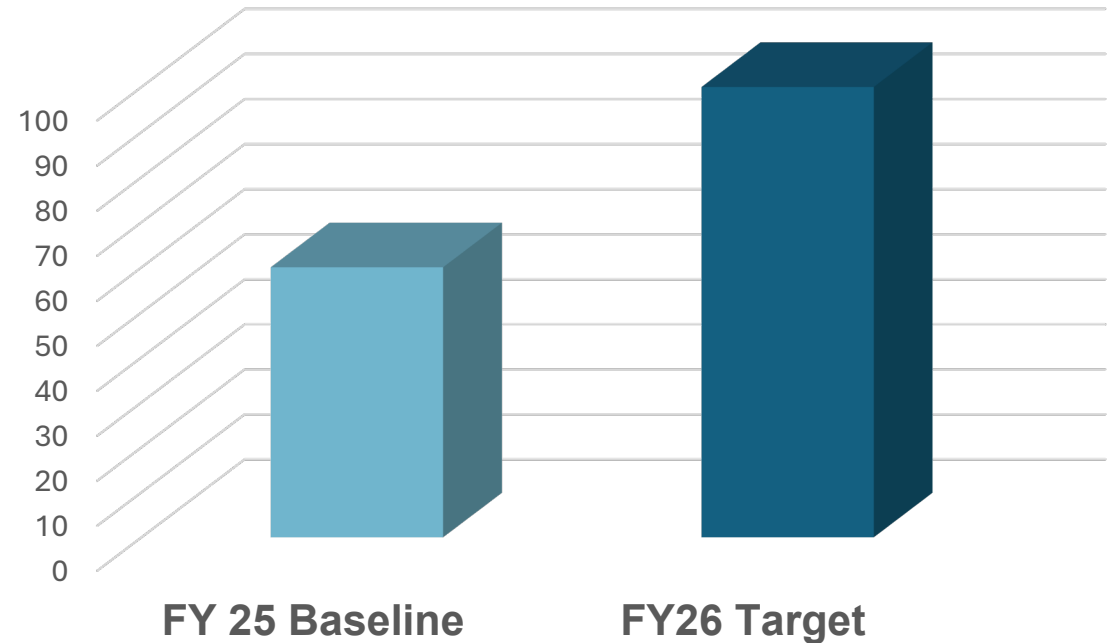
Marketing-Driven Leads (Qualified) - MQL

Measures the number of qualified inquiries, contact submissions, business contacts or commercial broker engagements generated through marketing and PR efforts.*

How this Metric Supports the Budget

- Tracks ROI of Lead Gen and PR campaigns (starting with increased impressions).
- Aligns with Town objective to drive commercial investment.
- Demonstrates performance improvements across assets (website, digital ads, video, LinkedIn).

Proposed Growth Strategy



**Each asset proposed in the FY26 budget supports lead generation and visibility to reach this goal.*

FY26 BUDGET ALLOCATION

Strategic Investments



Asset	Type	Goal	Budget
Videos – Long, short and testimonials	Marketing	Boost reach with professionals, tell in-depth stories and increase impressions and visibility	\$ 40,000
Addison Business Association – Industry Focus: Tech, Finance, Human Resources, and Real Estate	Marketing	Quarterly small group events for networking and annual combined industry event	\$ 45,000

DECISION PACKAGE

Economic Development



KFA: Economic Development & Revitalization

2.4. Optimize and market Addison's brand, uniqueness, and our "Addison Way" culture.

Priority 3: Team Texas Membership

- This funding will be used to join Team Texas, the governor's office arm for promoting Texas outside the state. Will align economic development strategies with the rapidly evolving economic environment and conditions.
- Will allow us to leverage the state of Texas brand to benefit Addison by promoting it nationally and internationally by attending exclusive membership only events. Utilize resources dedicated to our international airport to attract new business, international airport traffic and aerospace industry and assets.
- \$28,000 for teamwide membership
- \$15,000 for one year of travel

Cost	Funding Type	Funding Source
\$43,000	One Time	Economic Development Fund

DECISION PACKAGE

Economic Development



KFA: Economic Development & Revitalization

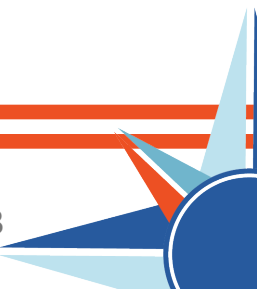
2.4. Optimize and market Addison's brand, uniqueness, and our "Addison Way" culture.



“TEAM TEXAS PROVIDES ITS MEMBERS WITH THE UNIQUE OPPORTUNITY TO NOT ONLY MARKET THEIR COMMUNITY, BUT THE STATE OF TEXAS AS A WHOLE. A MEMBERSHIP THAT PRODUCES PROJECTS AND JOBS FOR YOUR COMMUNITY OR REGION.”

CARLTON SCHWAB, TEXAS ECONOMIC DEVELOPMENT COUNCIL

QUESTIONS





NAVIGATING *the* FUTURE

Finance Department

2025-2026

TOWN OF ADDISON

Budget Presentation

MAJOR ACCOMPLISHMENTS

For FY2025



- Implemented ThirdLine software to audit user roles in our Enterprise Resource Planning (ERP) Software, Munis.
 - Transitioned from Frost Bank to PlainsCapital bank to earn/save an additional \$1.3 million over a 5-year contract.
 - Closed on \$44.6 million State Infrastructure Bank loan at a 2.51% interest rate.
 - Assisted in the creation and implementation a Tourism Public Improvement District (TPID).
 - Received the third GFOA Triple Crown (one of 25 Texas cities).
 - Received the six-star Texas Transparency Trailblazer award from the Texas Comptroller (one of 11 local governments in Texas).
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OBJECTIVES

For FY2026



- Implement new Utility Billing Portal in Munis.
 - Assist with the implementation of smart meters for Utility Billing.
 - Build a performance measures dashboard in Envisio Strategic Plan software for improved reporting & analytics.
 - Assist with new proposed bond program creation.
 - Assist with implementation of a TIRZ (if approved by Council).
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PERFORMANCE

Metrics



Key Focus Area – Financial Health & Organizational Excellence

Metric	FY2025	Goal or Benchmark
Indemnified ACH Payments Percentage	67%	95%
Purchase Card Rebates	\$164,593	\$160,000 budgeted
Month-Close Task On-Time Percentage	97%	95%
Bond Ratings	Moody's: "Aaa", S&P: "AAA"	Moody's: "Aaa", S&P: "AAA", highest ratings available
Average Investment Yield	3.66%	Treasury Six-Month: 4.40%
Bids Awarded	225 (current), 254 (projected)	316 in FY2024

Note: ACH Payments are indemnified through PaymentWorks, which we just implemented in late FY2024, and we are still working with vendors to transition.

RESOURCE

Maximization



- Changed auction vendors to the Town's benefit:
 - No cost to the Town, the vendor's auction fee is an additional cost to the purchaser.
 - New vendor takes vehicles to their storage facility immediately freeing up parking at the Service Center.
 - Eliminates staff hours that were used working with purchasers under prior auction vendor.

Estimated Work Hours Saved	Estimated Cost Saved
20.0 Hours	8% of auction proceeds

RESOURCE

Maximization



- Brought production of the budget book in-house with existing budget staff.
 - Eliminated design and production cost.
 - Created efficiency and put staff in control.

Estimated Work Hours Saved	Estimated Cost Saved
80.0 Hours	\$8,000



EMPLOYEES

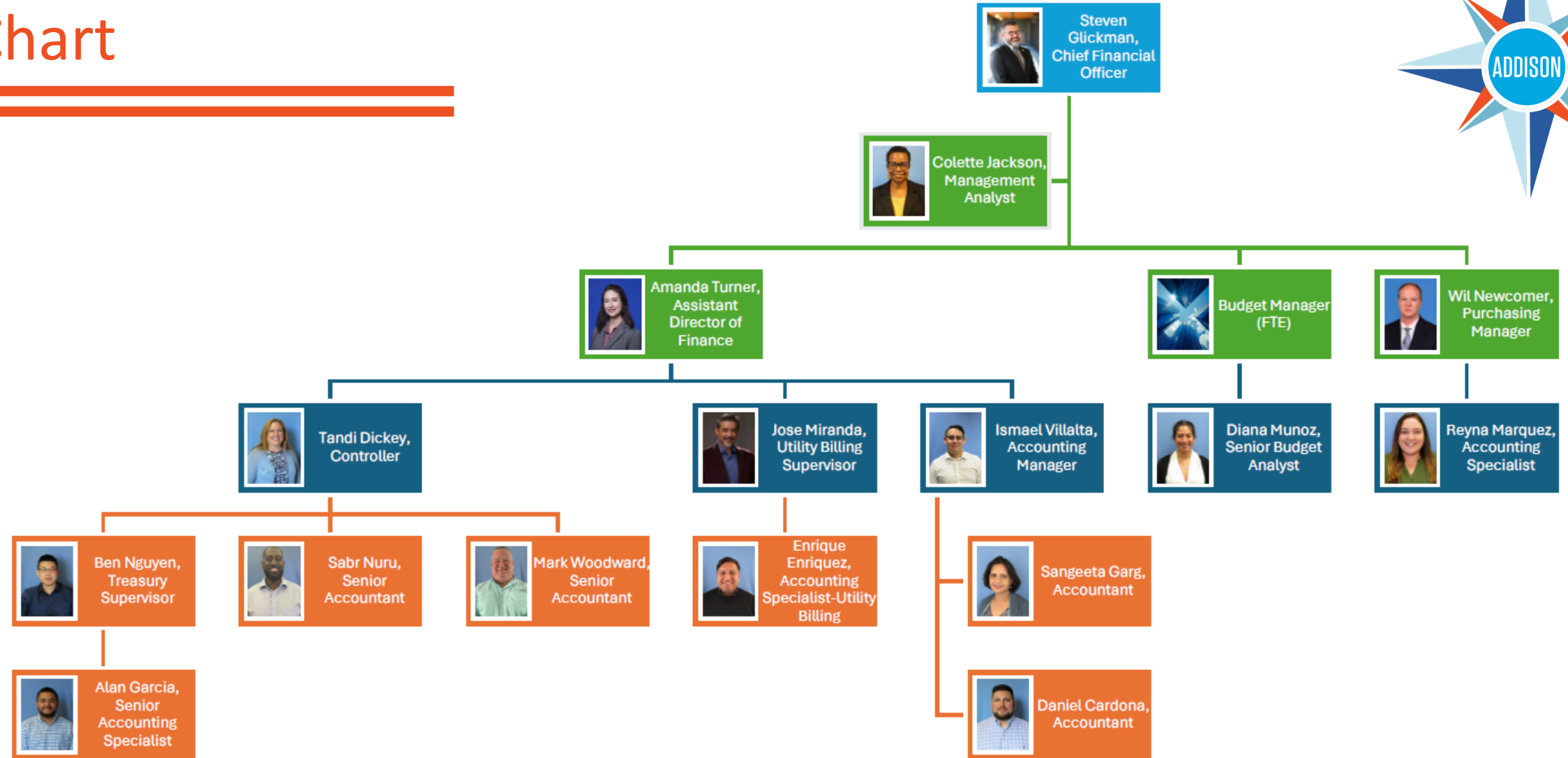


	FY2024 Actual	FY2025 Budget	FY2026 Proposed
General Fund	11.00	10.00	9.25
Hotel Fund	1.00	1.00	1.00
Utility Fund	2.60	2.60	1.80
Stormwater Fund	0.40	0.40	0.40
Airport Fund	2.00	3.00	4.55
TOTAL	17.00	17.00	17.00

Personnel Allocation Changes Proposed in FY2026:

- Move Assistant Finance Director (0.25 FTE) from General Fund to Airport Fund
 - Move Treasury Supervisor (0.50 FTE) from General Fund to Airport Fund
 - Move Utility Billing Supervisor (0.40 FTE) from Utility Fund to Airport Fund
 - Move Accounting Specialist-UB (0.40 FTE) from Utility Fund to Airport Fund
-
-

ORGANIZATION Chart



TOTAL EXPENDITURES

General Fund



	FY2024 ACTUAL	FY2025 BUDGET	FY2026 PROPOSED BUDGET	% CHANGE FY25 TO FY26
Personnel ⁽¹⁾	\$1,371,898	\$1,354,203	\$1,297,894	-4.2%
Supplies	13,243	14,363	14,498	0.9%
Maintenance ⁽²⁾	42,898	84,420	98,978	17.2%
Contractual Services	514,393	531,893	541,505	1.8%
Capital Replacement ⁽³⁾	28,309	28,309	32,150	13.6%
TOTAL	\$1,970,741	\$2,013,188	\$1,985,025	-1.4%

⁽¹⁾ Partially re-allocated two positions (0.75 FTE) from Finance to Airport Fund in FY2026.

⁽²⁾ Additional computer software maintenance/licensing in FY2026.

⁽³⁾ Increase in Information Services Contribution in FY2026.

TOTAL EXPENDITURES

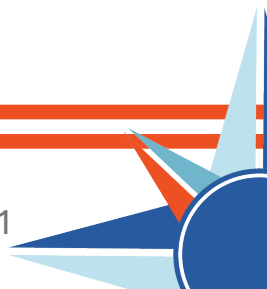
Utility Billing



	FY2024 ACTUAL	FY2025 BUDGET	FY2026 PROPOSED BUDGET	% CHANGE FY25 TO FY26
Personnel ⁽¹⁾	\$233,732	\$245,603	\$188,043	-23.4%
Supplies	17,739	15,250	17,250	13.1%
Maintenance	-	-	-	-
Contractual Services	222,351	258,350	256,350	-0.8%
Capital Replacement	-	-	-	-
TOTAL	\$473,821	\$519,203	\$461,643	-11.1%

⁽¹⁾ Moved Utility Billing Supervisor (0.40 FTE) and Accounting Specialist-UB (0.40 FTE) from Utility Fund to Airport Fund in FY2026.

QUESTIONS





NAVIGATING *the* FUTURE

Fire Department



2025-2026

TOWN OF ADDISON

Budget Presentation



MAJOR ACCOMPLISHMENTS

For FY2025



- Implemented new operations schedule.
 - Received numerous awards/recognitions:
 - Including Texas Best Practices, Heart Safe Community, Mission Lifeline Gold.
 - Conducted esophageal pre-cancer screening at no cost.
 - Implemented reliable funding for employee mental health wellness.
 - Received new Engine and Medic as part of the CERF.
 - Station 1 Facility Updates: HVAC, Roof, Generator, Restroom Remodel.
-
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OBJECTIVES

For FY2026



- Implement a competitive, step-based performance pay plan for sworn personnel. Dependent upon Council direction
 - Meet the organization's needs in operational and prevention staffing levels.
 - Increase Paramedic Field Training Officer compensation.
 - Implement a data-proven Fitness Program.
 - Incorporate F3 foam in place of AFFF due to safety and exposure risks.
 - Applied for an \$80k grant from Metrocrest Hospital Authority to increase the number of AEDs in the community and incorporate Narcan administration into community engagement with hotel/motel staff in town.
-
-



RESPONSE METRICS

For 2024



TURNOUT TIME



The AFD measures turnout times from the sound of station tones until the responding apparatus begins to move (tires roll).



EMS Goal: 60 Seconds

59 seconds



Fire Goal: 80 Seconds

68 seconds

Data is based off 90th percentile.

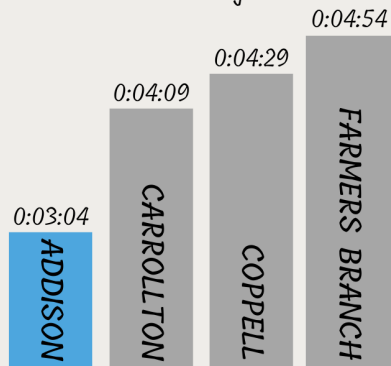
QUAD CITIES Comparison



QUAD CITIES COMPARISON



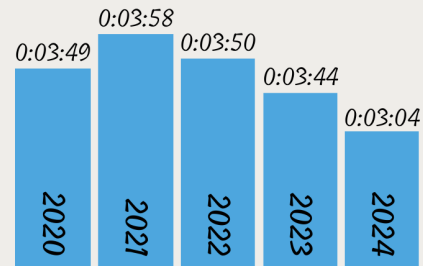
DISPATCH TO ON SCENE AVERAGE RESPONSE TIME First Arriving Unit



CALL VOLUME PER STATION

	# Calls	# Stations	Avg # Calls Per Station
ADDISON	4099	2	2049
CARROLLTON	15779	8	1972
COPPELL	4321	4	1080
FARMERS BRANCH	5957	3	1986

DISPATCH TO ON SCENE AVERAGE RESPONSE TIME Addison - 5 Year Comparison



AID GIVEN

FARMERS BRANCH: 150 CARROLLTON: 154 DALLAS: 1

RESOURCE

Maximization



- The AFD has taken the responsibility of restocking the Service Center's first aid boxes instead of using a contracted vendor.

Estimated Cost Saved

\$12,000 - \$15,000

- Fire staff will paint the interior of Fire Station 2 and the Fire Administration. The estimated cost is TBD.

EMPLOYEES



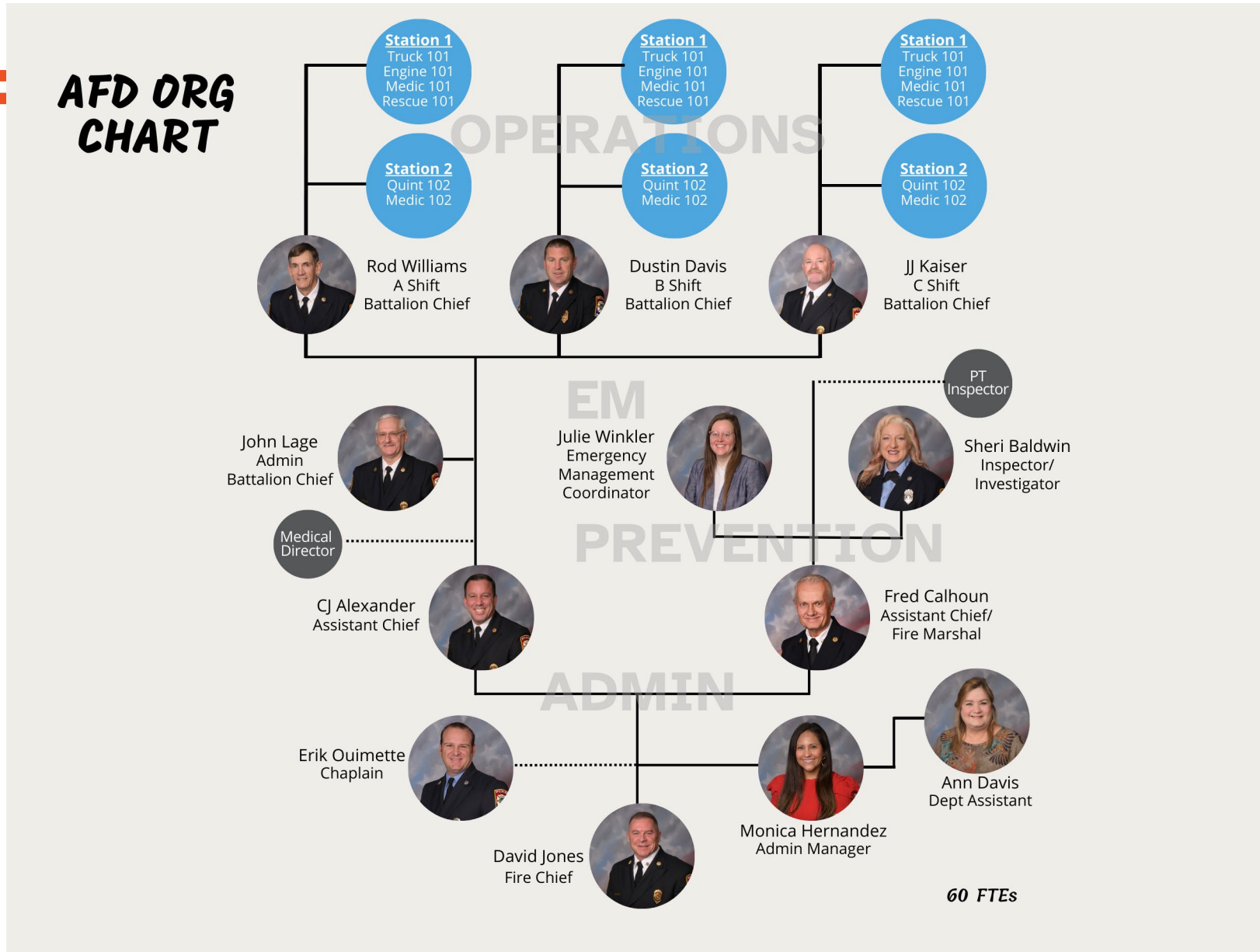
	FY2024 Actual	FY2025 Budget	FY2026 Proposed
Sworn Positions ⁽¹⁾	57.0	57.0	57.0
Non-Sworn (Civilian) Positions	2.0	2.0	2.0
Emergency Management Coordinator ⁽²⁾	1.0	1.0	1.0
TOTAL	60.0	60.0	60.0

(1) Proposed to fund three (3.00 FTE) sworn positions from Airport Fund beginning in FY2026 Budget.

(2) Emergency Management Coordinator allocation: General Fund (0.75 FTE) and Airport Fund (0.25 FTE).



ORGANIZATION Chart



TOTAL Expenditures



	FY2024 ACTUAL	FY2025 BUDGET	FY2026 PROPOSED	% CHANGE FY25 TO FY26
Personnel ⁽¹⁾	\$9,065,478	\$9,394,719	\$9,363,969	-0.3%
Supplies	324,473	305,367	323,528	5.9%
Maintenance	323,818	390,421	412,653	5.7%
Contractual Services	443,251	432,367	440,157	1.8%
Capital Replacement	532,651	582,651	598,775	2.8%
Capital Outlay	13,148	-	-	0.0%
TOTAL	\$10,702,819	\$11,105,525	\$11,139,082	1.7%

(1) Moved three Driver/Engineer positions (3.00 FTEs) from General Fund to Airport Fund in FY2026.

DECISION PACKAGE

Fire Department



Rank	Title	Recurring	One-Time	Key Focus Area
1	Field Training Officer (FTO) Certification Pay Increase	\$18,000	\$0	Public Safety



DECISION PACKAGE

Fire Department



KFA: Public Safety

1.1. Retain, recruit, and train quality employees in the Addison Way and provide adequate resources.

Priority 1: Field Training Officer (FTO) Certification Pay Increase

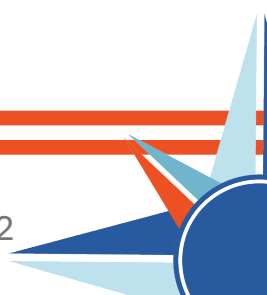
- **The key responsibilities of AFD FTOs include:**
 - Train and mentor new hires, often under significant physical & mental demand.
 - Ensure EMS protocol and medical skill proficiency.
 - Manage medical supplies and restocking.
 - Review EMS reports for quality improvement.
 - Provide critical on-scene EMS expertise under high accountability.
 - Maintain instructor certifications for CPR and simulation training.
 - Execute advanced medical procedures, such as pericardiocentesis, finger thoracostomy, and field amputations.

- **Proposed FTO pay increase would make us competitive with our comparison cities.**
 - Addison current FTO Pay: \$1,200/year. Quad City Average Annual FTO pay: \$3,200/year.
 - Proposing an increase to \$3,200/year.



Cost	Funding Type	Funding Source
\$18,000	Recurring	General Fund

QUESTIONS





NAVIGATING *the* FUTURE

General Services

2025-2026

TOWN OF ADDISON

Budget Presentation

MAJOR ACCOMPLISHMENTS

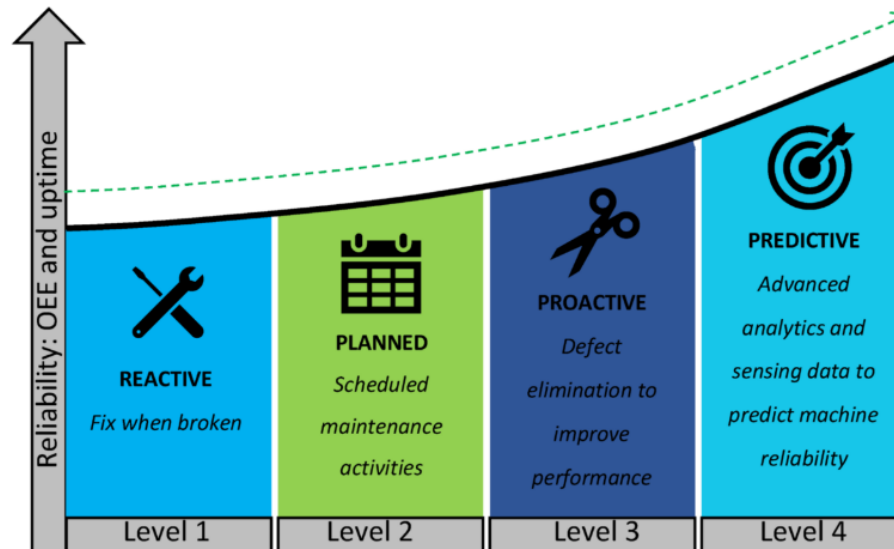
For FY2025



- Enhanced facility maintenance (quality and quantity).

Fiscal Year	# Service Requests Completed
FY23	1,225
FY24	2,873
FY25 (based on first 6 months)	3,158

We transitioned from a reactive approach to be more proactive and predictive.



MAJOR ACCOMPLISHMENTS

For FY2025



- Managed major Town facility projects:
 - Fire Station #1 HVAC, roof, restrooms, flooring, and cabinets.
 - Addison Conference Centre Renovation Project.
 - Service Center Lobby and Office Space Project.
 - Access Control Project.
 - The Addison Performing Arts Centre Interior Project.
 - Exterior paint at The Addison, Conference Centre, and Stone Cottage.
 - Town Hall Roof and Exterior Project.
 - Addison Athletic Club Repairs.

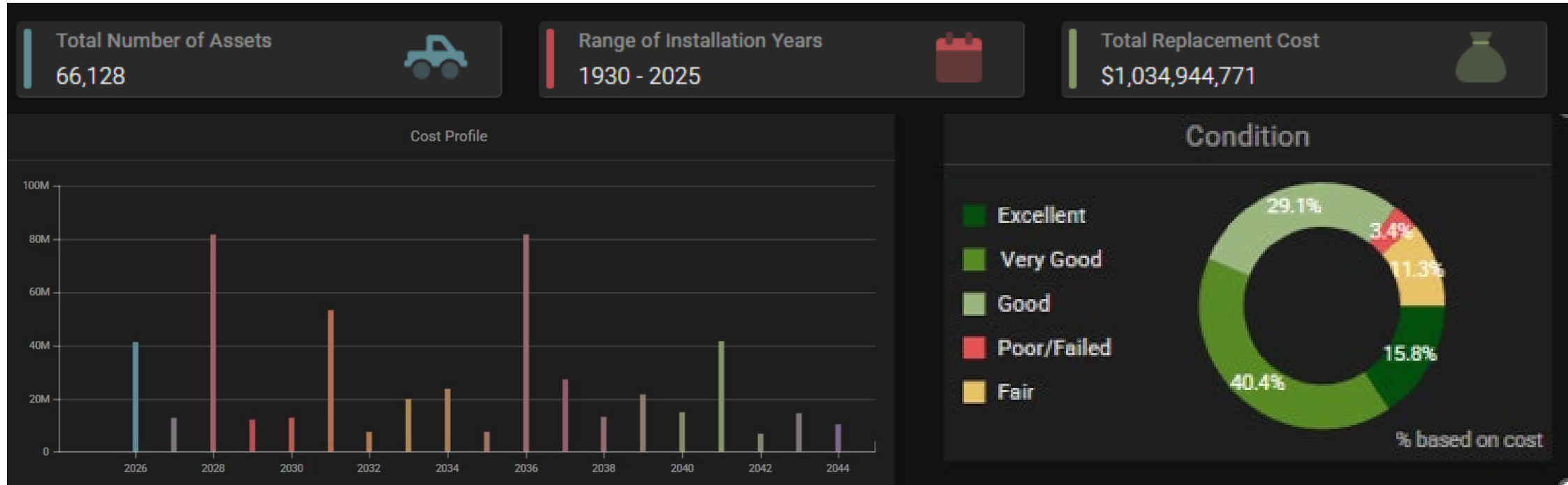
 - Refinement of Town's Asset Management System.
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OBJECTIVES

For FY2026



- Utilize the Asset Management System to further reduce the impacts of deferred maintenance and optimize fleet operations.

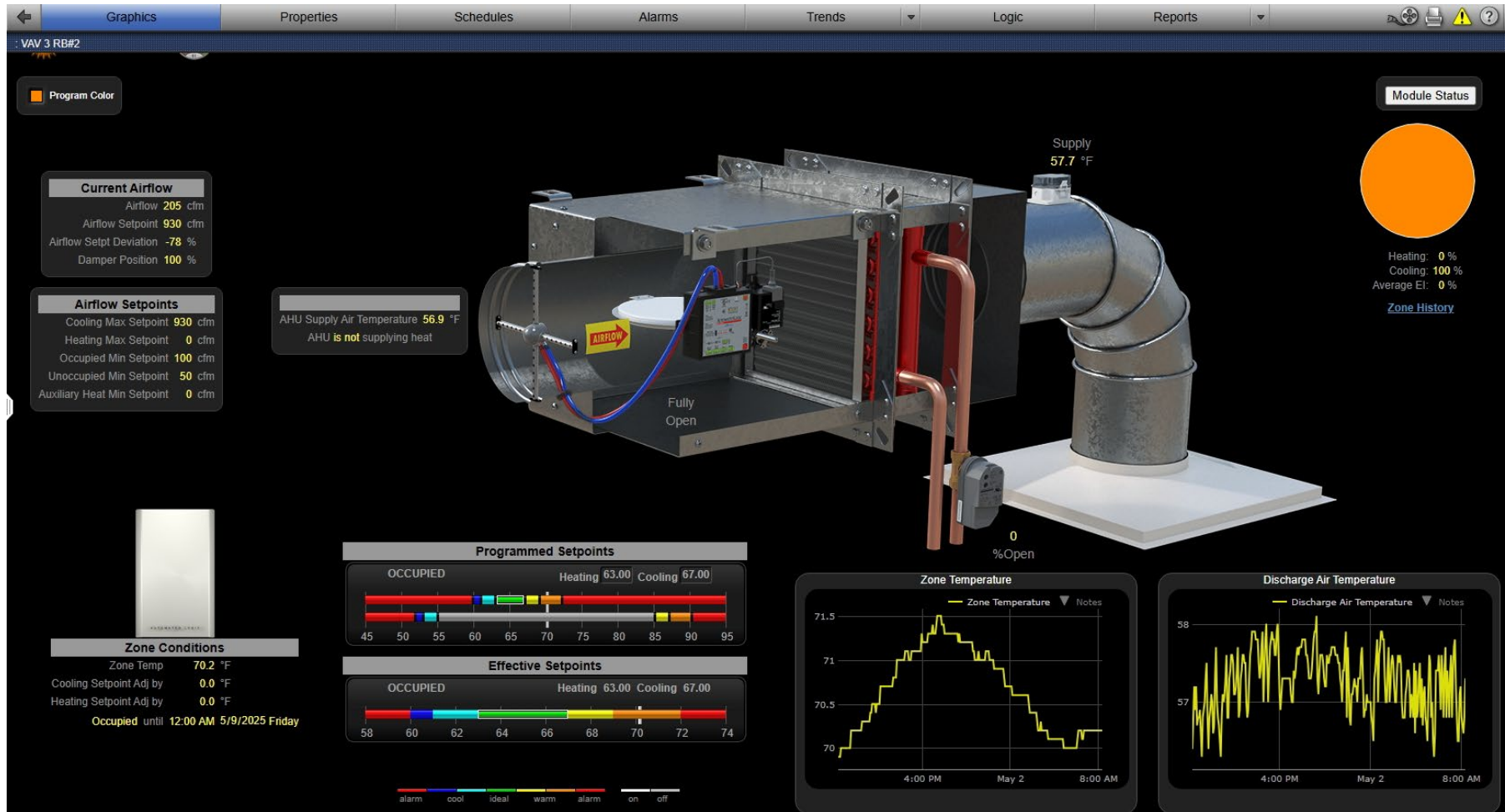


OBJECTIVES

For FY2026



- Expand centralized control over HVAC settings and schedules (2019 Bond funds).



RESOURCE

Maximization



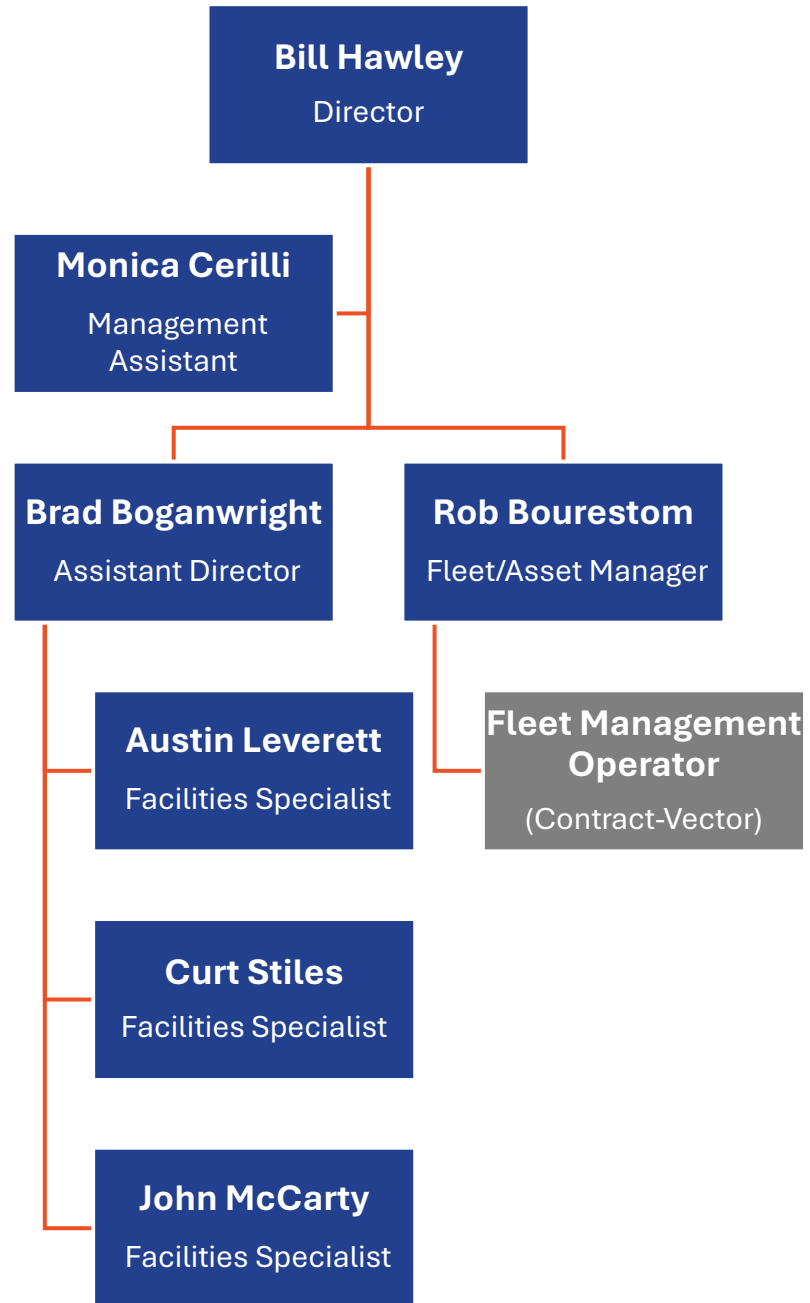
- Implemented staff training to perform repairs in-house versus by contractors (estimated \$100,000+ in savings).
 - AAC roof coating (\$40,000).
 - The Addison interior demolition, electrical work, & lock replacements (\$25,000).
 - ACC Renovation Project demolition and preparations (\$35,000).
- Used surplus tile for Fire Station Interior Projects (\$5,000 in savings).
- Right-sized Fleet vehicles (\$45,000 in savings in FY2025).
- Moved and reused cubicles from the Conference Centre (\$32,000 in savings).
- Replaced Addison Athletic Club baseboard trim in-house (\$2,000 in savings).
- QI/QA conducted on vendors' work / costs. Only using vendors that are efficient and effective.
- Strategically putting vendors in price competition to get better pricing / schedules.

EMPLOYEES



	FY2024 Actual	FY2025 Budget	FY2026 Proposed
Director of General Services	1.00	1.00	1.00
Assistant Director of General Services	1.00	1.00	1.00
Fleet / Asset Manager	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00
Facilities Specialist	3.00	3.00	3.00
Facility Attendant	0.50	0.50	0.50
TOTAL	7.50	7.50	7.50

ORGANIZATION Chart



TOTAL EXPENDITURES

General Services



	FY2024 ACTUAL	FY2025 BUDGET	FY2026 PROPOSED BUDGET	% CHANGE FY25 TO FY26
Personnel	\$903,808	\$952,740	\$1,015,687	6.6%
Supplies	31,717	32,514	31,857	-2.0%
Maintenance	103,642	157,801	147,883	-6.3%
Contractual Services	63,281	80,853	86,818	7.4%
Capital Replacement	489,979	664,979	643,100	-3.3%
TOTAL	\$1,592,427	\$1,888,887	\$1,925,345	1.9%



CERF FUND Recommendations



CERF FUND FY2026

Recommendations



The Asset Management System was used to identify vehicles and equipment that will reach the anticipated end of useful life in FY2026. These assets were then physically inspected, and their repair records were analyzed. Working with the departments, we determined whether to replace or retain each asset in FY2026. Thirty-one CERF assets were inspected. It was determined that 26 of these could be retained for at least one additional year.

Five (5) assets are being recommended for replacement in FY2026.

Department	Replacement Vehicle/Equipment	Estimated Cost*
Streets	Arrow Board	\$ 8,000
Streets	Arrow Board	\$ 8,000
Airport	F-250Extended Cab Service Body	\$ 80,000
Airport	Compact Track Loader	\$ 94,000
Utilities	Valve Maintenance Truck	\$ 300,000

This list exclude fire apparatus that were approved in prior budget years but will arrive in FY2026 due to their long build times.

Assets with a Useful Life Extended During 2025 Assessment



Airport	Police	Utilities
2014 Kubota R-11 All Terrain Cycle	2019 Ford F-150 Extended Cab Pickup	2018 Ford F-350 Extended Cab Service Body Pickup
2014 Kubota R-11 All Terrain Vehicle	2018 Ford Taurus	2018 Ford Explorer
2004 Ingersol-Rand 0773 Roller	2019 Dodge Grand Caravan	2011 Ford F-550 Regular Cab Pickup
2015 Grasshopper 725DT Mower	2019 Ford F-150 Crew Cab	2019 Ford F-250 Regular Cab Service Body with Power Ramp
2002 Paris Utility Trailer	Parks	2019 Ford F-150 Extended Cab Pickup
2003 Paris Trailer	2017 Zodiac Sprayer	2019 Ford F-150 Extended Cab Pickup
2003 Shirwin Williams Lighted X Board Trailer	2019 Ford F-350 Crew Cab Pickup	2016 Wanco Arrow Board Trailer
2019 Dodge Ram 1500 Pickup	2019 Ford F-250 Crew Cab Service Body Pickup	
2006 TCM Forklift	Special Events	
2006 Carry-On Tanker Trailer	2016 John Deere XUV 8251 (Event Cart)	
2013 F-250 Extended Cab Service Body		

CERF 5 YEAR ESTIMATES

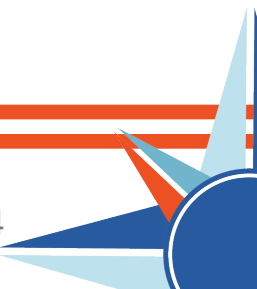


Year	# of Items*	Total Estimated Cost**
2027	40	\$1,999,770
2028	22	\$2,665,017
2029	19	\$1,140,428
2030	32	\$1,003,570
2031	32	\$2,584,243

*Assets may be moved forward or back in the schedule based on life expectancy changes.

** Costs are estimated and do not include tariffs and/or atypical inflation rates.

QUESTIONS





NAVIGATING *the* FUTURE

Human Resources

2025-2026

TOWN OF ADDISON

Budget Presentation

MAJOR ACCOMPLISHMENTS

For FY2025



- With Council direction, expanded Addison Athletic Club membership to employees' family members. Obtained a Wellness Credit of \$15,000 from BCBS.
- Utilized the Town's ERP system to implement and train on a new Employee Performance Evaluation module. Updated the evaluation template for FY2026 performance cycle.
- Launched the *BraveHeart: Approach to Leadership* program in spring 2025.
- Reviewed and revamped the MissionSquare Agreement and investment options with significantly lowered fees.
- Reviewed and updated the Town's Medical Plan Offering with a detailed presentation to employees; added 3 new voluntary employee benefits (Pet Insurance, Legal Services, & ID Theft Protection).
 - 9% increase in employee enrollment into HDHP with Health Savings Account for 2025 vs 2024, resulting in approximately \$40,000 in savings.
- Partnered with Marketing & Tourism to create employee recognition video for Public Service Recognition week.
- Led recruitment efforts and onboarded 39 new full-time employees and 15 seasonal employees.

- LinkedIn Recruiter

Job Views	6.6 K
Job Apply Clicks	625.0
Job Apply Rate	9.5%

RESOURCE

Maximization



- **Budgeted Savings:**

- Reduced tuition reimbursement based on history of actuals and updated employee calendar-year cap.

Budgeted Savings	\$15,000
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- **Cost Savings:**

- Obtained wellness credit from BCBS of TX (\$15,000);
- Received sponsored lunch for Town wellness event (\$600); and
- Switched venues for merit luncheon (\$800) and replaced tenure awards (\$1,200).

Cost Savings	\$17,600
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- **Time Savings:** Utilized ERP system for employee annual performance evaluations (HR, IT, Finance hours saved, in addition to time saved for all managers/supervisors completing).

Est. Work Hours Saved	80.00 Hours
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OBJECTIVES

For FY2026



- Dependent upon Council direction, assist in the development of a performance-based step pay plan for sworn Police and Fire personnel with a corresponding update to the Town's Compensation Philosophy.
 - Implement and train on a Benefits Open Enrollment Module across the organization.
 - Utilize our ERP system to allow employees to elect their benefits and see real-time cost differentiators to their paycheck.
 - Implement and train employees on Title VI Nondiscrimination Plan for TxDOT compliance.
 - Develop a comprehensive Safety Program.
 - Convert electronic Employee Handbook in both English and Spanish, with E-Signature acknowledgement.
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EMPLOYEES



	FY2024 ACTUAL	FY2025 BUDGET	FY2026 PROPOSED
Director of Human Resources	1.0	1.0	1.0
Senior HR Business Partner	1.0	1.0	1.0
HR Business Partner ⁽¹⁾	1.0	1.0	1.0
HR Learning & Development Coordinator	1.0	1.0	1.0
TOTAL FTE:	4.0	4.0	4.0

(1) HR Business Partner allocation: Utility Fund (0.5 FTE) and Airport Fund (0.5 FTE).

ORGANIZATION Chart



TOTAL Expenditures



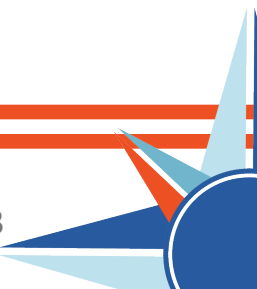
	FY2024 ACTUAL	FY2025 BUDGET	FY2026 PROPOSED BUDGET	% CHANGE FY25 TO FY26
Personnel ⁽¹⁾	\$339,759	\$457,055	\$463,618	1.4%
Supplies	95,746	88,503	92,153	4.1%
Maintenance ⁽²⁾	12,137	12,380	18,878	52.5%
Contractual Services	179,888	180,974	176,408	-2.5%
Capital Replacement	10,211	10,211	9,222	-9.7%
TOTAL	\$637,741	\$749,123	\$760,279	1.5%

(1) Reduction in Tuition Reimbursement.

(2) Includes NeoGov Insight + Onboard licensing and maintenance fees, Onboard was added mid-year FY2025.

DECISION Packages

- No decision packages for FY2026.



QUESTIONS





NAVIGATING *the* FUTURE

Information Technology

2025-2026

TOWN OF ADDISON

Budget Presentation

MAJOR ACCOMPLISHMENTS

For FY2025



- Implemented a 2-factor authentication system for network security.
 - Upgraded Scada (Supervisory Control and Data Acquisition) system.
 - Upgraded the communication system linking the FAA Tower, NTECC, and the Addison Fire Department.
 - Implemented a pilot program to evaluate the feasibility and effectiveness of the Flock Safety system as a potential replacement for the existing system.
 - Replaced the Mobile Data Computers (MDCs) for the public safety division.
 - Replaced the Municipal Court and the (ERP) Enterprise Resource Planning systems payment processing providers.
 - Provided technical expertise to the General Services Department for the selection of an access control system.
 - Implemented a VOIP (Voice Over Internet Protocol) solution to replace the existing (PRI) Traditional Phone Lines.
 - 0% network downtime. Completed 2,269 Service Calls in FY24-25 (April 1 thru March 31).
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OBJECTIVES

For FY2026



- Continue redesigning and upgrading the permit/inspection system with Development Services.
 - Support software improvements and automations with various departments.
 - Implement the new Utility Billing portal.
 - Implement Madison's artificial intelligence platform to reference and research Town's database of codes, agendas, minutes, strategic planning, charter, and P&Z.
 - Redesign and upgrade Town's Local Area Network architecture from 'star' to a fully redundant 'ring' topology.
 - Design and deploy a network segmentation solution to create isolated network zones and improve security.
 - Migrate Town's Disaster Recovery co-location to the City of Allen, utilizing the recently signed Interlocal Agreement (ILA) for sharing server room space in each city's data centers.
 - Replace the existing LPR (License Plate Recognition) network with the Flock Safety solution.
 - Upgrade the AXON taser and Dashcam system.
 - Replace Town's Network equipment/software/solutions.
 - Ensure seamless IT infrastructure transition during the Town Hall relocation.
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RESOURCE

Maximization



- Transitioned from existing AT&T and Triton lines to the Affiliate's unified phone services, while also securing a reduction in monthly broadband charges.

Annual Cost Savings	\$34,571
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- Eliminated AT&T & Verizon data cards; use personal hotspots if connectivity needed.

Annual Cost Savings	\$23,486
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PERFORMANCE METRICS

Information Technology



Key Focus Area: Financial Health and Organizational Excellence
Strategic Objective: Implement continuous improvement and business process efficiencies maximizing the Addison way and brand.

Customer Satisfaction Score:

Metric: 4 out of 5 (Average of Town's staff survey responses)

Trend: Up

Goal: > 4.5

Comment: Positive feedback indicates increased user satisfaction with IT services.

Key Focus Area: Infrastructure Development & Maintenance

Strategic Objective: Continue to invest in and maintain our Asset Management Plan.

Patch Compliance Rate (Critical Servers, PCs, and Laptops):

Metric: 99%

Trend: Stable

Goal: = 100%

Comment: Strong adherence to patching policies, reducing vulnerability surface.

TOWN-WIDE SERVICES

IT Manages



SERVICE DESCRIPTION	FY 25	FY 26	INCREASE/ DECREASE	%	NOTE/REASON
Printer & Copiers Maintenance	18,306	12,852	Decrease	-30%	Reduction in reliance on printed materials.
Communication - Land Lines and Broadband Services	327,522	292,951	Decrease	-11%	Replacement of AT&T phone lines and Triton long-distance lines by the Affiliate's unified phone services.
Cellular	251,341	227,855	Decrease	-9%	Elimination of AT&T & Verizon data cards; use personal hotspots for all connectivity.
Software / Licensing	1,621,018	1,821,468	Increase	12%	Increase due to escalation costs, a rise in license quantities, and a shift from perpetual to subscription-based licensing.
IT Equipment Replacement Fund	804,963	930,171	Increase	16%	Acquiring new systems, including hardware and software.
IT Indirect Cost	650,990	546,100	Decrease	-16%	Reduced Special Events and Theatre's indirect IT charges; funds moved to the IT Replacement Fund.



EMPLOYEES



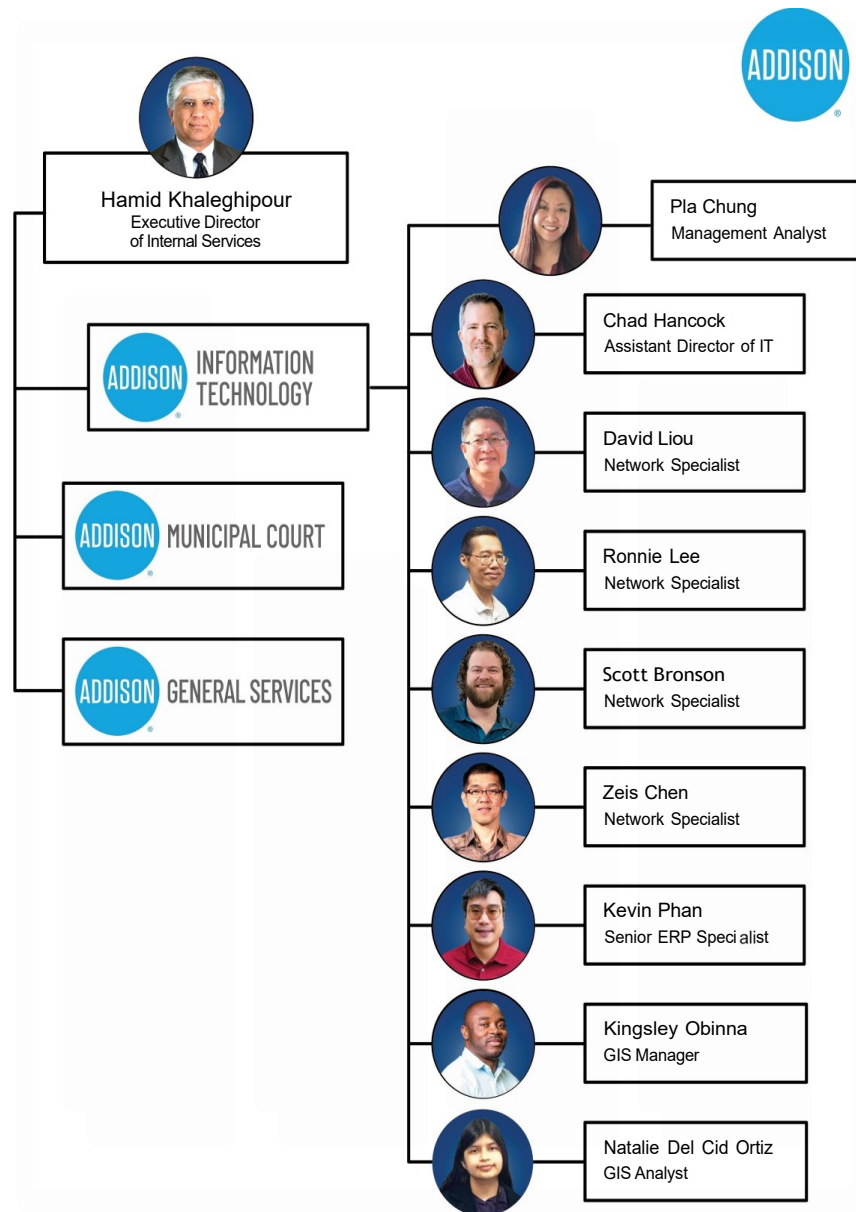
	FY2024 Actual	FY2025 Budget	FY2026 Proposed
Executive Director of Internal Services	1.0	1.0	1.0
Assistant Director of Information Technology	1.0	1.0	1.0
Senior ERP Specialist	1.0	1.0	1.0
Network Specialist	4.0	4.0	4.0
GIS Manager ⁽¹⁾	1.0	1.0	1.0
GIS Analyst ⁽²⁾	1.0	1.0	1.0
Management Analyst ⁽³⁾	-	-	0.5
TOTAL	9.0	9.0	9.5

(1) GIS Manager allocation: Airport Fund (0.4 FTE), Stormwater Fund (0.3 FTE), and Utility Fund (0.3 FTE).

(2) GIS Analyst allocation: Stormwater Fund (0.5 FTE) and Utility Fund (0.5 FTE).

(3) Management Analyst is a current position split between Parks Department (0.5 FTE) and IT (0.5 FTE), both in General Fund. This allocation change accurately reflects allocation between departments.

ORGANIZATION Chart



TOTAL EXPENDITURES

Information Technology



	FY2024 ACTUAL	FY2025 BUDGET	FY2026 PROPOSED BUDGET	% CHANGE FY25 TO FY26
Personnel	\$1,319,767	\$1,379,418	\$1,458,310	5.7%
Supplies	\$36,594	\$57,114	\$58,826	3.0%
Maintenance	\$826,617	\$848,939	\$853,446	0.5%
Contractual Services	\$116,983	\$95,346	\$84,360	-11.5%
Capital Replacement	\$17,892	\$17,892	\$50,720	183.5%
TOTAL	\$2,317,853	\$2,398,709	\$2,505,662	4.5%

DECISION Packages

- No decision packages for FY2026.





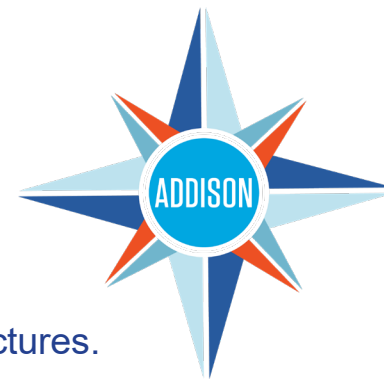
IT REPLACEMENT Fund

IT EQUIPMENT Replacement Fund



- This Internal Service Fund was established in 1998 to accumulate sufficient resources to allow the Town to replace systems, including hardware and software with values more than \$5,000 on a regular basis or as needed to be adequately responsive to the increasing demands on the Town's network.
- Information Technology department calculates each department's contribution to this fund on an annual basis.

ANNUAL DEPARTMENT Contribution Methodology



The following outlines the methods for determining annual departmental financial contributions towards different core infrastructures. These contributions are calculated to reflect a department's proportional usage of the systems over their expected lifespan.

For Core Networking Infrastructure:

Formula: [(System replacement cost / total number of devices town-wide) * (total number of devices within each department)] / life cycle of each system.

Example: PD Annual Contribution for Network Equipment Replacement

$$[(\$2,000,000 / 347) * 57] / 6 = \$54,756$$

For Core Software Infrastructure:

Formula: [(Software replacement cost / total number of licenses town-wide) * (total number of licenses within each department)] / life cycle of each software.

Example: PD Annual Contribution for ERP System Replacement

$$[(\$2,500,000 / 155) * 23] / 25 = \$14,838$$

For Infrastructure Used by Specific Department:

Formula: (System replacement cost / life cycle of each system).

Example: PD Annual Contribution for LPR System Replacement

$$\$1,000,000 / 4 = \$250,000$$

TOTAL EXPENDITURES

IT Replacement Fund

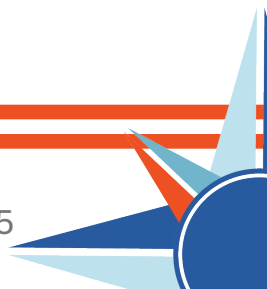


FY2026 PROPOSED

Local Area Network Upgrade/Replacement	\$2,000,000
License Plate Recognition Network Replacement	\$1,063,000
EnerGov System Upgrade/Replacement	\$100,000
Axon Taser Upgrade/Replacement	\$260,000
Total:	\$3,423,000



QUESTIONS





NAVIGATING *the* FUTURE

Marketing & Tourism

2025-2026

TOWN OF ADDISON

Budget Presentation

MAJOR ACCOMPLISHMENTS

For FY2025



- Rolled out the new Town of Addison and Visit Addison websites. Launched a CRM System as a complement to the Visit Addison website.
 - Gathered signatures and received Council approval to create a Tourism Public Improvement District. Created TPID Board and strategy to support the goals of the TPID Board.
 - Hired a Tourism Specialist and a Senior Communications Associate.
 - Launched a new format for the bi-annual Town Meetings, attracting a record attendance at the Spring Meeting.
 - Created and distributed Addison's first Visitors Guide.
 - Earned designation as a Texas Film Friendly Community, increasing opportunities for media exposure and economic impact through film and television production.
 - Produced 52 weekly newsletters and 15 tourism newsletters.
-
-




Marketing & Tourism

By The Numbers



439,473
Page Views
AddisonTx.gov



360,518
Page Views
VisitAddison.com


20,384,306
Impressions for Taste Addison 2025 advertising




\$5,516,629


Room Revenue + F&B already committed by groups for FY25 using Hotel Support Funds.

3,400
Weekly Update
64% Open Rate






15,221
Addison Access
50% Open Rate




30+
Media Inquiries




2,106

Pieces of Media Coverage for Big 3 Events




105,410,492
Viewers/Readers


20
Total Channels




51,850
followers



30,217
followers



9,941
followers



OBJECTIVES

For FY2026



- Produce a refreshed destination tourism video featuring food, entertainment, arts, and festivals.
 - Launch curated 10 visitor itineraries (e.g., weekend getaway, family fun, food & drink).
 - Update digital assets across websites, social media, and newsletters.
 - Attend 3 industry tradeshows (e.g., Connect Marketplace, TEAMS, IMEX) to generate leads.
 - Launch an inaugural Meeting Planner Guide. Distribute across trade shows and digital channels.
 - Position Addison as a filming, music, and tourism-friendly destination by pursuing additional certifications and working across departments to attract cultural and creative productions.
 - Prepare for the 2026 FIFA World Cup through cross-departmental planning and hospitality readiness efforts focused on visitor services, promotions, and regional coordination.
 - Maximize the impact of the TPID by guiding strategic marketing efforts and providing hotels with tools to compete for group business.
 - Launch a quarterly tourism snapshot reporting on visitation, hotel data, event performance, and web analytics.
-
-

OBJECTIVES

For FY2026



- Modernize and update the three-year Strategic Communications Plan.
- Launch a city podcast and produce 5 podcasts.
- Create a strategy for our new multi-pronged video marketing efforts focused on residents, visitors, and businesses.
- Build a robust influencer marketing program to reach targeted demographics and support hotels/restaurants/events with amplified promotions.



RESOURCE

Maximization



- Marketing & Tourism brought the production and distribution of the Visitor's Guide in-house and contracted with a vendor who is covering the cost with advertising. This replaces the Town's contract with *Addison Magazine* for \$110,000.

Estimated Cost Saved

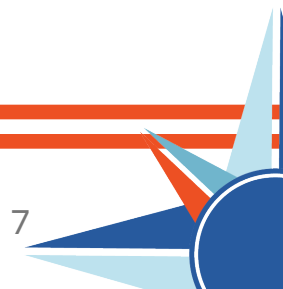
\$110,000

EMPLOYEES

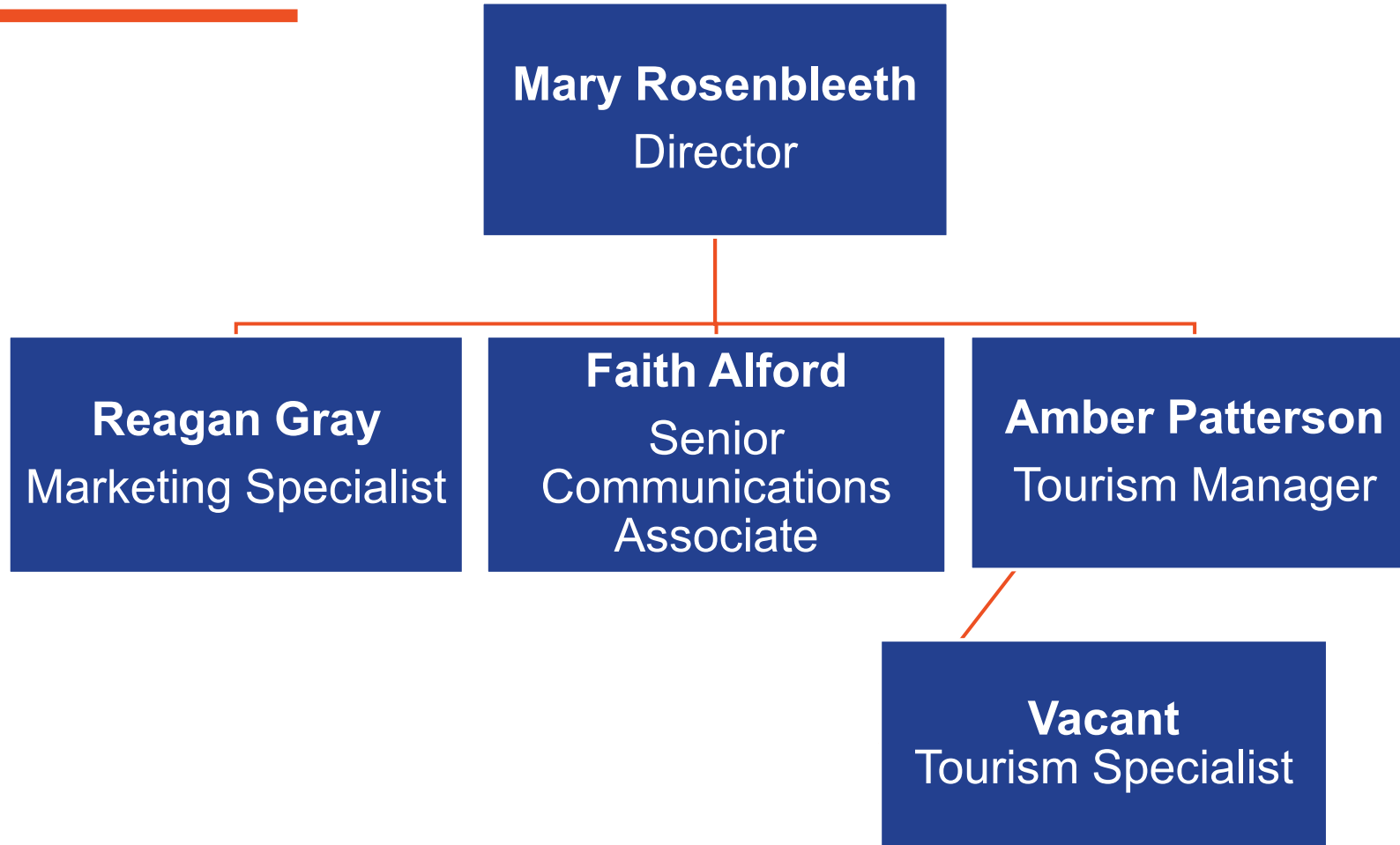


	FY2024 Actual	FY2025 Budget	FY2026 Proposed
Director of Marketing and Tourism	1.0	1.0	1.0
Senior Communications Associate ⁽¹⁾	-	1.0	1.0
Marketing and Public Comm. Specialist	1.0	1.0	1.0
Tourism Manager	1.0	1.0	1.0
Tourism Specialist ⁽¹⁾	-	1.0	1.0
TOTAL	3.0	5.0	5.0

(1) The Senior Communications Associate and Tourism Specialist were hired in FY2025 and are funded by the newly formed Tourism Public Improvement District (TPID).



ORGANIZATION Chart



TOTAL EXPENDITURES

Marketing & Tourism



	FY2024 ACTUAL	FY2025 BUDGET	FY2026 PROPOSED BUDGET	% CHANGE FY25 TO FY26
Personnel ⁽¹⁾	\$411,979	\$643,898	\$602,772	-6.4%
Supplies	6,832	8,947	10,140	13.3%
Maintenance ⁽²⁾	16,140	39,340	71,496	81.7%
Contractual Services	1,055,303	1,271,281	1,305,857	2.7%
Capital Replacement ⁽³⁾	25,985	25,985	9,222	-64.5%
Capital Outlay	51,499	-	-	-
TOTAL	\$1,567,739	\$1,989,451	\$1,999,487	0.5%

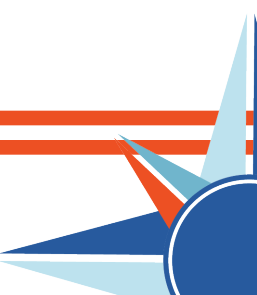
(1) FY2026 decrease in personnel due to actual elected benefits were below budget for new positions added in FY2025.

(2) Moved Simpleview website cost (\$30,500) from Economic Development to Tourism's budget in FY2026.

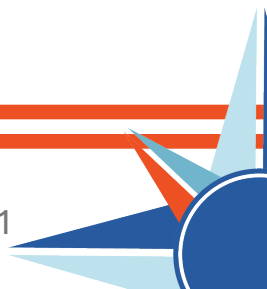
(3) Decrease in Info Services Contribution in FY2026.

DECISION Packages

- No decision packages for FY2026.



QUESTIONS





NAVIGATING *the* FUTURE

Municipal Court

2025-2026

TOWN OF ADDISON

Budget Presentation

MAJOR ACCOMPLISHMENTS

For FY2025



- **Judicial Appointments & Training**

- Completed the appointment process for Presiding and Alternate Municipal Court Judges for the 2025–2026 term. Delivered comprehensive training to the newly appointed Alternate Judge.

- **Juvenile Diversion Compliance**

- Adopted a Juvenile Diversion Plan in compliance with the Code of Criminal Procedure.

- **Court Website Modernization**

- Updated and enhanced the court's website as part of the Town's broader site conversion initiative. Launched an online platform to allow jurors to respond to their summons electronically.
-
-

MAJOR ACCOMPLISHMENTS

For FY2025



- **Electronic Records Management**

- Collaborated with Tyler Technologies to begin the phased electronic destruction of eligible court records. This project will extend into the next fiscal year due to the large volume of records meeting retention requirements.

- **Warrant Data Integration**

- Conducted a regional warrant audit, manually inputting over 1,000 warrants into the North Central Texas Database. Cross referenced with public information from Texas Department of Criminal Justice.



OBJECTIVES

For FY2026



- **Legislative Compliance**
 - Implement statutory updates in alignment with the new requirements from the 2025 Legislative Session.
 - **Records Management Optimization**
 - Complete the electronic records destruction process initiated in FY2025 and establish an annual purge schedule to support efficient records management.
 - **Court Procedure Enhancements**
 - Collaborate with the Prosecutor and Presiding Judge to develop and publish updated standing orders to streamline operations and improve clarity for both staff and the public.
 - **Comprehensive Fine Assessment**
 - Conduct a detailed fine survey to benchmark current penalties against neighboring municipalities and implement adjustments as needed to ensure alignment and fairness.
-
-

OBJECTIVES

For FY2026



- **Interdepartmental Coordination**
 - Partner with Neighborhood Services to enhance coordination on code enforcement filings and prepare for projected increases in caseload volume.
 - **Juror Data Modernization**
 - Update the jury pool database using the latest voter registration data to enhance accuracy and promote inclusivity in juror selection.
 - **Collection Performance Review (LGBS)**
 - Assess the current collection agency's performance to ensure contractual obligations are met and identify potential areas for program improvement.
-
-

PERFORMANCE

Metrics



- *Key Focus Area – Public Safety*

	FY24	FY25*
Total Cases Filed	5,294	2,576
Total Cases Closed	5,431	3,327
Disposition Rate	103%	129%
Total Warrants Issued	1,847	801
Total Warrants Cleared	1,540	1,199

- *Key Focus Area – Financial Health & Organizational Excellence*

	FY24	FY25*
Gross Collection (3 rd Party)	\$16,690	\$69,380
Collection Commission	\$3,852	\$16,011
Cases Sent to Collection	4686	737
Cases Cleared from Collection	88	975

**All FY25 values are as of 05.31.2025*

RESOURCE

Maximization



- Implemented changes to the prosecutor schedule to help reduce municipal prosecution fees potentially saving \$4,000 annually.
- Working with city attorney to research state law and create a waiver for certified translation services potentially saving \$2,000 annually.

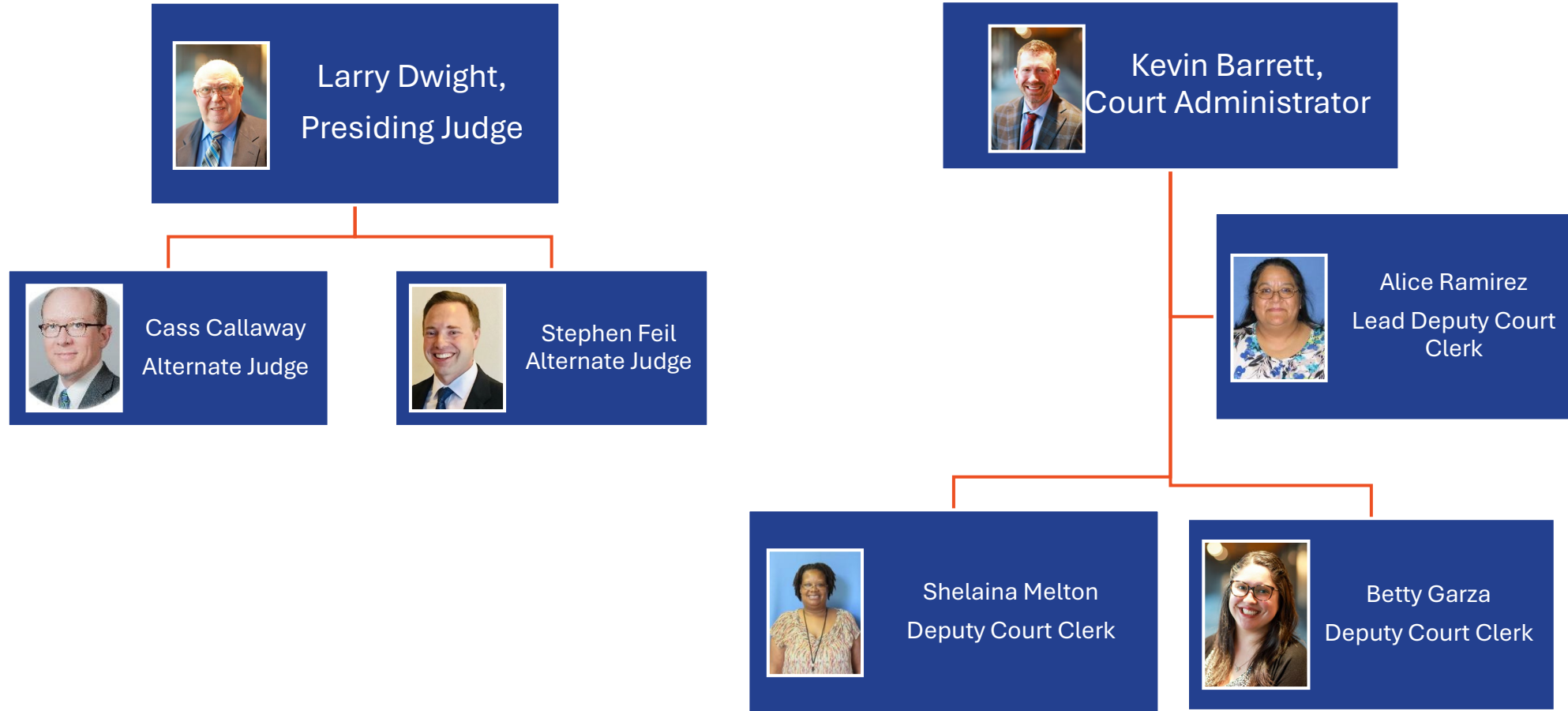


EMPLOYEES



	FY2024 Actual	FY2025 Budget	FY2026 Proposed
Presiding Judge	1.0	1.0	1.0
Court Administrator	1.0	1.0	1.0
Lead Deputy Court Clerk	1.0	1.0	1.0
Deputy Court Clerk	2.0	2.0	2.0
TOTAL	5.0	5.0	5.0

ORGANIZATION Chart



TOTAL Expenditures



	FY2024 ACTUAL	FY2025 BUDGET	FY2026 PROPOSED BUDGET	% CHANGE FY25 TO FY26
Personnel ⁽¹⁾	\$480,167	\$500,014	\$533,470	6.7%
Supplies	8,522	8,480	9,854	16.2%
Maintenance	76,533	81,202	77,911	-4.1%
Contractual Services ⁽¹⁾	88,567	87,763	68,227	-22.3%
Capital Replacement ⁽²⁾	27,173	27,173	34,582	27.3%
TOTAL	\$680,962	\$704,632	\$724,044	2.8%

(1) Alternate Judge's pay (\$18,000) moved from Contractual Services to Personnel Services line-item.

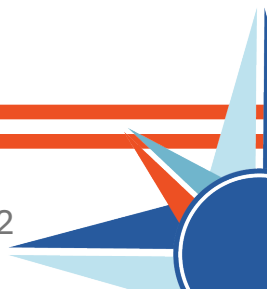
(2) Info Services Contribution amount increased in FY2026.

TOTAL Revenues



	FY2024 ACTUAL	FY2025 BUDGET	FY2026 PROPOSED BUDGET	% CHANGE FY25 TO FY26
General Fund Fines	\$312,129	\$300,000	\$350,000	16.7%
General Fund Court Fees	38,801	35,000	40,000	14.3%
TOTAL	\$350,930	\$335,000	\$390,000	16.4%

QUESTIONS





NAVIGATING *the* FUTURE

Parks & Recreation



ADDISON

2025-2026

TOWN OF ADDISON

Budget Presentation

BY THE NUMBERS

Parks Profile



To preserve and enhance Addison's exceptional quality of life and work-life environment by maximizing the recreational, social, economic, environmental and placemaking benefits of the community's parks, trails, green spaces and recreation facilities.

Maintain & Steward

113+

Total Acres

Parks & recreation assets

18

Public Parks

Throughout Addison

13.2

Trail Miles

Connecting community spaces

24

Art Installations

Public art collection

1

Interactive Fountain

Water Play

65

Acres of Beautification Areas

Addison's Character

5

Decorative Fountains

Park Aesthetics

8,174

Trees in the Urban Forest

Sustainable Community

3

Capital Improvement Projects

Infrastructure Improvements

30

Development Review Cases

Ordinance Compliance

BY THE NUMBERS

Recreation Profile



Programs & Services
3,729 Memberships

50+
117 Programs Offered

Fitness & Aquatics

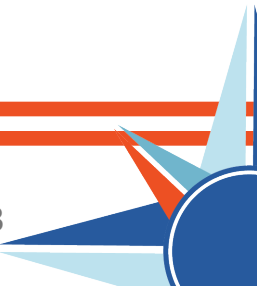
26 Weekly Classes
4 Trainers
5 Pickleball Leagues
5 Aquatic Events

Kidscene

32 Programs
4 Community Events
Seasonal Camps

Addison Outdoors

18 Events
Corporate Field Day



MAJOR ACCOMPLISHMENTS

For FY2025



- Addressed \$196,000 in site furnishing and paving **ASSET MANAGEMENT** needs.
 - Developed Addison Circle Park Vision Plan and expanded **PARK ACTIVATION**
 - Weekly Yoga in the Park
 - Summer Movies in the Park
 - Bucket Golf
 - Holiday Tree Lighting and Activities
 - Singer Songwriter Series
 - Corporate Field Day Growth
 - **FUNDING** for Council Strategic Plan and Master Plan projects.
 - Adoption of Parkland Dedication and Development Fee ordinance.
 - Secured Approximately \$21M for Mobility Connectivity Projects in last 3 years.
 - Completed Redding Trail extension and Les Lacs Pond Phase I **CAPITAL IMPROVEMENTS**.
 - Expanded Addison Athletic Club employee membership and summer camp **SERVICES**.
-
-

OBJECTIVES

For FY2026



- Address \$400,000 in site furnishing, paving, and water feature **ASSET MANAGEMENT** needs.
- Complete **CAPITAL IMPROVEMENT** projects Les Lacs Pond Phase II and Beltway Trail.
- Develop and implement Capital Giving Campaign and other **FUNDING** strategies for the Addison Circle Park Vision Plan.
- Implement **WAYFINDING** Signage Master Plan.
- Landscape **RESTORATION** in Parks, Rights-of-Way and Beautification Areas.

RESOURCE

Maximization



- Replaced AAC Coffee Service with in-house equipment and management.

Estimated Hours Saved	Estimated Cost Savings FY25	Estimated Cost Savings FY26
Increase Staff Hours - 15 Minutes / Week	\$3,950	\$5,100

- Purchased furnishings for Addison Circle Park Groves per Vision Plan, reducing Special Events rentals.

Estimated Annual Cost Savings	5-Year Cost Savings
\$1,600 - \$2,400	\$8,000 - \$12,000



RESOURCE

Maximization



- Determined Vitruvian Park benches could be salvaged with powder-coating and anti-skateboard devices (ASD) per Asset Plan review.

Bench Replacement Cost	Bench Powder Coating & ASD	Total Cost Savings
\$43,200	\$7,000	\$36,200

- Performed in-house design of Park projects.

Task	Estimated Cost Savings
Redding Trail Design Completion & Construction Admin	\$30,000
Bosque Park Site Design	\$66,150
Planting / Paving Design Projects	\$25,000
Total	\$107,650

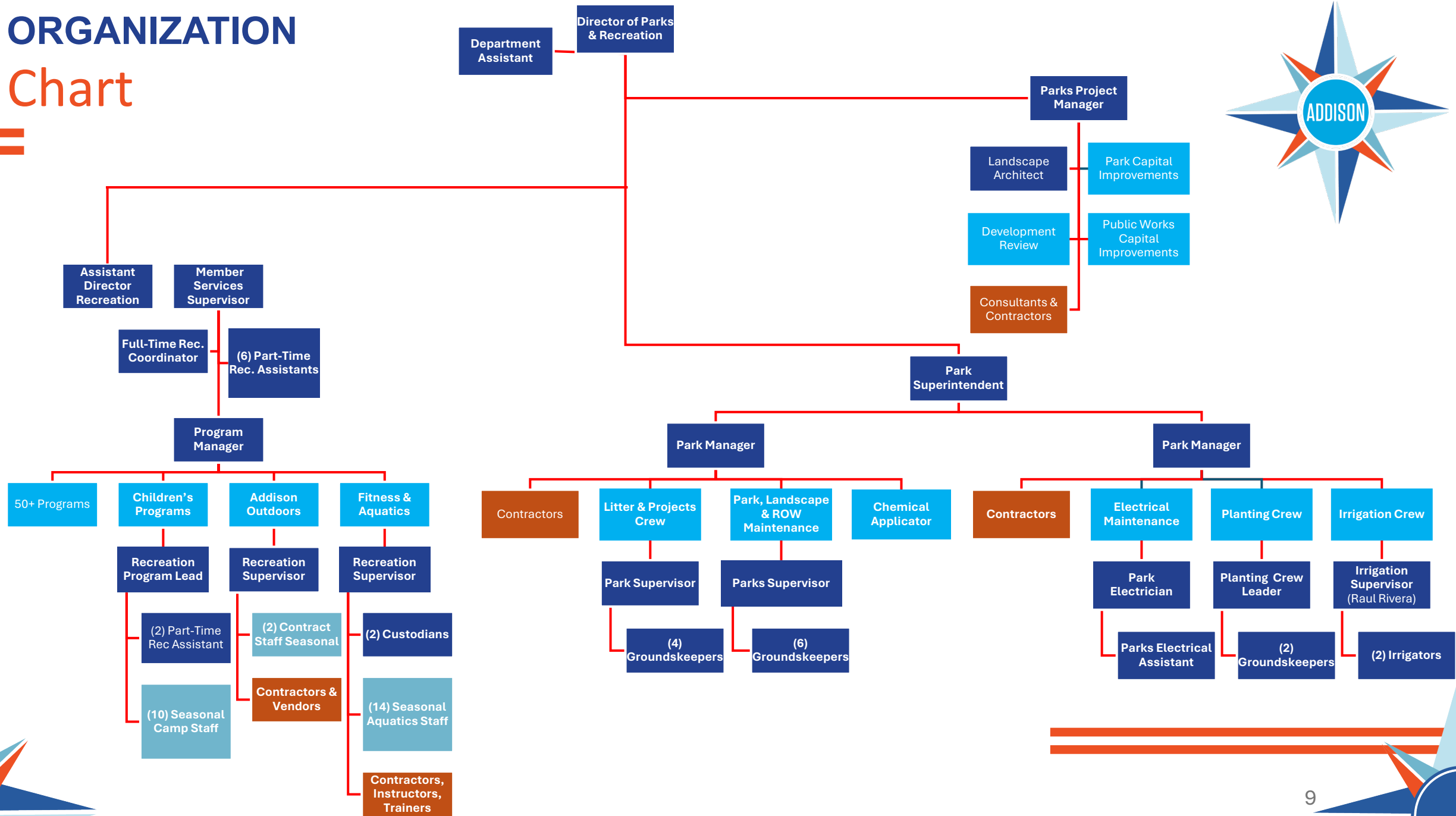
EMPLOYEES



	FY2024 Actual	FY2025 Budget	FY2026 Proposed
Parks	28.0	28.0	27.5
Recreation	15.7	15.7	15.7
TOTAL	43.7	43.7	43.2



ORGANIZATION Chart



TOTAL EXPENDITURES

Parks Division



	FY2024 ACTUAL	FY2025 BUDGET	FY2026 PROPOSED BUDGET	% CHANGE FY25 TO FY26
Personnel	\$2,570,020	\$2,931,594	\$3,000,755	2.4%
Supplies	377,146	495,596	477,557	-3.6%
Maintenance	715,430	780,319	849,390	8.9%
Contractual Services ⁽¹⁾	1,362,464	1,176,081	1,316,268	11.9%
Capital Replacement	199,934	200,734	173,499	-13.6%
Capital Outlay	121,038	67,363	107,363	59.4%
TOTAL	\$5,346,032	\$5,651,687	\$5,924,832	4.8%

⁽¹⁾ Contractual Services includes an increase of \$117,600 for Holiday Amenities Addison Circle District as approved by Council last year.

TOTAL EXPENDITURES

Recreation Division



	FY2024 ACTUAL	FY2025 BUDGET	FY2026 PROPOSED BUDGET	% CHANGE FY25 TO FY26
Personnel	\$1,084,020	\$1,190,033	\$1,211,432	1.8%
Supplies ⁽¹⁾	149,669	195,294	141,047	-27.8%
Maintenance ⁽¹⁾	156,820	231,010	279,996	21.2%
Contractual Services	411,200	399,831	433,064	8.3%
Capital Replacement	36,727	101,727	104,971	3.2%
Capital Outlay ⁽²⁾	60,462	21,906	30,900	41.1%
TOTAL	\$1,898,898	\$2,139,801	\$2,201,410	2.9%

(1) Transferred \$40,000 in pool and fitness equipment repairs from Supplies to Maintenance.

(2) Capital Outlay increase due to scheduled weight room equipment replacement.

REVENUES

Recreation



	FY2024 ACTUAL	FY2025 PROJECTION	FY2026 PROPOSED BUDGET	% CHANGE FY25 TO FY26
Membership Fees	\$17,580	\$18,000	\$18,000	-
Guest Fees	21,142	19,700	21,000	6.6%
Rental Fees	24,586	18,500	24,500	32.4%
Classes & Leagues	29,596	22,000	30,000	36.4%
AAC Day Camp	32,113	32,000	40,250	25.8%
Seniors Programs	3,378	14,800	14,800	-
TOTAL	\$128,395	\$125,000	\$148,550	18.8%

(1) Anticipates increase in Weekly Day Camp Fee presented on next slide.

REVENUES

Recreation



Sec. 58-70 Establishes Fees for the Addison Athletic Club

- Summer Camp Weekly Fees are currently \$125.
- Camp Fees have never been updated.
- Staff recommends increasing camp fees by \$15, from \$125 weekly to \$140 weekly, to cover increased costs of field trips and supplies to facilitate camp.

An ordinance updating Summer Camp Weekly Fees beginning in FY2026 is planned to be brought forward to City Council.

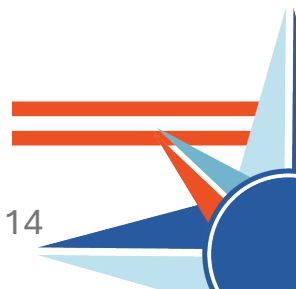


DECISION PACKAGES

Parks Division



Rank	Title	Recurring	One-Time	Key Focus Area
1	Cotton Belt Trail Annual Maintenance	\$26,250	\$0	Infrastructure Development & Maintenance
TOTAL		\$26,250		



DECISION PACKAGE

Parks Division

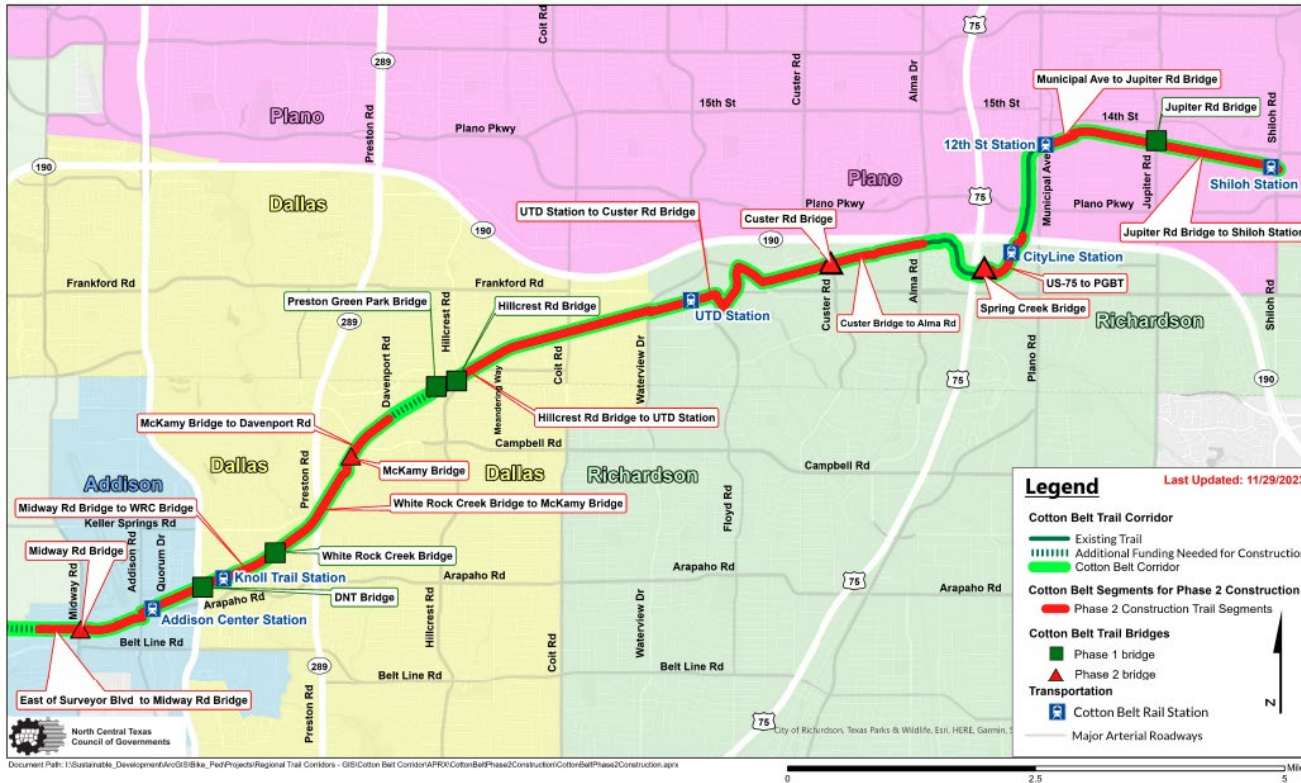


KFA: Infrastructure Development & Maintenance

4.2. Evaluate infrastructure needs for new development and redevelopment staying true with the Addison brand.

Priority 1: Cotton Belt Trail Maintenance

- Portions of the Cotton Belt Trail will be completed in FY26.
 - Enter into interlocal agreement with DART to maintain areas within DART ROW.
 - Maintain the entire corridor within Town limits.
 - In FY26, budget for a partial year of maintenance costs (\$26,250).
 - In FY27, budget for a full year of maintenance costs (\$46,250).



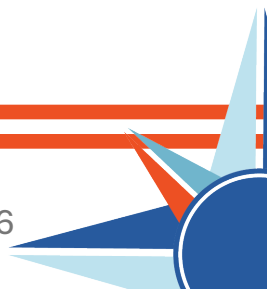
Annual Cost

Funding Type

Funding Source

\$26,250	FY2026 (partial year)	General Fund
\$46,250	FY2027 (full year)	General Fund

QUESTIONS





NAVIGATING *the* FUTURE

Police Department



2025-2026

TOWN OF ADDISON

Budget Presentation

MAJOR ACCOMPLISHMENTS

For FY2025



- Implemented Active Bystandership for Law Enforcement (ABLE) program.
 - Launched myAPD citizen portal.
 - Decreased motor vehicle thefts by 31% with intelligence-led patrols, attending advanced auto theft training, and using new LPR cameras.
 - Implemented SHIELD Suite- Software used to track internal affairs, employee training, and record keeping.
 - Created and staffed Community Engagement Officer position to improve public safety through intentional outreach, education, relationship building, and crime prevention.
 - Completed build out and deployment of new patrol fleet.
-
-

OBJECTIVES

For FY2026

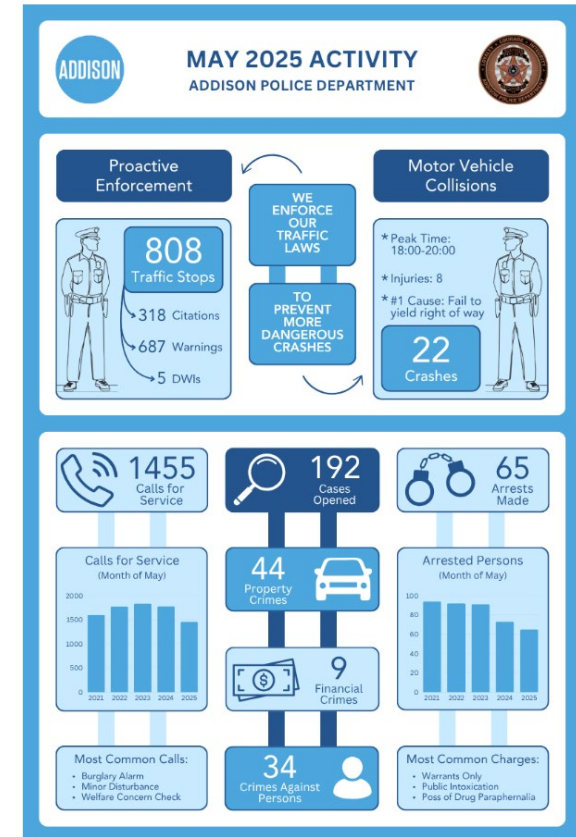
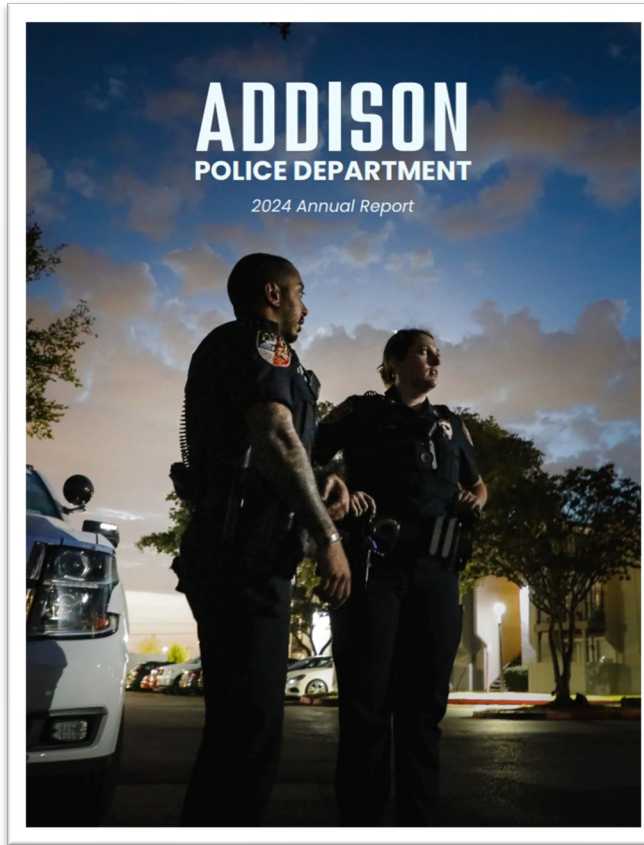


- Dependent on Council direction, implement a competitive, step-based performance pay plan for sworn personnel.
 - Continue to plan for new Police & Courts facility.
 - Retain, train, and develop quality employees and officers.
 - Continue to build employee mental health & wellness program.
 - Strengthen our community engagement programs; build stronger relationships with stakeholders.
 - Plan for staffing for future growth and needs (Community Response Team).
-
-

METRICS

- **2024 Addison Police Department Annual Report** shares comprehensive measures and statistics
 - Available on website ([click here](#))
 - Presentation to Council on April 8, 2025 ([watch here](#))

- **Monthly Crime Data Infographics**
 - Available on the website ([click here](#))



	2023	2024	Difference
Calls for Service	16,699	14,750	-11.7%
Arrests	1,026	789	-23%
Traffic Stops	9,636	9,666	0.3%
Response Time (Priority 1)	05:20	04:41	-12.2%

RESOURCE

Maximization



- Began utilizing myAPD for online parking exemption requests.
 - Approximately 40 requests are submitted each month.
 - Time handling parking exemptions is reduced from approximately 10 minutes per request to 5 minutes.

Estimated Work Hours Saved	Estimated Cost Saved
40 Hours	\$2,245



EMPLOYEES



	FY2024 Actual	FY2025 Budget	FY2026 Proposed
Sworn Positions ⁽¹⁾	66.0	66.0	66.0
Non-Sworn Positions (Professional Staff) ⁽²⁾	9.0	6.0	6.0
TOTAL FTE:	75.0	72.0	72.0

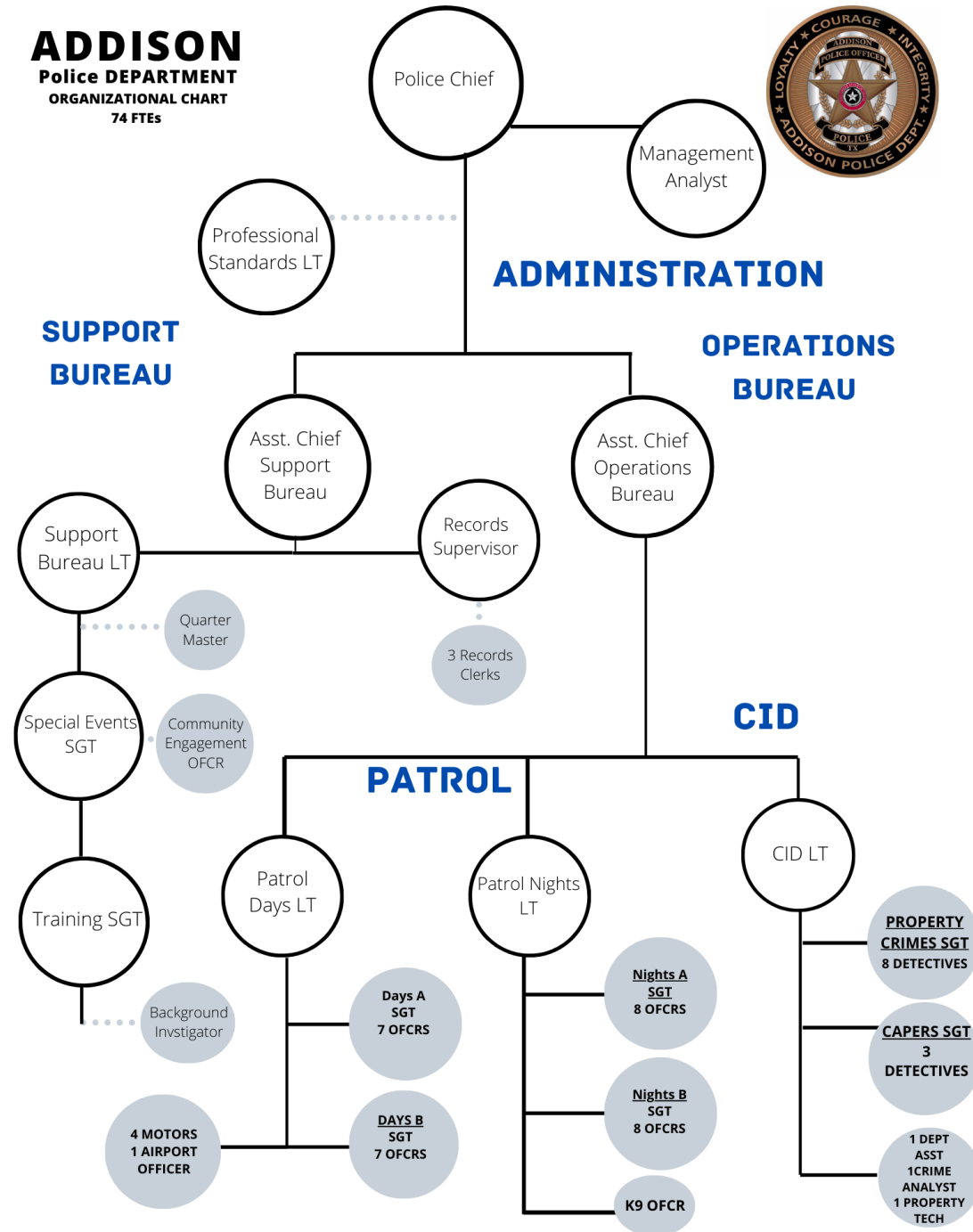
(1) Three Sworn Positions are funded by Airport Fund (3.0 FTE).

(2) Animal Services was moved from PD to Development Services in FY2025 (3.0 FTE).



ORGANIZATION Chart

ADDISON
Police DEPARTMENT
ORGANIZATIONAL CHART
74 FTEs



TOTAL EXPENDITURES

Police Department



	FY2024 ACTUAL	FY2025 BUDGET	FY2026 PROPOSED BUDGET	% CHANGE FY25 TO FY26
Personnel	\$10,019,618	\$10,521,497	\$11,255,221	7.0%
Supplies ⁽¹⁾	504,088	338,266	455,826	34.8%
Maintenance	430,135	510,591	537,811	5.3%
Contractual Services ⁽²⁾	1,070,261	985,926	1,153,738	17.0%
Capital Replacement ⁽³⁾	643,552	768,552	720,000	-6.3%
Capital Outlay	74,226	-	-	0.0%
TOTAL	\$12,741,880	\$13,124,832	\$14,122,596	7.6%

(1) Increase for CID Investigations software, increasing costs of ammunition and vests, and boots reimbursement for patrol officers.

(2) Increase in Jail Services contract.

(3) Decrease in Equipment Replacement Contribution due to transition of Animal Services to Development Services.

TOTAL EXPENDITURES

Emergency Communications



	FY2024 ACTUAL	FY2025 BUDGET	FY2026 PROPOSED BUDGET	% CHANGE FY25 TO FY26
Maintenance	\$198,071	\$44,733	\$84,733	89.4%
North Texas Emergency Communications (NTECC) ⁽¹⁾	1,719,182	1,864,273	1,935,422	3.8%
TOTAL	\$1,917,253	\$1,909,006	\$2,020,155	5.8%

⁽¹⁾ FY2026 budget for Harris Radio System replacement is \$148,795 and NTECC operating contribution is \$1,786,627.

DECISION Packages



Rank	Title	Recurring	One-Time	Key Focus Area
1	Physical Wellness Exams	\$38,000	\$0	Public Safety



DECISION PACKAGE

Police Department



KFA: Public Safety

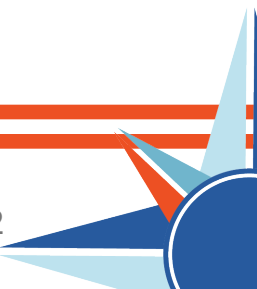
1.1. Retain, recruit, and train quality employees in the Addison Way and provide adequate resources.

Priority 1: Physical Wellness Exams for Police Officers

- This program would mirror the Fire Department's established physical wellness testing. It will cover cancer and cardiac screening as well as VO2 & preventative testing.
- Enhanced Emergency Services & Operating Efficiency.
- Would request aggregate baseline data for key health indicators such as BMI, blood pressure, and VO2 max. and compare data annually to gauge changes in overall health.

Cost	Funding Type	Funding Source
\$38,000	Recurring	General Fund

QUESTIONS





TOWN OF ADDISON
FY2026
Proposed Budget

TOWN OF ADDISON, TEXAS
FY2026 PROPOSED BUDGET

Filed with the City Secretary

July 31, 2025

“This budget will raise more total property taxes than last year’s budget by \$1,217,329, or 3.2% and of that amount \$499,375 is tax revenue to be raised from new property added to the tax roll this year.”

The above statement is required by Section 102.005(b), Loc. Gov. Code.

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LETTER TO Mayor & Council



JULY 31, 2025

HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL,

I am pleased to present the fiscal year 2026 proposed budget for the Town of Addison. It has been prepared in conformance with the requirements of the Town Charter, Town financial policies, and State law. This budget represents the expected revenues and planned expenditures for the Town's fiscal year from October 1, 2025, to September 30, 2026.

This budget allocates resources in alignment with the City Council's Key Focus Areas and Strategic Objectives for fiscal year 2025-2026. The budget reflects responsible stewardship by adding only one strategically essential position and focusing on supporting and developing our current employees, particularly through a more competitive public safety compensation model. It also prioritizes capital projects that maintain and enhance Addison's existing assets, ensuring long-term reliability and community value. Further, it emphasizes doing more with less through resource-maximization efforts. [These initiatives generated more than \\$425,000 in operating savings this year while maintaining our high level of service. Combined with the efficiencies achieved last year, these measures have generated just under \\$900,000 in operating savings the past two years.](#)

The proposed budget continues our practice of equipping Town employees with the tools they need to deliver the excellent municipal services expected by Addison residents and businesses, all while sustaining the conservative fiscal approach that underpins our sound financial position and stellar bond ratings (AAA from Standard & Poor's and Aaa from Moody's). The Town of Addison remains well-positioned for future prosperity.

This budget sets a clear vision for Addison's future, follows through on our commitments to the community, and supports our outstanding employees as they live the Addison Way and uphold our core values of Accountability, Responsiveness, Innovation, Dedication to Service, and Integrity.

PUBLIC SAFETY

This proposed budget includes funding in a total amount of \$475,343 to fully implement a performance-based step plan for sworn Police and Fire personnel to be competitive in recruiting and retaining public safety personnel. This is a significant investment, continuing to support the high level of public safety services provided and valued by the community.



LETTER TO MAYOR AND COUNCIL

The budget also includes the addition of resources, including \$38,000 in funding for annual Physical Wellness Exams for Police Officers and \$18,000 in funding for increases to Fire Field Training Officer Certification Pay to be competitive with other cities.

ECONOMIC DEVELOPMENT

Based on Council direction, in fiscal year 2026, the Town plans to implement strategic changes to increase funding for economic development based on a two-pronged approach. One part of the approach is to increase the property tax rate dedicated to the Economic Development Fund from \$0.023716 to \$0.025000, an increase of \$0.001284, with an equivalent decrease in the General Fund tax rate. This provides a dedicated and recurring increase in funding for economic development with an increase of \$82,801 occurring in fiscal year 2026.

The second part of the approach is to utilize the year-end budget amendment to transfer 25% of excess revenue and expenditure savings from the General Fund to the Economic Development Fund each year. Year-end estimates for fiscal year 2025 include a \$400,000 transfer resulting from this change in strategy. This method allows the Economic Development Fund to essentially reap the rewards of higher than anticipated sales tax revenue, which has historically been the primary driver of operating surpluses the General Fund. While the fiscal year 2026 budget does not include a scheduled transfer due to the Town's responsible budgeting practices, it is anticipated that this will be a significant boost to funding available for economic development over time.

- The budget also includes the addition of an Economic Development Coordinator position, which is the only new position request included in the entire proposed budget.

INFRASTRUCTURE PLANNING & MAINTENANCE

The fiscal year 2026 budget continues the progress the Town has made in using the comprehensive Asset Management Plan to make informed decisions about how to invest our resources to address our infrastructure needs now and in the future. In fiscal year 2020, Council adopted an Asset Management Policy for the Town, which established the scope and framework for the Asset Management Plan. Using this policy as a guide, the Town continues to provide funding to support critical maintenance and infrastructure needs.

To remain proactive in addressing these needs, the Town continues to improve upon the Capital Improvement Program (CIP) Budget, which includes \$36.4M in infrastructure and improvement projects for fiscal year 2026. The fiscal year 2026 budget includes several bond-funded projects that were approved by voters as part of the November 2019 Bond Election.

RESOURCE MAXIMIZATION

City Council adopted a strategic objective in the fiscal year 2025 approved Strategic Plan to maintain the Town's credit rating and a fiscally resilient budget process. An internal Resource Maximization Committee was developed to identify cost savings and efficiencies. The committee has continued with



LETTER TO MAYOR AND COUNCIL

the initiative into the FY 2026 Budget process to solicit ideas for cost savings and/or efficiencies from all employees and meet throughout the budget process to discuss ideas and employee submissions.

The following cost savings and efficiencies have been incorporated into the fiscal year 2026 proposed budget through the dedicated work of staff and the internal Resource Maximization Committee:

- Reduced Printer Maintenance (savings of \$6,000)
- Reduced Phone Services (savings of \$34,500)
- Reduced Mobile Device Service Costs (savings of \$23,500)
- Reduced Budget Production/Printing Costs (savings of \$8,000)
- Operating Savings from Facility Consolidation (savings of \$66,000 by eliminating operating costs at the previous Finance building)
- Elimination of Cintas Contract for First Aid Replenishment (savings of \$14,000 by replacing in-house through Fire Department)
- Eliminated Coffee Service (savings of \$9,000)
- Changed Auction Vendors (savings of 8% of sales proceeds)
- Changed Prosecutor Schedule (savings of \$4,000)
- Utilize myAPD for Online Parking Exemptions (savings of \$2,245)
- Transitioned to In-house Pool and Spa Inspections (savings of \$30,000)
- Purchased Site Furnishings to Activate ACP Groves Area and Eliminate Rentals (savings of \$2,000)
- Produce and Distribute the Visitor's Guide In-House (savings of \$110,000)
- On-site Sterilization of US Customs Regulated Garbage (savings of \$25,000)
- Digitize Economic Development Printed Materials (savings of \$4,000)
- Utilize Digital Business Cards (savings of \$7,500)
- Reduced Special Events Overtime (savings of \$80,000)

COMPENSATION AND BENEFITS

High quality services are a community hallmark of Addison. To provide those services to our residents in the most efficient manner, it is essential we maintain a compensation and benefits package which attracts and maintains talented staff and follows the Town's compensation strategy.

This proposed budget also includes the following compensation and benefit highlights:

- Funding for a Town-wide compensation pool of 4.0%.
- An anticipated 7.0% increase in the Town's group medical insurance premiums over prior year actuals.



LETTER TO MAYOR AND COUNCIL

PROPERTY VALUES

On an annual basis, the Dallas Central Appraisal District provides the Town with a certified tax roll of all properties inside Addison's city limits. The certified taxable value for fiscal year 2026 is \$6,682,574,079 which equates to an increase of approximately \$207 million, or 3.2% from the previous year. Included in the certified taxable values are \$82,858,660 in new properties added to the tax roll between January 1, 2024 and December 31, 2024.

The average taxable value for a single-family home in Addison is \$501,878, an increase of approximately \$31,318 or 6.7% from the previous year.

TAX RATE

The proposed fiscal year 2026 budget has no increase to the Town's tax rate of \$0.609822. The calculated voter-approval tax rate is \$0.654287, with a no-new revenue tax rate of \$0.606094. **The proposed tax rate exceeds the no-new revenue rate by only \$0.003728, or 0.6%, primarily as a result of lower taxable value increases of existing properties than in recent years.**

Of the total tax rate, \$0.434822 is dedicated to maintenance and operations, which is a decrease of \$0.005000 from fiscal year 2025 for maintenance and operations, and \$0.175000 is dedicated to debt service payments. The debt service portion of the tax rate is increasing as a result of debt service added from the 2019 bond program approved by voters.

The proposed tax rate allows the Town to continue to provide the excellent services that residents and businesses expect.

At a property tax rate of \$0.609822, the municipal tax paid on the average single-family home will be approximately \$3,060.56 on an annual basis, an increase of \$190.98 over the previous year.

GENERAL FUND

The General Fund accounts for all expenditures for traditional government services (Public Safety, Parks & Recreation, Administration, etc.). General Fund revenue is generated from ad valorem property taxes, a one-cent portion of the sales tax, and a variety of fees for services.

General Fund revenues total approximately \$52.5 million for fiscal year 2026, an increase of 4.3% from the previous year's original budget. Property tax revenues of approximately \$25.9 million are projected, an increase of approximately 1.7% over the previous year's original budgeted amount, and sales and mixed beverage tax revenues are projected at \$18.4 million, 5.4% more than the fiscal year 2025 original budget.

General Fund operating expenditures are estimated at \$52.4 million, reflecting a 3.5% increase from the original fiscal year 2025 budget. The available ending fund balance for the General Fund is projected to be approximately \$21.0 million, leaving 40.1% of operating reserves, which exceeds both the Town's policy of 25% and the City Council's goal of 30%.



LETTER TO MAYOR AND COUNCIL

This budget proposes no additional personnel in the General Fund and includes an overall reduction of 3.75 Full Time Equivalent positions which are reallocated to the Airport Fund to better align with duties.

It is important to note that General Fund expected revenues exceed planned expenditures by \$11,173. The proposed property tax revenue in the General Fund equates to a 0.3% increase on existing properties over the prior fiscal year.

SIGNIFICANT CHANGES

- FY 2026 Decision Packages:
 - Physical Wellness Exams for Police Officers - \$38,000
 - Fire Field Training Officer Certification Pay Increase - \$18,000
 - Cotton Belt Trail Maintenance - \$26,250
- Mid-Year Changes:
 - Development Relations Project Manager - \$60,000 (this position is split evenly with the Economic Development Fund)

HOTEL FUND

The Hotel Fund collects funds from a 7% tax on hotel rooms rented in the Town of Addison. These funds are used to support projects that enhance and promote tourism, the arts, and the convention/hotel industry in Addison.

Fund revenues for fiscal year 2026 are expected to total \$7.6 million, an increase of \$166 thousand, or 2.2% due to a projected increase in hotel tax revenue generated by a newly created Tourism Public Improvement District (TPID). Budgeted operational expenditures of approximately \$7.6 million are an increase of \$79 thousand, or 2.5% over the prior year budget. The available ending fund balance for the Hotel Fund is projected to be \$5.2 million, leaving 68.2% of operating reserves, which exceeds the Town's policy of 25%.

This budget proposes to fund the following in the Hotel Fund:

- \$100,000 for a World Cup Series Event
- \$228,000 for the Addison Performing Arts Centre Facility Improvements
- \$30,000 for Major Theatre Projects Funding

UTILITY FUND

The Utility Fund is supported by fees charged to water and sewer customers that pay for the services they receive from the Town. As a business-type fund, the revenues charged should at a minimum cover the fund's operating expenses and debt service, as well as any other policy-related goals defined by the City Council (i.e., funding for capital projects, capital replacement, conservation efforts, etc.).



LETTER TO MAYOR AND COUNCIL

In January 2018, the City Council approved a Utility Rate Policy to adopt utility rates that fully fund a short-term staffing plan and provide a mix of cash and bond funding for capital improvement projects. The Council gave direction at the June 14, 2022 Council meeting to continue the policy and adopt utility rates according to an updated utility rate model to provide a mix of cash and bond funding for capital improvement projects and maintain a minimum fund balance of 25% of operating expenses by utilizing cost of service adjustments. The proposed fiscal year 2026 utility rates, effective October 1, 2025, include no increase to water rates and a 1.0% increase to sewer rates, which equates to \$0.41 per month for an average residential user of 5,000 gallons of water.

The utility rate model, which took effect beginning in fiscal year 2024 included the following proposed increases to water and sewer rates:

Fiscal Year 2024: 5.5% (actual adopted rate was 4.5% increases)

Fiscal Year 2025: 5.5% (actual adopted rates were 5.5% increases)

Fiscal Year 2026: 5.5% (0.0% water rate and 1.0% wastewater rate increases)

Fiscal Year 2027: 4.0%

Fiscal Year 2028: 3.5%

Staff continues to review the utility rate model on an annual basis to ensure the rate adjustments are in line with the needs identified in the utility rate model adopted by the City Council. This budget recommends only a 1.0% increase in wastewater rates despite a 13.5% increase in wholesale wastewater treatment costs from Trinity River Authority. The total Utility Fund revenues for fiscal year 2026 are expected to be approximately \$17.8 million, with budgeted operational expenses of \$17.8 million. The available ending working capital for the Utility Fund is projected to be \$7.7 million. The projected end-of-year working capital will maintain 43.4% of operating reserves, which exceeds the Town's policy of 25%.

This budget proposes to fund the following in the Utility Fund:

- Chlorine Analyzers, pH and Residual Monitor Upgrades - \$60,000
- Surveyor Water Tower Control Valve - \$40,000
- Celestial Pump Station Electrical Assessment - \$225,000
- Multi-Sensor Inspection Condition Assessment - North Dallas Water Supply Corporation - \$376,750

A total of \$3.4 million in capital projects are proposed in the Utility Fund for fiscal year 2026. These projects are funded through a combination of authorized bond funds (\$2.2 million) and cash (\$1.2 million) from the Utility Fund. A list of projects can be found in the Capital Improvements Program budget included in this document and submitted for City Council consideration.



LETTER TO MAYOR AND COUNCIL

STORMWATER FUND

The Stormwater Fund is supported by drainage fees added to utility bills. The projected revenues for fiscal year 2026 are \$2.9 million, with budgeted operating expenses totaling \$2.8 million. Additionally, the Stormwater Fund is scheduled to transfer \$832,457 to the debt service fund to fund the stormwater improvements of roadway reconstruction projects funded by general obligation debt. The available ending working capital for the Stormwater Fund is projected to be \$7.7 million, leaving 271.6% of operating expenses, which exceeds the Town's policy of 25%.

Fees for the Stormwater Fund are not proposed to increase this year for any customer rate class. Staff estimates that current revenue is sufficient to operate the fund without need to increase rates until at least fiscal year 2029.

Only one capital project totaling \$2.8 million is proposed in the Stormwater Fund for fiscal year 2026. The project is the stormwater portion of the Keller Springs Road Reconstruction project and is funded by authorized bonds funds. The focus of the Stormwater Fund is shifting to maintenance of existing stormwater infrastructure to ensure that the stormwater system operates at the highest efficiency and reduces our need to perform major capital projects.

ECONOMIC DEVELOPMENT FUND

The Economic Development Fund is supported by a combination of the following revenue sources:

- An allocation of a portion of the property tax rate equal to \$0.025 (\$1.6 million)
- Interest and other income (\$75,000)

Total operating expenditures for fiscal year 2026 are estimated at \$1.2 million with an additional \$0.9 million planned for economic incentives. The available ending fund balance for the Economic Development Fund is projected to be \$2.9 million, leaving 237.1% of operating reserves, which exceeds the Town's policy of 25%

This budget proposes to fund the following in the Economic Development Fund:

- Economic Development Coordinator position - \$93,576
- Marketing budget increase - \$85,000
- Team Texas Membership - \$43,000

AIRPORT FUND

The Airport Fund mainly receives revenues from rental income on Town-owned property and service fees to airport customers. Total projected revenues of approximately \$8.0 million in fiscal year 2026 will allow for budgeted expenses of approximately \$8.8 million which include \$0.9 million in capital projects. The available ending working capital for the Airport Fund is projected to be \$7.3 million, leaving 100.1% of operating expenses, which exceeds the Town's policy of 25%.



LETTER TO MAYOR AND COUNCIL

This budget proposes to fund the following in the Airport Fund:

- \$150,000 for Airport GIS Contractual Services

A total of \$3.6 million in capital projects are proposed in the Airport Fund for fiscal year 2026. These projects are funded through a combination of authorized bond funds, grant funding, and cash from the Airport Fund. A list of projects can be found in the Capital Improvements Program budget included in this document and submitted for City Council consideration.

INFRASTRUCTURE INVESTMENT FUND (IIF)

The Infrastructure Investment Fund (IIF) was created in fiscal year 2015 through a \$4 million transfer from General Fund reserves. The intent of this fund is to cash finance infrastructure projects. Annually, a portion of the property tax rate equal to \$0.006201 is deposited into this fund. In fiscal year 2026, \$393,883 is scheduled to be generated by the IIF portion of the tax rate. There are no projects proposed to be funded by the IIF in fiscal year 2026.

CAPITAL IMPROVEMENT BUDGET

The proposed Capital Improvement Program (CIP) budget for fiscal year 2026 is approximately \$36.3 million. Projects are funded by a combination of authorized bond funds, grant funding, and cash contributions. The CIP budget provides an all-funds view of the Town's planned capital improvement expenditures on public infrastructure and facilities over the next five years. For more information related to these capital projects, please reference the fiscal year 2026 CIP budget also submitted to the City Council for consideration.

SELF-FUNDED SPECIAL PROJECT FUND

The purpose of the Self-Funded Special Project Fund is to cash fund important one-time projects. The dollars for these one-time projects come from positive budget variances in the General Fund transferred at year-end. The anticipated beginning fund balance for fiscal year 2026 is approximately \$7.5M and budgeted expenditures total \$3,277,176. Major expenditures in this fund in fiscal year 2026 include:

- \$554,060 to implement the Wayfinding Signage Master Plan
- \$195,000 for Cotton Belt Trail Amenity Enhancements
- \$441,000 for Bosque Park Improvements
- \$118,000 for Celestial Park Entrance and Lighting Improvements



LETTER TO MAYOR AND COUNCIL

- \$100,000 for Neighborhood Vitality Grant Funding
- \$75,600 for Fire Technical Rescue Gear
- \$150,000 for Phase 2 Town Facility Security Improvements
- \$50,000 for Addison Circle Park Pavilion Exterior Paint
- \$427,200 for Parks Asset Management and Site Infrastructure
- \$158,743 for Park Landscape Improvements
- \$196,373 for Addison Circle Park Capital Campaign (Design and Materials)
- \$150,000 for Addison Circle Park Drainage Improvements
- \$105,500 for Addison Athletic Club Asset Management Needs
- \$177,500 for HSIP Arapaho Road/Surveyor Blvd and Systemwide Improvements
- \$220,000 for AAC Outdoor Pool Restroom/Perimeter Fence Renovation
- \$110,200 for Arapaho/Addison Rd and Addison Rd/Lindbergh Dr. Signal Improvements

MID-YEAR CHANGES

Significant mid-year changes that occurred in the Self-Funded Special Projects Fund include the following:

- \$120,000 for the Rockin' Around the Circle Event
- \$32,400 for the Theatre Operations Study
- \$120,430 for two Fire Administration Vehicles
- \$60,000 for Neighborhood Services Startup Funding
- \$51,449 for the Unified Development Code
- \$30,000 for the DART Engineering Review
- \$20,000 for the Comprehensive Plan
- \$18,500 for HSIP Grant Application Professional Services
- \$14,500 for the Pavement Condition Assessment
- \$60,000 for HSIP Belt Line Road and Business Avenue Improvements
- \$50,000 for Athletic Club Outdoor Fence Construction
- \$12,000 for Beltway Drive Trail Construction Documents
- \$75,000 for rebuilding the pond pump at Finance
- \$46,000 for Arapaho and Surveyor Traffic Signal Design
- \$29,226 for Spruill Dog Park Drainage Improvements
- \$60,000 for the Addison Circle Park Vision Plan
- \$75,000 for the "Hero Among Us" sculpture
- \$35,000 Athletic Center Facility Improvements



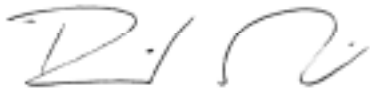
LETTER TO MAYOR AND COUNCIL

CONCLUSION

This completes the highlights of the fiscal year 2026 budget. I believe this budget balances the desire to continue to deliver high-quality services with the need to address issues that are important to the future of Addison.

I would like to thank the department directors who have put much time and expertise into the development of the budget. The creation of this budget would not have been possible without the hard work of Chief Financial Officer Steven Glickman, Assistant Finance Director Amanda Turner, and the rest of our Finance Department. In addition, I would like to give a special thanks to all the Town employees who continue to work hard to provide quality services to our residents and businesses in the Addison Way.

Respectfully submitted,



David Gaines

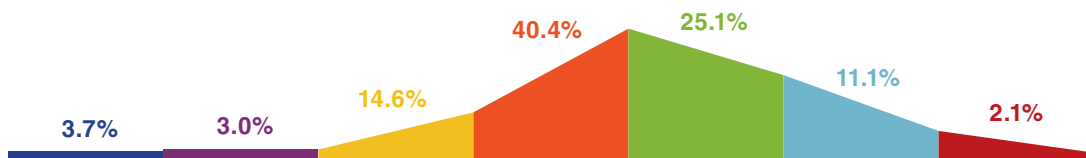
City Manager



CITY MANAGER PROPOSED FY2026 Budget Summary

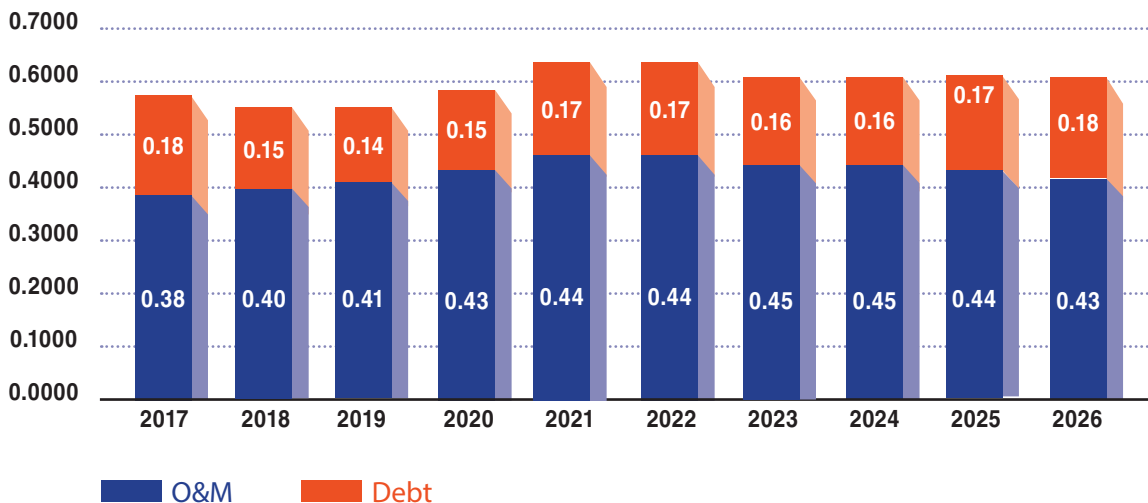
The following is a summary of the Fiscal Year (FY) 2025 – 2026 proposed annual budget of the Town of Addison that was submitted to the City Secretary on July 31, 2025.

- The total budget appropriates approximately \$111.0 million for operations. This proposed budget provides sufficient funding to tailor services to meet the needs and expectations of the community.



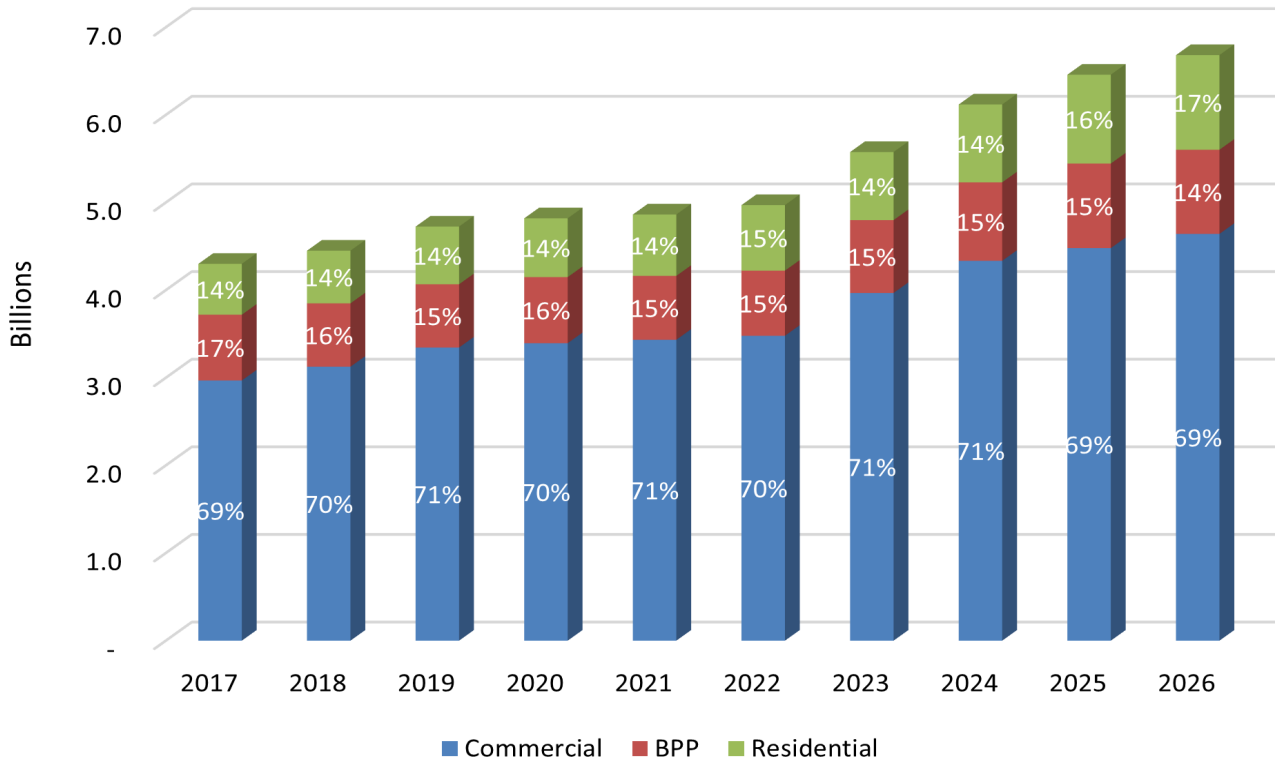
BUDGET OVERVIEW	%
■ Personnel Services	40.4%
■ Contractual Services	25.1%
■ Debt Service	14.6%
■ Maintenance	11.1%
■ Capital Outlay	3.7%
■ Capital Replacement/Lease	3.0%
■ Supplies	2.1%

- Additionally, this budget appropriates approximately \$36.3 million for capital project expenditures.
- The proposed property tax rate is \$0.609822. The City Manager is proposing a property tax rate of \$0.609822/\$100, which is below the FY2026 voter-approval rate of \$0.654287/\$100. The proposed rate is above the no-new revenue rate of \$0.606094/\$100. (Numbers on chart have been rounded to nearest penny.)



CITY MANAGER PROPOSED FY2026 BUDGET SUMMARY

- The certified taxable property value increased by 3.2 percent. The certified taxable value for all property is approximately \$6.7 billion. The proposed rate generates a total property tax levy of \$40,751,788.



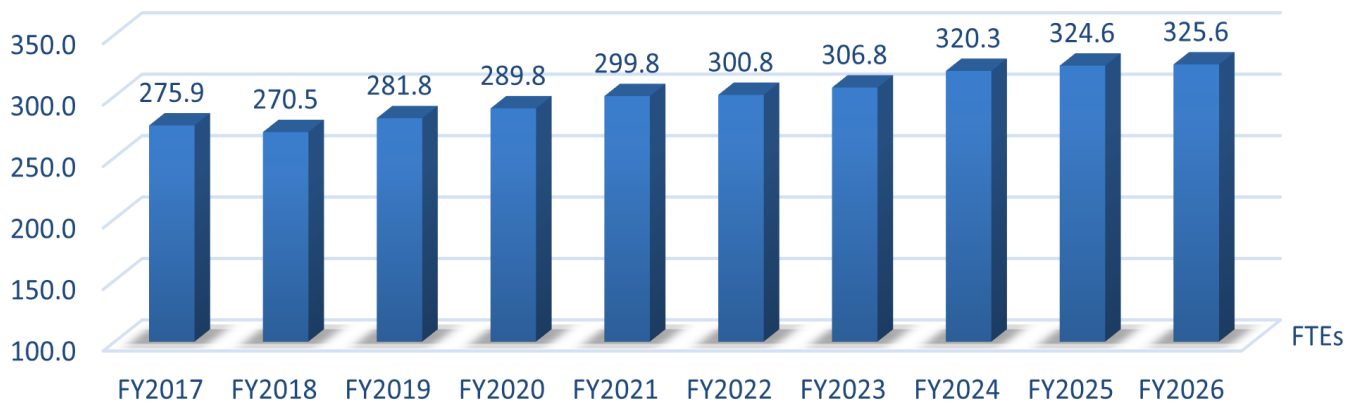
- Revenues excluding transfers total \$107.1 million, a decrease of \$391 thousand compared to the fiscal year 2025 budget. Significant variations in revenue sources include:
 - Property tax revenue is projected to increase \$1.2 million primarily due to the issuance of voter approved debt, \$84.9 million in new properties added to the tax roll, and a 1.9% increase in existing property values.
 - Non-property tax revenue is projected to increase \$1.3 million due to an estimated increase in sales tax and hotel occupancy taxes.
 - Utility revenue is increasing \$446 thousand based on updated water usage estimates and a 1.0% rate increase for sewer services.
 - Airport Fund revenue is projected to decrease \$2.1 million due to removing federal grant funding from the Bipartisan Infrastructure Law funding budgeted in FY2025 of \$2.6 million.
 - Streets Self-Funded Projects Fund revenue decreased \$2.0 million due to removing FY2025 budgeted cost sharing agreements with Dallas County for reconstruction of Midway Road.



CITY MANAGER PROPOSED FY2026 BUDGET SUMMARY

- The total staffing (all funds) is 325.6 FTEs (full-time equivalent), which is an increase of 1.0 FTEs over last year. The following positions are being added in FY2026:
 - 1.00 FTE Economic Development Coordinator

Full Time Equivalent History



CITY MANAGER PROPOSED FY2026 BUDGET SUMMARY

- The budget includes \$36.3 million for capital improvement projects. Significant items include:

GENERAL CAPITAL PROJECTS

■ Vitruvian West Streetscape and Bella Lane Extension	\$896,741
■ Quorum Drive Reconstruction	\$6,542,202
■ Pedestrian Connectivity – Cotton Belt Trail Enhancements	\$195,000
■ Keller Springs Road Reconstruction	\$5,000,000
■ Montfort Drive Reconstruction	\$4,987,164
■ Vitruvian Park Phase 6, Blocks 301,302, and 303	\$750,000
■ North Texas Emergency Communications Facility	\$1,000,000
■ AAC Outdoor Pool Restrooms/Perimeter Fence Renovations	\$220,000
■ Westgrove & Quorum Bicycle Lanes and Airport Viewing Area	\$961,100
■ Arapaho/Surveyor and Systemwide Traffic Signal Improvements	\$2,140,950
■ Pedestrian Improvement – Pedestrian Toolbox Implementation	\$150,000
■ Wayfinding Signage	\$789,060
■ Bosque Park Improvements	\$441,000
■ Celestial Park Entrance and Lighting Improvements	\$268,255
■ Arapaho/Addison Rd & Addison Rd/Lindbergh Dr Signal Improvements	\$110,200

UTILITY CAPITAL PROJECTS:

■ AMI Water Meter Modernization	\$3,150,000
■ Addison Circle Tower Driveway	\$225,000

STORMWATER CAPITAL PROJECTS:

■ Keller Springs Reconstruction	\$2,800,000
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AIRPORT CAPITAL PROJECTS:

■ Airport Fuel Storage Expansion	\$95,000
■ Jimmy Doolittle Drive Reconstruction	\$653,516
■ Airport Regulated Garbage Utility Building	\$250,000
■ Taxilane Uniform Storm Drainage Improvements	\$245,455
■ Taxiway Bravo Extension – Phase II	\$609,100
■ Reconstruction of Eddie Rickenbacker Drive	\$220,000



ALL FUNDS Summary

COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BY CATEGORY

All Funds Subject to Appropriation
City Council FY2026 Proposed Annual Budget
With Comparisons to FY2025 Estimates and FY2024 Actual

FY2025–26	Special Revenue Funds					Debt Service	Capital
	GENERAL FUND	HOTEL	ECONOMIC DEVELOPMENT	COMBINED GRANTS	COMBINED OTHER	COMBINED DEBT SERVICE	INFRASTRUCTURE INVESTMENT
Beginning Balances	\$21,018,948	\$5,765,693	\$3,384,254	\$80,528	\$13,841,853	\$563,549	\$3,482,296
Revenues							
Ad Valorem Tax	\$25,903,224	\$-	\$1,604,171	\$-	\$-	\$11,235,197	\$393,883
Non-Property Taxes	18,400,000	5,676,000	-	-	-	-	-
Franchise Fees	2,035,000	-	-	-	20,000	-	-
Licenses & Permits	1,225,700	-	-	-	-	-	-
Intergovernmental	-	-	-	8,750	-	-	-
Service Fees	3,357,939	1,476,000	-	-	-	-	-
Fines & Penalties	390,000	-	-	-	50,030	-	-
Rental Income	89,100	120,000	-	-	-	-	-
Interest & Other Income	1,057,500	300,000	75,000	1,500	1,285,500	50,000	175,000
Total Revenues	\$52,458,463	\$7,572,000	\$1,679,171	\$10,250	\$1,355,530	\$11,285,197	\$568,883
Transfers from other funds	-	-	-	-	-	1,366,831	-
Sales of Government Assets	-	-	-	-	-	-	-
Other Financing Sources - Leases	-	-	-	-	-	-	-
Total Available Resources	\$73,477,411	\$13,337,693	\$5,063,425	\$90,778	\$15,197,383	\$13,215,577	\$4,051,179



ALL FUNDS SUMMARY

COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BY CATEGORY

All Funds Subject to Appropriation
City Council FY2026 Proposed Annual Budget
With Comparisons to FY2025 Estimates and FY2024 Actual

FY2025-26	Proprietary Funds			Internal	Total All Funds		
	AIRPORT	UTILITY	STORMWATER	COMBINED REPLACEMENT	BUDGET 2025-2026	ESTIMATED 2024-2025	ACTUAL 2023-2024
Beginning Balances	\$8,072,261	\$9,592,456	\$8,544,102	\$7,747,708	\$82,093,648	\$89,876,451	\$82,601,023
Revenues							
Ad Valorem Tax	\$-	\$-	\$-	\$-	\$39,136,475	\$37,929,146	\$35,679,220
Non-Property Taxes	-	-	-	-	24,076,000	23,855,000	23,970,642
Franchise Fees	-	-	-	-	2,055,000	2,101,001	2,059,519
Licenses & Permits	-	-	1,000	-	1,226,700	1,211,700	1,641,950
Intergovernmental	100,000	-	-	-	108,750	2,017,385	237,868
Service Fees	1,562,000	17,392,745	2,625,000	3,215,680	29,629,364	28,952,613	26,982,754
Fines & Penalties	-	105,000	-	-	545,030	493,400	516,825
Rental Income	6,004,947	-	-	-	6,214,047	5,934,096	5,928,719
Interest & Other Income	334,200	282,422	225,000	275,750	4,061,872	9,365,678	9,013,518
Total Revenues	\$8,001,147	\$17,780,167	\$2,851,000	\$3,491,430	\$107,053,238	\$111,860,019	\$106,031,016
Transfers from other funds	-	-	-	-	1,366,831	2,572,958	5,375,540
Sales of Government Assets	-	-	-	-	-	-	966
Other Financing Sources - Leases	-	-	-	-	-	-	381,380
Total Available Resources	\$16,073,408	\$27,372,623	\$11,395,102	\$11,239,138	\$190,749,256	\$204,309,428	\$194,389,925



ALL FUNDS SUMMARY

COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BY CATEGORY

All Funds Subject to Appropriation
City Council FY2026 Proposed Annual Budget
With Comparisons to FY2025 Estimates and FY2024 Actual

FY2025-26	Special Revenue Funds					Debt Service	Capital
	GENERAL FUND	HOTEL	ECONOMIC DEVELOPMENT	COMBINED GRANTS	COMBINED OTHER	COMBINED DEBT SERVICE	INFRASTRUCTURE INVESTMENT
Expenditures							
Personnel Services	\$34,149,515	\$2,072,446	\$698,354	\$-	\$26,270	\$-	\$-
Supplies	1,790,274	56,240	13,910	-	107,025	-	-
Maintenance	4,350,867	465,324	33,040	-	1,059,743	-	-
Contractual Services	9,229,333	4,730,482	461,706	20,000	376,373	8,000	-
Capital Replacement/Lease	2,575,038	241,498	11,527	-	-	-	-
Debt Service	-	-	-	-	-	12,729,304	-
Capital Outlay	352,263	30,000	-	-	2,671,535	-	-
Total Operational Expenditures	\$52,447,290	\$7,595,990	\$1,218,537	\$20,000	\$4,240,946	\$12,737,304	\$-
Transfers to other funds	-	-	-	-	-	-	-
One-Time Decision Package	-	328,000	43,000	-	-	-	-
Capital Improvements	-	235,000	-	-	2,007,841	-	-
Subscriptions and Leases	-	-	-	-	-	-	-
Economic Incentives	-	-	912,959	-	-	-	-
Total Expenditures	\$52,447,290	\$8,158,990	\$2,174,496	\$20,000	\$6,248,787	\$12,737,304	\$-
Ending Fund Balances	\$21,030,121	\$5,178,703	\$2,888,929	\$70,778	\$8,948,596	\$478,273	\$4,051,179
Fund Balance Percentage	40.1%	68.2%	237.1%	353.9%	211.0%	3.8%	0.0%
Fund Balance Policy Requirement ⁽¹⁾	25.0%*	25.0%	25.0%	N/A	N/A	N/A	N/A

(1) It is a goal of the City Council to maintain a General Fund ending fund balance of 30% per financial policy.



ALL FUNDS SUMMARY

COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BY CATEGORY

All Funds Subject to Appropriation
City Council FY2026 Proposed Annual Budget
With Comparisons to FY2025 Estimates and FY2024 Actual

FY2025–26	Proprietary Funds			Internal	Total All Funds		
	AIRPORT	UTILITY	STORMWATER	COMBINED REPLACEMENT	BUDGET 2024-2025	ESTIMATED 2024-2025	ACTUAL 2023-2024
Expenditures							
Personnel Services	\$3,766,304	\$3,195,365	\$934,142	\$-	\$44,842,396	\$42,178,090	\$39,163,364
Supplies	60,063	234,367	24,250	-	2,286,129	2,183,796	2,253,945
Maintenance	707,995	1,279,758	624,592	3,810,000	12,331,319	9,325,983	8,642,149
Contractual Services	1,596,664	11,126,582	329,260	-	27,878,400	31,310,993	26,505,815
Capital Replacement/Lease	250,720	187,248	56,140	-	3,322,171	3,266,963	2,653,726
Debt Service	873,809	1,754,345	874,315	-	16,231,773	15,276,457	13,640,948
Capital Outlay	-	-	-	1,070,000	4,123,798	5,617,192	4,651,283
Total Operational Expenditures	\$7,255,555	\$17,777,665	\$2,842,699	\$4,880,000	\$111,015,986	\$109,159,474	\$97,511,230
Transfers to other funds	534,374	-	832,457	-	1,366,831	2,572,958	5,375,540
One-Time Decision Package	150,000	701,750	-	-	1,222,750	418,500	-
Capital Improvements	871,365	1,175,000	-	-	4,212,006	9,564,848	912,234
Subscriptions and Leases	-	-	-	-	-	-	386,380
Economic Incentives	-	-	-	-	912,959	500,000	328,090
Total Expenditures	\$8,811,294	\$19,654,415	\$3,675,156	\$4,880,000	\$118,807,732	\$122,215,780	\$104,513,474
Ending Fund Balances	\$7,262,114	\$7,718,208	\$7,719,946	\$6,359,138	\$71,705,985	\$82,093,648	\$89,876,451
Fund Balance Percentage	100.1%	43.4%	271.6%	130.3%	64.6%	75.2%	92.2%
Fund Balance Policy Requirement ⁽¹⁾	25.0%	25.0%	25.0%	N/A	N/A	N/A	N/A

(1) It is a goal of the City Council to maintain a General Fund ending fund balance of 30% per financial policy.



PERSONNEL

Summary

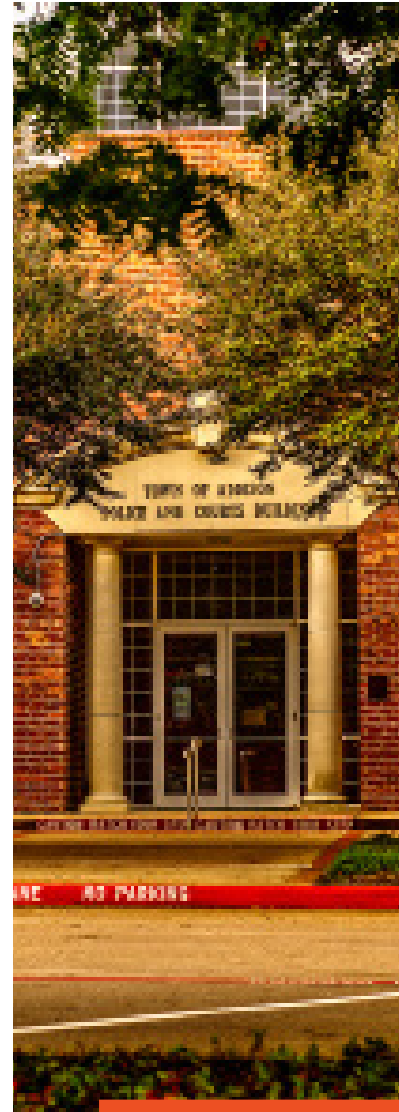
FY2025-2026

GENERAL FUND	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26	DIFFERENCE 2025-26
City Secretary					
City Secretary	1.00	1.00	1.00	1.00	-
	1.00	1.00	1.00	1.00	-
City Manager's Office					
City Manager	1.00	0.75	0.75	0.75	-
Deputy City Manager	1.00	1.00	1.00	1.00	-
Chief of Staff	0.70	0.70	0.70	0.70	-
Assistant to City Manager	1.00	-	-	-	-
Executive Assistant	1.00	1.00	1.00	1.00	-
Volunteer Coordinator	0.70	0.70	0.70	0.70	-
	5.40	4.15	4.15	4.15	-
Finance Department					
Chief Financial Officer	1.00	0.75	0.75	0.75	-
Assistant Director of Finance	0.25	0.25	0.25	-	(0.25)
Controller	0.75	0.75	0.75	0.75	-
Accounting Manager	0.50	0.50	0.50	0.50	-
Purchasing Manager	1.00	1.00	1.00	1.00	-
Budget Manager	1.00	1.00	1.00	1.00	-
Risk Management and Payroll Manager	1.00	1.00	-	-	-
Senior Accountant	-	-	1.00	1.00	-
Senior Budget Analyst	1.00	0.75	0.75	0.75	-
Treasury Supervisor	-	-	1.00	0.50	(0.50)
Senior Treasury Analyst	1.00	1.00	-	-	-
Accountant	0.50	0.50	0.50	0.50	-
Management Analyst	1.00	1.00	1.00	1.00	-
Senior Accounting Specialist	1.00	0.75	0.75	0.75	-
Accounting Specialist	1.00	0.75	0.75	0.75	-
	11.00	10.00	10.00	9.25	(0.75)



PERSONNEL SUMMARY

GENERAL FUND	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26	DIFFERENCE 2025-26
General Services					
Director of General Services	1.00	1.00	1.00	1.00	-
Asset Management and Fleet Manager	1.00	1.00	1.00	1.00	-
Asset Management and Fleet Manager	1.00	1.00	1.00	1.00	-
Management Assistant	1.00	1.00	1.00	1.00	-
Facilities Specialist	3.00	3.00	3.00	3.00	-
Facilities Assistant	0.50	0.50	0.50	0.50	-
	7.50	7.50	7.50	7.50	-
Municipal Court					
Municipal Court Administrator	1.00	1.00	1.00	1.00	-
Lead Deputy Court Clerk	1.00	1.00	1.00	1.00	-
Deputy Court Clerk	2.00	2.00	2.00	2.00	-
Municipal Judge	1.00	1.00	1.00	1.00	-
	5.00	5.00	5.00	5.00	-
Human Resources					
Director of Human Resources	1.00	1.00	1.00	1.00	-
Senior HR Business Partner	1.00	1.00	1.00	1.00	-
HR Learning & Development Coordinator	1.00	1.00	1.00	1.00	-
	3.00	3.00	3.00	3.00	-
Information Technology					
Ex. Director of Internal Services	1.00	1.00	1.00	1.00	-
Assistant Director of Information Technology	1.00	1.00	1.00	1.00	-
Network Specialist	4.00	4.00	4.00	4.00	-
Senior ERP Specialist	1.00	1.00	1.00	1.00	-
Management Analyst	-	-	0.50	0.50	-
	7.00	7.00	7.00	7.50	-



PERSONNEL SUMMARY



GENERAL FUND	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26	DIFFERENCE 2025-26
Police					
Police Chief	1.00	1.00	1.00	1.00	-
Assistant Police Chief	1.00	1.00	2.00	2.00	-
Captain	1.00	1.00	-	-	-
Lieutenant	5.00	5.00	5.00	5.00	-
Sergeant	8.00	8.00	8.00	8.00	-
Police Records Supervisor	1.00	1.00	1.00	1.00	-
Animal Services Supervisor	1.00	1.00	-	-	-
Police Officer	47.00	47.00	47.00	47.00	-
Animal Services Officer	2.00	2.00	-	-	-
Management Analyst	1.00	1.00	1.00	1.00	-
Department Assistant	2.00	2.00	2.00	2.00	-
Police Records Clerk	3.00	3.00	3.00	3.00	-
Crime Analyst	1.00	1.00	1.00	1.00	-
Property & Evidence Technician	1.00	1.00	1.00	1.00	-
	75.00	75.00	72.00	72.00	-
Fire					
Fire Chief	1.00	1.00	1.00	1.00	-
Assistant Fire Chief	2.00	2.00	2.00	2.00	-
Battalion Chief	3.00	3.00	3.00	3.00	-
Battalion Chief - Administration	1.00	1.00	1.00	1.00	-
Fire Captain	9.00	9.00	9.00	9.00	-
Fire Lieutenant	-	-	-	-	-
Driver/Engineer	9.00	9.00	9.00	6.00	(3.00)
Emergency Management Coordinator	1.00	0.75	0.75	0.75	-
Firefighter/Paramedic	29.00	29.00	29.00	29.00	-
Paramedic	2.00	2.00	2.00	2.00	-
Fire Administrative Manager	1.00	1.00	1.00	1.00	-
Fire Prevention Technician	1.00	1.00	1.00	1.00	-
Department Assistant	1.00	1.00	1.00	1.00	-
	60.00	59.75	59.75	56.75	(3.00)



PERSONNEL SUMMARY

GENERAL FUND	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26	DIFFERENCE 2025-26
Development Services					
Director of Development Services	1.00	1.00	1.00	1.00	-
Assistant Director of Development Services	1.00	1.00	1.00	1.00	-
Assistant Director of Neighborhood Services	1.00	1.00	1.00	1.00	-
Building Official	1.00	1.00	1.00	1.00	-
Comprehensive Planning Manager	1.00	1.00	1.00	1.00	-
Development Relations Project Manager	-	-	0.50	0.50	-
Code Compliance Manager	1.00	1.00	1.00	1.00	-
Environmental Health Manager	1.00	1.00	1.00	1.00	-
Animal Services Supervisor	-	-	1.00	1.00	-
Senior Building Inspector	2.00	2.00	2.00	2.00	-
Senior Plans Examiner	1.00	1.00	1.00	1.00	-
Senior Environmental Health Specialist	1.00	1.00	1.00	1.00	-
Environmental Health Specialist	1.00	1.00	1.00	1.00	-
Senior Code Compliance Officer	1.00	1.00	1.00	1.00	-
Code Compliance Officer	2.00	2.00	2.00	2.00	-
Management Analyst	1.00	1.00	1.00	1.00	-
Animal Services Officer	-	-	2.00	2.00	-
Executive Assistant	1.00	1.00	1.00	1.00	-
Senior Permit Technician	1.00	1.00	1.00	1.00	-
Records Clerk	1.00	1.00	1.00	1.00	-
	19.00	19.00	22.50	22.50	-
Streets					
Streets & Traffic Operations Manager	0.40	0.40	0.40	0.40	-
Traffic Signal Supervisor	1.00	1.00	1.00	1.00	-
Street Operations Supervisor	0.50	0.50	0.50	0.50	-
Signs & Signals Technician	2.00	2.00	2.00	2.00	-
Street Maintenance Worker	1.50	1.50	1.50	1.50	-
	5.40	5.40	5.40	5.40	-



PERSONNEL SUMMARY



GENERAL FUND	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26	DIFFERENCE 2025-26
Parks					
Director of Parks and Recreation	1.00	1.00	1.00	1.00	-
Park Project Manager	-	-	1.00	1.00	-
Assistant Director of Parks	1.00	1.00	-	-	-
Parks Superintendent	1.00	1.00	1.00	1.00	-
Parks Manager	2.00	2.00	2.00	2.00	-
Landscape Architect	1.00	1.00	1.00	1.00	-
Parks Crew Leader	-	-	1.00	1.00	-
Parks Supervisor	4.00	4.00	3.00	3.00	-
Parks Supervisor Trainee	1.00	1.00	1.00	1.00	-
Management Analyst	1.00	1.00	0.50	0.50	-
Electrician	1.00	1.00	1.00	1.00	-
Electrician Apprentice	1.00	1.00	1.00	1.00	-
Licensed Irrigator - II	1.00	1.00	1.00	1.00	-
Licensed Irrigator - I	1.00	1.00	1.00	1.00	-
Groundskeeper - II	4.00	4.00	4.00	4.00	-
Groundskeeper - I	8.00	8.00	8.00	8.00	-
	28.00	28.00	27.50	27.50	-



PERSONNEL SUMMARY

Recreation

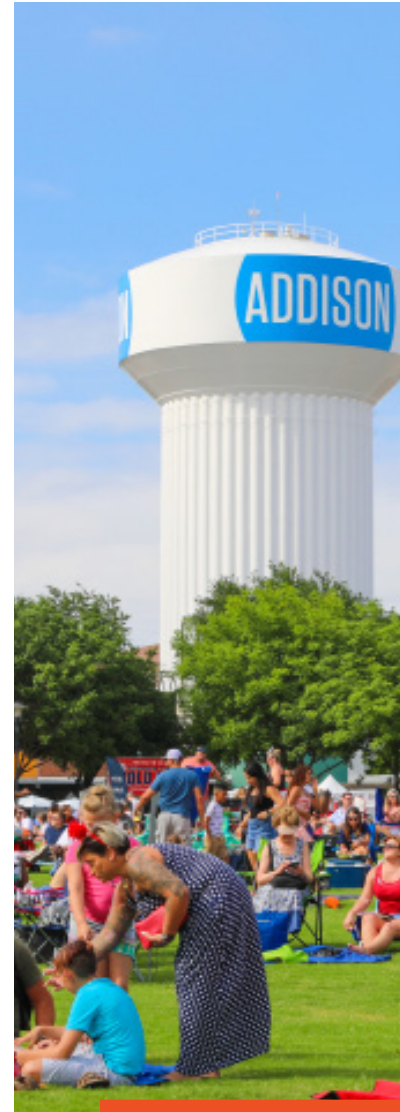
Assistant Director of Recreation	1.00	1.00	1.00	1.00	-
Recreation Program Manager	1.00	1.00	1.00	1.00	-
Recreation Supervisor	1.00	1.00	1.00	1.00	-
Recreation Member Services Supervisor	1.00	1.00	1.00	1.00	-
Recreation Program Supervisor	-	-	1.00	1.00	-
Fitness Supervisor	1.00	1.00	-	-	-
Recreation Coordinator	1.00	1.00	1.00	1.00	-
Pool Supervisor	0.20	0.20	0.20	0.20	-
Head Lifeguard	0.20	0.20	0.20	0.20	-
Recreation Assistant	3.50	3.50	3.50	3.50	-
Children's Recreation Lead	-	-	1.00	1.00	-
Childcare Assistant	1.00	1.00	-	-	-
Camp Counselor	0.80	0.80	0.80	0.80	-
Recreation Light Maintenance/Janitorial	1.00	1.00	1.00	1.00	-
Lifeguard	2.00	2.00	2.00	2.00	-
Facility Attendant	1.00	1.00	1.00	1.00	-
	15.70	15.70	15.70	15.70	-

General Fund Total	243.00	240.50	241.00	237.25	(3.75)
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PERSONNEL SUMMARY

HOTEL FUND	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26	DIFFERENCE 2025-26
Communications & Marketing					
Director of Public Communications	1.00	1.00	1.00	1.00	-
Senior Communications Specialist	-	1.00	1.00	1.00	-
Marketing and Communications Specialist	1.00	1.00	1.00	1.00	-
	2.00	3.00	3.00	3.00	-
Tourism					
Tourism Manager	1.00	1.00	1.00	1.00	-
Tourism Coordinator	-	1.00	1.00	1.00	-
	1.00	2.00	2.00	2.00	-
Special Events					
Director of Special Events	1.00	1.00	1.00	1.00	-
Special Events Manager	-	-	1.00	1.00	-
Special Events Supervisor	1.00	1.00	-	-	-
Special Events Coordinator	2.00	2.00	2.00	2.00	-
Sponsorship & Marketing Specialist	1.00	1.00	1.00	1.00	-
Special Events Specialist	1.00	1.00	1.00	1.00	-
Volunteer Coordinator	-	0.30	0.30	0.30	-
	6.00	6.30	6.30	6.30	-
Addison Theatre Centre					
Theatre Manager	-	1.00	1.00	1.00	-
Theatre Centre Supervisor	1.00	1.00	1.00	1.00	-
Facilities Assistant	0.50	0.50	0.50	0.50	-
	1.50	2.50	2.50	2.50	-
General Hotel Operations					
Senior Accountant	1.00	1.00	1.00	1.00	-
	1.00	1.00	1.00	1.00	-
Hotel Fund Total	11.50	14.80	14.80	14.80	-



PERSONNEL SUMMARY



ECONOMIC DEVELOPMENT FUND	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26	DIFFERENCE 2024-25
Economic Development					
Director of Economic Development	1.00	1.00	1.00	1.00	-
Economic Development Manager	1.00	1.00	1.00	1.00	-
Economic Development Analyst	1.00	1.00	1.00	1.00	-
Economic Development Coordinator	-	-	-	1.00	1.00
Development Relations Project Manager	-	-	0.50	0.50	-
	3.00	3.00	3.50	4.50	1.00
Economic Development Fund Total	3.00	3.00	3.50	4.50	1.00

PERSONNEL SUMMARY

AIRPORT FUND	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26	DIFFERENCE 2025-26
City Manager	-	0.25	0.25	0.25	-
Deputy City Manager	0.50	0.50	0.50	0.50	-
Chief Financial Officer	-	0.25	0.25	0.25	-
Airport Director	1.00	1.00	1.00	1.00	-
Assistant Director of Finance	0.25	0.25	0.25	0.50	0.25
Treasury Supervisor	-	-	-	0.50	0.50
Airport Assistant Director	2.00	2.00	2.00	2.00	-
GIS Manager	0.40	0.40	0.40	0.40	-
Controller	0.25	0.25	0.25	0.25	-
Driver/Engineer	-	-	-	3.00	3.00
Emergency Management Coordinator	-	0.25	0.25	0.25	-
Asset Manager	1.00	1.00	1.00	1.00	-
Airport Maintenance Manager	1.00	1.00	1.00	1.00	-
Accounting Manager	0.50	0.50	0.50	0.50	-
Police Officer	3.00	3.00	3.00	3.00	-
Senior Budget Analyst	-	0.25	0.25	0.25	-
Leasing Manager	1.00	1.00	1.00	1.00	-
HR Business Partner	0.50	0.50	0.50	0.50	-
Accountant	1.00	1.00	1.00	1.00	-
Management Assistant	1.00	1.00	1.00	1.00	-
Senior Accounting Specialist	-	0.25	0.25	0.25	-
Utility Billing Supervisor	-	-	-	0.40	0.40
Accounting Specialist - UB	-	-	-	0.40	0.40
Airport Operations Specialist	1.00	1.00	1.00	1.00	-
Accounting Specialist	-	0.25	0.25	0.25	-
Airport Maintenance Crew Leader	-	-	1.00	1.00	-
Airport Maintenance Technician III	1.00	1.00	-	-	-
Airport Maintenance Technician II	3.00	3.00	3.00	3.00	-
Airport Operations Management Analyst	-	-	1.00	1.00	-
Department Assistant	1.00	1.00	-	-	-
Janitorial and Light Maintenance Worker	1.00	1.00	1.00	1.00	-
Airport Summer Management Intern	0.20	0.20	0.20	0.20	-
Airport Fund Total	20.60	22.10	22.10	26.65	4.55



PERSONNEL SUMMARY

UTILITY FUND	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26	DIFFERENCE 2025-26
Utility Administration					
Deputy City Manager	0.50	0.50	0.50	0.50	-
Director of Public Works and Engineering	1.00	1.00	1.00	1.00	-
Assistant Director of Public Works & Engr.	1.00	1.00	1.00	1.00	-
GIS Manager	0.30	0.30	0.30	0.30	-
Capital Improvement Project Manager	1.00	1.00	1.00	1.00	-
Streets and Traffic Operations Manager	0.30	0.30	0.30	0.30	-
Public Works & Engineering Records Clerk	1.00	1.00	1.00	1.00	-
Water Quality Manager	1.00	1.00	1.00	1.00	-
Line Maintenance Manager	1.00	1.00	1.00	1.00	-
Right of Way Construction Manager	1.00	1.00	1.00	1.00	-
HR Business Partner	0.50	0.50	0.50	0.50	-
Utility Supervisor-Water Quality	1.00	1.00	1.00	1.00	-
Construction Inspector	2.00	2.00	2.00	2.00	-
Utility Supervisor-Line Maintenance	1.00	1.00	1.00	1.00	-
Water Quality Specialist	2.00	2.00	2.00	2.00	-
Utility Operator - III	4.00	4.00	4.00	4.00	-
GIS Analyst	0.50	0.50	0.50	0.50	-
Department Assistant	1.00	1.00	1.00	1.00	-
Utility Operator - II	2.00	2.00	2.00	2.00	-
Utility Operator - I	5.00	5.00	5.00	5.00	-
	27.10	27.10	27.10	27.10	-
Utility Billing					
Assistant Director of Finance	0.50	0.50	0.50	0.50	-
Accountant	0.50	0.50	0.50	0.50	-
Utility Billing Supervisor	0.80	0.80	0.80	0.40	(0.40)
Accounting Specialist - UB	0.80	0.80	0.80	0.40	(0.40)
	2.60	2.60	2.60	2.60	(0.80)
Utility Fund Total	29.70	29.70	29.70	28.90	(0.80)



PERSONNEL SUMMARY

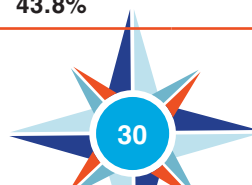


	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26	DIFFERENCE 2025-26
STORMWATER FUND					
Assistant Director of Public Works	1.00	1.00	1.00	1.00	-
GIS Manager	0.30	0.30	0.30	0.30	-
Stormwater and Operations Manager	1.00	1.00	1.00	1.00	-
Streets and Traffic Operations Manager	0.30	0.30	0.30	0.30	-
GIS Analyst	0.50	0.50	0.50	0.50	-
Utility Billing Supervisor	0.20	0.20	0.20	0.20	-
Stormwater Operator	2.00	2.00	2.00	2.00	-
Street Operations Supervisor	0.50	0.50	0.50	0.50	-
Accounting Specialist - UB	0.20	0.20	0.20	0.20	-
Street Maintenance Worker	2.50	2.50	2.50	2.50	-
Construction Inspector	-	1.00	1.00	1.00	-
Stormwater Fund Total	8.50	9.50	9.50	9.50	-
CAPITAL IMPROVEMENTS PROGRAM					
Bond Infrastructure Project Manager	2.00	2.00	2.00	2.00	-
Bond Contract Administrator	1.00	1.00	1.00	1.00	-
Major Capital Projects Construction Inspector	1.00	1.00	1.00	1.00	-
Capital Improvements Program Total	4.00	4.00	4.00	4.00	-
All Funds Total	320.30	323.60	324.60	325.60	1.00

GENERAL FUND

By Category

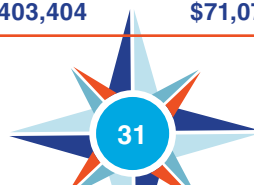
FY2025-26	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Beginning Balances	\$20,682,959	\$20,799,755	\$20,856,436	\$21,018,948
Revenues				
Ad Valorem Taxes	\$24,601,667	\$25,465,206	\$25,465,206	\$25,903,224
Non-Property Taxes	18,595,761	17,465,000	18,500,000	18,400,000
Franchise Fees	2,033,581	2,055,000	2,076,001	2,035,000
Licenses and Permits	1,639,875	1,210,700	1,210,700	1,225,700
Service Fees	2,597,545	2,726,319	3,246,419	3,357,939
Fines and Penalties	350,930	335,000	335,000	390,000
Rental Income	8,640	8,600	8,600	89,100
Interest and Other Income	2,510,100	1,007,500	1,162,092	1,057,500
Total Operating Revenue	\$52,338,099	\$50,273,325	\$52,004,018	\$52,458,463
Transfers from Other Funds	966	-	-	-
Leases (as Lessee)	381,380	-	-	-
Total Available Resources	\$73,403,404	\$71,073,080	\$72,860,454	\$73,477,411
Expenditures				
Personnel Services	\$30,900,387	\$33,016,516	\$32,741,374	\$34,149,515
Supplies	1,759,838	1,728,719	1,710,612	1,790,274
Maintenance	3,659,391	4,047,164	4,012,759	4,350,867
Contractual Services	8,601,269	8,660,210	8,959,981	9,229,333
Capital Replacement/Lease	2,117,711	2,513,511	2,513,511	2,575,038
Capital Outlay	445,569	303,269	303,269	352,263
Debt Service	176,424	-	-	-
Total Operating Expenditures	\$47,660,588	\$50,269,389	\$50,241,506	\$52,447,290
Transfer to Self-Funded Projects Fund	4,500,000	-	1,200,000	-
Transfer to Economic Development Fund	-	-	400,000	-
Subscriptions and Leases	386,380	-	-	-
Total Expenditures	\$52,546,968	\$50,269,389	\$51,841,506	\$52,447,290
Ending Fund Balances	\$20,856,436	\$20,803,691	\$21,018,948	\$21,030,121
Fund Balance Percentage	43.8%	41.4%	41.8%	40.1%



GENERAL FUND

Revenue Summary by Source

FY2025–26	ACTUAL 2023–24	BUDGET 2024–25	ESTIMATED 2024–25	BUDGET 2025–26
Beginning Balances	\$20,682,959	\$20,799,755	\$20,856,436	\$21,018,948
Revenues				
Ad Valorem Taxes				
Current Taxes	\$25,000,925	\$25,615,206	\$25,615,206	\$26,028,224
Delinquent Taxes	(471,087)	(200,000)	(200,000)	(200,000)
Penalty & Interest	71,829	50,000	50,000	75,000
Non-Property Taxes				
Sales Taxes	17,298,041	16,165,000	17,200,000	17,100,000
Alcoholic Beverage Tax	1,297,720	1,300,000	1,300,000	1,300,000
Franchise/Right-of-Way Use Fees				
Electric Franchise	1,491,544	1,525,000	1,525,000	1,525,000
Gas Franchise	297,695	275,000	316,001	275,000
Telecommunication Access Fees	152,514	160,000	150,000	150,000
Cable Franchise	91,828	95,000	85,000	85,000
Licenses and Permits				
Business Licenses & Permits	219,243	225,700	225,700	240,700
Building & Construction Permits	1,420,632	985,000	985,000	985,000
Service Fees				
Public Safety	1,300,804	1,094,000	1,194,000	1,159,000
Urban Development	3,862	87,200	477,200	517,200
Streets & Sanitation	509,198	508,500	508,500	508,500
Recreation	137,387	96,000	126,100	152,550
Interfund	646,294	940,619	940,619	1,020,689
Court Fines	350,930	335,000	335,000	390,000
Interest Earnings	2,060,831	650,000	800,000	700,000
Rental Income	8,640	8,600	8,600	89,100
Other	449,269	357,500	362,092	357,500
Total Operating Revenues	\$52,338,099	\$50,273,325	\$52,004,018	\$52,458,463
Sale of Government Assets	966	-	-	-
Subscriptions	381,380	-	-	-
Total Revenues	\$52,720,445	\$50,273,325	\$52,004,018	\$52,458,463
Total Available Resources	\$73,403,404	\$71,073,080	\$72,860,454	\$73,477,411



GENERAL FUND

By Department

FY2025–26	ACTUAL 2023–24	BUDGET 2024–25	ESTIMATED 2024–25	BUDGET 2025–26
Beginning Balances	\$20,682,959	\$20,799,755	\$20,856,436	\$21,018,948
Total Operating Revenue	\$52,338,099	\$50,273,325	\$52,004,018	\$52,458,463
Total Available Resources	\$73,403,404	\$71,073,080	\$72,860,454	\$73,477,411
Expenditures				
General Government				
City Secretary	\$251,530	\$260,131	\$260,712	\$292,292
City Manager	1,174,383	1,179,935	1,188,001	1,386,806
Finance	1,970,741	2,013,188	2,285,896	1,985,025
General Services	1,592,427	1,888,887	1,882,127	1,925,345
Municipal Court	680,962	704,632	709,276	724,044
Human Resources	637,741	749,123	751,564	760,279
Information Technology	2,317,853	2,398,709	2,409,193	2,505,662
Combined Services	1,258,575	1,180,585	1,180,585	1,206,458
City Council	403,665	391,766	390,509	436,897
Public Safety				
Police	12,741,880	\$13,124,832	13,119,463	14,122,596
Emergency Communications	1,917,253	1,909,006	1,909,006	2,020,155
Fire	10,702,819	11,105,525	10,957,241	11,139,082
Development Services	2,322,115	3,255,290	3,158,021	3,463,364
Streets	2,267,291	2,316,292	2,301,164	\$2,353,043
Parks and Recreation				
Parks	5,346,032	5,651,687	5,614,108	5,924,832
Recreation	1,898,898	2,139,801	2,124,640	2,201,410
Debt Service	176,424	-	-	-
Total Operating Expenditures	\$47,660,588	\$50,269,389	\$50,241,506	\$52,447,290
Transfer to Other Funds	4,500,000	-	1,600,000	-
Subscriptions and Leases	386,380	-	-	-
Total Expenditures	\$52,546,968	\$50,269,389	\$51,841,506	\$52,447,290
Ending Fund Balances				
	\$20,860,470	\$20,803,691	\$21,018,948	\$21,030,121
Fund Balance Percentage	43.8%	41.4%	41.8%	40.1%



HOTEL SPECIAL REVENUE

Fund by Category

FY2025–26	ACTUAL 2023–24	BUDGET 2024–25	ESTIMATED 2024–25	BUDGET 2025–26
Beginning Balances	\$5,330,209	\$5,294,485	\$5,954,770	\$5,765,693
Revenues				
Hotel/Motel Occupancy Taxes	\$5,374,881	\$5,355,000	\$5,355,000	\$5,676,000
Proceeds from Special Events	1,392,560	1,616,000	1,338,530	1,476,000
Rental Income	169,371	160,000	160,000	120,000
Interest Earnings and Other	456,895	275,000	250,000	300,000
Total Revenues	\$7,393,707	\$7,406,000	\$7,103,530	\$7,572,000
Total Available Resources	\$12,723,916	\$12,700,485	\$13,058,300	\$13,337,693
Expenditures				
Personnel Services	\$1,631,453	\$2,118,673	\$1,935,476	\$2,072,446
Supplies	54,500	61,392	61,392	56,240
Maintenance	307,324	451,824	451,824	465,324
Contractual Services	4,590,145	4,600,482	4,529,690	4,730,482
Capital Replacement / Lease	134,225	284,225	284,225	241,498
Capital Outlay	51,499	-	-	30,000
Total Operating Expenditures	\$6,769,146	\$7,516,596	\$7,262,607	\$7,595,990
One-Time Decision Packages	-	30,000	30,000	328,000
Capital Projects (Cash Funded)				
Wayfinding Signage & 911 Trail Location Markers	-	-	-	235,000
Total Expenditures	\$6,769,146	\$7,546,596	\$7,292,607	\$8,158,990
Ending Fund Balances	\$5,954,770	\$5,153,889	\$5,765,693	\$5,178,703
Fund Balance Percentage	88.0%	68.6%	79.4%	68.2%



HOTEL SPECIAL REVENUE

Fund by Department

FY2025–26	ACTUAL 2023–24	BUDGET 2024–25	ESTIMATED 2024–25	BUDGET 2025–26
Beginning Balances	\$5,330,209	\$5,294,485	\$5,954,770	\$5,765,693
Revenues				
Hotel/Motel Occupancy Taxes	\$5,374,881	\$5,355,000	\$5,355,000	\$5,676,000
Proceeds from Special Events	1,392,560	1,616,000	1,338,530	1,476,000
Rental Income	\$169,371	160,000	160,000	120,000
Interest Earnings and Other	\$456,895	275,000	250,000	300,000
Total Revenues	\$7,393,707	\$7,406,000	\$7,103,530	\$7,572,000
Total Available Resources	\$12,723,916	\$12,700,485	\$13,058,300	\$13,337,693
Expenditures				
Marketing & Tourism	\$1,567,739	\$1,989,451	\$1,850,963	\$1,999,487
The Addison	\$747,618	885,874	862,480	967,190
Major Special Events	\$2,759,705	2,535,572	2,456,034	2,494,177
Special Events Operations	\$1,142,699	1,320,478	1,314,831	1,417,964
Vitruvian Events	\$185,000	185,000	185,000	185,000
General Hotel Operations	\$366,385	600,221	593,299	532,172
Total Operating Expenditures	\$6,769,146	\$7,516,596	\$7,262,607	\$7,595,990
One-Time Decision Packages	-	30,000	30,000	228,000
Capital Projects (Cash Funded)				
Wayfinding Signage & 911 Trail Location Markers	-	-	-	235,000
Total Expenditures	\$6,769,146	\$7,546,596	\$7,292,607	\$8,158,990
Ending Fund Balances	\$5,954,770	\$5,153,889	\$5,765,693	\$5,178,703
Fund Balance Percentage	88.0%	68.6%	79.4%	68.2%



HOTEL Fund



THE ADDISON PERFORMING ARTS CENTRE

FY2025–26	ACTUAL 2023–24	BUDGET 2024–25	ESTIMATED 2024–25	BUDGET 2025–26
Revenues				
Rental Income	\$119,339	\$120,000	\$120,000	\$120,000
Total Revenues	\$119,339	\$120,000	\$120,000	\$120,000
Expenditures				
Personnel Services	\$144,963	\$289,468	\$266,074	\$280,864
Supplies	\$26,976	29,250	29,250	25,750
Maintenance	\$46,299	69,869	69,869	98,203
Contractual Services	\$516,002	483,909	483,909	525,457
Capital Replacement / Lease	\$13,378	13,378	13,378	6,916
Capital Outlay	-	-	-	30,000
Total Expenditures	\$747,618	\$885,874	\$862,480	\$967,190
Total Investment	\$(628,279)	\$(765,874)	\$(742,480)	\$(847,190)
Maximum Investment*	\$806,232	\$803,250	\$803,250	\$851,400

*Maximum investment is 15% of hotel/motel occupancy taxes

TASTE ADDISON

FY2025–26	ACTUAL 2023–24	BUDGET 2024–25	ESTIMATED 2024–25	BUDGET 2025–26
Revenues				
Gross Receipt Fees	\$262,331	\$465,000	\$262,119	\$275,000
Special Vendor Fees	28,450	35,000	28,800	35,000
Sponsorships	134,000	150,000	101,611	150,000
Total Revenues	\$424,781	\$650,000	\$392,530	\$460,000
Expenditures				
Personnel Services	\$134,690	\$106,400	\$97,259	\$91,400
Contractual Services	1,109,588	1,069,000	998,603	999,000
Total Operational Expenditures	\$1,244,278	\$1,175,400	\$1,095,862	\$1,090,400
Total Investment	\$(819,497)	\$(525,400)	\$(703,332)	\$(630,400)



HOTEL FUND

KABOOMTOWN!

FY2025–26	ACTUAL 2023–24	BUDGET 2024–25	ESTIMATED 2024–25	BUDGET 2025–26
Revenues				
Gross Receipt Fees	\$145,419	\$146,000	\$146,000	\$201,000
Special Vendor Fees	6,500	-	-	-
Sponsorships	22,500	100,000	100,000	100,000
Total Revenues	\$174,419	\$246,000	\$246,000	\$301,000
Expenditures				
Personnel Services	\$57,470	\$65,857	\$65,857	\$58,296
Contractual Services	410,417	371,500	371,500	446,500
Total Expenditures	\$467,887	\$437,357	\$437,357	\$504,796
Total Investment	\$(293,468)	\$(191,357)	\$(191,357)	\$(203,796)



OKTOBERFEST

FY2025–26	ACTUAL 2023–24	BUDGET 2024–25	ESTIMATED 2024–25	BUDGET 2025–26
Revenues				
Gross Receipt Fees	\$492,693	\$555,000	\$555,000	\$555,000
Special Vendor Fees	28,400	20,000	20,000	35,000
Sponsorships	81,000	125,000	125,000	125,000
Total Revenues	\$602,093	\$700,000	\$700,000	\$715,000
Expenditures				
Personnel Services	\$169,865	\$158,815	\$158,815	\$134,981
Contractual Services	945,738	764,000	764,000	764,000
Total Expenditures	\$1,115,603	\$922,815	\$922,815	\$898,981
Total Investment	\$(513,510)	\$(222,815)	\$(222,815)	\$(183,981)



ECONOMIC Development Fund

STATEMENT OF REVENUES AND EXPENDITURES	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Beginning Balances	\$2,592,507	\$2,486,348	\$2,873,300	\$3,384,254
Revenues				
Ad Valorem Taxes	\$1,387,809	\$1,474,028	\$1,474,028	\$1,604,171
Service Fees	18,700	-	-	-
Interest and Other Income	232,318	75,000	100,000	75,000
Total Operational Revenue	\$1,638,827	\$1,549,028	\$1,574,028	\$1,679,171
Transfers from other funds	-	-	400,000	-
Total Revenues	\$1,638,827	\$1,549,028	\$1,974,028	\$1,679,171
Total Available Resources	\$4,231,334	\$4,035,376	\$4,847,328	\$5,063,425
Expenditures				
Personnel Services	\$432,330	\$504,152	\$501,023	\$698,354
Supplies	7,986	14,308	32,308	13,910
Maintenance	1,116	44,728	44,728	33,040
Contractual Services	578,797	366,400	375,300	461,706
Capital Replacement / Lease	9,715	9,715	9,715	11,527
Total Operational Expenditures	\$1,029,944	\$939,303	\$963,074	\$1,218,537
Economic Incentives	328,090	537,960	500,000	912,959
One-Time Decision Packages	-	-	-	43,000
Total Expenditures	\$1,358,034	\$1,477,263	\$1,463,074	\$2,174,496
Ending Fund Balances	\$2,873,300	\$2,558,113	\$3,384,254	\$2,888,929
Fund Balance Percentage	279.0%	272.3%	351.4%	237.1%



GENERAL OBLIGATION Debt Service Fund

STATEMENT OF REVENUES AND EXPENDITURES	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Beginning Balances	\$747,328	\$789,270	\$726,946	\$563,549
Revenues				
Ad Valorem Taxes	\$9,326,875	\$10,608,408	\$10,608,408	\$11,235,197
Interest and Other Income	133,440	50,000	50,000	50,000
Total Operational Revenue	\$9,460,315	\$10,658,408	\$10,658,408	\$11,285,197
Transfers from other funds	875,540	972,958	972,958	1,366,831
Total Revenues	\$10,335,855	\$11,631,366	\$11,631,366	\$12,652,028
Total Available Resources	\$11,083,183	\$12,420,636	\$12,358,312	\$13,215,577
Expenditures				
Contractual Services	\$-	\$8,000	\$8,000	\$8,000
Debt Service	10,356,237	11,810,279	11,786,763	12,729,304
Total Expenditures	\$10,356,237	\$11,818,279	\$11,794,763	\$12,737,304
Ending Fund Balances	\$726,946	\$602,357	\$563,549	\$478,273
Fund Balance Percentage	7.0%	5.1%	4.8%	3.8%



UTILITY Fund

STATEMENT OF REVENUES AND EXPENDITURES	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Beginning Balances	\$8,430,078	\$8,906,359	\$9,670,691	\$9,592,456
Revenues				
Service Fees				
Water Sales	\$9,249,861	\$9,440,658	\$9,440,658	\$9,723,878
Sewer Charges	7,057,591	7,505,903	7,505,903	7,618,867
Tap Fees & Other	60,843	50,000	50,000	50,000
Fines & Penalties	108,354	105,000	105,000	105,000
Interest and Other Income	671,932	232,422	291,127	282,422
Total Revenues	\$17,148,580	\$17,333,983	\$17,392,688	\$17,780,167
Total Available Resources	\$25,578,658	\$26,240,342	\$27,063,379	\$27,372,623
Expenditures				
Personnel Services	\$2,878,324	\$3,202,074	\$3,132,480	\$3,195,365
Supplies	233,110	227,105	229,511	234,367
Maintenance	1,057,450	1,167,009	1,167,009	1,279,758
Contractual Services				
Water Purchases	4,582,871	4,976,098	4,976,098	5,096,222
Wastewater Treatment	3,827,770	4,310,865	4,310,865	4,648,042
Other Services	1,378,267	1,529,332	1,520,906	1,382,318
Capital Replacement / Lease	206,584	166,584	166,584	187,248
Debt Service	1,743,592	1,747,470	1,747,470	1,754,345
Capital Outlay	-	-	-	-
Total Operating Expenditures	\$15,907,967	\$17,326,537	\$17,250,923	\$17,777,665
One-Time Decision Packages	-	175,000	175,000	701,750
Capital Projects (Cash Funded)	-	1,220,000	45,000	1,175,000
Total Expenditures	\$15,907,967	\$18,721,537	\$17,470,923	\$19,654,415
Ending Working Capital	\$9,670,691	\$7,518,805	\$9,592,456	\$7,718,208
Working Capital Percentage	60.8%	43.4%	55.6%	43.4%



STORMWATER Fund

STATEMENT OF REVENUES AND EXPENDITURES	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Beginning Working Capital	\$8,657,555	\$7,808,368	\$8,899,503	\$8,544,102
Revenues				
Licenses and Permits	\$2,075	\$-	\$1,000	\$1,000
Drainage Fees	2,609,536	2,600,000	2,625,000	2,625,000
Interest and Other Income	686,908	200,000	275,000	225,000
Total Revenues	\$3,298,519	\$2,800,000	\$2,901,000	\$2,851,000
Total Available Resources	\$11,956,074	\$10,608,368	\$11,800,503	\$11,395,102
Expenditures				
Personnel Services	\$758,272	\$942,468	\$919,806	\$934,142
Supplies	34,053	30,400	30,400	24,250
Maintenance	717,834	620,549	620,549	624,592
Contractual Services	352,718	257,200	257,200	329,260
Capital Replacement / Lease	25,000	50,000	50,000	56,140
Debt Service	488,948	896,453	867,515	874,315
Capital Outlay	273,550	-	-	-
Total Operating Expenditures	\$2,650,375	\$2,797,070	\$2,745,470	\$2,842,699
One-Time Decision Packages	-	66,500	66,500	-
Transfers to Debt Service Fund	406,196	444,431	444,431	832,457
Total Expenditures	\$3,056,571	\$3,308,001	\$3,256,401	\$3,675,156
Ending Working Capital	\$8,899,503	\$7,300,367	\$8,544,102	\$7,719,946
Working Capital Percentage	335.8%	261.0%	311.2%	271.6%



AIRPORT Fund

STATEMENT OF REVENUES AND EXPENDITURES	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Beginning Balances	\$8,197,215	\$8,173,656	\$9,827,947	\$8,072,261
Revenues				
Intergovernmental	\$186,133	\$2,671,260	\$1,927,000	\$100,000
Service Fees	1,350,156	1,485,140	1,485,140	1,562,000
Rental Income	5,750,708	5,733,487	5,765,496	6,004,947
Interest and Other Income	1,030,262	220,700	359,156	334,200
Total Revenues	\$8,317,259	\$10,110,587	\$9,536,792	\$8,001,147
Total Available Resources	\$16,514,474	\$18,284,243	\$19,364,739	\$16,073,408
Expenditures				
Personnel Services	\$2,533,938	\$2,964,581	\$2,921,661	\$3,766,304
Supplies	39,496	55,873	78,573	60,063
Maintenance	857,874	693,126	603,114	707,995
Contractual Services	1,347,997	1,507,327	1,705,653	1,596,664
Capital Replacement / Lease	160,491	242,928	242,928	250,720
Debt Service	875,747	874,709	874,709	873,809
Capital Outlay	177,200	-	15,000	-
Total Operational Expenditures	\$5,992,743	\$6,338,544	\$6,441,638	\$7,255,555
Transfer to Debt Service Fund	469,344	528,527	528,527	534,374
One-Time Decision Packages	-	147,000	147,000	150,000
Capital Projects (Cash Funded)	224,440	4,208,000	4,175,313	871,365
Total Expenditures	\$6,686,527	\$11,222,071	\$11,292,478	\$8,811,294
Ending Working Capital	\$9,827,947	\$7,062,172	\$8,072,261	\$7,262,114
Working Capital Percentage	164.0%	111.4%	125.3%	100.1%



SELF-FUNDED Special Project Fund

STATEMENT OF REVENUES AND EXPENDITURES	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Beginning Balances	\$6,637,119	\$5,162,681	\$8,637,149	\$7,530,499
Revenues				
Interest and Other Income	\$775,852	\$125,000	\$230,000	\$175,000
Total Revenues	\$775,852	\$125,000	\$230,000	\$175,000
Transfers from other funds	4,500,000	-	1,200,000	-
Total Available Resources	\$11,912,971	\$5,287,681	\$10,067,149	\$7,705,499
Expenditures				
Supplies	\$48,394	\$3,000	\$3,000	\$70,525
Maintenance	898,414	196,000	421,000	208,743
Contractual Services	1,190,160	549,900	980,300	341,373
Capital Outlay	1,138,854	507,200	1,132,350	2,656,535
Total Expenditures	\$3,275,822	\$1,256,100	\$2,536,650	\$3,277,176
Ending Fund Balance	\$8,637,149	\$4,031,581	\$7,530,499	\$4,428,323
Fund Balance Percentage	263.7%	321.0%	296.9%	135.1%



SELF-FUNDED PROJECTS FUND

PROJECTS LIST	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Wayfinding Signage Master Plan Implementation	\$-	\$-	\$-	\$554,060
Cotton Belt Trail Amenity Enhancements		-	-	195,000
TASSPP Consulting Fees	6,500	-	-	-
Tree Mitigation Plantings	132,319	-	100,000	-
Smoke Detector Battery Repl. Program	-	3,000	3,000	3,000
EMS Training	6,328	15,000	15,000	15,000
Unified Development Code	55,008	-	50,000	-
DART Engineering Review	8,742	-	30,000	-
Cotton Belt Railway Quiet Zone	1,140	-	-	-
Comprehensive Plan	411,739	-	20,000	-
Bosque Park Improvements	-	-	-	441,000
Local Assistance Program	1,171	-	-	-
Fire Technical Rescue Gear	-	-	-	75,600
Phase 2 Facility Security	-	-	-	150,000
Celestial Park Entrance and Lighting	-	-	-	118,000
Addison Circle Park Drainage Improvements	-	-	-	150,000
Addison Circle Park Pavillion Exterior Repairs/ Painting	-	-	-	50,000
Neighborhood Services Startup Funding	-	-	60,000	-
Beltway Trail and Greenspace Construction Documents	136,719	-	-	-
Beckert Park Light Bollard Replacement and Electrical	34,070	-	-	-
North Addison Park Irrigation Improvements	-	-	43,600	-
Park Land Dedication and Development Fee Study	107,873	-	10,000	-
Holiday Tree Lighting	-	-	120,000	-
TOD Cost of Service Study	4,200	-	-	-
Addison Circle Park Capital Campaign	-	-	-	196,373
AAC Asset Management Needs	-	-	-	105,500
Compensation - Market Update Study	9,375	-	-	-
AAC Fitness Wing Wall Treatments	184,414	-	-	-
Vitruvian Park Fitness Court	12,500	-	-	-
HSIP Grant Application Professional Services	-	-	18,500	-
Pavement Condition Assessment	68,000	-	14,500	-
HSIP Belt Line Road and Business Avenue	128,868	-	60,000	-



SELF-FUNDED PROJECTS FUND

PROJECTS LIST	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
HSIP Arapaho Road/Surveyor Blvd and Systemwide Impr.	\$78,880	\$222,200	\$286,320	\$177,500
Storm Tree and Debris Cleanup	164,028	-	-	-
Public Safety Staffing Study	113,341	-	-	-
Theatre Operations Study	58,784	-	32,400	-
Council Worksession Audio/Video Equipment	28,716	-	-	-
Arapaho/Addison Rd and Addison Rd/Lindbergh Dr. Signal Impr.	-	-	-	110,200
AED 123 Purchase and Monthly Inspections	78,510	-	-	-
Two (2) Fire Administration Vehicles	-	-	120,430	-
Recreation Van	-	-	66,000	-
Assistant Director of Development Services	1,184	-	-	-
Code Enforcement Manager	12,295	-	49,000	-
Code Enforcement Officer	33,691	-	-	-
Landscape Improvements	-	-	-	158,743
Parks Planned Asset Replacement	188,713	196,000	221,000	427,200
Addison Circle Park Vision Plan	125,204	-	70,000	-
Pickleball Court Shade Structure	214,428	-	-	-
Spruill Dog Drainage Improvements	74,704	-	4,000	-
Pool Filter and Pump Replacement	-	-	50,000	-
Landscape Architect	33,691	-	-	-
Public Art Installation	97,500	-	-	-
NTTA Pedestrian Crossing, Gateway, and Landscape Plan	167,130	-	15,000	-
Finance Building Fire Restoration	74,900	-	20,000	-
Finance Building Pump Rebuild	-	-	96,000	-
Addison Athletic Club (AAC) Building Improvements	61,684	-	25,000	-
Addison Athletic Club Outdoor Pool Renovation	330,885	-	-	-
Service Center Lobby Renovations	-	225,000	250,000	-
Light Pole and Bollard Replacements	-	-	42,000	-
Mental Health Screening for Fire Department	28,588	30,000	30,000	30,000
Neighborhood Vitality Grant Funding	-	100,000	100,000	100,000
Local Trail Connection Feasibility Study	-	156,000	156,000	-
Wayfinding Signage Master Plan	-	248,900	248,900	-
AAC Outdoor Pool Restroom/Perimeter Fence Renovation	-	60,000	110,000	220,000
	\$3,275,822	\$1,256,100	\$2,536,650	\$3,277,176





OTHER SPECIAL REVENUE
Fund Summaries



ADDISON GROVE

Escrow Fund

Fund Description: The Addison Grove Escrow Fund receives transfers from other funds for future economic development incentive payments for the construction of the Addison Grove development.

STATEMENT OF REVENUES AND EXPENDITURES	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Beginning Balances	\$3,249,012	\$99,011	\$3,365,151	\$151
Revenues				
Interest and Other Income	\$116,139	\$-	\$85,000	\$-
Total Revenues	\$116,139	\$-	\$85,000	\$-
Total Available Resources	\$3,365,151	\$99,011	\$3,450,151	\$151
Expenditures				
Contractual Services	\$-	\$-	\$3,450,000	\$-
Total Expenditures	\$-	\$-	\$3,450,000	\$-
Ending Fund Balances	\$3,365,151	\$99,011	\$151	\$151
Fund Balance Percentage	0.0%	0.0%	0.0%	0.0%



PUBLIC SAFETY

Forfeiture Fund

Fund Description: The Police forfeiture funds are awarded of monies or property by the courts related to cases that involve the Addison Police Department.

STATEMENT OF REVENUES AND EXPENDITURES	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Beginning Balances	\$16,024	\$14,574	\$19,728	\$21,573
Revenues				
Intergovernmental	\$9,146	\$-	\$11,245	\$-
Interest and Other Income	615	500	600	500
Total Revenues	\$9,761	\$500	\$11,845	\$500
Total Available Resources	\$25,785	\$15,074	\$31,573	\$22,073
Expenditures				
Supplies	\$-	\$10,000	\$5,000	\$10,000
Contractual Services	6,057	-	5,000	-
Total Expenditures	\$6,057	\$10,000	\$10,000	\$10,000
Ending Fund Balances	\$19,728	\$5,074	\$21,573	\$12,073
Fund Balance Percentage	325.7%	50.7%	215.7%	120.7%



PEG FEES

Fund

Fund Description: Public, Educational and Governmental (PEG) fees are a cable franchise fee. The funding is used to be used for any combination of television production equipment, training, and government access airtime on a local cable system.

STATEMENT OF REVENUES AND EXPENDITURES	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Beginning Balances	\$70,320	\$10,070	\$11,735	\$7,235
Revenues				
Franchise Fees	\$25,938	\$25,000	\$25,000	\$20,000
Interest and Other Income	2,151	500	500	500
Total Revenues	\$28,089	\$25,500	\$25,500	\$20,500
Total Available Resources	\$98,409	\$35,570	\$37,235	\$27,735
Expenditures				
Supplies	\$1,239	\$-	\$6,000	\$-
Capital Outlay	85,435	30,000	24,000	15,000
Total Expenditures	\$86,674	\$30,000	\$30,000	\$15,000
Ending Fund Balances	\$11,735	\$5,570	\$7,235	\$12,735
Fund Balance Percentage	13.5%	18.6%	24.1%	84.9%



COURT Technology Fund

Fund Description: The court technology fees in this fund are generated from court costs paid by offenders. By law, these revenue amounts can only be spent on specified security or technology improvements for Addison’s municipal court.

STATEMENT OF REVENUES AND EXPENDITURES	ACTUAL 2023–24	BUDGET 2024–25	ESTIMATED 2024–25	BUDGET 2025–26
Beginning Balances	\$53,670	\$56,169	\$67,193	\$54,693
Revenues				
Fines and Penalties	\$10,012	\$10,500	\$10,500	\$10,500
Interest and Other Income	4,794	1,000	2,000	1,500
Total Revenues	\$14,806	\$11,500	\$12,500	\$12,000
Total Available Resources	\$68,476	\$67,669	\$79,693	\$66,693
Expenditures				
Supplies	\$-	\$-	\$-	\$5,000
Contractual Services	1,283	25,000	25,000	20,000
Total Expenditures	\$1,283	\$25,000	\$25,000	\$25,000
Ending Fund Balances	\$67,193	\$42,669	\$54,693	\$41,693
Fund Balance Percentage	5237.2%	170.7%	218.8%	166.8%



BUILDING Security Fund

Fund Description: The building security fees in this fund are generated from court costs paid by offenders. By law, these revenue amounts can only be spent on specified security or technology improvements for Addison’s municipal court.

STATEMENT OF REVENUES AND EXPENDITURES	ACTUAL 2023–24	BUDGET 2024–25	ESTIMATED 2024–25	BUDGET 2025–26
Beginning Balances	\$51,544	\$32,873	\$41,400	\$26,130
Revenues				
Fines and Penalties	\$12,200	\$9,000	\$10,000	\$9,000
Interest and Other Income	3,693	1000	1,000	1,000
Total Revenues	\$15,893	\$10,000	\$11,000	\$10,000
Total Available Resources	\$67,437	\$42,873	\$52,400	\$36,130
Expenditures				
Personnel Services	\$26,037	\$26,270	\$26,270	\$26,270
Total Expenditures	\$26,037	\$26,270	\$26,270	\$26,270
Ending Fund Balances	\$41,400	\$16,603	\$26,130	\$9,860
Fund Balance Percentage	159.0%	63.2%	99.5%	37.5%



CHILD Safety Fund

Fund Description: This is a special court cost under Art. 102.014 Code of Criminal Procedure for convictions of moving traffic violations in school crossing zones and passing a school bus. For cities under 850,000 population, it shall be used first to fund school crossing guards, with any excess expended for programs designed to enhance public safety and security.

STATEMENT OF REVENUES AND EXPENDITURES	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Beginning Balances	\$166,298	\$185,797	\$201,649	\$213,649
Revenues				
Fines and Penalties	\$22,313	\$11,000	\$22,000	\$21,000
Interest and Other Income	14,416	3,000	5,000	4,000
Total Revenues	\$36,729	\$14,000	\$27,000	\$25,000
Total Available Resources	\$203,027	\$199,797	\$228,649	\$238,649
Expenditures				
Supplies	\$437	\$-	\$15,000	\$17,500
Contractual Services	\$941	\$2,500	\$-	\$15,000
Total Expenditures	\$1,378	\$2,500	\$15,000	\$32,500
Ending Fund Balances	\$201,649	\$197,297	\$213,649	\$206,149
Fund Balance Percentage	14633.5%	7891.9%	1424.3%	634.3%



JUSTICE

Administration Fund

Fund Description: This fee is a \$2.50 portion of the Time Payment Fee in Section 133.103 of the Local Government Code which shall be used for the purpose of improving the efficiency of the court.

STATEMENT OF REVENUES AND EXPENDITURES	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Beginning Balances	\$60,243	\$67,844	\$81,972	\$91,372
Revenues				
Fines and Penalties	\$13,016	\$9,530	\$10,900	\$9,530
Interest and Other Income	8,713	2,000	3,500	3,000
Total Revenues	\$21,729	\$11,530	\$14,400	\$12,530
Total Available Resources	\$81,972	\$79,374	\$96,372	\$103,902
Expenditures				
Supplies	\$-	\$4,000	\$4,000	\$4,000
Maintenance	-	1,000	1,000	1,000
Total Expenditures	\$-	\$5,000	\$5,000	\$5,000
Ending Fund Balances	\$81,972	\$74,374	\$91,372	\$98,902
Fund Balance Percentage	0.0%	1487.5%	1827.4%	1978.0%



INFRASTRUCTURE Investment Fund

Fund Description: The Infrastructure Investment Fund (IIF) accumulates resources to support pay-as-you-go capital projects or significant non-routine capital expenditures of not less than \$500,000, building a reserve to reduce Addison’s reliance on debt for capital projects.

STATEMENT OF REVENUES AND EXPENDITURES	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Beginning Balances	\$6,051,105	\$4,789,057	\$6,263,714	\$3,482,296
Revenues				
Ad Valorem Taxes	\$362,869	\$381,504	\$381,504	\$393,883
Interest and Other Income	537,534	150,000	175,000	175,000
Total Revenues	\$900,403	\$531,504	\$556,504	\$568,883
Total Available Resources	\$6,951,508	\$5,320,561	\$6,820,218	\$4,051,179
Expenditures				
Capital Projects (Cash Funded)				
Traffic Signal and ADA Improvements	\$687,794	\$-	\$703,269	\$-
Redding Trail Extension/Dog Park	-	-	634,653	-
Conference Centre Renovations	-	1,500,000	2,000,000	-
Total Expenditures	\$687,794	\$1,500,000	\$3,337,922	\$-
Ending Fund Balances	\$6,263,714	\$3,820,561	\$3,482,296	\$4,051,179
Fund Balance Percentage	910.7%	254.7%	104.3%	0.0%



STREETS

Self-Funded Projects Fund

Fund Description: The Streets Self-Funded Projects Fund accumulates resources to support pay-as-you-go streets capital projects or significant non-routine streets capital and maintenance expenditures, building a reserve to reduce Addison’s reliance on debt for streets capital projects. The dollars for these one-time projects are intended to come from interest income generated, one-time reimbursements, and contributions from the General Fund.

STATEMENT OF REVENUES AND EXPENDITURES	ACTUAL 2023–24	BUDGET 2024–25	ESTIMATED 2024–25	BUDGET 2025–26
Beginning Balances	\$2,046,337	\$2,636,610	\$2,691,290	\$5,896,551
Revenues				
Interest and Other Income	\$947,887	\$3,075,000	\$5,906,874	\$1,100,000
Total Operational Revenue	\$947,887	\$3,075,000	\$5,906,874	\$1,100,000
Total Available Resources	\$2,994,224	\$5,711,610	\$8,598,164	\$6,996,551
Expenditures				
Maintenance	\$278,094	\$500,000	\$500,000	\$850,000
Contractual Services	-	195,000	195,000	-
Capital Outlay	24,840	-	-	-
Total Operational Expenditures	\$302,934	\$695,000	\$695,000	\$850,000
Capital Projects (Cash Funded)				
Vitruvian West Streetscape and Bella Lane Extension	-	604,200	-	896,741
Vitruvian Park Phase 6, Blocks 301, 302 and 303	-	654,075	-	-
Beltway Drive Trail	-	1,697,500	1,906,613	-
Westgrove & Quorum Bicycle Lanes and Airport Viewing Areas	-	563,900	100,000	961,100
Pedestrian Improvements - Pedestrian Toolbox Implementation	-	-	-	150,000
Total Expenditures	\$302,934	\$4,214,675	\$2,701,613	\$2,857,641
Ending Fund Balances	\$2,691,290	\$1,496,935	\$5,896,551	\$4,138,710
Fund Balance Percentage	888.4%	35.5%	218.3%	144.8%



GRANT Funds

Fund Description: Two special revenue funds account for monies received from private and governmental agencies. Expenditures of these grant monies are also recorded in the grant funds. The Advanced Funding Grant Fund is utilized for grant monies that are received prior to the related expenditure. This fund may carry a balance from year to year if Addison does not expend the monies within the fiscal year. The Reimbursement Grant Fund will track expenditures for which the Town expects to be reimbursed. Addison will record a receivable for any reimbursements not received prior to the fiscal year end.

STATEMENT OF REVENUES AND EXPENDITURES	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Beginning Balances	\$76,175	\$51,118	\$69,388	\$80,528
Revenues				
Intergovernmental	\$42,589	\$8,750	\$79,140	\$8,750
Interest and Other Income	2,686	1,200	2,000	1,500
Total Revenues	\$45,275	\$9,950	\$81,140	\$10,250
Total Available Resources	\$121,450	\$61,068	\$150,528	\$90,778
Expenditures				
Personnel Services	\$2,624	\$-	\$-	\$-
Supplies	1,899	-	8,000	-
Contractual Services	47,539	20,000	12,000	20,000
Capital Outlay	-	-	50,000	-
Total Expenditures	\$52,062	\$20,000	\$70,000	\$20,000
Ending Fund Balances	\$69,388	\$41,068	\$80,528	\$70,778
Fund Balance Percentage	133.3%	205.3%	115.0%	353.9%



INFORMATION TECHNOLOGY Replacement Fund

STATEMENT OF REVENUES AND EXPENSES	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Beginning Working Capital	\$3,662,440	\$3,824,524	\$4,329,473	\$4,393,436
Revenues				
Service Fees	\$805,963	\$805,963	\$805,963	\$830,680
Interest and Other Income	308,783	76,500	132,000	98,750
Total Revenues	\$1,114,746	\$882,463	\$937,963	\$929,430
Total Available Resources	\$4,777,186	\$4,706,987	\$5,267,436	\$5,322,866
Expenses				
Supplies	\$72,993	\$-	\$-	\$-
Maintenance	116,182	189,000	189,000	3,360,000
Capital Outlay	258,538	685,000	685,000	580,000
Total Expenses	\$447,713	\$874,000	\$874,000	\$3,940,000
Ending Working Capital	\$4,329,473	\$3,832,987	\$4,393,436	\$1,382,866
Working Capital Percentage	967.0%	438.6%	502.7%	35.1%
EQUIPMENT LIST				
	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Police Replace In-Car Video/Body Cams	\$ -	\$110,000	\$110,000	\$110,000
Replace Mobile Device Computers	-	285,000	285,000	-
Fire Vehicle and Helmet Mounted Cameras	-	25,000	25,000	-
AAC Public Address and Music System	-	80,000	80,000	-
EnerGov System Upgrade	-	150,000	150,000	100,000
Police CAD Interface	15,000	-	-	-
Fire RMS	7,728	-	-	-
Airport Lease Management Software	17,944	-	-	-
PaymentWorks Subscription	34,300	-	-	-
PCs, iPads, and Laptops Upgrade	114,935	-	-	260,000
NeoGov Onboard	30,211	14,000	14,000	-
License Plate Reader Cameras/License	128,993	60,000	60,000	-
Building Security Enhancements	-	150,000	150,000	150,000
ACTC Hallway Signage	20,362	-	-	-
Town Website Upgrade	78,240	-	-	-
Local Area Network Upgrade	-	-	-	2,000,000
Taser Replacements	-	-	-	260,000
License Plate Reader Network Replacement	-	-	-	1,000,000
License Plate Reader Pilot	-	-	-	60,000
	\$447,713	\$874,000	\$874,000	\$3,940,000



CAPITAL EQUIPMENT Replacement Fund



STATEMENT OF REVENUES AND EXPENSES

	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Working Capital	\$4,397,984	\$1,839,545	\$4,107,605	\$2,859,861
Revenues				
Service Fees	\$1,415,000	\$1,705,000	\$1,705,000	\$1,535,000
Interest and Other Income	459,085	132,400	294,829	148,000
Total Revenues	\$1,874,085	\$1,837,400	\$1,999,829	\$1,683,000
Total Available Resources	\$6,272,069	\$3,676,945	\$6,107,434	\$4,542,861
Expenses				
Capital Outlay	\$2,164,464	\$1,321,600	\$3,247,573	\$490,000
Total Expenses	\$2,164,464	\$1,321,600	\$3,247,573	\$490,000
Ending Working Capital	\$4,107,605	\$2,355,345	\$2,859,861	\$4,052,861
Working Capital Percentage	189.8%	178.2%	88.1%	827.1%



CAPITAL EQUIPMENT REPLACEMENT FUND

EQUIPMENT LIST	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Emergency Generator Replacement	\$417,146	\$-	\$32,088	\$-
General Services F150 Crew Cab	61,210	-	61,210	-
General Services F250	79,093	-	-	-
Police Durangos (20)	937,855	-	495,987	-
Police K9 Chevy Tahoe	75,271	-	-	-
Police Ford Crime Scene Van	54,302	-	22,535	-
Fire Ambulance (2)	-	942,300	942,300	-
Fire Ambulance	70,000	-	393,804	-
Fire Rescue Tools	-	89,500	89,500	-
Fire Chief F150	-	-	54,246	-
Fire Thermal Imaging Cameras (3)	-	20,500	20,500	-
Development Services F150 Supercab	48,987	46,000	46,000	-
Development Services F150 (2)	-	-	94,011	-
Streets Sand Spreader	-	25,000	25,000	-
Streets Arrow Board (2)	-	-	-	16,000
Streets (2) Ford F350 Extended Cab	119,281	-	-	-
Streets Ford F350 Supercab (2)	-	-	132,940	-
Streets Ford F750 Aerial Body	-	-	120,276	-
Parks Genie Lift	-	37,000	37,000	-
Parks (4) Ford F250 Super Cab	231,621	-	57,905	-
Parks Ford F350 Super Cab	69,698	-	166,604	-
Parks (3) F250 Crew Cab	-	-	216,208	-
Parks Arrow Board	-	5,300	5,300	-
Parks Spyker Sprayer	-	25,000	25,000	-
Parks Track Loader	-	43,000	43,000	-
Airport Ford F250 Extended Cab Service Body	-	-	-	80,000
Airport Compact Track Loader	-	-	-	94,000
Utilities Ford F250 (2)	-	88,000	166,159	-
Utilities Valve Maintenance Truck	-	-	-	300,000
	\$2,164,464	\$1,321,600	\$3,247,573	\$490,000



FACILITY

Maintenance Fund



STATEMENT OF REVENUES AND EXPENSES	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Beginning Working Capital	\$1,424,901	\$1,404,100	\$1,179,411	\$494,411
Revenues				
Service Fees	\$425,000	\$750,000	\$750,000	\$850,000
Interest and Other Income	109,315	29,000	40,000	29,000
Total Revenues	\$534,315	\$779,000	\$790,000	\$879,000
Total Available Resources	\$1,959,216	\$2,183,100	\$1,969,411	\$1,373,411
Expenses				
Maintenance	\$748,471	\$1,085,000	\$1,315,000	\$450,000
Capital Outlay	31,334	-	160,000	-
Total Expenses	\$779,805	\$1,085,000	\$1,475,000	\$450,000
Ending Working Capital	\$1,179,411	\$1,098,100	\$494,411	\$923,411
Working Capital Percentage	151.2%	101.2%	33.5%	205.2%



FACILITY MAINTENANCE FUND

PROJECTS LIST	ACTUAL 2023-24	BUDGET 2024-25	ESTIMATED 2024-25	BUDGET 2025-26
Emergency Maintenance	\$512,929	\$375,000	\$663,186	\$450,000
Fire Station #1 Interior Remodel	-	-	89,633	-
Service Center Millwork and Breakroom Improvements	41,342	-	-	-
Fire Station #1 Restroom Remodel	-	-	53,427	-
Atrium Skylight	17,646	-	-	-
Police Skylight	8,546	-	-	-
Fire Station 1 Cast Stone - Phase 3	18,601	-	-	-
Resurface Exterior Balcony Area	9,120	-	-	-
Water Heater at Vitruvian	5,800	-	-	-
Water Heater at Fire	16,950	-	-	-
Police ADA Door Modifications	8,584	-	3,511	-
Duct Cleaning	18,640	-	-	-
Parking Lot Painting/Restriping	6,208	-	-	-
Gym Floor Resurfacing	30,620	-	19,018	-
Town Hall Exterior Paint and Carpentry	-	95,000	151,225	-
Police Department Post Remediation Reconstruction	84,819	200,000	-	-
Interior Paint and Flooring at Town Hall and Fire Station 1	-	160,000	160,000	-
Theatre Center Remove Vines and Repaint Facility	-	165,000	165,000	-
Flooring and Interior Paint at the Service Center	-	90,000	90,000	-
Repairs to Addison Performing Arts Center	-	-	80,000	-
	\$779,805	\$1,085,000	\$1,475,000	\$450,000



ALL FUNDS

Decision Packages

GENERAL FUND	FTES	RECURRING COSTS	ONE-TIME COSTS	TOTAL EXPENSE AMOUNT	2025-26 REVENUE/COST OFFSET	TOTAL NET COST
Police						
Physical Wellness Exams for Police Officers	-	\$38,000	\$-	\$38,000	\$-	\$38,000
Step Plan/Market Full Implementation	-	\$255,906	\$-	\$255,906	\$-	\$255,906
Fire						
Step Plan/Market Full Implementation	-	\$219,437	\$-	\$219,437	\$-	\$219,437
Field Training Officer (FTO) Certification Pay Increase	-	\$18,000	\$-	\$18,000	\$-	\$18,000
Parks						
Cotton Belt Trail Maintenance	-	\$26,250	\$-	\$26,250	\$-	\$26,250
City Manager's Department						
Additional Property Tax for Economic Development	-	\$-	\$-	\$	\$(82,801)	\$82,801
TOTAL GENERAL FUND	-	\$557,593	\$-	\$557,593	\$(82,801)	\$640,394
SPECIAL REVENUE FUNDS						
Economic Development Fund						
Team Texas Membership	-	\$-	\$43,000	\$43,000	\$-	\$43,000
Economic Development Coordinator	1.00	\$93,576	\$-	\$93,576	\$-	\$93,576
Marketing Budget Increase	-	\$85,000	\$-	\$85,000	\$-	\$85,000
Hotel Fund						
World Cup Series	-	\$-	\$100,000	\$100,000	\$-	\$100,000
The Addison Performing Arts Centre Improvements	-	\$-	\$228,000	\$228,000	\$-	\$228,000
Major Theatre Projects Funding	-	\$30,000	\$-	\$30,000	\$-	\$30,000
TOTAL SPECIAL REVENUE FUNDS	1.00	\$208,576	\$371,000	\$579,576	\$-	\$579,576
SELF-FUNDED SPECIAL PROJECTS FUND						
Development Services						
Neighborhood Vitality Grant Funding	-	\$-	\$100,000	\$100,000	\$-	\$100,000
Fire						
Fire Technical Rescue Gear	-	\$-	\$75,600	\$75,600	\$-	\$75,600
General Services						
Phase 2 Facility Security	-	\$-	\$150,000	\$150,000	\$-	\$150,000
Pavilion Exterior Repairs/Painting	-	\$-	\$50,000	\$50,000	\$-	\$50,000
Parks						
Asset Management - Site Infrastructure	-	\$-	\$427,200	\$427,200	\$-	\$427,200
Landscape Improvements	-	\$-	\$158,743	\$158,743	\$-	\$158,743
Addison Circle Park Capital Campaign - Design and Materials	-	\$-	\$196,373	\$196,373	\$-	\$196,373
Addison Circle Parks Drainage Improvements	-	\$-	\$150,000	\$150,000	\$-	\$150,000
Recreation						
AAC Asset Management Needs	-	\$-	\$105,500	\$105,500	\$-	\$105,500
TOTAL SELF-FUNDED PROJECTS	-	\$-	\$1,413,416	\$1,413,416	\$-	\$1,413,416



ALL FUNDS DECISION PACKAGES

STREETS SELF-FUNDED PROJECTS FUND	FTES	RECURRING COSTS	ONE-TIME COSTS	REQUESTED EXPENSE AMOUNT	2025-26 REVENUE/COST OFFSET	NET COST
Streets						
Addison Circle District Paver Replacement	-	\$-	\$200,000	\$200,000	\$-	\$200,000
Addison Circle District Tree Well Refurbishment	-	\$-	\$200,000	\$200,000	\$-	\$200,000
Addison Circle District Paver Rehabilitation and Beautification Assessment	-	\$-	\$300,000	\$300,000	\$-	\$300,000
Residential Street Rehabilitation Program	-	\$-	\$150,000	\$150,000	\$-	\$150,000
TOTAL STREETS SELF-FUNDED PROJECTS FUND	-	\$-	\$850,000	\$850,000	\$-	\$850,000
ENTERPRISE FUNDS						
Airport Fund						
Airport GIS Contractor	-	\$-	\$150,000	\$150,000	\$-	\$150,000
Utility Fund						
Chlorine Analyzers, pH and Residual Monitor Upgrades	-	\$-	\$60,000	\$60,000	\$-	\$60,000
Surveyor Water Tower Control Valve	-	\$-	\$40,000	\$40,000	\$-	\$40,000
Celestial Pump Station Electrical Assessment	-	\$-	\$225,000	\$225,000	\$-	\$225,000
Multi-Sensor Inspection Condition Assessment - North Dallas Water Supply Corporation	-	\$-	\$376,750	\$376,750	\$-	\$376,750
TOTAL ENTERPRISE FUNDS	-	\$	\$851,750	\$851,750	\$-	\$851,750
TOTAL DECISION PACKAGE INITIATIVES	-	\$766,169	\$3,486,166	\$4,252,335	\$(82,801)	\$4,335,136



ALL FUNDS

Capital Initiatives

CAPITAL INITIATIVES	FY2026	FY2027	FY2028	FY2029	TOTAL COST	FUNDING SOURCE
Parks						
Wayfinding Signage Master Plan Implementation	\$789,060	\$804,060	\$-	\$-	\$1,593,120	Self-Fund Special Projects and Hotel Fund
Cotton Belt Trail Amenity Enhancements	\$195,000	\$-	\$-	\$-	\$195,000	Self-Funded Special Projects Fund
Bosque Park Improvements	\$441,000	\$-	\$-	\$-	\$441,000	Self-Funded Special Projects Fund
Celestial Park Entrance and Lighting Improvements	\$268,255	\$-	\$-	\$-	\$268,255	Self-Funded Special Projects Fund
Streets						
Pedestrians Improvements - Pedestrian Toolbox Implementation	\$150,000	\$175,000	\$200,000	\$225,000	\$750,000	Streets Self-Funded Special Projects Fund
Airport						
Taxilane Uniform Storm Drainage Improvements	\$245,455	\$3,174,545	\$-	\$-	\$3,420,000	Cash reserves and grant funding
Taxiway Bravo Extension - Phase II	\$609,100	\$10,147,100	\$-	\$-	\$10,756,200	Cash reserves and grant funding
Airport Fuel Storage Improvements	\$95,000	\$1,614,000	\$-	\$-	\$1,709,000	Cash reserves and Certificates of Obligation
Reconstruction of Airport Streets - Eddie Rickenbacker Dr	\$220,000	\$1,485,000	\$-	\$-	\$1,705,000	Cash reserves and Certificates of Obligation
TOTAL CAPITAL INITIATIVES	\$3,012,870	\$17,399,705	\$200,000	\$225,000	\$20,837,575	



CAPITAL IMPROVEMENTS

Program All Funds Summary



FUNDS	ESTIMATED 2024-25	BUDGET 2025-26	BUDGET 2026-27	BUDGET 2027-28	BUDGET 2028-29	PROJECT TOTAL
General Obligation & Cert. of Obligation	\$18,831,870	\$4,677,457	\$5,488,312	\$12,679,151	\$2,275,000	\$43,951,790
State Infrastructure Bank Loans	2,212,836	15,987,164	19,000,000	7,400,000	-	44,600,000
Self-Funded Special Projects Fund	687,580	1,815,760	646,060	-	-	3,149,400
Streets Self-Funded Fund	2,006,613	2,007,841	6,646,145	200,000	225,000	11,085,599
General Grant Funds	-	1,963,450	7,993,289	-	-	9,956,739
Infrastructure Investment Fund	3,337,922	-	-	-	-	3,337,922
Utility Certificates of Obligation	1,549,307	2,200,000	591,700	400,000	2,987,800	7,728,807
Utility Fund Cash Reserves	45,000	1,175,000	76,000	-	166,000	1,462,000
Stormwater Certificates of Obligation	54,259	2,645,741	2,800,000	-	-	5,500,000
Airport Fund Certificates of Obligation	1,782,335	2,153,516	3,099,000	4,752,000	2,500,000	14,286,851
Airport Fund Grant Funds	11,082,752	548,190	9,132,390	108,000	1,008,000	21,879,332
Airport Fund Cash Reserves	2,149,112	871,365	4,893,255	262,000	112,000	8,287,732
Hotel Fund Cash Reserves	-	235,000	200,000	-	-	435,000
TOTAL	\$43,739,586	\$36,280,484	\$60,566,151	\$25,801,151	\$9,273,800	\$175,625,174



GENERAL GOVERNMENT

Capital Improvements Program

FY2025–26	ACTUAL PRIOR YEARS	ESTIMATED 2024–25	BUDGET 2025–26	BUDGET 2026–27	BUDGET 2027–28	BUDGET 2028–29
FUNDING SOURCES						
General Obligation Bonds Series 2012	\$5,642,595	\$-	\$-	\$-	\$-	\$-
General Obligation Bonds Series 2013	206,176	-	-	-	-	-
General Obligation Bonds Series 2014	1,742,797	-	-	-	-	-
Streets Self-Funded Fund	-	2,006,613	2,007,841	6,646,145	200,000	225,000
Self-Funded Special Projects Fund	385,773	687,580	1,815,760	646,060	-	-
Certificates of Obligation Series 2019	18,104,717	264,650	-	-	-	-
General Obligation Bonds Series 2020	4,168,844	2,399,005	-	3,400,000	4,837,151	-
General Obligation Bonds Series 2021	15,980,231	54,535	-	-	-	-
General Obligation Bonds Series 2022	5,865,238	5,122,384	150,255	-	-	-
Certificates of Obligation Series 2022	5,808,181	3,802,125	-	-	-	-
General Obligation Bonds Series 2023	1,616,799	2,877,757	542,202	-	-	-
Certificates of Obligation Series 2023	-	-	750,000	1,250,000	-	-
Certificates of Obligation Series 2024	130,710	4,311,414	1,000,000	-	-	-
State Infrastructure Bank Loans	-	2,212,836	15,987,164	19,000,000	7,400,000	-
Future Bond Issuance	-	-	2,000,000	638,312	7,842,000	2,275,000
General Grant Funds	-	-	1,963,450	7,993,289	-	-
Hotel Fund Cash Reserves	-	-	235,000	200,000	-	-
Total Available Resources	\$59,652,061	\$23,738,899	\$26,451,672	\$39,773,806	\$20,279,151	\$2,500,000



CAPITAL IMPROVEMENTS PROGRAM

FY2025–26	ACTUAL PRIOR YEARS	ESTIMATED 2024–25	BUDGET 2025–26	BUDGET 2026–27	BUDGET 2027–28	BUDGET 2028–29	PROJECT TOTAL
PROJECTS							
Vitruvian West Streetscape and Bella Lane Extension	\$4,273,519	\$39,799	\$896,741	\$-	\$-	\$-	\$5,210,059
Quorum Drive Reconstruction	1,161,108	2,500,000	6,542,202	12,000,000	4,900,000	-	27,103,310
Pedestrian Connectivity - Cotton Belt Trail Amenity Enhancements	367,471	-	195,000	-	-	-	562,471
Midway Road Reconstruction	37,452,199	4,723,887	-	-	-	-	42,176,086
Keller Springs Reconstruction	2,665,243	4,234,757	5,000,000	5,000,000	-	-	16,900,000
Airport Parkway Reconstruction	1,012,849	150,000	-	3,400,000	4,837,151	-	9,400,000
Athletic Club Improvements	5,319,173	30,458	-	-	-	-	5,349,631
Improvements to Existing Buildings	3,584,109	1,634,392	-	-	-	-	5,218,501
Redding Trail Extension/Dog Park	-	54,535	-	-	-	-	54,535
Montfort Drive Reconstruction	522,243	590,593	4,987,164	6,000,000	2,500,000	-	14,600,000
Les Lacs Pond Improvements	1,132,187	2,777,477	-	-	-	-	3,909,664
Vitruvian Park Phase 9, Block 701	1,686,533	13,604	-	-	-	-	1,700,137
Vitruvian Park Phase 6, Blocks 301, 302 and 303	-	-	750,000	1,904,075	-	-	2,654,075
Vitruvian Park Phase 7, Blocks 204, 210, 402 and 403	-	-	-	638,312	2,617,000	1,000,000	4,255,312
Vitruvian Park Phase 8, Remaining Blocks	-	-	-	-	225,000	1,275,000	1,500,000
Beltway Drive Trail	265,837	1,931,663	-	-	-	-	2,197,500
North Texas Emergency Communications (NTECC) Facility	130,710	2,269,290	1,000,000	-	-	-	3,400,000
AAC Outdoor Pool Restrooms / Perimeter Fence Renovations	-	110,000	220,000	-	-	-	330,000
Westgrove & Quorum Bicycle Lanes and Airport Viewing Area	-	100,000	961,100	9,085,352	-	-	10,146,452
Service Center Lobby Renovations	-	250,000	-	-	-	-	250,000
Arapaho/Surveyor and Systemwide Traffic Signal Improvements	78,880	286,320	2,140,950	-	-	-	2,506,150
Pedestrian Improvements – Pedestrian Toolbox Implementation	-	-	150,000	175,000	200,000	225,000	750,000
Wayfinding Signage	-	-	789,060	804,060	-	-	1,593,120
Bosque Park Improvements	-	-	441,000	-	-	-	441,000
Celestial Park Entrance and Lighting Improvements	-	-	268,255	-	-	-	268,255
Arapaho/Addison Road and Addison Road/Lindbergh Drive Signal Improvements	-	-	110,200	767,007	-	-	877,207
Total	\$59,652,061	\$23,738,899	\$26,451,672	\$39,773,806	\$20,279,151	\$2,500,000	\$172,395,589



GENERAL GOVERNMENT

Capital Improvements Projects

VITRUVIAN WEST STREETScape AND BELLA LANE EXTENSION

DESCRIPTION

This project is to continue build out of the planned development at Vitruvian and the associated public infrastructure. In FY 2021, public infrastructure construction was the streetscape associated with Vitruvian West 2. The Town was also responsible for the design and construction of a well pad for a well into Trinity Aquifer in FY 2021. Phase IV, which includes the extension of Bella Lane to Alpha Road, began in FY2022 and was completed in FY2024. Vitruvian West 3 streetscape improvements along Westgate Lane and Marsh Lane were completed in early 2023. Bella Lane North Connector is anticipated to be completed in FY2026 dependent upon developer scheduling.

JUSTIFICATION

The Vitruvian development was approved in several phases. The Town is responsible for the construction of the public infrastructure associated with the development.

PHASE

Well pad construction, Vitruvian West 2 & 3 streetscape, and Bella Lane Extension are complete, with completion of the Bella Lane North Connector anticipated for 2026.

STATUS

Well pad construction, Vitruvian West 2 & 3 streetscape, and the Bella Lane extension projects are complete with completion of the Bella Lane North Connector anticipated for 2026.

VITRUVIAN WEST STREETScape AND BELLA LANE EXTENSION	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$4,273,519	\$39,799	\$-	\$-	\$-	\$-	\$4,313,318
Cash Reserves	-	-	896,741	-	-	-	896,741
Total	\$4,273,519	\$39,799	\$896,741	\$-	\$-	\$-	\$5,210,059
Expenditures							
Design	\$662,195	\$-	\$376,476	\$-	\$-	\$-	\$1,038,671
Construction	3,611,128	39,799	520,265	-	-	-	4,171,192
Right of Way	196	-	-	-	-	-	196
Total	\$4,273,519	\$39,799	\$896,741	\$-	\$-	\$-	\$5,210,059



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

QUORUM DRIVE RECONSTRUCTION

DESCRIPTION

This project is for reconstruction of Quorum Drive from the Dallas North Tollway to the DART Rail Right-of-Way. Quorum Drive was originally built in the early to mid-1980s. The scope will include, but not be limited to, utility upsizing to handle continued growth in Addison, incorporation of the Master Transportation and Trails Master Plans, ADA improvements, and the replacement of traffic signals at three intersections.

JUSTIFICATION

Proposition B - North/South Roads was approved by the voters as part of the November 2019 bond election with an estimated cost of \$26,302,000. The Asset Management Risk score based on the Town’s Asset Management Plan was evaluated as critical and the Pavement Condition Index was rated as fair. The Town is utilizing \$22,900,000 million in State Infrastructure Bank loans in lieu of the bond authorization to fund this project at a lower interest rate.

PHASE

The project is currently in the design phase.

STATUS

A design contract was awarded on June 13, 2023, with an anticipated design completion of eighteen months. After design, construction is anticipated in fiscal years 2026 to 2028.

QUORUM DRIVE RECONSTRUCTION	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$1,161,108	\$2,500,000	\$542,202	\$-	\$-	\$-	\$4,203,310
State Infrastructure Bank Loans		-	6,000,000	12,000,000	4,900,000	-	\$22,900,000
Total	\$1,161,108	\$2,500,000	\$6,542,202	\$12,000,000	\$4,900,000	\$-	\$27,103,310
Expenditures							
Design	\$1,106,581	\$2,500,000	\$858,376	\$-	\$-	\$-	\$4,464,957
Construction	54,527	-	5,683,826	12,000,000	4,900,000	-	22,638,353
Total	\$1,161,108	\$2,500,000	\$6,542,202	\$12,000,000	\$4,900,000	\$-	\$27,103,310



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

PEDESTRIAN CONNECTIVITY - COTTON BELT TRAIL ENHANCEMENTS

DESCRIPTION

This project is for enhancements to transit connectivity improvements between Addison and the surrounding region, including better bus connectivity to Vitruvian and rail service along the Cotton Belt corridor.

JUSTIFICATION

These improvements were identified through the Addison Circle Special Area Study as part of the Comprehensive Plan.

PHASE

The project is currently in the design phase.

STATUS

The North Texas Council of Governments is designing and constructing this project with the Town to pay its share in a lump sum which was made in FY 2024. Enhancements to the trail are being planned by the Town.

PEDESTRIAN CONNECTIVITY - COTTON BELT TRAIL ENHANCEMENTS

	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$367,471	\$-	\$-	\$-	\$-	\$-	\$367,471
Cash Reserves	-	-	195,000	-	-	-	195,000
Total	\$367,471	\$-	\$195,000	\$-	\$-	\$-	\$562,471
Expenditures							
Design	\$-	\$-	\$125,000	\$-	\$-	\$-	\$125,000
Construction	307,469	-	70,000	-	-	-	377,469
Right of Way	60,002	-	-	-	-	-	60,002
Total	\$367,471	\$-	\$195,000	\$-	\$-	\$-	\$562,471



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

MIDWAY ROAD RECONSTRUCTION

DESCRIPTION

This project is for reconstruction of Midway Road to include replacement of wet utilities, compliance with Americans with Disabilities Act (ADA) requirements, traffic signal upgrades, and sidewalk, median, and lighting improvements along with inclusion of the new Master Transportation Plan standards.

JUSTIFICATION

The roadway has failed due to heavy traffic use and water saturation to the sub-base. ADA compliance is required for pedestrian ramps and pathways.

PHASE

This project is under construction.

STATUS

On December 8, 2020, a construction contract was approved. This project is anticipated to be completed in the summer of FY2025.

MIDWAY ROAD RECONSTRUCTION	Project to Date	Est 2025	2026	2027	2028	2029	Project Total
Funding							
Bond Funds	\$37,452,199	\$4,723,887	\$-	\$-	\$-	\$-	\$42,176,086
Total	\$37,452,199	\$4,723,887	\$-	\$-	\$-	\$-	\$42,176,086
Expenditures							
Design	\$3,423,769	\$952,545	\$-	\$-	\$-	\$-	\$4,376,314
Construction	28,874,277	3,771,342	-	-	-	-	32,645,619
Right of Way	5,154,153	-	-	-	-	-	5,154,153
Total	\$37,452,199	\$4,723,887	\$-	\$-	\$-	\$-	\$42,176,086



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

KELLER SPRINGS RECONSTRUCTION

DESCRIPTION

This project consists of reconstruction of Keller Springs Road from Dallas North Tollway to Addison Road including replacing asphalt roadway with concrete, upsizing existing facilities, installing Master Transportation Plan elements, acquiring right-of-way for medians, sidewalks, and landscaping, and replacing traffic signals.

JUSTIFICATION

Proposition A - East/West Roads was approved by the voters as part of the November 2019 bond election with an estimated bond funded cost of \$12,900,000. The Town has also secured \$4,000,000 in funding from Dallas County. The Town is utilizing \$8,000,000 in State Infrastructure Bank loan funding in lieu of the bond authorization to fund this project at a lower interest rate. The Asset Management Risk score, based on the Town's Asset Management Plan, was evaluated as failed or in critical condition. Additionally, the current pavement condition index which rates the condition of the surface of a road was measured as poor.

PHASE

The project is under construction.

STATUS

A contract for professional engineering services was approved on December 10, 2019. A construction contract was awarded on September 12, 2023. Construction is anticipated to be completed in FY 2027. \$2.8M of this project is funded by Stormwater Bonds.

KELLER SPRINGS RECONSTRUCTION	Project to Date	Est 2025	2026	2027	2028	2029	Project Total
Funding							
Stormwater Bonds	\$-	\$-	\$2,800,000	\$-	\$-	\$-	\$2,800,000
Bond Funds	2,665,243	2,234,757	-	-	-	-	4,900,000
State Infrastructure Bank Loans	-	2,000,000	5,000,000	1,000,000	-	-	8,000,000
Cash Reserves	-	-	-	4,000,000	-	-	4,000,000
Total	\$2,665,243	\$4,234,757	\$7,800,000	\$5,000,000	\$-	\$-	\$19,700,000
Expenditures							
Design	\$1,183,437	\$235,994	\$-	\$-	\$-	\$-	\$1,419,431
Construction	245,570	3,984,999	7,800,000	5,000,000	-	-	17,030,569
Right of Way	1,236,236	13,764	-	-	-	-	1,250,000
Total	\$2,665,243	\$4,234,757	\$7,800,000	\$5,000,000	\$-	\$-	\$19,700,000



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

AIRPORT PARKWAY RECONSTRUCTION

DESCRIPTION

This project consists of reconstruction of Airport Parkway from Dallas North Tollway to Addison Road including replacement of asphalt roadway with concrete roadway, upsizing of existing facilities, installation of Master Transportation Plan elements, acquisition of right-of-way for medians, sidewalks, and landscaping, and replacement of traffic signals.

JUSTIFICATION

Proposition A - East/West Roads was approved by the voters as part of the November 2019 bond election with an estimated cost of \$9,400,000. The Asset Management Risk score, based on the Town's Asset Management Plan, was evaluated as failed or in critical condition. Additionally, the current pavement condition index which rates the condition of the surface of a road was measured as very poor.

PHASE

The project is currently in the engineering design phase.

STATUS

A contract for professional engineering services was approved on December 10, 2019. Bidding is anticipated to begin in FY26 and construction is anticipated to begin in FY2027 and be completed in FY2028.

AIRPORT PARKWAY RECONSTRUCTION	Project to Date	Est 2025	2026	2027	2028	2029	Project Total
Funding							
Bond Funds	\$1,012,849	\$150,000	\$-	\$3,400,000	\$4,837,151	\$-	\$9,400,000
Total	\$1,012,849	\$150,000	\$-	\$3,400,000	\$4,837,151	\$-	\$9,400,000
Expenditures							
Design	\$630,324	\$100,000	\$-	\$-	\$-	\$-	\$730,324
Construction	110,806	-	-	3,400,000	4,837,151	-	8,347,957
Right of Way	271,719	50,000	-	-	-	-	321,719
Total	\$1,012,849	\$150,000	\$-	\$3,400,000	\$4,837,151	\$-	\$9,400,000



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

MONTFORT DRIVE RECONSTRUCTION

DESCRIPTION

This project consists of reconstruction of Montfort Drive from Belt Line Road to the Addison city limits by rebuilding concrete roadway and upsizing existing utilities. Additionally, the project includes installing Master Transportation Plan elements including widening the median where applicable and improving sidewalk connectivity throughout the extents. The project also includes the acquisition of right-of-way for medians, sidewalks, fiber installation, traffic signal installation, enhanced intersection design and landscaping improvements. Project evaluating the location of electrical components including the conversion from overhead to underground.

JUSTIFICATION

Proposition B - North/South Roads was approved by the voters as part of the November 2019 bond election with an estimated cost of \$7,300,000. The Asset Management Risk score, based on the Town's Asset Management Plan, was evaluated as critical. The Pavement Condition Index was rated as very poor. The Town issued \$900,000 from the 2019 authorization for design and acquired \$13.7 million in State Infrastructure Bank for the expanded scope and construction, in lieu of issuing the remaining \$6.4 million bond authorization.

PHASE

The project is currently in the engineering design phase.

STATUS

This project is anticipated to complete design in FY2026 and be constructed in FY2026 and FY2028.

MONTFORT DRIVE RECONSTRUCTION	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$522,243	\$377,757	\$-	\$-	\$-	\$-	\$900,000
State Infrastructure Bank Loans	-	212,836	4,987,164	6,000,000	2,500,000	-	13,700,000
Total	\$522,243	\$590,593	\$4,987,164	\$6,000,000	\$2,500,000	\$-	\$14,600,000
Expenditures							
Design	\$506,707	\$590,593	\$-	\$-	\$-	\$-	\$1,097,300
Construction	15,536	-	4,987,164	6,000,000	2,500,000	-	13,502,700
Total	\$522,243	\$590,593	\$4,987,164	\$6,000,000	\$2,500,000	\$-	\$14,600,000



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

LES LACS POND IMPROVEMENTS

DESCRIPTION

The project consists of Les Lacs pond improvements and include the replacement of concrete edge and pond liner, ADA improvements, enhancements to the lake edge that is a combination of natural, concrete and stone edges, landscape beds and rain garden, retaining walls, fountain lights, and tree up-lights.

JUSTIFICATION

Proposition C - Park, Open Space, and Recreation Facilities was approved by the voters as part of the November 2019 bond election with an estimated cost of \$3,282,108.

PHASE

The project is currently in the construction phase.

STATUS

Design for this project was completed in FY2024 and be construction began in FY2024 and is anticipated to be completed in FY2025. \$2.5M of this project is funded by Stormwater Bonds.

LES LACS POND IMPROVEMENTS	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Stormwater Bonds	\$54,259	\$2,645,741	\$-	\$-	\$-	\$-	\$2,700,000
Bond Funds	1,132,187	2,777,477	-	-	-	-	3,909,664
Total	\$1,186,446	\$5,423,218	\$-	\$-	\$-	\$-	\$6,609,664
Expenditures							
Design	\$727,818	\$108,602	\$-	\$-	\$-	\$-	\$836,420
Construction	458,628	5,314,616	-	-	-	-	5,773,244
Total	\$1,186,446	\$5,423,218	\$-	\$-	\$-	\$-	\$6,609,664



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

VITRUVIAN PARK PHASE 9, BLOCK 701

DESCRIPTION

This project is for demolition and paving improvements, water and sewer improvements, street lighting, and landscape improvements for Vitruvian Park Phase 9, Block 701 (Townhomes).

JUSTIFICATION

The Vitruvian development was approved in several phases. The Town is responsible for the construction of the public infrastructure associated with the development.

PHASE

The project is complete.

STATUS

This project was completed in FY2025.

VITRUVIAN PARK PHASE 9, BLOCK 701	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$1,686,533	\$13,604	\$-	\$-	\$-	\$-	\$1,700,137
Total	\$1,686,533	\$13,604	\$-	\$-	\$-	\$-	\$1,700,137
Expenditures							
Design	\$101,879	\$2,101	\$-	\$-	\$-	\$-	\$103,980
Construction	1,584,654	11,503	-	-	-	-	1,596,157
Total	\$1,686,533	\$13,604	\$-	\$-	\$-	\$-	\$1,700,137



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

ATHLETIC CLUB IMPROVEMENTS

DESCRIPTION

This project consists of gymnasium and track improvements to replace lighting with energy-efficient LED lighting, replacement of safety railing and basketball goals, and to resurface the track at the Addison Athletic Club. The project also includes pool modernization improvements to add ultra-violet filtration system for the inside and outside pools, a replacement of the indoor pool hot tub to address leaks and ADA access, addition of a shade structure to the outdoor pool area, and replacement of the children’s water play elements. Locker room improvements including renovation and reconfiguration of existing locker rooms, firewall improvements, and addition of family changing rooms. Additionally, the project includes replacement of the roof, partial replacement of HVAC, and core building updates.

JUSTIFICATION

Proposition C - Park, Open Space, and Recreation Facilities was approved by the voters as part of the November 2019 bond election with an estimated cost of \$3,028,167. The Asset Management Risk score, based on the Town’s Asset Management Plan, was evaluated as good or fair. Proposition D - Buildings was approved by the voters as part of the November 2019 bond election with an estimated cost of \$2,049,464. The Asset Management Risk score, based on the Town’s Asset Management Plan, was evaluated as poor or fair.

PHASE

The project is complete.

STATUS

A contract for professional engineering services was approved on June 9, 2020, and the construction contract was approved on October 12, 2021. The project is complete.

ATHLETIC CLUB IMPROVEMENTS	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$5,278,117	\$14,248	\$-	\$-	\$-	\$-	\$5,292,365
Cash Reserves	41,056	16,210	-	-	-	-	57,266
Total	\$5,319,173	\$30,458	\$-	\$-	\$-	\$-	\$5,349,631
Expenditures							
Design	\$482,772	\$14,248	\$-	\$-	\$-	\$-	\$497,020
Construction	4,787,365	16,210	-	-	-	-	4,803,575
Equipment	49,036	-	-	-	-	-	49,036
Total	\$5,319,173	\$30,458	\$-	\$-	\$-	\$-	\$5,349,631



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

IMPROVEMENTS TO EXISTING FACILITIES

DESCRIPTION

This project consists of replacements of the heating, ventilation, air conditioning (HVAC) system to existing municipal buildings. The locations include Addison Circle Park Pavilion, Central Fire, Finance, Fire Station #2, Police and Courts, Police Substations, Pump Stations, Town Hall, Service Center, Stone Cottage, and Vitruvian Restrooms. A replacement of the 15 to 30-year-old roofs that have deferred maintenance issues on existing municipal buildings will take place. All related roof elements including decking, flashing, joints, and coping will be replaced. The locations include Addison Circle Park, Central Fire Station, Fire Station #2, Police building, Service Center, Surveyor Pump Station, and Theatre Centre lobby and main space. Improvements are needed to address Americans with Disabilities Act compliance. Parking lot modifications are needed at Town Hall, Central Fire, Fire Station #2, Service Center, and Finance. Locker rooms are in need of improvements at Central Fire, Fire Station #2, Service Center, and Police buildings. Additionally, a Pavilion ramp was identified for improvements at the Conference Centre and concrete at the Stone Cottage. Improvements to the air filtration system at the Police Gun Range was proposed to separate the systems and install a HEPA filtration system that would filter out contaminants. The current HVAC system is shared with the adjacent exercise area.

JUSTIFICATION

Proposition D - Buildings was approved by the voters as part of the November 2019 bond election with an estimated cost of \$5,295,536. The Asset Management Risk score based, on the Town's Asset Management Plan, was evaluated as poor or fair.

PHASE

Phase 1 of this project substantially complete. Phase 2 of this project is under construction.

STATUS

A contract for professional engineering services was approved on April 13, 2021, for phase one projects. The phase one projects are substantially complete. Phase two projects are currently under construction.

IMPROVEMENTS TO EXISTING FACILITIES	Project to Date	Est 2025	2026	2027	2028	2029	Project Total
Funding							
Bond Funds	\$3,584,109	\$1,634,392	\$-	\$-	\$-	\$-	\$5,218,501
Cash Reserves	-	-	-	-	-	-	-
Total	\$3,584,109	\$1,634,392	\$-	\$-	\$-	\$-	\$5,218,501
Expenditures							
Design	\$253,694	\$164,086	\$-	\$-	\$-	\$-	\$417,780
Construction	2,701,611	1,470,306	-	-	-	-	4,171,917
Equipment	628,804	-	-	-	-	-	628,804
Total	\$3,584,109	\$1,634,392	\$-	\$-	\$-	\$-	\$5,218,501



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

VITRUVIAN PARK PHASE 6, BLOCKS 301, 302 AND 303

DESCRIPTION

This project consists of demolition and paving improvements, water and sewer improvements, street lighting, and landscape improvements for Vitruvian Park Phase 6, Blocks 301, 302 and 303.

JUSTIFICATION

The Vitruvian development was approved in several phases. The Town is responsible for the construction of the public infrastructure associated with the development.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be designed in FY2026. Construction is anticipated to begin in FY2026 with project completion estimated for 2027.

VITRUVIAN PARK PHASE 6, BLOCKS 301, 302 AND 303	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$-	\$-	\$750,000	\$1,250,000	\$-	\$-	\$2,000,000
Cash Reserves	-	-	-	654,075	-	-	654,075
Total	\$-	\$-	\$750,000	\$1,904,075	\$-	\$-	\$2,654,075
Expenditures							
Design	\$-	\$-	\$398,111	\$285,611	\$-	\$-	\$683,722
Construction	-	-	351,889	1,618,454	-	-	1,970,343
Equipment	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Total	\$-	\$-	\$750,000	\$1,904,065	\$-	\$-	\$2,654,065



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

VITRUVIAN PARK PHASE 7, BLOCKS 204, 210, 402 AND 403

DESCRIPTION

This project consists of demolition and paving improvements, water and sewer improvements, street lighting, and landscape improvements for Vitruvian Park Phase 7, Blocks 204, 210, 402, and 403.

JUSTIFICATION

The Vitruvian development was approved in several phases. The Town is responsible for the construction of the public infrastructure associated with the development.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be designed in FY2027. Construction is anticipated to begin in FY2028 with project completion estimated for FY2029.

VITRUVIAN PARK PHASE 7, BLOCKS 204, 210, 402 AND 403	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$-	\$-	\$-	\$638,312	\$2,617,000	\$1,000,000	\$4,255,312
Total	\$-	\$-	\$-	\$638,312	\$2,617,000	\$1,000,000	\$4,255,412
Expenditures							
Design	\$-	\$-	\$-	\$638,312	\$-	\$-	\$638,312
Construction	-	-	-	-	2,617,000	1,000,000	3,617,000
Equipment	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Total	\$-	\$-	\$-	\$638,312	\$2,617,000	\$1,000,000	\$4,255,312



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

VITRUVIAN PARK PHASE 8, REMAINING BLOCKS

DESCRIPTION

This project consists of demolition and paving improvements, water and sewer improvements, street lighting, and landscape improvements for the remaining blocks of Vitruvian Park Phase 8.

JUSTIFICATION

The Vitruvian development was approved in several phases. The Town is responsible for the construction of the public infrastructure associated with the development.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be designed in FY2028 and be constructed in FY2029.

VITRUVIAN PARK PHASE 8, REMAINING BLOCKS	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$-	\$-	\$-	\$-	\$225,000	\$1,275,000	\$1,500,000
Total	\$-	\$-	\$-	\$-	\$225,000	\$1,275,000	\$1,500,000
Expenditures							
Design	\$-	\$-	\$-	\$-	\$225,000	\$-	\$225,000
Construction	-	-	-	-	-	1,275,000	1,275,000
Equipment	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Total	\$-	\$-	\$-	\$-	\$225,000	\$1,275,000	\$1,500,000



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

BELTWAY DRIVE TRAIL

DESCRIPTION

The Beltway Drive Trail is a combination of trail types from Marsh Lane eastward to Belt Line Road. The project includes a buffered, on-road two-way cycle track from Marsh Lane to Le Grande Drive, an off-road portion from Le Grande Drive to Midway Road, and a Bicycle Boulevard from Midway Road to Belt Line Road. The project is currently in construction document development. Project expenditures will be reimbursed by DART.

JUSTIFICATION

This project was the Phase 1 top recommendation from the City-Wide Trail System Master Plan.

PHASE

The project is currently in the construction phase.

STATUS

This project is anticipated to be completed in FY2025.

BELTWAY DRIVE TRAIL	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$265,837	1,931,663	\$-	\$-	\$-	\$-	\$2,197,500
Total	\$265,837	\$1,931,663	\$-	\$-	\$-	\$-	\$2,197,500
Expenditures							
Design	\$265,837	\$25,050	\$-	\$-	\$-	\$-	\$290,887
Construction	-	1,906,613	-	-	-	-	1,906,613
Total	\$265,837	\$1,931,663	\$-	\$-	\$-	\$-	\$2,197,500



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

NORTH TEXAS EMERGENCY COMMUNICATIONS (NTECC) FACILITY

DESCRIPTION

This project consists of construction of a new 23,000 square foot public safety communications facility for the joint dispatch center created and owned by the Cities of Coppell, Farmers Branch, and Carrollton along with the Town.

JUSTIFICATION

NTECC currently leases 11,800 square feet of space with lease rates that are anticipated to increase dramatically in 2029.

PHASE

The project is currently in design phase.

STATUS

This project is anticipated to be completed as early as FY2027.

NORTH TEXAS EMERGENCY COMMUNICATIONS (NTECC) FACILITY

	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$130,710	\$2,269,290	\$1,000,000	\$-	\$-	\$-	\$3,400,000
Total	130,710	\$2,269,290	\$1,000,000	\$-	\$-	\$-	\$3,400,000
Expenditures							
Design	\$130,710	\$69,290	\$-	\$-	\$-	\$-	\$200,000
Construction	-	1,681,060	1,000,000	-	-	-	2,681,060
Land	-	518,940	-	-	-	-	518,940
Total	130,710	\$2,269,290	\$1,000,000	\$-	\$-	\$-	\$3,400,000



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

AAC OUTDOOR POOL RESTROOMS / PERIMETER FENCE RENOVATIONS

DESCRIPTION

This project will serve to engage in professional services and construction agreements to develop construction documents for and to renovate the Addison Athletic Club Outdoor Pool Restrooms and Perimeter Fence.

JUSTIFICATION

Both the Men’s and Women’s restrooms adjacent to the outdoor pool were not originally designed to be family friendly and are unpleasant to use due to a great degree of degradation. The outdoor pool restrooms have not undergone major renovations or upgrades since the outdoor pool opened in 2003. The proposed outdoor pool restroom renovation will serve to relieve congestion in the newly renovated indoor restrooms and to be comfortable for use by parents and their children. Additionally, safety concerns for unauthorized nighttime entry are increasing due to the age and original construction materials of the steel picket perimeter fence. The perimeter wall can also allow for unwanted intrusion in areas where there are adjacent steps on the exterior side of the wall. A new reinforced steel picket security fence and additions of short fencing material added to the top of the perimeter wall will alleviate concerns for outside intrusion. This project supports Council’s Key Focus Areas of Infrastructure Development and Maintenance and Vibrant Active Community.

PHASE

The project is currently in construction phase.

STATUS

This project is anticipated to be completed in FY2026.

AAC OUTDOOR POOL RESTROOMS / PERIMETER FENCE RENOVATIONS	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	\$110,000	\$220,000	\$-	\$-	\$-	\$330,000
Total	\$-	\$110,000	\$220,000	\$-	\$-	\$-	\$330,000
Expenditures							
Design	\$-	\$60,000	\$-	\$-	\$-	\$-	\$60,000
Construction	-	50,000	220,000	-	-	-	270,000
Total	\$-	\$110,000	\$220,000	\$-	\$-	\$-	\$330,000



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

WESTGROVE & QUORUM BICYCLE LANES AND AIRPORT VIEWING AREA

DESCRIPTION

This project will serve to engage in professional services and construction agreements to develop construction documents for and to construct The Westgrove Dr. and Quorum Dr. Bicycle Lanes and Airport Viewing Area. The work will extend along Westgrove Dr, from Trinity Mills road to Quorum Dr. and south on Quorum Dr. to the Cotton Belt Trail near Addison Circle Park.

JUSTIFICATION

The Park, Recreation, and Open Space Master Plan adopted by Council on 4/25/19 supported the need for a City-Wide Trails Master Plan whose recommendations were adopted by Council on 5/25/21, and support Council’s Key Focus Area of Mobility and Connectivity. Additionally, we are proposing a project that aligns with the goals set forth by The NCTCOG in the Bicycle Routes to The Cotton Belt Trail initiative. NCTCOG and TxDOT support active transportation projects that are safe, comfortable and connect residents, visitors, and employees to local and regional recreation, amenities, and destinations. The implementation of this project represents responsible planning, respect for the citizen input process, and wise use of the Town’s resources.

PHASE

The project is currently in planning phase.

STATUS

This project is anticipated to be completed in FY2027.

WESTGROVE & QUORUM BICYCLE LANES AND AIRPORT VIEWING AREA	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	\$100,000	\$961,100	\$1,817,070	\$-	\$-	\$2,878,170
Grant Funding	-	-	-	7,268,282	-	-	7,268,282
Total	\$-	\$100,000	\$961,100	\$9,085,352	\$-	\$-	\$10,146,452
Expenditures							
Design	\$-	\$100,000	\$961,100	\$-	\$-	\$-	\$1,061,100
Construction	-	-	-	9,085,352	-	-	9,085,352
Total	\$-	\$100,000	\$961,100	\$9,085,352	\$-	\$-	\$10,146,452



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

SERVICE CENTER LOBBY RENOVATIONS

DESCRIPTION

This project will add a customer service area with incorporated access controls for the lobby at the Service Center.

JUSTIFICATION

The benefits are improved customer service, added security, and the chance to refresh the lobby with the Addison brand.

PHASE

The project is currently in under construction.

STATUS

This project is anticipated to be completed in FY2025.

SERVICE CENTER LOBBY RENOVATIONS	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	\$250,000	\$-	\$-	\$-	\$-	\$250,000
Total	\$-	\$250,000	\$-	\$-	\$-	\$-	\$250,000
Expenditures							
Design	\$-	\$25,000	\$-	\$-	\$-	\$-	\$25,000
Construction	-	225,000	-	-	-	-	225,000
Total	\$-	\$250,000	\$-	\$-	\$-	\$-	\$250,000



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

ARAPAHO/SURVEYOR AND SYSTEMWIDE TRAFFIC SIGNAL IMPROVEMENTS

DESCRIPTION

This project will rebuild the traffic signal at Arapaho Road/Surveyor Boulevard and install advanced warning signs, flashing yellow arrows, pedestrian hybrid beacons, and rectangular rapid flashing beacons in other locations throughout Town.

JUSTIFICATION

In November 2023, the Town staff collaborated with Kimley-Horn and Associates to pursue Highway Safety Improvement Program (HSIP) grant funding from TxDOT for traffic signal upgrades at the intersection of Arapaho Road and Surveyor Boulevard and systemwide traffic signal improvements.

PHASE

The project is currently in engineering phase.

STATUS

This project is anticipated to be completed in FY2026.

ARAPAHO/SURVEYOR AND SYSTEMWIDE TRAFFIC SIGNAL IMPROVEMENTS

	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$78,880	\$286,320	\$177,500	\$-	\$-	\$-	\$542,700
Grant Funding	-	-	1,963,450	-	-	-	\$1,963,450
Total	\$78,880	\$286,320	\$2,140,950	\$-	\$-	\$-	\$2,506,150
Expenditures							
Design	\$78,880	\$130,120	\$-	\$-	\$-	\$-	\$209,000
Construction	-	156,200	2,140,950	-	-	-	2,297,150
Total	\$78,880	\$286,320	\$2,140,950	\$-	\$-	\$-	\$2,506,150



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

PEDESTRIAN IMPROVEMENTS - PEDESTRIAN TOOLBOX IMPLEMENTATION

DESCRIPTION

Perform preventative maintenance using the Asset Management system recommendations, field verifications, and implementation of the Master Transportation Plan Pedestrian Toolbox, incorporating the ADA Transition Plan improvements. This work will include installation and improvement of existing pedestrian hybrid beacons, rapid rectangular flashing beacons, signage, striping, lighting, and pedestrian refuge areas as necessary within the public right-of-way.

JUSTIFICATION

The Asset Management system, Pedestrian Toolbox from the Master Transportation Plan and ADA Transition Plan outlines our sidewalk and pedestrian network, which is in a range of conditions based on the need, remaining useful life, and maintenance records along with engineering judgement for areas needing improvement based on safety concerns.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be completed in FY2030.

PEDESTRIAN IMPROVEMENTS- PEDESTRIAN TOOLBOX IMPLEMENTATION

	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	\$-	\$150,000	\$175,000	\$200,000	\$225,000	\$750,000
Total	\$-	\$-	\$150,000	\$175,000	\$200,000	\$225,000	\$750,000
Expenditures							
Construction	\$-	\$-	\$150,000	\$175,000	\$200,000	\$225,000	\$750,000
Total	\$-	\$-	\$150,000	\$175,000	200,000	\$225,000	\$750,000



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

WAYFINDING SIGNAGE

DESCRIPTION

This project is for the implementation of the Wayfinding Signage Master Plan and installation of the 911 Trail Location Markers to improve wayfinding, circulation, connectivity, and safety in multiple phases.

JUSTIFICATION

A Wayfinding Master plan is being developed for wayfinding signage in Addison to provide easy access by visitors and to increase Public Safety.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be completed in FY2027.

WAYFINDING SIGNAGE	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	\$-	\$554,060	\$604,060	\$-	\$-	\$1,158,120
Hotel Fund Cash Reserves	-	-	235,000	200,000	-	-	\$435,000
Total	\$-	\$-	\$789,060	\$804,060	\$-	\$-	\$1,593,120
Expenditures							
Design	\$-	\$-	\$32,500	\$32,500	\$-	\$-	\$65,000
Construction	-	-	756,560	771,560	-	-	1,528,120
Total	\$-	\$-	\$789,060	\$804,060	\$-	\$-	\$1,593,120



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

BOSQUE PARK IMPROVEMENTS

DESCRIPTION

Restore the urban forest by addressing canopy loss and understory damage. Replace and maintain aging park features like lighting, fountains, benches, and granite paths.

JUSTIFICATION

Bosque Park is a vital green space that supports community use and local ecology. Tree loss and wear over time have degraded vegetation and infrastructure. Restoration is essential to preserve the park’s character and environmental value.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be completed in FY2026.

BOSQUE PARK IMPROVEMENTS	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	\$-	\$441,000	\$-	\$-	\$-	\$441,000
Total	\$-	\$-	\$441,000	\$-	\$-	\$-	\$441,000
Expenditures							
Design	\$-	\$-	\$15,000	\$-	\$-	\$-	\$15,000
Construction	-	-	426,000	-	-	-	426,000
Total	\$-	\$-	\$441,000	\$-	\$-	\$-	\$441,000



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

CELESTIAL PARK ENTRANCE AND LIGHTING IMPROVEMENTS

DESCRIPTION

This project will address erosion at the southeast entrance, improve safety through lighting improvements, and provide ADA access. Design for the entrance was completed in 2020 and will be modified to integrate natural materials with the steps. A lighting design will need to be completed to install light improvements. Community outreach and feedback will be solicited.

JUSTIFICATION

Decomposed granite at the park entrance is on a steep slope which causes erosion. Lighting improvements will illuminate the lawn walking path to improve safety for park users.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be completed in FY2026.

CELESTIAL PARK ENTRANCE AND LIGHTING IMPROVEMENTS	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	\$-	\$118,000	\$-	\$-	\$-	\$118,000
Bond Funds	-	-	\$150,255	-	-	-	150,255
Total	\$-	\$-	\$268,255	\$-	\$-	\$-	\$268,255
Expenditures							
Design	\$-	\$-	\$20,000	\$-	\$-	\$-	\$20,000
Construction	-	-	248,255	-	-	-	248,255
Total	\$-	\$-	\$268,255	\$-	\$-	\$-	\$268,255



GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS

ARAPAHO/ADDISON ROAD AND ADDISON ROAD/LINDBERGH DRIVE SIGNAL IMPROVEMENTS

DESCRIPTION

This project will include traffic signal improvements, installation of flashing yellow arrows, improved vehicle detection, and installation of signal interconnectivity to the two signalized intersections that are directly adjacent to the newly installed DART Silver Line. Interconnecting the two traffic signals to run on one traffic signal cabinet will make the coordination, timing, and preemption more efficient and reliable.

JUSTIFICATION

In November 2023, the Town staff collaborated with Kimley-Horn and Associates to pursue Highway Safety Improvement Program (HSIP) grant funding from TxDOT for traffic signal upgrades at the intersection of Arapaho Road and Surveyor Boulevard and systemwide traffic signal improvements.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to begin design in FY2026 and be constructed in FY2027.

ARAPAHO/ADDISON ROAD AND ADDISON ROAD/LINDBERGH DRIVE SIGNAL IMPROVEMENTS	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	\$-	\$110,200	\$42,000	\$-	\$-	\$152,200
Bond Funds	-	-	-	725,007	-	-	725,007
Total	\$-	\$-	\$110,200	\$767,007	\$-	\$-	\$877,207
Expenditures							
Design	\$-	\$-	\$110,200	\$-	\$-	\$-	\$110,200
Construction	-	-	-	767,007	-	-	767,007
Total	\$-	\$-	\$110,200	\$767,007	\$-	\$-	\$877,207



INFRASTRUCTURE Investment Fund



FY2025–26	ACTUAL PRIOR YEARS	ESTIMATED 2024–25	BUDGET 2025–26	BUDGET 2026–27	BUDGET 2027–28	BUDGET 2028–29	PROJECT TOTAL
Projects and Transfers							
Traffic Signal and ADA Improvements	\$796,731	\$703,269	\$-	\$-	\$-	\$-	\$1,500,000
Redding Trail Extension / Dog Park	-	634,653	-	-	-	-	634,653
Conference Centre Renovations	-	2,000,000	-	-	-	-	2,000,000
Total	\$796,731	\$3,337,922	\$-	\$-	\$-	\$-	\$4,134,653



INFRASTRUCTURE INVESTMENT FUND

Capital Improvement Projects

TRAFFIC SIGNAL AND ADA IMPROVEMENTS

DESCRIPTION

This project includes improvements for the intersections of Belt Line Road and Addison Road, Belt Line Road and Beltway Road, and Addison Road and Sojourn Drive traffic signal and ADA pedestrian ramp. This includes a complete replacement and redesign of the traffic signals and ramps at the intersections. These improvements were identified in the asset management plan and the ADA transition plan.

JUSTIFICATION

The three intersections were designed in FY2020 and are awaiting construction. Due to the Sojourn Mill and Overlay Project that was completed in FY2020, Addison Road and Sojourn Drive pedestrian crossings/ramps are required to be completed.

PHASE

The project is currently under construction.

STATUS

A construction contract was awarded on August 9, 2022. This project is anticipated to be completed in FY2025.

TRAFFIC SIGNAL AND ADA IMPROVEMENTS	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$796,731	\$703,269	\$-	\$-	\$-	\$-	\$1,500,000
Total	\$796,731	\$703,269	\$-	\$-	\$-	\$-	\$1,500,000
Expenditures							
Design	\$79,720	\$15,280	\$-	\$-	\$-	\$-	\$95,000
Construction	716,039	687,989	-	-	-	-	1,404,028
Right of Way	972	-	-	-	-	-	972
Total	\$796,731	\$703,269	\$-	\$-	\$-	\$-	\$1,500,000



INFRASTRUCTURE INVESTMENT FUND CAPITAL IMPROVEMENT PROJECTS

REDDING TRAIL EXTENSION/DOG PARK

DESCRIPTION

The Redding Trail Extension will provide a 10' wide multi-use trail from the west side of the Redding Trail Dog Park east to Midway Road. The proposed trail extension is approximately 750 linear feet long. It will connect the newly constructed trail on Midway Road to the Redding Trail and to Surveyor Road on the north end, and George Herbert Walker Bush Elementary School to the south.

JUSTIFICATION

This project was a Phase 1 recommendation from the City-Wide Trail System Master Plan.

PHASE

This project is anticipated to be completed in FY2025.

STATUS

This project is anticipated to be completed in FY2025.

REDDING TRAIL EXTENSION/ DOG PARK	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$-	\$54,535	\$-	\$-	\$-	\$-	\$54,535
Cash Reserves	-	634,653	-	-	-	-	634,653
Total	\$-	\$689,188	\$-	\$-	\$-	\$-	\$689,188
Expenditures							
Construction	\$-	\$689,188	\$-	\$-	\$-	\$-	\$689,188
Total	\$-	\$689,188	\$-	\$-	\$-	\$-	\$689,188



INFRASTRUCTURE INVESTMENT FUND CAPITAL IMPROVEMENT PROJECTS

CONFERENCE CENTRE RENOVATIONS

DESCRIPTION

This project will add additional office space to the Conference Centre to accommodate the relocation of all existing staff at the current Town Hall to the Conference Centre. This would create seven office and 20 additional workstations with additional security access features and meeting space while consolidating staff for a more cohesive work environment.

JUSTIFICATION

Renovating and repurposing the Conference Centre to accommodate current Town Hall staff creates operating efficiencies and creates a safer work environment from the current Town Hall.

PHASE

This project is anticipated to be completed in FY2025.

STATUS

This project is anticipated to be completed in FY2025.

CONFERENCE CENTRE RENOVATIONS	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	\$2,000,000	\$-	\$-	\$-	\$-	\$2,000,000
Total	\$-	\$2,000,000	\$-	\$-	\$-	\$-	\$2,000,000
Expenditures							
Design	\$-	\$250,000	\$-	\$-	\$-	\$-	\$250,000
Construction	-	1,750,000	-	-	-	-	1,750,000
Total	\$-	\$2,000,000	\$-	\$-	\$-	\$-	\$2,000,000



UTILITY CAPITAL Improvements Program

FY2025–26	ACTUAL PRIOR YEARS	ESTIMATED 2024–25	BUDGET 2025–26	BUDGET 2026–27	BUDGET 2027–28	BUDGET 2028–29	PROJECT TOTAL
FUNDING SOURCES							
Certificates of Obligation	\$2,377,407	\$1,513,309	\$2,200,000	\$591,700	\$400,000	\$2,987,800	
Cash Reserves	-	45,000	1,175,000	76,000	-	166,000	
Total Available Resources	\$2,377,407	\$1,558,309	\$3,375,000	\$667,700	\$400,000	\$3,153,800	
PROJECTS							
Marsh Lane/Spring Valley Road Water Main Replacement	\$-	\$-	\$-	\$-	\$-	\$567,000	\$567,000
Lake Forest Drive Utility Improvements	1,561,154	19,562	-	-	-	-	1,580,716
Addison Road/Westgrove Drive Water Main Replacement	-	-	-	-	-	1,033,300	1,033,300
Excel Parkway/Addison Road Water Main Upsizing	-	-	-	-	-	268,500	268,500
New Water Main Loop - Excel Parkway / Addison Road	-	-	-	-	-	495,000	495,000
Sydney Drive/Marsh Lane Water Main Upsizing	-	-	-	667,700	400,000	-	1,067,700
Excel Parkway/Addison Road Sewer Improvements	-	-	-	-	-	390,000	390,000
Addison Road/Belt Line Road and Addison Road/Edwin Lewis Drive Sewer Improvements	-	-	-	-	-	400,000	400,000
Celestial Pumpstation Pump #3 Replacement	-	450,000	-	-	-	-	450,000
Celestial Pumpstation Pump #1 Replacement	-	450,000	-	-	-	-	450,000
Surveyor Pump Station Electrical Upgrades	708,513	271,487	-	-	-	-	980,000
SCADA and Kellway Electrical Control Panel Upgrades	107,740	322,260	-	-	-	-	430,000
AMI Water Meter Modernization	-	-	3,150,000	-	-	-	3,150,000
Celestial Pump Station Bathroom Addition	-	45,000	-	-	-	-	45,000
Addison Circle Tower Driveway	-	-	225,000	-	-	-	225,000
Total	\$2,377,407	\$1,558,309	\$3,375,000	\$667,700	\$400,000	\$3,153,800	\$11,532,216



UTILITY CAPITAL IMPROVEMENTS PROJECTS

MARSH LANE/SPRING VALLEY ROAD WATER MAIN REPLACEMENT

DESCRIPTION

This project consists of replacing an 8-inch cast iron (CI) water main installed in 1970 with an 8-inch polyvinyl chloride (PVC) pipe along the intersection of Marsh Lane and Spring Valley Road. Due to its age, the Town experiences significant leakage, water pressure issues, and maintenance requests on this water line.

JUSTIFICATION

In 2017, the Town completed a comprehensive Water Distribution System Assessment that included a Capital Improvements Program (CIP) that made recommendations for the replacement of and improvements to water lines, as well as other water quality improvements.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be completed in FY2029.

MARSH LANE/SPRING VALLEY ROAD WATER MAIN REPLACEMENT	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$-	\$-	\$-	\$-	\$-	\$567,000	\$567,000
Total	\$-	\$-	\$-	\$-	\$-	\$567,000	\$567,000
Expenditures							
Design	\$-	\$-	\$-	\$-	\$-	\$142,000	\$142,000
Construction	-	-	-	-	-	425,000	425,000
Total	\$-	\$-	\$-	\$-	\$-	\$567,000	\$567,000



UTILITY CAPITAL IMPROVEMENTS PROJECTS

LAKE FOREST DRIVE UTILITY IMPROVEMENTS

DESCRIPTION

This project consists of replacing 1,300 feet of 6-inch cast iron (CI) water main and 1,047 feet of clay wastewater main with 8-inch polyvinyl chloride (PVC) pipes along Lake Forest Drive. The water line exceeds the maximum allowable velocity at 1,000 gallons per minute and the wastewater main is nearing the end of its lifecycle.

JUSTIFICATION

In 2017, the Town completed a comprehensive Water Distribution System Assessment that included a Capital Improvements Program (CIP) that made recommendations for the replacement of and improvements to water lines, as well as other water quality improvements.

PHASE

The project is complete.

STATUS

On August 24, 2021, the City Council approved an agreement with Dannenbaum Engineering Company for the design of the Lake Forest Drive Utility Improvements Project. On June 27, 2023, a construction contract was awarded to Rey-Mar Construction. This project is complete.

LAKE FOREST DRIVE UTILITY IMPROVEMENTS	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$1,561,154	\$19,562	\$-	\$-	\$-	\$-	\$1,580,716
Total	\$1,561,154	\$19,562	\$-	\$-	\$-	\$-	\$1,580,716
Expenditures							
Design	\$154,003	\$16,386	\$-	\$-	\$-	\$-	\$170,389
Construction	1,407,151	3,176	-	-	-	-	1,410,327
Total	\$1,561,154	\$19,562	\$-	\$-	\$-	\$-	\$1,580,716



UTILITY CAPITAL IMPROVEMENTS PROJECTS

ADDISON ROAD/WESTGROVE DRIVE WATER MAIN REPLACEMENT

DESCRIPTION

This project consists of replacing a 6-inch water main with an 8-inch polyvinyl chloride (PVC) pipe at the northeast intersection of Addison Road and Westgrove Drive. This water line exceeds the maximum allowable velocity at 1,000 gallons per minute.

JUSTIFICATION

In 2017, the Town completed a comprehensive Water Distribution System Assessment that included a Capital Improvements Program (CIP) that made recommendations for the replacement of and improvements to water lines, as well as other water quality improvements.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be completed in FY2029.

ADDISON ROAD/WESTGROVE DRIVE WATER MAIN REPLACEMENT	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$-	\$-	\$-	\$-	\$-	\$964,300	\$964,300
Cash Reserves	-	-	-	-	-	69,000	69,000
Total	\$-	\$-	\$-	\$-	\$-	\$1,033,300	\$1,033,300
Expenditures							
Design	\$-	\$-	\$-	\$-	\$-	\$144,645	\$144,645
Construction	-	-	-	-	-	819,655	819,655
Right of Way	-	-	-	-	-	69,000	69,000
Total	\$-	\$-	\$-	\$-	\$-	\$1,033,300	\$1,033,300



UTILITY CAPITAL IMPROVEMENTS PROJECTS

EXCEL PARKWAY/ADDISON ROAD WATER MAIN UPSIZING

DESCRIPTION

This project consists of upsizing an 8-inch polyvinyl chloride (PVC) pipe with 12-inch PVC pipe from Excel Telecommunications Service Center to Addison Road. This water line exceeds the maximum allowable velocity at 1,000 gallons per minute.

JUSTIFICATION

In 2017, the Town completed a comprehensive Water Distribution System Assessment that included a Capital Improvements Program (CIP) that made recommendations for the replacement of and improvements to water lines, as well as other water quality improvements.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be completed in FY2029.

EXCEL PARKWAY/ADDISON ROAD WATER MAIN UPSIZING	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$-	\$-	\$-	\$-	\$-	\$254,500	\$254,500
Cash Reserves	-	-	-	-	-	14,000	14,000
Total	\$-	\$-	\$-	\$-	\$-	\$268,500	\$268,500
Expenditures							
Design	\$-	\$-	\$-	\$-	\$-	\$38,175	\$38,175
Construction	-	-	-	-	-	216,325	216,325
Right of Way	-	-	-	-	-	14,000	14,000
Total	\$-	\$-	\$-	\$-	\$-	\$268,500	\$268,500



UTILITY CAPITAL IMPROVEMENTS PROJECTS

NEW WATER MAIN LOOP - EXCEL PARKWAY / ADDISON ROAD

DESCRIPTION

This project consists of new 8-inch polyvinyl chloride (PVC) water main loop from Excel Telecommunications Service Center to Addison Road. This would eliminate water in the area exceeding the maximum allowable age.

JUSTIFICATION

In 2017, the Town completed a comprehensive Water Distribution System Assessment that included a Capital Improvements Program (CIP) that made recommendations for the replacement of and improvements to water lines, as well as other water quality improvements.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be completed in FY2029.

NEW WATER MAIN LOOP - EXCEL PARKWAY / ADDISON ROAD	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$-	\$-	\$-	\$-	\$-	\$463,000	\$463,000
Cash Reserves	-	-	-	-	-	32,000	32,000
Total	\$-	\$-	\$-	\$-	\$-	\$495,000	\$495,000
Expenditures							
Design	\$-	\$-	\$-	\$-	\$-	\$69,450	\$69,450
Construction	-	-	-	-	-	393,550	393,550
Right of Way	-	-	-	-	-	32,000	32,000
Total	\$-	\$-	\$-	\$-	\$-	\$495,000	\$495,000



UTILITY CAPITAL IMPROVEMENTS PROJECTS

SYDNEY DRIVE/MARSH LANE WATER MAIN UPSIZING

DESCRIPTION

This project includes upsizing a 6-inch polyvinyl chloride (PVC) pipe installed in 1976 with an 8-inch PVC pipe at the intersection of Sydney Drive and Marsh Lane. This water line exceeds the maximum allowable velocity at 1,000 gallons per minute.

JUSTIFICATION

In 2017, the Town completed a comprehensive Water Distribution System Assessment that included a Capital Improvements Program (CIP) that made recommendations for the replacement of and improvements to water lines, as well as other water quality improvements.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be completed in FY2028.

SYDNEY DRIVE/MARSH LANE WATER MAIN UPSIZING	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$-	\$-	\$-	\$591,700	\$400,000	\$-	\$991,700
Cash Reserves	-	-	-	76,000	-	-	76,000
Total	\$-	\$-	\$-	\$667,700	\$400,000	\$-	\$1,067,700
Expenditures							
Design	\$-	\$-	\$-	\$148,755	\$-	\$-	\$148,755
Construction	-	-	-	442,945	400,000	-	842,945
Right of Way	-	-	-	76,000	-	-	76,000
Total	\$-	\$-	\$-	\$667,700	\$400,000	\$-	\$1,067,700



UTILITY CAPITAL IMPROVEMENTS PROJECTS

EXCEL PARKWAY/ADDISON ROAD SEWER IMPROVEMENTS

DESCRIPTION

This project is to replace 479 linear feet of 8-inch pipe; clean repair, seal and grout one 48-inch manhole; and repair ring, cover, and chimney of one 48-inch manhole.

JUSTIFICATION

The 2017 Sanitary Sewer System Evaluation identified sewer infrastructure that is in need of replacement or rehabilitation. Projects were prioritized using a comprehensive sewer model and based on the consequence of failure, and the risk of failure.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be completed in FY2029.

EXCEL PARKWAY/ADDISON ROAD SEWER IMPROVEMENTS	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$-	\$-	\$-	\$-	\$-	\$367,000	\$367,000
Cash Reserves	-	-	-	-	-	23,000	23,000
Total	\$-	\$-	\$-	\$-	\$-	\$390,000	\$390,000
Expenditures							
Design	\$-	\$-	\$-	\$-	\$-	\$55,050	\$55,050
Construction	-	-	-	-	-	311,950	311,950
Right of Way	-	-	-	-	-	23,000	23,000
Total	\$-	\$-	\$-	\$-	\$-	\$390,000	\$390,000



UTILITY CAPITAL IMPROVEMENTS PROJECTS

ADDISON ROAD/BELT LINE ROAD AND ADDISON ROAD/EDWIN LEWIS DRIVE SEWER IMPROVEMENTS

DESCRIPTION

Replace 579 linear feet of 8-inch pipe; clean repair, seal and grout one 48-inch manhole; and clean, remove roots, repair, and coat two 48-inch manholes.

JUSTIFICATION

The 2017 Sanitary Sewer System Evaluation identified sewer infrastructure that is in need of replacement or rehabilitation. Projects were prioritized using a comprehensive sewer model and based on the consequence of failure, and the risk of failure.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be completed in FY2029.

ADDISON ROAD/BELT LINE ROAD AND ADDISON ROAD/EDWIN LEWIS DRIVE SEWER IMPROVEMENTS

	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$-	\$-	\$-	\$-	\$-	\$372,000	\$372,000
Cash Reserves	-	-	-	-	-	28,000	28,000
Total	\$-	\$-	\$-	\$-	\$-	\$400,000	\$400,000
Expenditures							
Design	\$-	\$-	\$-	\$-	\$-	\$55,800	\$55,800
Construction	-	-	-	-	-	316,200	316,200
Right of Way	-	-	-	-	-	28,000	28,000
Total	\$-	\$-	\$-	\$-	\$-	\$400,000	\$400,000



UTILITY CAPITAL IMPROVEMENTS PROJECTS

CELESTIAL PUMPSTATION PUMP #3 REPLACEMENT

DESCRIPTION

This project consists of the replacement of pump #3 at the Celestial Pumpstation.

JUSTIFICATION

Capital projects have been identified using information from assessments that were done in 2014. These improvements are needed to extend the life of the facilities, pumps, motors, and associated equipment to ensure an adequate supply of water.

PHASE

The project is under construction.

STATUS

This project is anticipated to be completed in FY2025.

CELESTIAL PUMPSTATION PUMP #3 REPLACEMENT	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$-	\$450,000	\$-	\$-	\$-	\$-	\$450,000
Total	\$-	\$450,000	\$-	\$-	\$-	\$-	\$450,000
Expenditures							
Design	\$-	\$45,000	\$-	\$-	\$-	\$-	\$45,000
Construction	-	\$405,000	-	-	-	-	405,000
Total	\$-	\$450,000	\$-	\$-	\$-	\$-	\$450,000



UTILITY CAPITAL IMPROVEMENTS PROJECTS

CELESTIAL PUMPSTATION PUMP #1 REPLACEMENT

DESCRIPTION

This project consists of the replacement of pump #1 at the Celestial Pumpstation.

JUSTIFICATION

Capital projects have been identified using information from assessments that were done in 2014. These improvements are needed to extend the life of the facilities, pumps, motors, and associated equipment to ensure an adequate supply of water.

PHASE

The project is under construction.

STATUS

This project is anticipated to be completed in FY2025.

CELESTIAL PUMPSTATION PUMP #1 REPLACEMENT	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$-	\$450,000	\$-	\$-	\$-	\$-	\$450,000
Total	\$-	\$450,000	\$-	\$-	\$-	\$-	\$450,000
Expenditures							
Design	\$-	\$41,000	\$-	\$-	\$-	\$-	\$41,000
Construction	-	\$409,000	-	-	-	-	409,000
Total	\$-	\$450,000	\$-	\$-	\$-	\$-	\$450,000



UTILITY CAPITAL IMPROVEMENTS PROJECTS

SURVEYOR PUMP STATION ELECTRICAL UPGRADES

DESCRIPTION

This project consists of overhaul of the electrical components that control Surveyor Pump Station.

JUSTIFICATION

The electrical system and Surveyor Pump Station is over forty years old. These electrical components are the highest risk of failure at the pump station. There are no longer parts available for some of the current components and would require significant upgrades if they were to fail.

PHASE

The project is complete.

STATUS

On January 11, 2022, a design contract was awarded to Kleinfelder, Inc. On March 28, 2023, a construction contract was awarded to Felix Construction Company. Construction completed in FY2025.

SURVEYOR PUMP STATION ELECTRICAL UPGRADES	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$708,513	\$271,487	\$-	\$-	\$-	\$-	\$980,000
Total	\$708,513	\$271,487	\$-	\$-	\$-	\$-	\$980,000
Expenditures							
Design	\$134,845	\$2,254	\$-	\$-	\$-	\$-	\$137,099
Construction	573,668	269,233	-	-	-	-	842,901
Total	\$708,513	\$271,487	\$-	\$-	\$-	\$-	\$980,000



UTILITY CAPITAL IMPROVEMENTS PROJECTS

SCADA AND KELLWAY ELECTRICAL CONTROL PANEL UPGRADES

DESCRIPTION

The project consists of upgrading the SCADA system to new innovative technology for communication between Master Control Cabinets between all of the Utility facilities. Updating the control panel at Kellway Lift Station with Variable frequency drives that will extend the life expectancy of all three pumps and motors while reducing the electrical cost to operate the lift station.

JUSTIFICATION

Increased speed and reliability of SCADA Operations and increased life expectancy of pumps and motors at Kellway Lift Station.

PHASE

The project is under construction.

STATUS

This project is anticipated to be completed in FY2025.

SCADA AND KELLWAY ELECTRICAL CONTROL PANEL UPGRADES	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$107,740	\$322,260	\$-	\$-	\$-	\$-	\$430,000
Total	\$107,740	\$322,260	\$-	\$-	\$-	\$-	\$430,000
Expenditures							
Design	\$-	\$25,000	\$-	\$-	\$-	\$-	\$25,000
Construction	-	100,000	-	-	-	-	100,000
Equipment	107,740	197,260	-	-	-	-	305,000
Total	\$107,740	\$322,260	\$-	\$-	\$-	\$-	\$430,000



UTILITY CAPITAL IMPROVEMENTS PROJECTS

AMI WATER METER MODERNIZATION

DESCRIPTION

Implement Advanced Metering Infrastructure (AMI) Water Meter Modernization program. AMI would provide our residents with real-time data usage. AMI meters can detect leaks in a system promptly and notify customers, minimizing water loss and higher utility bills. Users will be able to better track their usage by checking their customer portals. Implementing an AMI system requires a significant initial investment in meter infrastructure.

JUSTIFICATION

Will provide an overall better customer experience for utility customers.

PHASE

The project is in the planning phase with an issue of an RFP in FY25.

STATUS

An RFP for replacement services to be issued Fall 2025. This project is anticipated to be completed in FY2026.

AMI WATER METER MODERNIZATION	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Bond Funds	\$-	\$-	\$2,200,000	\$-	\$-	\$-	\$2,200,000
Cash Reserves	-	-	950,000	-	-	-	950,000
Total	\$-	\$-	\$3,150,000	\$-	\$-	\$-	\$3,150,000
Expenditures							
Equipment	\$-	\$-	\$3,150,000	\$-	\$-	\$-	\$3,150,000
Total	\$-	\$-	\$3,150,000	\$-	\$-	\$-	\$3,150,000



UTILITY CAPITAL IMPROVEMENTS PROJECTS

CELESTIAL PUMP STATION BATHROOM ADDITION

DESCRIPTION

Add a restroom at Celestial Pump Station to accommodate employee needs.

JUSTIFICATION

Currently only one restroom for the six employees stationed at Celestial Pump Station. Other field employees also utilize these facilities often.

PHASE

This project is anticipated to be completed in FY2025.

STATUS

This project is anticipated to be completed in FY2025.

CELESTIAL PUMP STATION BATHROOM ADDITION	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	\$45,000	\$-	\$-	\$-	\$-	\$45,000
Total	\$-	\$45,000	\$-	\$-	\$-	\$-	\$45,000
Expenditures							
Construction	\$-	\$45,000	\$-	\$-	\$-	\$-	\$45,000
Total	\$-	\$45,000	\$-	\$-	\$-	\$-	\$45,000



UTILITY CAPITAL IMPROVEMENTS PROJECTS

ADDISON CIRCLE TOWER DRIVEWAY

DESCRIPTION

Repave the access road for Addison Circle Tower, replacing the pavers with concrete around the tower and adjacent to the conference centre and theatre.

JUSTIFICATION

Currently has a lot of dips, erosion around the edges of the pavement, and is holding water in areas leading to more paver failures. Currently not suited for the bigger types of vehicles that traverse through this area.

PHASE

The project is in the planning phase.

STATUS

This project is anticipated to be completed in FY2026.

ADDISON CIRCLE TOWER DRIVEWAY	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	\$-	\$225,000	\$-	\$-	\$-	\$225,000
Total	\$-	\$-	\$225,000	\$-	\$-	\$-	\$225,000
Expenditures							
Construction	\$-	\$-	\$225,000	\$-	\$-	\$-	\$225,000
Total	\$-	\$-	\$225,000	\$-	\$-	\$-	\$225,000



STORMWATER Capital Improvements Program



FY2025–26	ACTUAL PRIOR YEARS	ESTIMATED 2024–25	BUDGET 2025–26	BUDGET 2026–27	BUDGET 2027–28	BUDGET 2028–29	PROJECT TOTAL
Funding Sources							
Certificates of Obligation Series 2024	\$54,259	\$2,645,741	\$2,800,000	\$-	\$-	\$-	
Total Available Resources	\$54,259	\$2,645,741	\$2,800,000	\$-	\$-	\$-	
Projects							
Keller Springs Reconstruction	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$2,800,000
Les Lacs Pond Improvements	54,259	2,645,741	-	-	-	-	2,700,000
Total	\$54,259	\$2,645,741	\$2,800,000	\$-	\$-	\$-	\$5,500,000



AIRPORT Capital Improvements Program

FY2025–26	ACTUAL PRIOR YEARS	ESTIMATED 2024–25	BUDGET 2025–26	BUDGET 2026–27	BUDGET 2027–28	BUDGET 2028–29	PROJECT TOTAL
Funding Sources							
Cash Reserves	\$1,491,492	\$2,149,112	\$871,365	\$4,893,255	\$262,000	\$112,000	
TXDOT Grant Funding	632,484	11,082,752	548,190	9,132,390	108,000	1,008,000	
Bond Funds	167,665	1,782,335	2,153,516	3,099,000	4,752,000	2,500,000	
Total Available Resources	\$2,291,641	\$15,014,199	\$3,573,071	\$17,124,645	\$5,122,000	\$3,620,000	
Projects							
Bravo/Golf Taxiway Improvements	\$1,770,288	\$9,607,752	\$-	\$-	\$-	\$-	\$11,378,040
Airport Access & Security Improvements	-	-	-	-	120,000	1,120,000	1,240,000
Runway 15/33 Redesignation & Taxiway Alpha Rejuvenation	14,750	1,560,250	-	-	-	-	1,575,000
Airport Fuel Storage Expansion	198,800	-	95,000	1,614,000	-	-	1,907,800
Jimmy Doolittle Drive Reconstruction	175,253	961,747	653,516	-	-	-	1,790,516
Eastside Airport Service Road Reconstruction	121,000	2,656,000	-	-	-	-	2,777,000
Airport Regulated Garbage Utility Building	-	25,000	250,000	-	-	-	275,000
West Perimeter Fencing Improvements	11,550	53,450	-	-	-	-	65,000
4533 Glenn Curtiss (U2) Roof Replacement	-	150,000	-	-	-	-	150,000
Taxilane Uniform Storm Drainage Improvements	-	-	245,455	3,174,545	-	-	3,420,000
Taxiway Bravo Extension - Phase II	-	-	609,100	10,147,100	-	-	10,756,200
Reconstruction of Eddie Rickenbacker Drive	-	-	220,000	1,485,000	-	-	1,705,000
Reconstruction of Claire Chennault Drive	-	-	-	704,000	4,752,000	-	5,456,000
Reconstruction of Glenn Curtiss Drive	-	-	-	-	250,000	2,500,000	2,750,000
Total	\$2,291,641	\$15,014,199	\$3,573,071	\$17,124,645	\$5,122,000	\$3,620,000	\$46,745,556



AIRPORT CAPITAL IMPROVEMENTS PROJECTS

BRAVO/GOLF TAXIWAY IMPROVEMENTS

DESCRIPTION

This project is to extend Taxiway B north from Taxiway F to Taxiway G; extend Taxiway G west from the Runway to Taxiway B; extend Taxiway B south to connect with south end of Runway; construct westside vehicle service road.

JUSTIFICATION

The modification will give access to more than four acres of developable land on the airport westside, improving traffic flow and safety.

PHASE

The project is substantially complete.

STATUS

The project is substantially complete.

BRAVO/GOLF TAXIWAY IMPROVEMENTS	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$1,137,804	\$-	\$-	\$-	\$-	\$-	\$1,137,804
Grants	632,484	9,607,752	-	-	-	-	10,240,236
Total	\$1,770,288	\$9,607,752	\$-	\$-	\$-	\$-	\$11,378,040
Expenditures							
Design	\$702,760	\$-	\$-	\$-	\$-	\$-	\$702,760
Construction	1,067,528	9,607,752	-	-	-	-	10,675,280
Total	\$1,770,288	\$9,607,752	\$-	\$-	\$-	\$-	\$11,378,040



AIRPORT CAPITAL IMPROVEMENTS PROJECTS

AIRPORT ACCESS & SECURITY IMPROVEMENTS

DESCRIPTION

This project is phase two of three. This phase of the project will be to implement access and security design plan. The design is anticipated to take place in FY2028 with construction in FY2029.

JUSTIFICATION

To mitigate unauthorized encroachments and airport incursions per FAA standards.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be completed in FY2029.

AIRPORT ACCESS & SECURITY IMPROVEMENTS	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	\$-	\$-	\$-	\$12,000	\$112,000	\$124,000
Grants	-	-	-	-	108,000	1,008,000	1,116,000
Total	\$-	\$-	\$-	\$-	\$120,000	\$1,120,000	\$1,240,000
Expenditures							
Design	\$-	\$-	\$-	\$-	\$120,000	\$-	\$120,000
Construction	-	-	-	-	-	1,120,000	1,120,000
Total	\$-	\$-	\$-	\$-	\$120,000	\$1,120,000	\$1,240,000



AIRPORT CAPITAL IMPROVEMENTS PROJECTS

RUNWAY 15/33 REDESIGNATION AND TAXIWAY ALPHA REJUVENATION

DESCRIPTION

This project is to reassign the runway designations as required by FAA policy and Airport Master Plan, and repair and apply surface coating for extending taxiway useful life on Alpha Taxiway.

JUSTIFICATION

Due to shift in magnetic north, airport runway designations are required to be reassigned periodically pursuant to FAA policy (see FAA Order 8260, 19E), and to extend the useful life of the airport infrastructure.

PHASE

The project is complete.

STATUS

This project is complete.

RUNWAY 15/33 REDESIGNATION AND TAXIWAY ALPHA REJUVENATION	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$14,750	\$85,250	\$-	\$-	\$-	\$-	\$100,000
Grants	-	1,475,000	-	-	-	-	1,475,000
Total	\$14,750	\$1,560,250	\$-	\$-	\$-	\$-	\$1,575,000
Expenditures							
Construction	\$14,750	\$1,560,250	\$-	\$-	\$-	\$-	\$1,575,000
Total	\$14,750	\$1,560,250	\$-	\$-	\$-	\$-	\$1,575,000



AIRPORT CAPITAL IMPROVEMENTS PROJECTS

AIRPORT FUEL STORAGE IMPROVEMENTS

DESCRIPTION

This project will construct improvements to the existing Airport Bulk Fuel Storage Facility (Fuel Farm) . The project will include installation of automobile gasoline and diesel tanks, with fuel dispensing pumps, to serve the needs of the Town’s fleet vehicles and to enable removal of the existing underground storage tanks currently serving that purpose.

JUSTIFICATION

To install above grade fuel storage tanks for MoGas and Diesel for use by the city for city vehicles and fire equipment. To also install a restroom, pre-fab building to protect the master control system, improve fire safety and upgrade monitoring system.

PHASE

The project is currently in the engineering design phase.

STATUS

Preliminary design was completed in 2024 with final design in FY2026 and construction is anticipated to be completed in FY2027.

AIRPORT FUEL STORAGE IMPROVEMENTS	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$198,800	\$-	\$95,000	\$-	\$-	\$-	\$293,800
Bonds	-	-	-	1,614,000	-	-	1,614,000
Total	\$198,800	\$-	\$95,000	\$1,614,000	\$-	\$-	\$1,907,800
Expenditures							
Design	\$198,800	\$-	\$95,000	\$-	\$-	\$-	\$293,800
Construction	-	-	-	1,614,000	-	-	1,614,000
Total	\$198,800	\$-	\$95,000	\$1,614,000	\$-	\$-	\$1,907,800



AIRPORT CAPITAL IMPROVEMENTS PROJECTS

JIMMY DOOLITTLE DRIVE RECONSTRUCTION

DESCRIPTION

Jimmy Doolittle Drive is an airport-owned access street that serves as the landside access route for the new U.S. Customs and Airport Administration building. The street is in failed condition. This project is to completely reconstruct the street, adding underground storm drainage, curbs, and a sidewalk while bringing the roadway up to city standards.

JUSTIFICATION

The airport, as authorized and directed by City Council, constructed the new U.S. Customs and Airport Administration building including the aircraft parking ramp and associated infrastructure. The landside access to the facility is in completely unacceptable condition. A preliminary design and cost estimates have been provided by Garver. This proposal does not include placing electrical utilities underground.

PHASE

The project is currently in the construction phase.

STATUS

This project is anticipated to be completed in FY2026.

JIMMY DOOLITTLE DRIVE RECONSTRUCTION	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$128,588	\$8,412	\$-	\$-	\$-	\$-	\$137,000
Bonds	46,665	953,335	653,516	-	-	-	1,653,516
Total	\$175,253	\$961,747	\$653,516	\$-	\$-	\$-	\$1,790,516
Expenditures							
Design	\$156,288	\$20,912	\$-	\$-	\$-	\$-	\$177,200
Construction	18,965	940,835	653,516	-	-	-	1,613,316
Total	\$175,253	\$961,747	\$653,516	\$-	\$-	\$-	\$1,790,516



AIRPORT CAPITAL IMPROVEMENTS PROJECTS

EASTSIDE AIRPORT SERVICE ROAD RECONSTRUCTION

DESCRIPTION

The eastside airport vehicle service road serves fuel truck and other airside vehicle traffic. It was constructed in 2001 and designed for 3,000-gallon fuel trucks. For several years now, it has been used by 5,000-gallon fuel trucks, with failures resulting in multiple locations. Several areas will be reconstructed through Developer Participation Agreements (DPAs) in conjunction with tenant construction projects. This project will address the remaining road sections not covered by DPAs.

JUSTIFICATION

Deteriorated roads are producing FOD (foreign objects / debris) that is hazardous to aircraft. In addition, the failed sections are extremely hard on vehicles and not at all in keeping with Addison standards.

PHASE

The project is currently under construction.

STATUS

A construction contract was awarded in October 2024 and the project is anticipated to be completed in FY2025. The cash funded portion of this project will be reimbursed by proceeds from the Bipartisan Infrastructure Law.

EASTSIDE AIRPORT SERVICE ROAD RECONSTRUCTION	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	\$1,827,000	\$-	\$-	\$-	\$-	\$1,827,000
Bonds	121,000	829,000	-	-	-	-	950,000
Total	\$121,000	\$2,656,000	\$-	\$-	\$-	\$-	\$2,777,000
Expenditures							
Design	\$121,000	\$12,000	\$-	\$-	\$-	\$-	\$133,000
Construction	-	2,644,000	-	-	-	-	2,644,000
Total	\$121,000	\$2,656,000	\$-	\$-	\$-	\$-	\$2,777,000



AIRPORT CAPITAL IMPROVEMENTS PROJECTS

AIRPORT REGULATED GARBAGE UTILITY BUILDING

DESCRIPTION

The Regulated Garbage (RG) utility building was part of the original scope of the U.S. Customs and Airport Administration building project. When bids came in higher than anticipated, the RG building was cut from the scope as a cost-saving measure, with the intent that it would be constructed at a later date. This proposed project is to construct the utility building that will handle RG processing and disposal, including housing the autoclave that the airport has acquired for that purpose (sterilization of RG). The proposed facility will also include a pet relief station for international arrivals, plus airside parking for airport vehicles.

JUSTIFICATION

Since Customs and Border Protection (CBP) started operating from the new facility, international operations have increased and the airport has assumed a greater role in the handling of Regulated Garbage (RG) from international flights. Construction of this utility building for RG handling will facilitate co-location of all RG handling and processing at the CBP facility. The autoclave has already reduced costs by eliminating the need to transport RG to DFW Airport for disposal; however, it is housed in the Airport Maintenance facility, which still requires transport of RG from the Customs facility. Having everything in one place will reduce risk of spills or mishaps involving RG.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be completed in FY2026.

AIRPORT REGULATED GARBAGE UTILITY BUILDING	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	\$25,000	\$250,000	\$-	\$-	\$-	\$275,000
Total	\$-	\$25,000	\$250,000	\$-	\$-	\$-	\$275,000
Expenditures							
Design	\$-	\$25,000	\$50,000	\$-	\$-	\$-	\$75,000
Construction	-	-	200,000	-	-	-	200,000
Total	\$-	\$25,000	\$250,000	\$-	\$-	\$-	\$275,000



AIRPORT CAPITAL IMPROVEMENTS PROJECTS

WEST PERIMETER FENCING IMPROVEMENTS

DESCRIPTION

The project entails construction/reconstruction of airfield perimeter fencing in three areas on the west side of the airport: (1) by the Johnson Electric property, where the existing fence intrudes on airport property; (2) by the plastics plant, where the existing fence is substandard and also encroaches on airport property; and (3) at the north end of Dooley Road, to complete an area that was partially reconstructed last year.

JUSTIFICATION

Perimeter fencing is required to maintain safety of the airport operations area, including exclusion of potentially hazardous wildlife. The airport has replaced sections of perimeter fencing over the course of many years, as funding is available, as part of a long-term ongoing project to bring the perimeter fencing to acceptable standards. These areas are among the few sub-standard sections remaining to be replaced/upgraded.

PHASE

The project is currently under construction.

STATUS

This project is anticipated to be completed in FY2025.

WEST PERIMETER FENCING IMPROVEMENTS	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$11,550	\$53,450	\$-	\$-	\$-	\$-	\$65,000
Total	\$11,550	\$53,450	\$-	\$-	\$-	\$-	\$65,500
Expenditures							
Construction	\$11,550	\$53,450	\$-	\$-	\$-	\$-	\$65,000
Total	\$11,550	\$53,450	\$-	\$-	\$-	\$-	\$65,000



AIRPORT CAPITAL IMPROVEMENTS PROJECTS

4533 GLENN CURTISS (U2) ROOF REPLACEMENT

DESCRIPTION

Complete roof overlay with single-ply hail rated membrane system for 20,000 SF city-owned jet hangar/office building.

JUSTIFICATION

City acquired property in 2014, first constructed in 1976. Original roof is metal R-panels. Approximately \$10K spent at time of acquisition to extend the useful life of roof additional 10+/- years per PCA Report.

PHASE

This project is anticipated to be completed in FY2025.

STATUS

This project is anticipated to be completed in FY2025.

4533 GLENN CURTISS (U2) ROOF REPLACEMENT	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	150,000	\$-	\$-	\$-	\$-	\$150,000
Total	\$-	\$150,000	\$-	\$-	\$-	\$-	\$150,000
Expenditures							
Construction	\$-	150,000	\$-	\$-	\$-	\$-	\$150,000
Total	\$-	\$150,000	\$-	\$-	\$-	\$-	\$150,000



AIRPORT CAPITAL IMPROVEMENTS PROJECTS

TAXILANE UNIFORM STORM DRAINAGE IMPROVEMENTS

DESCRIPTION

Design and construct underground storm water utilities the length of Taxilane Uniform (approximately 1,900 feet).

JUSTIFICATION

Taxilane Uniform’s open-ditch storm drainage creates operational hazards, erosion, and maintenance challenges. This project was recommended in the 2014 Airport Master Plan and subsequent capital plans. To support new development, including Sky Harbour Phase II.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be completed in FY2027.

TAXILANE UNIFORM STORM DRAINAGE IMPROVEMENTS	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	\$-	\$245,455	\$3,174,545	\$-	\$-	\$3,420,000
Total	\$-	\$-	\$245,455	\$3,174,545	\$-	\$-	\$3,420,000
Expenditures							
Design	\$-	\$-	\$245,455	\$-	\$-	\$-	\$245,455
Construction	-	-	-	3,174,545	-	-	3,174,545
Total	\$-	\$-	\$245,455	\$3,174,545	\$-	\$-	\$3,420,000



AIRPORT CAPITAL IMPROVEMENTS PROJECTS

TAXIWAY BRAVO EXTENSION - PHASE II

DESCRIPTION

This is the second phase of a three-phase plan to extend full length to Runway 34 and to reconstruct the existing sections.

JUSTIFICATION

Taxiway Bravo is the parallel taxiway serving the west side of the Airport and providing operational relief when Taxiway Alpha is congested or out of service. This extension will foster aeronautical expansion on the westside of the Airport, including 3+ acres of unimproved land fronting Midway Road.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be completed in FY2027.

TAXIWAY BRAVO EXTENSION - PHASE II	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	\$-	\$60,910	\$1,014,710	\$-	\$-	\$1,075,620
Grants	-	-	548,190	9,132,390	-	-	9,680,580
Total	\$-	\$-	\$609,100	10,147,100	\$-	\$-	\$10,756,200
Expenditures							
Design	\$-	\$-	\$609,100	\$-	\$-	\$-	\$609,100
Construction	-	-	-	10,147,100	-	-	10,147,100
Total	\$-	\$-	\$609,100	\$10,147,100	\$-	\$-	\$10,756,200



AIRPORT CAPITAL IMPROVEMENTS PROJECTS

RECONSTRUCTION OF EDDIE RICKENBACKER DRIVE

DESCRIPTION

In cooperation with the Public Works and Engineering Department, design and reconstruct Eddie Rickenbacker Drive.

JUSTIFICATION

The roadway is at the end of its useful life and is in failing condition. With recent new construction and development at the Airport, the streets need to be widened and reconstructed, including sidewalks, curbs, town utilities, and any other infrastructure needed.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be completed in FY2027.

RECONSTRUCTION OF EDDIE RICKENBACKER DRIVE	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	\$-	\$220,000	\$-	\$-	\$-	\$220,000
Bonds	-	-	-	1,485,000	-	-	1,485,000
Total	\$-	\$-	\$220,000	\$1,485,000	\$-	\$-	\$1,705,000
Expenditures							
Design	\$-	\$-	\$220,000	\$-	\$-	\$-	\$220,000
Construction	-	-	-	1,485,000	-	-	1,485,000
Total	\$-	\$-	\$220,000	\$1,485,000	\$-	\$-	\$1,705,000



AIRPORT CAPITAL IMPROVEMENTS PROJECTS

RECONSTRUCTION OF CLAIRE CHENNAULT DRIVE

DESCRIPTION

In cooperation with the Public Works and Engineering Department, design and reconstruct Claire Chennault Drive.

JUSTIFICATION

The roadway is at the end of its useful life and is in failing condition. With recent new construction and development at the Airport, the streets need to be widened and reconstructed, including sidewalks, curbs, town utilities, and any other infrastructure needed.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be completed in FY2028.

RECONSTRUCTION OF CLAIRE CHENNAULT DRIVE	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	\$-	\$-	\$704,000	\$-	\$-	\$704,000
Bonds	-	-	-	-	4,752,000	-	4,752,000
Total	\$-	\$-	\$-	\$704,000	\$4,752,000	\$-	\$5,456,000
Expenditures							
Design	\$-	\$-	\$-	\$704,000	\$-	\$-	\$704,000
Construction	-	-	-	-	4,752,000	-	4,752,000
Total	\$-	\$-	\$-	\$704,000	\$4,752,000	\$-	\$5,456,000



AIRPORT CAPITAL IMPROVEMENTS PROJECTS

RECONSTRUCTION OF GLENN CURTISS DRIVE

DESCRIPTION

In cooperation with the Public Works and Engineering Department, design and reconstruct Glenn Curtiss Drive.

JUSTIFICATION

The roadway is at the end of its useful life and is in failing condition. With recent new construction and development at the Airport, the streets need to be widened and reconstructed, including sidewalks, curbs, town utilities, and any other infrastructure needed.

PHASE

The project is currently in the planning phase.

STATUS

This project is anticipated to be completed in FY2029.

RECONSTRUCTION OF GLEN CURTISS DRIVE	PROJECT TO DATE	EST 2025	2026	2027	2028	2029	PROJECT TOTAL
Funding							
Cash Reserves	\$-	\$-	\$-	\$-	\$250,000	\$-	\$250,000
Bonds	-	-	-	-	-	2,500,000	2,500,000
Total	\$-	\$-	\$-	\$-	\$250,000	2,500,000	\$2,750,000
Expenditures							
Design	\$-	\$-	\$-	\$-	\$250,000	\$-	\$250,000
Construction	-	-	-	-	-	2,500,000	2,500,000
Total	\$-	\$-	\$-	\$-	\$250,000	2,500,000	\$2,750,000



AGGREGATE Debt Service



GENERAL OBLIGATION DEBT OUTSTANDING AS OF SEPTEMBER 30, 2025

PERIOD ENDING	PRINCIPAL	INTEREST	DEBT SERVICE
09/30/2026	\$11,040,000	\$5,185,521	\$16,225,521
09/30/2027	12,065,000	5,178,707	17,243,707
09/30/2028	12,020,000	4,769,226	16,789,226
09/30/2029	12,010,000	4,346,989	16,356,989
09/30/2030	12,440,000	3,920,821	16,360,821
09/30/2031	12,825,000	3,491,306	16,316,306
09/30/2032	13,220,000	3,058,615	16,278,615
09/30/2033	12,345,000	2,625,633	14,970,633
09/30/2034	9,720,000	2,248,039	11,968,039
09/30/2035	8,410,000	1,960,341	10,370,341
09/30/2036	8,650,000	1,708,581	10,358,581
09/30/2037	8,915,000	1,451,230	10,366,230
09/30/2038	8,620,000	1,192,155	9,812,155
09/30/2039	8,890,000	930,795	9,820,795
09/30/2040	7,050,000	696,241	7,746,241
09/30/2041	6,370,000	498,655	6,868,655
09/30/2042	5,625,000	312,669	5,937,669
09/30/2043	4,140,000	161,158	4,301,158
09/30/2044	3,570,000	49,758	3,619,758
TOTAL	\$177,925,000	\$43,786,440	\$221,711,440

Provided by Hilltop Securities, Public Finance Department



AGGREGATE DEBT SERVICE

ALL OUTSTANDING GENERAL OBLIGATION DEBT AS OF SEPTEMBER 30, 2025 (000'S)

\$44,600,000
State Infrastructure Bank Loan

\$10,015,000
Combination Tax & Revenue
Certificates of Obligation Series 2024

YEAR ENDING SEPTEMBER 30	PRINCIPAL	COUPON	PRINCIPAL	COUPON
2026	1,200	2.510%	375	5.000%
2027	1,900	2.510%	380	5.000%
2028	1,950	2.510%	405	5.000%
2029	2,000	2.510%	425	5.000%
2030	2,050	2.510%	450	5.000%
2031	2,100	2.510%	475	5.000%
2032	2,155	2.510%	500	5.000%
2033	2,210	2.510%	530	5.000%
2034	2,265	2.510%	550	5.000%
2035	2,325	2.510%	440	5.000%
2036	2,380	2.510%	460	5.000%
2037	2,440	2.510%	495	5.000%
2038	2,505	2.510%	515	5.000%
2039	2,570	2.510%	540	5.000%
2040	2,635	2.510%	565	4.000%
2041	2,700	2.510%	585	4.000%
2042	2,770	2.510%	615	4.000%
2043	2,840	2.510%	630	4.000%
2044	2,905	2.510%	665	4.000%
TOTALS	43,900		9,600	

Next Call	Any Business Day @ Par	02/15/2034 @ Par
Dated Date	10/15/2024	9/1/2024
Coupon Dates	February 15 August 15	February 15 August 15
Maturity Dates	February 15	February 15
Insurer	N/A	N/A
Arbitrage Yield	Taxable	3.3574%
Paying Agent	N/A	BOKF
Purpose	New Money	New Money

— Non-Callable — Callable

Provided by Hilltop Securities, Public Finance Department



AGGREGATE DEBT SERVICE

ALL OUTSTANDING GENERAL OBLIGATION DEBT AS OF SEPTEMBER 30, 2025 (000'S)

YEAR ENDING SEPTEMBER 30	\$4,865,000 General Obligation Bonds Series 2023		\$4,355,000 Combination Tax & Revenue Certificates of Obligation Series 2023		\$10,140,000 General Obligation Bonds Series 2022	
	PRINCIPAL	COUPON	PRINCIPAL	COUPON	PRINCIPAL	COUPON
2026	165	5.000%	145	5.000%	370	3.000%
2027	175	5.000%	155	5.000%	380	3.000%
2028	180	5.000%	160	5.000%	400	5.000%
2029	190	5.000%	170	5.000%	420	5.000%
2030	200	5.000%	180	5.000%	440	5.000%
2031	210	5.000%	190	5.000%	465	5.000%
2032	220	5.000%	195	5.000%	485	5.000%
2033	235	5.000%	210	5.000%	510	5.000%
2034	245	5.000%	220	5.000%	540	5.000%
2035	255	4.000%	230	5.000%	560	3.125%
2036	270	4.000%	240	4.000%	580	3.250%
2037	280	4.000%	250	4.000%	595	3.250%
2038	290	4.000%	260	4.000%	615	3.500%
2039	300	4.000%	270	4.000%	640	3.500%
2040	315	4.000%	280	4.000%	665	3.625%
2041	325	4.000%	295	4.000%	685	3.750%
2042	340	4.000%	305	4.000%	715	3.750%
2043	355	4.000%	315	4.000%		
2044						
TOTALS	4,550		4,070		9,065	

Next Call	02/15/2033 @ Par		02/15/2033 @ Par		02/15/2032 @ Par	
Dated Date	8/1/2023		8/1/2023		8/1/2022	
Coupon Dates	February 15	August 15	February 15	August 15	February 15	August 15
Maturity Dates	February 15		February 15		February 15	
Insurer	N/A		N/A		N/A	
Arbitrage Yield	3.6549%		3.6549%		3.2247%	
Paying Agent	BOKF		BOKF		BOKF	
Purpose	New Money		New Money		New Money	

— Non-Callable — Callable

Provided by Hilltop Securities, Public Finance Department



AGGREGATE DEBT SERVICE

ALL OUTSTANDING GENERAL OBLIGATION DEBT AS OF SEPTEMBER 30, 2025 (000'S)

YEAR ENDING SEPTEMBER 30	\$12,495,000 Combination Tax & Revenue Certificates of Obligation Series 2022		\$8,670,000 General Obligation Refunding Bonds Series 2022		\$14,850,000 General Obligation Bonds Series 2021	
	PRINCIPAL	COUPON	PRINCIPAL	COUPON	PRINCIPAL	COUPON
2026	450	5.000%	815	2.000%	590	5.000%
2027	475	5.000%	845	4.000%	620	5.000%
2028	495	5.000%	400	4.000%	650	5.000%
2029	525	5.000%	420	4.000%	685	5.000%
2030	550	5.000%	440	4.000%	725	5.000%
2031	580	5.000%	455	3.000%	750	3.000%
2032	605	5.000%	465	3.000%	775	3.000%
2033	635	4.000%	480	3.000%	800	3.000%
2034	660	4.000%	495	3.000%	820	3.000%
2035	690	4.000%	515	3.000%	845	2.000%
2036	715	3.375%	525	3.000%	860	2.000%
2037	740	3.375%	545	3.000%	875	2.000%
2038	765	3.500%			895	2.000%
2039	790	3.500%			920	2.000%
2040	820	3.625%			935	2.125%
2041	850	3.625%			930	2.125%
2042	880	3.750%				
2043						
2044						
TOTALS	11,225		6,400		12,675	

Next Call	02/15/2032 @ Par		02/15/2031 @ Par		08/15/2030 @ Par	
Dated Date	8/1/2022		1/1/2022		8/1/2021	
Coupon Dates	February 15	August 15	February 15	August 15	February 15	August 15
Maturity Dates	February 15		February 15		February 15	
Insurer	N/A		N/A		N/A	
Arbitrage Yield	3.2247%		1.3196%		1.6527%	
Paying Agent	BOKF		The Bank of New York		The Bank of New York	
Purpose	New Money		Refunding		New Money	

— Non-Callable — Callable

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AGGREGATE DEBT SERVICE

ALL OUTSTANDING GENERAL OBLIGATION DEBT AS OF SEPTEMBER 30, 2025 (000'S)

YEAR ENDING SEPTEMBER 30	\$10,960,000 General Obligation Refunding Bonds Taxable Series 2021		\$13,635,000 General Obligation Bonds Series 2020		\$13,205,000 General Obligation Refunding Bonds Taxable Series 2020	
	PRINCIPAL	COUPON	PRINCIPAL	COUPON	PRINCIPAL	COUPON
2026	1,025	1.000%	600	4.000%	1,250	1.000%
2027	1,035	1.000%	620	4.000%	1,260	0.850%
2028	1,040	1.150%	655	5.000%	1,275	1.000%
2029	1,065	1.400%	685	5.000%	1,285	1.150%
2030	1,070	1.500%	720	4.000%	1,300	1.200%
2031	1,090	1.600%	690	4.000%	1,320	1.350%
2032	1,100	1.700%	715	2.000%	1,335	1.450%
2033	1,130	1.800%	725	2.000%		
2034			740	2.000%		
2035			760	2.000%		
2036			770	2.000%		
2037			785	2.000%		
2038			800	2.000%		
2039			820	2.000%		
2040			835	2.000%		
2041						
2042						
2043						
2044						
TOTALS	8,555		10,920		9,025	

Next Call	08/15/2030 @ Par		08/15/2029 @ Par		08/15/2029 @ Par	
Dated Date	8/1/2021		8/1/2020		8/1/2020	
Coupon Dates	February 15	August 15	February 15	August 15	February 15	August 15
Maturity Dates	February 15		February 15		February 15	
Insurer	N/A		N/A		N/A	
Arbitrage Yield	Taxable		1.0974%		Taxable	
Paying Agent	The Bank of New York		The Bank of New York		The Bank of New York	
Purpose	Refunding		New Money		Refunding	

— Non-Callable — Callable

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AGGREGATE DEBT SERVICE

ALL OUTSTANDING GENERAL OBLIGATION DEBT AS OF SEPTEMBER 30, 2025 (000'S)

YEAR ENDING SEPTEMBER 30	\$16,990,000 Combination Tax & Revenue Certificates of Obligation Series 2019		\$13,115,000 Combination Tax & Revenue Certificates of Obligation Series 2018		\$23,560,000 General Obligation Refunding Bonds Series 2016	
	PRINCIPAL	COUPON	PRINCIPAL	COUPON	PRINCIPAL	COUPON
2026	750	4.000%	560	4.000%	1,695	5.000%
2027	775	3.000%	580	4.000%	1,775	5.000%
2028	800	3.000%	610	5.000%	1,865	5.000%
2029	825	3.000%	645	5.000%	1,485	5.000%
2030	850	3.000%	670	4.000%	1,565	5.000%
2031	875	3.000%	700	4.000%	1,645	5.000%
2032	900	3.000%	725	4.000%	1,715	5.000%
2033	930	3.000%	755	4.000%	1,810	5.000%
2034	955	3.000%	785	3.250%		
2035	985	3.000%	805	3.250%		
2036	1,015	3.000%	835	3.375%		
2037	1,045	3.000%	865	3.375%		
2038	1,080	3.000%	895	3.500%		
2039	1,110	3.000%	930	3.625%		
2040						
2041						
2042						
2043						
2044						
TOTALS	12,895		10,360		13,555	

Next Call	02/15/2028 @ Par		02/15/2028 @ Par		2/15/2026 @ Par	
Dated Date	9/1/2019		12/1/2018		5/1/2016	
Coupon Dates	February 15	August 15	February 15	August 15	February 15	August 15
Maturity Dates	February 15		February 15		February 15	
Insurer	N/A		N/A		N/A	
Arbitrage Yield	1.9185%		3.1342%		1.8580%	
Paying Agent	The Bank of New York		The Bank of New York		The Bank of New York	
Purpose	New Money		New Money		Refunding	

— Non-Callable — Callable



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AGGREGATE DEBT SERVICE

ALL OUTSTANDING GENERAL OBLIGATION DEBT AS OF SEPTEMBER 30, 2025 (000'S)

YEAR ENDING SEPTEMBER 30	\$7,565,000 Combination Tax & Revenue Certificates of Obligation Series 2014		\$12,000,000 General Obligation Bonds Tax Exempt Series 2014			
	PRINCIPAL	COUPON	PRINCIPAL	COUPON	PRINCIPAL	COUPON
2026	400	3.000%	650	3.000%		
2027	415	3.125%	675	3.000%		
2028	430	3.250%	705	3.250%		
2029	450	3.375%	735	3.375%		
2030	470	3.500%	760	3.375%		
2031	485	3.625%	795	3.500%		
2032	505	4.000%	825	3.625%		
2033	525	4.000%	860	3.750%		
2034	550	4.000%	895	3.750%		
2035						
2036						
2037						
2038						
2039						
2040						
2041						
2042						
2043						
2044						
TOTALS	4,230		6,900			

Next Call	Any Date @ Par		Any Date @ Par		
Dated Date	2/15/2014		2/15/2014		
Coupon Dates	February 15	August 15	February 15	August 15	
Maturity Dates	February 15		February 15		
Insurer	N/A		N/A		
Arbitrage Yield	3.1920%		3.1920%		
Paying Agent	The Bank of New York		The Bank of New York		
Purpose	New Money		New Money		

— Non-Callable — Callable

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