



TOWN OF ADDISON

CITY MANAGER PROPOSED FY2024 ANNUAL BUDGET

**Filed with the City Secretary
July 31, 2023**

This budget will raise more total property taxes than last year's budget by \$3,113,655, or 9.4 percent, and of that amount \$673,566 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.

TABLE OF CONTENTS

City Manager Transmittal Letter..... 1

Budget Summary 10

All Funds Summary..... 14

Personnel Summary 15

General Fund Summary by Category 20

General Fund Revenue Summary 21

General Fund Summary by Department 22

Hotel Special Revenue Fund Summary by Category 23

Hotel Special Revenue Fund Summary by Department 24

Economic Development Fund Summary 27

General Obligation Debt Service Fund Summary 28

Utility Fund Summary..... 29

Stormwater Fund Summary 30

Airport Fund Summary..... 31

Self-Funded Project Fund Summary..... 32

Other Special Revenue Fund Summaries 35

Infrastructure Investment Fund Summary..... 42

Streets Self-Funded Project Fund Summary 43

Grant Funds Summary..... 44

Information Technology Replacement Fund Summary..... 45

Capital Replacement Fund Summary 46

Facility Maintenance Fund Summary..... 48

Decision Packages 49

Capital Improvements Program Budget..... 52

Summary of Total Outstanding Debt..... 86



July 31, 2023

Honorable Mayor and Members of the City Council,

I am pleased to present the fiscal year 2024 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, 2023, to September 30, 2024.

This budget allocates resources in alignment with the City Council's Strategic Pillars and Milestones for fiscal year 2024. The proposed budget conforms with our practice of providing Town employees with the resources required to deliver the excellent municipal services expected by Addison residents and businesses. This budget continues to maintain the conservative fiscal approach that has allowed Addison to achieve our sound financial position and stellar bond ratings (AAA from Standard and Poor's (S&P) and Aaa from Moody's). The Town of Addison remains well-positioned for future prosperity.

This proposed budget creates a vision for Addison's future, executes and follows through on our commitments to the community, and supports our excellent employees to exhibit the Addison Way and follow our core values of Accountability, Responsiveness, Innovation, Dedication to Service, and Integrity.

This budget is the result of focus on the following:

Infrastructure Planning & Maintenance

The fiscal year 2024 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 \$51.5M in infrastructure and improvement projects for fiscal year 2024. The fiscal year 2024 budget includes several bond-funded projects that were approved by voters as part of the November 2019 Bond Election. Information from the Asset Management System was used to inform the Community Bond Advisory Committee's recommendations related to the bond projects. This budget continues the Facility Maintenance Fund (implemented in fiscal

year 2022) to provide dedicated funding to maintain the Town's aging facilities, that operates similarly to the Capital Equipment Replacement Fund and Information Technology Replacement Fund.

Development and Redevelopment Opportunities

In fiscal year 2024, the Town plans continued progress on the Transit-Oriented Development project on the property around the future Silver Line rail station. Additionally, the completion and adoption of the Unified Development Code (UDC) is scheduled to conclude during the 2023 calendar year. The UDC is expected to assist in redevelopment efforts, as will the Comprehensive Plan update, which is scheduled to begin in late 2023.

Development activity at the airport is expected to continue in fiscal year 2024. The new Airport Administration and Customs building, and the major runway and taxiway pavement preservation project have enhanced the airport's appeal. The new \$28 million Galaxy Fixed Base Operator opened for business in late 2022. Largely funded by grants, the multi-year project to extend Taxiway Bravo will facilitate additional development at the airport. Airport staff has already fielded inquiries and is in the preliminary stages of negotiations on a significant new development made possible by the extension. The Council recently approved four new ground leases that include new airport developments and redevelopments. These range from reconstruction of an aircraft parking ramp with an estimated construction cost of approximately \$700,000 for redevelopment of the 6-acre Jetport site with six new hangars designed for large corporate jet aircraft. In addition, Atlantic Aviation will begin construction (with a minimum value of \$14 million) on a redevelopment of their facility.

Continuous Improvement

This budget supports ongoing efforts to improve the way we deliver services to our residents and businesses in Addison. We continue to review how we operate and look for areas for improvement. I would like to highlight just a few of the continuous improvement efforts that are funded in the proposed budget:

- Implement and optimize a new electronic permitting software system to improve efficiency and customer experience.
- Continue to make improvements to comply with the Americans with Disabilities Act and implement strategies from the Parks, Recreation, and Open-Space Master Plan.
- Continue efforts to ensure our Emergency Medical Services equipment and training are state of the art.
- Continue to develop the Town's parks and trails by completing construction of the Beltway Trail and Greenspace project.
- Continue to optimize the Town's parks and trails by creating an Addison Circle Park Vision Plan.

- Conduct a Theatre vision study to ensure goals are defined and strategies developed for the Addison Theatre Center.

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 includes the following compensation and benefit highlights:

- Funding for a Town-wide compensation pool of 4.0%.
- An additional 4% budgeted to implement a compensation market study currently in progress and anticipated to be implemented the first pay period of January 2024. The compensation/classification study is necessary to ensure our salaries remain competitive.
- An anticipated 8.0% increase in the Town's group medical insurance premiums over prior year actuals. Through prudent work by town staff, we have been able to avoid employee premium increases for six years while organizations across industries experienced significant increases.

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 2024 is \$6,160,034,059 which equates to an increase of approximately \$529 million, or 9.4% from the previous year. Included in the certified taxable values are \$114,459,940 in new properties added to the tax roll between January 1, 2022 and December 31, 2022.

The average taxable value for a single-family home in Addison is \$426,498, an increase of approximately \$43,766 or 11.4% from the previous year.

Tax Rate

The proposed fiscal year 2024 budget has no increase to the Town's tax rate of \$0.609822. The calculated voter-approval tax rate is \$0.640670, with a no-new revenue tax rate of \$0.568428. The proposed tax rate exceeds the no-new revenue rate by \$0.041394, or 7.3%, primarily as a result of taxable value increases of existing properties.

Of the total tax rate, \$0.449642 is dedicated to maintenance and operations, which is an increase of \$0.004561 from fiscal year 2023 for maintenance and operations, and \$0.160180 is dedicated to debt service payments. The debt service portion of the tax rate is decreasing as a result of increased taxable values. The decrease in the debt service portion of the tax rate is possible

despite the planned issuance of General Obligation Bonds that were approved by voters in the 2019 Bond Election.

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 \$2,600.88 on an annual basis, an increase of \$266.90 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 \$47.8 million for fiscal year 2024, an increase of 8.3% from the previous year's original budget. We project property tax revenues of approximately \$24.8 million, an increase of approximately 10.7% over the previous year's original budgeted amount and sales and mixed beverage tax revenues of approximately \$16.3 million, 4.3% more than the fiscal year 2023 original budget.

General Fund operating expenditures are estimated at \$47.8 million, reflecting an 8.1% increase from the original fiscal year 2023 budget. The available ending fund balance for the General Fund is projected to be approximately \$20.7 million, leaving 43.4% of operating reserves, which exceeds both the Town's policy of 25% and the City Council's goal of 30%.

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

- One Emergency Management Coordinator – 1.0 Full Time Equivalent position
- One Assistant Director of Development Services – 1.0 Full Time Equivalent position
- One additional Facility Attendant and reclassify a Facility Attendant from part-time to full-time – 1.5 Full Time Equivalent position

It is important to note that General Fund expected revenues exceed planned expenditures by \$64,287. The proposed property tax revenue equates to a 7.4% increase on existing properties over the prior fiscal year.

Significant Changes other than Personnel

- Other Decision Packages:
 - o \$30,000 (recurring) for Mental Health Wellness Program for Police Department
 - o \$18,000 (recurring) for AED 123 Monthly Inspections
 - o \$36,353 (recurring) for Building Inspector Supplemental Third-Party Services

- \$100,000 (one-time) for Facility Study Phasing Plan
- \$60,000 (one-time) for Theatre DNA Study
- \$4,602 (recurring) for Spruill Dog Park Artificial Turf Maintenance
- Mid-Year Changes:
 - Added a Development Services Comprehensive Planning Manager position (\$55,417)

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. For the most part the Hotel Fund has recovered since the height of the pandemic, but challenges remain. While staff projects the Hotel Fund will remain compliant with the Town's fund balance policy over the next ten years, it gets much closer to the policy's required fund balance over that term.

Fund revenues for fiscal year 2024 are expected to total \$6.5 million, an increase of \$545 thousand, or 9.1% due to a projected increase in hotel taxes. Budgeted operational expenditures of approximately \$6.8 million, an increase of \$0.7 million, or 11.3%, are primarily due to the transfer of the Tourism department from the Economic Development Fund to the Hotel Fund, correspondingly reducing transfers from the Hotel Fund to the Economic Development Fund by \$768 thousand. The available ending fund balance for the Hotel Fund is projected to be \$3.8 million, leaving 56.4% of operating reserves, which exceeds the Town's policy of 25%.

The Hotel Fund budget includes the costs associated with the Performing Arts Department. The expenditures in the Performing Arts Department are the grants to the WaterTower Theatre and Outcry Theatre, which are proposed to remain at the same levels as the fiscal year 2023 budget.

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.).

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 2024 utility rates, effective October 1, 2023, include an increase of 5.5% to water and sewer rates, which equates to \$3.54 per month for an average residential user of 5,000 gallons of water.

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

- Fiscal Year 2024: 5.5%
- Fiscal Year 2025: 5.5%
- Fiscal Year 2026: 5.5%
- 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. The total Utility Fund revenues for fiscal year 2024 are expected to be approximately \$16.3 million, with budgeted operational expenses of \$16.0 million. The available ending working capital for the Utility Fund is projected to be \$7.2 million. The projected end-of-year working capital will maintain 44.9% of operating reserves, which exceeds the Town's policy of 25%.

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

- (\$7,439) for a GIS Analyst – 0.5 Full Time Equivalent position
- \$30,000 for a New Utility Billing Customer Portal
- \$100,000 for Contracted Utility Repairs
- \$55,000 for Kellway Wet Well Structural Inspection
- \$110,000 for Non-Destructive Testing (NDT) of 24-Inch Water Transmission Main

A total of \$3.6 million in capital projects are proposed in the Utility Fund for fiscal year 2024. These projects are funded through a combination of authorized bond funds (\$3.5 million) and cash (\$79 thousand) 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.

STORMWATER FUND

The Stormwater Fund is supported by drainage fees added to utility bills. The projected revenues for fiscal year 2024 are \$2.7 million, with budgeted operational expenses totaling \$3.5 million. The available ending working capital for the Stormwater Fund is projected to be \$7.3 million, leaving 343% of operating expenses, which exceeds the Town's policy of 25%.

Fees for the Stormwater Fund will not increase this year for any customer rate class. Staff estimates that current revenue is sufficient to operate the fund within the Town's financial policies over the next five years.

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

- \$75,000 for one Asphalt Trailer

- \$755,000 for Hutton Branch Outfall Reconstruction
- \$450,000 for Annual Stormwater Maintenance Plan
- \$224,157 for a Street Sweeper including a Street Maintenance Worker – 1.0 Full Time Equivalent Position
- (\$7,439) for a GIS Analyst – 0.5 Full Time Equivalent position
- \$59,333 for a Public Works Superintendent – 1.0 Full Time Equivalent Position

No capital projects are proposed in the Stormwater Fund for fiscal year 2024. 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. The proposed budget includes Hutton Branch Outfall Reconstruction for \$755 thousand and the Annual Stormwater Planned Maintenance for \$450 thousand.

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 \$0.023716 (\$1.4 million)
- Service fees, interest, and other income (\$100,000)

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

- \$100,000 for Addison Circle TOD Office Building Marketing
- \$100,000 for Retail Façade Improvement Program

Total revenues for fiscal year 2024 are estimated at \$1.5 million. This budget proposes taking the Tourism department and moving it under the Hotel Fund. This will eliminate the transfer from the Hotel Fund to the Economic Development Fund. There is no net change from this movement.

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 \$7.3 million in fiscal year 2024 will allow for budgeted operational expenses of approximately \$6.1 million. The available ending working capital for the Airport Fund is projected to be \$5.6 million, leaving 91.9% of operating expenses, which exceeds the Town's policy of 25%.

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

- \$30,000 for Airport Insurance Administration Program

A total of \$6.3 million in capital projects are proposed in the Airport Fund for fiscal year 2024. These projects are funded through a combination of authorize 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.

Additionally, the proposed budget includes funding in the amount of \$950,860 for improvements made to airport property via developer participation agreements with Atlantic Aviation (\$625,860), Sky Harbour (\$75,000), and Tango Whisky (\$250,000).

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 2024, \$368,963 is scheduled to be generated by the IIF portion of the tax rate. One project is included in the proposed budget for Redding Trail Extension and Dog Park Improvements in the amount of \$550 thousand.

CAPITAL IMPROVEMENT BUDGET

The proposed Capital Improvement Program (CIP) budget for fiscal year 2024 is approximately \$51.5 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 2024 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 comes from positive budget variances in the General Fund transferred at year-end. The anticipated beginning fund balance for fiscal year 2024 is approximately \$4.5M and budgeted expenditures total \$1,869,804. Major expenditures in this fund in fiscal year 2024 include:

- \$3,000 for smoke detector battery replacement program
- \$7,600 for computer equipment for an Emergency Management Coordinator
- \$75,000 for AED123 equipment purchase
- \$120,000 for two Fire Administration vehicles
- \$9,900 for computer equipment & supplies for an Assistant Director of Development Services
- \$196,000 for Parks Planned Asset Replacement
- \$205,000 design funding for the Addison Circle Park Vision Plan
- \$217,000 for a Pickleball Court Shade Structure
- \$235,287 for Spruill Dog Park Artificial Turf
- \$150,000 for Public Safety Public Art Installation
- \$156,000 for NTTA Pedestrian Crossing, Gateway, and Landscape
- \$98,274 for a Recreation Van
- \$57,000 for Addison Athletic Club Building Improvements

- \$339,743 for Addison Athletic Club Outdoor Pool Renovation.

Mid-Year Changes

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

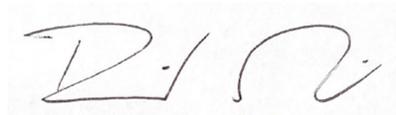
- Tree plantings utilizing Tree Mitigation funds (\$156,672)
- Comprehensive Plan Update (\$400,000)
- Real Estate consulting services for the transit-oriented development (\$120,000)
- Crosswalk beacon and intersection improvements (\$75,000)
- Staffing and operations study for the General Services department (\$32,000)
- Cost of service study for the Transit-Oriented Development (\$25,000)
- Compensation Market Study (\$50,000)

CONCLUSION

This completes the highlights of the fiscal year 2024 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, Budget Manager Kristen Solares, 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,



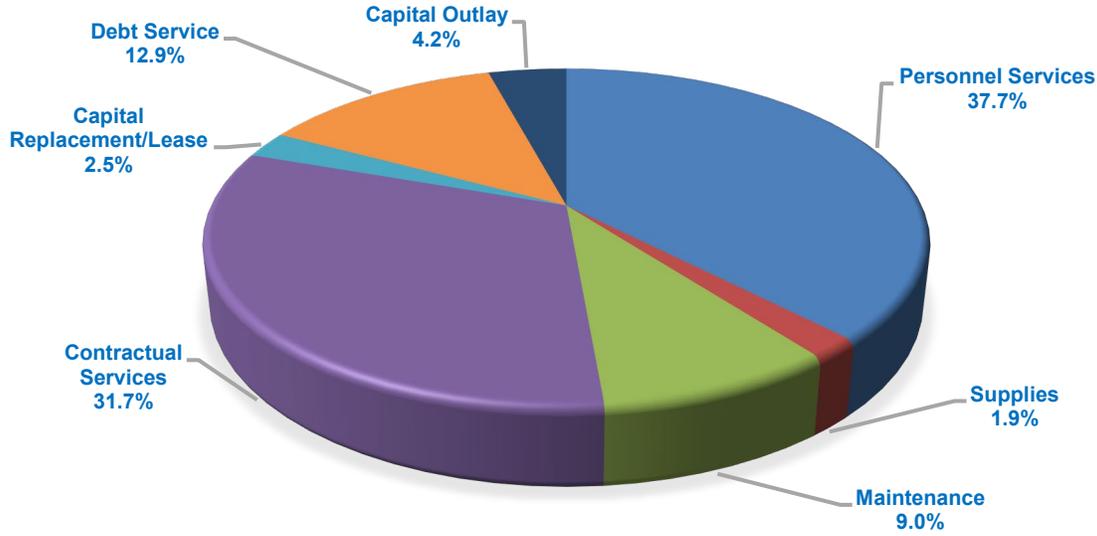
David Gaines
City Manager



TOWN OF ADDISON CITY MANAGER PROPOSED FY2024 BUDGET SUMMARY

The following is a summary of the Fiscal Year (FY) 2023 – 2024 proposed annual budget of the Town of Addison that was submitted to the City Secretary on July 31, 2023.

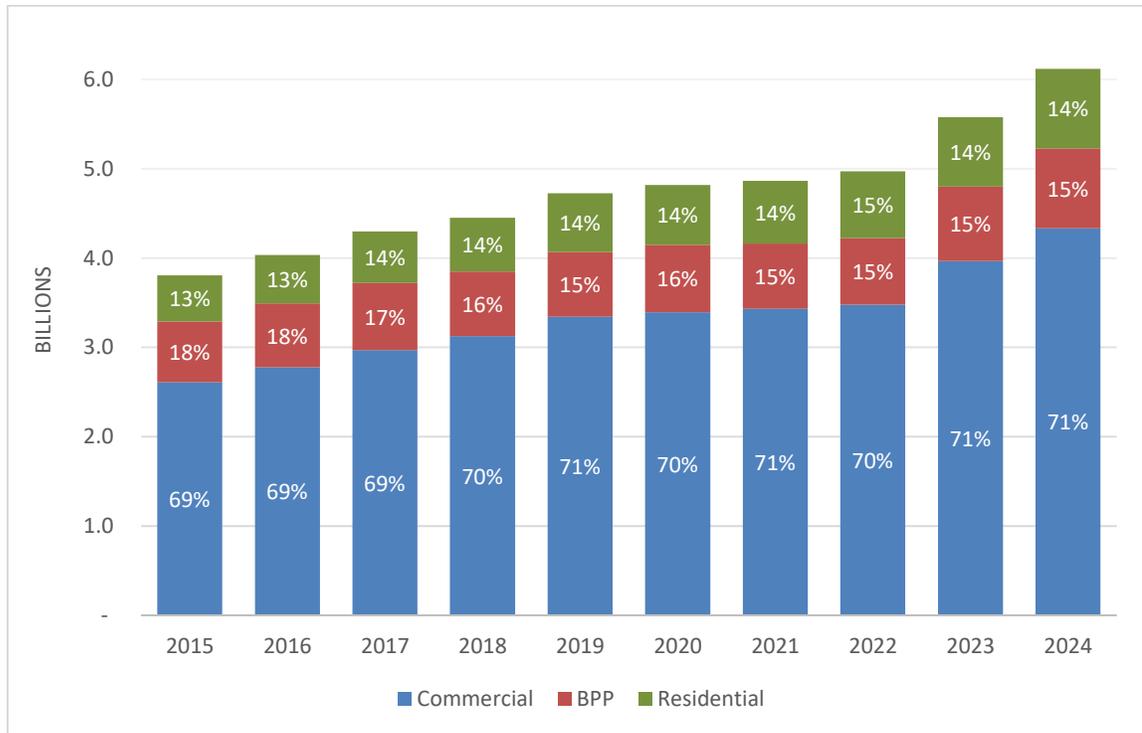
- **The total budget appropriates approximately \$105.8 million for operations.** This proposed budget provides sufficient funding to tailor services to meet the needs and expectations of the community.



- **Additionally, this budget appropriates approximately \$51.5 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 FY2023 voter-approval rate of **\$0.640670/\$100**. The proposed rate is above the no-new revenue rate of **\$0.568428/\$100**. (Numbers on chart have been rounded to nearest penny.)



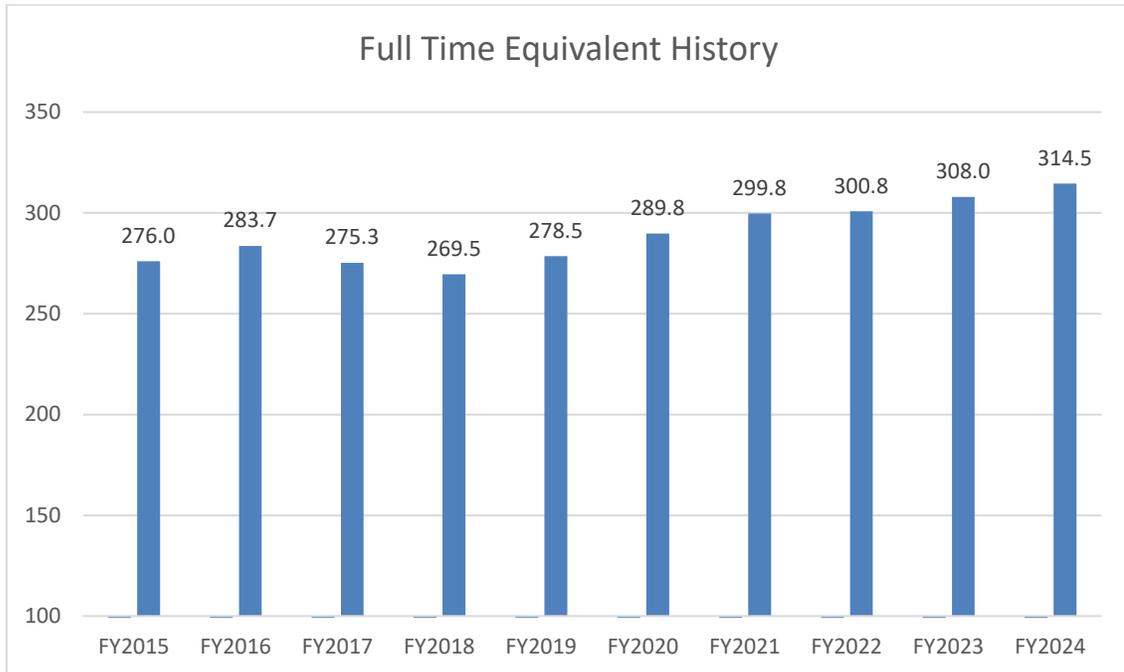
- **The certified taxable property value increased by 9.4 percent.** The certified taxable value for all property is approximately \$6.2 billion. The proposed rate generates a total property tax levy of \$37,565,225.



- **Revenues excluding transfers total \$106.9 million, a net increase of \$7.3 million compared to the fiscal year 2023 budget.** Significant variations in revenue sources include:
 - Property tax revenue is projected to increase \$3.1 million due to the issuance of voter approved debt, \$114 million in new properties added to the tax roll, and a 9.4% increase in existing property values.
 - Non-property tax revenue is projected to increase \$1.1 million due to an estimated increase in sales tax and hotel occupancy taxes.
 - Utility revenue is increasing \$893 thousand in accordance with the rate policy adopted via resolution by the City Council in 2018.
 - Airport Fund revenue is projected to increase \$567 thousand due to increased rental income of \$384 thousand and increased service fees of \$118 thousand.
 - Streets Self-Funded Projects Fund increased to \$6.7 million from cost sharing agreements with Dallas County for reconstruction of Midway Road and Keller Springs Road, \$4.1 million from DART for use on transportation related projects, and \$350 thousand from the City of Farmers Branch for a cost sharing agreement for the construction for the Bella Lane/Alpha Road connector.

- **The total staffing (all funds) is 314.5 FTEs** (full-time equivalent), which is an increase of 6.5 FTEs over last year. The following positions are being added in FY2024:

- 1.0 FTE Facilities Assistant (General Fund)
- 0.5 FTE Facilities Assistant (Part-time to Full-time – General Fund)
- 1.0 FTE Assistant Director of Development Services (General Fund)
- 1.0 FTE GIS Analyst (0.5 Utility Fund/0.5 Stormwater Fund)
- 1.0 FTE Public Works Superintendent (Stormwater Fund)
- 1.0 FTE Emergency Management Coordinator (General Fund)
- 1.0 FTE Street Maintenance Worker (Stormwater Fund)
- 6.5 FTE Total



- **The budget includes \$51.5 million for capital improvement projects.** Significant items include:

General Capital Projects

- Vitruvian West Streetscape and Bella Lane Extension \$604,200
- Quorum Drive Reconstruction \$3,410,000
- Midway Road Reconstruction \$10,000,000
- Keller Springs Road Reconstruction \$11,939,511
- Improvements to Existing Buildings \$1,500,000
- Montfort Drive Reconstruction \$2,750,000
- Les Lacs Pond Improvements \$2,546,008
- Vitruvian Park Phase 6, Blocks 301, 302, and 303 \$2,654,075
- Beltway Drive Trail \$2,197,500
- Transit-Oriented Development Parking Garage \$3,400,000

Infrastructure Investment Capital Projects:

- Redding Trail Extension and Dog Park Improvements \$550,000

Utility Capital Projects:

- Lake Forest Drive Utility Improvements \$938,647
- Beltway Drive/Belt Line Road Water Main Replacement \$640,900
- Celestial Pumpstation Pump #3 Replacement \$450,000
- Celestial Pumpstation Pump #1 Replacement \$450,000
- Surveyor Pump Station Electrical Upgrades \$697,345
- SCADA and Kellway Electrical Control Panel Upgrades \$430,000

Airport Capital Projects:

- Bravo/Golf Taxiway Improvements \$4,000,000
- Jimmy Doolittle Drive Reconstruction \$1,400,000
- Eastside Airport Service Road Reconstruction \$320,000
- Airport Regulated Garbage Utility Building \$275,000
- West Perimeter Fencing Improvements \$65,500
- Wiley Post Building Improvements \$120,000
- Wiley Post Parking Lot Reconstruction \$150,000

**TOWN OF ADDISON
COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BY CATEGORY
FY2023-24**

	Special Revenue Funds				Debt Service	Capital	Proprietary Funds			Internal	Total All Funds			
	General Fund	Hotel	Economic Development	Combined Grants	Combined Other	Combined Debt Service	Infrastructure Investment	Airport	Utility	Stormwater	Combined Replacement	Budget 2023-24	Estimated 2022-23	Actual 2021-22
BEGINNING BALANCES	\$ 20,661,068	\$ 4,106,831	\$ 1,952,519	\$ 38,961	\$ 10,694,533	\$ 652,117	\$ 4,789,057	\$ 6,537,015	\$ 7,164,062	\$ 8,101,159	\$ 7,301,986	\$ 71,999,308	\$ 79,342,928	\$ 73,214,298
REVENUES:														
Ad valorem tax	\$ 24,800,254	\$ -	\$ 1,401,782	\$ -	\$ -	\$ 9,506,793	\$ 368,614	\$ -	\$ -	\$ -	\$ -	\$ 36,077,443	\$ 32,963,787	\$ 30,578,291
Non-property taxes	16,300,000	5,250,000	-	-	-	-	-	-	-	-	-	21,550,000	21,850,000	21,701,243
Franchise fees	2,060,000	-	-	-	40,000	-	-	-	-	-	-	2,100,000	2,224,536	2,116,496
Licenses and permits	1,109,500	-	-	-	-	-	-	-	-	-	-	1,109,500	1,185,445	1,160,598
Intergovernmental	-	-	-	8,100	-	-	-	50,000	-	-	-	58,100	296,000	2,239,159
Service fees	2,442,350	1,127,000	60,000	-	-	-	-	1,394,180	16,135,064	2,575,000	\$ 2,670,963	26,404,557	24,399,577	25,096,029
Fines and penalties	330,000	-	-	-	37,780	-	-	-	-	-	-	367,780	475,387	485,127
Rental income	8,600	70,000	-	-	-	-	-	5,686,105	-	-	-	5,764,705	5,359,700	5,708,201
Interest & other income	772,500	75,100	40,000	400	11,689,223	30,000	276,667	125,000	157,422	150,000	\$ 173,200	13,489,512	2,585,545	(337,357)
TOTAL OPERATIONAL REVENUE	\$ 47,823,204	\$ 6,522,100	\$ 1,501,782	\$ 8,500	\$ 11,767,003	\$ 9,536,793	\$ 645,281	\$ 7,255,285	\$ 16,292,486	\$ 2,725,000	\$ 2,844,163	\$ 106,921,597	\$ 91,339,977	\$ 88,747,787
Transfers from other funds	-	-	-	-	-	875,540	-	-	-	-	-	875,540	3,577,405	2,225,875
Premium on Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	913,093
Refunding Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	8,670,000
TOTAL REVENUES	\$ 47,823,204	\$ 6,522,100	\$ 1,501,782	\$ 8,500	\$ 11,767,003	\$ 10,412,333	\$ 645,281	\$ 7,255,285	\$ 16,292,486	\$ 2,725,000	\$ 2,844,163	\$ 107,797,137	\$ 94,917,382	\$ 100,556,755
TOTAL AVAILABLE RESOURCES	\$ 68,484,272	\$ 10,628,931	\$ 3,454,301	\$ 47,461	\$ 22,461,536	\$ 11,064,450	\$ 5,434,338	\$ 13,792,300	\$ 23,456,548	\$ 10,826,159	\$ 10,146,149	\$ 179,796,445	\$ 174,260,310	\$ 173,771,053
EXPENDITURES:														
Personnel Services	\$ 31,278,631	\$ 1,606,340	\$ 465,625	\$ -	\$ 29,171	\$ -	\$ -	\$ 2,735,486	\$ 3,048,220	\$ 741,366	\$ -	\$ 39,904,839	\$ 35,959,196	\$ 33,010,802
Supplies	1,598,195	60,092	15,317	-	17,000	-	-	36,587	238,671	38,999	-	2,004,861	2,570,546	1,914,771
Maintenance	3,914,142	432,365	10,040	-	544,343	-	-	720,462	925,922	615,052	1,353,800	8,516,126	7,082,300	8,238,787
Contractual Services	8,541,422	4,563,039	927,244	13,700	7,387,400	6,000	-	1,376,399	9,854,227	214,846	-	32,884,277	26,546,678	22,576,779
Capital Replacement / Lease	2,136,863	134,225	9,715	-	-	-	-	157,928	206,584	25,000	-	2,670,315	2,190,963	2,654,228
Debt Service	-	-	-	-	-	10,391,391	-	1,073,541	1,744,170	489,590	-	13,698,692	12,977,291	11,366,372
Capital Outlay	129,663	-	-	-	1,388,561	-	-	-	-	-	2,618,304	4,136,528	5,310,120	2,149,183
TOTAL OPERATIONAL EXPENDITURES	\$ 47,598,917	\$ 6,796,061	\$ 1,427,941	\$ 13,700	\$ 9,366,475	\$ 10,397,391	\$ -	\$ 6,100,403	\$ 16,017,794	\$ 2,124,853	\$ 3,972,104	\$ 103,815,639	\$ 92,637,094	\$ 81,910,922
Transfers to other funds	-	-	-	-	-	-	-	469,344	-	406,196	-	875,540	3,577,405	2,225,875
One-Time Decision Package	160,000	-	175,000	-	405,000	-	-	30,000	175,000	1,061,000	-	2,006,000	660,000	-
Capital Improvements	-	-	-	-	5,455,775	-	550,000	1,561,360	79,000	-	-	7,646,135	5,386,503	813,743
Payment to Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	9,477,585
TOTAL EXPENDITURES	\$ 47,758,917	\$ 6,796,061	\$ 1,602,941	\$ 13,700	\$ 15,227,250	\$ 10,397,391	\$ 550,000	\$ 8,161,107	\$ 16,271,794	\$ 3,592,049	\$ 3,972,104	\$ 114,343,314	\$ 102,261,002	\$ 94,428,125
ENDING FUND BALANCES	\$ 20,725,355	\$ 3,832,871	\$ 1,851,360	\$ 33,761	\$ 7,234,286	\$ 667,059	\$ 4,884,338	\$ 5,631,193	\$ 7,184,754	\$ 7,234,110	\$ 6,174,045	\$ 65,453,132	\$ 71,999,308	\$ 79,342,928
Fund Balance Percentage	43.5%	56.4%	129.7%	246.4%	77.2%	6.4%	0.0%	92.3%	44.9%	340.5%	155.4%	63.0%	77.7%	96.9%

**TOWN OF ADDISON
PERSONNEL SUMMARY
FY2023-24**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24	DIFFERENCE 2023 to 2024
GENERAL FUND					
City Secretary					
City Secretary	1.0	1.0	1.0	1.0	-
	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>-</u>
City Manager's Office					
City Manager	1.0	1.0	1.0	1.0	-
Deputy City Manager	1.0	1.0	1.0	1.0	-
Director of Administrative Services	1.0	1.0	-	-	-
Assistant to City Manager	-	1.0	1.0	1.0	-
Management Analyst	1.0	-	-	-	-
Executive Assistant	1.0	1.0	1.0	1.0	-
Volunteer Coordinator	0.5	0.5	0.5	0.5	-
	<u>5.5</u>	<u>5.5</u>	<u>4.5</u>	<u>4.5</u>	<u>-</u>
Finance Department					
Chief Financial Officer	1.0	1.0	1.0	1.0	-
Assistant Director of Finance	-	0.5	0.5	0.5	-
Controller	0.5	1.0	0.5	0.5	-
Accounting Manager	1.0	-	0.5	0.5	-
Purchasing Manager	1.0	1.0	1.0	1.0	-
Budget Manager	1.0	1.0	1.0	1.0	-
Accounting Supervisor	0.5	0.5	-	-	-
Senior Accountant II	-	-	1.0	1.0	-
Senior Accountant	1.0	1.0	-	-	-
Senior Budget Analyst	1.0	1.0	1.0	1.0	-
Senior Treasury Analyst	1.0	1.0	1.0	1.0	-
Accountant	1.0	1.0	0.5	0.5	-
Management Analyst	-	-	1.0	1.0	-
Senior Accounting Specialist	1.0	1.0	1.0	1.0	-
Accounting Specialist	1.0	1.0	1.0	1.0	-
	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>	<u>-</u>
General Services					
Director of General Services	1.0	1.0	1.0	1.0	-
Asset Management and Special Projects Director	-	-	1.0	1.0	-
Assistant Director of General Services	-	-	1.0	1.0	-
Facilities Manager	1.0	1.0	-	-	-
Facilities Supervisor	1.0	1.0	1.0	1.0	-
Management Assistant	-	1.0	1.0	1.0	-
Department Assistant	0.5	-	-	-	-
Facilities Specialist	1.0	1.0	1.0	1.0	-
Facilities Assistant	1.0	1.0	1.0	2.5	1.5
	<u>5.5</u>	<u>6.0</u>	<u>7.0</u>	<u>8.5</u>	<u>1.5</u>
Municipal Court					
Municipal Court Administrator	1.0	1.0	1.0	1.0	-
Lead Deputy Court Clerk	1.0	1.0	1.0	1.0	-
Deputy Court Clerk	2.0	2.0	2.0	2.0	-
Municipal Judge	1.0	1.0	1.0	1.0	-
	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>-</u>
Human Resources					
Director of Human Resources	1.0	1.0	1.0	1.0	-
Senior HR Business Partner	1.0	1.0	-	-	-
HR Business Partner	-	-	1.0	1.0	-
Human Resources Coordinator	1.0	1.0	1.0	1.0	-
	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>-</u>

**TOWN OF ADDISON
PERSONNEL SUMMARY
FY2023-24**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24	DIFFERENCE 2023 to 2024
Information Technology					
Ex. Director of Business Performance	1.0	1.0	1.0	1.0	-
Senior Software Developer	1.0	-	-	-	-
Network Specialist	5.0	5.0	5.0	5.0	-
	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>7.0</u>	<u>-</u>
Police					
Police Chief	1.0	1.0	1.0	1.0	-
Assistant Police Chief	1.0	1.0	1.0	1.0	-
Captain	1.0	1.0	1.0	1.0	-
Lieutenant	5.0	5.0	5.0	5.0	-
Sergeant	8.0	8.0	8.0	8.0	-
Police Records Supervisor	1.0	1.0	1.0	1.0	-
Animal Control Supervisor	1.0	1.0	1.0	1.0	-
Police Officer	47.0	47.0	47.0	47.0	-
Animal Control Officer	2.0	2.0	2.0	2.0	-
Management Assistant	1.0	1.0	1.0	1.0	-
Department Assistant	2.0	2.0	2.0	2.0	-
Police Records Clerk	2.0	3.0	3.0	3.0	-
Crime Analyst	1.0	1.0	1.0	1.0	-
Property & Evidence Technician	1.0	1.0	1.0	1.0	-
	<u>74.0</u>	<u>75.0</u>	<u>75.0</u>	<u>75.0</u>	<u>-</u>
Fire					
Fire Chief	1.0	1.0	1.0	1.0	-
Assistant Fire Chief	1.0	2.0	2.0	2.0	-
Battalion Chief	3.0	3.0	3.0	3.0	-
Battalion Chief - Administration	1.0	1.0	1.0	1.0	-
Fire Captain	6.0	6.0	6.0	6.0	-
Fire Marshal	1.0	-	-	-	-
Fire Prevention Technician	1.0	1.0	1.0	1.0	-
Fire Lieutenant	3.0	3.0	3.0	3.0	-
Fire Equipment Operator/Paramedic	9.0	9.0	9.0	9.0	-
Firefighter/Paramedic	30.0	30.0	30.0	30.0	-
Fire Administrative Supervisor	1.0	1.0	1.0	1.0	-
Department Assistant	1.0	1.0	1.0	1.0	-
	<u>58.0</u>	<u>58.0</u>	<u>58.0</u>	<u>59.0</u>	<u>1.0</u>
Development Services					
Director of Development Services	1.0	1.0	1.0	1.0	-
Assistant Director of Development Services	-	-	-	1.0	1.0
Building Official	1.0	1.0	1.0	1.0	-
Planning and Development Manager	1.0	1.0	1.0	1.0	-
Comprehensive Planning Manager	-	-	1.0	1.0	-
Environmental Health Manager	1.0	1.0	1.0	1.0	-
Senior Building Inspector	2.0	2.0	2.0	2.0	-
Plans Examiner	1.0	1.0	1.0	1.0	-
Senior Environmental Health Specialist	1.0	1.0	1.0	1.0	-
Environmental Health Specialist	1.0	1.0	1.0	1.0	-
Code Enforcement Officer	2.0	2.0	2.0	2.0	-
Combination Building Inspector	0.1	0.1	0.1	0.1	-
Management Analyst	-	1.0	1.0	1.0	-
Department Assistant	1.0	1.0	1.0	1.0	-
Senior Permit Technician	1.0	1.0	1.0	1.0	-
Permit Technician	-	-	-	-	-
Records Clerk	1.0	1.0	1.0	1.0	-
	<u>14.1</u>	<u>15.1</u>	<u>16.1</u>	<u>17.1</u>	<u>1.0</u>

**TOWN OF ADDISON
PERSONNEL SUMMARY
FY2023-24**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24	DIFFERENCE 2023 to 2024
Streets					
Streets and Traffic Manager	0.4	0.4	0.4	0.4	-
Senior Signal Technical	1.0	1.0	1.0	1.0	-
Signs and Signals Technician	2.0	2.0	2.0	2.0	-
Street Maintenance Worker	2.0	2.0	2.0	1.5	(0.5)
Street Crew Leader	1.0	1.0	1.0	0.5	(0.5)
	<u>6.4</u>	<u>6.4</u>	<u>6.4</u>	<u>5.4</u>	<u>(1.0)</u>
Parks					
Director of Parks and Recreation	1.0	1.0	1.0	1.0	-
Assistant Director of Parks	1.0	1.0	1.0	1.0	-
Parks Superintendent	1.0	1.0	1.0	1.0	-
Parks Manager	2.0	2.0	2.0	2.0	-
Parks Supervisor	4.0	4.0	4.0	4.0	-
Parks Supervisor Trainee	1.0	1.0	1.0	1.0	-
Management Assistant	1.0	1.0	1.0	1.0	-
Electrician	1.0	1.0	1.0	1.0	-
Electrician Apprentice	1.0	1.0	1.0	1.0	-
Licensed Irrigator - II	1.0	1.0	1.0	1.0	-
Licensed Irrigator - I	1.0	1.0	1.0	1.0	-
Groundskeeper - II	4.0	4.0	4.0	4.0	-
Groundskeeper - I	6.0	6.0	6.0	6.0	-
	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u>-</u>
Recreation					
Assistant Director of Recreation	1.0	1.0	1.0	1.0	-
Recreation Manager	1.0	1.0	1.0	1.0	-
Recreation Supervisor	1.0	1.0	1.0	1.0	-
Recreation Member Services Supervisor	1.0	1.0	1.0	1.0	-
Fitness Supervisor	1.0	1.0	1.0	1.0	-
Recreation Coordinator	1.0	1.0	1.0	1.0	-
Pool Supervisor	0.2	0.2	0.2	0.2	-
Senior Lifeguard	0.2	0.2	0.2	0.2	-
Recreation Assistant	3.5	3.5	3.5	3.5	-
Childcare Assistant	1.0	1.0	1.0	1.0	-
Camp Counselor	0.8	0.8	0.8	0.8	-
Custodian	1.0	1.0	1.0	1.0	-
Lifeguard	2.0	2.0	2.0	2.0	-
Facility Attendant	1.0	1.0	1.0	1.0	-
	<u>15.7</u>	<u>15.7</u>	<u>15.7</u>	<u>15.7</u>	<u>-</u>
GENERAL FUND TOTAL	<u><u>231.2</u></u>	<u><u>233.7</u></u>	<u><u>234.7</u></u>	<u><u>237.2</u></u>	<u><u>2.5</u></u>
HOTEL FUND					
Communications & Marketing					
Director of Public Communications	1.0	1.0	1.0	1.0	-
Marketing and Communications Specialist	1.0	1.0	1.0	1.0	-
	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>-</u>
Tourism Services					
Tourism Manager	-	-	-	1.0	1.0
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>1.0</u>

**TOWN OF ADDISON
PERSONNEL SUMMARY
FY2023-24**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24	DIFFERENCE 2023 to 2024
Special Events					
Director of Special Events	1.0	1.0	1.0	1.0	-
Special Events Supervisor	1.0	1.0	1.0	1.0	-
Special Events Coordinator	2.0	2.0	2.0	2.0	-
Sponsorship & Marketing Specialist	-	1.0	1.0	1.0	-
Department Assistant	0.5	1.0	1.0	1.0	-
	<u>4.5</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>-</u>
Addison Theatre Centre					
Theatre Centre Supervisor	1.0	1.0	1.0	1.0	-
Theatre Centre Attendant	0.5	0.5	0.5	0.5	-
	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>1.5</u>	<u>-</u>
General Hotel Operations					
Senior Accountant	1.0	1.0	1.0	1.0	-
	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>-</u>
HOTEL FUND TOTAL	<u>9.0</u>	<u>10.5</u>	<u>10.5</u>	<u>11.5</u>	<u>1.0</u>
ECONOMIC DEVELOPMENT FUND					
Economic Development					
Director of Economic Development	1.0	1.0	1.0	1.0	-
Economic Development Manager	1.0	1.0	1.0	1.0	-
Economic Development Coordinator	1.0	1.0	1.0	1.0	-
	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>-</u>
Tourism Services					
Tourism Manager	1.0	1.0	1.0	-	(1.0)
	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>-</u>	<u>(1.0)</u>
ECONOMIC DEVELOPMENT FUND TOTAL	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>3.0</u>	<u>(1.0)</u>
AIRPORT FUND					
Deputy City Manager	0.5	0.5	0.5	0.5	-
Airport Director	1.0	1.0	1.0	1.0	-
Airport Assistant Director	2.0	2.0	2.0	2.0	-
GIS Manager	0.4	0.4	0.4	0.4	-
Asset Manager	1.0	1.0	1.0	1.0	-
Airport Maintenance Manager	1.0	1.0	1.0	1.0	-
Airport Operations Manager	1.0	1.0	1.0	1.0	-
Controller	-	-	0.5	0.5	-
Airport Accounting Manager	1.0	1.0	-	-	-
Accounting Manager	-	-	0.5	0.5	-
Accounting Supervisor	0.5	0.5	-	-	-
Police Officer	3.0	3.0	3.0	3.0	-
Leasing Manager	1.0	1.0	1.0	1.0	-
Talent Acquisition Partner	0.5	0.5	0.5	0.5	-
Management Assistant	1.0	1.0	1.0	1.0	-
Accountant	-	-	0.5	0.5	-
Senior Accounting Specialist	-	-	0.5	0.5	-
Airport Operations Specialist	-	1.0	1.0	1.0	-
Accounting Specialist	0.5	0.5	-	-	-
Airport Maintenance Technician III	1.0	1.0	1.0	1.0	-
Department Assistant	1.0	1.0	1.0	1.0	-
Airport Maintenance Technician II	3.0	3.0	3.0	3.0	-
Janitorial and Light Maintenance Worker	1.0	1.0	1.0	1.0	-
Airport Summer Management Intern	-	0.2	0.2	0.2	-
	<u>20.4</u>	<u>21.6</u>	<u>21.6</u>	<u>21.6</u>	<u>-</u>
AIRPORT FUND TOTAL	<u>20.4</u>	<u>21.6</u>	<u>21.6</u>	<u>21.6</u>	<u>-</u>

**TOWN OF ADDISON
PERSONNEL SUMMARY
FY2023-24**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24	DIFFERENCE 2023 to 2024
UTILITY FUND					
Utility Administration					
Deputy City Manager	0.5	0.5	0.5	0.5	-
Director of Public Works and Engineering	1.0	1.0	1.0	1.0	-
Assistant Director of Public Works & Engr.	1.0	1.0	1.0	1.0	-
GIS Manager	0.3	0.3	0.3	0.3	-
Capital Improvement Project Manager	1.0	1.0	1.0	1.0	-
Streets and Traffic Operations Manager	0.3	0.3	0.3	0.3	-
Utilities Manager	2.0	2.0	2.0	2.0	-
Right of Way Construction Manager	-	1.0	1.0	1.0	-
Talent Acquisition Partner	0.5	0.5	0.5	0.5	-
Water Quality Utility Supervisor	1.0	1.0	1.0	1.0	-
Senior Construction Inspector	1.0	-	-	-	-
Senior Accounting Specialist	-	-	0.5	0.5	-
Construction Inspector	2.0	2.0	2.0	2.0	-
Line Maintenance Utility Supervisor	1.0	1.0	1.0	1.0	-
Water Quality Specialist	2.0	2.0	2.0	2.0	-
Accounting Specialist	0.5	0.5	-	-	-
Utility Operator - III	4.0	4.0	4.0	4.0	-
GIS Analyst	-	-	-	0.5	0.5
Department Assistant	1.0	1.0	1.0	1.0	-
Utility Operator - II	2.0	2.0	2.0	2.0	-
Utility Operator - I	5.0	5.0	5.0	5.0	-
	<u>26.1</u>	<u>26.1</u>	<u>26.1</u>	<u>26.6</u>	<u>0.5</u>
Utility Billing					
Assistant Director of Finance	-	0.5	0.5	0.5	-
Controller	0.5	-	-	-	-
Utility Billing Supervisor	0.8	0.8	0.8	0.8	-
Accounting Specialist	0.8	0.8	0.8	0.8	-
	<u>2.1</u>	<u>2.1</u>	<u>2.1</u>	<u>2.1</u>	<u>-</u>
UTILITY FUND TOTAL	<u><u>28.2</u></u>	<u><u>28.2</u></u>	<u><u>28.2</u></u>	<u><u>28.7</u></u>	<u><u>0.5</u></u>
STORMWATER FUND					
Public Works Superintendent	-	-	-	1.0	1.0
GIS Manager	0.3	0.3	0.3	0.3	-
Streets and Traffic Manager	0.3	0.3	0.3	0.3	-
Stormwater and Operations Manager	1.0	1.0	1.0	1.0	-
Utility Billing Supervisor	0.2	0.2	0.2	0.2	-
Stormwater Operator	2.0	2.0	2.0	2.0	-
GIS Analyst	-	-	-	0.5	0.5
Accounting Specialist	0.2	0.2	0.2	0.2	-
Streets Crew Leader	-	-	-	0.5	0.5
Street Maintenance Worker	1.0	1.0	1.0	2.5	1.5
	<u>5.0</u>	<u>5.0</u>	<u>5.0</u>	<u>8.5</u>	<u>3.5</u>
STORMWATER FUND TOTAL	<u><u>5.0</u></u>	<u><u>5.0</u></u>	<u><u>5.0</u></u>	<u><u>8.5</u></u>	<u><u>3.5</u></u>
CAPITAL IMPROVEMENTS PROGRAM					
Bond Infrastructure Project Manager	1.0	1.0	2.0	2.0	-
Bond Contract Administrator	1.0	1.0	1.0	1.0	-
Major Capital Projects Construction Inspector	1.0	1.0	1.0	1.0	-
CAPITAL IMPROVEMENTS PROGRAM TOTAL	<u><u>3.0</u></u>	<u><u>3.0</u></u>	<u><u>4.0</u></u>	<u><u>4.0</u></u>	<u><u>-</u></u>
ALL FUNDS TOTAL	<u><u>300.8</u></u>	<u><u>306.0</u></u>	<u><u>308.0</u></u>	<u><u>314.5</u></u>	<u><u>6.5</u></u>

**TOWN OF ADDISON
GENERAL FUND BY CATEGORY
FY2023-24**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING BALANCES	\$ 20,243,675	\$ 20,149,761	\$ 20,515,381	\$ 20,661,068
REVENUES:				
Ad valorem Taxes	\$ 20,454,052	\$ 22,409,394	\$ 22,409,394	\$ 24,800,254
Non-Property Taxes	17,347,888	15,625,000	16,750,000	16,300,000
Franchise Fees	2,078,651	2,155,000	2,184,536	2,060,000
Licenses and Permits	1,120,552	1,170,100	1,170,100	1,109,500
Service Fees	2,063,371	2,068,490	2,070,790	2,442,350
Fines and Penalties	301,404	245,000	330,000	330,000
Rental Income	8,300	8,000	8,000	8,600
Interest and Other Income	(679,979)	490,500	690,500	772,500
TOTAL OPERATIONAL REVENUE	<u>\$ 42,694,239</u>	<u>\$ 44,171,484</u>	<u>\$ 45,613,320</u>	<u>\$ 47,823,204</u>
TOTAL REVENUES	<u>\$ 42,694,239</u>	<u>\$ 44,171,484</u>	<u>\$ 45,613,320</u>	<u>\$ 47,823,204</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 62,937,914</u>	<u>\$ 64,321,245</u>	<u>\$ 66,128,701</u>	<u>\$ 68,484,272</u>
EXPENDITURES:				
Personnel Services	\$ 26,251,808	\$ 28,783,676	\$ 28,160,277	\$ 31,278,631
Supplies	1,501,252	1,562,696	1,562,696	1,598,195
Maintenance	3,198,714	3,605,759	3,744,204	3,914,142
Contractual Services	7,463,716	8,439,006	8,324,945	8,701,422
Capital Replacement / Lease	1,802,537	1,597,511	1,597,511	2,136,863
Capital Outlay	329,748	178,000	178,000	129,663
Debt Service	32,883	-	-	-
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 40,580,658</u>	<u>\$ 44,166,648</u>	<u>\$ 43,567,633</u>	<u>\$ 47,758,917</u>
Transfer to Self-Funded Projects Fund	1,800,000	-	1,900,000	-
Transfer to Hotel Fund	41,875	-	-	-
TOTAL EXPENDITURES	<u>\$ 42,422,533</u>	<u>\$ 44,166,648</u>	<u>\$ 45,467,633</u>	<u>\$ 47,758,917</u>
ENDING FUND BALANCES	<u>\$ 20,515,381</u>	<u>\$ 20,154,597</u>	<u>\$ 20,661,068</u>	<u>\$ 20,725,355</u>
Fund Balance Percentage	50.6%	45.6%	47.4%	43.4%

**TOWN OF ADDISON
GENERAL FUND REVENUE SUMMARY
FY2023-24**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING BALANCES	\$ 20,243,675	\$ 20,149,761	\$ 20,515,381	\$ 20,661,068
REVENUES:				
Ad valorem Taxes				
Current Taxes	\$ 20,603,683	\$ 22,559,394	\$ 22,559,394	\$ 24,950,254
Delinquent Taxes	(207,701)	(200,000)	(200,000)	(200,000)
Penalty & Interest	58,070	50,000	50,000	50,000
	<u>\$ 20,454,052</u>	<u>\$ 22,409,394</u>	<u>\$ 22,409,394</u>	<u>\$ 24,800,254</u>
Non-Property Taxes				
Sales Taxes	\$ 15,997,283	\$ 14,400,000	\$ 15,400,000	\$ 15,000,000
Alcoholic Beverage Tax	1,350,605	1,225,000	1,350,000	1,300,000
	<u>\$ 17,347,888</u>	<u>\$ 15,625,000</u>	<u>\$ 16,750,000</u>	<u>\$ 16,300,000</u>
Franchise Fees				
Electric Franchise	\$ 1,499,435	\$ 1,575,000	\$ 1,525,000	\$ 1,525,000
Gas Franchise	275,373	250,000	349,536	250,000
Telecommunication Access	185,927	200,000	200,000	175,000
Cable Franchise	124,416	130,000	110,000	110,000
Street Rental	(6,500)	-	-	-
	<u>\$ 2,078,651</u>	<u>\$ 2,155,000</u>	<u>\$ 2,184,536</u>	<u>\$ 2,060,000</u>
Licenses and Permits				
Business Licenses & Permits	\$ 148,026	\$ 209,700	\$ 209,700	\$ 149,100
Building & Construction Permits	972,526	960,400	960,400	960,400
	<u>\$ 1,120,552</u>	<u>\$ 1,170,100</u>	<u>\$ 1,170,100</u>	<u>\$ 1,109,500</u>
Service Fees				
Public Safety	\$ 1,144,489	\$ 1,026,000	\$ 1,026,000	\$ 1,195,555
Urban Development	2,860	47,200	47,200	47,200
Streets & Sanitation	437,462	480,700	483,000	483,000
Recreation	39,690	70,300	70,300	70,300
Interfund	438,870	444,290	444,290	646,295
	<u>\$ 2,063,371</u>	<u>\$ 2,068,490</u>	<u>\$ 2,070,790</u>	<u>\$ 2,442,350</u>
Fines and Penalties	<u>\$ 301,404</u>	<u>\$ 245,000</u>	<u>\$ 330,000</u>	<u>\$ 330,000</u>
Rental Income	<u>\$ 8,300</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,600</u>
Interest Earnings	\$ (1,105,426)	\$ 200,000	\$ 400,000	\$ 425,000
Recycling Proceeds	2,546	500	500	2,500
Intergovernmental	3,982	-	-	-
Other	418,919	290,000	290,000	345,000
	<u>\$ (679,979)</u>	<u>\$ 490,500</u>	<u>\$ 690,500</u>	<u>\$ 772,500</u>
TOTAL OPERATIONAL REVENUE	<u><u>\$ 42,694,239</u></u>	<u><u>\$ 44,171,484</u></u>	<u><u>\$ 45,613,320</u></u>	<u><u>\$ 47,823,204</u></u>
TOTAL AVAILABLE RESOURCES	<u><u>\$ 62,937,914</u></u>	<u><u>\$ 64,321,245</u></u>	<u><u>\$ 66,128,701</u></u>	<u><u>\$ 68,484,272</u></u>

**TOWN OF ADDISON
GENERAL FUND BY DEPARTMENT
FY2023-24**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING BALANCES	\$ 20,243,675	\$ 20,149,761	\$ 20,515,381	\$ 20,661,068
TOTAL OPERATIONAL REVENUE	<u>\$ 42,694,239</u>	<u>\$ 44,171,484</u>	<u>\$ 45,613,320</u>	<u>\$ 47,823,204</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 62,937,914</u>	<u>\$ 64,321,245</u>	<u>\$ 66,128,701</u>	<u>\$ 68,484,272</u>
EXPENDITURES:				
General Government:				
City Secretary	\$ 187,884	\$ 232,150	\$ 230,989	\$ 250,696
City Manager	1,246,441	1,309,782	1,253,444	1,198,568
Finance	1,742,329	1,861,940	1,856,272	2,032,835
General Services	1,271,406	1,108,609	1,124,433	1,746,566
Municipal Court	692,928	741,479	750,995	689,463
Human Resources	660,144	758,481	736,088	787,091
Information Technology	1,952,454	2,418,608	2,306,537	2,479,745
Combined Services	1,215,036	1,485,125	1,443,725	1,157,281
City Council	332,678	342,850	342,850	361,738
	<u>\$ 9,301,300</u>	<u>\$ 10,259,024</u>	<u>\$ 10,045,333</u>	<u>\$ 10,703,983</u>
Public Safety:				
Police	\$ 10,597,376	\$ 11,362,815	\$ 11,048,969	\$ 12,387,059
Emergency Communications	1,607,261	1,764,387	1,764,387	1,788,857
Fire	9,267,049	9,907,123	9,905,603	10,923,429
	<u>\$ 21,471,686</u>	<u>\$ 23,034,325</u>	<u>\$ 22,718,959</u>	<u>\$ 25,099,345</u>
Development Services	<u>\$ 1,643,483</u>	<u>\$ 1,982,282</u>	<u>\$ 1,933,153</u>	<u>\$ 2,507,365</u>
Streets	<u>\$ 2,047,734</u>	<u>\$ 2,236,000</u>	<u>\$ 2,372,000</u>	<u>\$ 2,279,100</u>
Parks and Recreation:				
Parks	\$ 4,607,087	\$ 4,751,045	\$ 4,666,281	\$ 5,177,295
Recreation	1,476,485	1,903,972	1,831,907	1,991,829
	<u>\$ 6,083,572</u>	<u>\$ 6,655,017</u>	<u>\$ 6,498,188</u>	<u>\$ 7,169,124</u>
Debt Service	<u>\$ 32,883</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 40,580,658</u>	<u>\$ 44,166,648</u>	<u>\$ 43,567,633</u>	<u>\$ 47,758,917</u>
Transfers to other funds	1,841,875	-	1,900,000	-
TOTAL EXPENDITURES	<u>\$ 42,422,533</u>	<u>\$ 44,166,648</u>	<u>\$ 45,467,633</u>	<u>\$ 47,758,917</u>
ENDING FUND BALANCES	<u>\$ 20,515,381</u>	<u>\$ 20,154,597</u>	<u>\$ 20,661,068</u>	<u>\$ 20,725,355</u>
Fund Balance Percentage	50.6%	45.6%	47.4%	43.4%

TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND BY CATEGORY
FY2023-24

	Actual 2021-22	Budget 2021-22	Estimated 2022-23	Budget 2023-24
BEGINNING BALANCES	\$ 2,710,600	\$ 4,615,668	\$ 4,641,300	\$ 4,106,831
REVENUES:				
Non-Property Taxes	\$ 4,353,355	\$ 4,800,000	\$ 5,100,000	\$ 5,250,000
Service Fees	1,051,805	1,127,000	1,135,000	1,127,000
Rental Income	115,545	30,000	50,000	70,000
Intergovernmental - Federal	2,018,853	-	-	-
Interest and Other Income	(89,725)	20,100	80,100	75,100
TOTAL OPERATIONAL REVENUE	<u>\$ 7,449,833</u>	<u>\$ 5,977,100</u>	<u>\$ 6,365,100</u>	<u>\$ 6,522,100</u>
Transfers from other funds	41,875	-	-	-
TOTAL REVENUES	<u>\$ 7,491,708</u>	<u>\$ 5,977,100</u>	<u>\$ 6,365,100</u>	<u>\$ 6,522,100</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 10,202,308</u>	<u>\$ 10,592,768</u>	<u>\$ 11,006,400</u>	<u>\$ 10,628,931</u>
EXPENDITURES:				
Personnel Services	\$ 1,227,270	\$ 1,422,181	\$ 1,464,893	\$ 1,606,340
Supplies	26,150	57,259	56,259	60,092
Maintenance	301,402	376,166	376,166	432,365
Contractual Services	3,443,650	4,121,875	4,073,683	4,563,039
Capital Replacement / Lease	130,568	130,568	130,568	134,225
Capital Outlay	47,968	-	-	-
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 5,177,008</u>	<u>\$ 6,108,049</u>	<u>\$ 6,101,569</u>	<u>\$ 6,796,061</u>
Transfer to Economic Development Fund	384,000	768,000	768,000	-
One-Time Decision Packages	-	30,000	30,000	-
TOTAL EXPENDITURES	<u>\$ 5,561,008</u>	<u>\$ 6,906,049</u>	<u>\$ 6,899,569</u>	<u>\$ 6,796,061</u>
ENDING FUND BALANCES	<u>\$ 4,641,300</u>	<u>\$ 3,686,719</u>	<u>\$ 4,106,831</u>	<u>\$ 3,832,871</u>
Fund Balance Percentage	89.7%	60.4%	67.3%	56.4%

TOWN OF ADDISON
HOTEL SPECIAL REVENUE FUND BY DEPARTMENT
FY2023-24

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING BALANCES	\$ 2,710,600	\$ 4,615,668	\$ 4,641,300	\$ 4,106,831
REVENUES:				
Hotel/Motel Occupancy Taxes	\$ 4,353,355	\$ 4,800,000	\$ 5,100,000	\$ 5,250,000
Proceeds from Special Events	1,051,805	1,127,000	1,135,000	1,127,000
Rental Income	115,545	30,000	50,000	70,000
Intergovernmental - Federal	2,018,853	-	-	-
Interest Earnings and Other	(89,725)	20,100	80,100	75,100
TOTAL OPERATIONAL REVENUE	\$ 7,449,833	\$ 5,977,100	\$ 6,365,100	\$ 6,522,100
Transfers from other funds	41,875	-	-	-
TOTAL REVENUES	\$ 7,491,708	\$ 5,977,100	\$ 6,365,100	\$ 6,522,100
TOTAL AVAILABLE RESOURCES	\$ 10,202,308	\$ 10,592,768	\$ 11,006,400	\$ 10,628,931
EXPENDITURES:				
Tourism	\$ -	\$ -	\$ -	\$ 644,711
Addison Theatre Centre	273,261	283,279	283,893	382,452
Conference Centre	229,056	220,510	220,510	274,752
General Hotel Operations	151,625	186,197	178,544	188,550
Marketing	887,942	1,193,362	1,193,524	1,070,682
Performing Arts	377,500	379,089	379,089	379,089
Special Events	2,431,962	2,757,275	2,757,275	2,715,937
Special Events Operations	825,662	1,088,337	1,088,734	1,139,888
TOTAL OPERATIONAL EXPENDITURES	\$ 5,177,008	\$ 6,108,049	\$ 6,101,569	\$ 6,796,061
Transfer to Economic Development Fund	384,000	768,000	768,000	-
One-Time Decision Packages	-	30,000	30,000	-
TOTAL EXPENDITURES	\$ 5,561,008	\$ 6,906,049	\$ 6,899,569	\$ 6,796,061
ENDING FUND BALANCES	\$ 4,641,300	\$ 3,686,719	\$ 4,106,831	\$ 3,832,871
Fund Balance Percentage	89.7%	60.4%	67.3%	56.4%

**TOWN OF ADDISON
HOTEL FUND
ADDISON THEATRE CENTRE**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
REVENUES:				
Rental Income	61,690	30,000	50,000	30,000
EXPENDITURES:				
Personnel Services	\$ 117,358	\$ 125,023	\$ 125,637	\$ 143,175
Supplies	11,976	27,300	27,300	27,300
Maintenance	56,390	45,311	45,311	54,601
Contractual Services	451,659	451,356	451,356	461,916
Capital Replacement / Lease	13,378	13,378	13,378	13,378
Capital Outlay	-	30,000	30,000	-
TOTAL EXPENDITURES	\$ 650,761	\$ 692,368	\$ 692,982	\$ 700,370
NET	(589,071)	(662,368)	(642,982)	(670,370)

Note: Expenditure totals are the combined operating costs of the Theatre Centre and grants to WaterTower Theatre and Outcry Theatre.

**TOWN OF ADDISON
HOTEL FUND
TASTE ADDISON**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
REVENUES:				
Gross Receipt Fees	262,106	219,000	219,000	219,000
Special Vendor Fees	21,925	20,000	20,000	20,000
Sponsorships	81,714	75,000	75,000	75,000
TOTAL OPERATIONAL REVENUE	\$ 365,745	\$ 314,000	\$ 314,000	\$ 314,000
EXPENDITURES:				
Personnel Services	\$ 96,938	\$ 102,109	\$ 102,109	\$ 80,000
Contractual Services	858,542	928,300	928,300	928,300
TOTAL EXPENDITURES	\$ 955,480	\$ 1,030,409	\$ 1,030,409	\$ 1,008,300
TOTAL INVESTMENT	(933,555)	(1,010,409)	(1,010,409)	(988,300)

**TOWN OF ADDISON
HOTEL FUND
KABOOMBOWN!**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
REVENUES:				
Gross Receipt Fees	39,553	70,500	70,500	70,500
Special Vendor Fees	700	-	-	-
Sponsorships	36,750	30,000	30,000	30,000
TOTAL OPERATIONAL REVENUE	\$ 77,003	\$ 100,500	\$ 100,500	\$ 100,500
EXPENDITURES:				
Personnel Services	\$ 67,884	\$ 85,091	\$ 85,091	\$ 65,000
Contractual Services	352,443	444,700	444,700	444,700
TOTAL EXPENDITURES	\$ 420,327	\$ 529,791	\$ 529,791	\$ 509,700
TOTAL INVESTMENT	(380,774)	(459,291)	(459,291)	(439,200)

**TOWN OF ADDISON
HOTEL FUND
OKTOBERFEST**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
REVENUES:				
Gross Receipt Fees	452,966	465,000	465,000	465,000
Special Vendor Fees	18,425	16,000	16,000	16,000
Sponsorships	85,750	100,000	100,000	100,000
TOTAL OPERATIONAL REVENUE	\$ 557,141	\$ 581,000	\$ 581,000	\$ 581,000
EXPENDITURES:				
Personnel Services	\$ 148,155	\$ 163,464	\$ 163,464	\$ 125,000
Contractual Services	640,580	743,000	743,000	743,000
TOTAL EXPENDITURES	\$ 788,735	\$ 906,464	\$ 906,464	\$ 868,000
TOTAL INVESTMENT	(335,769)	(441,464)	(441,464)	(403,000)

**TOWN OF ADDISON
ECONOMIC DEVELOPMENT FUND
FY2023-24**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING BALANCES	\$ 2,012,219	\$ 1,609,759	\$ 1,980,287	\$ 1,952,519
REVENUES:				
Ad valorem Taxes	\$ 1,179,713	\$ 1,280,691	\$ 1,280,691	\$ 1,401,782
Service Fees	32,450	60,000	60,000	60,000
Interest and Other Income	(91,704)	20,000	40,000	40,000
TOTAL OPERATIONAL REVENUE	<u>\$ 1,120,459</u>	<u>\$ 1,360,691</u>	<u>\$ 1,380,691</u>	<u>\$ 1,501,782</u>
Transfers from other funds	384,000	768,000	768,000	-
TOTAL REVENUES	<u>\$ 1,504,459</u>	<u>\$ 2,128,691</u>	<u>\$ 2,148,691</u>	<u>\$ 1,501,782</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 3,516,678</u>	<u>\$ 3,738,450</u>	<u>\$ 4,128,978</u>	<u>\$ 3,454,301</u>
EXPENDITURES:				
Personnel Services	\$ 516,409	\$ 577,836	\$ 577,836	\$ 465,625
Supplies	15,843	18,371	18,371	15,317
Maintenance	20,582	30,720	30,720	10,040
Contractual Services	761,946	1,461,160	1,461,160	927,244
Capital Replacement / Lease	221,611	13,372	13,372	9,715
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 1,536,391</u>	<u>\$ 2,101,459</u>	<u>\$ 2,101,459</u>	<u>\$ 1,427,941</u>
One-Time Decision Packages	-	75,000	75,000	175,000
TOTAL EXPENDITURES	<u>\$ 1,536,391</u>	<u>\$ 2,176,459</u>	<u>\$ 2,176,459</u>	<u>\$ 1,602,941</u>
ENDING FUND BALANCES	<u>\$ 1,980,287</u>	<u>\$ 1,561,991</u>	<u>\$ 1,952,519</u>	<u>\$ 1,851,360</u>
Fund Balance Percentage	128.9%	74.3%	92.9%	129.7%

**TOWN OF ADDISON
GENERAL OBLIGATION DEBT SERVICE FUND
FY2023-24**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING BALANCES	\$ 573,411	\$ 575,833	\$ 652,117	\$ 652,117
REVENUES:				
Ad valorem Taxes	\$ 8,636,068	\$ 8,936,749	\$ 8,936,749	\$ 9,506,793
Interest and Other Income	(61,146)	15,000	15,000	30,000
TOTAL OPERATIONAL REVENUE	<u>\$ 8,574,922</u>	<u>\$ 8,951,749</u>	<u>\$ 8,951,749</u>	<u>\$ 9,536,793</u>
Transfers from other funds	-	909,405	909,405	875,540
Premium on Bond Issuance	913,093	-	-	-
Refunding Bond Proceeds	8,670,000	-	-	-
TOTAL REVENUES	<u>\$ 18,158,015</u>	<u>\$ 9,861,154</u>	<u>\$ 9,861,154</u>	<u>\$ 10,412,333</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 18,731,426</u>	<u>\$ 10,436,987</u>	<u>\$ 10,513,271</u>	<u>\$ 11,064,450</u>
EXPENDITURES:				
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ 6,000
Debt Service	8,601,724	9,856,154	9,856,154	10,391,391
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 8,601,724</u>	<u>\$ 9,861,154</u>	<u>\$ 9,861,154</u>	<u>\$ 10,397,391</u>
Payment to Escrow Agent	9,477,585	-	-	
TOTAL EXPENDITURES	<u>\$ 18,079,309</u>	<u>\$ 9,861,154</u>	<u>\$ 9,861,154</u>	<u>\$ 10,397,391</u>
ENDING FUND BALANCES	<u>\$ 652,117</u>	<u>\$ 575,833</u>	<u>\$ 652,117</u>	<u>\$ 667,059</u>
Fund Balance Percentage	7.6%	5.8%	6.6%	6.4%

**TOWN OF ADDISON
UTILITY FUND
FY2023-24**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING WORKING CAPITAL	\$ 6,510,582	\$ 6,244,689	\$ 7,466,956	\$ 7,164,062
REVENUES:				
Water Sales	\$ 9,115,862	\$ 8,452,239	\$ 8,452,239	\$ 8,930,630
Sewer Charges	6,328,760	6,709,962	6,709,962	7,100,399
Tap Fees & Other	37,780	15,345	15,345	10,324
Penalties	125,985	91,874	91,874	93,711
Interest and Other Income	(241,134)	130,356	130,356	157,422
TOTAL OPERATIONAL REVENUE	<u>\$ 15,367,253</u>	<u>\$ 15,399,776</u>	<u>\$ 15,399,776</u>	<u>\$ 16,292,486</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 21,877,835</u>	<u>\$ 21,644,465</u>	<u>\$ 22,866,732</u>	<u>\$ 23,456,548</u>
EXPENSES:				
Personnel Services	\$ 2,451,670	\$ 2,833,900	\$ 2,833,900	\$ 3,048,220
Supplies	240,249	232,112	232,112	238,671
Maintenance	936,177	803,462	803,462	925,922
Contractual Services				
Water Purchases	4,339,663	4,327,486	4,327,486	4,620,482
Wastewater Treatment	3,631,976	3,831,839	3,831,839	3,950,773
Other Services	1,053,241	1,337,058	1,383,258	1,282,972
Capital Replacement / Lease	231,584	206,584	206,584	206,584
Debt Service	1,526,320	1,744,029	1,744,029	1,744,170
Capital Outlay	-	-	-	-
TOTAL OPERATIONAL EXPENSES	<u>\$ 14,410,879</u>	<u>\$ 15,316,470</u>	<u>\$ 15,362,670</u>	<u>\$ 16,017,794</u>
One-Time Decision Packages	-	340,000	340,000	175,000
Capital Projects (Cash Funded)				
Beltway Drive/Belt Line Road Water Main Replacement	-	79,000	-	79,000
TOTAL EXPENSES	<u>\$ 14,410,879</u>	<u>\$ 15,735,470</u>	<u>\$ 15,702,670</u>	<u>\$ 16,271,794</u>
ENDING WORKING CAPITAL	<u>\$ 7,466,956</u>	<u>\$ 5,908,995</u>	<u>\$ 7,164,062</u>	<u>\$ 7,184,754</u>
Working Capital Percentage	51.8%	38.6%	46.6%	44.9%

**TOWN OF ADDISON
STORMWATER FUND
FY2023-24**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING WORKING CAPITAL	\$ 8,984,319	\$ 9,128,538	\$ 9,455,358	\$ 8,101,159
REVENUES:				
Licenses and Permits	\$ 2,266	\$ -	\$ -	\$ -
Drainage Fees	2,558,788	2,554,023	2,554,023	2,575,000
Interest and Other Income	(368,284)	100,000	100,000	150,000
TOTAL OPERATIONAL REVENUE	<u>\$ 2,192,770</u>	<u>\$ 2,654,023</u>	<u>\$ 2,654,023</u>	<u>\$ 2,725,000</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 11,177,089</u>	<u>\$ 11,782,561</u>	<u>\$ 12,109,381</u>	<u>\$ 10,826,159</u>
EXPENSES:				
Personnel Services	\$ 374,451	\$ 417,276	\$ 416,585	\$ 741,366
Supplies	16,903	16,100	16,100	38,999
Maintenance	101,042	166,280	166,280	615,052
Contractual Services	294,146	359,710	359,710	214,846
Capital Replacement / Lease	10,000	10,000	10,000	25,000
Debt Service	493,199	491,390	491,390	489,590
Capital Outlay	29,457	-	-	-
TOTAL OPERATIONAL EXPENSES	<u>\$ 1,319,198</u>	<u>\$ 1,460,756</u>	<u>\$ 1,460,065</u>	<u>\$ 2,124,853</u>
Transfer to Debt Service Fund	-	400,439	400,439	406,196
One-Time Decision Packages	-	215,000	215,000	1,061,000
Capital Projects (Cash Funded)				
Redding Trail Drainage Improvements	310,478	-	-	-
Rawhide Creek Basin Improvements - Les Lacs Area		2,011,033	1,750,000	-
Farmer's Branch Basin Improvements - Le Grande Drive		827,000	-	-
Winnwood Road Bridge Class Culvert Outlet Armoring	92,055	-	182,718	-
TOTAL EXPENSES	<u>\$ 1,721,731</u>	<u>\$ 4,914,228</u>	<u>\$ 4,008,222</u>	<u>\$ 3,592,049</u>
ENDING WORKING CAPITAL	<u>\$ 9,455,358</u>	<u>\$ 6,868,333</u>	<u>\$ 8,101,159</u>	<u>\$ 7,234,110</u>
Working Capital Percentage	716.8%	470.2%	554.8%	340.5%

**TOWN OF ADDISON
AIRPORT FUND
FY2023-24**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING WORKING CAPITAL	\$ 6,235,527	\$ 6,658,419	\$ 7,919,152	\$ 6,537,015
REVENUES:				
Intergovernmental	\$ 198,000	\$ 50,000	\$ 50,000	\$ 50,000
Service Fees	1,506,030	1,276,600	1,276,600	1,394,180
Rental Income	5,584,356	5,301,700	5,301,700	5,686,105
Interest and Other Income	(76,989)	60,000	60,000	125,000
TOTAL OPERATIONAL REVENUE	<u>\$ 7,211,397</u>	<u>\$ 6,688,300</u>	<u>\$ 6,688,300</u>	<u>\$ 7,255,285</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 13,446,924</u>	<u>\$ 13,346,719</u>	<u>\$ 14,607,452</u>	<u>\$ 13,792,300</u>
EXPENSES:				
Personnel Services	\$ 2,186,868	\$ 2,517,439	\$ 2,492,555	\$ 2,735,486
Supplies	43,122	56,381	36,681	36,587
Maintenance	463,108	671,801	735,279	720,462
Contractual Services	1,031,296	1,164,992	1,142,890	1,376,399
Capital Replacement / Lease	257,928	232,928	232,928	157,928
Debt Service	712,246	885,718	885,718	1,073,541
Capital Outlay	468,629	35,000	35,000	-
TOTAL OPERATIONAL EXPENSES	<u>\$ 5,163,197</u>	<u>\$ 5,564,259</u>	<u>\$ 5,561,051</u>	<u>\$ 6,100,403</u>
Transfer to Debt Service Fund	-	508,966	508,966	469,344
One-Time Decision Packages	-	-	-	30,000
Capital Projects (Cash Funded)				
Customs Facility	205,799	-	-	-
Bravo/Golf Taxiway Improvements	70,276	-	680,000	-
Airport Access & Security Improvements	-	12,000	-	-
Runway 15/33 Redesignation / Taxiway Alpha Rejuv.	-	-	85,250	-
Facility Repairs and Improvements	88,500	-	-	-
Airport Regulated Garbage Utility Building	-	-	-	275,000
West Perimeter Fencing Improvemnts	-	-	-	65,500
Wiley Post Building Improvements	-	-	-	120,000
Wiley Post Parking Lot Reconstruction	-	-	-	150,000
Metal Hangar Roof Replacements	-	270,000	170,170	-
Developer Participation Agreement - Sky Squared	-	-	315,000	-
Developer Participation Agreement - Atlantic Aviation	-	-	-	625,860
Developer Participation Agreement - Sky Harbour	-	-	-	75,000
Developer Participation Agreement - Tango Whiskey	-	-	-	250,000
Bulk Fuel Storage Design	-	750,000	750,000	-
Jimmy Doolittle Drive Reconstruction	-	1,550,000	-	-
TOTAL EXPENSES	<u>\$ 5,527,772</u>	<u>\$ 8,655,225</u>	<u>\$ 8,070,437</u>	<u>\$ 8,161,107</u>
ENDING WORKING CAPITAL	<u>\$ 7,919,152</u>	<u>\$ 4,691,494</u>	<u>\$ 6,537,015</u>	<u>\$ 5,631,193</u>
Working Capital Percentage	153.4%	84.3%	117.5%	92.3%

**TOWN OF ADDISON
SELF-FUNDED PROJECTS FUND
FY2023-24**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING BALANCES	\$ 4,809,068	\$ 4,816,553	\$ 5,792,112	\$ 4,481,306
REVENUES:				
Interest and Other Income	\$ 44,657	\$ 25,000	\$ 256,672	\$ 100,000
TOTAL OPERATIONAL REVENUE	<u>\$ 44,657</u>	<u>\$ 25,000</u>	<u>\$ 256,672</u>	<u>\$ 100,000</u>
Transfers from other funds	1,800,000	-	1,900,000	-
TOTAL REVENUES	<u>\$ 1,844,657</u>	<u>\$ 25,000</u>	<u>\$ 2,156,672</u>	<u>\$ 100,000</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 6,653,725</u>	<u>\$ 4,841,553</u>	<u>\$ 7,948,784</u>	<u>\$ 4,581,306</u>
EXPENDITURES:				
Supplies	\$ 63,838	\$ 30,000	\$ 30,000	\$ 3,000
Maintenance	78,499	444,517	601,189	543,343
Contractual Services	552,395	619,900	1,370,050	9,900
Capital Outlay	166,881	1,144,239	1,466,239	1,313,561
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 861,613</u>	<u>\$ 2,238,656</u>	<u>\$ 3,467,478</u>	<u>\$ 1,869,804</u>
TOTAL EXPENDITURES	<u>\$ 861,613</u>	<u>\$ 2,238,656</u>	<u>\$ 3,467,478</u>	<u>\$ 1,869,804</u>
TOD Reserve	\$ -	\$ -	\$ -	\$ 2,000,000
Available for Future Projects	\$ -	\$ -	\$ -	\$ 711,502
ENDING FUND BALANCES	<u>\$ 5,792,112</u>	<u>\$ 2,602,897</u>	<u>\$ 4,481,306</u>	<u>\$ 2,711,502</u>
Fund Balance Percentage	672.2%	116.3%	129.2%	145.0%

**TOWN OF ADDISON
SELF-FUNDED PROJECTS FUND
FY2023-24**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
Projects List				
Metrocrest Services Capital Contribution	\$ 60,000	\$ -	\$ 60,000	\$ -
TOD Real Estate Brokerage Services	152,667	-	120,000	-
Buildings - Repairs	53,374	-	-	-
TASSPP Consulting Fees	59,840	-	33,000	-
Tree Mitigation Plantings	60,630	-	156,672	-
Smoke Detector Battery Repl. Program	2,869	3,000	3,000	3,000
Ballistic Gear	14,444	-	-	-
Unified Development Code	35,265	-	-	-
Special Area Study	28,334	-	-	-
DART Engineering Review	4,390	-	50,000	-
Cotton Belt Railway Quiet Zone	900	-	-	-
Comprehensive Plan	-	-	100,000	-
Beltway Drive Trail Master Plan Implementation	43,645	-	-	-
Facility Study and Consolidation	110,500	-	-	-
Athletic Center Building Updates	10,156	-	-	-
Celestial Park Improvements	24,126	-	-	-
Bail Out Rescue System	29,960	-	-	-
Vehicle and Supplies Trash and Parks Crew	17,511	-	-	-
Les Lacs Park Court Conversion	102,452	-	-	-
HVAC Cleaning and Replacement	39,825	-	-	-
Oncor Transformer Removal	9,640	-	130,000	-
Redding Trail Improvements	1,086	-	-	-
OPEB Trust	-	500,000	500,000	-
Consulting Fees - GASB 96	-	7,500	7,500	-
Capital Budget Planning Software	-	2,400	2,400	-
Fire Facility Maintenance	-	347,000	347,000	-
Facility Lightning Protection	-	82,000	82,000	-
Animal Control Office Space	-	4,000	4,000	-
Records Clerk Police Department	-	11,517	11,517	-
Utilize TASSPP Funds	-	300,000	387,000	-
Management Analyst Development Services	-	3,000	3,000	-
2012 International Code Adoption	-	5,000	5,000	-
Wheeler Bridge Painting	-	110,000	145,000	-
Beltway Trail and Greenspace Construction Documents	-	223,000	223,000	-
Beckert Park Light Bollard Replacement and Electrical	-	55,280	55,280	-
Chipper Equipment	-	260,000	260,000	-
Park Land Dedication and Development Fee Study	-	132,500	132,500	-
TOD Cost of Service Study	-	-	25,000	-
General Services Operations Study	-	-	32,150	-
Carpet Replacement Police Department	-	-	40,000	-
Compensation - Market Update Study	-	-	50,000	-
AAC Fitness Wing Wall Treatments	-	192,459	192,459	-
Vitruvian Court Fitness Slab	-	-	235,000	-
Crosswalk Beacons and Intersection Improvements	-	-	75,000	-

**TOWN OF ADDISON
SELF-FUNDED PROJECTS FUND
FY2023-24**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
Emergency Management Coordinator	-	-	-	7,600
AED 123 Purchase and Monthly Inspections	-	-	-	75,000
Two (2) Fire Administration Vehicles	-	-	-	120,000
Assistant Director Neighborhood Services	-	-	-	9,900
Parks Planned Asset Replacement	-	-	-	196,000
Addison Circle Park Vision Plan	-	-	-	205,000
Pickleball Court Shade Structure	-	-	-	217,000
Spruill Dog Park Artificial Turf	-	-	-	235,287
Public Art Installation	-	-	-	150,000
NTTA Pedestrian Crossing, Gateway, and Landscape	-	-	-	156,000
Recreation Van	-	-	-	98,274
Addison Athletic Club (AAC) Building Improvements	-	-	-	57,000
Addison Athletic Club Outdoor Pool Renovation	-	-	-	339,743
	\$ 861,614	\$ 2,238,656	\$ 3,467,478	\$ 1,869,804

**TOWN OF ADDISON
ADDISON GROVE ESCROW FUND
FY2023-24**

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.

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING BALANCES	\$ 3,133,634	\$ 3,131,722	\$ 3,009,008	\$ 3,209,008
REVENUES:				
Interest and Other Income	\$ (124,626)	\$ 10,000	\$ 200,000	\$ 50,000
TOTAL OPERATIONAL REVENUE	<u>\$ (124,626)</u>	<u>\$ 10,000</u>	<u>\$ 200,000</u>	<u>\$ 50,000</u>
TOTAL REVENUES	<u>\$ (124,626)</u>	<u>\$ 10,000</u>	<u>\$ 200,000</u>	<u>\$ 50,000</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 3,009,008</u>	<u>\$ 3,141,722</u>	<u>\$ 3,209,008</u>	<u>\$ 3,259,008</u>
EXPENDITURES:				
Contractual Services	\$ -	\$ -	\$ -	\$ 3,250,000
TOTAL OPERATIONAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,250,000</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,250,000</u>
ENDING FUND BALANCES	<u>\$ 3,009,008</u>	<u>\$ 3,141,722</u>	<u>\$ 3,209,008</u>	<u>\$ 9,008</u>
Fund Balance Percentage	0.0%	0.0%	0.0%	0.0%

**TOWN OF ADDISON
PUBLIC SAFETY FUND
FY2023-24**

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

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING BALANCES	\$ 64,362	\$ 55,362	\$ 63,964	\$ 14,464
REVENUES:				
Intergovernmental	\$ 9,527	\$ -	\$ -	\$ -
Interest and Other Income	(2,596)	500	500	750
TOTAL OPERATIONAL REVENUE	<u>\$ 6,931</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 750</u>
Transfers from other funds	-	-	-	-
TOTAL REVENUES	<u>\$ 6,931</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 750</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 71,293</u>	<u>\$ 55,862</u>	<u>\$ 64,464</u>	<u>\$ 15,214</u>
EXPENDITURES:				
Supplies	\$ -	\$ 50,000	\$ 50,000	\$ 10,000
Capital Outlay	7,329	-	-	-
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 7,329</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 10,000</u>
TOTAL EXPENDITURES	<u>\$ 7,329</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 10,000</u>
ENDING FUND BALANCES	<u>\$ 63,964</u>	<u>\$ 5,862</u>	<u>\$ 14,464</u>	<u>\$ 5,214</u>
Fund Balance Percentage	872.8%	11.7%	28.9%	52.1%

**TOWN OF ADDISON
PEG FUND
FY2023-24**

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.

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING BALANCES	\$ 402,711	\$ 234,211	\$ 218,003	\$ 49,503
REVENUES:				
Franchise Fees	\$ 37,845	\$ 40,000	\$ 40,000	\$ 40,000
Interest and Other Income	(13,440)	1,500	1,500	1,500
TOTAL OPERATIONAL REVENUE	<u>\$ 24,405</u>	<u>\$ 41,500</u>	<u>\$ 41,500</u>	<u>\$ 41,500</u>
TOTAL REVENUES	<u>\$ 24,405</u>	<u>\$ 41,500</u>	<u>\$ 41,500</u>	<u>\$ 41,500</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 427,116</u>	<u>\$ 275,711</u>	<u>\$ 259,503</u>	<u>\$ 91,003</u>
EXPENDITURES:				
Maintenance	\$ 2,002	\$ -	\$ -	\$ -
Capital Outlay	207,111	210,000	210,000	75,000
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 209,113</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>	<u>\$ 75,000</u>
TOTAL EXPENDITURES	<u>\$ 209,113</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>	<u>\$ 75,000</u>
ENDING FUND BALANCES	<u>\$ 218,003</u>	<u>\$ 65,711</u>	<u>\$ 49,503</u>	<u>\$ 16,003</u>
Fund Balance Percentage	104.3%	31.3%	23.6%	21.3%

**TOWN OF ADDISON
COURT TECHNOLOGY FUND
FY2023-24**

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.

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING BALANCES	\$ 32,421	\$ 29,701	\$ 41,069	\$ 42,419
REVENUES:				
Fines and Penalties	\$ 10,130	\$ 7,260	\$ 10,500	\$ 10,500
Rental Income	-	-	-	-
Interest and Other Income	(1,482)	300	850	500
TOTAL OPERATIONAL REVENUE	<u>\$ 8,648</u>	<u>\$ 7,560</u>	<u>\$ 11,350</u>	<u>\$ 11,000</u>
TOTAL REVENUES	<u>\$ 8,648</u>	<u>\$ 7,560</u>	<u>\$ 11,350</u>	<u>\$ 11,000</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 41,069</u>	<u>\$ 37,261</u>	<u>\$ 52,419</u>	<u>\$ 53,419</u>
EXPENDITURES:				
Contractual Services	-	25,000	10,000	25,000
TOTAL OPERATIONAL EXPENDITURES	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 10,000</u>	<u>\$ 25,000</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 10,000</u>	<u>\$ 25,000</u>
ENDING FUND BALANCES	<u>\$ 41,069</u>	<u>\$ 12,261</u>	<u>\$ 42,419</u>	<u>\$ 28,419</u>
Fund Balance Percentage	0.0%	49.0%	424.2%	113.7%

**TOWN OF ADDISON
BUILDING SECURITY FUND
FY2023-24**

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.

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING BALANCES	\$ 38,503	\$ 43,063	\$ 46,639	\$ 47,739
REVENUES:				
Fines and Penalties	\$ 12,189	\$ 8,582	\$ 13,250	\$ 13,250
Interest and Other Income	(1,727)	300	1,000	600
TOTAL OPERATIONAL REVENUE	<u>\$ 10,462</u>	<u>\$ 8,882</u>	<u>\$ 14,250</u>	<u>\$ 13,850</u>
TOTAL REVENUES	<u>\$ 10,462</u>	<u>\$ 8,882</u>	<u>\$ 14,250</u>	<u>\$ 13,850</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 48,965</u>	<u>\$ 51,945</u>	<u>\$ 60,889</u>	<u>\$ 61,589</u>
EXPENDITURES:				
Personnel Services	\$ 2,326	\$ 25,671	\$ 13,150	\$ 29,171
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 2,326</u>	<u>\$ 25,671</u>	<u>\$ 13,150</u>	<u>\$ 29,171</u>
TOTAL EXPENDITURES	<u>\$ 2,326</u>	<u>\$ 25,671</u>	<u>\$ 13,150</u>	<u>\$ 29,171</u>
ENDING FUND BALANCES	<u>\$ 46,639</u>	<u>\$ 26,274</u>	<u>\$ 47,739</u>	<u>\$ 32,418</u>
Fund Balance Percentage	2005.1%	102.3%	363.0%	111.1%

**TOWN OF ADDISON
CHILD SAFETY FUND
FY2023-24**

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.

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING BALANCES	\$ 126,062	\$ 138,562	\$ 140,935	\$ 160,948
REVENUES:				
Fines and Penalties	\$ 22,780	\$ 11,000	\$ 17,513	\$ 11,000
Interest and Other Income	(5,407)	1,000	2,500	2,000
TOTAL OPERATIONAL REVENUE	<u>\$ 17,373</u>	<u>\$ 12,000</u>	<u>\$ 20,013</u>	<u>\$ 13,000</u>
TOTAL REVENUES	<u>\$ 17,373</u>	<u>\$ 12,000</u>	<u>\$ 20,013</u>	<u>\$ 13,000</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 143,435</u>	<u>\$ 150,562</u>	<u>\$ 160,948</u>	<u>\$ 173,948</u>
EXPENDITURES:				
Contractual Services	\$ 2,500	\$ 2,500	-	\$ 2,500
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ 2,500</u>
TOTAL EXPENDITURES	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ 2,500</u>
ENDING FUND BALANCES	<u>\$ 140,935</u>	<u>\$ 148,062</u>	<u>\$ 160,948</u>	<u>\$ 171,448</u>
Fund Balance Percentage	5637.4%	5922.5%	0.0%	6857.9%

**TOWN OF ADDISON
JUSTICE ADMINISTRATION FUND
FY2023-24**

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.

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING BALANCES	\$ 33,404	\$ 36,770	\$ 43,286	\$ 52,536
REVENUES:				
Fines and Penalties	\$ 12,639	\$ 3,030	\$ 12,250	\$ 3,030
Interest and Other Income	(2,757)	200	2,000	1,000
TOTAL OPERATIONAL REVENUE	<u>\$ 9,882</u>	<u>\$ 3,230</u>	<u>\$ 14,250</u>	<u>\$ 4,030</u>
TOTAL REVENUES	<u>\$ 9,882</u>	<u>\$ 3,230</u>	<u>\$ 14,250</u>	<u>\$ 4,030</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 43,286</u>	<u>\$ 40,000</u>	<u>\$ 57,536</u>	<u>\$ 56,566</u>
EXPENDITURES:				
Supplies	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Maintenance	-	1,000	1,000	1,000
TOTAL OPERATIONAL EXPENDITURES	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
ENDING FUND BALANCES	<u>\$ 43,286</u>	<u>\$ 35,000</u>	<u>\$ 52,536</u>	<u>\$ 51,566</u>
Fund Balance Percentage	0.0%	700.0%	1050.7%	1031.3%

**TOWN OF ADDISON
INFRASTRUCTURE INVESTMENT FUND
FY2023-24**

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.

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING BALANCES	\$ 5,569,242	\$ 5,999,617	\$ 5,628,802	\$ 4,789,057
REVENUES:				
Ad valorem Taxes	\$ 308,458	\$ 336,953	\$ 336,953	\$ 368,614
Interest and Other Income	(202,263)	226,667	276,667	276,667
TOTAL OPERATIONAL REVENUE	<u>\$ 106,195</u>	<u>\$ 563,620</u>	<u>\$ 613,620</u>	<u>\$ 645,281</u>
TOTAL REVENUES	<u>\$ 106,195</u>	<u>\$ 563,620</u>	<u>\$ 613,620</u>	<u>\$ 645,281</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 5,675,437</u>	<u>\$ 6,563,237</u>	<u>\$ 6,242,422</u>	<u>\$ 5,434,338</u>
EXPENDITURES:				
Capital Projects (Cash Funded)				
Traffic Signal and ADA Improvements	46,635	1,400,000	1,453,365	-
Redding Trail Extension/Dog Park	-	-	-	550,000
TOTAL EXPENDITURES	<u>\$ 46,635</u>	<u>\$ 1,400,000</u>	<u>\$ 1,453,365</u>	<u>\$ 550,000</u>
ENDING FUND BALANCES	<u>\$ 5,628,802</u>	<u>\$ 5,163,237</u>	<u>\$ 4,789,057</u>	<u>\$ 4,884,338</u>
Fund Balance Percentage	12069.9%	368.8%	329.5%	888.1%

**TOWN OF ADDISON
STREETS SELF-FUNDED PROJECTS FUND
FY2023-24**

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.

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING BALANCES	\$ 2,829,474	\$ 1,746,174	\$ 1,990,110	\$ 2,636,610
REVENUES:				
Interest and Other Income	\$ 1,875,309	\$ 5,000	\$ 646,500	\$ 11,532,873
TOTAL OPERATIONAL REVENUE	<u>\$ 1,875,309</u>	<u>\$ 5,000</u>	<u>\$ 646,500</u>	<u>\$ 11,532,873</u>
TOTAL REVENUES	<u>\$ 1,875,309</u>	<u>\$ 5,000</u>	<u>\$ 646,500</u>	<u>\$ 11,532,873</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 4,704,783</u>	<u>\$ 1,751,174</u>	<u>\$ 2,636,610</u>	<u>\$ 14,169,483</u>
EXPENDITURES:				
Maintenance	\$ 2,714,673	\$ -	\$ -	\$ 405,000
Contractual Services	-	-	-	4,100,000
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 2,714,673</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,505,000</u>
Capital Projects (Cash Funded)				
Vitruvian West Streetscape and Bella Lane Extension	-	-	-	604,200
Vitruvian Park Phase 6, Blocks 301, 302 and 303	-	-	-	654,075
Keller Springs Reconstruction	-	-	-	2,000,000
Beltway Drive Trail	-	-	-	2,197,500
TOTAL EXPENDITURES	<u>\$ 2,714,673</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,960,775</u>
TOTAL EXPENDITURES	<u>\$ 2,714,673</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,960,775</u>
ENDING FUND BALANCES	<u>\$ 1,990,110</u>	<u>\$ 1,751,174</u>	<u>\$ 2,636,610</u>	<u>\$ 4,208,708</u>
Fund Balance Percentage	73.3%	0.0%	0.0%	42.3%

**TOWN OF ADDISON
GRANT FUNDS
FY2023-24**

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.

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING BALANCES	\$ 48,367	\$ 43,167	\$ 52,545	\$ 38,961
REVENUES:				
Intergovernmental	\$ 12,779	\$ 8,100	\$ 246,000	\$ 8,100
Interest and Other Income	26,063	400	1,400	400
TOTAL OPERATIONAL REVENUE	<u>\$ 38,842</u>	<u>\$ 8,500</u>	<u>\$ 247,400</u>	<u>\$ 8,500</u>
TOTAL REVENUES	<u>\$ 38,842</u>	<u>\$ 8,500</u>	<u>\$ 247,400</u>	<u>\$ 8,500</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 87,209</u>	<u>\$ 51,667</u>	<u>\$ 299,945</u>	<u>\$ 47,461</u>
EXPENDITURES:				
Supplies	\$ 7,414	\$ -	\$ 4,327	\$ -
Contractual Services	2,250	13,700	256,657	13,700
Capital Outlay	25,000	-	-	-
TOTAL OPERATIONAL EXPENDITURES	<u>\$ 34,664</u>	<u>\$ 13,700</u>	<u>\$ 260,984</u>	<u>\$ 13,700</u>
TOTAL EXPENDITURES	<u>\$ 34,664</u>	<u>\$ 13,700</u>	<u>\$ 260,984</u>	<u>\$ 13,700</u>
ENDING FUND BALANCES	<u>\$ 52,545</u>	<u>\$ 37,967</u>	<u>\$ 38,961</u>	<u>\$ 33,761</u>
Fund Balance Percentage	151.6%	277.1%	14.9%	246.4%

TOWN OF ADDISON
INFORMATION TECHNOLOGY REPLACEMENT FUND
FY2023-24

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
BEGINNING WORKING CAPITAL	\$ 3,879,987	\$ 3,629,348	\$ 3,719,946	\$ 2,892,909
REVENUES:				
Service Fees	\$ 573,963	\$ 575,963	\$ 575,963	\$ 805,963
Interest and Other Income	(155,825)	20,000	20,000	57,750
TOTAL OPERATIONAL REVENUE	<u>\$ 418,138</u>	<u>\$ 595,963</u>	<u>\$ 595,963</u>	<u>\$ 863,713</u>
TOTAL REVENUES	<u>\$ 418,138</u>	<u>\$ 595,963</u>	<u>\$ 595,963</u>	<u>\$ 863,713</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 4,298,125</u>	<u>\$ 4,225,311</u>	<u>\$ 4,315,909</u>	<u>\$ 3,756,622</u>
EXPENSES:				
Supplies	\$ -	\$ 710,000	\$ 560,000	\$ -
Maintenance	86,431	45,000	45,000	847,000
Capital Outlay	491,748	818,000	818,000	100,000
TOTAL OPERATIONAL EXPENSES	<u>\$ 578,179</u>	<u>\$ 1,573,000</u>	<u>\$ 1,423,000</u>	<u>\$ 947,000</u>
TOTAL EXPENSES	<u>\$ 578,179</u>	<u>\$ 1,573,000</u>	<u>\$ 1,423,000</u>	<u>\$ 947,000</u>
ENDING WORKING CAPITAL	<u>\$ 3,719,946</u>	<u>\$ 2,652,311</u>	<u>\$ 2,892,909</u>	<u>\$ 2,809,622</u>
Working Capital Percentage	643.4%	168.6%	203.3%	296.7%
Equipment List				
Shared Network Equipment	\$ 34,809	\$ -	\$ -	\$ -
Police Taser Upgrade	-	-	-	-
Police Replace In-Car Video/Body Cams	171,834	383,000	383,000	294,000
Microsoft License Upgrades	76,152	-	-	-
Replace Mobile Device Computers	-	260,000	260,000	300,000
Optical Security Cameras	295,384	-	-	-
Phone System Upgrade	-	300,000	300,000	-
EnerGov System Upgrade	-	150,000	-	150,000
Addison Athletic Club Sound System	-	-	-	100,000
Fire RMS	-	-	-	8,000
Internal Affairs Investigation Software	-	-	-	30,000
Airport Lease Management Software	-	-	-	65,000
PCs, iPads, and Laptops Upgrade	-	300,000	300,000	-
Anti-Virus Application Upgrade	-	50,000	50,000	-
Upgrade Managed Security Services	-	85,000	85,000	-
Security Camera Network Annual Support	-	45,000	45,000	-
	<u>\$ 578,179</u>	<u>\$ 1,573,000</u>	<u>\$ 1,423,000</u>	<u>\$ 947,000</u>

**TOWN OF ADDISON
CAPITAL REPLACEMENT FUND
FY2023-24**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
WORKING CAPITAL	\$ 3,976,723	\$ 4,464,067	\$ 4,693,776	\$ 3,400,895
REVENUES:				
Service Fees	\$ 1,215,000	\$ 1,215,000	\$ 1,215,000	\$ 1,415,000
Interest and Other Income	(129,232)	50,000	50,000	97,200
TOTAL OPERATIONAL REVENUE	<u>\$ 1,085,768</u>	<u>\$ 1,265,000</u>	<u>\$ 1,265,000</u>	<u>\$ 1,512,200</u>
TOTAL REVENUES	<u>\$ 1,085,768</u>	<u>\$ 1,265,000</u>	<u>\$ 1,265,000</u>	<u>\$ 1,512,200</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 5,062,491</u>	<u>\$ 5,729,067</u>	<u>\$ 5,958,776</u>	<u>\$ 4,913,095</u>
EXPENSES				
Capital Outlay	\$ 368,715	\$ 2,031,500	\$ 2,557,881	\$ 2,518,304
TOTAL OPERATIONAL EXPENSES	<u>\$ 368,715</u>	<u>\$ 2,031,500</u>	<u>\$ 2,557,881</u>	<u>\$ 2,518,304</u>
TOTAL EXPENSES	<u>\$ 368,715</u>	<u>\$ 2,031,500</u>	<u>\$ 2,557,881</u>	<u>\$ 2,518,304</u>
ENDING WORKING CAPITAL	<u>\$ 4,693,776</u>	<u>\$ 3,697,567</u>	<u>\$ 3,400,895</u>	<u>\$ 2,394,791</u>
Working Capital Percentage	1273.0%	182.0%	133.0%	95.1%

**TOWN OF ADDISON
CAPITAL REPLACEMENT FUND
FY2023-24**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
Equipment List				
Emergency Generator Replacement	-	826,000	750,000	-
General Services F150 Crew Cab	-	-	52,000	-
General Services (2) Ford C-Max	-	-	-	60,200
General Services Chevy Bolt	-	40,000	40,000	-
General Services Silverado	-	-	-	46,714
Police Motorcycles	55,252	35,000	58,262	-
Police Animal Control F250	63,301	-	95,366	-
Police (2) Admin Toyota Highlander	-	-	75,202	-
Police (18) Patrol Vehicles	-	-	-	950,400
Police Silverado	-	-	44,715	-
Police K9 Chevy Tahoe	-	59,000	73,222	-
Police (2) CID Chevy Tahoe	-	42,000	112,881	-
Police (2) CID Ford Explorer	-	76,000	-	-
Police (2) F150 CID	-	89,000	-	-
Police Prisoner Transport	-	-	-	52,800
Police Ford Crime Scene Van	-	65,000	-	52,800
Fire Ambulance	-	375,000	382,500	385,000
Fire Self Contained Breathing Apparatus	-	-	-	-
Fire Ford Interceptor	45,423	50,000	50,000	-
Fire (4) Thermal Imaging Cameras	-	23,000	23,000	-
Development Services F150 Supercab	-	-	47,000	95,660
Streets Ford F150	-	-	-	47,830
Streets (3) Ford F350 Extended Cab	-	-	-	206,700
Streets Ford F350 Dump Truck	-	-	-	74,520
Streets Ford F750 Aerial Body	-	-	165,033	-
Streets Backhoe	140,240	-	-	-
Parks Ford F350 Dump Body	-	83,000	83,000	-
Parks Trailer	-	-	-	6,500
Parks Ford F350 Crew Cab	-	58,000	58,000	212,320
Parks Fort Transit Van	-	-	-	51,260
Parks F250 Crew Cab	-	57,500	57,500	167,100
Recreation Advanced Exercise Weight Circuit	64,499	-	-	-
Recreation Life Fitness Treadmills	-	45,000	75,000	-
Airport Ford F250 Crew Cab	-	-	-	55,700
Airport Chevy Tahoe	-	-	-	52,800
Utilities Ford Lightning	-	50,000	50,000	-
Utilities Ford F350	-	58,000	59,500	-
Utilities Ford F150	-	-	55,700	-
Utilities PipeHunter Vacuum Truck	-	-	150,000	-
	\$ 368,715	\$ 2,031,500	\$ 2,557,881	\$ 2,518,304

**TOWN OF ADDISON
FACILITY MAINTENANCE FUND
FY2023-24**

	Actual 2021-22	Budget 2022-23	Estimated 2022-23	Budget 2023-24
WORKING CAPITAL	\$ 1,000,007	\$ 1,300,000	\$ 1,272,182	\$ 1,008,182
REVENUES:				
Service Fees	\$ 650,000	\$ 350,000	\$ 350,000	\$ 450,000
Interest and Other Income	(35,070)	10,000	10,000	18,250
TOTAL OPERATIONAL REVENUE	<u>\$ 614,930</u>	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 468,250</u>
TOTAL REVENUES	<u>\$ 614,930</u>	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 468,250</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,614,937</u>	<u>\$ 1,660,000</u>	<u>\$ 1,632,182</u>	<u>\$ 1,476,432</u>
EXPENSES				
Maintenance	\$ 336,158	\$ 579,000	\$ 579,000	\$ 506,800
Capital Outlay	6,597	45,000	45,000	-
TOTAL OPERATIONAL EXPENSES	<u>\$ 342,755</u>	<u>\$ 624,000</u>	<u>\$ 624,000</u>	<u>\$ 506,800</u>
TOTAL EXPENSES	<u>\$ 342,755</u>	<u>\$ 624,000</u>	<u>\$ 624,000</u>	<u>\$ 506,800</u>
ENDING WORKING CAPITAL	<u>\$ 1,272,182</u>	<u>\$ 1,036,000</u>	<u>\$ 1,008,182</u>	<u>\$ 969,632</u>
Working Capital Percentage	371.2%	166.0%	161.6%	191.3%
Project List				
Emergency Maintenance	\$ 282,599	\$ 275,000	\$ 275,000	\$ 275,000
Fire Station 2 Restroom Accessibility	20,072	-	-	-
Vitruvian Restrooms Cracking Repair	18,795	-	-	-
Central Fire Cast Stone Repair	19,300	53,000	53,000	-
Athletic Club Monument Sign	1,989	-	-	-
Finance Wood Deck Repair	-	12,000	12,000	-
Police Range Flooring Replacement	-	5,000	5,000	-
Central Fire Sewer Drain Repair	-	15,000	15,000	-
Shingle Roofing Replacement	-	155,000	155,000	-
Police Metal Roof Dormer Replacement	-	40,000	40,000	-
Pavilion Exterior Drinking Fountains	-	45,000	45,000	-
Theatre Center Water Heater Replacement	-	17,000	17,000	-
Celestial Garage Water Heater Replacement	-	7,000	7,000	-
Atrium Skylight	-	-	-	23,000
Fire Station 1 Cast Stone - Phase 3	-	-	-	35,000
Replace Parking Lot at F1 - West Side	-	-	-	8,000
Replacement of Split System Unit #1	-	-	-	25,000
Replacement of Split System Unit #3	-	-	-	25,000
Resurface Exterior Balcony Area	-	-	-	8,500
Water Heater at Vitruvian	-	-	-	4,300
Duct Cleaning	-	-	-	53,000
Parking Lot Painting/Restriping	-	-	-	20,000
Gym Floor Resurfacing	-	-	-	30,000
	<u>\$ 342,755</u>	<u>\$ 624,000</u>	<u>\$ 624,000</u>	<u>\$ 506,800</u>

FY 2023-24 Decision Packages



Department	Program Title	FTEs	Recurring Costs	One-Time Costs	Requested Expense Amount	2023-24		Net Cost
						Revenue/Cost Offset		
GENERAL FUND - PROPOSED								
Police	Mental Health Wellness Program for PD		\$ 30,000	\$ -	\$ 30,000	\$ -		\$ 30,000
Fire	Emergency Management Coordinator	1.00	\$ 154,381	\$ -	\$ 154,381	\$ -		\$ 154,381
Fire	AED 123 Purchase and Monthly Inspections		\$ 18,000	\$ -	\$ 18,000	\$ -		\$ 18,000
Development Services	Building Inspector Supplemental 3rd Party Services		\$ 67,500	\$ -	\$ 67,500	\$ (31,147)		\$ 36,353
Development Services	Assistant Director Neighborhood Services	1.00	\$ 157,592	\$ -	\$ 157,592	\$ -		\$ 157,592
General Services	Facility Attendant	1.50	\$ 86,331	\$ -	\$ 86,331	\$ (15,687)		\$ 70,644
General Services	Facility Study Phasing Plan			\$ 100,000	\$ 100,000	\$ -		\$ 100,000
City Manager's Office	Theatre DNA Study		\$ -	\$ 60,000	\$ 60,000	\$ -		\$ 60,000
Parks	Spruill Dog Park Artificial Turf		\$ 29,102	\$ -	\$ 29,102	\$ (24,500)		\$ 4,602
TOTAL GENERAL FUND		3.50	\$ 542,906	\$ 160,000	\$ 702,906	\$ (71,334)		\$ 631,572

SELF-FUNDED SPECIAL PROJECTS FUND - PROPOSED								
Fire	Emergency Management Coordinator		\$ -	\$ 7,600	\$ 7,600	\$ -		\$ 7,600
Fire	AED 123 Purchase and Monthly Inspections		\$ -	\$ 75,000	\$ 75,000	\$ -		\$ 75,000
Fire	Two (2) Fire Administration Vehicles		\$ -	\$ 120,000	\$ 120,000	\$ -		\$ 120,000
Development Services	Assistant Director Development Services		\$ -	\$ 9,900	\$ 9,900	\$ -		\$ 9,900
Parks	Parks Planned Asset Replacement		\$ -	\$ 196,000	\$ 196,000	\$ -		\$ 196,000
Parks	Addison Circle Park Vision Plan		\$ -	\$ 205,000	\$ 205,000	\$ -		\$ 205,000
Parks	Pickleball Court Shade Structure		\$ -	\$ 217,000	\$ 217,000	\$ -		\$ 217,000
Parks	Spruill Dog Park Artificial Turf		\$ -	\$ 235,287	\$ 235,287	\$ -		\$ 235,287
Parks	Public Safety Public Art Installation		\$ -	\$ 150,000	\$ 150,000	\$ -		\$ 150,000
Parks	NTTA Pedestrian Crossing, Gateway & Landscape		\$ -	\$ 156,000	\$ 156,000	\$ -		\$ 156,000
Recreation	Recreation Van		\$ -	\$ 98,274	\$ 98,274	\$ -		\$ 98,274
Recreation	Addison Athletic Club (AAC) Building Improvements		\$ -	\$ 57,000	\$ 57,000	\$ -		\$ 57,000
Recreation	Addison Athletic Club Outdoor Pool Renovation		\$ -	\$ 339,743	\$ 339,743	\$ -		\$ 339,743
TOTAL SELF-FUNDED PROJECTS		-	\$ -	\$ 1,866,804	\$ 1,866,804	\$ -		\$ 1,866,804

FY 2023-24 Decision Packages



Department	Program Title	FTEs	Recurring Costs	One-Time Costs	Requested Expense Amount	2023-24 Revenue/Cost Offset	Net Cost
STREETS SELF-FUNDED PROJECTS FUND - PROPOSED							
Streets	Paver Replacements on Arapaho		\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
Streets	Brick Paver Repairs in Vitruvian Area		\$ -	\$ 105,000	\$ 105,000	\$ -	\$ 105,000
TOTAL STREETS SELF-FUNDED PROJECTS FUND		-	\$ -	\$ 405,000	\$ 405,000	\$ -	\$ 405,000

ENTERPRISE FUNDS - PROPOSED							
Airport Fund	Airport Insurance Adminstrative Program		\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
Stormwater Fund	Asphalt Trailer		\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
Stormwater Fund	Hutton Branch Outfall Reconstruction		\$ -	\$ 755,000	\$ 755,000	\$ -	\$ 755,000
Stormwater Fund	Annual Stormwater Maintenance Plan		\$ 450,000	\$ -	\$ 450,000	\$ -	\$ 450,000
Stormwater Fund	Street Sweeper - Street Maintenance Worker	1.00	\$ 89,157	\$ 225,000	\$ 314,157	\$ (90,000)	\$ 224,157
Stormwater Fund	GIS Analyst	0.50	\$ 49,062	\$ 1,000	\$ 50,062	\$ (57,500)	\$ (7,439)
Stormwater Fund	Public Works Superintendent	1.00	\$ 144,333	\$ 5,000	\$ 149,333	\$ -	\$ 149,333
Utility Fund	GIS Analyst	0.50	\$ 49,062	\$ 1,000	\$ 50,062	\$ (57,500)	\$ (7,439)
Utility Fund	New Utility Billing Customer Portal		\$ 20,000	\$ 10,000	\$ 30,000	\$ -	\$ 30,000
Utility Fund	Contracted Utility Repairs		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
Utility Fund	Kellway Wet Well Structural Inspection		\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 55,000
Utility Fund	NDT of 24 inch Water Transmission Main		\$ -	\$ 110,000	\$ 110,000	\$ -	\$ 110,000
TOTAL ENTERPRISE FUNDS		3.00	\$ 931,613	\$ 1,237,000	\$ 2,168,613	\$ (205,000)	\$ 1,963,613

FY 2023-24 Decision Packages



Department	Program Title	FTEs	Recurring Costs	One-Time Costs	Requested Expense Amount	2023-24 Revenue/Cost Offset	Net Cost
SPECIAL REVENUE FUNDS - PROPOSED							
Economic Development Fund	Addison Circle TOD Office Building Marketing		\$ 25,000	\$ 75,000	\$ 100,000	\$ -	\$ 100,000
Economic Development Fund	Retail Façade Improvement Program		\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
TOTAL SPECIAL REVENUE FUNDS		-	\$ 25,000	\$ 175,000	\$ 200,000	\$ -	\$ 200,000
CAPITAL INITIATIVES							
Parks	Beltway Drive Trail	-	\$ -	\$ 2,197,500	\$ 2,197,500	\$ -	\$ 2,197,500
Parks	Redding Trail Extension/Dog Park	-	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ 550,000
Airport	Airport Regulated Garbage Utility Building	-	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ 275,000
Airport	Airport West Perimeter Fencing Improvements	-	\$ -	\$ 65,500	\$ 65,500	\$ -	\$ 65,500
Airport	4308-4310 Wiley Post building improvements	-	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ 120,000
Airport	Wiley Post parking lot reconstruction	-	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
Airport	Airport Service Road - Design & Construction	-	\$ -	\$ 920,000	\$ 920,000	\$ -	\$ 920,000
Utilities	SCADA and Kellway Electrical Control Panel Upgrade	-	\$ -	\$ 430,000	\$ 430,000	\$ -	\$ 430,000
TOTAL CAPITAL INITIATIVES		-	\$ -	\$ 4,708,000	\$ 4,708,000	\$ -	\$ 4,708,000
TOTAL		6.50	1,499,519	8,551,804	10,051,323	(276,334)	9,774,989

TOWN OF ADDISON
CAPITAL IMPROVEMENTS PROGRAM ALL FUNDS SUMMARY
FY2023-24

	Estimated 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Project Total
FUNDS						
General Obligation & Cert. of Obligation	\$ 21,567,691	\$ 35,545,519	\$ 17,800,000	\$ 19,458,119	\$ 3,627,706	\$ 97,999,035
General Fund Self-Funded Projects	32,014	-	-	-	-	32,014
Streets Self-Funded Fund	-	5,455,775	2,000,000	489,409	-	7,945,184
Infrastructure Investment Fund	1,453,365	550,000	-	-	-	2,003,365
Utility Certificates of Obligation	774,639	3,527,892	1,091,700	1,450,000	3,987,800	10,832,031
Utility Fund Cash Reserves	-	79,000	76,000	138,000	166,000	459,000
Stormwater Certificates of Obligation	543,577	-	-	-	-	543,577
Stormwater Fund Cash Reserves	1,932,718	-	-	-	3,506,000	5,438,718
Airport Fund Certificates of Obligation	150,000	1,720,000	600,000	-	-	2,470,000
Airport Fund Grant Funds	4,227,484	4,000,000	108,000	1,008,000	-	9,343,484
Airport Fund Cash Reserves	1,701,112	610,500	12,000	112,000	-	2,435,612
TOTAL	\$ 32,382,600	\$ 51,488,686	\$ 21,687,700	\$ 22,655,528	\$ 11,287,506	\$ 139,502,020

TOWN OF ADDISON
GENERAL GOVERNMENT CAPITAL IMPROVEMENTS PROGRAM
FY2023-24

	Actual Prior Years	Estimated 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Project Total
PROJECTS							
Vitruvian West Streetscape and Bella Lane Extension	\$ 2,886,264	\$ 1,679,796	\$ 604,200	\$ -	\$ -	\$ -	\$ 5,170,260
Quorum Drive Reconstruction	43,490	750,000	3,410,000	10,000,000	12,631,409	-	26,834,899
Pedestrian Connectivity - Cotton Belt/Silver Line	-	307,469	-	-	-	-	307,469
License Plate Recognition System Expansion	1,914,283	85,717	-	-	-	-	2,000,000
Midway Road Reconstruction	19,768,270	12,587,768	10,000,000	-	-	-	42,356,038
Belt Line Electronic Signage	503,228	11,858	-	-	-	-	515,086
Keller Springs Reconstruction	960,489	2,000,000	11,939,511	2,000,000	-	-	16,900,000
Airport Parkway Reconstruction	658,425	153,162	-	3,400,000	5,188,413	-	9,400,000
Improvements to Existing Buildings	1,788,233	2,007,303	1,500,000	-	-	-	5,295,536
Athletic Club Improvements	5,028,365	321,266	-	-	-	-	5,349,631
Trail Rehab, Expansion, Wayfinding	315,842	96,883	-	-	-	-	412,725
Montfort Drive Reconstruction	-	150,000	2,750,000	4,400,000	-	-	7,300,000
Les Lacs Pond Improvements	80,700	655,400	2,546,008	-	-	-	3,282,108
Vitruvian Park Phase 9, Block 701	788,434	793,083	-	-	-	-	1,581,517
Vitruvian Park Phase 6, Blocks 301, 302 and 303	-	-	2,654,075	-	-	-	2,654,075
Vitruvian Park Phase 7, Blocks 204, 210, 402 and 403	-	-	-	-	2,127,706	2,127,706	4,255,412
Vitruvian Park Phase 8, Remaining Blocks	-	-	-	-	-	1,500,000	1,500,000
Beltway Drive Trail	-	-	2,197,500	-	-	-	2,197,500
Transit-Oriented Development Parking Garage	-	-	3,400,000	-	-	-	3,400,000
TOTAL	\$ 34,736,023	\$ 21,599,705	\$ 41,001,294	\$ 19,800,000	\$ 19,947,528	\$ 3,627,706	\$ 140,712,256

TOWN OF ADDISON
GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS
FY2023-24

PROJECT NAME: 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 FY2021, 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 FY2021. Phase IV, which includes the extension of Bella Lane to Alpha Road, began in FY2022 and is substantially complete. 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 FY2024.

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 and Vitruvian West 2 streetscape is complete, while Vitruvian West 3 Streetscape and the Bella Lane extension projects are anticipated to be completed in FY2023 with completion of the Bella Lane North Connector anticipated for 2024.

Status: Vitruvian West 2 streetscape and well construction has been completed. A contract for construction for the Bella Lane extension was awarded on January 11, 2022, with construction completed in FY2023 along with Vitruvian West 3 streetscape. The Bella Lane North Connector is anticipated to be bid in 2023 and constructed in 2024.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ 2,886,264	\$ 1,679,796	\$ -	\$ -	\$ -	\$ -	\$ 4,566,060
Cash Reserves	-	-	604,200	-	-	-	604,200
Total	\$ 2,886,264	\$ 1,679,796	\$ 604,200	\$ -	\$ -	\$ -	\$ 5,170,260
Expenditures							
<i>Design</i>	\$ 563,480	\$ 475,191	\$ -	\$ -	\$ -	\$ -	\$ 1,038,671
<i>Construction</i>	2,322,588	1,204,605	604,200	-	-	-	4,131,393
<i>Right of Way</i>	196	-	-	-	-	-	196
Total	\$ 2,886,264	\$ 1,679,796	\$ 604,200	\$ -	\$ -	\$ -	\$ 5,170,260

TOWN OF ADDISON
GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS
FY2023-24

PROJECT NAME: 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.

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 2025 to 2026.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ 43,490	\$ 750,000	\$ 3,410,000	\$ 10,000,000	\$ 12,142,000	\$ -	\$ 26,345,490
Cash Reserves	-	-	-	-	489,409	-	489,409
Total	\$ 43,490	\$ 750,000	\$ 3,410,000	\$ 10,000,000	\$ 12,631,409	\$ -	\$ 26,834,899
Expenditures							
<i>Design</i>	\$ 43,490	\$ 750,000	\$ 3,410,000	\$ 250,000	\$ -	\$ -	\$ 4,453,490
<i>Construction</i>	-	-	-	9,750,000	12,631,409	-	22,381,409
Total	\$ 43,490	\$ 750,000	\$ 3,410,000	\$ 10,000,000	\$ 12,631,409	\$ -	\$ 26,834,899

PROJECT NAME: Pedestrian Connectivity - Cotton Belt/Silver Line

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 planning 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, if applicable. It is anticipated that the payment would occur in late FY2023 or early FY2024.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ -	\$ 307,469	\$ -	\$ -	\$ -	\$ -	\$ 307,469
Expenditures							
<i>Construction</i>	\$ -	\$ 307,469	\$ -	\$ -	\$ -	\$ -	\$ 307,469
Total	\$ -	\$ 307,469	\$ -	\$ -	\$ -	\$ -	\$ 307,469

TOWN OF ADDISON
GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS
FY2023-24

PROJECT NAME: License Plate Recognition and Optical Camera System Expansion

Description: This project is to provide city-wide wireless applications and secure network infrastructure for video, data, and voice applications for the Town's first responders and the protection of certain infrastructure areas. Typical applications are law enforcement, fire protection, medical services, intelligent traffic monitoring, and public transit systems.

Justification: In October of 2018, City Council approved the installation of License Plate Recognition and Optical Cameras at eight intersections, several neighborhood entrances, and two walking trails as a pilot program. After reporting back to Council in August of 2020, City Council directed staff to expand the program.

Phase: The project is substantially complete.

Status: In April of 2021, City Council approved a contract with STS360 to install 111 new cameras and replace 180 existing cameras. Additionally, in April of 2021, City Council approved a contract with Vigilant Solutions to install 60 license plate reader cameras. This project is substantially complete.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ 1,914,283	\$ 85,717	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Expenditures							
<i>Design</i>	\$ 15,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,600
<i>Construction</i>	1,046	85,717	-	-	-	-	86,763
<i>Equipment</i>	1,897,637	-	-	-	-	-	1,897,637
Total	\$ 1,914,283	\$ 85,717	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

PROJECT NAME: 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 spring during FY2024.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ 19,768,270	\$ 12,587,768	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 42,356,038
Expenditures							
<i>Design</i>	\$ 3,580,492	\$ 795,822	\$ -	\$ -	\$ -	\$ -	\$ 4,376,314
<i>Construction</i>	11,086,885	11,448,180	10,000,000	-	-	-	32,535,065
<i>Right of Way</i>	5,100,893	343,766	-	-	-	-	5,444,659
Total	\$ 19,768,270	\$ 12,587,768	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 42,356,038

**TOWN OF ADDISON
GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS
FY2023-24**

PROJECT NAME: Belt Line Electronic Signage

Description: This project is to replace the previously purchased over-the-road vinyl banners for Town announcements. These funds will provide a permanent electronic signage structure on Belt Line Road for Town announcements.

Justification: Proposition 1 was approved by the voters in 2012. In 2018, an engineering firm was hired by the Town to do a traffic study and made recommendations.

Phase: The project is complete.

Status: On February 9, 2021, a construction contract was approved. This project was substantially completed and put into service in March of 2022 with minor modifications in FY2023.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ 503,228	\$ 11,858	\$ -	\$ -	\$ -	\$ -	\$ 515,086
Expenditures							
<i>Design</i>	\$ 16,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,810
<i>Construction</i>	486,418	11,858	-	-	-	-	498,276
Total	\$ 503,228	\$ 11,858	\$ -	\$ -	\$ -	\$ -	\$ 515,086

PROJECT NAME: 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 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 has been designed, bid, and is awaiting award of the construction contract.

Status: A contract for professional engineering services was approved on December 10, 2019. Construction is anticipated to begin in late summer/early fall of 2023 and is anticipated to be completed in early 2025.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ 960,489	\$ 2,000,000	\$ 9,939,511	\$ -	\$ -	\$ -	\$ 12,900,000
Cash Reserves	-	-	2,000,000	2,000,000	-	-	4,000,000
Total	\$ 960,489	\$ 2,000,000	\$ 11,939,511	\$ 2,000,000	\$ -	\$ -	\$ 16,900,000
Expenditures							
<i>Design</i>	\$ 954,971	\$ 405,634	\$ -	\$ -	\$ -	\$ -	\$ 1,360,605
<i>Construction</i>	2,563	597,321	11,939,511	2,000,000	-	-	14,539,395
<i>Right of Way</i>	2,955	997,045	-	-	-	-	1,000,000
Total	\$ 960,489	\$ 2,000,000	\$ 11,939,511	\$ 2,000,000	\$ -	\$ -	\$ 16,900,000

**TOWN OF ADDISON
GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS
FY2023-24**

PROJECT NAME: 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 and construction is anticipated to begin in early FY2025 and be completed in FY2026.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ 658,425	\$ 153,162	\$ -	\$ 3,400,000	\$ 5,188,413	\$ -	\$ 9,400,000
Expenditures							
Design	\$ 658,075	\$ 23,512	\$ -	\$ -	\$ -	\$ -	\$ 681,587
Construction	-	-	-	3,400,000	5,188,413	-	8,588,413
Right of Way	350	129,650	-	-	-	-	130,000
Total	\$ 658,425	\$ 153,162	\$ -	\$ 3,400,000	\$ 5,188,413	\$ -	\$ 9,400,000

PROJECT NAME: Trail Rehab, Expansion, Wayfinding

Description: This project consists of the addition of wayfinding elements and distance markers on Redding, Arapaho, Les Lacs, White Rock Creek and Beltway Trails. The project will also refurbish Redding Linear Trail by replacing deteriorating wood retaining walls, addressing ADA issues, and improve drainage. Additionally, extending Redding Linear Trail to future trail along Midway Road, adding a pedestrian way stop at Les Lacs Park and Belt Line Road, and add shaded outdoor fitness station adjacent to Les Lacs Park will be included in the project.

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 \$412,725.

Phase: The project is substantially complete.

Status: This project is substantially complete.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ 315,842	\$ 96,883	\$ -	\$ -	\$ -	\$ -	\$ 412,725
Expenditures							
Design	\$ 22,700	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 28,700
Construction	293,142	90,883	-	-	-	-	384,025
Total	\$ 315,842	\$ 96,883	\$ -	\$ -	\$ -	\$ -	\$ 412,725

**TOWN OF ADDISON
GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS
FY2023-24**

PROJECT NAME: 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, almost doubling the sidewalk width to eight feet, and adding a six-foot parkway buffer. The project also includes the acquisition of right-of-way for medians, sidewalks, and landscaping.

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.

Phase: The project is currently in the engineering design phase.

Status: This project is anticipated to be designed in FY2023 and FY2024 and constructed in FY2024 and FY2025.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ -	\$ 150,000	\$ 2,750,000	\$ 4,400,000	\$ -	\$ -	\$ 7,300,000
Expenditures							
Design	\$ -	\$ 150,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 900,000
Construction	-	-	2,000,000	4,400,000	-	-	6,400,000
Total	\$ -	\$ 150,000	\$ 2,750,000	\$ 4,400,000	\$ -	\$ -	\$ 7,300,000

PROJECT NAME: 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 engineering design phase.

Status: This project is anticipated to have design completed in FY2023 and be constructed in FY2024.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ 80,700	\$ 655,400	\$ 2,546,008	\$ -	\$ -	\$ -	\$ 3,282,108
Expenditures							
Design	\$ 80,700	\$ 655,400	\$ -	\$ -	\$ -	\$ -	\$ 736,100
Construction	-	-	2,546,008	-	-	-	2,546,008
Total	\$ 80,700	\$ 655,400	\$ 2,546,008	\$ -	\$ -	\$ -	\$ 3,282,108

TOWN OF ADDISON
GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS
FY2023-24

PROJECT NAME: 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 currently under construction.

Status: This project is anticipated to be completed in FY2023.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ 788,434	\$ 793,083	\$ -	\$ -	\$ -	\$ -	\$ 1,581,517
Expenditures							
Design	\$ 64,222	\$ 39,758	\$ -	\$ -	\$ -	\$ -	\$ 103,980
Construction	724,212	753,325	-	-	-	-	1,477,537
Total	\$ 788,434	\$ 793,083	\$ -	\$ -	\$ -	\$ -	\$ 1,581,517

PROJECT NAME: 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 substantially 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 substantially complete.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ 4,988,379	\$ 289,252	\$ -	\$ -	\$ -	\$ -	\$ 5,277,631
Cash Reserves	39,986	32,014	-	-	-	-	72,000
Total	\$ 5,028,365	\$ 321,266	\$ -	\$ -	\$ -	\$ -	\$ 5,349,631
Expenditures							
Design	\$ 471,282	\$ 29,682	\$ -	\$ -	\$ -	\$ -	\$ 500,964
Construction	4,508,047	291,584	-	-	-	-	4,799,631
Equipment	49,036	-	-	-	-	-	49,036
Total	\$ 5,028,365	\$ 321,266	\$ -	\$ -	\$ -	\$ -	\$ 5,349,631

**TOWN OF ADDISON
GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS
FY2023-24**

PROJECT NAME: 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 Center 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.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ 1,788,233	\$ 2,007,303	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 5,295,536
Cash Reserves	-	-	-	-	-	-	-
Total	\$ 1,788,233	\$ 2,007,303	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 5,295,536
Expenditures							
<i>Design</i>	\$ 242,176	\$ 175,604	\$ -	\$ -	\$ -	\$ -	\$ 417,780
<i>Construction</i>	917,253	1,831,699	1,500,000	-	-	-	4,248,952
<i>Equipment</i>	628,804	-	-	-	-	-	628,804
Total	\$ 1,788,233	\$ 2,007,303	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 5,295,536

TOWN OF ADDISON
GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS
FY2023-24

PROJECT NAME: 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 FY2024. Construction is anticipated to begin in FY2024 with project completion estimated for 2024.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Cash Reserves	-	-	654,075	-	-	-	654,075
Total	\$ -	\$ -	\$ 2,654,075	\$ -	\$ -	\$ -	\$ 2,654,075
Expenditures							
<i>Design</i>	\$ -	\$ -	\$ 398,111	\$ -	\$ -	\$ -	\$ 398,111
<i>Construction</i>	-	-	2,255,964	-	-	-	2,255,964
<i>Equipment</i>	-	-	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 2,654,075	\$ -	\$ -	\$ -	\$ 2,654,075

PROJECT NAME: 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 FY2026. Construction is anticipated to begin in FY2026 with project completion estimated for 2027.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ -	\$ -	\$ -	\$ -	\$ 2,127,706	\$ 2,127,706	\$ 4,255,412
Expenditures							
<i>Design</i>	\$ -	\$ -	\$ -	\$ -	\$ 319,156	\$ 319,156	\$ 638,312
<i>Construction</i>	-	-	-	-	1,808,550	1,808,550	3,617,100
<i>Equipment</i>	-	-	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,127,706	\$ 2,127,706	\$ 4,255,412

**TOWN OF ADDISON
GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS
FY2023-24**

PROJECT NAME: 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 FY2027 and be constructed in FY2027.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Expenditures							
<i>Design</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
<i>Construction</i>	-	-	-	-	-	1,275,000	1,275,000
<i>Equipment</i>	-	-	-	-	-	-	-
<i>Right of Way</i>	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000

PROJECT NAME: 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.

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

Phase: The project is currently in the design phase.

Status: This project is anticipated to be completed in FY2024.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Cash Reserves	\$ -	\$ -	\$ 2,197,500	\$ -	\$ -	\$ -	\$ 2,197,500
Expenditures							
<i>Construction</i>	-	-	2,197,500	-	-	-	2,197,500
Total	\$ -	\$ -	\$ 2,197,500	\$ -	\$ -	\$ -	\$ 2,197,500

TOWN OF ADDISON
 GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROJECTS
 FY2023-24

PROJECT NAME: Transit-Oriented Development Parking Garage

Description: This project consists of construction of 150 public parking spaces to serve the transit-oriented development. Public parking spaces will be constructed within the multi-family parking structure adjacent to Addison Circle Park and mixed-use development.

Justification: A parking garage was approved by voters in the 2012 bond election for the Addison Circle Park area.

Phase: The project is currently in planning phase.

Status: This project is anticipated to be completed as early as 2024.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ -	\$ -	\$ 3,400,000	\$ -	\$ -	\$ -	\$ 3,400,000
Expenditures							
<i>Construction</i>	-	-	3,400,000	-	-	-	3,400,000
Total	\$ -	\$ -	\$ 3,400,000	\$ -	\$ -	\$ -	\$ 3,400,000

**TOWN OF ADDISON
INFRASTRUCTURE INVESTMENT FUND
FY2023-24**

	Actual Prior Years	Estimated 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Project Total
BEGINNING BALANCES		\$ 5,628,803	\$ 4,789,058	\$ 4,884,688	\$ 5,366,565	\$ 5,861,807	
FUNDING SOURCES:							
Ad valorem Taxes		\$ 336,953	\$ 368,963	\$ 381,877	\$ 395,242	\$ 409,076	
Other Income		276,667	276,667	100,000	100,000	100,000	
TOTAL AVAILABLE RESOURCES		<u>\$ 6,242,423</u>	<u>\$ 5,434,688</u>	<u>\$ 5,366,565</u>	<u>\$ 5,861,807</u>	<u>\$ 6,370,883</u>	
PROJECTS AND TRANSFERS							
Traffic Signal and ADA Improvements	\$ 46,635	\$ 1,453,365	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Redding Trail Extension/Dog Park	-	-	550,000	-	-	-	550,000
TOTAL	<u>\$ 46,635</u>	<u>\$ 1,453,365</u>	<u>\$ 550,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,050,000</u>
ENDING FUND BALANCE		<u>\$ 4,789,058</u>	<u>\$ 4,884,688</u>	<u>\$ 5,366,565</u>	<u>\$ 5,861,807</u>	<u>\$ 6,370,883</u>	

TOWN OF ADDISON
INFRASTRUCTURE INVESTMENT FUND CAPITAL IMPROVEMENT PROJECTS
FY2023-24

PROJECT NAME: 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 FY2023.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Cash Reserves	\$ 46,635	\$ 1,453,365	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Expenditures							
Design	\$ 45,673	\$ 49,327	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Construction	-	1,404,038	-	-	-	-	1,404,038
Equipment	-	-	-	-	-	-	-
Right of Way	962	-	-	-	-	-	962
Total	\$ 46,635	\$ 1,453,365	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

PROJECT NAME: 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: The project is currently in the planning phase.

Status: This project is anticipated to be completed in FY2024.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Cash Reserves	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000
Expenditures							
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	550,000	-	-	-	550,000
Equipment	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000

**TOWN OF ADDISON
UTILITY CAPITAL IMPROVEMENTS PROGRAM
FY2023-24**

	Actual Prior Years	Estimated 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Project Total
FUNDING SOURCES:							
Certificates of Obligation	\$ 2,542,548	\$ 774,639	\$ 3,527,892	\$ 1,091,700	\$ 1,450,000	\$ 3,987,800	
Cash Reserves	-	-	79,000	76,000	138,000	166,000	
TOTAL AVAILABLE RESOURCES	\$ 2,542,548	\$ 774,639	\$ 3,606,892	\$ 1,167,700	\$ 1,588,000	\$ 4,153,800	
PROJECTS							
Kellway Lift Station Rehabilitation & Repair	\$ 1,185,983	\$ 6,758	\$ -	\$ -	\$ -	\$ -	\$ 1,192,741
Chloramine Booster Station	1,217,760	115,809	-	-	-	-	1,333,569
Marsh Lane/Spring Valley Road Water Main Replacement	-	-	-	-	-	567,000	567,000
Lake Forest Drive Utility Improvements	117,736	452,072	938,647	-	-	-	1,508,455
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
Beltway Drive/Belt Line Road Water Main Replacement	-	-	640,900	500,000	-	-	1,140,900
Sydney Drive/Marsh Lane Water Main Upsizing	-	-	-	667,700	400,000	-	1,067,700
Water Main Upsizing From Belt Line Road/George Bush Elementary	-	-	-	-	1,188,000	1,000,000	2,188,000
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	82,655	200,000	697,345	-	-	-	980,000
SCADA and Kellway Electrical Control Panel Upgrades	-	-	430,000	-	-	-	430,000
TOTAL	\$ 2,604,134	\$ 774,639	\$ 3,606,892	\$ 1,167,700	\$ 1,588,000	\$ 4,153,800	\$ 13,895,165

**TOWN OF ADDISON
UTILITY CAPITAL IMPROVEMENTS PROJECTS
FY2023-24**

PROJECT NAME: Kellway Lift Station Rehabilitation and Repair

Description: Improvement projects for the Kellway Lift Station were determined through the 2017 Kellway Lift Station Assessment and Evaluation. Projects included regulatory compliance projects, electrical improvements, bypass pumping installation, pump improvements, and communication and control systems improvements. Improvements will take place over several fiscal years.

Justification: Assessment revealed that approximately \$2 million worth of improvements are needed at the lift station.

Phase: This project is complete.

Status: This project is complete.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ 1,185,983	\$ 6,758	\$ -	\$ -	\$ -	\$ -	\$ 1,192,741
Expenditures							
<i>Design</i>	\$ 43,129	\$ 6,758	\$ -	\$ -	\$ -	\$ -	\$ 49,887
<i>Construction</i>	1,142,854	-	-	-	-	-	1,142,854
Total	\$ 1,185,983	\$ 6,758	\$ -	\$ -	\$ -	\$ -	\$ 1,192,741

PROJECT NAME: Chloramine Booster Station

Description: This project consists of building two Chloramine Booster Stations at Celestial and Surveyor Ground Storage Tanks. These Booster Stations will have the capability to adjust water chemistry as necessary to maintain the Town's water supply within stated requirements.

Justification: In the past, the Town has lacked the ability to maintain the required Chloramine level in the water distribution system. The Chloramine booster stations will raise Chloramine levels to within the requirements for the water distribution system and maintain the system at a consistent level.

Phase: The project is complete.

Status: A contract for professional engineering services was approved on December 11, 2018 and a construction contract was approved on November 9, 2021. The project was completed in FY2023.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ 1,217,760	\$ 115,809	\$ -	\$ -	\$ -	\$ -	\$ 1,333,569
Expenditures							
<i>Design</i>	\$ 243,904	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ 248,104
<i>Construction</i>	973,856	111,609	-	-	-	-	1,085,465
Total	\$ 1,217,760	\$ 115,809	\$ -	\$ -	\$ -	\$ -	\$ 1,333,569

**TOWN OF ADDISON
UTILITY CAPITAL IMPROVEMENTS PROJECTS
FY2023-24**

PROJECT NAME: 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 FY2027.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567,000	\$ 567,000
Expenditures							
<i>Design</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,000	\$ 142,000
<i>Construction</i>	-	-	-	-	-	425,000	425,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567,000	\$ 567,000

PROJECT NAME: 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 currently in the engineering/design phase.

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. Construction is anticipated to be completed in early FY2024.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ 117,736	\$ 452,072	\$ 938,647	\$ -	\$ -	\$ -	\$ 1,508,455
Expenditures							
<i>Design</i>	\$ 117,736	\$ 52,072	\$ -	\$ -	\$ -	\$ -	\$ 169,808
<i>Construction</i>	-	400,000	938,647	-	-	-	1,338,647
Total	\$ 117,736	\$ 452,072	\$ 938,647	\$ -	\$ -	\$ -	\$ 1,508,455

**TOWN OF ADDISON
UTILITY CAPITAL IMPROVEMENTS PROJECTS
FY2023-24**

PROJECT NAME: 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 FY2027.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 964,300	\$ 964,300
Cash Reserves	-	-	-	-	-	69,000	69,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,033,300	\$ 1,033,300

Expenditures

<i>Design</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,645	\$ 144,645
<i>Construction</i>	-	-	-	-	-	819,655	819,655
<i>Right of Way</i>	-	-	-	-	-	69,000	69,000
Total	\$ -	\$ 1,033,300	\$ 1,033,300				

PROJECT NAME: 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 FY2027.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,500	\$ 254,500
Cash Reserves	-	-	-	-	-	14,000	14,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,500	\$ 268,500

Expenditures

<i>Design</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,175	\$ 38,175
<i>Construction</i>	-	-	-	-	-	216,325	216,325
<i>Right of Way</i>	-	-	-	-	-	14,000	14,000
Total	\$ -	\$ 268,500	\$ 268,500				

**TOWN OF ADDISON
UTILITY CAPITAL IMPROVEMENTS PROJECTS
FY2023-24**

PROJECT NAME: 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 FY2027.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,000	\$ 463,000
Cash Reserves	-	-	-	-	-	32,000	32,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000	\$ 495,000
Expenditures							
<i>Design</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,450	\$ 69,450
<i>Construction</i>	-	-	-	-	-	393,550	393,550
<i>Right of Way</i>	-	-	-	-	-	32,000	32,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,000	\$ 495,000

PROJECT NAME: Beltway Drive/Belt Line Road Water Main Replacement

Description: This project includes replacing an 8-inch cast iron (CI) water main installed in 1973 with an 8-inch polyvinyl chloride (PVC) pipe along the intersection of Beltway Drive and Belt Line Road. This water main exceeds the maximum allowable head loss.

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 FY2025.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ -	\$ -	\$ 561,900	\$ 500,000	\$ -	\$ -	\$ 1,061,900
Cash Reserves	-	-	79,000	-	-	-	79,000
Total	\$ -	\$ -	\$ 640,900	\$ 500,000	\$ -	\$ -	\$ 1,140,900
Expenditures							
<i>Design</i>	\$ -	\$ -	\$ 159,285	\$ -	\$ -	\$ -	\$ 159,285
<i>Construction</i>	-	-	402,615	500,000	-	-	902,615
<i>Right of Way</i>	-	-	79,000	-	-	-	79,000
Total	\$ -	\$ -	\$ 640,900	\$ 500,000	\$ -	\$ -	\$ 1,140,900

**TOWN OF ADDISON
UTILITY CAPITAL IMPROVEMENTS PROJECTS
FY2023-24**

PROJECT NAME: 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 FY2026.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ -	\$ -	\$ -	\$ 591,700	\$ 400,000	\$ -	\$ 991,700
Cash Reserves	-	-	-	76,000	-	-	76,000
Total	\$ -	\$ -	\$ -	\$ 667,700	\$ 400,000	\$ -	\$ 1,067,700
Expenditures							
<i>Design</i>	\$ -	\$ -	\$ -	\$ 148,755	\$ -	\$ -	\$ 148,755
<i>Construction</i>	-	-	-	442,945	400,000	-	842,945
<i>Right of Way</i>	-	-	-	76,000	-	-	76,000
Total	\$ -	\$ -	\$ -	\$ 667,700	\$ 400,000	\$ -	\$ 1,067,700

PROJECT NAME: Water Main Upsizing From Belt Line Road/George Bush Elementary

Description: This project includes upsizing an 8-inch cast iron (CI) pipe installed in 1965 with a 10-inch polyvinyl chloride (PVC) pipe running North to South from Belt Line Road to George Herbert Walker Bush Elementary School. This water line exceeds the maximum allowable head loss.

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 FY2027.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 1,000,000	\$ 2,050,000
Cash Reserves	-	-	-	-	138,000	-	138,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,188,000	\$ 1,000,000	\$ 2,188,000
Expenditures							
<i>Design</i>	\$ -	\$ -	\$ -	\$ -	\$ 307,500	\$ -	\$ 307,500
<i>Construction</i>	-	-	-	-	742,500	1,000,000	1,742,500
<i>Right of Way</i>	-	-	-	-	138,000	-	138,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 1,188,000	\$ 1,000,000	\$ 2,188,000

**TOWN OF ADDISON
UTILITY CAPITAL IMPROVEMENTS PROJECTS
FY2023-24**

PROJECT NAME: 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 FY2027.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,000	\$ 367,000
Cash Reserves	-	-	-	-	-	23,000	23,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000
Expenditures							
<i>Design</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,050	\$ 55,050
<i>Construction</i>	-	-	-	-	-	311,950	311,950
<i>Right of Way</i>	-	-	-	-	-	23,000	23,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000

PROJECT NAME: 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 FY2027.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,000	\$ 372,000
Cash Reserves	-	-	-	-	-	28,000	28,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Expenditures							
<i>Design</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,800	\$ 55,800
<i>Construction</i>	-	-	-	-	-	316,200	316,200
<i>Right of Way</i>	-	-	-	-	-	28,000	28,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000

**TOWN OF ADDISON
UTILITY CAPITAL IMPROVEMENTS PROJECTS
FY2023-24**

PROJECT NAME: 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 currently in the planning phase.

Status: This project is anticipated to be completed in FY2024.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
Expenditures							
<i>Design</i>	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
<i>Construction</i>	-	-	405,000	-	-	-	405,000
Total	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000

PROJECT NAME: 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 currently in the planning phase.

Status: This project is anticipated to be completed in FY2024.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
Expenditures							
<i>Design</i>	\$ -	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ 41,000
<i>Construction</i>	-	-	409,000	-	-	-	409,000
Total	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000

**TOWN OF ADDISON
UTILITY CAPITAL IMPROVEMENTS PROJECTS
FY2023-24**

PROJECT NAME: 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 currently under construction.

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 is anticipated to be completed in FY2024.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ 82,655	\$ 200,000	\$ 697,345	\$ -	\$ -	\$ -	\$ 980,000
Expenditures							
<i>Design</i>	\$ 82,655	\$ 20,944	\$ -	\$ -	\$ -	\$ -	\$ 103,599
<i>Construction</i>	-	179,056	697,345	-	-	-	876,401
Total	\$ 82,655	\$ 200,000	\$ 697,345	\$ -	\$ -	\$ -	\$ 980,000

PROJECT NAME: 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 currently in the planning phase.

Status: This project is anticipated to be completed in FY2024.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ 430,000
Expenditures							
<i>Design</i>	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
<i>Construction</i>	-	-	100,000	-	-	-	100,000
<i>Equipment</i>	-	-	305,000	-	-	-	305,000
Total	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ 430,000

**TOWN OF ADDISON
STORMWATER CAPITAL IMPROVEMENTS PROGRAM
FY2023-24**

	Actual Prior Years	Estimated 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Project Total
FUNDING SOURCES:							
Cash Reserves	\$ -	\$ 1,932,718	\$ -	\$ -	\$ -	\$ 3,506,000	
Certificates of Obligation Series 2013	398,843	543,577	-	-	-	-	
TOTAL AVAILABLE RESOURCES	\$ 398,843	\$ 2,476,295	\$ -	\$ -	\$ -	\$ 3,506,000	
PROJECTS							
Rawhide Creek Basin Improvements - Les Lacs Area	\$ 325,707	\$ 2,269,031	\$ -	\$ -	\$ -	\$ -	\$ 2,594,738
Whiterock Creek Basin Improvements - Bellbrook Drive	-	-	-	-	-	2,900,000	2,900,000
Whiterock Creek Basin Improvements - Maiden Court	-	-	-	-	-	606,000	606,000
Winnwood Road Bridge Class Culvert Outlet Armoring	165,689	207,264	-	-	-	-	372,953
TOTAL	\$ 491,396	\$ 2,476,295	\$ -	\$ -	\$ -	\$ 3,506,000	\$ 6,473,691

**TOWN OF ADDISON
STORMWATER CAPITAL IMPROVEMENTS PROJECTS
FY2023-24**

PROJECT NAME: Rawhide Creek Basin Drainage and ADA Improvements - Les Lacs Area

Description: This project includes the design of drainage improvements along the residential streets of Waterside Court, Waterford Drive, Les Lacs Avenue, Beau Park Lane, and Brookwood Lane. The drainage improvements will follow the trail south from Brookwood Lane and run west along the linear park connecting to the existing storm drain system at Marsh Lane.

Justification: This project was identified in the Storm Drainage System Assessment and Capital Improvement Program prepared for the Town of Addison by Half Associates in August 2017.

Phase: The project is currently under construction.

Status: A contract for professional engineering services was approved on January 12, 2021. A contract for construction was awarded in October 2022 and is anticipated to be completed by the end of FY2023.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ 325,707	\$ 519,031	\$ -	\$ -	\$ -	\$ -	\$ 844,738
Cash Reserves	-	1,750,000	-	-	-	-	1,750,000
Total	\$ 325,707	\$ 2,269,031	\$ -	\$ -	\$ -	\$ -	\$ 2,594,738
Expenditures							
<i>Design</i>	\$ 325,707	\$ 51,063	\$ -	\$ -	\$ -	\$ -	\$ 376,770
<i>Construction</i>	-	2,217,968	-	-	-	-	2,217,968
Total	\$ 325,707	\$ 2,269,031	\$ -	\$ -	\$ -	\$ -	\$ 2,594,738

PROJECT NAME: Whiterock Creek Basin Improvements - Bellbrook Drive

Description: This project includes the design of drainage improvements along Bellbrook Drive. The drainage improvements include upsizing the existing system and creating a diversion from Bellbrook Drive through Hampton Court to relieve the existing system.

Justification: This project was identified in the Storm Drainage System Assessment and Capital Improvement Program prepared for the Town of Addison by Half Associates in August 2017.

Phase: The project is currently in the planning phase.

Status: This project is anticipated to be completed in FY2027.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000	\$ 2,900,000
Expenditures							
<i>Design</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000
<i>Construction</i>	-	-	-	-	-	2,500,000	2,500,000
<i>Right of Way</i>	-	-	-	-	-	80,000	80,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000	\$ 2,900,000

**TOWN OF ADDISON
STORMWATER CAPITAL IMPROVEMENTS PROJECTS
FY2023-24**

PROJECT NAME: Whiterock Creek Basin Improvements - Maiden Court

Description: This project includes the upsizing of the existing system and construction of a diversion through Celestial Place to relieve the existing system. The proposed system will consist of 27-inch reinforced concrete pipe.

Justification: This project was identified in the Storm Drainage System Assessment and Capital Improvement Program prepared for the Town of Addison by Halff Associates in August 2017.

Phase: The project is currently in the planning phase.

Status: This project is anticipated to be completed in FY2027.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Cash Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,000	\$ 606,000
Expenditures							
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
Construction	-	-	-	-	-	475,000	475,000
Right of Way	-	-	-	-	-	61,000	61,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,000	\$ 606,000

PROJECT NAME: Winnwood Road Bridge Class Culvert Outlet Armoring

Description: This project consists of the construction of a new riprap concrete apron to protect against further scouring and undermining of the wing and toe walls.

Justification: In early 2020, Garver, LLC was tasked to perform an engineering condition assessment of the Winnwood Road bridge culvert and provide recommendations on rehabilitation and repair. This project is recommended as a result of that condition assessment. Additionally, this project is identified as high risk in the Town's Asset Management Plan.

Phase: The project is complete.

Status: A contract for professional engineering services was approved on January 12, 2021. A construction contract was awarded on April 12, 2022. Construction is complete.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bond Funds	\$ 73,136	\$ 24,546	\$ -	\$ -	\$ -	\$ -	\$ 97,682
Cash Reserves	92,553	182,718	-	-	-	-	275,271
Total	\$ 165,689	\$ 207,264	\$ -	\$ -	\$ -	\$ -	\$ 372,953
Expenditures							
Design	\$ 73,136	\$ 24,546	\$ -	\$ -	\$ -	\$ -	\$ 97,682
Construction	92,553	182,718	-	-	-	-	275,271
Total	\$ 165,689	\$ 207,264	\$ -	\$ -	\$ -	\$ -	\$ 372,953

TOWN OF ADDISON
AIRPORT CAPITAL IMPROVEMENTS PROGRAM
FY2023-24

	Actual Prior Years	Estimated 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Project Total
FUNDING SOURCES:							
Cash Reserves	\$ 860,659	\$ 1,701,112	\$ 610,500	\$ 12,000	\$ 112,000	\$ -	
TXDOT Grant Funding	600,000	4,227,484	4,000,000	108,000	1,008,000	-	
Bond Funds	7,819,859	150,000	1,720,000	600,000	-	-	
TOTAL AVAILABLE RESOURCES	\$ 9,280,518	\$ 6,078,596	\$ 6,330,500	\$ 720,000	\$ 1,120,000	\$ -	
PROJECTS							
Customs Facility Construction	\$ 9,195,492	\$ 15,692	\$ -	\$ -	\$ -	\$ -	\$ 9,211,184
Bravo/Golf Taxiway Improvements	70,276	3,432,484	4,000,000	-	-	-	7,502,760
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
Metal Hangar Roof Replacements	-	170,170	-	-	-	-	170,170
Bulk Fuel Storage Design	-	750,000	-	-	-	-	750,000
Jimmy Doolittle Drive Reconstruction	-	150,000	1,400,000	-	-	-	1,550,000
Eastside Airport Service Road Reconstruction	-	-	320,000	600,000	-	-	920,000
Airport Regulated Garbage Utility Building	-	-	275,000	-	-	-	275,000
West Perimeter Fencing Improvements	-	-	65,500	-	-	-	65,500
Wiley Post Building Improvements	-	-	120,000	-	-	-	120,000
Wiley Post Parking Lot Reconstruction	-	-	150,000	-	-	-	150,000
TOTAL	\$ 9,280,518	\$ 6,078,596	\$ 6,330,500	\$ 720,000	\$ 1,120,000	\$ -	\$ 23,529,614

TOWN OF ADDISON
AIRPORT CAPITAL IMPROVEMENTS PROJECTS
FY2023-24

PROJECT NAME: Customs Facility Construction

Description: This project consists of the design and construction of a compliant U.S. Customs and Border Protection (CBP) facility.

Justification: As a Customs and Border Protection user fee airport, the Town is fully responsible for the cost of the construction of a Customs and Border Protection facility. Customs has notified the Town that the current facility is not in compliance. In order to remain in the program, the facility must be updated and brought into compliance.

Phase: The project is complete.

Status: The project is complete.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Cash Reserves	\$ 775,633	\$ 15,692	\$ -	\$ -	\$ -	\$ -	\$ 791,325
Bond Funds	7,819,859	-	-	-	-	-	7,819,859
Grants	600,000	-	-	-	-	-	600,000
Total	\$ 9,195,492	\$ 15,692	\$ -	\$ -	\$ -	\$ -	\$ 9,211,184

Expenditures

<i>Design</i>	\$ 771,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771,595
<i>Construction</i>	8,423,897	15,692	-	-	-	-	8,439,589
Total	\$ 9,195,492	\$ 15,692	\$ -	\$ -	\$ -	\$ -	\$ 9,211,184

PROJECT NAME: 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 currently in the construction phase.

Status: This project is currently under construction. Construction is anticipated to be completed in FY2024.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Cash Reserves	\$ 70,276	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ 750,276
Grants	-	2,752,484	4,000,000	-	-	-	6,752,484
Total	\$ 70,276	\$ 3,432,484	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 7,502,760

Expenditures

<i>Design</i>	\$ 70,276	\$ 632,484	\$ -	\$ -	\$ -	\$ -	\$ 702,760
<i>Construction</i>	-	2,800,000	4,000,000	-	-	-	6,800,000
Total	\$ 70,276	\$ 3,432,484	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 7,502,760

TOWN OF ADDISON
AIRPORT CAPITAL IMPROVEMENTS PROJECTS
FY2023-24

PROJECT NAME: 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 FY2025 with construction in FY2026.

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 FY2026.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
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							
<i>Design</i>	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000
<i>Construction</i>	-	-	-	-	1,120,000	-	1,120,000
Total	\$ -	\$ -	\$ -	\$ 120,000	\$ 1,120,000	\$ -	\$ 1,240,000

PROJECT NAME: 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 currently in construction phase.

Status: This project is currently being constructed and is anticipated to be completed before the end of FY2023.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
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							
<i>Construction</i>	\$ 14,750	\$ 1,560,250	\$ -	\$ -	\$ -	\$ -	\$ 1,575,000
Total	\$ 14,750	\$ 1,560,250	\$ -	\$ -	\$ -	\$ -	\$ 1,575,000

**TOWN OF ADDISON
AIRPORT CAPITAL IMPROVEMENTS PROJECTS
FY2023-24**

PROJECT NAME: Metal Hangar Roof Replacements

Description: This project includes the restoration and overlay of the metal hangar roofs at the city-owned aeronautical facilities located at 4581 Claire Chennault Drive and 4551 Glenn Curtiss Drive at Addison Airport. This is a full roof restoration using an overlay roof solution. These restored roofs will be safer, more efficient, and will carry a 15-year 'no dollar limit' warranty.

Justification: These facilities generate significant revenue for the airport and are likely to continue to do so for the foreseeable future. The roofs are deteriorating and need to be replaced to protect and maintain the value of the assets.

Phase: The project is currently in the construction phase.

Status: This project is anticipated to be completed in 2023.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Cash Reserves	\$ -	\$ 170,170	\$ -	\$ -	\$ -	\$ -	\$ 170,170
Expenditures							
Construction	\$ -	\$ 170,170	\$ -	\$ -	\$ -	\$ -	\$ 170,170
Total	\$ -	\$ 170,170	\$ -	\$ -	\$ -	\$ -	\$ 170,170

PROJECT NAME: Bulk Fuel Storage Design

Description: This project would primarily add additional fuel storage capacity - particularly for jet fuel - at the bulk fuel storage facility. Specifically, three 60,000-gallon Jet-A tanks are proposed to be added with possibly additional (smaller) tanks. The proposed project would also improve existing infrastructure, including adding a utility building for the motor control center with a restroom and a back-up generator. The addition of MoGas and Diesel tanks to serve the city fleet is also under consideration.

Justification: The airport has been seeing record and near-record fuel flowage volumes. Million Air, Galaxy, and Atlantic Aviation have all confirmed an urgent need for additional fuel storage capacity, particularly for jet fuel (Jet-A). Based jet aircraft drive increased fuel demand; with multiple new large hangar projects either nearing completion (Galaxy FBO) or in the planning stages (Atlantic expansion; Sky Harbour; Sky B&B second hangar, etc.) fuel demand - and storage need - is likely to increase even more.

Phase: The project is currently in the engineering design phase.

Status: Design is anticipated to be completed in FY2023 or early FY2024.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Cash Reserves	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Expenditures							
Design	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Total	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

**TOWN OF ADDISON
AIRPORT CAPITAL IMPROVEMENTS PROJECTS
FY2023-24**

PROJECT NAME: 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 failed. 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 engineering phase.

Status: This project is anticipated to begin in FY2024.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bonds	\$ -	\$ 150,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,550,000
Expenditures							
Design	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction	-	-	1,400,000	-	-	-	1,400,000
Total	\$ -	\$ 150,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,550,000

PROJECT NAME: 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 in the planning phase.

Status: This project is anticipated to begin in FY2024 and be completed in FY2025.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Bonds	\$ -	\$ -	\$ 320,000	\$ 600,000	\$ -	\$ -	\$ 920,000
Expenditures							
Design	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Construction	-	-	200,000	600,000	-	-	800,000
Total	\$ -	\$ -	\$ 320,000	\$ 600,000	\$ -	\$ -	\$ 920,000

TOWN OF ADDISON
AIRPORT CAPITAL IMPROVEMENTS PROJECTS
FY2023-24

PROJECT NAME: 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 FY2024.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Cash Reserves	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
Expenditures							
<i>Design</i>	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
<i>Construction</i>	-	-	200,000	-	-	-	200,000
Total	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000

PROJECT NAME: 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 in the planning phase.

Status: This project is anticipated to be completed in FY2024.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Cash Reserves	\$ -	\$ -	\$ 65,500	\$ -	\$ -	\$ -	\$ 65,500
Expenditures							
<i>Construction</i>	\$ -	\$ -	\$ 65,500	\$ -	\$ -	\$ -	\$ 65,500
Total	\$ -	\$ -	\$ 65,500	\$ -	\$ -	\$ -	\$ 65,500

**TOWN OF ADDISON
AIRPORT CAPITAL IMPROVEMENTS PROJECTS
FY2023-24**

PROJECT NAME: Wiley Post Building Improvements

Description: The airport acquired the property at 4308-4310 Wiley Post in 2013-2014. The property includes office space which is rented to both aeronautical and non-aeronautical users. Both the interior and exterior of the building are in need of major repairs and renovations to maintain the value of the property and sustain the rental income received through leasing office space in the facility. Exterior work needed includes stucco and soffit repairs and painting.

Justification: The 4308-4310 Wiley Post building brings in ~\$90k annually in lease income; it is also used to house the Airport Maintenance staff and equipment. It is anticipated that the building will continue in this role for at least five years before a likely demolition and redevelopment. Until the airport is ready to redevelop the property, it needs to be maintained in good repair and condition in accordance with the asset management plan.

Phase: The project is currently in the planning phase.

Status: This project is anticipated to be completed in FY2024.

Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Cash Reserves	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Expenditures							
Construction	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Total	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000

PROJECT NAME: Wiley Post Parking Lot Reconstruction

Description: The airport acquired the property at 4308-4310 Wiley Post in 2013-2014. The property includes office space which is rented to both aeronautical and non-aeronautical users. The facility is served by an asphalt parking lot of nearly 3,000 square yards. The parking lot is in very poor condition and needs to be replaced. This proposed project is to reconstruct the asphalt parking lot serving the 4308-4310 Wiley Post property.

Justification: The parking lot serving the Wiley Post property is failing and needs to be replaced. It is used by airport tenants who lease space in the building as well as by airport maintenance staff. The property needs to be maintained in good repair and condition in accordance with the Town's Asset Management Plan.

Phase: The project is currently in the planning phase.

Status: This project is anticipated to be completed in FY2024.

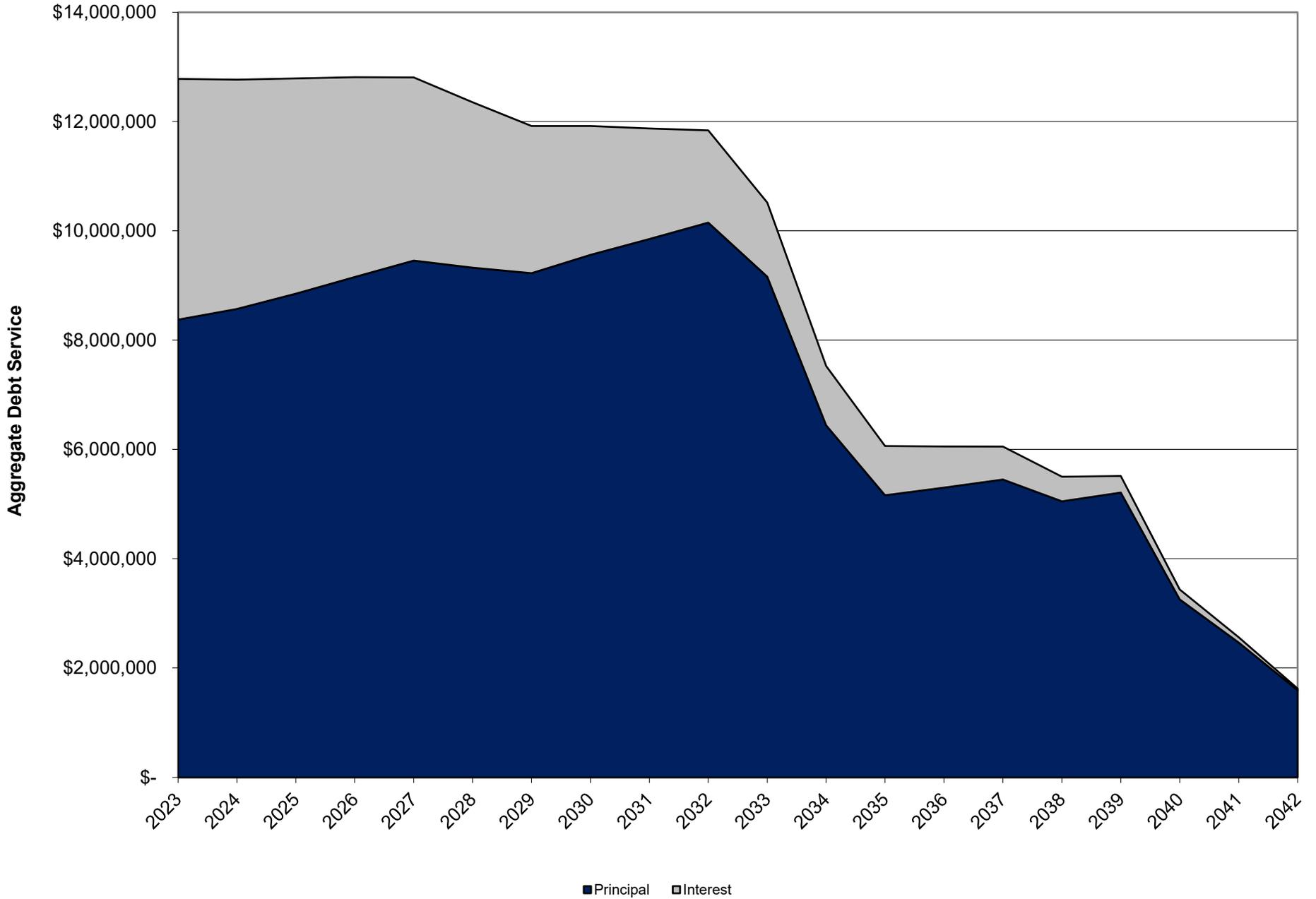
Funding	Project to Date	Est 2023	2024	2025	2026	2027	Project Total
Cash Reserves	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Expenditures							
Construction	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Total	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

AGGREGATE DEBT SERVICE

**Town of Addison, Texas
General Obligation Debt Outstanding
As of September 30, 2022**

Period Ending	Principal	Interest	Debt Service
09/30/2023	8,375,000	4,405,302.73	12,780,302.73
09/30/2024	8,570,000	4,196,496.28	12,766,496.28
09/30/2025	8,850,000	3,937,521.28	12,787,521.28
09/30/2026	9,155,000	3,656,346.28	12,811,346.28
09/30/2027	9,455,000	3,351,831.91	12,806,831.91
09/30/2028	9,325,000	3,027,043.79	12,352,043.79
09/30/2029	9,225,000	2,692,629.42	11,917,629.42
09/30/2030	9,560,000	2,357,663.80	11,917,663.80
09/30/2031	9,850,000	2,022,855.67	11,872,855.67
09/30/2032	10,150,000	1,688,315.66	11,838,315.66
09/30/2033	9,160,000	1,357,363.78	10,517,363.78
09/30/2034	6,440,000	1,085,681.28	7,525,681.28
09/30/2035	5,160,000	902,812.53	6,062,812.53
09/30/2036	5,300,000	753,650.03	6,053,650.03
09/30/2037	5,450,000	601,465.65	6,051,465.65
09/30/2038	5,050,000	451,300.02	5,501,300.02
09/30/2039	5,210,000	302,406.27	5,512,406.27
09/30/2040	3,255,000	181,275.01	3,436,275.01
09/30/2041	2,465,000	97,943.75	2,562,943.75
09/30/2042	1,595,000	29,906.25	1,624,906.25
	141,600,000	37,099,811.39	178,699,811.39

Town of Addison, Texas All Outstanding General Obligation Debt



Town of Addison, Texas
 All Outstanding General Obligation Debt
 As of September 30, 2022
 (000's)

Year Ending September 30	\$10,140,000 General Obligation Bonds Series 2022		\$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		\$10,960,000 General Obligation Refunding Bonds Taxable Series 2021		\$13,635,000 General Obligation Bonds Series 2020	
	Principal	Coupon	Principal	Coupon	Principal	Coupon	Principal	Coupon	Principal	Coupon	Principal	Coupon
2023	365	3.000%	425	5.000%	725	4.000%	525	4.000%	200	3.000%	535	3.000%
2024	350	3.000%	415	4.000%	760	4.000%	540	4.000%	995	1.000%	550	4.000%
2025	360	3.000%	430	4.000%	785	4.000%	570	4.000%	1,005	1.000%	575	4.000%
2026	370	3.000%	450	5.000%	815	2.000%	590	5.000%	1,025	1.000%	600	4.000%
2027	380	3.000%	475	5.000%	845	4.000%	620	5.000%	1,035	1.000%	620	4.000%
2028	400	5.000%	495	5.000%	400	4.000%	650	5.000%	1,040	1.150%	655	5.000%
2029	420	5.000%	525	5.000%	420	4.000%	685	5.000%	1,065	1.400%	685	5.000%
2030	440	5.000%	550	5.000%	440	4.000%	725	5.000%	1,070	1.500%	720	4.000%
2031	465	5.000%	580	5.000%	455	3.000%	750	3.000%	1,090	1.600%	690	4.000%
2032	485	5.000%	605	5.000%	465	3.000%	775	3.000%	1,100	1.700%	715	2.000%
2033	510	5.000%	635	4.000%	480	3.000%	800	3.000%	1,130	1.800%	725	2.000%
2034	540	5.000%	660	4.000%	495	3.000%	820	3.000%			740	2.000%
2035	560	3.125%	690	4.000%	515	3.000%	845	2.000%			760	2.000%
2036	580	3.250%	715	3.375%	525	3.000%	860	2.000%			770	2.000%
2037	595	3.250%	740	3.375%	545	3.000%	875	2.000%			785	2.000%
2038	615	3.500%	765	3.500%			895	2.000%			800	2.000%
2039	640	3.500%	790	3.500%			920	2.000%			820	2.000%
2040	665	3.625%	820	3.625%			935	2.125%			835	2.000%
2041	685	3.750%	850	3.625%			930	2.125%				
2042	715	3.750%	880	3.750%								
TOTALS	10,140		12,495		8,670		14,310		10,755		12,580	
Next Call	02/15/2032 @ Par		02/15/2032 @ Par		02/15/2031 @ Par		08/15/2030 @ Par		08/15/2030 @ Par		08/15/2029 @ Par	
Dated Date	8/1/2022		8/1/2022		1/1/2022		8/1/2021		8/1/2021		8/1/2020	
Coupon Dates	February 15	August 15	February 15	August 15	February 15	August 15	February 15	August 15	February 15	August 15	February 15	August 15
Maturity Dates	February 15		February 15		February 15		February 15		February 15		February 15	
Insurer	N/A		N/A		N/A		N/A		N/A		N/A	
Arbitrage Yield	3.2247%				1.3196%		1.6527%		Taxable		1.0974%	
Paying Agent	BOKF		BOKF		The Bank of New York		The Bank of New York		The Bank of New York		The Bank of New York	
Purpose	New Money		New Money		Refunding		New Money		Refunding		New Money	
Color Legend												
Non-Callable	Callable											

Town of Addison, Texas
 All Outstanding General Obligation Debt
 As of September 30, 2022
 (000's)

Year Ending September 30	\$13,205,000 General Obligation Refunding Bonds Taxable Series 2020		\$16,220,000 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		\$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	Principal	Coupon	Principal	Coupon	Principal	Coupon
2023	1,160	0.350%	665	4.000%	510	3.000%	1,495	4.000%	355	3.000%	575	3.000%
2024	1,225	0.400%	690	4.000%	525	3.000%	1,550	4.000%	370	3.000%	600	3.000%
2025	1,240	1.000%	720	4.000%	540	3.000%	1,615	4.000%	385	3.000%	625	3.000%
2026	1,250	1.000%	750	4.000%	560	4.000%	1,695	5.000%	400	3.000%	650	3.000%
2027	1,260	0.850%	775	3.000%	580	4.000%	1,775	5.000%	415	3.125%	675	3.000%
2028	1,275	1.000%	800	3.000%	610	5.000%	1,865	5.000%	430	3.250%	705	3.250%
2029	1,285	1.150%	825	3.000%	645	5.000%	1,485	5.000%	450	3.375%	735	3.375%
2030	1,300	1.200%	850	3.000%	670	4.000%	1,565	5.000%	470	3.500%	760	3.375%
2031	1,320	1.350%	875	3.000%	700	4.000%	1,645	5.000%	485	3.625%	795	3.500%
2032	1,335	1.450%	900	3.000%	725	4.000%	1,715	5.000%	505	4.000%	825	3.625%
2033			930	3.000%	755	4.000%	1,810	5.000%	525	4.000%	860	3.750%
2034			955	3.000%	785	3.250%			550	4.000%	895	3.750%
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												
TOTALS	12,650		14,970		11,935		18,215		5,340		8,700	
Next Call	08/15/2029 @ Par		02/15/2028 @ Par		2/15/2028 @ Par		2/15/2026 @ Par		2/15/2024 @ Par		2/15/2024 @ Par	
Dated Date	8/1/2020		9/1/2019		12/1/2018		5/1/2016		2/15/2014		2/15/2014	
Coupon Dates	February 15	August 15	February 15	August 15	February 15	August 15	February 15	August 15	February 15	August 15	February 15	August 15
Maturity Dates	February 15		February 15		February 15		February 15		February 15		February 15	
Insurer	N/A		N/A		N/A		N/A		N/A		N/A	
Arbitrage Yield	Taxable		1.9185%		3.1342%		1.8580%		3.1920%		3.1920%	
Paying Agent	The Bank of New York		The Bank of New York		The Bank of New York		The Bank of New York		The Bank of New York		The Bank of New York	
Purpose	Refunding		New Money		New Money		Refunding		New Money		New Money	
Color Legend												
Non-Callable Callable												

Town of Addison, Texas
 All Outstanding General Obligation Debt
 As of September 30, 2022
 (000's)

Year Ending September 30	\$1,250,000 General Obligation Bonds Taxable Series 2013B		\$1,875,000 General Obligation Bonds Series 2013A (AMT)		\$4,665,000 General Obligation Bonds Tax-Exempt Series 2013		\$10,185,000 Combination Tax & Revenue Certificates of Obligation Series 2013				
	Principal	Coupon	Principal	Coupon	Principal	Coupon	Principal	Coupon			
2023	60	3.750%	90	4.125%	220	5.000%	470	5.000%			
2024											
2025											
2026											
2027											
2028											
2029											
2030											
2031											
2032											
2033											
2034											
2035											
2036											
2037											
2038											
2039											
2040											
2041											
2042											
TOTALS	60		90		220		470				
Next Call	Non-Callable		Non-Callable		Non-Callable		Non-Callable				
Dated Date	7/15/2013		7/15/2013		7/15/2013		7/15/2013				
Coupon Dates	February 15	August 15	February 15	August 15	February 15	August 15	February 15	August 15			
Maturity Dates	February 15		February 15		February 15		February 15				
Insurer	N/A		N/A				N/A				
Arbitrage Yield	Taxable		4.3659%				3.7243%				
Paying Agent	The Bank of New York		The Bank of New York		The Bank of New York		The Bank of New York				
Purpose	New Money		New Money		New Money		New Money				
	Color Legend										
	Non-Callable Callable										