



Meeting Location:
City Council Chambers
Allen City Hall
305 Century Parkway, Allen, Texas 75013

AGENDA
CITY COUNCIL REGULAR MEETING
Tuesday, February 24, 2026, 7:00 PM

1. Call to Order and Announce a Quorum is Present

2. Pledge of Allegiance

3. Public Recognition

- 3.1 Recognition of Dr. Joe Farmer for his service as an Allen Representative on the North Texas Municipal Water District Board of Directors.
- 3.2 Recognition of the City of Allen Parks and Recreation Department for Receipt of the Texas Recreation and Park Society Gold Medal Award.

4. Citizens' Comments

[The City Council invites citizens to speak to the Council on any topic not on the agenda or not already scheduled for Public Hearing. Prior to the meeting, please complete a "Public Meeting Appearance Card" and present it to the City Secretary. The time limit is three minutes per speaker, not to exceed a total of fifteen minutes for all speakers.]

5. Presentations from Boards Commissions, and Committees

- 5.1 Allen Public Library Board Annual Report.
- 5.2 Allen Parks and Recreation Advisory Board Annual Report.
- 5.3 Community Engagement Advisory Board Annual Report.

6. Consent Agenda

[Routine Council business. Consent Agenda is approved by a single majority vote. Items may be removed for open discussion by a request from a Councilmember or member of staff.]

- 6.1 Approve Minutes from the February 10, 2026, Regular City Council Meeting.
- 6.2 Award bid and authorize the purchase of vehicles for the Fire, Community Enhancement, Community Services, and Parks and Recreation Departments from Bob Tomes Ford and Olathe Ford for \$273,093.
- 6.3 Authorize the City Manager to execute a contract with Halff Associates, Inc. for the design of the Carter Ct, Stacy Ridge, and Summerside Lift Station Rehabilitation Project for \$710,500.

- 6.4 Authorize the City Manager to execute a contract with Allison Aquatics Group for pool resurfacing and slide repair at Ford Pool for \$335,350.
- 6.5 Receive the Quarterly Financial Report for the Period Ending December 31, 2025.
- 6.6 Receive the Quarterly Investment Report for Period Ending December 31, 2025.
- 6.7 Motion to cancel the March 24, 2026, Regular City Council Meeting.

7. Regular Agenda

- 7.1 Award Bid and Authorize the City Manager to execute a contract with Jim Bowman Construction Co., LP, for the 2026 Street and Alley Rehabilitation Project, for \$4,873,703.

8. Other Business

[Board announcements regarding local civic and charitable events, meetings, and fundraisers.]

- 8.1 Calendar
- 8.2 Items of Interest

9. Executive Session

Legal, Section 551.071.

As authorized by Section 551.071(2) of the Texas Government Code, the Workshop Meeting and/or the Regular Agenda may be Convened into Closed Executive Session for the Purpose of Seeking Confidential Legal Advice from the City Attorney on any Agenda Item Listed Herein, and for any Executive Session listed below. (Closed to Public as Provided in the Texas Government Code.)

- 9.1 Pursuant to Texas Government Code, Section 551.087 - Deliberation of Economic Development Negotiations; and, Texas Government Code, Section 551.072 - Deliberation Regarding Real Property:
Briefing regarding a proposed Economic Development Incentive Agreement by and among the Allen Economic Development Corporation, the Allen Community Development Corporation, and GPG Watters Creek Member, LLC, and its related entities, to support improvements at Watters Creek Village.
- 9.2 Pursuant to Texas Government Code, Section 551.087 - Deliberation of Economic Development Negotiations; and, Texas Government Code, Section 551.072 - Deliberation Regarding Real Property:
Discussion of proposed Economic Development Agreement by and among the City of Allen, Allen Economic Development Corporation, Allen Community Development Corporation, Rough Creek Capital Services, LLC, and Blender Brands, LLC, and related parties, for the Downtown Catalyst Project.
- 9.3 Pursuant to Texas Government Code, Section 551.074(a) - Personnel Matters: Deliberation of appointments of City Council Liaisons and Quasi-Judicial Boards and Commissions members.
- 9.4 Reconvene and Consider Action on Items Resulting from Executive Session.

10. Adjournment

This notice was posted at Allen City Hall, 305 Century Parkway, Allen, Texas, at a place convenient and readily accessible to the public at all times, in accordance with state law.

Shelley B. George, City Secretary

Allen City Hall is wheelchair accessible. Access to the building and special parking are available at the entrance facing Century Parkway. Requests for sign interpreters or special services must be received forty-eight (48) hours prior to the meeting time by calling the City Secretary at 214.509.4105.

Date Posted: February 17, 2026

CITY COUNCIL REGULAR MEETING AGENDA COMMUNICATION

AGENDA DATE: Tuesday, February 24, 2026, 7:00 PM

AGENDA CAPTION: Approve Minutes from the February 10, 2026, Regular City Council Meeting.

STAFF RESOURCE: Shelley B. George, City Secretary

BOARD/COMMISSION ACTION: None

PREVIOUS COUNCIL ACTION: None

STRATEGIC PLANNING GOAL: Financially sound and transparent City government.

Attachments

[Minutes](#)

ALLEN CITY COUNCIL

REGULAR MEETING

FEBRUARY 10, 2026

Present:

Baine L. Brooks, Mayor

Allen City Council:

Ben Trahan, Mayor Pro Tem

Michael Schaeffer

Tommy Baril

Ken Cook

Amy Gnad

Carl Clemencich (arrived 6:09 p.m.)

City Staff:

Eric Ellwanger, City Manager

Eric Strong, Deputy City Manager (absent)

Tim Dentler, Assistant City Manager (absent)

Rebecca Vice, Assistant City Manager

Shelley B. George, City Secretary

Rocio Gonzalez, Deputy City Secretary

Chelsey Aprill, Director, Public and Media Relations

Pete Smith, City Attorney

Workshop Session

1. Call to Order and Announce a Quorum is Present

With a quorum of the Allen City Council present, the Workshop of the Allen City Council was called to order by Mayor Brooks at 6:00 p.m. on Tuesday, February 10, 2026, in Basement Meeting Rooms A and B at Allen City Hall, 305 Century Parkway, Allen, Texas.

2. Discussion Items

2.1 Communications and Marketing Update.

2.2 Capital Improvement Projects Update.

2.3 Committee Updates from City Council Liaisons.

2.4 Questions on the Current Agenda.

3. Executive Session.

An Executive Session was not held.

4. Adjourn to Regular Meeting

With no further discussion, Mayor Brooks adjourned the Workshop of the Allen City Council at 6:59 p.m. on Tuesday, February 10, 2026, in Basement Meeting Rooms A and B at Allen City Hall, 305 Century Parkway, Allen, Texas.

Regular Meeting

1. Call to Order and Announce a Quorum is Present

With a quorum of the Allen City Council present, the Regular Meeting of the Allen City Council was called to order by Mayor Brooks at 7:05 p.m. on Tuesday, February 10, 2026, in the Council Chambers at Allen City Hall, 305 Century Parkway, Allen, Texas.

2. Pledge of Allegiance

Mayor Brooks and the Allen City Council observed a moment of silence.

3. Public Recognition

3.1 Presentation of Proclamations by the Office of the Mayor.

- February 10 as Biscuit's Day
- 2026 as City of Allen Sesquicentennial 1876-2026

4. Citizens' Comments

5. Presentations from Boards, Commissions, and Committees

5.1 Public Art Committee Annual Report.

5.2 Convention and Visitors Bureau Annual Report.

This report will be presented in May.

6. Consent Agenda

MOTION: Upon a motion made by Councilmember Clemencich and a second by Councilmember Gnadt, the Council voted seven (7) for and none (0) opposed to approve all items on the Consent Agenda as follows:

6.1 Approve Minutes from the January 28, 2026, Regular City Council Meeting.

6.2 Adopt a Resolution ordering the May 2, 2026, Joint General Election and authorize the City Manager to enter into a Joint General Election Services Agreement with the Elections Administrator of Collin County.

RESOLUTION NO. 4208-2-26(R): A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, ORDERING A JOINT GENERAL ELECTION TO BE HELD ON MAY 2, 2026, FOR THE PURPOSE OF ELECTING THE MAYOR AND CITY COUNCILMEMBER FOR PLACE NO. 2; DESIGNATING THE

LOCATION OF POLLING PLACES; ORDERING NOTICE OF ELECTION TO BE GIVEN AS PRESCRIBED BY LAW IN CONNECTION WITH SUCH ELECTION; AUTHORIZING EXECUTION OF JOINT ELECTION AGREEMENT; AND PROVIDING FOR AN EFFECTIVE DATE.

- 6.3 Adopt a Resolution authorizing the City Manager to apply for, reject, alter, or terminate a grant from the State of Texas, Office of the Governor, providing funding for a Digital Forensics Examiner through the Criminal Justice Grant Program for Fiscal Year 2027.**

RESOLUTION NO. 4209-2-26(R): A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, TO APPLY FOR, ACCEPT, REJECT, ALTER, OR TERMINATE GRANT # 4781004, A GRANT FROM THE STATE OF TEXAS, OFFICE OF THE GOVERNOR, PROVIDING FUNDING FOR A DIGITAL FORENSICS EXAMINER THROUGH THE CRIMINAL JUSTICE GRANT PROGRAM FOR FISCAL YEAR 2027.

- 6.4 Adopt an Ordinance amending the Code of Ordinances, Chapter 9, 'Motor Vehicles and Traffic' amending the maximum prima facie speed limit on McDermott Drive, between Alma Drive and Watters Road.**

ORDINANCE NO. 4210-2-26: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, AMENDING THE CODE OF ORDINANCES, BY AMENDING THE TABLE IN CHAPTER 9, "MOTOR VEHICLES AND TRAFFIC," ARTICLE V, "OPERATION OF VEHICLES," DIVISION 2, "SPEED REGULATIONS," SECTIONS 9-135(a) 9-136, TO AMEND THE MAXIMUM PRIMA FACIE SPEED LIMIT FOR McDERMOTT DRIVE WITHIN THE CORPORATE LIMITS OF THE CITY OF ALLEN; PROVIDING FOR A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO HUNDRED DOLLARS (\$200) FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE.

The motion carried.

7. Regular Agenda

- 7.1 Adopt a Resolution establishing Fees for the Use of the Allen Public Library and Facilities.**

RESOLUTION NO. 4211-2-26(R): A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, ESTABLISHING FEES FOR THE USE OF THE ALLEN PUBLIC LIBRARY SERVICES AND FACILITIES; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

MOTION: Upon a motion made by Councilmember Gnadt and a second by Mayor Pro Tem Trahan, the Council voted six (6) for and one (1) opposed, with Councilmember Baril casting the negative vote, to adopt Resolution No. 4211-2-26(R), as previously captioned, establishing Fees for the Use of the Allen Public Library and Facilities. The motion carried.

7.2 Adopt an Ordinance amending the Code of Ordinances, Chapter 7, "Library," Section 7, Overdue, Lost, and Damaged Materials, Borrower's Card, and Library Theft.

ORDINANCE NO. 4212-2-26: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, AMENDING THE CODE OF ORDINANCES BY AMENDING CHAPTER 7, "LIBRARY" BY AMENDING SECTION 7-2 OVERDUE, LOST AND DAMAGED MATERIALS; BORROWER'S CARD; AND SECTION 7-5 LIBRARY THEFT; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE.

MOTION: Upon a motion made by Councilmember Baril and a second by Councilmember Cook, the Council voted seven (7) for and none (0) opposed to adopt Ordinance No. 4212-2-26, as previously captioned, amending the Code of Ordinances, Chapter 7, "Library," Section 7, Overdue, Lost, and Damaged Materials, Borrower's Card, and Library Theft. The motion carried.

7.3 Authorize the City Manager to execute an amendment to the agreement with CORE Construction Services of TX, Inc., for Security and Access Controls for the New Allen Police Department Headquarters Project for \$1,629,870.

MOTION: Upon a motion made by Councilmember Clemencich and a second by Councilmember Schaeffer, the Council voted seven (7) for and none (0) opposed to authorize the City Manager to execute an amendment to the agreement with CORE Construction Services of TX, Inc., for Security and Access Controls for the New Allen Police Department Headquarters Project for \$1,629,870. The motion carried.

7.4 Appoint to fill a vacancy in Place No. 3 on the Downtown Design Review Board.

MOTION: Upon a motion made by Mayor Pro Tem Trahan and a second by Councilmember Gnad, the Council voted seven (7) for and none (0) opposed to appoint John Merholtz to fill the unexpired term in Place No. 3 on the Downtown Design Review Board for a term ending September 30, 2027. The motion carried.

8. Other Business

8.1 Calendar.

8.2 Items of Interest.

- Council wished a happy birthday to Deputy City Manager Strong.
- Mayor Pro Tem, along with Council, thanked Steve Matthews for his service on the Downtown Design Review Board and for his willingness to serve as an Allen Representative on the North Texas Municipal Water District's Board of Directors.
- Mayor Brooks shared good news in Allen about the Allen Police Department recognizing Allen High School students and football players Josh Shaw and Tim Drake for their outstanding leadership in the Blue Eagle Program. Both students were presented with memorial footballs and were selected for their character, consistency, and presence on and off the field.

9. Executive Session

The Executive Session was not held.

10. Adjournment

Mayor Brooks adjourned the Regular Meeting of the Allen City Council at 8:14 p.m. on Tuesday, February 10, 2026.

These minutes were approved on the 24th day of February 2026.

APPROVED:

Baine L. Brooks, MAYOR

ATTEST:

Shelley B. George, TRMC, CITY SECRETARY

CITY COUNCIL REGULAR MEETING AGENDA COMMUNICATION
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AGENDA DATE:

AGENDA CAPTION:

Award bid and authorize the purchase of vehicles for the Fire, Community Enhancement, Community Services, and Parks and Recreation Departments from Bob Tomes Ford and Olathe Ford for \$273,093.

STAFF RESOURCE:

Raymon Yarbrough, Assistant Director, Community Services

BOARD/COMMISSION ACTION:

None

PREVIOUS COUNCIL ACTION:

None

STRATEGIC PLANNING GOAL:

Financially sound and transparent City government.

BACKGROUND:

These vehicle purchases were bid under Invitation for Bid (IFB) number 2026-10-10. It is in the best interest of the City of Allen to award bids and authorize the purchase of vehicles from two separate vendors. Bob Tomes Ford will be awarded the purchase of four (4) vehicles for \$219,334, and Olathe Ford will be awarded the purchase of one (1) vehicle for \$53,759. The total expenditure for these vehicles of \$273,093 is within the amounts budgeted for their procurement in the FY26 City budget.

Approval of this item enables departments to pair new personnel with an assigned vehicle, improves operational efficiency, and enhances the City's ability to meet current and future service expectations.

PROCUREMENT / SELECTION PROCESS:

The two vendors selected were selected through IFB 2026-10-10 in accordance with the City purchasing requirements:

- Five IFB responses were received
- Staff used price and availability to determine best value for the City
- Recommended vendors offered vehicles within budget and committed to delivery within their stated lead times.

BUDGETARY IMPACT:

The purchase of these vehicles was anticipated and funded within each department's respective operating budget as adopted in the FY26 budget. There is no additional fiscal impact beyond what was approved by City Council. The procurement details are reflected in the table below.

Department	Vehicle	Vendor	Amount
Parks and Recreation	Ford F-250	Olathe Ford	\$53,759
Community Enhancement	Ford F-150 Single Cab	Bob Tomes Ford	\$39,093
Community Services	Ford F-150 Crew Cab	Bob Tomes Ford	\$52,301
Community Services	Ford F-350 Crew Cab	Bob Tomes Ford	\$66,943

Fire Department	Ford Transit Van	Bob Tomes Ford	\$60,997
Total			\$273,093

STAFF RECOMMENDATION:

Staff recommends approval.

MOTION:

I make a motion to authorize the purchase of vehicles from Bob Tomes Ford and Olathe Ford for an amount not to exceed \$273,093.

Attachments

[Bid Tabulation](#)

Line #	Description	QTY	UOM	PLATINUM FORD NORTH, LLC		Platinum Ford; Lead Time	Cooley Holdings, LTD.		Cooley Holding; Lead Time	bob tomes ford		Bob Tomes; Lead Time	OLATHE FORD (OLATHE FORD SALES, INC)		Olathe; Lead Time
				Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Ford F150; Extended Cab; V6; 2WD; Short Bed; Color White; B-2 Upfitting Package	1	EA	\$45,058.47	\$45,058.47	90-110 Days plus 10 days Upfitting	\$42,743.93	\$42,743.93	90-120 Days	\$45,085.00	\$45,085.00	1 week	\$52,051.00	\$52,051.00	14-24 Days
1 ALT1	Ford F150; Extended Cab; V6; 2WD; Short Bed; Color White; B-2 Upfitting Package	1	EA										\$42,055.00		ORDER - 150 DAYS DELIVERY
2	Ford F150; Extended Cab; V6; 2WD; Short Bed; Color White; B-1 Upfitting Package	1	EA	\$45,058.47	\$45,058.47	90-110 Days plus 10 days Upfitting	\$42,785.18	\$42,785.18	90-120 days	\$45,085.00	\$45,085.00	1 week	\$52,051.00	\$52,051.00	14-21 Days
2 ALT1	Ford F150; Extended Cab; V6; 2WD; Short Bed; Color White; B-2 Upfitting Package	1	EA										\$41,855.00		ORDER - 150 DAYS DELIVERY
3	Ford Expedition; V6; 2WD; Color White; A Upfitting Package	1	EA	\$65,147.47	\$65,147.47	90-110 Days plus 10 days Upfitting	\$53,900.00	\$53,900.00	90-120 days	\$57,195.00	\$57,195.00	90 days	\$51,097.00	\$51,097.00	10 Days or Less
4	Ford F250; Extended Cab; V8; 2WD; Short Bed; Color White; B-1 Upfitting Package	1	EA	\$49,774.47	\$49,774.47	90-110 Days plus 10 days Upfitting	\$48,585.18	\$48,585.18	90-120 days	\$50,140.00	\$50,140.00	1 week	\$50,549.00	\$50,549.00	14-24 Days
5	Ford Ranger; Crew Cab; V6; 2WD; Short Bed; Color White; B-1 Upfitting Package	1	EA	\$37,089.47	\$37,089.47	90-110 Days plus 10 days Upfitting	\$35,685.18	\$35,685.18	90-120 days	\$37,653.00	\$37,653.00	2 weeks	\$41,365.00	\$41,365.00	14-30 Days
6	Ford F350SD; Crew Cab; V8 Diesel; 2WD; Short Bed; Color White; B-1 Upfitting Package	1	EA	\$61,932.43	\$61,932.43	90-110 Days plus 10 days Upfitting	\$60,985.18	\$60,985.18	100-120 Days	\$63,476.00	\$63,476.00	90 days	\$57,555.00	\$57,555.00	14-24 Days
6 ALT1	Ford F350SD; Crew Cab; V8 Diesel; 2WD; Short Bed; Color White; B-1 Upfitting Package	1	EA										\$61,079.00		ORDER - 90-110 DAYS DELIVERY
7	Ford F250; Extended Cab; V8; 2WD; Short Bed; Color White; B-2 Upfitting Package	1	EA	\$49,774.47	\$49,774.47	90-110 Days plus 10 days Upfitting	\$48,543.93	\$48,543.93	90-100 Days	\$50,739.00	\$50,739.00	90 days	\$53,759.00	\$53,759.00	14-30 Days
8	Ford Lightning Pro; Crew Cab; Duel E-Motor 131KWH; Short Bed; Color White; B-1 Upfitting Package	1	EA	No Bid			\$56,185.18	\$56,185.18	100-120 Days	\$57,842.00	\$57,842.00	90 days	\$67,685.00	\$67,685.00	45-60 Days
9	Ford F150; Extended Cab; V6; 2WD; Short Bed; Color White; B-1 Upfitting Package	1	EA	\$45,058.47	\$45,058.47	90-110 Days plus 10 days Upfitting	\$42,785.18	\$42,785.18	90-120 Days	\$42,591.00	\$42,591.00	90 days	\$48,395.00	\$48,395.00	14-24 Days
9 ALT1	Ford F150; Extended Cab; V6; 2WD; Short Bed; Color White; B-2 Upfitting Package	1	EA										\$41,655.00		ORDER - 150 DAYS DELIVERY
10	Ford F150; Extended Cab; V6; 2WD; Short Bed; Color White; B-1 Upfitting Package	1	EA	\$45,058.47	\$45,058.47	90-110 Days plus 10 days Upfitting	\$42,785.18	\$42,785.18	90-120 Days	\$42,591.00	\$42,591.00	90 days	\$48,395.00	\$48,395.00	14-24 Days
10 ALT1	Ford F150; Extended Cab; V6; 2WD; Short Bed; Color White; B-2 Upfitting Package	1	EA										\$41,555.00		ORDER - 150 DAYS DELIVERY
11	Ford F150; Single Cab; V6; 2WD; Short Bed; Color White; B-2 Upfitting Package	1	EA	\$39,791.47	\$39,791.47	90-110 Days plus 10 days Upfitting	\$41,143.18	\$41,143.18	90-120 days	\$39,093.00	\$39,093.00	90 days	\$46,675.00	\$46,675.00	14-21 Days
12	Ford F150; Single Cab; V6; 2WD; Short Bed; Color White; B-2 Upfitting Package	1	EA	\$39,791.47	\$39,791.47	90-110 Days plus 10 days Upfitting	\$41,143.18	\$41,143.18	90-120 Days	\$39,093.00	\$39,093.00	90 days	\$40,362.00	\$40,362.00	14-21 Days
13	Ford F150; Single Cab; V6; 2WD; Short Bed; Color White; B-2 Upfitting Package	1	EA	\$39,791.43	\$39,791.43	90-110 Days plus 10 days Upfitting	\$41,143.18	\$41,143.18	90-120 days	\$39,093.00	\$39,093.00	90 days	\$40,862.00	\$40,862.00	14-21 Days
14	Ford F350; Crew Cab; V8 Diesel; 4WD; Short Bed; Color White; C Upfitting Package	1	EA	\$64,464.43	\$64,464.43	90-110 Days plus 10 days Upfitting	\$63,509.03	\$63,509.03	100-120 Days	\$66,943.00	\$66,943.00	90 days	\$76,285.00	\$76,285.00	30-45 Days
14 ALT1	Ford F350; Crew Cab; V8 Diesel; 4WD; Short Bed; Color White; C Upfitting Package	1	EA										\$64,411.00		ORDER - DELIVERY 90-110 DAYS
15	Ford F350 Crew Cab; V8 Diesel; 4WD; Short Bed; Color White; C Upfitting Package	1	EA	\$64,464.43	\$64,464.43	90-110 Days plus 10 days Upfitting	\$63,509.03	\$63,509.03	100-120 Days	\$66,943.00	\$66,943.00	90 days	\$75,230.00	\$75,230.00	30-45 Days
15 ALT1	Ford F350; Crew Cab; V8 Diesel; 4WD; Short Bed; Color White; C Upfitting Package	1	EA										\$64,311.00		ORDER - DELIVERY 90-110 DAYS
16	Ford F550; Crew Cab; V8 Diesel; 4WD; Flatbed; Color White; C Upfitting Package	1	EA	\$72,826.43	\$72,826.43	90-110 Days plus 10 days Upfitting	\$72,499.03	\$72,499.03	120-150 Days	\$99,097.00	\$99,097.00	30 days	\$89,795.00	\$89,795.00	65-90 Days
16 ALT1	Ford F550; Crew Cab; V8 Diesel; 4WD; DUMP BODY; Color White; C Upfitting Package	1	EA										\$87,115.00		ORDER - DELIVERY 90-110 DAYS
17	Ford F150; Crew Cab; V8; 4WD; Short Bed; Color White; C Upfitting Package	1	EA	\$48,474.47	\$48,474.47	90-110 Days plus 10 days Upfitting	\$49,689.03	\$49,689.03	90-120 Days	\$52,301.00	\$52,301.00	2 weeks	\$54,400.00	\$54,400.00	14-21 Days
17 ALT1	Ford F150; XL - Crew Cab; V8; 4WD; Short Bed; Color White; C Upfitting Package	1	EA										\$50,019.00		ORDER - 150 DAYS
18	Ford F150; Crew Cab; V8; 4WD; Short Bed; Color White; C Upfitting Package	1	EA	\$48,474.47	\$48,474.47	90-110 Days plus 10 days Upfitting	\$49,689.03	\$49,689.03	90-120 Days	\$52,301.00	\$52,301.00	2 weeks	\$54,700.00	\$54,700.00	14-21 Daus
18 ALT1	Ford F150; XL - Crew Cab; V8; 4WD; Short Bed; Color White; C Upfitting Package	1	EA										\$49,919.00		ORDER - 150 DAYS
19	Ford F350; Crew Cab; V8 Diesel; 4WD; Short Bed; Color White; C Upfitting Package	1	EA	\$64,464.43	\$64,464.43	90-110 Days plus 10 days Upfitting	\$63,509.03	\$63,509.03	100-120 Days	\$66,943.00	\$66,943.00	90 days	\$70,464.00	\$70,464.00	30-45 Days
19 ALT1	Ford F350; Crew Cab; V8 Diesel; 4WD; Short Bed; Color White; C Upfitting Package	1	EA										\$64,011.00		ORDER - 90-110 DAYS
20	Ford F350; Crew Cab; V8 Diesel; 4WD; Short Bed; Color White; C Upfitting Package	1	EA	\$64,464.43	\$64,464.43	90-110 Days plus 10 days Upfitting	\$63,508.03	\$63,508.03	100-120 days	\$66,943.00	\$66,943.00	90 days	\$75,625.00	\$75,625.00	30-45 Days
20 ALT1	Ford F350; Crew Cab; V8 Diesel; 4WD; Short Bed; Color White; C Upfitting Package	1	EA										\$63,860.00		ORDER 90 -110 DAYS
21	Ford F150; Extended Cab; V6; 2WD; Short Bed; Color White; B-2 Upfitting Package	1	EA	\$45,058.47	\$45,058.47	90-110 Days plus 10 days Upfitting	\$42,743.93	\$42,743.93	90-120 Days	\$42,591.00	\$42,591.00	90 days	\$48,295.00	\$48,295.00	14-21 Days
21 ALT1	Ford F150; Extended Cab; V6; 2WD; Short Bed; Color White; B-2 Upfitting Package	1	EA										\$41,755.00		ORDER - 150 DAYS DELIVERY
22	Ford F150; Extended Cab; V6; 2WD; Short Bed; Color White; B-1 Upfitting Package	1	EA	\$45,058.47	\$45,058.47	90-110 Days plus 10 days Upfitting	\$42,785.18	\$42,785.18	90-120 days	\$42,591.00	\$42,591.00	90 days	\$49,895.00	\$49,895.00	14-21 Days
22 ALT1	Ford F150; Extended Cab; V6; 2WD; Short Bed; Color White; B-2 Upfitting Package	1	EA										\$41,555.00		ORDER - 150 DAYS DELIVERY
23	Ford F450; Ambulance Cab; 2WD; Color Red; A Upfitting Package	1	EA	No Bid			No Bid			\$66,741.00	\$66,741.00	90 days	No Bid		
24	Ford Transit; V6 3.5 EcoBoost; AWD; Long 250 Bed; Color Red; Medium Roof	1	EA	\$66,496.47	\$66,496.47	90-110 Days plus 10 days Upfitting	\$54,300.00	\$54,300.00	NA	\$60,997.00	\$60,997.00	90 days	\$61,784.00	\$61,784.00	30 Days
24 ALT1	Ford Transit; V6 3.5 EcoBoost; AWD; Long 250 Bed; Color Red; Medium Roof	1	EA										\$56,785.00		ORDER - 90-110 DAYS

Line Item Notes

- 1 Bob Tomes has lowest price when considering lead time
- 2 Bob Tomes has lowest price when considering lead time
- 3 Olithe Ford has lowest price and best lead time
- 4 Bob Tomes has lowest price when considering lead time
- 5 Bob Tomes has lowest price when considering lead time
- 6 Olithe Ford has lowest price and best lead time
- 7 Bob Tomes has lowest price when considering lead time
- 8 Bob Tomes has lowest price when considering lead time
- 9 Bob Tomes has lowest price when considering lead time
- 10 Bob Tomes has lowest price when considering lead time
- 11 Bob Tomes has lowest price when considering lead time
- 12 Bob Tomes has lowest price when considering lead time
- 13 Bob Tomes has lowest price when considering lead time
- 14 Bob Tomes has lowest price when considering lead time
- 15 Bob Tomes has lowest price when considering lead time
- 16 No bid; incorrect vehicle
- 17 Bob Tomes has lowest price when considering lead time
- 18 Bob Tomes has lowest price when considering lead time
- 19 Bob Tomes has lowest price when considering lead time
- 20 Bob Tomes has lowest price when considering lead time
- 21 Bob Tomes has lowest price when considering lead time
- 22 Bob Tomes has lowest price when considering lead time
- 23 No bid; reach out to vaughn
- 24 Bob Tomes has lowest price when considering lead time

CITY COUNCIL REGULAR MEETING AGENDA COMMUNICATION

AGENDA DATE:	Tuesday, February 24, 2026, 7:00 PM
AGENDA CAPTION:	Authorize the City Manager to execute a contract with Halff Associates, Inc. for the design of the Carter Ct, Stacy Ridge, and Summerside Lift Station Rehabilitation Project for \$710,500.
STAFF RESOURCE:	Chris Flanigan, Engineering Director
BOARD/COMMISSION ACTION:	None
PREVIOUS COUNCIL ACTION:	None
STRATEGIC PLANNING GOAL:	Financially sound and transparent City government.

BACKGROUND:

Most sewage flows through pipes underground using gravity, flowing downhill into successively larger diameter pipes and departing the City to the North Texas Municipal Water District (NTMWD) for treatment. Since terrain and topography are key to this system, there are a few low-lying areas that cannot flow by gravity and rely on 'mechanical means' (pumps) to 'lift' sewage to higher elevations. The City of Allen has six (6) City operated Lift Stations. Each of these lift stations are expensive to maintain (by comparison with gravity-flow pipes) and are each fenced properties containing a holding tank (or well) for sewage, pumps that draw that sewage out repeatedly and automatically, a generator and electrical panel, and discharge pipes that transport the sewage to higher elevation

The Carter Court Lift Station was constructed and placed into service in 1999; Stacy Ridge Lift Station was constructed and placed into service in 2002; Summerside was constructed and placed into service in 2003. These Lift Stations are at the age in which current equipment is nearing the end of its useful life and where repair of existing equipment is so frequent that replacement of key components is more cost-effective than repair.

The City needs a Preliminary Engineering Report (PER) of each lift station to be conducted to understand the needs and recommendations for rehabilitation. Necessary and recommended rehabilitation measures will require construction plan sets to be developed for each lift station. The replacement of aging components and the installation of upgrades will reduce operational effort and maintenance costs, improve site security, and improve lift station performance.

This subject expenditure is to hire Halff Associates, Inc. (Halff) to not only prepare the PER for each lift station, but also the subsequent design drawings, specifications for bidding, and a cost estimate for the improvements recommended for each of the three locations.

A cost analysis was conducted to determine an appropriate fee range utilizing the design fee proposal for the Maxwell Creek and Lost Creek Lift Station design contracts, which have been awarded by Allen City Council to Freese and Nichols (FNI) and Pape-Dawson Engineers (P-D), respectively. Both projects had a PER phase followed by a construction plan set phase that reflected separate fees and effort in the proposals. The Halff proposal combines the effort into one and includes design requirements similar to the FNI and P-D proposals.

Since FNI and P-D each designed a single lift station, a three times multiplier to the PER and construction plan set costs was applied to compare against the Halff design fee proposal, with a 4% Year-over-Year increase being applied to account for yearly increases in design costs.

The Halff proposal has a lower fee when compared to the total design cost extrapolated using the FNI and P-D fee proposals. The Halff proposal reflects the design efficiencies of utilizing one firm to complete both the PER and Construction Plan Set phases for all three (3) of the lift stations, saving the City in design costs.

BUDGETARY IMPACT:

The total estimated expense for this project is found in the 2026-2030 CIP Book on page U-03 and is within the overall total project estimated expenditure. Once we have cost estimates from Halff and defined scope for each lift station, the CIP will be updated to reflect the total project allocation necessary for the construction phase for all three locations.

STAFF RECOMMENDATION:

Staff recommends approval

MOTION:

I make a motion to authorize the City Manager to execute a Professional Service Contract with Halff Associates, Inc. for the design of the Carter Court, Stacy Ridge, and Summerside Lift Station Rehabilitation Project for \$710,500.

Attachments

[Location Map](#)

CIP # WA2506
Carter Ct, Stacy Ridge, and Summerside
Lift Station Design
1) Carter Ct



CIP # WA2506
Carter Ct, Stacy Ridge, and Summerside
Lift Station Design
2) Stacy Ridge



CIP # WA2506
Carter Ct, Stacy Ridge, and Summerside
Lift Station Design
3) Summerside



CITY COUNCIL REGULAR MEETING AGENDA COMMUNICATION

AGENDA DATE:	Tuesday, February 24, 2026, 7:00 PM
AGENDA CAPTION:	Authorize the City Manager to execute a contract with Allison Aquatics Group for pool resurfacing and slide repair at Ford Pool for \$335,350.
STAFF RESOURCE:	Elissa Malone, Assistant Director, Parks and Recreation
BOARD/COMMISSION ACTION:	
PREVIOUS COUNCIL ACTION:	None
STRATEGIC PLANNING GOAL:	Safe and livable community for all.

BACKGROUND:

The Parks and Recreation Department is requesting City Council approval for necessary life-cycle maintenance and safety upgrades at Ford Pool. The existing pool plaster is approaching the end of its useful life. Industry best practices indicate a typical lifespan of approximately seven years for pool plaster; this surface was last replaced nearly ten years ago. This project includes demolition of the existing plaster and full replastering of the pool shell, including regrouting of pool tile, to restore surface integrity, water quality protection, and overall appearance.

Approval of this project allows the department to not only proactively maintain an important amenity, but also help ensure the pool remains safe, attractive, and fully operational before the summer season.

As part of this project, several safety and efficiency improvements are included:

- Upgrade existing underwater lighting to energy-efficient LED fixtures, improving visibility and safety while reducing long-term operating costs.
- Remove and replace existing depth markers to ensure clear, compliant, and highly visible safety signage.
- Install new Virginia Graeme Baker (VGB) compliant drain covers throughout the pool to meet current safety standards.

Additional maintenance items are necessary to maintain compliance and functionality of key amenities:

- Perform required slide maintenance for annual Texas Municipal League (TML) inspection, including repair of joint caulking, polishing of slide flumes, and minor rust remediation.
- Refurbish the water feature on the play structure to maintain operational reliability and guest experience.
- Replace slide landing pads to ensure safe user impact zones.

Annual participation at Ford Pool has doubled since 2021 when the Parks & Recreation Department began to include seasonal Ford Pool access with all recreation memberships system-wide. Ford Pool saw 34,513 visitors between Memorial Day and Labor Day weekends in 2025.

PROCUREMENT / SELECTION PROCESS:

The vendor was selected through RFP 2026-12-18 in accordance with the City purchasing requirements:

- 7 vendors responded to the bid
- Scoring based on price, qualifications and experiences, references, and installation process
- Recommended vendor had highest score during evaluation process

BUDGETARY IMPACT:

This purchase will utilize Community Development Corporation funds approved for FY2026 in the amount of \$335,350.

STAFF RECOMMENDATION:

Staff recommends approval.

MOTION:

I make a motion to authorize Authorize the City Manager to execute a contract with Allison Aquatics Group for pool resurfacing and slide repair at Ford Pool for \$335,350.

CITY COUNCIL REGULAR MEETING AGENDA COMMUNICATION

AGENDA DATE: Tuesday, February 24, 2026, 7:00 PM

AGENDA CAPTION: Receive the Quarterly Financial Report for the Period Ending December 31, 2025.

STAFF RESOURCE: Pete Phillis, Chief Financial Officer

BOARD/COMMISSION ACTION: None

PREVIOUS COUNCIL ACTION: None

STRATEGIC PLANNING GOAL: Financially sound and transparent City government.

BACKGROUND:

Financial reports are prepared each quarter for the General Fund, Water and Sewer Fund, and other relevant funds. Attached are copies of the unaudited reports for the period ending December 31, 2025. In the first quarter, total revenues reached \$53,651,729, which is 15.2% of the budgeted amount. Total expenditures were \$62,261,145 which is 18.3% of the budgeted amount. This report includes data from the first quarter of the last fiscal year, along with actual figures from the prior fiscal year for comparison

MOTION:

I make a motion to receive Receive the Quarterly Financial Report for the Period Ending December 31, 2025.

Attachments

[2026 Qtr 1 Memo](#)

[Quarterly Financials - Q1 2026](#)

MEMO

To: The Honorable Mayor Baine Brooks, Members of City Council and City Manager

From: Peter Phillis, Chief Financial Officer & Allyson Baker, Controller

Date: February 24, 2026

Re: Fiscal Year 2026 – First Quarter Financial Report

This report is for the financial activity, specifically Revenue and Expenditures, for the period between October 1, and December 31, of 2025 and for the first quarter of the fiscal year ending September 30, 2026.

GENERAL FUND

Overall Revenue for the quarter was \$20,291,110. Revenue collections are meeting expectations and in line with revenue estimates for the fiscal year.

- Property tax revenue is in-line with expectations. Most of the property tax revenue is collected within the first four months of the fiscal year; property tax is due on January 1 of the calendar year. The City has collected \$11,035,995 in property taxes this fiscal year to date, which is 15.5% of budgeted collections.
- Sales tax revenue includes only one month of collection. The economy is working its way through geopolitical uncertainty, uncertainty of inflation, gas prices, wage increases, and interest rates, all of which can hinder the growth of the economy. Despite these pressures, sales tax is ahead of this time last year and is trending to meet its budget target for the year.
- Franchise fee revenue is trending ahead of this time last year. The majority of Franchise Fees are normally collected within 60 days of quarter-end, so the percent of budget is behind, but the City is confident in its ability to reach the budget adopted.
- Building permit activity for the year is behind prior year, but still on track to exceed the budgeted amount.
- Charges for Services are in line with last year at this time, reaching 24.5% of budgeted revenues for the fiscal year. Largest revenues compared to budget were seen in Fire/EMS revenues (42% of annual budget already for the first quarter) and membership revenues for the Natatorium (36% of annual budget already for the first quarter). The Stephen G Terrell Recreation center is on track to meet budgeted revenues and has reached 26% of annual budgeted revenues in the first quarter. Charges for services in Planning and Streets are also ahead of expectations, already at 86% and 63%, respectively, of their annual budgets after only the first quarter.
- Interest earnings are slightly behind prior year, with \$973K in earnings in the first quarter. Interest earnings are currently at 25.9% of the annual budget.



DEBT SERVICE FUND

- A portion of the property tax collected is recognized in the City's Debt Service Fund to pay for the City's annual debt payments. These payments are made in February (interest only) and August (principal and interest) of each year. This year's debt payments total \$21,867,471.

TAX INCREMENT FINANCING (TIF) FUND

- The City has 4 TIFs, only 2 of which are active. TIF 1 is commonly referred to as Watters Creek TIF formerly known as Montgomery Farms. It was established to create the development and pay for the public improvements that exist within the Watters Creek Development today. TIF 2 is the Central Business District TIF which was established for the purpose of improving the City's Central Business District which includes the City of Allen's downtown.
- Revenues are generally recognized in the TIF fund in the third quarter of the fiscal year. There are certain economic thresholds for each TIF that must be met before payments can be made for the infrastructure improvements within the TIFs.

WATER & SEWER FUND

- Revenues from Water sales and Sewer Charges are meeting expectations. Weather has a significant impact on revenues and expenses of the fund. Most of the operations expense is related to North Texas Municipal Water District and these costs are passed through to the user – residents and businesses of the City of Allen. The predictability of the revenue can be relatively certain; however, in an unseasonably dry or rainy year revenue can vary from expectations. Water and Sewer operating revenues through the quarter are \$14,319,236 and operating expenses are \$14,800,906. Most of the financial activity in the Water and Sewer fund occurs during the summer months.

SOLID WASTE FUND

- The City has contracted with CWD to dispose of its trash, North Texas Municipal Water District for composting services, and the City of Plano for household hazardous waste. The current activity is performing as expected with revenues in line with estimates and expenses meeting expectations.

DRAINAGE FUND

- The City has a stormwater management fee that it collects to maintain the stormwater drainage system. Most of the expense activity occurs during the summer months, meaning there is an expectation that expenses will increase in the latter half of the year.

GOLF COURSE FUND

- The Courses at Watters Creek recognized revenue of \$1,299,164 and expenses of \$923,675 for the first quarter of FY2026. Revenues and expenses are performing as expected for the fiscal year. The fund is expected to generate a return.

CREDIT UNION OF TEXAS EVENT CENTER

- The Credit Union of Texas Event Center was moved to its own fund as of October 1, 2022. Revenues total \$2,553,655 so far in FY2026, representing 25.3% of original budget. Expenses total \$2,434,908 year to date, representing 24.3% of budget.

HOTEL OCCUPANCY FUND

- Hotel occupancy rates for the period averaged 64.2%, which is down slightly from 65.2% for this time last year. The average daily rate is on par with last year - \$112 compared to \$111 per night. Many of the Hotel Occupancy Tax Grants are for performance guarantees to secure events at the Event Center.

SPECIAL REVENUE FUND

- Public, Educational and Governmental (PEG) Fees are collected on a quarterly basis. These funds are used for production of content by ACTV.
- Other revenue in this fund is restricted to its use as defined by State Statute. These revenues are generated by the police department from citations and collected by the City's municipal court. Revenue is meeting expectations.
- New in this fund was the collection of Tree Mitigation fees collected from developers that the Parks Forestry and Horticulture department will use to plant trees to replace those cut down for development.

NEIGHBORHOOD REINVESTMENT FUND

- This new fund will have multiple funding sources and will be restricted for the use of improvements to City of Allen neighborhoods. Currently, the majority of funding is transferred from the General Capital Projects fund that was allocated for neighborhood reinvestment projects in that fund that will now be carried out in the Neighborhood Reinvestment fund.

GRANT FUND

- This fund accounts for most of the grant activity in the City. Grant revenue is recognized when the applicable eligibility requirements have been met by the Governmental Accounting Standards Board. The City's largest continual grant is the Community Development Block Grant (CDBG), although the current and prior fiscal year saw an increase in police department grants due to internal efforts to seek outside funding. There is a new grant in the current year operating out of the engineering department for the Green Ribbon Program for landscape and scenic enhancements along US-75. There is also a new TxDOT grant for improvements to Rowlett Trail facilitated by the Parks and Recreation department.

REPLACEMENT FUND

- Contributions are made bi-annually to cover required amounts needed for asset replacements in future years for the respective funds and departments. Expenditures for vehicle purchases are typically recognized later in the fiscal year to allow for the lead time required to fulfill orders. Larger vehicles like fire engines are purchased in installment payments made over a couple of years because of

the build time for these vehicles. Police and Drainage have purchased several vehicles to date in FY2026.

FACILITY MAINTENANCE FUND

- The City maintains its facilities through this fund. Operating Transfers In of \$1,950,000 were allocated for this fiscal year. Year to date, the City has spent \$729,354 on maintenance costs. The majority of these costs year to date have been related to the Library Expansion.

RISK MANAGEMENT FUND

- Expenses related to Property & Liability Insurance and Worker's Comp premiums are paid at the beginning of each fiscal year, and the policies cover the duration of each fiscal year.
- Expenses related to Workers Compensation are dependent upon the number of claims that are paid by the Risk Fund and fluctuate from year to year.

ECONOMIC DEVELOPMENT CORPORATION

- The Allen Economic Development Corporation's major revenue source is sales tax. Currently, sales tax reflects one month of revenue totaling \$1,386,082. Expenses year to date are \$2,562,468.

COMMUNITY DEVELOPMENT CORPORATION

- The Allen Community Development Corporation's major revenue source is sales tax. Currently, sales tax reflects one month of revenue totaling \$1,386,082. Expenses year to date are \$1,557,575. The majority of non-administrative costs are related to Parks and Event Center projects.

NON-BOND CAPITAL PROJECTS

- The Non-Bond Capital Projects Fund was created for the purposes of making long-term capital improvements to the City and its facilities. These improvements are lesser in scale and scope than an improvement that generally would require the use of borrowed funds to pay for the improvement. Fiscal year to date, the City has spent \$1,113,459 on improvements within the City. The majority of expenditures were related to the Library Expansion.



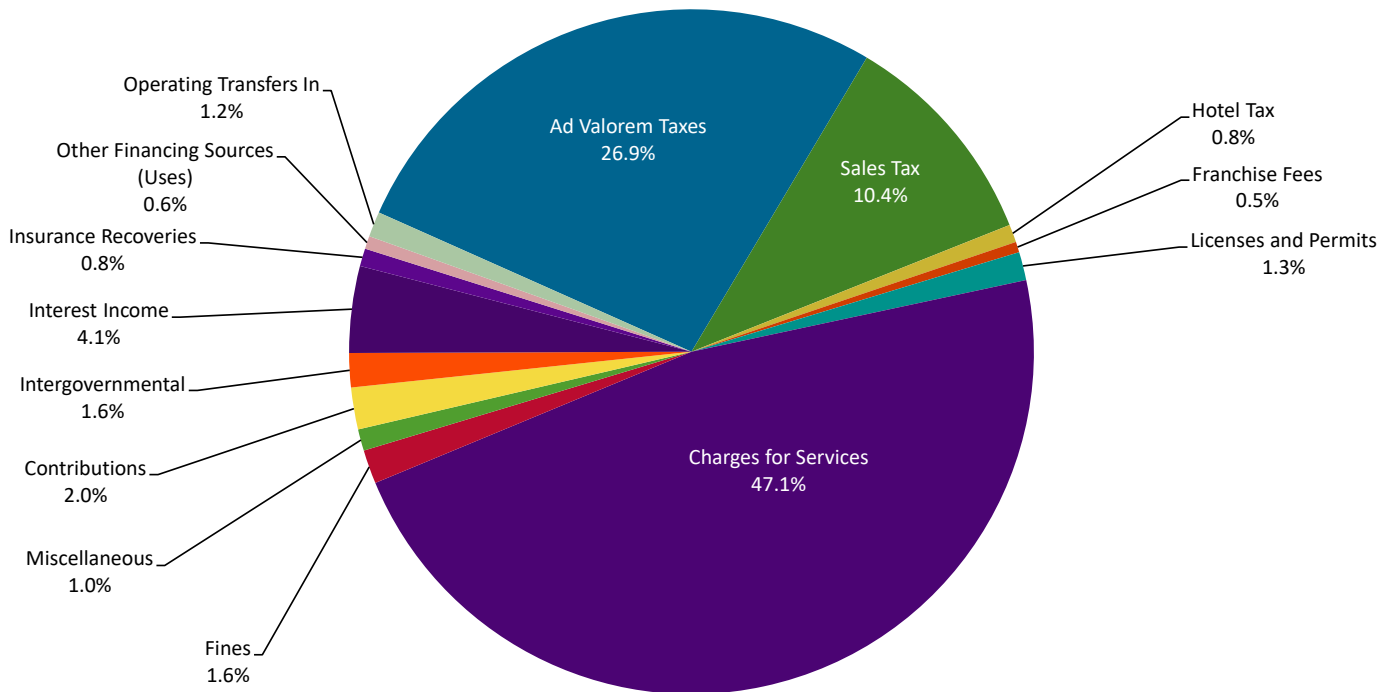
CITY OF ALLEN, TEXAS
QUARTERLY FINANCIAL REPORT
For the Quarter Ended
December 31, 2025
(Unaudited)

Prepared by: City of Allen Finance Department

City of Allen
FY2026 Quarterly Statement of Actual Revenues & Expenditures
For the Fiscal Year 2025-2026
1st Quarter Financial Report

	General Fund	Debt Service	TIF Fund	Enterprise Funds					Spec. Rev. Hotel Occup. Tax
				Water & Sewer	Solid Waste	Drainage Utility	Golf Course	Event Center	
REVENUES									
Ad Valorem Taxes	11,035,995	3,387,324	-	-	-	-	-	-	-
Sales Tax	2,812,260	-	-	-	-	-	-	-	-
Hotel Tax	-	-	-	-	-	-	-	-	450,631
Franchise Fees	271,577	-	-	-	-	-	-	-	-
Licenses and Permits	710,286	-	-	-	-	-	-	-	4,200
Charges for Services	2,508,638	-	-	13,941,870	1,482,611	501,544	1,266,831	2,144,474	-
Fines	744,221	-	-	-	-	-	-	-	-
Miscellaneous	145,274	-	-	377,366	6	-	7,317	21,398	-
Contributions	29,073	-	-	1,027,603	-	-	-	-	-
Intergovernmental	805,527	-	-	-	-	-	-	-	-
Interest Income	973,259	31,356	94,954	587,161	12,138	9,678	25,017	283	20,300
Insurance Recoveries	5,000	-	-	-	-	-	-	-	-
Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-
Operating Transfers In	250,000	-	-	-	-	-	-	387,500	-
TOTAL REVENUES	20,291,110	3,418,679	94,954	15,934,000	1,494,755	511,222	1,299,164	2,553,655	475,131
EXPENDITURES									
Salaries	15,081,412	-	-	1,187,712	163,619	144,387	319,725	455,377	91,500
Benefits	6,241,356	-	-	591,680	71,342	79,496	151,272	202,323	36,413
Operating Costs	4,039,179	-	-	11,991,681	983,764	19,319	127,599	618,648	61,915
Supplies	299,269	-	-	129,363	9,567	10,267	92,476	31,230	259
Maintenance	850,748	-	-	143,816	665	30,045	31,051	68,206	-
Professional Services	1,675,231	-	-	306,679	679,759	17,520	201,553	1,059,126	69,020
Debt Service	-	-	-	449,975	-	-	-	-	-
Capital	343,300	-	-	997,636	-	238,180	-	-	-
Operating Transfers Out	100,000	-	-	-	-	-	-	-	50,000
TOTAL EXPENDITURES	28,630,494	-	-	15,798,542	1,908,716	539,214	923,675	2,434,908	309,105

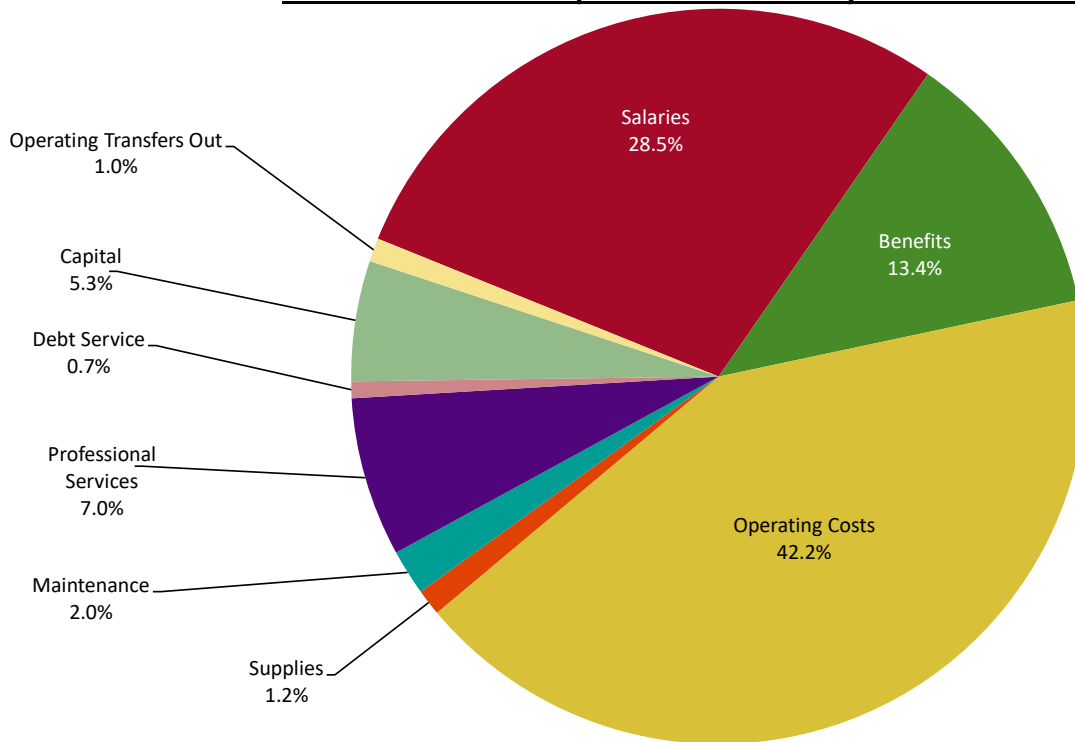
Breakdown of YTD Revenue Actuals by Character - All Funds



City of Allen
FY2026 Quarterly Statement of Actual Revenues & Expenditures
For the Fiscal Year 2025-2026
1st Quarter Financial Report

Special Revenue				Internal Service Funds			Component Units		YTD FY2026 Actual	Total FY2026 Budget	Percent of Budget
Asset Forfeiture	Special Revenue	Grant Fund	Neighborhood Reinvestment	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development			
-	-	-	-	-	-	-	-	-	14,423,319	96,664,836	14.9%
-	-	-	-	-	-	-	1,386,082	1,386,082	5,584,424	65,868,321	8.5%
-	-	-	-	-	-	-	-	-	450,631	2,550,000	17.7%
-	100	-	-	-	-	-	-	-	271,577	8,119,404	3.3%
-	-	-	-	-	-	-	-	-	714,586	3,289,200	21.7%
-	-	-	-	-	-	3,429,433	-	-	25,275,403	139,463,206	18.1%
42,335	66,235	-	-	-	-	-	-	-	852,791	3,368,599	25.3%
-	-	-	-	-	-	-	-	-	551,360	853,077	64.6%
-	-	-	-	-	-	-	-	-	1,056,676	160,750	657.3%
-	-	60,129	-	-	-	-	-	-	865,656	7,183,930	12.0%
1,795	784	453	278	120,027	8,930	108,253	102,002	91,123	2,187,789	5,869,690	37.3%
-	-	-	-	-	-	443,296	-	-	448,296	540,000	83.0%
-	-	-	-	331,722	-	-	-	-	331,722	5,000	6634.4%
-	-	-	-	-	-	-	-	-	637,500	19,187,102	3.3%
44,130	67,119	60,582	278	451,748	8,930	3,980,982	1,488,083	1,477,205	53,651,729	353,123,115	15.2%
-	-	-	-	-	-	80,728	198,547	39,954	17,762,960	86,895,271	20.4%
-	-	-	-	-	-	33,173	70,707	14,460	7,492,221	34,744,325	21.6%
-	15,927	15,418	-	-	117	5,985,946	2,182,033	243,243	26,284,787	109,900,920	23.9%
6,866	2,749	-	-	11,514	-	1,582	3,022	119,775	717,939	4,269,410	16.8%
-	-	-	-	-	96,922	291	-	26,304	1,248,047	11,707,611	10.7%
7,295	199	1,895	14,650	24,879	-	19,593	108,159	177,753	4,363,310	26,038,694	16.8%
-	-	-	-	-	-	-	-	3,500	453,475	28,223,077	1.6%
-	-	-	-	644,388	632,315	-	-	445,086	3,300,905	12,946,158	25.5%
-	-	-	-	-	-	-	-	487,500	637,500	25,363,106	2.5%
14,161	18,875	17,313	14,650	680,782	729,354	6,121,313	2,562,468	1,557,575	62,261,145	340,088,572	18.3%

Breakdown of YTD Expenditure Actuals by Character - All Funds



CITY OF ALLEN
General Fund
FY2026 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
Property Taxes	\$ 71,350,793	\$ 71,350,793	\$ 11,035,995	\$ 11,035,995	15.5%	\$ 66,751,327	\$ 28,860,773	43.2%
Sales Tax ¹	33,088,355	33,088,355	2,812,260	2,812,260	8.5%	32,488,068	2,270,485	7.0%
Franchise Fees	8,025,897	8,025,897	271,577	271,577	3.4%	7,684,829	177,358	2.3%
Licenses & Permits	3,272,200	3,272,200	710,286	710,286	21.7%	2,733,875	807,042	29.5%
Charges for Services	10,222,489	10,222,489	2,508,638	2,508,638	24.5%	9,518,206	2,634,875	27.7%
Fines	2,953,599	2,953,599	744,221	744,221	25.2%	1,573,433	695,233	44.2%
Miscellaneous	619,027	619,027	145,274	145,274	23.5%	280,167	170,167	60.7%
Interest Income	3,755,918	3,755,918	973,259	973,259	25.9%	3,629,873	1,203,841	33.2%
Contributions	85,750	85,750	29,073	29,073	33.9%	64,700	21,018	32.5%
Intergovernmental	1,748,722	1,748,722	805,527	805,527	46.1%	2,049,882	732,527	35.7%
Insurance recoveries	31,600	31,600	5,000	5,000	15.8%	31,600	9,170	29.0%
Transfers In	14,761,302	14,761,302	250,000	250,000	1.7%	14,292,145	-	0.0%
TOTAL Revenue	\$ 149,915,652	\$ 149,915,652	\$ 20,291,110	\$ 20,291,110	13.5%	\$ 141,098,105	\$ 37,582,490	26.6%

EXPENDITURES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>General Government</i>								
City Administration	\$ 1,583,581	\$ 1,583,581	\$ 396,289	\$ 396,289	25.0%	\$ 1,541,337	\$ 302,381	19.6%
City Secretary	1,324,750	1,324,750	289,120	289,120	21.8%	1,173,398	251,756	21.5%
Public & Media Relations	1,950,112	1,950,112	414,712	414,712	21.3%	1,976,609	388,352	19.6%
Information Technology	7,809,858	7,809,858	1,666,123	1,666,123	21.3%	7,684,033	1,576,591	20.5%
Human Resources	1,819,424	1,819,424	337,208	337,208	18.5%	1,704,674	361,850	21.2%
Internal Services	10,283,691	10,283,691	815,078	815,078	7.9%	10,260,073	749,965	7.3%
Finance	4,372,370	4,372,370	843,047	843,047	19.3%	4,217,129	745,376	17.7%
Municipal Court	1,167,876	1,167,876	324,301	324,301	27.8%	1,165,611	296,900	25.5%
Building Maintenance	2,282,266	2,282,266	401,208	401,208	17.6%	1,871,063	325,233	17.4%
Service Center	52,375	52,375	10,079	10,079	19.2%	183,743	28,393	15.5%
<i>Public Safety</i>								
Fire	28,488,065	28,488,065	5,962,876	5,962,876	20.9%	26,700,881	5,501,742	20.6%
Police	41,276,921	41,276,921	8,638,973	8,638,973	20.9%	38,511,810	8,631,613	22.4%
<i>Public Works</i>								
Community Services Admin	1,002,269	1,002,269	180,755	180,755	18.0%	860,271	159,775	18.6%
Streets	2,842,786	2,842,786	284,618	284,618	10.0%	2,670,549	528,478	19.8%
Engineering	6,225,895	6,225,895	1,040,944	1,040,944	16.7%	6,023,097	808,698	13.4%
<i>Culture & Recreation</i>								
Library	4,569,435	4,569,435	880,804	880,804	19.3%	4,242,860	858,498	20.2%
Parks & Recreation	26,668,776	26,668,776	4,758,810	4,758,810	17.8%	24,541,597	4,414,160	18.0%
<i>Community Development</i>								
Community Development	5,495,004	5,495,004	1,042,249	1,042,249	19.0%	5,296,744	943,288	17.8%
<i>Capital Expenditures</i>	700,198	700,198	343,300	343,300	49.0%	472,627	-	0.0%
TOTAL Expenditures	\$ 149,915,652	\$ 149,915,652	\$ 28,630,494	\$ 28,630,494	19.1%	\$ 141,098,105	\$ 26,873,050	19.0%

¹ Actual represents 1 month of Sales Tax collections.

CITY OF ALLEN
Debt Service Fund
FY2026 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
Property Taxes	\$ 22,184,989	\$ 22,184,989	\$ 3,387,324	\$ 3,387,324	15.3%	\$ 20,396,378	\$ 8,730,036	42.8%
Interest Income	398,283	398,283	31,356	31,356	7.9%	258,582	33,233	12.9%
TOTAL Revenue	\$ 22,583,272	\$ 22,583,272	\$ 3,418,679	\$ 3,418,679	15.1%	\$ 20,654,960	\$ 8,763,269	42.4%

EXPENDITURES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
Principal	\$ 13,010,000	\$ 13,010,000	\$ -	\$ -	0.0%	\$ 12,725,000	\$ -	0.0%
Interest and Fiscal Charges	8,857,471	8,857,471	-	-	0.0%	8,299,828	-	0.0%
TOTAL Expenditures	\$ 21,867,471	\$ 21,867,471	\$ -	\$ -	0.0%	\$ 21,024,828	\$ -	0.0%

CITY OF ALLEN
Tax Increment Financing (TIF) Fund
FY2026 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>TIF#1 - Montgomery Farms</i>								
Property Taxes	\$ 602,371	\$ 602,371	\$ -	\$ -	0.0%	\$ 612,934	\$ -	0.0%
Intergovernmental	190,660	190,660	-	-	0.0%	190,660	-	0.0%
<i>TIF#2 - Central Business District</i>								
Property Taxes	2,526,683	2,526,683	-	-	0.0%	2,396,267	-	0.0%
Sales Tax	192,000	192,000	-	-	0.0%	222,674	-	0.0%
<i>Non-Operating Revenues</i>								
Interest Income	235,167	235,167	94,954	94,954	40.4%	173,702	89,611	51.6%
TOTAL Revenues	\$3,746,881	\$3,746,881	\$ 94,954	\$ 94,954	2.5%	\$3,596,237	\$ 89,611	2.5%

EXPENDITURES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>TIF#1 - Montgomery Farms</i>								
Economic Grant Expenses	\$ 755,760	\$ 755,760	\$ -	\$ -	0.0%	\$ 755,760	\$ -	0.0%
Transfers Out - GF G&A	17,000	17,000	-	-	0.0%	17,000	-	0.0%
<i>TIF#2 - Central Business District</i>								
Operational Support	1,595,662	1,595,662	-	-	-	-	-	-
Transfers Out - GF G&A	17,000	17,000	-	-	0.0%	17,000	-	0.0%
TOTAL Expenditures	\$2,385,422	\$2,385,422	\$ -	\$ -	0.0%	\$ 789,760	\$ -	0.0%

CITY OF ALLEN
Water & Sewer Fund
FY2026 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Operating Revenues</i>								
Water Sales	\$46,822,660	\$ 46,822,660	\$ 8,071,851	\$ 8,071,851	17.2%	\$41,833,086	\$ 7,774,763	18.6%
Sewer Charges	33,132,435	33,132,435	5,641,013	5,641,013	17.0%	31,664,898	5,252,727	16.6%
Connections	75,000	75,000	38,086	38,086	50.8%	70,000	28,157	40.2%
Service Charges	891,500	891,500	190,921	190,921	21.4%	776,500	288,520	37.2%
Miscellaneous	100,000	100,000	377,366	377,366	377.4%	100,000	444,945	444.9%
<i>Non-Operating Revenues</i>								
Development Fees	-	-	1,027,603	1,027,603		-	609,713	
Interest Income	244,706	244,706	587,161	587,161	239.9%	244,706	421,736	172.3%
Insurance Recoveries	30,000	30,000	-	-		60,000	-	
Operating Transfer In	68,019	68,019	-	-	0.0%	917,830	-	0.0%
TOTAL Revenues	\$81,364,320	\$ 81,364,320	\$15,934,000	\$15,934,000	19.6%	\$75,667,020	\$14,820,561	19.6%

EXPENDITURES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Operating Expenditures</i>								
<i>W&S Debt Service</i>								
Debt Service	\$ 2,101,250	\$ 2,101,250	\$ 449,975	\$ 449,975	21.4%	\$ 2,358,000	\$ 465,600	19.7%
<i>W&S Operations</i>								
Personnel	8,076,505	8,076,505	1,611,827	1,611,827	20.0%	7,405,234	1,406,299	19.0%
Professional Services	1,237,245	1,237,245	262,803	262,803	21.2%	643,618	527,717	82.0%
Operating Costs	3,362,469	3,362,469	221,750	221,750	6.6%	1,994,908	362,041	
NTMWD - Water/Pre-Treatment	43,231,268	43,231,268	11,762,561	11,762,561	27.2%	41,912,500	7,659,314	18.3%
Supplies	530,800	530,800	128,044	128,044	24.1%	799,850	67,331	8.4%
Maintenance	2,186,765	2,186,765	143,816	143,816	6.6%	902,500	172,701	19.1%
<i>Utility Billing/Collections</i>								
Personnel	788,388	788,388	167,565	167,565	21.3%	802,632	160,164	20.0%
Professional Services	1,368,100	1,368,100	43,877	43,877	3.2%	1,032,694	246,036	
Operating Costs	113,150	113,150	7,370	7,370	6.5%	110,150	7,428	6.7%
Supplies	8,000	8,000	1,319	1,319	16.5%	8,000	1,809	22.6%
<i>Non-Operating Expenditures</i>								
Transfers Out	17,723,809	17,723,809	-	-	0.0%	16,644,328	-	0.0%
Capital	663,939	663,939	997,636	997,636	150.3%	500,000	677,297	135.5%
TOTAL Expenditures	\$81,391,688	\$ 81,391,688	\$15,798,542	\$15,798,542	19.4%	\$75,114,414	\$11,753,738	15.6%

CITY OF ALLEN
Solid Waste Fund
FY2026 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Operating Revenues</i>								
Garbage Fees	\$7,574,643	\$7,574,643	\$ 1,285,129	\$1,285,129	17.0%	\$7,089,214	\$ 1,216,517	17.2%
Commercial Garbage	1,447,124	1,447,124	150,657	150,657	10.4%	1,500,000	117,981	7.9%
Household Haz Waste	212,338	212,338	35,692	35,692	16.8%	225,486	35,617	15.8%
Recycling Revenues	94,784	94,784	7,172	7,172	7.6%	96,869	6,774	7.0%
Composting Revenue	90,000	90,000	3,961	3,961	4.4%	120,000	3,981	3.3%
Miscellaneous	36,500	36,500	6	6	0.0%	36,500	4	0.0%
<i>Non-Operating Revenues</i>								
Interest Income	30,046	30,046	12,138	12,138	40.4%	30,046	13,725	45.7%
TOTAL Revenues	\$9,485,435	\$9,485,435	\$ 1,494,755	\$1,494,755	15.8%	\$9,098,115	\$ 1,394,599	15.3%
EXPENDITURES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Operating Expenditures</i>								
Personnel	\$1,012,466	\$1,012,466	\$ 234,962	\$ 234,962	23.2%	\$ 972,945	\$ 151,833	15.6%
Operating Costs	151,434	151,434	28,988	28,988	19.1%	137,074	22,587	16.5%
Solid Waste Services	2,894,325	2,894,325	954,776	954,776	33.0%	2,849,625	918,883	32.2%
Supplies	43,275	43,275	9,567	9,567	22.1%	47,705	8,627	18.1%
Maintenance	8,050	8,050	665	665	8.3%	8,050	91	1.1%
Professional Services	4,498,142	4,498,142	679,759	679,759	15.1%	4,397,523	740,127	16.8%
<i>Non-Operating Expenditures</i>								
Capital	-	-	-	-		50,000	41,500	83.0%
Transfers Out	695,081	695,081	-	-	0.0%	668,267	-	0.0%
TOTAL Expenditures	\$9,302,773	\$9,302,773	\$ 1,908,716	\$1,908,716	20.5%	\$9,131,189	\$ 1,883,646	20.6%

CITY OF ALLEN
Drainage Fund
FY2026 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Operating Revenues</i>								
Drainage Fees	\$3,036,564	\$3,036,564	\$ 481,233	\$ 481,233	15.8%	\$2,300,000	\$ 381,295	16.6%
Inspection Fees	100,000	100,000	20,312	20,312	20.3%	100,000	42,084	42.1%
<i>Non-Operating Revenues</i>								
Interest Income	24,350	24,350	9,678	9,678	39.7%	24,350	10,902	44.8%
Insurance Recoveries	15,000	15,000	-	-	0.0%	15,000	-	
Miscellaneous	-	-	-	-		10,000	-	0.0%
TOTAL Revenues	\$3,175,914	\$3,175,914	\$ 511,222	\$ 511,222	16.1%	\$2,449,350	\$ 434,281	17.7%
EXPENDITURES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Operating Expenditures</i>								
Personnel	\$1,020,824	\$1,020,824	\$ 223,883	\$ 223,883	21.9%	\$ 957,517	\$ 183,081	19.1%
Operating Costs	250,301	250,301	19,319	19,319	7.7%	226,161	13,770	6.1%
Supplies	75,900	75,900	10,267	10,267	13.5%	73,475	6,595	9.0%
Maintenance	391,763	391,763	30,045	30,045	7.7%	538,763	12,979	2.4%
Professional Services	461,163	461,163	17,520	17,520	3.8%	326,218	74,890	23.0%
<i>Non-Operating Expenditures</i>								
Transfers Out	691,953	691,953	-	-	0.0%	509,905	-	0.0%
Capital	419,184	419,184	238,180	238,180	56.8%	53,000	-	0.0%
TOTAL Expenditures	\$3,311,088	\$3,311,088	\$ 539,214	\$ 539,214	16.3%	\$2,685,039	\$ 291,315	10.8%

CITY OF ALLEN
Golf Course Fund
FY2026 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Operating Revenues</i>								
Green Fees	\$3,433,380	\$3,433,380	\$ 850,894	\$ 850,894	24.8%	\$3,207,660	\$ 806,697	25.1%
Driving Range	807,200	807,200	175,202	175,202	21.7%	805,200	173,747	21.6%
Lesson Fees	315,000	315,000	46,650	46,650	14.8%	305,000	47,583	15.6%
Concession Sales	327,631	327,631	71,096	71,096	21.7%	312,919	73,092	23.4%
Alcohol Sales	250,325	250,325	54,101	54,101	21.6%	246,629	57,557	23.3%
Retail Pro Shop	183,910	183,910	52,288	52,288	28.4%	182,890	43,956	24.0%
Facility Rental	10,625	10,625	2,100	2,100	19.8%	10,000	2,450	24.5%
Sponsorships	50,000	50,000	14,500	14,500	29.0%	50,000	9,883	19.8%
<i>Non-Operating Revenues</i>								
Miscellaneous	-	-	7,317	7,317		(300)	325	-108.4%
Contributions	-	-	-	-		-	-	
Transfers In	-	-	-	-		-	(1,400)	
Insurance Recoveries	-	-	-	-		-	-	
Interest Income	-	-	25,017	25,017		-	17,438	
TOTAL Revenues	\$5,378,071	\$5,378,071	\$ 1,299,164	\$ 1,299,164	24.2%	\$5,119,998	\$ 1,231,326	24.0%

EXPENDITURES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2024 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Operating Expenses</i>								
Personnel	\$2,418,095	\$2,418,095	\$ 470,996	\$ 470,996	19.5%	\$2,250,218	\$ 468,360	20.8%
Operating Costs	757,680	757,680	127,599	127,599	16.8%	707,521	126,822	17.9%
Supplies	268,150	268,150	92,476	92,476	34.5%	330,650	85,624	25.9%
Maintenance	123,725	123,725	31,051	31,051	25.1%	112,725	33,274	29.5%
Professional Services	1,110,250	1,110,250	201,553	201,553	18.2%	1,092,299	189,881	17.4%
<i>Non-Operating Expenditures</i>								
Capital	678,031	678,031	-	-	0.0%	48,000	134,748	280.7%
TOTAL Expenditures	\$5,355,931	\$5,355,931	\$ 923,675	\$ 923,675	17.2%	\$4,541,413	\$ 1,038,708	22.9%

CITY OF ALLEN
Allen Event Center Fund
FY2026 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Operating Revenues</i>								
<i>Ice Rink</i>								
Facility/Activities Rentals	\$ 228,664	\$ 228,664	\$ 91,704	\$ 91,704	40.1%	\$ 228,664	\$ 101,247	44.3%
Membership/Admission	1,216,700	1,216,700	303,401	303,401	24.9%	1,216,700	332,476	27.3%
Retail Pro Shop	64,506	64,506	15,980	15,980	24.8%	51,605	16,876	32.7%
Sponsorships	36,000	36,000	5,422	5,422	15.1%	36,000	15,359	42.7%
<i>Box Office</i>								
Facility Ticket Fees	375,727	375,727	97,621	97,621	26.0%	395,010	112,055	28.4%
Administrative Fees	483,100	483,100	66,531	66,531	13.8%	520,063	142,892	27.5%
<i>Food & Beverage</i>								
Concessions	2,030,809	2,030,809	667,049	667,049	32.8%	1,880,809	633,847	33.7%
Alcohol	1,068,100	1,068,100	218,941	218,941	20.5%	918,100	238,800	26.0%
Retail Pro Shop	10,000	10,000	21,964	21,964	219.6%	30,000	2,378	7.9%
<i>Operations</i>								
Facility Rentals	2,556,950	2,556,950	602,115	602,115	23.5%	2,451,066	471,791	19.2%
Sponsorships	385,582	385,582	53,747	53,747	13.9%	385,582	72,212	18.7%
<i>Non-Operating Revenues</i>								
Interest Income	-	-	283	283	-	-	501	-
Miscellaneous	75,050	75,050	21,398	21,398	28.5%	74,520	11,832	15.9%
Intergovernmental	-	-	-	-	-	-	-	-
Operating Transfer In	1,550,000	1,550,000	387,500	387,500	25.0%	1,700,000	425,000	25.0%
TOTAL Revenues	\$ 10,081,188	\$ 10,081,188	\$ 2,553,655	\$ 2,553,655	25.3%	\$9,888,119	\$ 2,577,265	26.1%

EXPENDITURES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Operating Expenses</i>								
Personnel	\$ 3,513,081	\$ 3,513,081	\$ 657,699	\$ 657,699	18.7%	\$3,308,241	\$ 698,741	21.1%
Operating Costs	2,843,882	2,843,882	618,648	618,648	21.8%	2,752,556	542,518	19.7%
Supplies	178,246	178,246	31,230	31,230	17.5%	193,654	45,769	23.6%
Maintenance	368,170	368,170	68,206	68,206	18.5%	367,807	99,717	27.1%
Professional Services	3,132,536	3,132,536	1,059,126	1,059,126	33.8%	3,173,556	917,506	28.9%
Capital	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	44,450	-	0.0%
TOTAL Expenditures	\$ 10,035,915	\$ 10,035,915	\$ 2,434,908	\$ 2,434,908	24.3%	\$9,840,264	\$ 2,304,251	23.4%

CITY OF ALLEN
Hotel Occupancy Fund
FY2025 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
Hotel Occupancy Tax	\$2,550,000	\$2,550,000	\$ 450,631	\$ 450,631	17.7%	\$2,418,156	\$ 419,824	17.4%
Licenses & Permits	17,000	17,000	4,200	4,200	24.7%	-	2,900	0.0%
Interest Income	52,978	52,978	20,300	20,300	38.3%	64,750	20,178	31.2%
TOTAL Revenue	\$2,619,978	\$2,619,978	\$ 475,131	\$ 475,131	18.1%	\$2,482,906	\$ 442,902	17.8%

EXPENDITURES	Original FY2024 Budget	Revised FY2024 Budget	1st Quarter FY2024 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Hotel Tax Admin</i>								
Hotel Tax Grants*	\$ 280,000	\$ 280,000	\$ 11,413	\$ 11,413	4.1%	\$ 355,500	\$ 260	0.1%
Economic Grants	790,000	790,000	-	-	0.0%	750,000	-	0.0%
Operating Costs	-	-	-	-	-	36,660	-	0.0%
Professional Services	32,400	32,400	10,186	10,186	31.4%	34,000	65	0.2%
<i>Convention/Visitor Bureau</i>								
Personnel	744,416	744,416	127,912	127,912	17.2%	732,605	127,031	17.3%
Operating Costs	410,306	410,306	50,501	50,501	12.3%	397,738	68,719	17.3%
Supplies	5,000	5,000	259	259	5.2%	5,000	1,616	32.3%
Maintenance	512	512	-	-	0.0%	512	20	3.9%
Professional Services	218,987	218,987	58,833	58,833	26.9%	198,694	43,625	22.0%
Operating Transfer Out	200,000	200,000	50,000	50,000	25.0%	355,562	87,500	24.6%
TOTAL Expenditures	\$2,681,621	\$2,681,621	\$ 309,105	\$ 309,105	11.5%	\$2,866,271	\$ 328,836	11.5%

HOTEL TAX GRANTS*	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Grant Organizations</i>								
Allen-Fairview Chamber	\$ 1,000	\$ 1,000	\$ 120	\$ 120	12.0%	\$ 1,000	\$ -	0.0%
Allen Arts Alliance	7,500	7,500	-	-	0.0%	-	-	0.0%
Allen Civic Ballet	10,000	10,000	-	-	0.0%	10,000	-	0.0%
Allen Community Band	6,000	6,000	-	-	0.0%	6,000	-	0.0%
Allen Heritage Guild	2,500	2,500	2,500	2,500	100.0%	2,500	-	0.0%
Allen ISD	-	-	-	-	-	-	-	0.0%
Allen Philharmonic Symphony	30,000	30,000	-	-	0.0%	30,000	-	0.0%
Allen's Community Theatre	3,000	3,000	-	-	0.0%	3,000	-	0.0%
City of Allen - Parks & Recreation	60,000	60,000	-	-	0.0%	60,000	260	0.4%
CUTXEC	150,000	150,000	4,790	4,790	3.2%	235,000	-	0.0%
Connemara Conservancy	3,000	3,000	-	-	0.0%	3,000	-	0.0%
Friends of the Library	5,000	5,000	4,003	4,003	80.1%	5,000	-	0.0%
Foundation for Allen Schools	-	-	-	-	-	-	-	0.0%
Note-Ably North Texas Chorus	2,000	2,000	-	-	0.0%	-	-	0.0%
TOTAL Grant Amounts	\$ 280,000	\$ 280,000	\$ 11,413	\$ 11,413	4.1%	\$ 355,500	\$ 260	0.1%

CITY OF ALLEN
Asset Forfeiture Fund
FY2025 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
State Forfeiture	\$ 35,000	\$ 35,000	\$ 42,335	\$ 42,335	121.0%	\$ 35,000	\$ 14,619	41.8%
Federal Forfeiture	150,000	150,000	-	-	0.0%	150,000	-	0.0%
Auction Revenue	-	-	-	-	0.0%	-	-	0.0%
Interest Income	4,975	4,975	1,795	1,795	36.1%	5,559	1,997	35.9%
TOTAL Revenues	\$ 189,975	\$ 189,975	\$ 44,130	\$ 44,130	23.2%	\$ 190,559	\$ 16,616	8.7%

EXPENDITURES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
Supplies	\$ -	\$ -	\$ 6,866	\$ 6,866	0.0%	\$ -	\$ -	0.0%
Professional Services	\$ 32,687	\$ 32,687	\$ 7,295	\$ 7,295	22.3%	\$ 32,687	\$ 3,526	10.8%
TOTAL Expenditures	\$ 32,687	\$ 32,687	\$ 14,161	\$ 14,161	43.3%	\$ 32,687	\$ 3,526	10.8%

CITY OF ALLEN
Special Revenue Fund
FY2026 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Operating Revenues</i>								
PEG Fees	\$ 93,507	\$ 93,507	\$ -	\$ -	0.0%	\$ 115,357	\$ 971	0.8%
Juvenile Case Management	80,000	80,000	24,016	24,016	30.0%	39,701	23,567	59.4%
Court Security	80,000	80,000	23,224	23,224	29.0%	37,500	22,862	61.0%
Court Technology	70,000	70,000	18,995	18,995	27.1%	30,650	18,715	61.1%
Tree Mitigation	-	-	100	100		-	582,700	
<i>Non-Operating Revenues</i>								
Interest Income	27,919	27,919	784	784	2.8%	27,919	822	2.9%
TOTAL Revenues	\$ 351,426	\$ 351,426	\$ 67,119	\$ 67,119	19.1%	\$ 251,127	\$ 649,637	258.7%

EXPENDITURES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Restricted Expenditures</i>								
PEG Expenses	\$ 23,840	\$ 23,840	\$ 17,594	\$ 17,594	73.8%	\$ 30,500	\$ 16,853	55.3%
Juvenile Case Management	80,000	80,000	-	-	0.0%	39,701	-	0.0%
Court Security	80,000	80,000	-	-	0.0%	37,500	-	0.0%
Court Technology	7,300	7,300	1,281	1,281	17.5%	4,500	-	0.0%
Tree Mitigation	-	-	-	-		-	-	
TOTAL Expenditures	\$ 191,140	\$ 191,140	\$ 18,875	\$ 18,875	9.9%	\$ 112,201	\$ 16,853	15.0%

CITY OF ALLEN
Neighborhood Reinvestment Fund
FY2026 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Non-Operating Revenues</i>								
Interest Income	\$ -	\$ -	\$ 278	\$ 278		\$ -	\$ 844	
Miscellaneous Revenue	27,500	27,500	-	-	0.0%	12,500	-	
Transfers In	75,000	75,000	-	-	0.0%	120,960	-	0.0%
TOTAL Revenues	\$ 177,500	\$ 177,500	\$ 278	\$ 278	0.2%	\$ 133,460	\$ 844	0.6%

EXPENDITURES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
Professional Services	\$ 207,500	\$ 207,500	\$ 14,650	\$ 14,650	7.1%	\$ 117,500	\$ 84,793	72.2%
Operating Costs	15,960	15,960	-	-	0.0%	15,960	-	0.0%
TOTAL Expenditures	\$ 223,460	\$ 223,460	\$ 14,650	\$ 14,650	6.6%	\$ 133,460	\$ 84,793	63.5%

CITY OF ALLEN
Grant Fund
FY2026 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Grant Revenue</i>								
Fire Grants	\$ -	\$ -	\$ 6,428	\$ 6,428		\$ 800	\$ 4,717	589.6%
Police Grants	44,000	44,000	53,700	53,700	122.0%	232,560	48,081	20.7%
Library Grants	3,950	3,950	-	-	0.0%	1,800	5,365	298.1%
Communtiy Development Block Grants	496,598	496,598	-	-	0.0%	408,000	-	0.0%
American Rescue Plan Act Grant	-	-	-	-		-	95,445	
Environmental Health/CE Grants	-	-	-	-		-	941	
Municipal Court Grants	-	-	-	-		-	98,911	
Information Technology Grants	-	-	-	-		152,150	-	0.0%
Park & Recreation Grants	3,500,000	3,500,000	-	-	0.0%	3,500,000	-	0.0%
Engineering Grants	1,200,000	1,200,000	-	-	0.0%	-	-	
<i>Non-Operating Revenues</i>								
Interest Income	-	-	453	453		-	5,624	
Operating Transfers	135,000	135,000	-	-	0.0%	1,300	-	0.0%
TOTAL Revenues	\$ 5,379,548	\$ 5,379,548	\$ 60,582	\$ 60,582	1.1%	\$ 4,296,610	\$ 259,083	6.0%

EXPENDITURES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Fire Department Grants</i>								
Operating Costs	\$ -	\$ -	\$ -	\$ -		\$ 800	\$ 65	8.1%
<i>Police Department Grants</i>								
Operating Costs	-	-	-	-		15,300	-	0.0%
Professional Services	-	-	-	-		25,000	-	0.0%
Supplies	-	-	-	-		123,560	-	0.0%
Capital	44,000	44,000	-	-	0.0%	70,000	-	0.0%
<i>Library Grants</i>								
Operating Costs	-	-	-	-		-	2,500	
Professional Services	3,950	3,950	-	-	0.0%	1,800	-	0.0%
<i>Communtiy Development Block Grants</i>								
Operating Costs	8,000	8,000	14,957	14,957	187.0%	5,000	14,922	298.4%
Professional Services	488,598	488,598	1,895	1,895	0.4%	403,000	5,395	1.3%
<i>American Rescue Plan Act Grant</i>								
Maintenance	-	-	-	-		-	22,645	
Capital	-	-	-	-		-	72,800	
<i>Environmental Health/Community Enhancement Grants</i>								
Operating Costs	-	-	461	461		-	941	
<i>Municipal Court Grants</i>								
Professional Services	-	-	-	-		-	98,911	
<i>Information Technology Grants</i>								
Professional Services	-	-	-	-		152,150	-	0.0%
<i>Park & Recreation Grants</i>								
Capital	3,500,000	3,500,000	-	-	0.0%	3,500,000	-	0.0%
<i>Engineering Grants</i>								
Capital	1,335,000	1,335,000	-	-		-	-	
TOTAL Expenditures	\$ 5,379,548	\$ 5,379,548	\$ 17,313	\$ 17,313	0.3%	\$ 4,296,610	\$ 218,179	5.1%

CITY OF ALLEN
Replacement Fund
FY2026 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Charges for Services</i>								
General Fund	\$2,937,571	\$2,937,571	\$ -	\$ -	0.0%	\$2,115,447	\$ -	0.0%
Risk Fund	2,998	2,998	-	-	0.0%	14,505	-	0.0%
Water & Sewer Fund	1,335,800	1,335,800	-	-	0.0%	331,132	-	0.0%
Solid Waste Fund	24,016	24,016	-	-	0.0%	43,457	-	0.0%
Drainage Fund	112,661	112,661	-	-	0.0%	116,819	-	0.0%
Hotel Fund	1,317	1,317	-	-	0.0%	1,317	-	0.0%
Golf Fund	-	-	-	-	-	-	-	-
<i>Non-Operating Revenues</i>								
Miscellaneous	-	-	-	-	-	-	15	-
Interest Income	338,540	338,540	120,027	120,027	35.5%	338,540	152,588	45.1%
Insurance Recoveries	-	-	-	-	-	-	-	-
Auction Revenue	-	-	331,722	331,722	-	260,000	4,764	1.8%
TOTAL Revenues	\$4,752,903	\$4,752,903	\$ 451,748	\$ 451,748	9.5%	\$3,221,217	\$ 157,367	4.9%

EXPENDITURES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>By Department</i>								
Information Technology	\$ 385,000	\$ 385,000	\$ 11,514	\$ 11,514	3.0%	\$ 630,473	\$ 124,018	19.7%
Fire	420,000	420,000	-	-	0.0%	4,638,250	1,440,820	31.1%
Police	480,000	480,000	247,038	247,038	51.5%	-	234,880	-
Parks & Recreation	527,558	527,558	7,625	7,625	1.4%	355,069	534	0.2%
Community Development	-	-	401	401	-	150,342	-	0.0%
Community Enhancement	100,000	100,000	1,230	1,230	1.2%	-	2,997	-
Community Services	-	-	1,084	1,084	-	218,895	362	0.2%
Engineering	300,000	300,000	-	-	0.0%	50,114	-	0.0%
Water & Sewer	956,330	956,330	47,074	47,074	4.9%	640,658	297,355	46.4%
Drainage	724,722	724,722	364,272	364,272	50.3%	72,465	-	0.0%
Solid Waste	-	-	544	544	-	60,895	-	0.0%
Golf	-	-	-	-	-	-	-	-
Event Center	-	-	-	-	-	-	-	-
TOTAL Expenditures	\$3,893,610	\$3,893,610	\$ 680,782	\$ 680,782	17.5%	\$6,817,161	\$ 2,100,965	30.8%

CITY OF ALLEN
Facility Maintenance Fund
FY2026 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
Charges for Services	\$ 1,950,000	\$ 1,950,000	\$ -	\$ -	0.0%	\$ 1,800,000	\$ -	0.0%
Interest Income	27,986	27,986	8,930	8,930	31.9%	27,986	6,666	23.8%
TOTAL Revenues	\$ 1,977,986	\$ 1,977,986	\$ 8,930	\$ 8,930	0.5%	\$ 1,827,986	\$ 6,666	0.4%

EXPENDITURES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
Operating Expenses	\$ 242,000	\$ 242,000	\$ 97,039	\$ 97,039	40.1%	\$ 242,000	\$ 162,123	67.0%
Capital	1,950,000	1,950,000	632,315	632,315	32.4%	2,738,335	28,669	1.0%
TOTAL Expenditures	\$ 2,192,000	\$ 2,192,000	\$ 729,354	\$ 729,354	33.3%	\$ 2,980,335	\$ 190,791	6.4%

CITY OF ALLEN
Risk Management Fund
FY2026 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUE	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Operating Revenues:</i>								
Medical & Dental	\$ 12,703,690	\$ 12,703,690	\$ 3,053,587	\$ 3,053,587	24.0%	\$ 12,703,690	\$ 3,294,381	25.9%
Workers Comp.	881,073	881,073	375,846	375,846	42.7%	881,073	327,300	37.1%
Property/Liability	1,980,334	1,980,334	-	-	0.0%	1,558,837	-	0.0%
Insurance Recoveries	463,400	463,400	443,296	443,296	95.7%	501,000	457,159	91.2%
<i>Non-Operating Revenues</i>								
Interest Income	115,405	115,405	108,253	108,253	93.8%	115,405	93,161	80.7%
Operating Transfer In	797,691	797,691	-	-	0.0%	797,691	-	0.0%
TOTAL Revenues	\$ 16,941,593	\$ 16,941,593	\$ 3,980,982	\$ 3,980,982	23.5%	\$ 16,557,696	\$ 4,172,001	25.2%

EXPENDITURES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
Administration	\$ 1,618,500	\$ 1,618,500	\$ 129,784	\$ 129,784	8.0%	\$ 1,257,465	\$ 185,760	14.8%
Health & Dental Insurance	13,688,161	13,688,161	3,489,010	3,489,010	25.5%	12,528,057	3,332,690	26.6%
Workers Comp Insurance	890,000	890,000	721,797	721,797	81.1%	890,000	397,500	44.7%
Property & Liability Insurance	2,297,855	2,297,855	1,780,722	1,780,722	77.5%	1,859,900	1,499,058	80.6%
Transfers Out	-	-	-	-	-	375,000	-	0.0%
TOTAL Expenditures	\$ 18,494,516	\$ 18,494,516	\$ 6,121,313	\$ 6,121,313	33.1%	\$ 16,910,422	\$ 5,415,009	32.0%

CITY OF ALLEN
Economic Development Corporation
FY2026 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
Sales Tax	\$ 16,293,983	\$ 16,293,983	\$ 1,386,082	\$ 1,386,082	8.5%	\$ 15,974,493	\$ 1,114,501	7.0%
Interest Income	306,124	306,124	102,002	102,002	33.3%	292,958	107,815	36.8%
Sale of Assets	-	-	-	-		-	17,585,830	
Miscellaneous	-	-	-	-		-	-	
Operational Support	1,800,090	1,800,090	-	-	0.0%	201,028	-	0.0%
TOTAL Revenues	\$ 18,400,197	\$ 18,400,197	\$ 1,488,083	\$ 1,488,083	8.1%	\$ 16,468,479	\$ 18,808,146	114.2%

EXPENDITURES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Operating Expenditures</i>								
Personnel	\$ 1,268,434	\$ 1,268,434	\$ 269,254	\$ 269,254	21.2%	\$ 1,165,532	\$ 266,012	22.8%
Operating Costs	447,200	447,200	150,122	150,122	33.6%	456,800	112,589	24.6%
Marketing/BRE	508,000	508,000	157,896	157,896	31.1%	428,000	105,887	24.7%
Supplies	15,000	15,000	3,022	3,022	20.1%	12,000	1,371	11.4%
Professional Services	1,876,440	1,876,440	108,159	108,159	5.8%	258,278	870,191	336.9%
<i>Non-Operating Expenditures</i>								
Capital	-	-	-	-		-	-	
Debt Service ¹	1,836,516	1,836,516	-	-	0.0%	1,836,346	-	0.0%
Economic Grant Expense	6,851,786	6,851,786	1,874,014	1,874,014	27.4%	6,729,296	1,039,591	15.4%
Operational Support	117,040	117,040	-	-	0.0%	114,745	-	0.0%
TOTAL Expenditures	\$ 12,920,416	\$ 12,920,416	\$ 2,562,468	\$ 2,562,468	19.8%	\$ 11,000,997	\$ 2,395,642	21.8%

¹ Revenue and Expenditures correspond with the Advance Refunding and Defeasance of Revenue Bonds.

CITY OF ALLEN
Community Development Corporation
FY2026 Quarterly Statement of Revenues & Expenditures Compared to Budget
With Comparative Information from Prior Fiscal Year

REVENUES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
Sales Tax	\$ 16,293,983	\$ 16,293,983	\$ 1,386,082	\$ 1,386,082	8.5%	\$ 15,974,493	\$ 1,114,501	7.0%
Interest Income	307,293	307,293	91,123	91,123	29.7%	204,862	111,989	54.7%
TOTAL Revenues	\$ 16,601,276	\$ 16,601,276	\$ 1,477,205	\$ 1,477,205	8.9%	\$ 16,179,355	\$ 1,226,489	7.6%

EXPENDITURES	Original FY2026 Budget	Revised FY2026 Budget	1st Quarter FY2026 Actual	YTD Actual as of 12/31/25	Percent of Original Budget	Original FY2025 Budget	1st Quarter FY2025 YTD Actual	Percent of Original Budget
<i>Org - Character</i>								
<i>CDC Administration</i>								
Personnel	\$ 267,056	\$ 267,056	\$ 54,414	\$ 54,414	20.4%	\$ 249,649	\$ 80,721	32.3%
Operating Costs	135,360	135,360	16,825	16,825	12.4%	132,587	2,421	1.8%
Supplies	287,250	287,250	-	-	0.0%	287,250	18	0.0%
Maintenance	560,000	560,000	17,292	17,292	3.1%	1,400,000	54,308	3.9%
Professional Services	443,272	443,272	172,815	172,815	39.0%	273,272	156,113	57.1%
Economic Incentives	920,000	920,000	226,418	226,418	24.6%	832,600	100,384	12.1%
Capital	-	-	-	-	-	500,000	-	0.0%
<i>CDC - Allen Event Center Administration</i>								
Supplies	-	-	119,775	119,775	-	-	37,256	-
Professional Services	175,000	175,000	-	-	0.0%	-	-	-
Maintenance	1,250,000	1,250,000	4,100	4,100	0.3%	-	188,250	-
Capital	329,369	329,369	5,216	5,216	1.6%	-	-	-
<i>CDC - Capital Improvement Fund</i>								
Capital	237,354	237,354	449,720	449,720	189.5%	-	113,712	-
<i>CDC - Debt Service</i>								
Debt Service	2,417,840	2,417,840	3,500	3,500	0.1%	2,418,370	-	0.0%
<i>CDC - Contribution</i>								
Operational Support ¹	3,491,133	3,491,133	487,500	487,500	14.0%	3,585,843	237,500	6.6%
TOTAL Expenditures	\$ 10,513,634	\$ 10,513,634	\$ 1,557,575	\$ 1,557,575	14.8%	\$ 9,679,571	\$ 970,684	10.0%

¹ Operational Support to:

Allen Event Center	\$ 950,000	
General Fund	267,998	Project Admin Fees & Staff Support
	99,985	Parks Planner
	160,000	Allen USA Celebration
	1,888,150	SGTRC Contribution to pay \$25MM CO Bond
	125,000	Third-Party Plan
	<u>3,491,133</u>	

CITY OF ALLEN
Non-Bond Capital Projects
Statement of Activities
For the Quarter Ended
December 31, 2025
(Unaudited)

CITY OF ALLEN
Non-Bond Capital Projects
Statement of Activities
As of December 31, 2025

REVENUE	FY2025	1st Quarter	FY2026 YTD	Life to Date	Life to Date	LTD as %	Variance
Revenue Source	Actual	Actual	Actual	Actual	Budgeted	of Budget	Over(Under)
Sweep	\$ -	\$ -	\$ -	\$ 2,350,000	\$ 2,350,000	100.00%	\$ -
Streets & Alleys Repairs	-	-	-	1,650,000	1,650,000	100.00%	-
Interest Revenue	491,240	203,829	203,829	2,229,541	2,229,541	100.00%	-
Reimbursements	-	-	-	1,233,617	1,233,617	100.00%	-
Transfer In	5,328,989	-	-	7,228,989	7,228,989	100.00%	-
TOTAL Revenues	\$ 5,820,230	\$ 203,829	\$ 203,829	\$ 14,692,147	\$ 14,692,147	100.00%	\$ -

EXPENDITURES	Project Total	FY2025	1st Quarter	FY2026 YTD	Life to Date	Life to Date	LTD as %	Variance
	Prior to 9/30/24	Actual	Actual	Actual	Actual	Budgeted	of Budget	Over(Under)
AD2301 Comprehensive Plan Update	133,765	116,235	-	-	250,000	250,000	100.00%	-
AD2500 FY25 Transfer to General Fund	-	289,469	-	-	289,469	289,469	100.00%	-
AD2600 FY26 Transfer to General Fund	-	-	-	-	-	250,000	0.00%	250,000
DR2404 2025 Creek Bank Stabilization & Trail	-	-	-	-	-	250,000	0.00%	250,000
LB1901 Library Expansion Phase II	145,863	511,860	1,078,342	1,078,342	1,736,065	2,750,000	63.13%	1,013,935
PO2503 City Hall Front Steps	-	-	-	-	-	566,476	0.00%	566,476
PO2600 City Secretary & Routunda Furniture	-	-	-	-	-	73,000	0.00%	73,000
PS2101 PD Headquarter Parking Lot Improvement	852,147	9,242	-	-	861,389	861,389	100.00%	-
PS2201 PD HQ 2	-	-	-	-	-	4,500,000	0.00%	4,500,000
ST2501 2025 Streets & Alley Rehabilitation	-	-	-	-	-	31,377	0.00%	31,377
ST2504 US75 Green Ribbon	-	6,465	35,117	35,117	41,582	129,435	32.13%	87,853
<i>Closed</i>	<i>Closed</i>							
AD2101 The Farm Economic Development	3,562,980	-	-	-	3,562,980	3,562,980	100.00%	-
AD2304 Neighborhood Revitalization	450,000	-	-	-	450,000	450,000	100.00%	-
CE2200 Neighborhood Revitalization	110,000	-	-	-	110,000	110,000	100.00%	-
CE2201 Neighborhood Entryway Improvements	900,000	-	-	-	900,000	900,000	100.00%	-
CE2300 Neighborhood Revitalization	250,000	-	-	-	250,000	250,000	100.00%	-
LB2501 Rountree Lease	-	216,866	-	-	216,866	216,866	100.00%	-
PO2208 Lithonia Lighting	373,208	-	-	-	373,208	373,208	100.00%	-
PR1907 SGTRC Grant will be reimbursed	410,377	-	-	-	410,377	410,377	100.00%	-
PR2505 Cricket Pitch Shade	-	73,644	-	-	73,644	73,644	100.00%	-
PS1901 Fire Station #6	748,346	600,942	-	-	1,349,288	2,234,039	60.40%	884,751
ST2102 CBD Street Rehabilitation	263,980	-	-	-	263,980	263,980	100.00%	-
ST2202 2022 Street & Alley	1,349,962	-	-	-	1,349,962	1,349,962	100.00%	-
ST2203 Bridge Evaluation	900,000	-	-	-	900,000	900,000	100.00%	-
ST2301 2023 Concrete Street Repairs	897,209	-	-	-	897,209	897,209	100.00%	-
ST2401 2024 Street & Alley Rehabilitation	-	-	-	-	-	-	0.00%	-
ST2403 Bridge Repairs	905,760	144,240	-	-	1,050,000	1,050,000	100.00%	-
ST2503 McDermott Dr Asphalt Overlay	-	115,182	-	-	115,182	115,182	100.00%	-
TOTAL Expenditures	\$ 2,084,144	\$ 1,113,459	\$ 1,113,459	\$ 1,113,459	\$ 15,451,201	\$ 23,108,594	66.86%	\$ 7,657,393

NET CHANGE	3,736,085	(909,630)	(909,630)	(759,053)	(8,416,447)		(7,657,393)
BALANCE, BEGINNING	20,434,623	24,170,708	24,170,708	20,434,623	20,434,623		-
BALANCE, ENDING	\$ 24,170,708	\$ 23,261,078	\$ 23,261,078	\$ 19,675,570	\$ 12,018,176		\$ (7,657,393)

CITY COUNCIL REGULAR MEETING AGENDA COMMUNICATION

AGENDA DATE: Tuesday, February 24, 2026, 7:00 PM

AGENDA CAPTION: Receive the Quarterly Investment Report for Period Ending December 31, 2025.

STAFF RESOURCE: Pete Phillis, Chief Financial Officer

BOARD/COMMISSION ACTION: None

PREVIOUS COUNCIL ACTION: None

STRATEGIC PLANNING GOAL: Financially sound and transparent City government.

BACKGROUND:

In agreement with the Public Funds Investment Act (the Act), the investment officer of an entity is required to prepare and submit a written investment report to the governing body for all funds covered under this chapter for the preceding reporting period. This report must be submitted quarterly. The attached report for the period ending December 31, 2025, fulfills this requirement. The Act mandates that the report include the following information: beginning market value, ending market value, beginning book value, ending book value, accrued interest, and maturity date. Additionally, the report must be prepared and signed by all authorized investment officers, certifying the accuracy of the presented information.

MOTION:

I make a motion to receive Receive the Quarterly Investment Report for Period Ending December 31, 2025.

Attachments

[2026 Qtr 1 Investment Report](#)



City of Allen
Quarterly Investment Report
October 1, 2025 to December 31, 2025



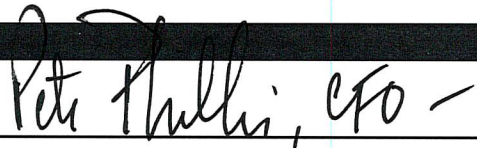
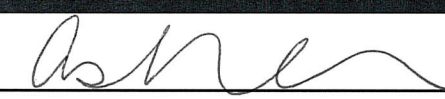
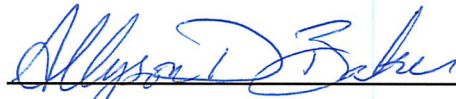
City of Allen | Compliance

This quarterly report is in full compliance with the investment policy and strategy as established for the City of Allen, Texas and the Public Funds Investment Act (Chapter 2256, Texas Government Code). This report, which covers the quarter ended December 31, 2025, is signed by the City's investment officers and includes the disclosures required in the PFIA.

Performance Benchmark

US Treasury | 6 Months per policy

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	Treasury 6 Month	Interest Earned	Days To Maturity
10/31/2025	349,054,136.56	349,399,314.06	-345,177.50	3.80	3.79	1,139,663.64	61
11/30/2025	342,241,785.78	342,491,573.28	-249,787.50	3.80	3.78	1,050,359.53	102
12/31/2025	343,031,001.51	343,222,770.01	-191,768.50	3.71	3.63	1,061,131.25	279
Total / Average	344,775,641.28	345,037,885.78	-262,244.50	3.77	3.73	3,251,154.42	147

 _____ Pete Phillis, CFO	<u>2/11/2026</u> Date	 _____ Ashley Capangangan, Accounting Supervisor	<u>2/11/2026</u> Date
 _____ Allyson Baker, Controller	<u>2/11/26</u> Date		

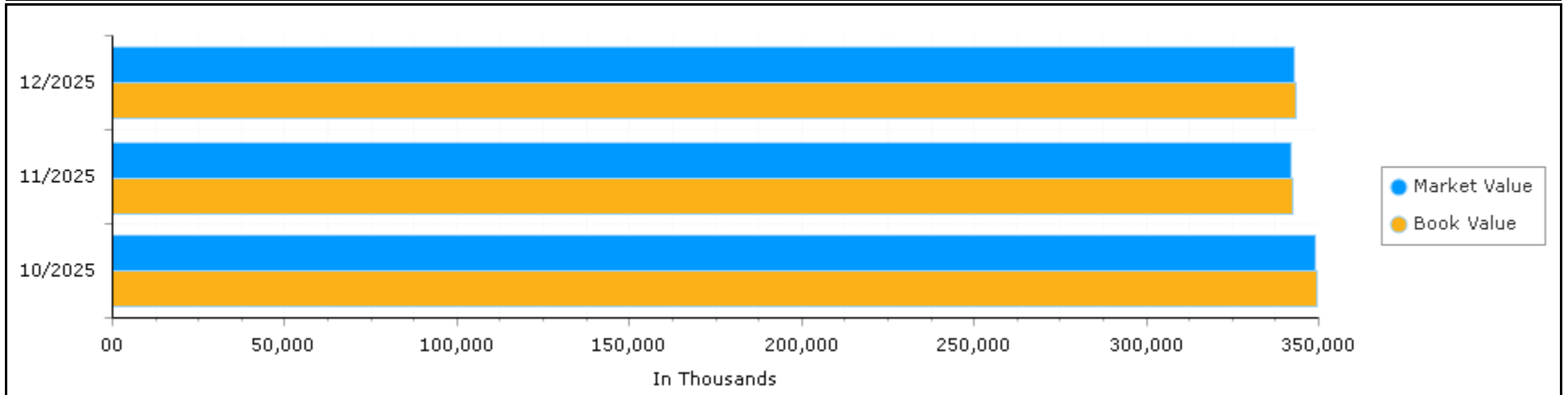


City of Allen | TX Portfolio Summary by Month All Portfolios

Begin Date: 10/31/2025, End Date: 12/31/2025

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
10/31/2025	349,054,136.56	349,399,314.06	-345,177.50	3.80	4.19	0.16	61
11/30/2025	342,241,785.78	342,491,573.28	-249,787.50	3.80	4.07	0.27	102
12/31/2025	343,031,001.51	343,222,770.01	-191,768.50	3.71	3.91	0.71	279
Total / Average	344,775,641.28	345,037,885.78	-262,244.50	3.77	4.06	0.38	147

Market Value / Book Value Comparison





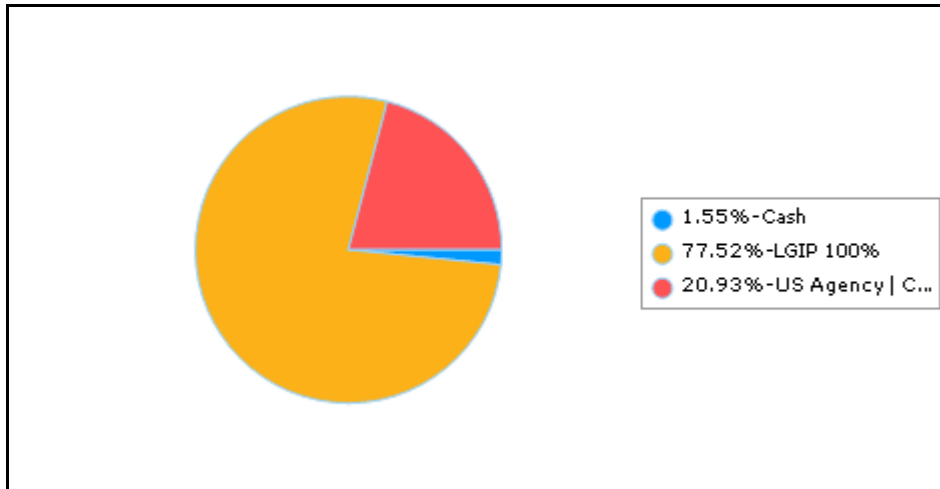
City of Allen | TX Distribution by Asset Category - Market Value All Portfolios

Begin Date: 9/30/2025, End Date: 12/31/2025

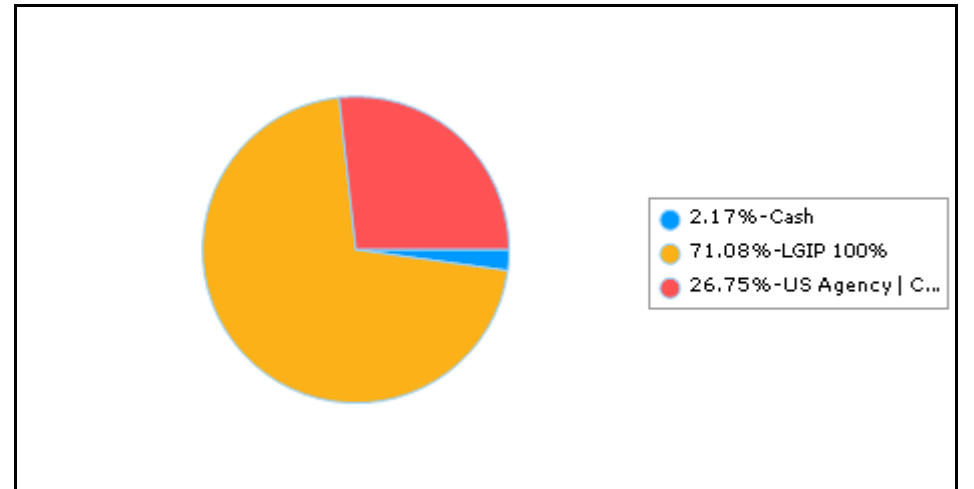
Asset Category Allocation

Asset Category	Market Value 9/30/2025	% of Portfolio 9/30/2025	Market Value 12/31/2025	% of Portfolio 12/31/2025
Cash	5,489,177.38	1.55	7,446,401.53	2.17
LGIP 100%	273,942,233.20	77.52	243,826,368.48	71.08
US Agency Callable 70%	73,958,248.00	20.93	91,758,231.50	26.75
Total / Average	353,389,658.58	100.00	343,031,001.51	100.00

Portfolio Holdings as of 9/30/2025



Portfolio Holdings as of 12/31/2025





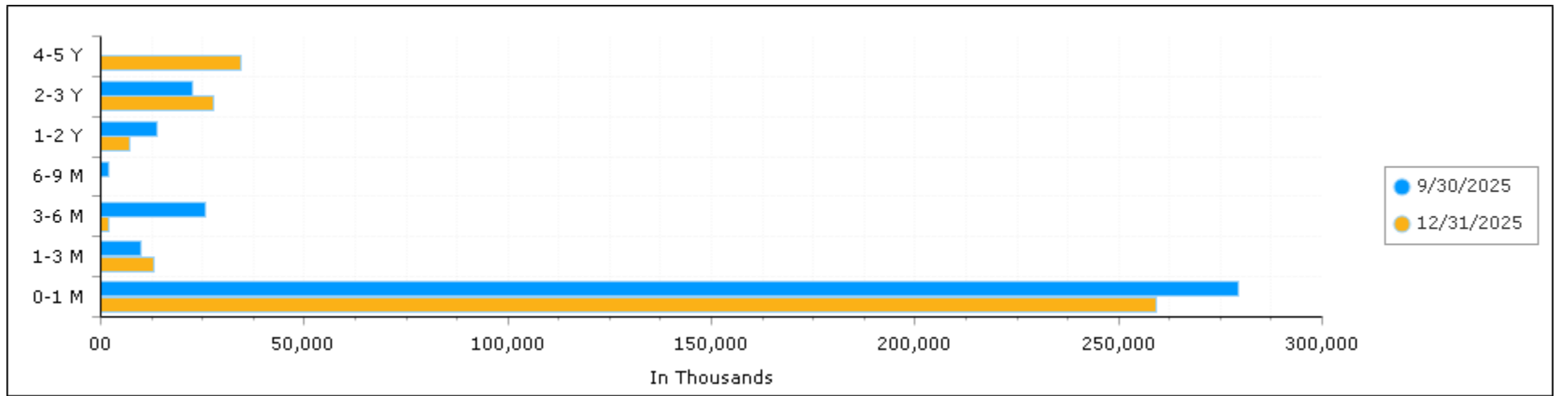
City of Allen | TX Distribution by Maturity Range - Market Value All Portfolios

Begin Date: 9/30/2025, End Date: 12/31/2025

Maturity Range Allocation

Maturity Range	Market Value 9/30/2025	% of Portfolio 9/30/2025	Market Value 12/31/2025	% of Portfolio 12/31/2025
0-1 Month	279,431,410.58	79.07	259,257,770.01	75.58
1-3 Months	9,950,300.00	2.82	12,886,086.50	3.76
3-6 Months	25,651,818.00	7.26	1,985,100.00	0.58
6-9 Months	1,969,800.00	0.56	0.00	0.00
1-2 Years	13,902,430.00	3.93	6,953,510.00	2.03
2-3 Years	22,483,900.00	6.36	27,509,475.00	8.02
4-5 Years	0.00	0.00	34,439,060.00	10.04
Total / Average	353,389,658.58	100.00	343,031,001.51	100.00

Portfolio Holdings





City of Allen | TX
Portfolio Holdings by Asset Category
All Portfolios

Date: 12/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
Cash								
JPMorgan Chase MM		7/31/2022	7,446,401.53	100.00	7,446,401.53	2.17%	NR	1
CHASE-MM0757	7,446,401.53	2.07	7,446,401.53	2.07		0.00	NR	0
			7,446,401.53		7,446,401.53	2.17%		1
Sub Total Cash	7,446,401.53	2.07	7,446,401.53	2.07		0.00		0
LGIP 100%								
Texas CLASS LGIP		7/31/2022	1,798,048.59	100.00	1,798,048.59	0.52%	NR	1
TEXCLASS02-F701	1,798,048.59	3.97	1,798,048.59	3.97		0.00	NR	0
Texas CLASS LGIP		7/31/2022	243,883.38	100.00	243,883.38	0.07%	NR	1
TEXCLASS03-F390	243,883.38	3.97	243,883.38	3.97		0.00	NR	0
Texas CLASS LGIP		9/30/2022	227,814,365.71	100.00	227,814,365.71	66.38%	None	1
TEXCLASS01	227,814,365.71	3.97	227,814,365.71	3.97		0.00	None	0
Texas CLASS LGIP		7/31/2022	33,068.58	100.00	33,068.58	0.01%	NR	1
TEXCLASS08-F550	33,068.58	3.97	33,068.58	3.97		0.00	NR	0
TexPool LGIP		7/31/2022	1,923,414.27	100.00	1,923,414.27	0.56%	NR	1
TEXPOOL05-F700	1,923,414.27	3.83	1,923,414.27	3.83		0.00	NR	0
TexPool LGIP		7/31/2022	1,858,061.18	100.00	1,858,061.18	0.54%	NR	1
TEXPOOL47-F801	1,858,061.18	3.83	1,858,061.18	3.83		0.00	NR	0
TexPool LGIP		9/30/2022	1,565.15	100.00	1,565.15	0%	NR	1
TEXPOOL013	1,565.15	3.83	1,565.15	3.83		0.00	NR	0
TexPool LGIP		9/11/2023	436,914.57	100.00	436,914.57	0.13%	NR	1
TEXPOOL07-F801	436,914.57	3.83	436,914.57	3.83		0.00	NR	0
TexPool LGIP		7/31/2022	1,659,732.92	100.00	1,659,732.92	0.48%	NR	1
TEXPOOL44-F700	1,659,732.92	3.83	1,659,732.92	3.83		0.00	NR	0
TexPool LGIP		7/31/2022	5,628,896.31	100.00	5,628,896.31	1.64%	NR	1
TEXPOOL18-F400	5,628,896.31	3.83	5,628,896.31	3.83		0.00	NR	0



City of Allen | TX
Portfolio Holdings by Asset Category
All Portfolios

Date: 12/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
TexPool LGIP		7/31/2022	2,428,417.82	100.00	2,428,417.82	0.71%	NR	1
TEXPOOL46-F804	2,428,417.82	3.83	2,428,417.82	3.83		0.00	NR	0
Sub Total LGIP 100%	243,826,368.48	3.96	243,826,368.48	3.96	243,826,368.48	71.04%	0.00	0
US Agency Callable 70%								
FFCB 4.03 12/23/2030-26		12/23/2025	24,500,000.00	99.83	24,457,860.00	7.14%	None	357
3133ET4V6	24,500,000.00	4.03	24,500,000.00	4.07	21,941.11	-42,140.00	None	4.56
FHLB 0.6 2/12/2026-21		2/12/2021	3,000,000.00	99.65	2,989,500.00	0.87%	Moodys-Aaa	43
3130AKXQ4	3,000,000.00	0.60	3,000,000.00	3.68	6,950.00	-10,500.00	S&P-AA+	0.11
FHLB 0.625 1/28/2026-22		1/28/2021	3,000,000.00	99.79	2,993,550.00	0.87%	Moodys-Aaa	28
3130AKQZ2	3,000,000.00	0.63	3,000,000.00	3.49	7,968.75	-6,450.00	S&P-AA+	0.08
FHLB 0.65 2/24/2026-21		2/24/2021	3,000,000.00	99.57	2,986,950.00	0.87%	Moodys-Aaa	55
3130AL5X8	3,000,000.00	0.65	3,000,000.00	3.61	6,879.17	-13,050.00	S&P-AA+	0.15
FHLB 0.75 3/16/2026-21		3/16/2021	3,000,000.00	99.43	2,982,810.00	0.87%	Moodys-Aaa	75
3130ALF33	3,000,000.00	0.75	3,000,000.00	3.51	6,562.50	-17,190.00	S&P-AA+	0.21
FHLB 0.875 3/23/2026-21		3/23/2021	2,000,000.00	99.40	1,988,000.00	0.58%	Moodys-Aaa	82
3130ALGC2	2,000,000.00	0.88	2,000,000.00	3.52	4,763.89	-12,000.00	S&P-AA+	0.23
FHLB 1 3/23/2026-21		3/23/2021	1,950,000.00	99.43	1,938,826.50	0.57%	Moodys-Aaa	23
3130ALGJ7	1,950,000.00	1.00	1,950,000.00	3.53	5,308.33	-11,173.50	S&P-AA+	0.23
FHLB 1.05 4/15/2026-21		4/15/2021	2,000,000.00	99.26	1,985,100.00	0.58%	Moodys-Aaa	15
3130ALU51	2,000,000.00	1.05	2,000,000.00	3.65	4,433.33	-14,900.00	S&P-AA+	0.29
FHLB 3 4/21/2027-22		4/21/2022	5,000,000.00	99.32	4,965,850.00	1.46%	Moodys-Aaa	21
3130ARGE5	5,000,000.00	3.00	5,000,000.00	3.54	29,166.67	-34,150.00	S&P-AA+	1.28
FHLB 3.175 4/19/2027-22		4/20/2022	2,000,000.00	99.38	1,987,660.00	0.58%	Moodys-Aaa	19
3130ARHJ3	2,000,000.00	3.18	2,000,000.00	3.66	12,700.00	-12,340.00	S&P-AA+	1.28



City of Allen | TX
Portfolio Holdings by Asset Category
All Portfolios

Date: 12/31/2025

Description	Face Amount / Shares	Settlement Date	Cost Value	Market Price	Market Value	% Portfolio	Credit Rating	Days To Call/Maturity
CUSIP		YTM @ Cost	Book Value	YTM @ Market	Accrued Interest	Unre. Gain/Loss	Credit Rating	Duration To Maturity
FHLB 4.6 2/25/2028-26		2/25/2025	2,500,000.00	100.00	2,499,975.00	0.73%	None	56
3130B4YQ8	2,500,000.00	4.60	2,500,000.00	4.60	40,250.00	-25.00	None	2.04
FHLMC 4.02 12/17/2030-26		12/17/2025	5,000,000.00	99.88	4,993,750.00	1.46%	None	351
3134HCJA8	5,000,000.00	4.02	5,000,000.00	4.05	8,933.33	-6,250.00	None	4.54
FNMA 0.53 1/22/2026-21		1/22/2021	5,000,000.00	99.83	4,991,450.00	1.46%	Moodys-Aaa	22
3135GAC58	5,000,000.00	0.53	5,000,000.00	3.46	11,704.17	-8,550.00	S&P-AA+	0.06
FNMA 4 12/17/2030-27		12/30/2025	5,000,000.00	99.75	4,987,450.00	1.46%	None	533
3136GCC52	5,000,000.00	4.00	5,000,000.00	4.06	4,444.44	-12,550.00	None	4.54
FNMA 4.125 11/17/2028-26		11/19/2025	25,000,000.00	100.04	25,009,500.00	7.28%	None	48
3136GC6C4	25,000,000.00	4.13	25,000,000.00	4.11	123,177.08	9,500.00	None	2.73
			91,950,000.00		91,758,231.50	26.78%		170
Sub Total US Agency Callable 70%	91,950,000.00	3.17	91,950,000.00	3.92	295,182.77	-191,768.50		2.64
			343,222,770.01		343,031,001.51	100.00%		46
TOTAL PORTFOLIO	343,222,770.01	3.71	343,222,770.01	3.91	295,182.77	-191,768.50		0.71

CITY COUNCIL REGULAR MEETING AGENDA COMMUNICATION

AGENDA DATE: Tuesday, February 24, 2026, 7:00 PM

AGENDA CAPTION: Award Bid and Authorize the City Manager to execute a contract with Jim Bowman Construction Co., LP, for the 2026 Street and Alley Rehabilitation Project, for \$4,873,703.

STAFF RESOURCE: Chris Flanigan, Engineering Director

BOARD/COMMISSION ACTION: None

PREVIOUS COUNCIL ACTION: None

STRATEGIC PLANNING GOAL: Financially sound and transparent City government.

BACKGROUND:

The systematic repair and replacement of aging, cracked, and failing pavement is part of our ongoing maintenance program. By removing and replacing deteriorated panels of concrete, the life span of the overall roadway is extended. In the Spring of 2022, city staff engaged Infrastructure Management Systems (IMS) to assess the condition of every street and alley of the city’s network, utilizing a specially equipped pavement condition survey vehicle to measure surface distress. Using that data, with input from staff, IMS developed an improvement plan that identifies where best to invest resources in repairs, in order to maintain the network in good condition. The Annual Street and Alley Rehabilitation contract value for prior years is summarized below, for comparison purposes:

Awarded Value of Previous Street and Alley Rehabilitation Contracts

Fiscal Year 2018	\$ 1,407,431
Fiscal Year 2019	\$ 891,478
Fiscal Year 2020	\$ 1,111,172
Fiscal Year 2021	\$ 967,050
Fiscal Year 2022	\$ 1,932,009
Fiscal Year 2023	\$ 2,020,567
Fiscal Year 2024	\$ 4,161,857

Fiscal Year 2025	\$ 4,250,093
------------------	--------------

Included in the city-wide project for this fiscal year is approximately 4,138 square yards of alley pavement repair, 27,650 square yards of roadway pavement repair, associated curb and gutter, barrier free ramps, and incidental items (traffic control, grass restoration, etc.) associated with the repairs at various locations.

Notably, significant improvements to Heritage Parkway between Oxford Way and Park Place Drive will be completed, as part of this project. The existing width will be reduced by 10 feet on the east side of the street, from 36 feet to 26 feet total width, between Heritage Place and Oxford Way. This strategy has potential speed reduction benefit and an improved aesthetic supported by the neighborhood at an on-site public event. The additional margin between the homes and the new curb will have new, widened sidewalks and more green space.

Additionally, the Police Department driving track at the Municipal Service Center will receive needed maintenance, with approximately 200 square yards of concrete pavement repairs and 5000 linear feet of joint/crack sealing.

On Jan 8, 2026, three (3) responsive bids were received, each proposing the time they would complete the project (in calendar days) as well as the bid price. This project was competitively bid and publicly advertised, with terms for selection based on “best value.” The calendar days bid and bid amount for the Base Bid, plus Alternates 1 2 & 4 for each of the three (3) responsive bidders is summarized in the table below.

Bid 2026-18-8

Contractor	Total Calendar Days (Base Bid + Alt 1, 3, 4)	Total Bid Amount (Base Bid + Alt 1, 3, 4)
IRON T CONSTRUCTION, INC	WITHDRAWN	WITHDRAWN
JIM BOWMAN CONSTRUCTION CO., LP	335	\$ 4,599,991
ROESCHCO CONSTRUCTION, LLC	341	\$ 4,893,985

Subsequent to bid opening, Iron T Construction came to the realization that they were unable to fulfill their responsibility if awarded the contract and formally withdrew their bid. Upon review of the price proposals, reference checks, past work experience of each responsive bidder, and the time of completion bid on the project, it is recommended to award the contract to Jim Bowman Construction Company, LP.

BID AMOUNT – JIM BOWMAN CONSTRUCTION	\$ 4,599,991
CONTINGENCY (6 %)	\$ 273,712
TOTAL AWARD AMOUNT	\$ 4,873,703

BUDGETARY IMPACT:

The total budget and proposed funding sources for this project in the 2026-2030 CIP Book, found on page PW-02 and are within the allocations approved with the FY26 annual budget. The total FY26 budget for street and alley maintenance, in addition to the \$4.87M budgeted for this CIP project, also includes funding for Community Services’ Streets Infrastructure Maintenance of \$880,000, totaling \$5.75M for all street and alley maintenance. The Police Department has contributed \$100,000 for repair of the drivers training lot, from the general fund. Also, Community Enhancement has contributed approximately \$125,000 for parkway neighborhood enhancements adjacent to Heritage Parkway, described above. Funding sources are itemized below.

ST2601 – 2026 Street and Alley Rehabilitation Project (Various Locations) Project Funding Source

Funding Source	Proposed
GO BOND ‘25	\$ 2,650,000
ENG DEPT STREET MAINT. (GEN FUND)	\$ 1,550,000
SOLID WASTE (ENTERPRISE FUND)	\$ 300,000
POLICE DEPARTMENT (GEN FUND)	\$ 100,000
FY 2025 PROJECT SAVINGS	\$ 148,993
TOTAL	\$ 4,873,703

STAFF RECOMMENDATION:

Staff recommends approval.

MOTION:

I make a motion to Award Bid and Authorize the City Manager to execute a contract with Jim Bowman Construction Co., LP, for the 2026 Street and Alley Rehabilitation Project, for \$4,873,703.

Attachments

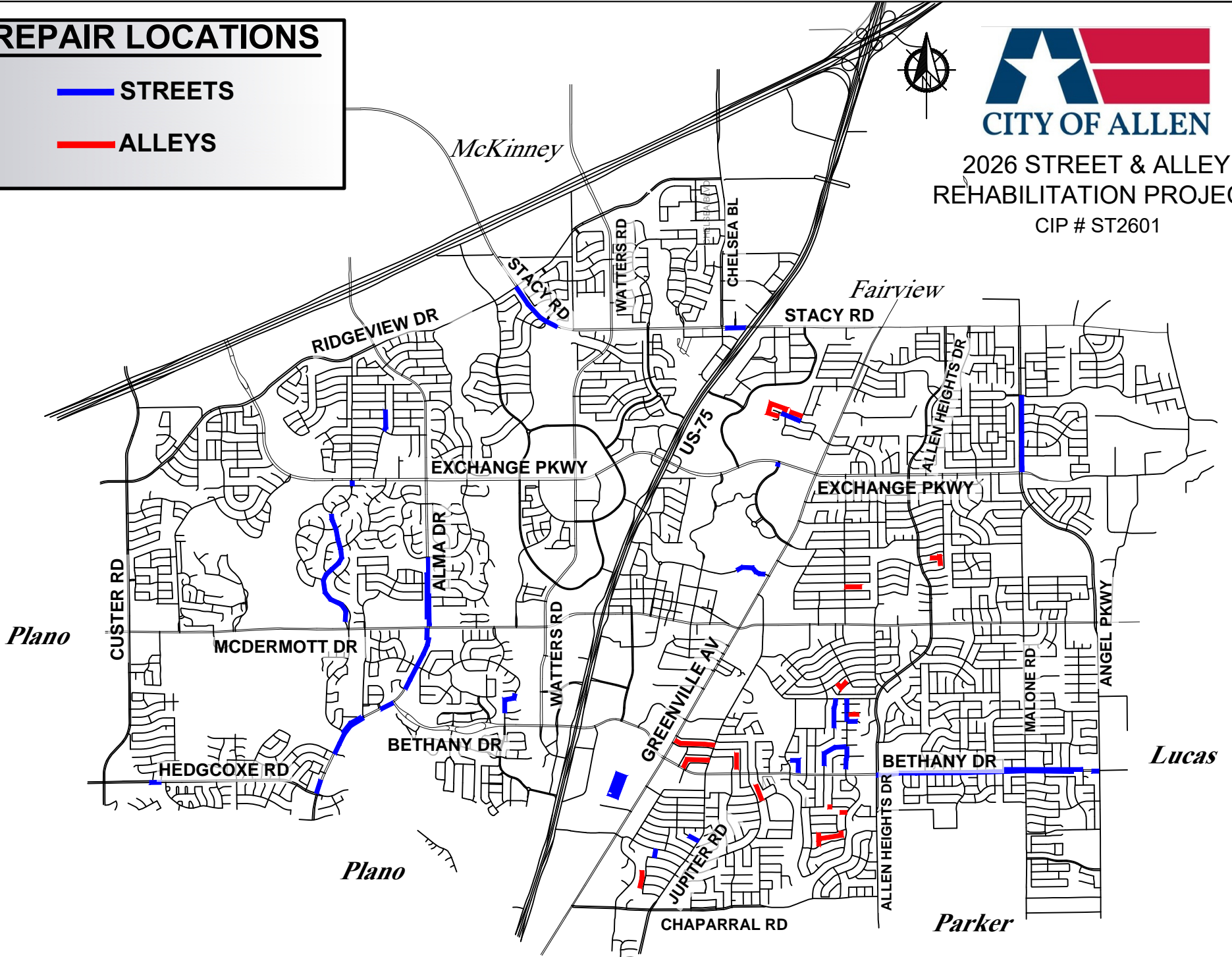
[LOCATION MAP](#)

REPAIR LOCATIONS

-  STREETS
-  ALLEYS



2026 STREET & ALLEY
REHABILITATION PROJECT
CIP # ST2601



N:\Engineering\GIS\2026 - Streets\ST2601 - Streets and Alleys_2026.mxd
Date: 1/24/2026 LOCATION MAP (CC) (Jim Bowman).dwg