

Exhibit A – FY21 Budget Amendment #3 Detail Listing

1. Winter Storm Uri Payment - \$48,333,000 (Budget Amendment)

Winter Storm Uri was an unprecedented event that affected the entire state of Texas in February 2021. A major winter snow and ice storm impacted utility service across the entire state. The City of College Station was not immune from the rolling black outs and extreme prices in the ERCOT system. One of our purchase power contracts is wind energy and this power was not available for most of the event timeline. Actual costs the City incurred for energy and ancillary services during the storm totaled \$48,333,000 as follows: replacement energy for unavailable wind - \$13,655,000; Ancillary Service Costs - \$34,678,000

2. Water repairs due to Winter Storm Uri: - \$375,000 (Budget Amendment)

During the Winter Storm mentioned above, multiple water lines broke requiring repairs totaling \$375,000. The City qualified for a FEMA grant for the repairs of \$24,000.

3. Hiring Freeze Release - \$2,882,568 (Budget Amendment)

In the FY21 budget, the City emphasized that the long-term continuation of the hiring freeze would impact the City's ability to provide services when the pandemic ends. In December 2020 the U.S. Food and Drug Administration issued emergency use authorizations to several companies for a vaccine against COVID-19. This development, combined with the City's positive sales tax revenue results, allowed the City to release the previously frozen positions in April 2021. While the who hiring freeze is being released for accounting purposes, assuming all frozen positions are hired, at most \$1,200,000 would be spent prior to the end of the fiscal year.

4. Public Health reimbursements - \$1,383,132 (Budget Amendment)

This budget amendment item is for the payments to St. Joseph Regional Health Center (\$641,168.61) and Baylor Scott & White (\$741,963.86) for public health labor expenses and supplies to respond to COVID-19. Council authorized these payments on 10/22/20, items 5.3 and 5.4. This amendment will adjust the budget for the payments.

5. TeRAP (Texas Rental Assistance Program CDBG Funds): \$150,000 (Budget Amendment)

The City received additional grant money to develop a community rental assistance program through its CDBG Funding arrangement.

6. Advance purchase of FY22 Public Safety Vehicles \$1,430,000 (Budget Amendment & Interfund Transfer)

Due to supply chain disruptions in the automobile industry, we have been notified that receiving the FY22 replacement vehicles timely will be delayed if they were not ordered. To place the order, the budgeted replacement value for the FY22 vehicles of \$1,430,000 is being accelerated. The accounting for this item requires and interfund transfer from the fleet replacement fund to the General Fund.

7. Advance purchase of Fire PPE replacement \$73,000 (Budget Amendment)

Due to supply chain disruptions extending ordering to 180 days, the replacement of structural fire gear needs to be ordered in FY21 instead of in FY22 when the departmental COVID-19 expense reductions are returned to the department at a 75% level. Currently, the department is using a loan program to manage the gear reduction. Funding to cover the early encumbrance will be from unanticipated sales tax receipts in FY21.

8. Parkland Dedication CIP - \$35,000 (Budget Amendment)

Parkland Dedication funds are appropriated as received and projects are identified. Since the FY21 Budget was approved, additional projects were identified in Zones 12 and 13. This item will appropriate budget in those Zones to expend existing funds on eligible Parkland Zone capital improvement projects.