

Exhibit A – FY22 Budget Amendment #1 Detail Listing

1. Encumbrance Roll \$8,635,367 (Budget Amendment) and \$6,302,256 (Interfund Transfer)

Encumbrance Roll for \$7,911,874 for all funds except Community Development. Community Development Encumbrance roll is \$723,493 for CD Assistance and HOME Elder-Aid. The transfer needed for the FY21 and FY22 vehicles ordered but not delivered total \$6,302,256.

2. ARP HOME Grant- 1,740,263 (Budget Amendment)

The City of College Station will receive \$1,740,263 in HOME American Rescue Plan (HOME ARP) funds following the submission of a plan to HUD for the proposed use of these funds. It is anticipated that the plan will be presented to City Council for consideration of approval in late spring of 2022. The deadline for the expenditure of these funds is September 2030.

3. Move Code Enforcement Officer to General Fund-\$61,800 (Budget Amendment)

A Code Enforcement Officer position is currently in the Community Development fund and needs to be moved to the General Fund under the Code Enforcement organization. This item will increase the General Fund budget to account for the additional FTE. The FTE was previously budgeted in the Community Development Fund. Due to revised federal guidance, that FTE is no longer eligible to be funded via Community Development funds.

4. General Government CIP – 1207 Texas Avenue Renovation - \$3,000,000 (Budget Amendment) and \$2,500,000 (Interfund Transfer)

This item will increase the construction budget for the 1207 Texas Avenue Renovation project by \$3,000,000. The increase will be supported by an additional \$500,000 spent of out the HOT Fund plus an interfund transfer of \$2,500,000 from the General Fund to General Government CIP. This increase is necessary to fund the complete renovation of the 1207 Texas Avenue location.

5. Parks CIP – Memorial Cemetery Shop - \$395,000 (Budget Amendment) and \$395,000 (Interfund Transfer)

This item will increase the construction budget for the Memorial Cemetery Shop project by \$395,000. The increase will be supported by a \$395,000 transfer from the General Fund to the Parks CIP Fund. The increase is necessary due to rising supply and construction costs.

6. Budget Increase for Fire Station Vehicle Exhaust Removal System -\$110,000 (Budget Amendment)

The FY22 Budget included \$95,000 for the installation of the vehicle exhaust removal system in the City's fire stations. This amendment increases the budget by \$110,000 to cover installation of the exhaust removal system in station number 6.

7. Increase IT Replacement Fund Expenditures - \$190,000 (Budget Amendment) and \$190,000 (Interfund Transfer)

The IT Department needs to purchase a new host server. This was not a budgeted expense in FY22 therefore the budget needs to be amended to allow for this expenditure from the IT Replacement Fund. The cost of the new server is \$190,000.

8. Increase CIP for Egremont Court - \$150,000 (Budget Amendment)

Council directive to fund this project. This item will appropriate \$150,000. The project will be paid for via existing debt savings and future debt issuances.