

Exhibit A – FY22 Budget Amendment #3 Detail Listing

- 1. Training Computer Purchase - \$30,000 (Budget Amendment)**
This item will provide training laptops for City-wide use when onboarding new employees and/or training current employees. These computers will be available for departments to use in City Hall with the relevant supporting equipment.
- 2. Electric Underground Crew - \$374,200 (Budget Amendment); 3.0 FTE addition**
These positions will provide CSU with an in-house underground Electric team. Due to challenges with third party contractors, CSU believes bringing this capability in-house will result in capital project savings. Additionally, CSU expects the team to increase reliability/accuracy, reduce safety issues, and provide greater responsiveness via experienced personnel.
- 3. Economic Development Business Development Manager – General Fund \$126,400 (Budget Amendment); 1.0 FTE addition**
This position will implement strategic primary job recruitment and expansion efforts associated with the Economic Development Master Plan adopted in May 2020. Economic Development staff will enhance a proactive approach to regional, national, and international industry leads to activate Midtown Business Park and College Station Business Center, adding greater diversity to the local economy.
- 4. Tourism Staff Assistant II - Hotel Tax Fund \$68,500 (Budget Amendment); 1.0 FTE addition**
This position will perform essential administrative tasks to facilitate department functions. The Economic Development and Tourism Department needs organizational support to manage HOT grants, sponsorships, and compliance aspects associated with the conventions/meetings and sports tourism markets.
- 5. Pool Replaster - \$300,000 (Budget Amendment)**
This item will fund the necessary City pool replaster out of the General Fund.
- 6. Fun For All Conceptual Design – Fun for All Fund - \$42,000 (Budget Amendment)**
This item will fund a conceptual design study for a potential future phase of Fun for All Park. This item will use existing contributions from the Fun for All Fund.
- 7. Electric Purchase Power - \$10,000,000 (Budget Amendment)**
This item will increase budget in the Electric fund to cover increased Purchase Power costs due to the substantial and unexpected increase in natural gas prices and the contractual cost for Wind Power related to economic curtailment. The increase in natural gas prices and changes in EROCT protocols also affects the related ancillary costs paid by the City of College Station.
- 8. Fuel Cost City Wide - \$726,700 Budget Amendment**
Gas prices have hit record highs due to imbalances between supply and demand. During the pandemic companies that produced oil drastically decreased production. As the pandemic eases increased demand have strained current production capacity. The Russia-Ukraine conflict has also limited available crude oil. Staff projects the FY22 budget should be increased primarily in the Police, Fire, Public Works, and Utilities departments that contain the largest segment of our vehicles.

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9. Law Enforcement Officer Standards and Education (LEOSE) Funds-\$8,200 (Budget Amendment)

This item provides additional training budget to meet State of Texas compliance requirements. The City of College Station received LEOSE funds and must show a corresponding budget for use of those funds.

10. General Fund Transfer to IT Replacement-\$2,000,000 Budget Amendment

This is the budgeted assigned fund balance included on page 36 of the FY22 Budget document. The assignment was allocated to help fund the future replacement of the financial management ERP system and is included as \$2,000,000 a year for a total of five years. This transfer is the second annual transfer and is included on the Budget Amendment for accounting reasons and transparency. Future transfers will be included in the annual Budget document transfer appendix.