



FY26 BUDGET AMENDMENT #2

May 28, 2026



Texas Comptroller
RECOGNIZING LOCAL
TRANSPARENCY ACHIEVEMENTS

Budget Amendment Process

- *Publish Notice of Public Hearing*
 - Published in the Eagle on May 28, 2026.
- *Hold Public Hearing*
 - Today's action.
- *Council Consideration and Approval*
 - Amend budget amount.
 - Approve interfund transfer.



Operating Budget Amendment Items

Description	Fund	Amount
Early Flood Warning Study and System	Drainage	250,000
Electric Telecom Permitting Specialist (1.0 FTE)	Electric	94,424
CDBG - MIT Award	CD Fund	500,000
SCBA for Fire Station #7	General	126,700
Northgate Garage Parking System	Northgate	281,000
Donation for Native Plants	General	52,000
Total Operating Items		\$ 1,304,124



Capital Budget Amendment Items

Description	Fund	Amount
Lincoln Center Splashpad	CD / Parkland / Parks CIP	\$ 1,300,000
Jones Butler Extension & Roundabout Water	Water CIP	1,300,000
Dowling Road Pump Station Storage Tanks Design	Water CIP	800,000
Cityworks Trimble Replacement	IT Replacement / IT CIP	450,000
Total Capital Items		\$ 3,850,000



Interfund Transfer Items

Purpose	Reducing Fund	Receiving Fund	Amount
Cityworks Trimble Replacement	IT Replacement	IT CIP	\$ 450,000

**** Working Capital Uses and Interfund Transfer Items have no impact on the budget**



Revised Net Budget Summary

Description	Amount
Approved Budget	\$ 474,225,698
Budget Amendment #1	32,716,163
Budget Amendment #2	
Operating Items	1,304,124
Capital Items	<u>3,850,000</u>
Budget Amendment #1 Total	5,154,124
Total Future Debt Issuances	\$ 512,095,985

Required Council Actions

- Hold the Public Hearing
- Consider Ordinance and Budget Amount
- Approve Interfund Transfers



A dark, semi-transparent image of the College Station City Hall building. The building is a large, multi-story structure with a central clock tower. The text "COLLEGE STATION CITY HALL" is visible on the upper part of the building's facade.

COLLEGE STATION
CITY HALL

Questions/Direction