

City Council - Budget Amendments Report - FY2026

Council Agenda Date: 3/2/2026

Date	Transfer Journal No.	Reason Needed	Amount	Ultimate Fund(s) Affected; Explanation	Funding From	Funding To
2/9/2026	296	Increase budget for project #61004 to pay remaining expenses and closeout the project.	\$178,100		Unallocated Fund Balance	Water Svc CIP Proj 61004
2/10/2026	367	Transfer GRIT Center budget related to IT systems to IT.	\$866,000		PD Ongoing; PD 1 Time Proj PD501	IT Ongoing; IT 1 Time Proj PD501