

Budget Amendments		
February 2, 2026		
	Expense	Revenue
<b>GENERAL FUND</b>		
Repairs & Maintenance - Toms Street Bldg	\$ 160,000	
Insurance Proceeds		\$ 160,000
*anticipated insurance proceeds for repairs and replacement equipment due to water damage		
College - Capital Improvements	\$ 371,384	
Contribution from College Capital Reserve		\$ 371,384
*Various ICC Improvements including IT HVAC, Maintenance Bldg & Student Center fire alarm upgrades, LLC Aaon unit and cooling tower replacement, and Library camera/hardware install and cable/jack install		
<b>COLLEGE CAPITAL RESERVE</b>		
Transfer to General Fund	\$ 371,384	
Reserved for Future Projects		\$ (371,384)
*Various ICC Improvements including IT HVAC, Maintenance Bldg & Student Center fire alarm upgrades, LLC Aaon unit and cooling tower replacement, and Library camera/hardware install and cable/jack install		