

Budget Amendments		
February 2, 2026		
	Expense	Revenue
GENERAL FUND		
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 Aeon unit and cooling tower replacement, and Library camera/hardware install and cable/jack install		
COLLEGE CAPITAL RESERVE		
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 Aeon unit and cooling tower replacement, and Library camera/hardware install and cable/jack install		