

**Fund 593 - 2018 Bond Issue**  
**Budget Amendment #24**  
**Fiscal Year 2026**  
**3/3/2026**

**Estimated Revenue, Fund Balance or Transfers in**

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
593-353050	FUND BALANCE	\$ 20,276,356	\$ (2,210,068)	\$ 18,066,288
		<b>\$ 20,276,356</b>	<b>\$ (2,210,068)</b>	<b>\$ 18,066,288</b>

**Appropriations**

Account Number	Project	Description	Budget before Amendment	Amount of Amendment	Budget after Amendment
5935300-570080	ST1926	HOUSTON - 9TH/OLD HWY 51	\$ -	\$ 80,000	\$ 80,000
5935300-570150	ST1926	HOUSTON - 9TH/OLD HWY 51	\$ 4,205,343.00	\$ (82,500)	\$ 4,122,843
5935300-570150	ST1928	ELM & NEW ORLEANS	\$ -	\$ 627	\$ 627
5935300-570160	ST1929	9TH & KENOSHA	\$ 18,175.00	\$ (18,175)	\$ -
5935300-570160	ST1930	9TH & HILLSIDE DR	\$ -	\$ 18,175	\$ 18,175
5935300-570160	ST1931	23RD - OMAHA/ALBANY	\$ -	\$ 207	\$ 207
5935300-570150	ST1933	REHAB RESIDENTAL STREETS	\$ 6,681,524.00	\$ 1,645,300	\$ 8,326,824
5935300-570150	2352120	RESIDENTAL STREETS CONCRETE PANEL R	\$ 49,245.00	\$ (355)	\$ 48,890
5935300-570150	2453170	WOLF CREEK ESTATES	\$ 95,159.00	\$ (50,550)	\$ 44,609
5935300-570150	ST1914	CEDAR SPRINGS	\$ -	\$ 1,470	\$ 1,470
5935300-570150	ST22260	SOUTHBROOK CONCRETE PANEL	\$ -	\$ 22,134	\$ 22,134
5935300-570160	ST24150	OAKTREE ESTATES	\$ 15,900.00	\$ 26,185	\$ 42,085
5935300-570160	ST25310	CARRIAGE CROSSING RES ROADWAY REHAB	\$ 6,449.00	\$ (351)	\$ 6,098
5935300-570080	ST2027	9TH - HOUSTON/WASHINGTON	\$ -	\$ 158,855	\$ 158,855
5935300-570150	ST2027	9TH - HOUSTON/WASHINGTON	\$ 3,681,301.00	\$ (277,030)	\$ 3,404,271
5935300-570150	ST2028	HOUSTON - GARNETT/OLIVE	\$ 2,764,544.00	\$ 150,108	\$ 2,914,652
5935300-570160	ST2029	HOUSTON - OLIVE/ASPEN	\$ 25,079.00	\$ (18,800)	\$ 6,279
5935300-570150	ST2030	WASHINGTON & ASPEN INTERS	\$ -	\$ 445,876	\$ 445,876
5935300-570080	ST2031	ASPEN - TUCSON/WEST SHREVEPORT	\$ 253,800.00	\$ 361,097	\$ 614,897
5935300-570150	ST2031	ASPEN - TUCSON/WEST SHREVEPORT	\$ 6,055,979.00	\$ (472,705)	\$ 5,583,274
5935300-570090	ST20311	ASPEN TUCSON/SHREVEPORT	\$ -	\$ 111,176	\$ 111,176
5935300-570080	ST23280	9TH/WASHINGTON-NEW ORLEANS	\$ 620,000.00	\$ (56,872)	\$ 563,128
5935300-570150	201710	GATEWAY PROJECT	\$ 991,443.00	\$ (20,080)	\$ 971,363
5935300-570160	2552170	TRANSPORTATION PLANNING SUPPORT	\$ 176,410.00	\$ 800	\$ 177,210
5935300-570150	ST1413	37TH/HOUSTON-ALBANY	\$ -	\$ 498,066	\$ 498,066
5935300-570150	ST1209	NEW ORLEANS: ASPEN/OLIVE	\$ -	\$ 5,405	\$ 5,405
5935300-570150	ST1941	NEW ORLEANS SIDEWALK	\$ -	\$ 17,156	\$ 17,156
5935300-570150	ST1943	23RD/LIBERTY TRAIL - 115TH	\$ -	\$ 95	\$ 95
5935300-570150	ST2035	ALBANY/23RD-37TH	\$ 68,845.00	\$ 146,968	\$ 215,813
5935300-570150	ST21380	NEW ORLEANS/209TH-217TH	\$ -	\$ 254,425	\$ 254,425
5935300-570160	ST23230	EAST SIDE INDUSTRIAL PARK ACCESS	\$ 246,587.00	\$ (164,014)	\$ 82,573
5935300-570160	ST24210	23RD/ALBANY-KENOSHA	\$ 55,000.00	\$ 4,050	\$ 59,050
5935300-570160	ST24220	23RD/WASHINGTON INTERSECTION	\$ 842,107.00	\$ (2,000)	\$ 840,107
5935300-570150	ST1936	DOWNTOWN INFRASTRUCTURE	\$ 2,133,496.00	\$ (7,800)	\$ 2,125,696
5935300-570150	ST25190	ROSE DISTRICT ALLEYWAY-MAIN 1ST/EL	\$ 17,200.00	\$ 165	\$ 17,365
5935300-570150	ST22290	INNOVATION DISTRICT IMPROVEMENTS	\$ 4,677,383.00	\$ (8,330)	\$ 4,669,053
5933501-570150	203530	FIRE STATION 7	\$ -	\$ 85,660	\$ 85,660
5933501-570020	203531	FIRE TRUCKS & AMBULANCES	\$ 344,737.00	\$ 953	\$ 345,690
5933501-570150	2235100	CITY WIDE SIREN IMPROVEMENTS	\$ -	\$ 26,372	\$ 26,372
5931700-570150	191711	RENOVATION OF OUTBUILDING AT PSC FOR EMS	\$ 190,914.00	\$ 9,086	\$ 200,000
5933501-570150	163511	FIRE STATION #3 REPLACE	\$ -	\$ 55,640	\$ 55,640
5936000-570150	176037	CHISHOLM TRAIL - ADULT 5 PL	\$ -	\$ (180)	\$ (180)
5936000-570150	196028	WOLF CREEK PARK - PAVILION	\$ -	\$ 1,451	\$ 1,451
5936000-570150	196030	ISSC - SHADE STRUCTURES	\$ -	\$ (43,213)	\$ (43,213)
5936000-570150	196031	ELAM PARK (PARK - SW BROKEN ARROW)	\$ -	\$ (221,605)	\$ (221,605)
5936000-570150	196032	BA CREEK TRAIL PHASE II	\$ 15,164.00	\$ 4,831	\$ 19,995
5936000-570150	206032	NIENHUIS PARK IMPROVEMENT	\$ 355,500.00	\$ (50,000)	\$ 305,500
5936000-570150	206038	ARROWHEAD PARK RESTROOMS	\$ -	\$ 8,803	\$ 8,803
5936000-570150	2160360	ARROWHEAD PARK SHADE STRUCTURES	\$ -	\$ 35,148	\$ 35,148
5936000-570160	2160420	ISSC - SOCCER FIELD TURF	\$ -	\$ 96,626	\$ 96,626
5936000-570150	2260370	NEINHUIS PARK PEDESTRIAN TRAIL	\$ 187,883.00	\$ 106,131	\$ 294,014
5936000-570150	166024	37TH ST DETENTION PARK	\$ -	\$ 2,725	\$ 2,725
5936000-570150	196024	HIGHLAND PARK: RUGBY FIELD/PLAYGRO	\$ 199,114.00	\$ 701	\$ 199,815
5936000-570150	206039	BATTLE CREEK IRRIGATION	\$ 221,812.00	\$ (31,142)	\$ 190,670
5936000-570150	2152330	EVENTS PARK ROADWAY EXTENSION	\$ -	\$ 93,869	\$ 93,869
5936000-570150	2260290	EXPAND EXISTING PARK AT JACKSON	\$ -	\$ (17,778)	\$ (17,778)
5936000-570150	2360450	CENTRAL PARK ROSE GARDEN	\$ 19,103.00	\$ (10,813)	\$ 8,290

5936000-570150	2460360	NEINHUIS PARK-SYNTHETIC TURF	\$ 2,966,499.00	\$ (1,300,000)	\$ 1,666,499
5936000-570160	2460360	NEINHUIS PARK-SYNTHETIC TURF	\$ 306,200.00	\$ (260,399)	\$ 45,801
5931700-570150	191718	ARMED FORCES MEETING HALL	\$ -	\$ 104,299	\$ 104,299
5931700-570150	191719	SENIOR CITIZEN ACT CENTER	\$ -	\$ 305,238	\$ 305,238
5931700-570170	191720	LAND - SENIOR CITIZEN CENTER	\$ -	\$ (3,570)	\$ (3,570)
5931700-570150	2217090	CITY MAINTENANCE FACILITY RENOVATIO	\$ 379,314.00	\$ (71,523)	\$ 307,791
5931700-570160	2217090	CITY MAINTENANCE FACILITY RENOVATIO	\$ 1,351,109.00	\$ (95,274)	\$ 1,255,835
5931700-570150	161715	ARTS CENTER	\$ -	\$ 18,343	\$ 18,343
5931700-570170	191721	SOFTWARE UPGRADE - CITY FAC	\$ 606,617.00	\$ 466,168	\$ 1,072,785
5931700-570190	2112130	SOFTWARE UPGRADE FOR CITY FACILITIE	\$ 231,165.00	\$ 124,743	\$ 355,908
			\$ -	\$ -	\$ -
			<b>\$ 41,056,100</b>	<b>\$ 2,210,068</b>	<b>\$ 43,266,168</b>

**Explanation**

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment #24 is to adjust balances of projects from the partial annual reconciliation of 2018 Bond fund availability and projects.

Approved by City Council  
Tuesday, March 3, 2026

Attest by Clerk

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Mayor, Debra Wimpee

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Curtis Green