



---

**To:** Mayor Bill Foulds, Jr. and City Council, City of Dripping Springs

**From:** Shawn Cox, Deputy City Administrator 

**Date:** January 20, 2026

**RE:** FY 2026 Proposed Budget Amendment #1

---

**Utilities Fund:**

**TWDB PROJECT**

**Revenues:**

- TXF from TWDB has increased **\$3,344,206.66** (From \$1,915,000.00 to \$5,259,206.66)
  - This increased reimbursement amount is due to the increase in TWDB reimbursable expenditures.

**Expenditures:**

- West Interceptor expenditures have been added in the amount **\$3,344,206.66**
  - This added expenditure is related to the West Interceptor project approved by Council at the November 4, 2025 meeting.