



DRIPPING SPRINGS Texas

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

From: Shawn Cox, Deputy City Administrator *SCx*

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.