

City Council - Budget Amendments Report - FY2023

Council Agenda Date: 6/26/2023

Date	Transfer Journal No.	Reason Needed	Amount	Ultimate Fund(s) Affected; Explanation	New Resource/ Revenue	No Ultimate Funding Change	General	Water Operating	Wastewater Operating	Other Operating Funds	Other Capital Funds
6/15/2023	2024-01-17	CIP Project 60080 Bullard Wash Conveyance: I-10 to Gila River has been completed for a total cost of \$2,208,674.02 which is \$2,561,325.98 below the total project budget of \$4,770,000. This transfer allocates project savings for the purpose of removing overgrown vegetation in other publicly owned areas of the city such as the I-10 basins and various culverts throughout the city. These funds will be utilized to alleviate safety concerns related to the proper use and maintenance of these stormwater drainage facilities.	\$2,500,000	General Fund		\$2,500,000					