



AGENDA ACTION FORM

Consideration of a Budget Adjustment Ordinance for Various Funds in FY24

To: Board of Mayor and Aldermen
 From: Chris McCartt, City Manager *CM*

Action Form No.: AF-268-2023
 Work Session: September 18, 2023
 First Reading: September 19, 2023

Final Adoption: October 3, 2023
 Staff Work By: Lisa Winkle/John Morris
 Presentation By: Chris McCartt

Recommendation:

Approve the Ordinance

Executive Summary:

The General Project Fund is being amended by appropriating net bond proceeds to the following projects:

- D-B Dome (GP2401): \$21,000,000
- Justice Center (GP2402): \$13,400,000
- Library (GP2300): \$4,401,157
- West End Greenbelt Extension (GP1927): \$375,000
- Pedestrian Bridge (GP2108): \$700,000
- Public Works Facilities (GP2207): \$925,000
- Bridge Improvements (GP2403): \$600,000

The Water Project Fund is being amended by appropriating bond proceeds to the following projects:

- Distribution Sys Upg (WA2403): \$2,000,000
- Horse Creek Area (WA2404): \$500,000
- Mem Blvd Water Relocate (WA2405): \$3,300,000
- Watauga St Water Imp (WA2406): \$1,000,000
- Water Tank Rehab (WA2407): \$1,000,000
- Plant & Distribution Master Plan (WA2409): \$501,860
- Fieldcrest Annexation (WA2408): \$1,200,000
- AMI Meter Purchase (WA2306): \$300,000
- Wa Valve Loc & Assessment (WA2307); \$100,000

The Sewer Project Fund is being amended by appropriating bond proceeds to the following projects:

- Collection System Upgrades (SW2206): \$1,000,000
- Watauga St Sewer Imp (SW2406): \$1,500,000
- Mem Blvd Sewer Relocate (SW2405): \$4,200,000
- WWTP Electrical Imp (SW2407): \$2,401,660
- Fieldcrest Annexation (SW2408): \$2,500,000

Attachments:

1. Ordinance

	Y	N	O
Cooper	—	—	—
Duncan	—	—	—
George	—	—	—
Montgomery	—	—	—
Oltzman	—	—	—
Phillips	—	—	—
Shull	—	—	—