City of Capitola Budget Adjustment Form

Date 9/6/2024

Requesting Department Public Works

Administrative [ ]
Council [X]

Item # TBD
Council Date 9/12/2024
Council Approval

Revenues		
Account #	Account Description	Increase/Decrease
1200-00-000-3700.350	CIP Donations	90,000
Total		90,000

Expenditures		
Account #	Account Description	Increase/Decrease
1200-00-000-4390.100	Construction Services	90,000
Total		90,000

Net Impact	-

Purpose: Accept grant for McGregor Pump track and increase project budget

Department Head Approval

Finance Department Approval

City Manager Approval