

# City of Capitola Budget Adjustment Form



Date 10/6/2023

Requesting Department Public Works

Administrative Council

Item # TBD

Council Date Oct. 12, 2023

Council Approval \_\_\_\_\_

| Revenues                |                          |                   |
|-------------------------|--------------------------|-------------------|
| Account #               | Account Description      | Increase/Decrease |
| 1200-00-00-000-3310.200 | Federal Grants - Capital | 743,700           |
| 1200-00-00-000-3320.200 | State Frants - Capital   | 450,000           |
|                         |                          |                   |
|                         |                          |                   |
| <b>Total</b>            |                          | <b>1,193,700</b>  |

| Expenditures         |                                 |                   |
|----------------------|---------------------------------|-------------------|
| Account #            | Account Description             | Increase/Decrease |
| 1200-00-000-4355.605 | Design & Architecture - Capital | 1,193,700         |
|                      |                                 |                   |
|                      |                                 |                   |
|                      |                                 |                   |
|                      |                                 |                   |
|                      |                                 |                   |
|                      |                                 |                   |
|                      |                                 |                   |
|                      |                                 |                   |
| <b>Total</b>         |                                 | <b>1,193,700</b>  |

Net Impact -

Purpose: Cliff Drive Resiliency Project

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Department Head Approval \_\_\_\_\_

Finance Department Approval \_\_\_\_\_

City Manager Approval \_\_\_\_\_