City of Capitola Budget Adjustment Form

City of	cupitota Buaget Hajuotinetti 1011	OF CAPITAL
Date	10/6/2023	3
Requesting Department	Public Works	ORPORATED HI
Administrative Council X	Item # Council Date Council Approval	TBD Oct. 12, 2023
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
1200 00 00 000 00201200	State Hartis Capital	100,000
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Total		1,193,700
Total		1,175,700
Expenditures		我们从这个企业的影响。
Account #	Account Description	Increase/Decrease
1200-00-000-4355.605		
1200-00-000-4555.005	Design & Architecture - Capital	1,193,700
Total		1,193,700
Net Impact		-
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Purpose: <u>Cliff Dri</u>	ve Resiliency Project	
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Department Head Approval	Just 1	
Finance Department Approval	De Mallen	
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City Manager Approval		

10/6/202310:36 AM Cliff DriveGeneral Fund