

City of Capitola Budget Adjustment Form



Date 4/4/2024

Requesting Department Public Works

Administrative Council

Item # 9 B.
 Council Date 4/11/2024
 Council Approval _____

Revenues		
Account #	Account Description	Increase/Decrease
1200-00-00-000-3910.125	Transfer In - Facilities Reserve	250,000
Total		250,000

Expenditures		
Account #	Account Description	Increase/Decrease
1025-00-00-0004910.200	Transfer Out - CIP Fund	250,000
Total		250,000

Net Impact	-
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Purpose: Funding from Facilities Reserve Fund for Capitola Wharf Rehabilitation & Improvement Project.
To be combined with \$90,000 reallocated from Cith Hall generator project & \$140,000 reallocated from Stockton Bridge project.

Department Head Approval _____
 Finance Department Approval _____
 City Manager Approval _____