



# Budget Adjustment Request

**Date**

01/21/2025

**Requesting Department \***

Public Works

**Type of Adjustment**

- Administrative
- Council

**Item #**

**Council Date**

1/30/2025

**Council Approval**

## Revenues

Account Number	Account Description	Increase/Decrease
1200-00-00-000-3320.200	State Grants	\$1,000,000.00
1350-00-00-000-3310.611	Fed Grant - CDBG	\$3,200,000.00
1200-00-000-000-3910.550	Transfer In - CDBG	\$3,360,240.00

**Total Revenues**

\$7,560,240.00

## Expenditures

Account Number	Account Description	Increase/Decrease
1200-00-00-000-4910.100	Construction Services	\$4,360,240.00
1350-00-00-000-4910.200	Transfer Out - CIP	\$3,360,240.00

**Total Expenditures**

\$7,720,480.00

**Net Impact**

-\$160,240.00

**Purpose**

To recognize \$1 million CNRA grant, \$3.2 million CDBG grant, and \$160,240 of CDBG Program Income and program funds for the Jade Street Community Center Renovation Project.

**Department Head Approval**

*Jessica Kahn*

**Finance Director Approval**

*Jim Malberg*

**City Manager Approval**

*Jamie Goldstein*