



**AGENDA SUMMARY  
EUREKA CITY COUNCIL**

**TITLE:** FY2023-24 CIP Project Budget Early Allocation

**DEPARTMENT:** Finance

**PREPARED BY:** Lane Millar

**PRESENTED FOR:**           Action            Information only            Discussion

**RECOMMENDATION**

To approve additional appropriations for FY2023-24 capital projects.

**FISCAL IMPACT**

No Fiscal Impact            Included in Budget           Additional Appropriation

**DISCUSSION**

The purpose of this allocation is to prepare for the FY2023-24 construction season. By front-loading the FY2023-24 CIP project budgets, the Public Works Department will be able to proceed with the procurement requirements for major Public Works projects. A small portion of the proposed allocations will occur during the FY2022-23. The budgets for both fiscal years will be adjusted during the first half of the FY2023-24. This adjustment will carry forward the unspent portions into FY2023-24. The attachment titled, "FY2023-24 Early CIP Project Budget Allocations" provides the total amount to be appropriated by project and fund.

Attachments:

- FY2023-24 Early CIP Project Budget Allocations Detail.pdf

**REVIEWED AND APPROVED BY:**

City Attorney

City Clerk/Information Technology

Community Services

Development Services

Finance

Fire

Human Resources

Police

Public Works