

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2022-2023
 DATE: August 14, 2023
 DEPARTMENT: Capital Projects
 FUND: 2018 CO

BA-23-11

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
75-415-74900	Buiding Additions & Renovations	-	1,115,177.00	1,115,177.00
75-415-74940	Other Strucures	-	6,980.00	6,980.00
75-461-34420	Engineering & Architectural	-	104,062.00	104,062.00
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		-	-	-
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		-	-	-
		-	-	-
		-	-	-
TOTAL		-	1,226,219.00	1,226,219.00

JUSTIFICATION

Budget Amendment is necessary to allocate funding for projects being funded from the 2018 CO Bond.

Finance Director: 

Date: 8/8/2023

City Council Approved on: _____

Date Posted: _____

CITY OF MISSION BUDGET AMENDMENT REQUEST

FISCAL YEAR: 2022-2023
 DATE: August 14, 2023
 DEPARTMENT: Capital Projects
 FUND: 2021 CO

BA-23-12

ACCOUNT NO.	ACCOUNT TITLE	CURRENT BUDGET	AMOUNT INCREASE (DECREASE)	PROPOSED BUDGET
76-440-74930	Drainage Ditches & Structures	-	16,564,974.00	16,564,974.00
76-461-74940	Other Structures	-	54,310.00	54,310.00
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL		-	16,619,284.00	16,619,284.00

JUSTIFICATION

Budget Amendment is necessary to allocate funding for projects being funded from the 2021 CO Bond.

Finance Director:  Date: 8/8/2023

City Council Approved on: _____ Date Posted: _____