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| SIGNED: _____ Darcy Paul, Mayor City of Cupertino | _____ Date |
| ATTEST: _____ Kirsten Squarcia, City Clerk | _____ Date |

Attachment A

| Appropriation Amendment by Fund | Appropriation Amendment | Revenue Amendment | Fund Balance (Use of) |
|--|------------------------------------|------------------------------|----------------------------------|
| General Fund | \$10,000,000 | \$- | (\$10,000,000) |
| Special Revenue Fund | \$910,000 | \$- | (\$910,000) |
| Capital Projects Funds | (\$1,847,699) | \$10,000,000 | \$11,847,699 |
| Enterprise Fund | \$369,650 | \$220,000 | (\$149,650) |
| Internal Service Fund | \$26,000 | \$- | (\$26,000) |
| Total Appropriation Amendment All Funds | \$9,457,951 | \$10,220,000 | \$762,049 |

(Exhibit A)