

EXHIBIT A

AGENDA BUDGET SCORECARD**FISCAL YEAR 2015-16****ADJUSTMENT #**

054

FUND:

346 Public Facilities (Non AB1600)

DEPARTMENT:

8049 Public Facility/Non AB1600

OBJECT:

86360 CONSTRUCTION

AGENDA DATE:

06/01/16

AGENDA ITEM TITLE:

Monterey Road Utility Underground Contract

	07/01/15 PROJECTED BEGINNING FUND BALANCE	ESTIMATED REVENUES	APPROPRI- ATIONS	06/30/16 PROJECTED ENDING FUND BALANCE
ORIGINAL BUDGET	666,296	756,456	494,694	928,058
CUMULATIVE REVISIONS PRIOR TO RECOMMENDED ACTION			194,114	(194,114)
RECOMMENDED ACTION		300,000	(300,000)	
RESULT OF RECOMMENDED ACTION	<u>666,296</u>	<u>756,456</u>	<u>988,808</u>	<u>433,944</u>