

AGENDA BUDGET SCORECARD

FISCAL YEAR 2016-17

ADJUSTMENT #

071

FUND:

301	Park Impact Fund	(301.37715 - Grant Revenue)
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DEPARTMENT:

8051	Park Development	
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OBJECT:

86360	CONSTRUCTION	
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AGENDA DATE:

02/22/17

AGENDA ITEM TITLE:

Award Downtown Parks Project (Proj. # 135013)

	07/01/16 AUDITED BEGINNING FUND BALANCE	ESTIMATED REVENUES	APPROPRI- ATIONS	06/30/17 PROJECTED ENDING FUND BALANCE
ORIGINAL BUDGET	7,162,036	1,300,595	5,766,319	2,696,312
CUMULATIVE REVISIONS PRIOR TO RECOMMENDED ACTION	-	15,000	1,966,000	(1,951,000)
RECOMMENDED ACTION	-	1,493,100	1,053,000	440,100
RESULT OF RECOMMENDED ACTION	<u>7,162,036</u>	<u>2,808,695</u>	<u>8,785,319</u>	<u>1,185,412</u>