

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

007

FUND:**DEPARTMENT:****OBJECT:**

641	Sewer Impact Fund
8140	Sewer Impact Expansion
86360	CONSTRUCTION

AGENDA DATE:**AGENDA ITEM TITLE:**

09/02/15
Harding Avenue Sewer Trunk Line Project 308C15

	07/01/15 PROJECTED BEGINNING FUND BALANCE	ESTIMATED REVENUES	APPROPRI- ATIONS	06/30/16 PROJECTED ENDING FUND BALANCE
ORIGINAL BUDGET	11,997,701	6,841,445	12,100,313	6,738,833
CUMULATIVE REVISIONS PRIOR TO RECOMMENDED ACTION	-	-	-	-
RECOMMENDED ACTION	-	-	364,030	(364,030)
RESULT OF RECOMMENDED ACTION	11,997,701	6,841,445	12,464,343	6,374,803