

AGENDA BUDGET SCORECARD

FISCAL YEAR 2015-16

ADJUSTMENT #

055

FUND:

010	General Fund
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DEPARTMENT:

2100	City Manager
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OBJECT:

42231	CONTRACT SERVICES
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AGENDA DATE:

06/01/16

AGENDA ITEM TITLE:

California High Speed Rail Authority Reimbursement Agreement
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	07/01/15 PROJECTED BEGINNING FUND BALANCE	ESTIMATED REVENUES	APPROPRI- ATIONS	06/30/16 PROJECTED ENDING FUND BALANCE
ORIGINAL BUDGET	15,016,060	33,733,525	34,606,402	14,143,183
CUMULATIVE REVISIONS PRIOR TO RECOMMENDED ACTION	-	177,100	742,809	(565,709)
RECOMMENDED ACTION	-	130,935	130,935	-
RESULT OF RECOMMENDED ACTION	15,016,060	34,041,560	35,480,146	13,577,474

AGENDA BUDGET SCORECARD

FISCAL YEAR 2015-16

ADJUSTMENT #

056

FUND:

207	General Plan Update Fund
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DEPARTMENT:

5170	General Plan Update
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OBJECT:

42231	CONTRACT SERVICES
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AGENDA DATE:

06/01/16

AGENDA ITEM TITLE:

Consultant Agreement with Apex Strategies

	07/01/15 PROJECTED BEGINNING FUND BALANCE	ESTIMATED REVENUES	APPROPRI- ATIONS	06/30/16 PROJECTED ENDING FUND BALANCE
ORIGINAL BUDGET	902,950	902,088	901,073	903,965
CUMULATIVE REVISIONS PRIOR TO RECOMMENDED ACTION	-	-	143,189	(143,189)
RECOMMENDED ACTION	-	-	31,000	(31,000)
RESULT OF RECOMMENDED ACTION	902,950	902,088	1,075,262	729,776