

AGENDA BUDGET SCORECARD**FISCAL YEAR 2016-17****ADJUSTMENT #**

062

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

741	Building Replacement Fund
8500	Building Replacement-Equipment Replacement
43820	OTHER IMPROVEMENTS

AGENDA DATE:**AGENDA ITEM TITLE:**

10/19/16
Tera Lite Change Order

	07/01/16 PROJECTED BEGINNING FUND BALANCE	ESTIMATED REVENUES	APPROPRI- ATIONS	06/30/17 PROJECTED ENDING FUND BALANCE
ORIGINAL BUDGET	2,501,662	450,969	1,088,700	1,863,931
CUMULATIVE REVISIONS PRIOR TO RECOMMENDED ACTION	-	-	-	-
RECOMMENDED ACTION	-	-	31,712	(31,712)
RESULT OF RECOMMENDED ACTION	<u>2,501,662</u>	<u>450,969</u>	<u>1,120,412</u>	<u>1,832,219</u>