

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

071

FUND:

301 Park Impact Fund (301.37715 - Grant Revenue)

DEPARTMENT:

8051 Park Development

OBJECT:

86360 CONSTRUCTION

AGENDA DATE:

02/15/17

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	2,053,000	(559,900)
RESULT OF RECOMMENDED ACTION	7,162,036	2,808,695	9,785,319	185,412