

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

072

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

346	Public Facilities (Non AB1600)
8049	Public Facility/Non AB1600
86360	CONSTRUCTION

AGENDA DATE:**AGENDA ITEM TITLE:**

02/22/17
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	1,272,644	962,561	1,091,197	1,144,008
CUMULATIVE REVISIONS PRIOR TO RECOMMENDED ACTION	-	-	44,165	(44,165)
RECOMMENDED ACTION	-	-	1,000,000	(1,000,000)
RESULT OF RECOMMENDED ACTION	<u>1,272,644</u>	<u>962,561</u>	<u>2,135,362</u>	<u>99,843</u>