

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

073

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

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

AGENDA DATE:**AGENDA ITEM TITLE:**

03/01/17
Sidewalk Repair

	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	-	-	1,044,165	(1,044,165)
RECOMMENDED ACTION	-	-	49,924	(49,924)
RESULT OF RECOMMENDED ACTION	<u>1,272,644</u>	<u>962,561</u>	<u>2,185,286</u>	<u>49,919</u>