

<b>Unassigned General Fund Balance</b>		
		<b>Date approved by Council</b>
GF Unassigned Balance at Year Ending June 30, 2016	<b>\$ 16,851,566</b>	
<i>Less: Council One-Time Allocations during FY 2017</i>		
Building Security Project	\$ (300,000)	October 4, 2016
DRAA/LCA Plaza Renovation & Enhancement Project	\$ (1,000,000)	February 21, 2017
Mini Park Project at Cypress Street & Main Street	\$ (727,500)	February 21, 2017
Corporation Yard Relocation Project	\$ (2,000,000)	February 21, 2017
<i>Total Funds assigned in FY 2017</i>	\$ (4,027,500)	
<b>Remaining unassigned General Fund</b>	<b><u>\$ 12,824,066</u></b>	