

**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C-27**

PV
15/16

AUDITOR-CONTROLLER USE ONLY:
FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: Plant Acquisition - General Fund		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5901	2251	COMPUTER SOFTWARE COST	1,176.00	
4500	2479	OTHER SPECIAL DPMTAL EXP	198,241.00	
1000	2479	OTHER SPECIAL DPMTAL EXP	460,000.00	
4432	4470	UNDESIGNATED CAP PROJECTS	3,272,000.00	
4401	4133	000-REPAIR DRVWAY & PARKG		632,000.00
4405	4136	564-REPAIR ELEVATORS		350,000.00
4405	4137	364-BLDG IMPROVEMENTS		500,000.00
4405	4139	038-REPAIR HVAC 100 & 200		198,241.00
4405	4190	004 EXT RENOV 625 COURT		460,000.00
4411	4127	010-REPAIR SEWER SYSTEM		840,000.00
4411	4138	010-REPAIR PARKING LOT		950,000.00
4419	4101	561-1420 WPASS RD-LSE IMP		1,176.00
			3,931,417.00	3,931,417.00

APPROVED

AUDITOR - CONTROLLER
By: [Signature] Date 7/8/16

COUNTY ADMINISTRATOR
By: [Signature] Date 7/8/16

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To appropriated funds from Health Services-Mental Health, Auditor-Controller Administration and General Fund Plant Acquisition for approved General Fund Plant Acquisition capital projects for fiscal year 2015-16.

[Signature]

PREPARED BY: Wanda Chever
TITLE: Chief of Administrative Service
DATE: 6/30/2016

APPROPRIATION APOO 5084
ADJ. JOURNAL NO.