CONTRA COSTA COUNTY **ESTIMATED REVENUE ADJUSTMENT/**

ALLOCATION ADJUSTMENT

(M8134 Rev 05/09)

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	19	102	6)5

AUDITOR-CONTROLLER USE ONLY	
FINAL APPROVAL NEEDED BY:	
X BOARD OF SUPERVISORS	
COUNTY ADMINISTRATOR	
AUDITOR CONTROLLER	

		T/C 24	2001 J	UL 191 P26050	AUDITOR-CO	NTROLI	.ER	
ACCOUNT	CODING	DEPARTMENT: 0111	Plant Acquis	sition - General Fund				
ORGANIZATION	REVENUE ACCOUNT	REVENUE A	CCOUNT	DESCRIPTION	INCREASE		<decrease< th=""><th>></th></decrease<>	>
4400	0054		TO 001	((0.0) (
4402 4407	9951 9975	REIMBURSEMEN MISC NON-TAXAL			39,956,940	2 00		00
	3070	I I I I I I I I I I I I I I I I I I I	ar kan kan T Shan V k	-1101	102			
20					-			
				-				
		100		TOTALS	39,957,672	00		0 00
		OVED		EXPLANATION OF REQU				
UDITOR-CONTRO	OLLER:	DATE_7/23/2	0	To recognize revenue	es for Capital Projec	ts rece	ived in FY 2019	9-20.
OUNTY ADMINIST	TRATOR:			11				
Y:		DATE						
OARD OF SUPER	VISORS:							
Es: Gioia, And	ersen, Burgis	, Mitchoff, Glover		1 - 1 -				
IO: None				SIGNATU	Chief of Fiscal		1/26 DATE	120
1,		1				AOO	5093	
y Stace	MBo	DATE 08-04-2	020		JOURNAL NO.		2010	

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT / PY

X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

FINAL APPROVAL NEEDED BY:

AUDITOR-CONTROLLER USE ONLY

AUDITOR-CONTROLLER

T/C 27

		AN JUL /	7.51				
ACCOUNT	r coding	DEPARTMENT: 0111 Plant Acquis	sition - General Fund				
	EXPENDITURE				\neg		
ORGANIZATION	SUB-ACCOUNT	EXPENDITURE ACCOUNT	T DESCRIPTION	<decrease></decrease>	+	INCREASE	
				11 1			L
4401	4140	001-5 YR CAPITAL FAC PL		- 1		39,957,672	
4401	4230	041-SHERIFF PARKING LC	DT			5,993	
4401	4232	041-YARD PAVING				34,346	0
4402	4269	R-REP SOLAR PROJ 7 SIT	ES			2,161	0
4405	2330	OTHER GEN SVCS CHARC	GES			105,000	0
4405	4223	000-PRKG LOT SOLAR PA	NELS			5,725	0
4405	4235	029-REPAIR RETAINING W	/ALL	= ,		33,883	0
4405	4312	275-REPLACE ELEVATOR		-		500,000	0
0080	2284	REQUESTED MAINTENAN	CE	500,000	00		
4405	5022	INTRAFUND TRANS-SERV	445,000	00			
4425	4305	038-RELOCATE FIN/PRSNI			445,000	0	
4407	4470	UNDESIGNATED CAP PRO	DJECTS	1,500,000	00		
4411	4307	390-PERIM SECURITY SYS	STEM			1,500,000	0
4411	4306	010-REPAIR PIPES F MOD	-		100,450	0	
4417	4309	634 PARKING LOT EXPAN	SION	-		1,200,000	0
3340	2479	OTHER SPECIAL DPMTAL	EXP	1,000,000	00		
4431	4304	093-CSB KITCHEN SITE PF	REP			445,415	0
4431	4313	670-REPLACE BOILER			125,000	0	
4433	4113	102-SALE PH LIBRY PROP	-		1,115,000	0	
4413	4470	UNDESIGNATED CAP PRO			500,000	l٥	
4435	4470	UNDESIGNATED CAP PRO	DJECTS	2,672,973	00		
				, ,,			
					\perp		L
			TOTALS	6,117,973	00	46,075,645	0

4405	4235	029-REPAIR RETAINING V	VALL.			33,883	00
4405	4312	275-REPLACE ELEVATOR			500,000	00	
0800	2284	REQUESTED MAINTENAN	500,000	00			
4405	5022	INTRAFUND TRANS-SER	445,000	00			
4425	4305	038-RELOCATE FIN/PRSN	1L			445,000	00
4407	4470	UNDESIGNATED CAP PRO	OJECTS	1,500,000	00		
4411	4307	390-PERIM SECURITY SY	STEM			1,500,000	00
4411	4306	010-REPAIR PIPES F MOD	DULE			100,450	00
4417	4309	634 PARKING LOT EXPAN	ISION			1,200,000	00
3340	2479	OTHER SPECIAL DPMTAL	EXP	1,000,000	00		
4431	4304	093-CSB KITCHEN SITE P	REP			445,415	00
4431	4313	670-REPLACE BOILER				125,000	00
4433	4113	102-SALE PH LIBRY PROF	PRTY			1,115,000	00
4413	4470	UNDESIGNATED CAP PRO	OJECTS			500,000	00
4435	4470	UNDESIGNATED CAP PRO	OJECTS	2,672,973	00		
					\sqcup		_
8			TOTAL	s 6,117,973	00	46,075,645	00
	APPR	ROVED	EXPLANATION OF REC	QUEST:			
AUDITOR-CONTE	ROLLER:						
BY: DATE 7/23/20			To annuariota from	ds to approved capital	!	oto in EV 2010 20	
BY:		DATE	10 appropriate fund	as to approved capital	projed	CIS III F 1 20 19-20	
COUNTY ADMINI	STRATOR:						
BY:		DATE					
BOARD OF SUPE	RVISORS:						
YES: Gioia, And	dersen, Burgis	, Mitchoff, Glover					
NO: None				7		1 .	
			1 1/1/			7/26/	752
			SIGNA	Chief of Fiscal		DATE	
		1	3.3101			5193	
N/A	MBoy	DATE 08-04-2020			P00_	2013	
BY: / XVICE	MANY	DATE_00-04-2020	1	ADJ. JOURNAL NO.			
(M129 Rev 05/09)	, 0						