

**County Of Santa Clara**  
**Request For Appropriation Modification**  
**Fiscal Year = 2020**

**F - 85 # 011**

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
1	0001	0110	2113	5440500	IC - Reimbursement - Overhead				(4,864,091.49)
2	0001	0119	1001	5702000	General Reserve - Special Districts				(6,485,000.00)
3	0001	0263	2515	5610110	IC - Transfers Out				4,864,091.49
4	0001	0810	2111	5400200	Debt Service - Principal				6,485,000.00
5	0001	0810	2111	5410200	Interest on Bonds				8,687,573.73
6	0001	0810	2111	5440300	IC - Reimbursement - Rents & Leases				(8,687,573.73)
<b>0001</b>					<b>Transfer (From) To Fund Balance:</b>				<b>0.00</b>

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
7	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP19014		(768,518.00)
8	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP19017		(10,000,000.00)
9	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP19018		(25,000,000.00)
10	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP19019		1,868,757.00
11	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP20004		30,000,000.00
12	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP20005		3,000,000.00
13	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP20006		3,000,000.00
14	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP20007		3,000,000.00
15	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP20008		5,000,000.00
16	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP20009		2,000,000.00
17	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP20010		2,000,000.00

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18	0050	0263	2516	5530200	Capital Projects Svs and Supplies - Ext.		P263CP20011		10,000,000.00
	<b>0050</b>				<b>Transfer (From) To Fund Balance:</b>				<b>(24,100,239.00)</b>

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
19	0060	0921	6852	5281600	IC-Overhead - Internal				1,013,550.27
20	0060	0921	6999	5259180	VMC-Outside Plan Benefits				(1,013,550.27)
	<b>0060</b>				<b>Transfer (From) To Fund Balance:</b>				<b>0.00</b>

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
21	0062	0921	8420	5257310	Professional Fees - Others				(9,586,097.92)
22	0062	0921	8494	5281600	IC-Overhead - Internal				9,586,097.92
	<b>0062</b>				<b>Transfer (From) To Fund Balance:</b>				<b>0.00</b>

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
23	0063	0921	8620	5257310	Professional Fees - Others				(2,952,017.03)
24	0063	0921	8694	5281600	IC-Overhead - Internal				2,952,017.03
	<b>0063</b>				<b>Transfer (From) To Fund Balance:</b>				<b>(0.00)</b>

Line	Fund	Budget Unit	Cost Center	CI	Description	Job Code	Funded Program	CMB Revenues	CMB Expenditures
25	0455	0263	2514	4920120	IC - Transfers In			4,864,091.49	
	<b>0455</b>				<b>Transfer (From) To Fund Balance:</b>				<b>4,864,091.49</b>
<b>Grand Total:</b>								<b>4,864,091.49</b>	<b>4,864,091.49</b>

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**011**

Form ID# Included:

21957, 21961, 21965, 21967, 21985, 21988, 21989, 22028,