

Attachment A
Sourcing and Transfer of County Match for Juvenile Hall Housing Project, Project 8811

Total Project Budget: 52,791,824
 SB 81 State Grant Amount 35,000,000
 County Project Match \$ 17,791,824

Source of Matching Funds	Amount of Fund	Prior Fund Location	New Fund Location	Comments
Project expenditures to date	819,042	404	-----	Expenditures through FY 2013-14
Fund 404 Fund Balance	1,025,966	404	3127	Covers Pending Unbudgeted EFB from FY14 below
Capital Project Assignment FY15 Recommendations	-			\$1,025,966 pending FY2013-14 unbudgeted EFB
General Fund Capital Project Assignment	2,902,372	3123	3127	Balance of Uncommitted Funds
312 E. Alisal Site Remediation/Demo	704,776	404	3127	Reduced Project Scope resulting in Project Savings
Government Center Modular Relocation	1,000,000	404	3127	Project deleted, included in E-W Project Scope
East-West Wing Financing Change	4,236,531	404	3127	GF redirected (increases need for COP Issuances)
Old Jail Partial Demolition	3,000,000	404	3127	Project Deleted
FY 13-14 Building Lease Allocation - GF	2,855,356	404	3127	Funds reside in Fund 404
FY 13-14 Building Lease Allocation - Other	301,184	404	3127	Funds reside in Fund 404
FY 14-15 Building Lease Allocation	746,597	402	3127	Funds reside in Fund 402
Reduce cash allocation to Public Defender Bldg	200,000	404	3127	Reduced Project Funding
Total Matching Funds for the Juvenile Hall Housing Project	\$ 17,791,824			

Summary of Fund Sourcing:	
Capital Projects Fund 404 RMA0015	\$ 14,142,855
Capital Projects Assignment Account 3123	\$ 2,902,372
Capital Projects Fund 402 RMA0014	\$ 746,597
Summary of Matching Funds by Current Funding Source	\$ 17,791,824

Requested Transfer of Funds into Assignment 3127:	
Capital Projects Fund 404 RMA0015	13,323,813
Capital Projects Assignment Account 3123	\$ 2,902,372
Capital Projects Fund 402 RMA0014	\$ 746,597
Total Matching Funds to be Transferred	\$ 16,972,782