

CPUH Multi-Year Account
Clean-Up

CPUH Trust Fund Accounting Clean-up

Allocate Generic "Stormwater Account" to Linear Stormwater Study and 7th Ave Improvements"

Budget Year	Fund Code	Appr Code	Unit Code	Object Code	Curr Budget	Available Budget	Increase Amount	Decrease Amount	New Budget	New Available Budget	Comments
9999	618	W07	W214	4120	\$ 982,915	\$ 839,612		\$ (603,500.00)	\$ 379,415.41	\$ 236,112.16	Transfer from General Stormwater Account
9999	618	289	W734	6030	\$ 100,000.00	\$ 100,000.00	\$ 528,500.00		\$ 628,500.00	\$ 628,500.00	7th Ave Improvement - Land & Improvements
9999	618	New	New		\$ -	\$ -	\$ 75,000.00		\$ 75,000.00	\$ 75,000.00	Linear Stormwater Study
							\$ 603,500.00	\$ (603,500.00)			

Allocate Generic "Streetscape Account" to "SW 8th Ave Improvements and CRA Office Building"

Budget Year	Fund Code	Appr Code	Unit Code	Object Code	Curr Budget	Available Budget	Increase Amount	Decrease Amount	New Budget	New Available Budget	Comments
9999	618	448	W711	4120	\$ 107,702.00	\$ 38,032.75		\$ (38,032.75)	\$ 69,669.25	\$ -	Generic Streetscape Account
9999	618	448	W711	6010	\$ 615,377.97	\$ 440,377.97		\$ (440,377.97)	\$ 175,000.00	\$ -	Generic Streetscape Account
9999	618	448	W711	6030	\$ 507,132.09	\$ 413,102.09		\$ (413,102.09)	\$ 94,030.00	\$ -	Generic Streetscape Account
9999	618	448	W711	6040	\$ 132,119.00	\$ 130,878.47		\$ (130,878.47)	\$ 1,240.53	\$ -	Generic Streetscape Account
9999	618	W19	W711	6033	\$ 338,647.00	\$ 338,647.00		\$ (338,647.00)	\$ -	\$ -	SW 8th Ave Project - change unit numbers
9999	618	W19	W754	6033		\$ -	\$ 1,138,647.00		\$ 1,138,647.00	\$ 1,138,647.00	To fully fund SW 8th Ave Improvements
9999	618	New	New		\$ -	\$ -	\$ 222,391.28		\$ 222,391.28	\$ 222,391.28	CRA Office Building - CPUH Portion
							\$ 1,361,038.28	\$ (1,361,038.28)			

Transfer from Acquisitions/Options to "CRA Office Building"

Budget Year	Fund Code	Appr Code	Unit Code	Object Code	Curr Budget	Available Budget	Increase Amount	Decrease Amount	New Budget	New Available Budget	Comments
9999	618	830	W737	4120	\$ 1,074,484.00	\$ 1,074,484.00		\$ (20,501.44)	\$ 1,053,982.56	\$ 1,053,982.56	Moves money from old project to close out account
9999	618	New	New		\$ -	\$ -	\$ 20,501.44		\$ 20,501.44	\$ 20,501.44	CRA Office Building - CPUH Portion
									\$ -	\$ -	

Close out "Innovation Zone" and re-allocate to "Expansion Area Study"

Budget Year	Fund Code	Appr Code	Unit Code	Object Code	Curr Budget	Available Budget	Increase Amount	Decrease Amount	New Budget	New Available Budget	Comments
9999	618	830	W737	4120	\$ 50,910.00	\$ 40,795.00		\$ (40,795.00)	\$ 10,115.00	\$ -	Moves money from old project to close out account
9999	618	New	New	6030	\$ -	\$ -	\$ 40,795.00		\$ 40,795.00	\$ 40,795.00	To fund Expansion Area Study
									\$ -	\$ -	

Close out "Newspaper Racks" and re-allocate to "Workforce Housing Study"

Budget Year	Fund Code	Appr Code	Unit Code	Object Code	Curr Budget	Available Budget	Increase Amount	Decrease Amount	New Budget	New Available Budget	Comments
9999	618	865	W720	6040	\$ 15,000.00	\$ 15,000.00		\$ (15,000.00)	\$ -	\$ -	Moves money from old project to close out account
9999	618	994	W737	4110	\$ 25,000.00	\$ 19,341.99	\$ 15,000.00		\$ 40,000.00	\$ 34,341.99	Additional funding for Workforce Housing Study
									\$ -	\$ -	
									\$ -	\$ -	

Close out completed project "University Ave/13th Street" and re-allocate remaining balance to "CRA Office Building"

Budget Year	Fund Code	Appr Code	Unit Code	Object Code	Curr Budget	Available Budget	Increase Amount	Decrease Amount	New Budget	New Available Budget	Comments
9999	618	375	W703	6030	\$ 319,558.00	\$ 319,558.00		\$ (319,558.00)	\$ -	\$ -	Moves money from old project to close out account
9999	618	375	W703	4120	\$ 46,942.00	\$ (318,966.00)	\$ 318,966.00		\$ 365,908.00	\$ -	Moves money from old project to close out account
9999	618	New	New	4120			\$ 592.00		\$ 592.00	\$ 592.00	CRA Office Building - CPUH Portion
							\$ 319,558.00	\$ (319,558.00)	\$ -	\$ -	

Close out completed project "NW 17th St Streetscape" and re-allocate remaining balance to "NW 17th Sidewalk Repairs"

Budget Year	Fund Code	Appr Code	Unit Code	Object Code	Curr Budget	Available Budget	Increase Amount	Decrease Amount	New Budget	New Available Budget	Comments
9999	618	434	W709	4120	\$ -	\$ (1,297.19)	\$ 1,297.19		\$ 1,297.19	\$ -	Moves money from old project to close out account
9999	618	434	W709	6030	\$ 12,012.00	\$ 1,442.34		\$ (1,442.34)	\$ 10,569.66	\$ -	Moves money from old project to close out account
9999	618	376	W704	4120	\$ 58,777.93	\$ 52,796.93	\$ 145.15		\$ 58,923.08	\$ 52,942.08	Increase amount available for NW 17th St Sidewalks
							\$ 1,442.34	\$ (1,442.34)			

CPUH Multi-Year Account
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Close out completed project "Redevelopment Plan Re-write" and re-allocate remaining balance to "CRA Office Building"

Budget Year	Fund Code	Appr Code	Unit Code	Object Code	Curr Budget	Available Budget	Increase Amount	Decrease Amount	New Budget	New Available Budget	Comments
9999	618	070	W722	4120	\$ 54,860.00	\$ 30,088.25		\$ (30,088.25)	\$ 24,771.75	\$ -	Moves money from old project to close out account
9999	618	New	New		\$ -	\$ -	\$ 30,088.25		\$ 30,088.25	\$ 30,088.25	CRA Office Building - CPUH Portion
							\$ 30,088.25	\$ (30,088.25)			

Close out completed project "Bricks on the Ave" and re-allocate remaining balance to "CRA Office Building"

Budget Year	Fund Code	Appr Code	Unit Code	Object Code	Curr Budget	Available Budget	Increase Amount	Decrease Amount	New Budget	New Available Budget	Comments
9999	618	236	W728	4120	\$ 116,600.00	\$ 7,427.03		\$ (7,427.03)	\$ 109,172.97	\$ -	Moves money from old project to close out account
9999	618	New	New		\$ -	\$ -	\$ 7,427.03		\$ 7,427.03	\$ 7,427.03	CRA Office Building - CPUH Portion
							\$ 7,427.03	\$ (7,427.03)			

Summary of Increases	
\$ 1,138,647.00	SW 8th Ave Improvements
\$ 528,500.00	SW 7th Ave Improvements
\$ 281,000.00	CRA Office Building
\$ 75,000.00	Linear Stormwater Study
\$ 40,795.00	Expansion Area Study
\$ 15,000.00	Workforce Housing Study
\$ 145.15	NW 17th St Sidewalk Repairs
\$ 2,079,087.15	Total

Summary of Decreases	
\$ (1,022,391.28)	General Streetscape
\$ (338,647.00)	SW 8th Ave Improvements (change account numbers)
\$ (603,500.00)	General Stormwater
\$ (40,795.00)	Innovation Zone
\$ (30,088.25)	Redevelopment Plan Re-write
\$ (20,501.44)	Acquisitions/Options
\$ (15,000.00)	Newspaper Racks
\$ (7,427.03)	Bricks on the Ave
\$ (145.15)	NW 17th St Streetscape
\$ (592.00)	Old University Ave / 13th Street Project
\$ (2,079,087.15)	Total

Net Financial Change	
\$ -	