

**DEPARTMENT OF TRANSPORTATION
BUDGET TRANSFER SUMMARY
FISCAL YEAR 2011-2012
BOS AGENDA 01-31-12**

ACCOUNT		CURRENT BUDGET	PROPOSED CHANGE	AMENDED BUDGET	NOTES
<u>CASINO AGREEMENT - HOV PROJECT REVENUE</u>					
(7730360)					
<u>EXPENSES</u>					
OPERATING TRANSFERS OUT	7000	962,000	1,600,000	2,562,000	INCREASE TO FUND COSTS IN 305100 FOR HOV PH 0
DESIGNATIONS OF FUND BALANCE	7801	4,238,000	(1,600,000)	2,638,000	DECREASE FUND BALANCE DESIGNATIONS
TOTAL		5,200,000	-	5,200,000	
<u>Roads - Capital Projects</u>					
(305100)					
<u>EXPENSES</u>					
PROFESSIONAL & SPECIALIZED SERVICES	4300	4,646,871	1,400,000	6,046,871	INCREASE TO ALLOW QUINCY CONTRACT FOR ENGINEERING ON HOV PH 0
TOTAL		4,646,871	1,400,000	6,046,871	
<u>REVENUES</u>					
OPERATING TRANSFER IN: CASINO HOV REV	2020	962,000	1,600,000	2,562,000	INCREASE TO ACCEPT TRANSFER OF CASINO FUNDS FROM 7730360
FEDERAL BRIDGE	1052	5,209,362	(100,000)	5,109,362	DECREASE FEDERAL FUNDS; STAFF SHIFT IN PRIORITIES
FEDERAL HAZARD ELIMINATION	1055	2,689,160	(100,000)	2,589,160	DECREASE FEDERAL FUNDS; STAFF SHIFT IN PRIORITIES
TOTAL		8,860,522	1,400,000	10,260,522	