

DEPARTMENT OF TRANSPORTATION  
 BUDGET TRANSFER SUMMARY  
 FISCAL YEAR 2011-2012  
 BOS AGENDA 03-06-12

ACCOUNT		CURRENT BUDGET	PROPOSED CHANGE	AMENDED BUDGET	NOTES
<b><u>CASINO AGREEMENT - HOV PROJECT REVENUE</u></b>					
<b>(7730360)</b>					
<u>EXPENSES</u>					
OPERATING TRANSFERS OUT	7000	2,562,000	50,000	2,612,000	INCREASE TO FUND COSTS IN 305100 FOR HOV PH 2A
DESIGNATIONS OF FUND BALANCE	7801	2,638,000	(50,000)	2,588,000	DECREASE FUND BALANCE DESIGNATIONS
TOTAL		5,200,000	-	5,200,000	
<b><u>Roads - Capital Projects</u></b>					
<b>(305100)</b>					
<u>EXPENSES</u>					
PROFESSIONAL & SPECIALIZED SERVICES	4300	6,046,871	235,600	6,282,471	INCREASE TO ALLOW CALTRANS & CONSULTANT CONTRACT FOR HOV PH 2A
TOTAL		6,046,871	235,600	6,282,471	
CONSTRUCT & ENGINEER CONTRACTS	4302	24,313,006	3,000,000	27,313,006	INCREASE TO ALLOW CONSTRUCTION CONTRACT FOR HOV PH 2A
		24,313,006	3,000,000	27,313,006	
<u>REVENUES</u>					
OPERATING TRANSFER IN: CASINO HOV REV	2020	2,562,000	50,000	2,612,000	INCREASE TO ACCEPT TRANSFER OF CASINO FUNDS FROM 7730360
STATE CMIA	0914	12,575,212	1,500,000	14,075,212	INCREASE STATE FUNDS; CONSTRUCTION FUNDING
FEDERAL CMAQ	1056	-	1,685,600	1,685,600	INCREASE FEDERAL FUNDS; CONSTRUCTION FUNDING
TOTAL		15,137,212	3,235,600	18,372,812	