

**EL DORADO COUNTY BOARD OF SUPERVISORS  
AGENDA ITEM TRANSMITTAL  
Meeting of January 23, 2007**

<b>AGENDA TITLE:</b> Department of Transportation FY 06/07 Budget Adjustment		
<b>DEPARTMENT:</b> Transportation	<b>DEPT SIGNOFF:</b> 	<b>CAO USE ONLY:</b>
<b>CONTACT:</b> Diana Buckley		
<b>DATE:</b> 1/3/2007 <b>PHONE:</b> 621-5972		
<b>DEPARTMENT SUMMARY AND REQUESTED BOARD ACTION:</b> Department of Transportation (DOT) recommends that the Board take the following actions:		
1) Approve the budget adjustments for DOT as identified, and 2) Authorize the Chairman to sign the attached budget transfer.		
<b>CAO RECOMMENDATIONS:</b>		
Financial impact? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Funding Source: <input type="checkbox"/> Gen Fund <input checked="" type="checkbox"/> Other
<b>BUDGET SUMMARY:</b>		Other:
Total Est. Cost      \$38,438,680.00		<b>CAO Office Use Only:</b>
<b>Funding</b>		4/5's Vote Required <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Budgeted		Change in Policy <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
New Funding      \$38,438,680.00		New Personnel <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Savings		<b>CONCURRENCES:</b>
Other		Risk Management <u>N/A</u>
Total Funding      \$38,438,680.00		County Counsel <u>N/A</u>
<b>Change in Net County Cost</b> \$0.00		Other <u>CC; AUDITOR-CONTROLLER</u>
<b>*Explain</b>		1/8/07
<b>BOARD ACTIONS:</b>		
<b>Vote:</b> Unanimous _____ Or  <b>Ayes:</b>  <b>Noes:</b>  <b>Abstentions:</b>  <b>Absent:</b>	<b>I hereby certify that this is a true and correct copy of an action taken and entered into the minutes of the Board of Supervisors</b>  <b>Date:</b> _____  <b>Attest: Cindy Keck, Board of Supervisors Clerk</b>  <b>By:</b> _____	
Rev. 04/05		

# COUNTY OF EL DORADO

# DEPARTMENT OF TRANSPORTATION



**MAINTENANCE DIVISION:**  
2441 Headington Road  
Placerville CA 95667  
Phone: (530) 642-4909  
Fax: (530) 642-9238

Richard W. Shepard, P.E.  
Director of Transportation

Internet Web Site:  
<http://co.el-dorado.ca.us/dot>

**MAIN OFFICE:**  
2850 Fairlane Court  
Placerville CA 95667  
Phone: (530) 621-5900  
Fax: (530) 626-0387



January 5, 2007

Board of Supervisors  
330 Fair Lane  
Placerville, CA 95667

Dear Members of the Board:

**Title: Department of Transportation FY06/07 Budget Adjustment**

**Meeting Date: January 23, 2007**

**District/Supervisor: All**

**Recommendation:**

Department of Transportation (DOT) recommends that the Board take the following actions:

- 1) Approve the budget adjustments as identified below, and
- 2) Authorize the Chairman to sign the attached Budget Transfer.

**Reason for Recommendation:**

Subsequent to your Board's adoption of the FY 06-07 budget, DOT staff obtained information that makes it necessary to make amendments to the Department's budget. The most significant amendment requests relate to the Capital Improvement Program where changes in anticipated timing and method of delivery have changed. The requested budget transfer also includes changes to the various DOT operating budgets with details being described below.

County Engineer

The Department is requesting an increase in professional services of \$100,000 and an increase in revenue from time & materials billings to developers of \$100,000. This increase is requested to accommodate the cost associated with the traffic studies being performed for discretionary development applications in order to determine traffic mitigation measures for the project as mandated through the General Plan. These costs are passed on to developers through time and material billings.

### Erosion Control

A decrease in professional services for construction and a decrease in California Tahoe Conservancy (CTC) Revenue in the amount of \$845,000 is requested to reflect changes in the Angora Creek Phase 3A project timing where construction will not begin until after the end of the fiscal year.

### West Slope Capital Improvement Program

The proposed budget transfer includes a net increase to the West Slope CIP the amount of \$9,726,310. Changes are being proposed to reflect updates in the Capital Improvement Program due to changes in project costs and schedule changes. Also appropriation increases are required where the proposed budget assumed developers would be constructing a project but where that project is now being constructed by the County with the developer providing cash advances for the cost.

- DOT has been awarded Federal TE funding in the amount of \$270,000. These funds are for the design of the El Dorado Hills Blvd. pedestrian crossing and the Northside Bike Path. We are requesting an increase in appropriation for professional services and an increase in Federal Revenues.
- DOT has also been awarded State Bicycle Grant Funds for the construction of a bike lane on two sections of Green Valley Road in the amount of \$80,000. We are requesting an increase in appropriations of \$40,000 for construction contracts and an increase in State Revenues of these new funds and the remaining \$40,000 will replace previously budgeted TIM Fee funds as a revenue source.
- DOT will receive an additional \$400,000 in RSTP funding not previously assumed in the budget for Road Rehabilitation and the Cameron Park Operational Study. We are requesting an increase in appropriations for construction contracts and professional services and an increase in RSTP Revenues.
- The improvements to Latrobe and White Rock were not included in the original budget as it was assumed the developer would construct these improvements. Instead, the County will construct the improvements and the developer will provide advance funding. This change resulted in an increase of \$10,100,000 in construction and TIM fee revenue.
- Requested increases/ (decreases) in appropriations attributable to changes in project delivery timing results in a net decrease of \$1,083,690.

As discussed in previous budget narratives, a multi-year presentation of the budget is the most informative. The Department will be returning to your Board in early 2007 with a presentation of the five year CIP where engineering staff is currently in the process of developing updated project descriptions and cost.

### Road Fund Operations

The Department is requesting an increase of \$1,188,255 in the Road Fund operating budget detailed as follows:

- The Department recently received two Federal grants that total \$64,736. The grants will fund 88.53% of the costs to perform a bridge maintenance study and to prepare a bridge scour plan. The Department proposes an increase in appropriations to professional services in the amount of \$73,125 and increase to Federal revenues in the amount of \$64,736. Road Fund fund balance will be used to fund the remaining 11.47%.

- It is requested that fixed asset appropriations be increased in the amount of \$20,000 for the purchase and installation of video cameras in El Dorado Hills at Highway 50. The cameras will provide for the monitoring of traffic conditions and will allow the current road condition information to be uploaded on a website. The purchase will be funded with \$20,000 in unallocated Road Fund - fund balance.
- As with the County Engineer budget related to tentative maps, an increase in professional services is requested to accommodate traffic studies required as a condition of various Road Improvement Agreements. This additional appropriation of \$20,000 is offset with an equal amount of developer provided revenue.
- The Department requests an increase of \$1,075,130 in the Right of Way Unit. This amount is actually related to the capital program but is included in the Road Fund operating budget because the work is being performed under a Road Improvement Agreement. These costs will ultimately be reflected in the capital program when the County accepts the improvements and reimburses the developer. This amount consists of two categories that will be funded with developer provided advances:
  - \$60,000 for appraisals for the acquisition of real property
  - \$1,015,130 for right of way acquisitions

Special Districts – 308\*\*\*-309\*\*\* (12 152 001 - 12 159 281)

Based on updated information provided by the Auditors Office the Department has more accurate information related to revenues that can be anticipated by the various Zones of Benefit and therefore adjustments are being proposed to both revenues and expenditures to reflect these changes:

South Shore Snow Removal – 308440	\$ 1,693
West Shore Snow Removal – 308430	\$ 692
Green Valley Oaks – 308628	(\$ 1,336)
Ridgeview West – 308746	\$ 3,204
Euer Ranch Units 1-2 – 308750	\$19,441
Euer Ranch Units 6&7 – 308751	(\$ 7,811)
Hollow Oak – 309106	\$12,979
Highland View – 309109	\$ 7,208
 Total	 \$36,070

Special Revenue Funds – 7730\*\*\*

Appropriation changes (operating transfers out) in the amount of \$9,102,298 are required in various Special Revenue Funds due to the changes in revenues (operating transfers in) within the Road Fund Operations and the CIP. The majority of this amount is attributed to the Latrobe and White Rock Road projects.

In order to provide a clearer representation of the Department's budget a change in approach has been adopted. Revenues have been increased to show those revenues that will be realized but not expended until subsequent fiscal years. Revenue appropriations are being increased by \$19,130,747 with an equal expenditure appropriation for Reserve Designations. In other words the Department anticipates the TIM fee fund balances to increase by \$19.1M where funds will be expended on capital projects in future fiscal years.

**Fiscal Impact:**

In total, It is being proposed that the DOT expenditure appropriations increase by \$38,438,680 with revenue appropriations increasing by \$30,369,678. The net of \$8,069,002 will be funded with currently unappropriated fund balance primarily from the TIM fee Special Revenue Funds.

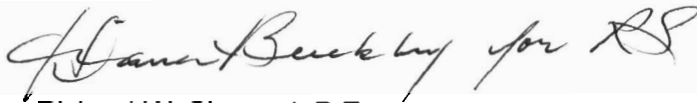
**Net County Cost:**

There is no cost to the County General Fund.

**Action to be Taken Following Approval:**

- 1) The Board Chairman will sign the budget transfer; and
- 2) The Auditor will process the budget transfer.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard W. Shepard for RWS". The signature is written in a cursive, flowing style.

Richard W. Shepard, P.E.  
Director of Transportation

RWS:kb

**El Dorado County - DOT  
Budget Amendment Summary  
FY 06-07**

	Expenditure	Revenue
<b>County Engineer</b>		
1 Professional Services for Traffic Studies Time and Material Billings to Developers	100,000 <u>-</u>	<u>100,000</u>
	<b>100,000</b>	<b>100,000</b>
<b>Erosion Control</b>		
2 Profession Services - Construction California Tahoe Conservancy	(845,000) <u>-</u>	<u>(845,000)</u>
	<b>(845,000)</b>	<b>(845,000)</b>
<b>Capital Improvement Program (CIP)</b>		
1 Professional Services - Design EDH and Northside ped crossing Federal Grant Funding - TE	270,000	270,000
2 Professional Services - Construction State Bicycle Grant Funds Net Reduction in use of TIM fees	40,000	80,000 (40,000) (A)
3 Various Accounts - for Road Rehab Professional Services - Cameron Park Operations Study RSTP Funding	50,000 350,000	400,000
4 Professional Services - Construction of White Rock, Latrobe Road El Dorado Hills TIM - Prepaid fees from West Valley LLC	10,100,000	10,100,000 (A)
5 Professional Services - Net reductions in CIP due to change in timing Increase in State/Federal Funding Net Reduction in use of TIM fees	(1,083,690)	939,142 (2,022,832) (A)
	<u>9,726,310</u>	<u>9,726,310</u>
<b>Road Fund Operations</b>		
1 Bridge Maintenance Grants Use of Road Fund - Fund Balance	73,125	64,736 8,389
2 Fixed Assets - Video Camera Use of Road Fund - Fund Balance	20,000	20,000
3 Professional Services - Traffic Studies Time and Material Billings to Developers	20,000	20,000
4 Right of Way Purchases through Road Improvement Agreement Developer Fees Developer Advance Funding	1,075,130 <u>-</u>	10,000 <u>1,065,130</u> (A)
	<b>1,188,255</b>	<b>1,188,255</b>
<b>Special Districts</b>		
1 Zone of Benefit - various maintenance accounts Benefit Assessment Revenue	36,070 <u>-</u>	<u>36,070</u>
	<b>36,070</b>	<b>36,070</b>
<b>Special Revenue Funds - CIP</b>		
1 Transfer to Road Fund Operations (see (A) notations) Use of Fund Balance in TIM fee funds TIM Fees Revenues Time and Material Billings Use of Fund Balance in RIA Fund	9,102,298	(A) 7,759,738 277,430 784,255 280,875
2 Reserve Designations (TIM Funds) TIM fee revenues (revised approach)	19,130,747 <u>-</u>	<u>19,130,747</u>
	<b>28,233,045</b>	<b>28,233,045</b>
<b>Grand Total</b>	<b>38,438,680</b>	<b>38,438,680</b>

TRANSFER # 27097- Revised

DATE

CODE BY

# BUDGET TRANSFER REQUEST #1

DEPARTMENT OF TRANSPORTATION

DEPARTMENT OR AGENCY NAME

BOS Agenda Date 1/23/07

DOCUMENT TOTAL	129,001,968.00
NUMBER OF LINES	91
TRANSACTION CODE TOTAL*	602

Agenda Title: Department of Transportation FY 06/07 Budget Adjustment

01/04/2007  
DATE

*[Signature]* X5972  
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.  
REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.  
A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE\*

\* 002 = INCREASE ESTIMATED REVENUE      \* 011 = INCREASE IN APPROPRIATION / BOS APPROVED  
\* 003 = DECREASE ESTIMATED REVENUE      \* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S.F.X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1						
2						
3					See Attached	
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER DATE

*[Signature]* 1/8/07  
CHIEF ADMINISTRATIVE OFFICE - ANALYST DATE

*[Signature]* 1/10/07  
CHIEF ADMINISTRATIVE OFFICE DATE

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

## Journal Interface JI

Fiscal Period: FY 2006/2007

Department Name:	Transportation	Record:	
Date:	01/04/07	Number	Interfaced By
Prepared By:	Karen Barger	Batch Date	
Contact Phone (ext):	X 5948	Copy:	
Authorized By:		Copied By	Copy Date
File Name:	IF BT 0607 ADJ 1-23-07	Scan:	
Document Total:	129,001,968.00	Scanned By	Scan Date
		Audit:	
		Audited By	Audit Date

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1	002	301000	1412		100,000.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
2	011	301000	4300		0.00	100,000.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
3	003	303000	0742		0.00	845,000.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
4	012	303000	4302		845,000.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
5	002	305100	0744		559,744.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
6	003	305100	0746		0.00	158,094.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
7	002	305100	0880		80,000.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
8	002	305100	1052		379,492.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
9	002	305100	1055		558,000.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
10	002	305100	1057		270,000.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
11	003	305100	2012		0.00	886,682.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
12	003	305100	2013		0.00	1,784,000.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
13	002	305100	2014		3,171,300.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
14	002	305100	2023		7,536,550.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
15	011	305100	4300		0.00	2,672,342.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
16	011	305100	4302		0.00	8,095,697.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
17	011	305100	4337		0.00	60,000.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
18	012	305100	5160		1,248,994.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
19	011	305100	5240		0.00	100,000.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
20	011	305100	6027		0.00	47,265.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
21	002	306360	1052		64,736.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
22	011	306360	4300		0.00	73,125.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
23	002	306370	1744		10,000.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
24	002	306370	2015		1,065,130.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
25	011	306370	4300		0.00	60,000.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
26	011	306370	5160		0.00	1,015,130.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
27	002	306500	0001		28,389.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
28	011	306500	6040		0.00	20,000.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
29	002	306900	1744		20,000.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
30	011	306900	4300		0.00	20,000.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
31	002	308430	1310		692.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
32	011	308430	4501		0.00	692.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
33	002	308440	1310		1,693.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
34	011	308440	4501		0.00	1,693.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
35	003	308628	0175		0.00	1,336.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
36	012	308628	4303		1,336.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
37	002	308746	0175		3,204.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
38	011	308746	4501		0.00	3,204.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
39	002	308750	0175		19,441.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
40	011	308750	4501		0.00	19,441.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
41	003	308751	0175		0.00	7,811.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
42	012	308751	4501		7,811.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
43	002	309106	0175		12,979.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
44	011	309106	4501		0.00	12,979.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
45	002	309109	0175		7,208.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
46	011	309109	4501		0.00	5,135.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
47	011	309109	5356		0.00	2,073.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
48	011	309110	4501		0.00	2,073.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
49	012	309110	5356		2,073.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
50	002	7730354	0001		280,875.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
51	002	7730354	1744		784,255.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
52	011	7730354	7000		0.00	1,065,130.00	300701 FY 0607 DOT BUDGET ADJUSTMENT



Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
53	002	7730400	0001		2,123,314.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
54	003	7730400	1440		0.00	4,032,250.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
55	012	7730400	7000		1,974,150.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
56	011	7730400	7250		0.00	65,214.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
57	002	7730401	1440		73,500.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
58	011	7730401	7401		0.00	73,500.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
59	003	7730424	1440		0.00	65,214.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
60	012	7730424	7250		65,214.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
61	002	7730500	0001		1,770,336.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
62	003	7730500	1470		0.00	4,696,518.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
63	012	7730500	7000		2,926,182.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
64	002	7730503	0001		2,478,788.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
65	003	7730503	1440		0.00	1,916,230.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
66	012	7730503	7000		589,300.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
67	011	7730503	7401		0.00	1,151,858.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
68	002	7730504	1470		1,346,938.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
69	011	7730504	7401		0.00	1,346,938.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
70	002	7730505	1470		6,232,357.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
71	011	7730505	7000		0.00	2,039,500.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
72	011	7730505	7401		0.00	4,192,857.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
73	002	7730506	1470		18,638,860.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
74	011	7730506	7000		0.00	10,100,000.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
75	011	7730506	7401		0.00	8,538,860.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
76	003	7730604	0001		0.00	1,784,000.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
77	002	7730604	1470		325,968.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
78	012	7730604	7000		1,784,000.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
79	011	7730604	7401		0.00	325,968.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
80	002	7730700	0001		3,171,300.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
81	002	7730700	1470		430,585.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
82	011	7730700	7000		0.00	3,171,300.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
83	011	7730700	7401		0.00	430,585.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
84	002	7730701	1470		3,070,181.00	0.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
85	011	7730701	7401		0.00	3,070,181.00	300701 FY 0607 DOT BUDGET ADJUSTMENT
86	011	306370	5160		0.00	198,935.00	300701 FY 0607 BUDGET ADJUSTMENT CORR IC TR27065
87	012	305100	5160		198,935.00	0.00	300701 FY 0607 BUDGET ADJUSTMENT CORR IC TR27065
88	003	305100	2015		0.00	198,935.00	300701 FY 0607 BUDGET ADJUSTMENT CORR IC TR27065
89	002	306370	2015		198,935.00	0.00	300701 FY 0607 BUDGET ADJUSTMENT CORR IC TR27065
90	003	306252	0001		0.00	43,239.00	300701 FY 0607 BUDGET ADJUSTMENT CORR IC TR27062
91	002	306500	0001		43,239.00	0.00	300701 FY 0607 BUDGET ADJUSTMENT CORR IC TR27062

Totals 64,500,984.00 64,500,984.00