

**DEPARTMENT OF TRANSPORTATION
BUDGET TRANSFER SUMMARY
FISCAL YEAR 2012-2013
BOS AGENDA 13-0639**

ACCOUNT		CURRENT BUDGET	PROPOSED CHANGE	AMENDED BUDGET	NOTES
<u>Road Fund</u>					
<u>REVENUES</u>					
FUND BALANCE	0001	8,080,687	(17,000)	8,063,687	Using less fund balance due to increased revenue from CIP
FUND BALANCE	0001	8,063,687	(4)	8,063,683	Using less fund balance to accommodate revenue from the TDA fund.
OPERATING TRNSFR IN: TDA	2016	-	4	4	Increase revenue from the TDA fund for Maintenance
TOTAL		16,144,374	(17,000)	16,127,374	
<u>EXPENSES</u>					
INTRFND ABATEMENTS: CIP	7382	(5,784,559)	(17,000)	(5,801,559)	Increased funding to accommodate an increase in charges from the CIP to the 2004 EDH TIM fund due to shifts in project timing.
TOTAL		(5,784,559)	(17,000)	(5,801,559)	
<u>Special Revenue Funds</u>					
7714451 - EL DORADO TRAIL: EAST EXTENSION					
<u>REVENUES</u>					
INTEREST	0400	-	85	85	Increase in Interest Revenue
FUND BALANCE	0001	-	38,672	38,672	Increase in use of Fund Balance
TOTAL		-	38,757	38,757	
<u>EXPENSES</u>					
MISC: EXPENSE	4240	-	38,757	38,757	Increase in appropriations, return unspent funding to TDA on El Dorado Trail project, close fund
TOTAL		-	38,757	38,757	
7730360- TRIBE AGREEMENT - PUBLIC IMPROVEMENTS					
<u>REVENUES</u>					
INTEREST	0400	-	3,165	3,165	Increase in Interest Revenue
TOTAL		-	3,165	3,165	
<u>EXPENSES</u>					
OPERATING TRANSFERS OUT	7000	801,014	103,165	904,179	Increase in charges from the CIP to the Tribe fund for HOV projects
APPROPRIATION FOR CONTINGENCIES	7700	100,000	(100,000)	-	Decrease in contingency, transfer to Operating Transfers for CIP HOV project costs.
TOTAL		901,014	3,165	904,179	
7730370- TDA:STREETS & ROADS - ARTICLE 8-WS					
<u>EXPENSES</u>					
OPERATING TRANSFERS OUT	7000	-	4	4	Increase to accommodate transfer of TDA funds to Rd Fund for Maint.
APPROPRIATION FOR CONTINGENCIES	7700	4	(4)	-	Decrease to contingency, transfer to Operating Transfers
TOTAL		4	-	4	
7730503- TIM - 2004 EDH TIM					
<u>EXPENSES</u>					
OPERATING TRANSFERS OUT	7000	1,333,358	17,000	1,350,358	Increase in expenses from the CIP for Latrobe Connection Study Report.
INTRFND ABATEMENTS: NOT GF	7380	(1,591,521)	(131)	(1,591,652)	Accommodates transfer of funds from West Valley Prepayment Acct.
APPROPRIATION FOR CONTINGENCIES	7700	50,000	(17,000)	33,000	Decrease in contingency, transfer to Operating Transfers for CIP Latrobe Connection costs
APPROPRIATION FOR CONTINGENCIES	7700	33,000	131	33,131	Increase in contingency, accommodates transfer of funds from West Valley Prepayment Acct
TOTAL		(175,163)	-	(175,163)	

7730505- TIM-2004 TIM

REVENUES

INTEREST	0400	-	8,600	8,600	Increase in Interest Revenue
TIM-TRAFFIC IMPACT MITIGATION FEE	1470	752,452	(221,452)	531,000	Decrease in fee revenue, expected to come in lower than budgeted
TOTAL		752,452	(212,852)	539,600	

EXPENSES

APPROPRIATION FOR CONTINGENCIES	7700	100,000	(100,000)	-	Using contingency due to decreased revenue.
DESIGNATIONS OF FUND BALANCE	7801	4,130,308	(112,852)	4,017,456	Decrease Designations due to decreased revenue.
TOTAL		4,230,308	(212,852)	4,017,456	

7730506- 2004 GP EDH TIM WEST VALLEY PREPAYMENT

REVENUES

INTEREST	0400	1,000	131	1,131	Increase in Interest Revenue.
TOTAL		1,000	131	1,131	

EXPENSES

INTRAFND NOT GENERAL FUND	7250	1,591,521	131	1,591,652	Increase to accommodate transfer of interest revenue to EDH TIM Fund. Close account
TOTAL		1,591,521	131	1,591,652	

Capital Improvement Projects

305100- ROADS: CAPITAL PROJECTS

REVENUES

ST: PROP 1B	0914	19,675,554	487,000	20,162,554	Increase in Prop 1B funding for HOV Ph 0.
OPERATING TRANSFER IN	2020	831,916	103,165	935,081	Increase in Tribe Agreement funding for HOV Project costs.
OPERATING TRANSFER IN-EDH RIF	2023	1,333,358	17,000	1,350,358	Increase EDH TIM fuding for Latrobe Connection Study Report costs.
TOTAL		21,840,828	607,165	22,447,993	

EXPENSES

OTHER GOVERNMENTAL AGENCIES	4337	-	590,165	590,165	HOV Ph 3 Project cost increase for Caltrans design costs.
INTRAFND CIP	7252	5,784,559	17,000	5,801,559	Increase in expense from CIP for Latrobe Connection Study Report costs.
TOTAL		5,784,559	607,165	6,391,724	

Enterprise Fund

307120 -AIRPORTS ADMIN

EXPENSES

OVERTIME	3002	-	500	500	Increase expense
OTHER COMPENSATION	3004	-	500	500	Increase expense
HEALTH INSURANCE	3040	47,871	7,000	54,871	Increase expense
INTRFND ABATEMENTS	7380	(275,007)	(8,000)	(283,007)	Decrease Intrafund Abatement to spread increase cost to airports.
TOTAL		(227,136)	-	(227,136)	

307131 -PLACERVILLE AIRPORTS

REVENUES

FUND BALANCE	0001	321,000	8,000	329,000	Increase Use of Fund Balance to cover increased payroll expenses.
TOTAL		321,000	8,000	329,000	

EXPENSES

INTRAFND: NOT GEN	7250	217,203	8,000	225,203	Increase due to transfer of salary expenses from Airport Administration
TOTAL		217,203	8,000	225,203	