

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

EL DORADO COUNTY APPROPRIATION TRANSFER ( 29130 GOV. CODE )

# BUDGET TRANSFER REQUEST #1

DEPARTMENT OF TRANSPORTATION

DEPARTMENT OR AGENCY NAME

LEGISTAR ITEM 11-0774

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	510,000.00
NUMBER OF LINES	6
TRANSACTION CODE TOTAL*	039

08/23/2011

DATE

*[Signature]*  
DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

PAGE 1 OF 1

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  
\* 003 = DECREASE ESTIMATED REVENUE  
\* 011 = INCREASE IN APPROPRIATION / BOS APPROVED  
\* 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	002	7730503	2042		85,000.00	FY11-12 BUD REV WHITE ROCK RD-POST ST SIGNAL
2	011	7730503	7000		85,000.00	FY11-12 BUD REV WHITE ROCK RD-POST ST SIGNAL
3	002	305100	2023		85,000.00	FY11-12 BUD REV WHITE ROCK RD-POST ST SIGNAL
4	002	305100	0914		85,000.00	FY11-12 BUD REV WHITE ROCK RD-POST ST SIGNAL
5	011	305100	4300		11,700.00	FY11-12 BUD REV WHITE ROCK RD-POST ST SIGNAL
6	011	305100	4302		158,300.00	FY11-12 BUD REV WHITE ROCK RD-POST ST SIGNAL
7						
8						
9						
10						
11						
12						PREPARED BY: SCOTT WILSON
13						

REVIEWED  
FOR  
FORMAT BY

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

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

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

**DEPARTMENT OF TRANSPORTATION  
BUDGET TRANSFER SUMMARY  
FISCAL YEAR 2011-2012  
BOS AGENDA 08-23-11**

ACCOUNT		CURRENT BUDGET	PROPOSED CHANGE	AMENDED BUDGET	NOTES
<b><u>2004 GP El Dorado Hills TIM Fee Fund</u></b> <b>(7730503)</b>					
<b><u>EXPENSES</u></b>					
OPERATING TRANSFERS OUT	7000	<u>1,385,565</u>	<u>85,000</u>	<u>1,470,565</u>	INCREASE TO TRANSFER DEVELOPER FUNDS TO 305100
TOTAL		1,385,565	85,000	1,470,565	
<b><u>REVENUES</u></b>					
LONG TERM ADVANCE PROCEEDS	2042	<u>-</u>	<u>85,000</u>	<u>85,000</u>	INCREASE FOR DEVELOPER ADVANCE
TOTAL		-	85,000	85,000	
<b><u>Roads - Capital Projects</u></b> <b>(305100)</b>					
<b><u>EXPENSES</u></b>					
PROFESSIONAL & SPECIALIZED SERVICES	4300	3,683,175	11,700	3,694,875	INCREASE TO ALLOW ADDITIONAL CONSTRUCTION MANAGEMENT
CONSTRUCTION & ENGINEERING CONTRACTS	4302	<u>27,515,270</u>	<u>158,300</u>	<u>27,673,570</u>	INCREASE TO ALLOW ADDITIONAL CONSTRUCTION CONTRACT COST FOR CCO
TOTAL		31,198,445	170,000	31,368,445	
<b><u>REVENUES</u></b>					
ST: PROP 1B (SLPP FUNDS)	0914	11,416,450	85,000	11,501,450	INCREASE SLPP FUNDS (50% FUNDING)
OPERATING TRANSFER IN: EDH RIF/TIM	2023	<u>1,698,150</u>	<u>85,000</u>	<u>1,783,150</u>	INCREASE TO ACCEPT TRANSFER OF DEVELOPER FUNDS FROM 7730503
TOTAL		13,114,600	170,000	13,284,600	