

**Budget Modification No. 3
FY 2017/18**

	Current	Increase/ (Decrease)	Revised
Capital Projects Fund/General Assets Sub-Fund			
<u>Transfers In</u>			
Transfer from the General Fund (901215 - Sunnyvale Traffic Signal Upgrades)	\$196,694	\$135,759	\$332,453
Transfer from the General Fund (901214 – Sunnyvale Roadway Pavement Rehabilitation)	\$135,759	(\$135,759)	\$0
<u>Revenue</u>			
901215 - Sunnyvale Traffic Signal Upgrades – OBAG Grant	\$1,518,159	\$1,047,841	\$2,566,000
901214 – Sunnyvale Roadway Pavement Rehabilitation – OBAG Grant	\$1,047,841	(\$1,047,841)	\$0
NEW PROJECT – Safe routes to School Pedestrian Safety Improvements – STP Grant	\$0	\$338,185	\$338,185
<u>Expenditures</u>			
901215 - Sunnyvale Traffic Signal Upgrades	\$1,714,853	\$1,183,600	\$2,898,453
901214 – Sunnyvale Roadway Pavement Rehabilitation	\$1,183,600	(\$1,183,600)	\$0
NEW PROJECT – Safe Routes to School Pedestrian Safety Improvements	\$0	\$382,000	\$382,000
Capital Projects Fund/Traffic Impact Fees Sub-Fund			
<u>Transfers Out</u>			
Transfer to the Capital Projects Fund/General Assets Sub-Fund (NEW PROJECT – Safe Route to Schools Pedestrian Safety Improvements	\$0	\$43,815	\$43,815
<u>Reserves</u>			
Capital Reserve	\$19,948,810	(\$43,815)	\$19,904,995

ATTACHMENT 3

	Current	Increase/ (Decrease)	Revised
General Fund			
<u>Transfers Out</u>			
Transfer to the Capital Projects Fund/General Assets Sub-Fund (901215 - Sunnyvale Traffic Signal Upgrades)	\$196,694	\$135,759	\$332,453
Transfer to the Capital Projects Fund/General Assets Sub-Fund (901214 – Sunnyvale Roadway Pavement Rehabilitation)	\$135,759	(\$135,759)	\$0