

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
64	1	A	1

<i>Revenues</i>	<i>\$3,200,000</i>	<i>\$0</i>
<i>Expenditures</i>	<i>\$3,200,000</i>	<i>\$0</i>
<i>Net Balance Effect</i>	<i>\$0</i>	<i>\$0</i>
<i>Total Budget Balance Effect</i>	<i>(\$3,200,000)</i>	<i>\$0</i>

Budget Action description:

This green sheet adds \$2,750,000 of Real Estate Excise Tax I (REET I) and \$450,000 of Real Estate Excise Tax II (REET II) in 2017 for the Arterial Asphalt & Concrete Program Phase II CIP Project (TC367740).

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
64	1	A	1

Budget Action Transactions

Budget Action Title: Add \$3.2 million in REET for the Arterial Asphalt & Concrete Program Phase II

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase use of fund balance to support transfer to TOF				CRS	Use of (Contributions to) Fund Balance - REET I	379100	00163	2017	\$2,750,000	
2	Transfer 2017 REET I to TOF				CRS	CRS REET I Support to Transportation	2EC30	00163	2017		\$2,750,000
3	Increase use of fund balance to support transfer to TOF				CRS	Use of (Contributions to) Fund Balance - REET II	379100	00161	2017	\$450,000	
4	Transfer 2017 REET II to TOF				CRS	CRS REET II Support to Transportation	2ECM0	00161	2017		\$450,000
5	Reflect increased 2017 REET I in TOF				SDOT	Operating Transfer In-From Cumulative Reserve Subfund - REET I	587116	10310	2017	\$2,750,000	
6	Reflect increased 2017 REET II in TOF				SDOT	Operating Transfer In-From Cumulative Reserve Subfund - REET II	587116	10310	2017	\$450,000	
7	Increase expenditures for Arterial Asphalt & Concrete Program Phase II				SDOT	Major Maintenance/Replacement	19001	10310	2017		\$3,200,000