

Fund #	Fund Name	Adopted Budget	Amendment	Total Adjusted Budget
405	Capital - General Fund	\$ 968,000	\$ 70,000	\$ 1,038,000
410	RTE 238	\$ -	\$ 495,964	\$ 495,964
412	RTE 238 Property Management	\$ 300,000	\$ 287,499	\$ 587,499
603	Water Replacement Fund	\$ 3,500,000	\$ 100,000	\$ 3,600,000
726	Facilities Capital Fund	\$ 580,000	\$ 103,000	\$ 683,000
736	Fleet Capital Fund	\$ 2,513,000	\$ 826,000	\$ 3,339,000
737	Fleet Capital Fund	\$ 1,102,907	\$ 198,873	\$ 1,301,780
	CIP Funds Total	\$ 8,963,907	\$ 2,081,336	\$ 11,045,243

Fund	Expenditure	Adopted Budget	Total Amendment*	Total Adjusted Budget
210	Special Gas Tax	\$ 2,323,000	\$ 428,007	\$ 2,751,007
211	SB1	\$ 2,674,000	\$ 888,625	\$ 3,562,625
212	Measure BB - Local Transportation	\$ 2,135,000	\$ 459,654	\$ 2,594,654
213	Measure BB - Ped & Bike	\$ 345,000	\$ 843,290	\$ 1,188,290
215	Measure B - Local Transportation	\$ 2,440,000	\$ 705,629	\$ 3,145,629
216	Measure B - Ped & Bike	\$ 470,000	\$ 1,088,495	\$ 1,558,495
218	Vehicle Registration Fund	\$ 750,000	\$ 22,699	\$ 772,699
400	UUT Capital Reserves	\$ -	\$ 10,094,789	\$ 10,094,789
401	Strategic Initiatives	\$ 155,500	\$ -	\$ 155,500
405	Capital Projects	\$ 1,496,000	\$ 1,748,055	\$ 3,244,055
406	Capital Projects Measure C	\$ 20,487,000	\$ 29,258,673	\$ 49,745,673
410	Rte 238 Corridor Improvements	\$ 60,000	\$ 39,134,709	\$ 39,194,709
411	Rte 238 Settlement Admin	\$ -	\$ 3,645,926	\$ 3,645,926
412	Rte 238 Property Management	\$ 100,000	\$ 347,216	\$ 447,216
450	Street System Improvement	\$ 1,640,000	\$ 4,984,504	\$ 6,624,504
460	Transportation System Improvement	\$ 355,000	\$ 636,805	\$ 991,805
603	Water Replacement	\$ 4,057,000	\$ 20,545,604	\$ 24,602,604
604	Water Improvement	\$ 6,005,000	\$ 20,400,040	\$ 26,405,040
611	Sewer Replacement	\$ 7,869,000	\$ 17,920,825	\$ 25,789,825
612	Sewer Improvement	\$ 16,766,000	\$ 52,825,976	\$ 69,591,976
621	Airport Capital	\$ 4,059,878	\$ 323,073	\$ 4,382,951
726	Facilities Capital	\$ 570,000	\$ 405,938	\$ 975,938
731	Information Technology Capital	\$ 3,134,686	\$ 4,556,937	\$ 7,691,623
736	Fleet Management Capital	\$ 3,049,000	\$ 404,454	\$ 3,453,454
737	Fleet Management Enterprise	\$ 610,000	\$ 237,812	\$ 847,812
	Total Change to CIP Expenditures	\$ 81,551,064	\$ 211,907,735	\$ 293,458,799

*Total amount includes mid-year requests, amounts carried forward from prior fiscal year, and previously approved appropriations.