

Fund #	Fund Name	Adopted Budget	Total Amendment	Total Adjusted Budget
210	Special Gas Tax	198,000	-	198,000
219	Measure BB-CIP Paratransit	750,000	-	750,000
405	Capital Projects	1,589,000	1,517,782	3,106,782
406	Capital Projects Measure C	10,000,000		10,000,000
450	Street System Improvement	1,799,000	-	1,799,000
460	Transportation System Improvement	500,000	-	500,000
603	Water Replacement	7,000,000	-	7,000,000
604	Water Improvement	4,705,000	-	4,705,000
611	Sewer Replacment	6,808,000	70,000	6,878,000
612	Sewer Improvement	5,826,000	-	5,826,000
621	Airport Capital	2,214,000	-	2,214,000
726	Facilities Capital	1,060,000	-	1,060,000
731	Information Technology Capital	2,155,000	-	2,155,000
736	Fleet Management Capital	3,161,000	-	3,161,000
737	Fleet Management Enterprise	606,000	-	606,000
	CIP Funds Total	\$48,371,000	\$1,587,782	\$49,958,782

Fund	Expenditure	Adopted Budget	Total Amendment	Total Adjusted Budget
209	Special Gas Tax	-	183,001	183,001
210	Special Gas Tax	\$ 4,019,000	\$ 1,247,777	\$ 5,266,777
211	RRAA (SB1)	3,350,000	1,140,792	4,490,792
212	Measure BB-Local Transportation	4,665,000	3,911,823	8,576,823
213	Measure BB-Ped & Bike	1,285,000	650,088	1,935,088
215	Measure B-Local Transportation	1,100,000	4,967,313	6,067,313
216	Measure B-Ped & Bike	800,000	189,698	989,698
218	Vehicle Registration	1,000,000	687,928	1,687,928
219	Measure BB Tax Fund (Paratransit)	750,000	3,356,364	4,106,364
401	Strategic Initiative	-	7,685	7,685
405	Capital Projects	33,511,302	5,832,317	39,343,619
406	Capital Projects Measure C	4,500,000	13,197,995	17,697,995
410	Rte 238 Corridor Improvements	5,410,000	17,265,701	22,675,701
411	Rte 238 Settlement Admin	415,000	737,865	1,152,865
450	Street System Improvement	3,330,000	6,051,915	9,381,915
460	Transportation System Improvement	575,000	1,532,491	2,107,491
603	Water Replacement	6,945,000	21,343,501	28,288,501
604	Water Improvement	13,424,775	15,261,946	28,686,721
611	Sewer Replacement	15,111,000	30,486,026	45,597,026
612	Sewer Improvement	9,896,314	11,681,524	21,577,838
621	Airport Capital	5,900,000	1,504,949	7,404,949
726	Facilities Capital	1,050,000	1,422,255	2,472,255
731	Information Technology Capital	2,230,000	3,397,999	5,627,999
736	Fleet Management Capital	3,261,000	3,181,859	6,442,859
737	Fleet Management Enterprise	1,130,000	1,443,536	2,573,536
Total Change to CIP Expenditures		\$ 123,658,391	\$ 150,684,348	\$ 274,342,739