

Fund #	Fund Name	Adopted Budget	Amendment	Total Adjusted Budget
405	Capital Projects General	\$ 15,000	\$ 130,163	\$ 145,163
612	Sewer Improvement	\$ 2,366,000	\$ 4,683,442	\$ 7,049,442
	CIP Funds Total	\$ 2,381,000	\$ 4,813,605	\$ 7,194,605

Fund	Expenditure	Adopted Budget	Total Amendment	Total Adjusted Budget
210	Special Gas Tax	\$ 2,982,000	\$ 2,101,595	\$ 5,083,595
211	RRAA (SB1)	\$ 3,000,000	\$ 2,757,546	\$ 5,757,546
212	Measure BB-Local Transportation	\$ 2,630,000	\$ 4,272,515	\$ 6,902,515
213	Measure BB-Ped & Bike	\$ 420,000	\$ 708,548	\$ 1,128,548
215	Measure B-Local Transportation	\$ 3,150,000	\$ 4,035,717	\$ 7,185,717
216	Measure B-Ped & Bike	\$ 525,000	\$ 704,951	\$ 1,229,951
218	Vehicle Registration	\$ 1,000,000	\$ 898,951	\$ 1,898,951
219	Measure BB-CIP Paratransit	\$ -	\$ 2,700,000	\$ 2,700,000
401	Strategic Initiative	\$ -	\$ 52,500	\$ 52,500
405	Capital Projects	\$ 6,341,000	\$ 4,592,020	\$ 10,933,020
406	Capital Projects Measure C	\$ 16,000,000	\$ 52,480,933	\$ 68,480,933
410	Rte 238 Corridor Improvements	\$ 8,690,000	\$ 12,691,890	\$ 21,381,890
411	Rte 238 Settlement Admin	\$ 635,000	\$ 1,867,252	\$ 2,502,252
412	Rte 238 Property Management	\$ -	\$ 4,868	\$ 4,868
450	Street System Improvement	\$ 630,000	\$ 7,518,595	\$ 8,148,595
460	Transportation System Improvement	\$ 510,000	\$ 660,050	\$ 1,170,050
603	Water Replacement	\$ 5,120,000	\$ 10,352,408	\$ 15,472,408
604	Water Improvement	\$ 1,382,768	\$ 12,565,065	\$ 13,947,833
611	Sewer Replacement	\$ 8,921,000	\$ 20,985,618	\$ 29,906,618
612	Sewer Improvement	\$ 9,699,000	\$ 27,615,360	\$ 37,314,360
621	Airport Capital	\$ 1,787,000	\$ 2,024,529	\$ 3,811,529
726	Facilities Capital	\$ 519,000	\$ 219,958	\$ 738,958
731	Information Technology Capital	\$ 995,000	\$ 5,945,376	\$ 6,940,376
736	Fleet Management Capital	\$ 715,000	\$ 3,162,049	\$ 3,877,049
737	Fleet Management Enterprise	\$ 500,000	\$ 196,163	\$ 696,163
	Total Change to CIP Expenditures	\$ 76,151,768	\$ 181,114,457	\$ 257,266,225