

<b>Fund #</b>	<b>Fund Name</b>	<b>Adopted Budget</b>	<b>Total Amendment</b>	<b>Total Adjusted Budget</b>
210	Special Gas Tax	196,888	-	196,888
219	Measure BB-CIP Paratransit	-	-	-
405	Capital Projects	750,000	-	750,000
406	Capital Projects Measure C	8,000,000	3,231,824	11,231,824
450	Street System Improvement	2,295,000	-	2,295,000
460	Transportation System Improvement	-	1,000,000	1,000,000
603	Water Replacement	7,000,000	-	7,000,000
604	Water Improvement	3,910,000	-	3,910,000
611	Sewer Replacment	7,200,000	-	7,200,000
612	Sewer Improvement	14,770,000	-	14,770,000
621	Airport Capital	7,167,000	-	7,167,000
726	Facilities Capital	360,000	128,150	488,150
731	Information Technology Capital	1,248,000	-	1,248,000
736	Fleet Management Capital	350,000	682,438	1,032,438
737	Fleet Management Enterprise	180,000	-	180,000
	<b>CIP Funds Total</b>	<b>\$53,426,888</b>	<b>\$5,042,412</b>	<b>\$58,469,300</b>

<b>Fund</b>	<b>Expenditure</b>	<b>Adopted Budget</b>	<b>Total Amendment</b>	<b>Total Adjusted Budget</b>
209	Special Gas Tax	181,888	-	181,888
210	Special Gas Tax	\$ 3,986,970	\$ 350,000	\$ 4,336,970
211	RRAA (SB1)	4,000,000	-	4,000,000
212	Measure BB-Local Transportation	9,267,000	(602,000)	8,665,000
213	Measure BB-Ped & Bike	1,895,000	-	1,895,000
215	Measure B-Local Transportation	39,000	39,000	78,000
216	Measure B-Ped & Bike	53,000	-	53,000
218	Vehicle Registration	840,000	-	840,000
219	Measure BB Tax Fund (Paratransit)	1,000,000	-	1,000,000
401	Strategic Initiative	-	-	-
405	Capital Projects	24,524,726	26,851	24,551,577
406	Capital Projects Measure C	2,882,208	4,381,824	7,264,032
410	Rte 238 Corridor Improvements	4,157,000	-	4,157,000
411	Rte 238 Settlement Admin	1,038,000	-	1,038,000
450	Street System Improvement	3,436,000	440,000	3,876,000
460	Transportation System Improvement	3,885,332	162,000	4,047,332
603	Water Replacement	27,203,765	-	27,203,765
604	Water Improvement	15,994,873	-	15,994,873
611	Sewer Replacement	12,391,500	402,561	12,794,061
612	Sewer Improvement	28,481,008	11,681,524	40,162,532
621	Airport Capital	7,692,000	140,000	7,832,000
726	Facilities Capital	1,325,000	193,371	1,518,371
731	Information Technology Capital	1,890,000	-	1,890,000
736	Fleet Management Capital	1,625,000	675,033	2,300,033
737	Fleet Management Enterprise	900,000	-	900,000
<b>Total Change to CIP Expenditures</b>		<b>\$ 158,689,270</b>	<b>\$ 17,890,164</b>	<b>\$ 176,579,434</b>