

Fund #	Fund Name	Adopted Budget	Total Amendment	Total Adjusted Budget
210	Special Gas Tax	196,496	-	196,496
219	Measure BB-CIP Paratransit	750,000	-	750,000
405	Capital Projects	1,600,000	318,401	1,918,401
406	Capital Projects Measure C	11,000,000	2,030,000	13,030,000
450	Street System Improvement	1,981,440	-	1,981,440
460	Transportation System Improvement	500,000	-	500,000
603	Water Replacement	7,000,000	-	7,000,000
604	Water Improvement	3,910,000	-	3,910,000
611	Sewer Replacment	6,700,000	-	6,700,000
612	Sewer Improvement	4,520,000	-	4,520,000
621	Airport Capital	2,820,000	-	2,820,000
726	Facilities Capital	710,000	100,000	810,000
731	Information Technology Capital	1,100,000	166,544	1,266,544
736	Fleet Management Capital	4,000,000	-	4,000,000
737	Fleet Management Enterprise	23,567	(360,000)	(336,433)
CIP Funds Total		\$46,811,503	\$2,254,945	\$49,066,448

Fund	Expenditure	Adopted Budget	Total Amendment	Total Adjusted Budget
209	Special Gas Tax	181,496		181,496
210	Special Gas Tax	\$ 5,184,000	\$ 2,044,275	\$ 7,228,275
211	RRAA (SB1)	4,000,000	-	4,000,000
212	Measure BB-Local Transportation	6,455,000	999,928	7,454,928
213	Measure BB-Ped & Bike	2,019,000	-	2,019,000
215	Measure B-Local Transportation	226,000	-	226,000
216	Measure B-Ped & Bike	15,000	21,809	36,809
218	Vehicle Registration	900,000	135,700	1,035,700
219	Measure BB Tax Fund (Paratransit)	750,000	1,438,062	2,188,062
401	Strategic Initiative	-	7,685	7,685
405	Capital Projects	13,428,000	28,023,468	41,451,468
406	Capital Projects Measure C	8,971,000	6,814,839	15,785,839
410	Rte 238 Corridor Improvements	1,010,000	23,035,537	24,045,537
411	Rte 238 Settlement Admin	771,000	906,629	1,677,629
450	Street System Improvement	5,356,000	6,217,883	11,573,883
460	Transportation System Improvement	615,000	1,469,328	2,084,328
603	Water Replacement	10,551,265	14,966,142	25,517,407
604	Water Improvement	10,714,775	(772,852)	9,941,923
611	Sewer Replacement	10,223,390	33,183,323	43,406,713
612	Sewer Improvement	21,475,314	8,067,623	29,542,937
621	Airport Capital	8,727,000	5,744,252	14,471,252
726	Facilities Capital	1,190,000	1,969,717	3,159,717
731	Information Technology Capital	1,440,000	4,121,715	5,561,715
736	Fleet Management Capital	5,270,000	4,677,497	9,947,497
737	Fleet Management Enterprise	530,000	1,885,157	2,415,157
Total Change to CIP Expenditures		\$ 120,003,240	\$ 144,957,717	\$ 264,960,957