

Fund #	Fund Name	Adopted Budget	Amendment	Total Adjusted Budget
405	Capital Projects General	\$ -	\$ 4,461,150	\$ 4,461,150
406	Capital Projects Measure C	\$ -	\$ 26,867,157	\$ 26,867,157
410	Rte 238 Improvements	\$ -	\$ 4,086,267	\$ 4,086,267
411	Rte 238 Settlement Admin	\$ -	\$ 70,284	\$ 70,284
726	Facilities Capital	\$ 300,000	\$ 388,000	\$ 688,000
736	Fleet Capital	\$ 3,100,000	\$ 35,000	\$ 3,135,000
	CIP Funds Total	\$ 3,400,000	\$ 35,907,858	\$ 39,307,858

Fund	Expenditure	Adopted Budget	Total Amendment	Total Adjusted Budget
210	Special Gas Tax	\$ 2,944,000	\$ 1,616,688	\$ 4,560,688
211	RRAA (SB1)	\$ 2,750,000	\$ 753,932	\$ 3,503,932
212	Measure BB-Local Transportation	\$ 2,330,000	\$ 2,372,924	\$ 4,702,924
213	Measure BB-Ped & Bike	\$ 420,000	\$ 1,179,025	\$ 1,599,025
215	Measure B-Local Transportation	\$ 2,680,000	\$ 2,438,450	\$ 5,118,450
216	Measure B-Ped & Bike	\$ 580,000	\$ 1,286,984	\$ 1,866,984
218	Vehicle Registration	\$ 775,000	\$ 384,856	\$ 1,159,856
401	Strategic Initiative	\$ -	\$ 149,953	\$ 149,953
405	Capital Projects	\$ 23,955,000	\$ 8,970,513	\$ 32,925,513
406	Capital Projects Measure C	\$ 30,900,000	\$ 34,397,289	\$ 65,297,289
410	Rte 238 Corridor Improvements	\$ 335,000	\$ 25,794,143	\$ 26,129,143
411	Rte 238 Settlement Admin	\$ -	\$ 4,699,844	\$ 4,699,844
412	Rte 238 Property Management	\$ -	\$ 4,868	\$ 4,868
450	Street System Improvement	\$ 3,048,000	\$ 5,402,152	\$ 8,450,152
460	Transportation System Improvement	\$ 425,000	\$ 527,315	\$ 952,315
603	Water Replacement	\$ 5,554,000	\$ 21,985,139	\$ 27,539,139
604	Water Improvement	\$ 447,472	\$ 26,359,365	\$ 26,806,837
611	Sewer Replacement	\$ 10,006,243	\$ 23,311,816	\$ 33,318,059
612	Sewer Improvement	\$ 2,885,000	\$ 48,195,918	\$ 51,080,918
621	Airport Capital	\$ 2,074,098	\$ 4,216,087	\$ 6,290,185
726	Facilities Capital	\$ 600,000	\$ 584,837	\$ 1,184,837
731	Information Technology Capital	\$ 1,296,000	\$ 6,060,622	\$ 7,356,622
736	Fleet Management Capital	\$ 3,662,000	\$ 1,964,948	\$ 5,626,948
737	Fleet Management Enterprise	\$ 587,000	\$ 434,117	\$ 1,021,117
	Total Change to CIP Expenditures	\$ 98,253,813	\$ 223,091,785	\$ 321,345,598