

**EFFECTIVE DATE
OF ORDINANCE**

Month DD, YYYY

ORDINANCE NO. ____ N.C.S.

Introduced by: _____

Seconded by: _____

**AN ORDINANCE AMENDING ORDINANCE NO. 2898 N.C.S. TO CHANGE THE
APPROPRIATIONS FUNDS FOR THE OPERATION OF THE CITY OF PETALUMA OPERATING
AND CAPITAL IMPROVEMENT PROGRAM BUDGET FROM JULY 1, 2024 TO JUNE 30, 2025**

WHEREAS, on June 17, 2024, Council approved the second reading of the Fiscal Year 2024- 2025 City Appropriations Ordinances; and

WHEREAS, in accordance with Petaluma City Charter Section 60, City Council may amend an annual appropriation ordinance; and

WHEREAS, a duly noticed public meeting was held on March 3, 2025 to consider information presented by staff and receive public comment regarding amending ordinance No. 2898 N.C.S. to change appropriations for the operation of the City of Petaluma from July 1, 2024 to June 30, 2025; and

WHEREAS, the recommended ordinance amendment will further City Council goals and improve the City of Petaluma; and

WHEREAS, environmental analysis for compliance with the California Environmental Quality Act (CEQA) was already completed with each adjustment, transfer, and encumbrance and this action is exempt from CEQA because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378, because this action merely amends the City's annual appropriations ordinance in accordance with Section 60 of the Petaluma City Charter..

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Petaluma, as follows:

Section 1. Findings The above recitals are declared to be true and correct and are incorporated into this resolution as findings of the City Council.

Section 2. Exemptions from CEQA Environmental analysis for compliance with the California Environmental Quality Act (CEQA) was already completed with each adjustment, transfer, and encumbrance and this action is exempt from CEQA because it is not a project which has a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline section 15378, because this action merely amends the City's annual appropriations ordinance in accordance with Section 60 of the Petaluma City Charter.

Section 3. Amendment Ordinance No. 2898 N.C.S. is hereby amended for the fiscal year beginning on July 1, 2024 and ending on June 30, 2025 in the amounts as set forth in the attached. Exhibit A, incorporated herein by

reference, and distributed to the various funds as set out in said exhibit and shall be expended and used in accordance therewith.

Section 4. Appropriations Finding The City Council hereby finds and determines that the amount of appropriations provided hereby does not exceed the estimated revenue, other sources and available fund balances for the fiscal year ending June 30, 2025.

Section 5. Repeal of Ordinances in Conflict All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 6. Severability If any section, subsection, sentence, clause, phrase or word of this ordinance is for any reason held to be unconstitutional, unlawful or otherwise invalid by a court of competent jurisdiction or preempted by state legislation, such decision or legislation shall not affect the validity of the remaining portions of this ordinance. The City Council of the City of Petaluma hereby declares that it would have passed and adopted this ordinance and each and all provisions thereof irrespective of the fact that any one or more of said provisions be declared unconstitutional, unlawful or otherwise invalid.

Section 4. Posting/Publishing of Notice The City Clerk is hereby directed to post/publish this ordinance or a synopsis of this ordinance for the period and in the manner required by the City Charter.

INTRODUCED and ordered published and posted this DD day of Month YYYY.

ADOPTED this DD day of Month YYYY by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Kevin McDonnell, Mayor

ATTEST:

APPROVED AS TO FORM:

Caitlin Corley, City Clerk

Eric Danly, City Attorney

EXHIBIT A

Detailed FY 24/25 Mid-Year Budget Adjustments

Exhibit A

Ref	fund name	Revenue	Expenditures	Amount	Fund group	account string			Type	project string (if applicable)	revision purpose
						fund	cost ctr	object			
A	Streets Maintenance		25,000	(25,000)	Special Revenue	24110	24110	54210			Tree grates and plantings
		-	25,000	(25,000)							
B	General Fund Measure H		300,000	(300,000)	General Fund	1120	11120	69910			Additional funds for Fire Engine. Resolution 2024-126 N.C.S.
	Vehicle Replacement	300,000		300,000	Internal Service Fund	7500	75100	49910			
	Vehicle Replacement		300,000	(300,000)	Internal Service Fund	7500	75100	62220			
		300,000	600,000	(300,000)							
C	Police Grant	7,340		7,340	Enterprise	2250	22510	44310			DOJ Tobacco Grant Program for Minor Decoy Operations. Resolution 2024-138 N.C.S.
	Police Grant		7,340	(7,340)	Enterprise	2250	22510	54130			
		7,340	7,340	-							
D	General Government CIP	1,353,100		1,353,100	CIP	3110	31100	49910	F	c73502401- various	ERP Replacement. Resolutions 2024-130 & 2024-146 N.C.S.
	3% Admin Fee-08		31,400	(31,400)	Special Revenue	2190	21900	69910			
	Street Maintenance		79,200	(79,200)	Special Revenue	2411	24110	69910			
	Airport Capital		135,300	(135,300)	Enterprise	6100	61100	69910			
	Development Services		32,800	(32,800)	Enterprise	6300	63100	69910			
	Marina		74,400	(74,400)	Enterprise	6400	64100	69910			
	Transit		49,200	(49,200)	Enterprise	6500	65100	69910			
	Waste Water		536,800	(536,800)	Utilities	6600	66100	69910			
	Water		414,000	(414,000)	Utilities	6700	67100	69910			
	General Government CIP		2,182,227	(2,182,227)	CIP	3110	31100	various			
		1,353,100	3,535,327	(2,182,227)							
E	General Fund- Fire	1,214,908		1,214,908	General Fund	1100	13100	45010			Fire strike team reimbursements for overtime costs
	General Fund- Fire		1,214,908	-1,214,908	General Fund	1100	13500	51210			
		1,214,908	1,214,908	-							
F	General Fund- Fire	1,340,155		1,340,155	General Fund	1100	13600	44320			Ground Emergency Medical Transport (GEMT) Intergovernmental Transfer (IGT) Program
	General Fund- Fire		665,000	(665,000)	General Fund	1100	13600	54160			
	General Fund- Fire		33,650	(33,650)		1100	13510	62210			
	General Fund- Fire		34,000	(34,000)		1100	13510	62210			
	General Fund- Fire		33,500	(33,500)		1100	13520, 13600	62210			
	General Fund- Fire		8,915	(8,915)		1100	13510	62210			
	General Fund- Fire		9,615	(9,615)		1100	13540	62210			
	General Fund- Fire		5,475	(5,475)		1100	13520	62210			
		1,340,155	790,155	550,000							

Detailed FY 24/25 Mid-Year Budget Adjustments

Exhibit A

Ref	fund name	Revenue	Expenditures	amount	Fund group	account string			Type	project string (if applicable)	revision purpose
						fund	cost ctr	object			
G	General Fund	233,000		233,000	General Fund	1100	11100	45010			Revenue Adjustments
	General Fund	471,600		471,600	General Fund	1100	13600	45010			
	General Fund	41,200		41,200	General Fund	1100	11100	43410			
	General Fund	183,300		183,300	General Fund	1100	11100	42640			
	General Fund	(272,200)		(272,200)	General Fund	1100	11100	41240			
	General Fund	(79,600)		(79,600)	General Fund	1100	11100	41230			
	General Fund	(1,800,300)		(1,800,300)	General Fund	1100	11100	41220			
	General Fund	339,045		339,045	General Fund	1100	11100	49910			
	Transient Occupancy Tax		339,045	(339,045)	Special Revenue Fun	2520	25200	69910			
	General Fund		(545,000)	545,000	General Fund	1100	various	55040			
	Various		(339,000)	339,000	Various	Various	various	55040			
	Risk Management	(884,000)		(884,000)	Internal Service Fund	7600	76100	45020			
	Measure U	(585,000)		(585,000)	Measure U	1115	11150	41220			
	Measure U		(523,490)	523,490	Measure U	1115	11150	69940			
	Governmental Debt Service	(523,490)		(523,490)	Debt Fund	4600	46100	49940			
		(2,876,445)	(1,068,445)	(1,808,000)							
H	Airport CIP		86,000	(86,000)	CIP	6190	61999	54110	E	c61502319-30300	South Taxilane B Rehabilitation
	Airport CIP	(28,000)		(28,000)	CIP	6190	61999	49920	F	c61502319-44310	
	Airport CIP	111,000		111,000	CIP	6190	61999	49910	F	c61502319-61100	
	Airport		(28,000)	28,000	Enterprise	6100	61100	69920			
	Airport		111,000	(111,000)	Enterprise	6100	61100	69910			
	Airport	(28,000)		(28,000)	Enterprise	6100	61100	44310			
	Facilities CIP		(1,607,000)	1,607,000	CIP	3110	31100	54110	E	c11202433-30600	Fire Station 1 Seismic Retrofit & Improvements
	Facilities CIP	(1,607,000)		(1,607,000)	CIP	3110	31100	49910	F	c11202433-02152	
	City Facilities Impact Fee		(1,607,000)	1,607,000	Special Revenue	2152	21520	69910			
	Facilities CIP		86,000	(86,000)	CIP	3110	31100	54110	E	c11202434-30300	Fire Station 2 Kitchen Replacement and Renovations
	Facilities CIP	86,000		86,000	CIP	3110	31100	49910	F	c11202434-02152	
	City Facilities Impact Fee		86,000	(86,000)	Special Revenue	2152	21520	69910			
	Facilities CIP		(613,000)	613,000	CIP	3110	31100	54110	E	c11202431-30300	Petaluma Public Safety Facility
	Facilities CIP	(1,593,000)		(1,593,000)	CIP	3110	31100	49910	F	c11202431-01120	
	General Fund- Measure H		(1,593,000)	1,593,000	General Fund	1120	11120	69910			
	Facilities CIP		949,000	(949,000)	CIP	3110	31100	54151	E	c11502435-30600	Temporary Fire Station
	Facilities CIP	949,000		949,000	CIP	3110	31100	49910	F	c11502435-02152	
	City Facilities Impact Fee		949,000	(949,000)	Special Revenue	2152	21520	69910			
	Facilities CIP		312,000	(312,000)	CIP	3110	31100	54151	E	c11501911-30600	Fire Reserve Apparatus Storage & Paving
	Facilities CIP	311,000		311,000	CIP	3110	31100	49910	F	c11501911-02152	
	City Facilities Impact Fee		311,000	(311,000)	Special Revenue	2152	21520	69910			
	Facilities CIP		12,000	(12,000)	CIP	3110	31100	54151	E	c11502536-30600	Keller St Garage Improvements
	Facilities CIP		439,000	(439,000)	CIP	3110	31100	54110	E	c11202223-30300	City Facilities HVAC Replacements
	Facilities CIP		(234,000)	234,000	CIP	3110	31100	54151	E	c11202018-30600	Emergency Power Backup City Hall & Police Headquarters
	Facilities CIP		207,000	(207,000)	CIP	3110	31100	54110	E	c11502015-30300	Electric Vehicle Chargers - City Facilities
	Facilities CIP		(291,000)	291,000	CIP	3110	31100	54110	E	c11202225-30300	Police Dept Facility Remodel
	Facilities CIP	(20,000)		(20,000)	CIP	3110	31100	49910	F	c11202225-02152	
	City Facilities Impact Fee		(20,000)	20,000	Special Revenue	2152	21520	69910			
	Facilities CIP		20,000	(20,000)	CIP	3110	31100	54110	E	e11502346-30300	City Facilities Emergency Power Backup Feasibility Study
	Facilities CIP	20,000		20,000	CIP	3110	31100	49920	F	e11502346-02221	
	CDBG		20,000	(20,000)	Special Revenue	2221	22210	69920			
	CDBG		20,000	20,000	Special Revenue	2221	22210	44154			

Detailed FY 24/25 Mid-Year Budget Adjustments

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Ref	fund name	Revenue	Expenditures	amount	Fund group	account string			Type	project string (if applicable)	revision purpose
						fund	cost ctr	object			
H(cont.)	Facilities CIP		257,000	(257,000)	CIP	3110	31100	54151	E	c11202121-30600	Petaluma Library ADA Improvements
	Facilities CIP	156,000		156,000	CIP	3110	31100	49910	F	c11202121-02152	
	City Facilities Impact Fee		156,000	(156,000)		2152	21520	69910			
	Parks CIP		114,000	(114,000)	CIP	3140	31400	54151	E	c14502320-30600	Swim Center Pool Replastering
	Parks CIP	68,000		68,000	CIP	3140	31400	49910	F	c14502320-02710	
	Measure M Parks		68,000	(68,000)	Special Revenue	2710	27100	69910			
	Parks CIP		(125,000)	125,000	CIP	3140	31400	54151	E	c00400205-30600	Playground Replacements
	Parks CIP	(85,000)		(85,000)	CIP	3140	31400	49910	F	c00400205-02710	
	Measure M Parks		(85,000)	85,000	Special Revenue	2710	27100	69910			
	Parks CIP		355,000	(355,000)	CIP	3140	31400	54110	E	c14501607-30300	Petaluma Community Baseball Field- Phase 1
	Parks CIP		(1,033,000)	1,033,000	CIP	3140	31400	54151	E	c14502114-30600	
	Parks CIP	(1,324,000)		(1,324,000)	CIP	3140	31400	49910	F	c14502114-02411	
	Streets Maintenance		(1,324,000)	1,324,000	Special Revenue	2411	24110	69910			Lynch Creek Trail/ Crosstown Connector
	Traffic Mitigation IF		124,000	(124,000)	Special Revenue	2160	21600	69910			
	Parks CIP	124,000		124,000	CIP	3140	31400	49910	F	c14502114-02160	
	Parks CIP		19,000	(19,000)	CIP	3140	31400	54110	E	c14502317-30300	Kenilworth Park Revitalization Plan
	Parks CIP		272,000	(272,000)	CIP	3140	31400	54151	E	c14402215-30600	
	Parks CIP	32,000		32,000	CIP	3140	31400	49910	F	c14402215-02270	
	Donations		32,000	(32,000)	Special Revenue	2270	22700	69910			Lynch Creek Trail Maintenance
	Parks CIP	216,000		216,000	CIP	3140	31400	49920	F	c14402215-02240	
	Grants		216,000	(216,000)	Special Revenue	2240	22400	69920			
	Parks CIP		(141,000)	141,000	CIP	3140	31400	54151	E	e14502452-30600	Paula Lane Preserve
	Parks CIP	(141,000)		(141,000)	CIP	3140	31400	49920	F	e14502452-30600	
	Public Works Grants		(141,000)	141,000	Special Revenue	2260	22600	69920			
	Public Works Grants	(141,000)		(141,000)	Special Revenue	2260	22600	44154			Petaluma North SMART Station Access Improvements
	Parks CIP		27,000	(27,000)	CIP	3140	31400	54151	E	e14501201-30600	
	Parks CIP	27,000		27,000	CIP	3140	31400	49910	F	e14501201-02710	
	Measure M Parks		27,000	(27,000)	Special Revenue	2710	27100	69910			Downtown Public Restroom & Beautification
	Public Works CIP		(1,226,000)	1,226,000	CIP	3160	31600	54151	E	c16102433-30600	
	Public Works CIP	(1,776,000)		(1,776,000)	CIP	3160	31600	49920	E	c16102433-02260	
	Public Works Grants		(1,776,000)	1,776,000	Special Revenue	2260	22600	69920			Pedestrian Improvements Citywide
	Public Works Grants	(1,776,000)		(1,776,000)	Special Revenue	2260	22600	44210			
	Public Works CIP	562,000		562,000	CIP	3160	31600	49920			
	Traffic Mitigation IF		562,000	(562,000)	Special Revenue	2160	21600	69910			Caulfield Bridge Crosstown Connector
	Public Works CIP		248,000	(248,000)	CIP	3160	31600	54151	E	c16502430-30600	
	Public Works CIP		(151,000)	151,000	CIP	3110	31100	54151	E	c16102032-30600	
	Traffic Mitigation IF		69,000	(69,000)	Special Revenue	2160	21600	69910			Petaluma River Trail – US-101 and Rail Undercrossings
	Public Works CIP	69,000		69,000	CIP	3160	31600	49910			
	Street Maintenance		(215,000)	215,000	CIP	3160	31600	69910			
	Public Works CIP	(215,000)		(215,000)	CIP	3160	31600	49910			Pavement Restoration - D Street
	Public Works CIP		(2,766,000)	2,766,000	CIP	3160	31600	54151	E	c16401824-30300	
	Public Works CIP	(3,401,000)		(3,401,000)	CIP	3160	31600	49910			
	Traffic Mitigation IF		(3,401,000)	3,401,000	Special Revenue	2160	21600	69910			Petaluma River Trail – US-101 and Rail Undercrossings
	Public Works CIP		8,000	(8,000)	CIP	3160	31600	54110	E	c16101519-30300	
	Public Works CIP		(547,000)	547,000	CIP	3160	31600	54110	E	c16102251-30300	
	Public Works CIP	(466,000)		(466,000)	CIP	3160	31600	49910	F	c16102251-02160	Pavement Restoration - D Street
	Traffic Mitigation IF		(466,000)	466,000	Special Revenue	2160	21600	69910			

Detailed FY 24/25 Mid-Year Budget Adjustments

Exhibit A

Ref	fund name	Revenue	Expenditures	amount	Fund group	account string			Type	project string (if applicable)	revision purpose
						fund	cost ctr	object			
H(cont.)	Public Works CIP		70,000	(70,000)	CIP	3160	31600	54110	E	c16102537-30300	Pavement Restoration - St. Francis Drive
	Public Works CIP	70,000		70,000	CIP	3160	31600	49910	F	c16102537-02160	
	Traffic Mitigation IF		70,000	(70,000)	Special Revenue	2160	21600	69910			
	Public Works CIP		173,000	(173,000)	CIP	3160	31600	54110	E	e16102347-30300	US-101 Bicycle/Pedestrian Crossings Study
	Public Works CIP	72,000		72,000	CIP	3160	31600	49910	F	e16102347-02160	
	Traffic Mitigation IF		72,000	(72,000)	Special Revenue	2160	21600	69910			
	Public Works CIP		73,000	(73,000)	CIP	3160	31600	54110	E	e16502134-30300	Active Transportation Plan
	Public Works CIP	73,000		73,000	CIP	3160	31600	44154	F	e16502134-44154	
	Surface Water CIP		(876,000)	876,000	CIP	3160	31600	54151	E	c16502254-30600	Wilson Stormwater Pump Station & Outfall Upgrades
	Surface Water CIP	(876,000)		(876,000)	CIP	3160	31600	49910			
	Storm Drainage IF		(876,000)	876,000	Special Revenue	2152	21520	69910			
	Surface Water CIP		(667,000)	667,000	CIP	3160	31600	54151	E	c16501931-30600	Storm Drain Trash Capture Device Pilot
	Surface Water CIP	(308,000)		(308,000)	CIP	3160	31600	49910	F	c16501931-02152	
	Storm Drainage IF		(308,000)	308,000	Special Revenue	2152	21520	69910			
	Surface Water CIP	(359,000)		(359,000)	CIP	3110	31100	49920			
	Public Works Grants		(359,000)	359,000	Special Revenue	2260	2260	69920			
	Public Works Grants	(359,000)		(359,000)	Special Revenue	2260	2260	44154			
	Surface Water CIP		(108,000)	108,000	CIP	3160	31600	54151	E	c16302255-30600	960 Lakeville Drainage Improvements
	Surface Water CIP	(255,000)		(255,000)	CIP	3160	31600	49910	F	c16302255-02152	
	Storm Drainage IF		(255,000)	255,000	Special Revenue	2152	21520	69910			
	Recycled Water CIP		2,702,000	(2,702,000)	CIP	6690	66999	54151	E	c66501936-30600	Agricultural Recycled Water System Expansion Adobe Road
	Recycled Water CIP	2,702,000		2,702,000	CIP	6690	66999	44210	F	c66501936-44210	
	Waste Water CIP		(184,000)	184,000	CIP	6690	66999	54110	E	c66501518-30300	CNG Fueling Station at ECWRF
	Waste Water CIP		(207,000)	207,000	CIP	6690	66999	54110	E	C66401728-30300	ECWRF High Strength Waste Facilities
	Waste Water CIP	(199,000)		(199,000)	CIP	6690	66999	49910	F	C66401728-66100	
	Waste Water Capital		(199,000)	199,000	Utilities	6600	66100	69910			
	Waste Water CIP		(390,000)	390,000	CIP	6690	66999	54151	E	c66402453-30600	ECWRF Digester (#2) Repair
	Waste Water CIP	(390,000)		(390,000)	CIP	6690	66999	49910	F	c66402453-66100	
	Waste Water Capital		(390,000)	390,000	Utilities	6600	66100	69910			
	Waste Water CIP		148,000	(148,000)	CIP	6690	66999	54110	E	c66402349-30300	ECWRF Oxidation Pond Flow Structure Rehab
	Waste Water CIP	146,000		146,000	CIP	6690	66999	49910	F	c66402349-66100	
	Waste Water Capital		146,000	(146,000)	Utilities	6600	66100	69910			
	Waste Water CIP		(1,279,000)	1,279,000	CIP	6690	66999	54151	E	c66402348-30600	Sewer Main Replacement - Howard Street and Various Locations
	Waste Water CIP	(1,279,000)		(1,279,000)	CIP	6690	66999	49910	F	c66402348-66100	
	Waste Water Capital		(1,279,000)	1,279,000	Utilities	6600	66100	69910			
	Waste Water CIP		18,000	(18,000)	CIP	6690	66999	54110	E	c66402556-30300	Sewer Main Replacement - St. Francis and Various Locations
	Waste Water CIP	18,000		18,000	CIP	6690	66999	49910	F	c66402556-66100	
	Waste Water Capital		18,000	(18,000)	Utilities	6600	66100	69910			
	Waste Water CIP		580,000	(580,000)	CIP	6690	66999	54151	E	c66402451-30600	Sewer Main Replacement - 1st and F Street
	Waste Water CIP	538,000		538,000	CIP	6690	66999	49910	F	c66402451-66100	
	Waste Water Capital		538,000	(538,000)	Utilities	6600	66100	69910			

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Ref	fund name	Revenue	Expenditures	amount	Fund group	account string			Type	project string (if applicable)	revision purpose
						fund	cost ctr	object			
H(cont.)	Water CIP		629,000	(629,000)	CIP	6790	67999	54151	E	e67502242-30600	Advanced Metering Infrastructure (AMI)
	Water CIP	30,000		30,000	CIP	6790	67999	49910	F	e67502242-67100	
	Water Capital		30,000	(30,000)	Utilities	6700	67100	69910			
	Water CIP	30,000		30,000	CIP	6790	67999	49910	F	e67502242-66100	
	Waste Water Capital		30,000	(30,000)	Utilities	6600	66100	69910			Aquifer Storage & Recovery (ASR) Plan.
	Water CIP	3,257,000		3,257,000	CIP	6790	67999	44210			
	Water CIP		155,000	(155,000)	CIP	6790	67999	54151	E	e67502243-30600	
	Water CIP	41,000		41,000	CIP	6790	67999	49910	F	e67502243-67100	
	Water Capital		41,000	(41,000)	Utilities	6700	67100	69910			La Cresta Tank Replacement
	Water CIP	135,000		135,000	CIP	6790	67999	44210	F	e67502243-44210	
	Water CIP		211,000	(211,000)	CIP	6790	67999	54110	E	c67402122-30300	
	Water CIP	211,000		211,000	CIP	6790	67999	49910	F	c67402122-67100	
	Water Capital		211,000	(211,000)	Utilities	6700	67100	69910			Hardin Tank Recoating
	Water CIP		9,000	(9,000)	CIP	6790	67999	54151	E	c67502328-30600	
	Water CIP	927,000		927,000	CIP	6790	67999	49910	F	c67502328-67100	
	Water Capital		927,000	(927,000)	Utilities	6700	67100	69910			
	Water CIP	(736,000)		(736,000)	CIP	6790	67999	44510	F	c67502328-44510	Water Main Replacement Howard Street and Various Locations
	Water CIP		(1,700,000)	1,700,000	CIP	6790	67999	54151	E	c67502326-30600	
	Water CIP	(1,700,000)		(1,700,000)	CIP	6790	67999	49910	F	c67502326-67100	
	Water Capital		(1,700,000)	1,700,000	Special Revenue	6700	67100	69910			
	Water CIP		21,000	(21,000)	CIP	6790	67999	54110	E	c67502330-30300	Water Services Replacement St Francis and Various Locations
	Water CIP	20,000		20,000	CIP	6790	67999	49910	F	c67502330-67100	
	Water Capital		20,000	(20,000)	Utilities	6700	67100	69910			
	Water CIP		156,000	(156,000)	CIP	6790	67999	54151	E	c67502536-30600	
	Water CIP	156,000		156,000	CIP	6790	67999	49910	F	c67502536-67100	Water Service Replacement - Rainier Avenue
	Water Capital		156,000	(156,000)	Utilities	6700	67100	69910			
	Water CIP		194,000	(194,000)	CIP	6790	67999	54151	E	c67501611-30600	
	Water CIP	193,000		193,000	CIP	6790	67999	49910	F	c67501611-67100	
	Water Capital		193,000	(193,000)	Utilities	6700	67100	69910			Oak Hill Well Construction
	Water CIP		(742,000)	742,000	CIP	6790	67999	54151	E	c67502225-30600	
	Water CIP	(741,000)		(741,000)	CIP	6790	67999	49910	F	c67502225-67100	
	Water Capital		(741,000)	741,000	Utilities	6700	67100	69910			
	Water CIP		175,000	(175,000)	CIP	6790	67999	54151	E	c67502434-30600	Water Main Replacement- 1st and F Street
	Water CIP	174,000		174,000	CIP	6790	67999	49910	F	c67502434-67100	
	Water Capital		174,000	(174,000)	Utilities	6700	67100	69910			
	Water CIP		305,000	(305,000)	CIP	6790	67999	54151	E	c67502121-30600	
	Water CIP	287,000		287,000	CIP	6790	67999	49910	F	c67502121-67100	Water Service Replacement Garfield Drive
	Water Capital		287,000	(287,000)	Utilities	6700	67100	69910			
	Transit CIP		1,093,000	(1,093,000)	CIP	6590	65999	54151	E	c65502214-30600	
	Transit CIP	88,000		88,000	CIP	6590	65999	49910	F	c65502214-65150	
	Transit Capital		88,000	(88,000)	Enterprise	6500	65150	69910			Transit Yard Electrification & prelim
	Transit CIP	65,000		65,000	CIP	6590	65999	49920	F	c65502214-65200	
	Transit Capital		65,000	(65,000)	CIP	6500	65100	69920			
	Transit Capital	65,000		65,000	Enterprise	6500	65100	44152			
	Transit CIP	940,000		940,000	CIP	6690	66999	49920	F	c65502214-44210	
	Transit Capital		940,000	(940,000)	Enterprise	6500	65100	69920			
		(6,814,000)	(14,790,000)	7,976,000							
	NET CHANGE TO FUND BALANCES	(5,474,942)	(9,685,715)	4,210,773							