

FINANCIAL SUMMARIES

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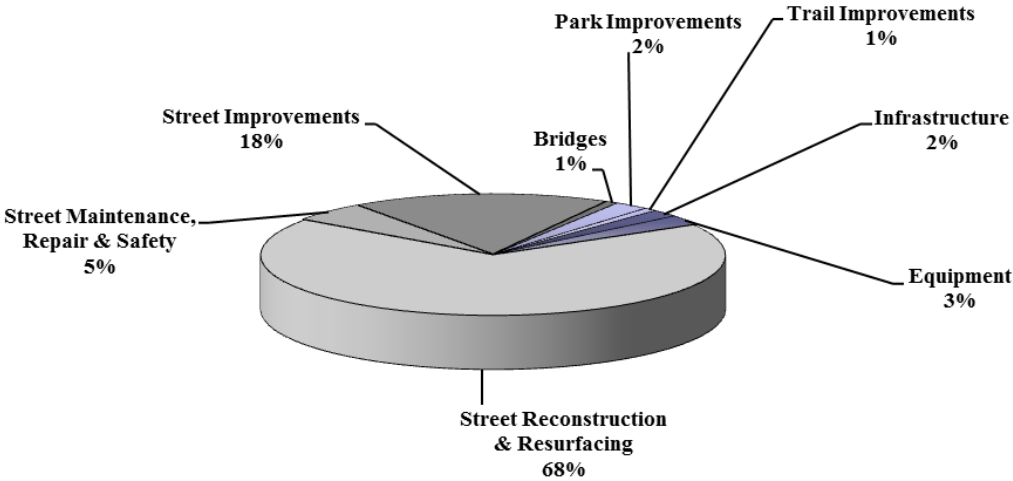


**FINANCIAL SUMMARIES
BY PROGRAM**

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

FY 2016/17 BUDGET BY PROGRAM CATEGORY (Includes Carryforward and FY 2016/17 Budget)



Budget by Program Category	Carryforward & FY 2016/17	Category %
<i>Streets Program</i>		
Street Reconstruction	\$ 19,339,691	68%
Maintenance, Repair & Safety Projects	\$ 1,483,283	5%
Street Improvements	\$ 5,078,442	18%
Bridges	\$ 235,087	1%
<i>Streets Program</i>	\$ 26,136,504	92%
<i>Parks and Trails Program</i>		
Park Improvements	\$ 675,281	2%
Trail Improvements	\$ 250,000	1%
<i>Parks Program</i>	\$ 925,281	3%
<i>Public Facilities Program</i>		
Infrastructure	\$ 545,931	2%
Equipment	\$ 734,414	3%
<i>Public Facilities</i>	\$ 1,280,345	5%
TOTAL PROJECT FUNDING	\$ 28,342,129	100%

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

STREETS PROGRAM SUMMARY									
	Expended Through 2014/15	2015/16 Estimated Actuals	Estimated Carryfwd to 2016/17	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	Total Budgeted
<i>Street Reconstruction & Resurfacing</i>									
9901 Street Repair & Resurfacing	\$ 8,385,729	\$ 1,389,522	\$ 385,933	\$ 1,450,000	\$ 1,075,000	\$1,075,000	\$1,075,000	\$1,075,000	\$ 15,911,184
0003 Almond Grove Street Rehabilitation Project	299,833	47,238	5,803,081	10,938,007	-	-	-	-	17,088,159
9903 Pavement Rehabilitation - Crack Seal	195,500	21	514,107	160,000	160,000	160,000	160,000	160,000	1,509,628
0007 Hillside Road Repair & Resurfacing Project	138,804	159,557	88,563	-	-	-	-	-	386,924
<i>Street Maintenance, Repair & Safety</i>									
9910 Traffic Calming Projects	127,848	4,211	22,941	10,000	10,000	10,000	10,000	10,000	205,000
9921 Curb, Gutter & Sidewalk Maintenance	1,425,616	223,195	351,264	250,000	250,000	250,000	250,000	250,000	3,250,075
9930 Retaining Wall Repairs	897,945	296,339	243,304	100,000	100,000	100,000	100,000	100,000	1,937,588
9902 Annual Street Restriping	153,998	-	71,002	25,000	25,000	25,000	25,000	25,000	350,000
2102 Public Access Infrastructure Improvement Projects	-	77,952	-	70,000	-	-	-	-	147,952
0120 Guardrail Replacement Projects	129,858	-	100,143	-	-	-	-	-	230,001
0122 Electrical Panel Replacement on Pageant Way	-	-	45,000	-	-	-	-	-	45,000
0125 Crosswalk Add - Santa Cruz Ave	-	-	110,000	-	-	-	-	-	110,000
0126 Crosswalk Lighting Upgrade	-	15,371	84,629	-	-	-	-	-	100,000
<i>Street Improvements</i>									
0202 Winchester Blvd/Lark Ave. Intersection	44,884	489,377	316,194	-	-	-	-	-	850,455
0705 Downtown Parking Lots Seal Coat & Restriping	-	-	100,000	-	-	-	-	-	100,000
0409 Hernandez Avenue Storm Drain Improvements	17,180	-	-	-	-	-	-	65,000	82,180
0212 Blossom Hill Rd/Cherry Ln Intersection	-	-	500,000	-	-	-	-	-	500,000
0704 224 W. Main Street Property Acquisition (Parking Lot 6)	4,000	-	1,196,000	-	-	-	-	-	1,200,000
0203 Shannon/LGB/Cherry Blossom Sidewalk Improvements	-	104	129,896	-	-	-	-	-	130,000
0704 Stonybrook & Kennedy Sidewalk Improvements	-	12,808	287,192	-	-	-	-	-	300,000
0220 Intersection Safety & Traffic Flow Improvements	28,696	41,962	19,342	-	-	-	-	-	90,000
0216 Downtown Parking Signs Enhancements	-	-	-	-	-	-	-	-	-
0221 Sidewalk Improvements - Multiple Locations	-	-	60,000	-	-	-	-	-	60,000
0223 Montebello Way Island Removal	-	-	-	-	-	-	-	-	-
0213 LED Streetlights	-	-	504,648	-	-	-	-	-	504,648
0707 Pageant Way Parking Lot Reconstruction	-	-	175,550	-	-	-	-	-	175,550
0225 PG&E Undergrounding	-	-	28,000	42,000	42,000	42,000	42,000	6,570,000	6,766,000
0226 Bicycle & Pedestrian Master Plan	-	-	120,000	-	-	-	-	-	120,000
0217 Traffic Around Schools	-	-	78,794	-	-	-	-	-	78,794
0228 Intelligent Parking Infrastructure	-	-	-	927,000	-	-	-	-	927,000
0229 Cut-Through Traffic Mitigation	-	-	215,000	-	-	-	-	-	215,000
0224 Traffic Signal Modernization	-	-	-	252,869	842,895	590,027	-	-	1,685,790
0706 Parking Lot 4	-	-	-	-	-	-	-	-	-
0202 Hwy 9/University Intersection	966,962	202,238	-	-	-	-	-	-	1,169,200
0213 Los Gatos Blvd/Shannon Improvements	-	-	20,000	-	-	-	-	-	20,000
0214 Monument Control Network Update	-	-	30,000	-	-	-	-	-	30,000
0230 Green Bike Lanes	-	-	-	75,958	-	-	-	-	75,958
<i>Bridges</i>									
0801 Quito Road - Bridge Replacement	32,038	64,594	235,087	-	-	-	-	-	331,719
Total Streets Projects	\$ 12,848,893	\$ 3,024,489	\$ 11,835,670	\$ 14,300,834	\$ 2,504,895	\$2,252,027	\$1,662,000	\$8,255,000	\$ 56,683,807

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

PARKS AND TRAILS PROGRAM SUMMARY									
	Expended Through 2014/15	2015/16 Estimated Actuals	Estimated Carryfwd to 2016/17	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	Total Budgeted
<i>Park Improvements</i>									
3406 Blossom Hill Park Restroom Building Upgrades	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
4004 Oak Meadow Park Upgrades	-	-	-	-	-	-	-	-	-
4605 Parks Playground Fibar Project	26,413	16,086	32,501	-	25,000	-	25,000	-	125,000
4203 Plaza Park Improvements	-	9,220	27,780	-	-	-	-	-	37,000
3104 Park Rehabilitation - Bachman Park	-	-	325,000	-	-	-	-	-	325,000
4301 Worcester Park	-	-	-	-	-	-	-	-	-
3407 Blossom Hill Park Little League Backstop	-	-	50,000	60,000	-	-	-	-	110,000
4608 Tennis Courts Repairs - Various Town Parks	-	-	-	140,000	-	-	-	-	140,000
<i>Trail Improvements</i>									
4504 Open Space Trail Upgrades	-	-	250,000	-	-	-	-	-	250,000
4506 Los Gatos Creek Trail Improvements at Charter Oaks	-	-	-	-	-	-	-	-	-
Total Parks Projects	\$ 26,413	\$ 25,306	\$ 725,281	\$ 200,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 1,027,000

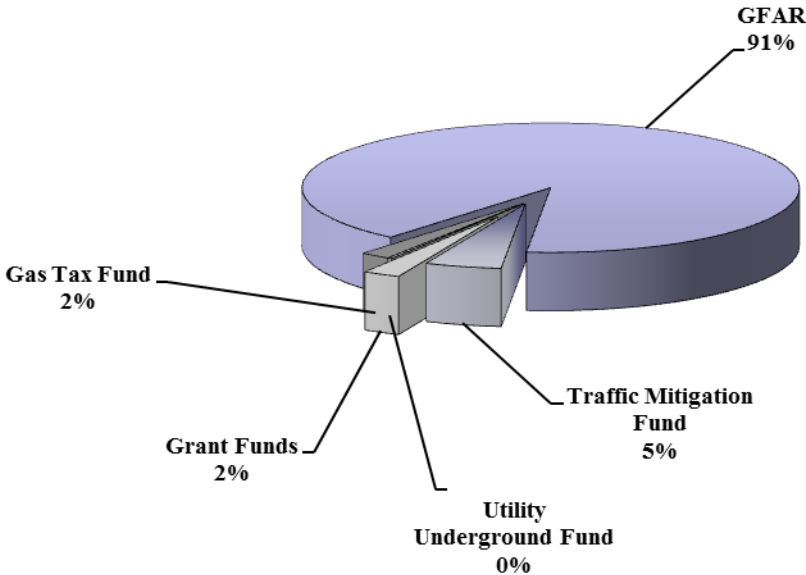
PUBLIC FACILITIES PROGRAM									
	Expended Through 2014/15	2015/16 Estimated Actuals	Estimated Carryfwd to 2016/17	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	Total Budgeted
<i>Infrastructure</i>									
2002 Town Beautification Projects	\$ 87,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,593
2105 Old Library Re-use Project	891,934	157,269	28,286	-	-	-	-	-	1,077,489
2103 HVAC Upgrades - Old Library	643,379	-	-	-	-	-	-	-	643,379
2302 Building Replacement at Corporation Yard	-	11,557	208,443	-	-	-	-	-	220,000
2110 Civic Center Energy Assessment	-	-	25,000	-	-	-	-	-	25,000
2304 Fuel System Enhancement	-	-	75,000	-	-	-	-	-	75,000
2109 Former Library Roof Improvements	-	-	90,000	-	-	-	-	-	90,000
2111 Civic Center Improvements	-	-	-	-	-	-	-	-	-
2008 Energy Efficiency Upgrade - Town-wide	-	-	-	25,000	25,000	25,000	-	-	75,000
2114 HVAC System Upgrade - Civic Center	-	-	-	-	-	-	-	-	-
2112 Exterior Lighting Replacement - Civic Center	-	-	-	25,000	-	-	-	-	25,000
2113 Civic Center Fountain Modification	-	-	-	33,135	-	-	-	-	33,135
4507 Forbes Mill Bridge Project	-	-	10,160	25,907	-	-	-	-	36,067
<i>Equipment</i>									
6101 Information System Upgrade	\$ 392,341	\$ 640	\$ 82,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
6001 Audio/Video System Upgrade	52,440	-	58,160	-	-	-	-	-	110,600
6003 Town-wide Document Imaging Project	193,225	4,785	16,990	-	-	-	-	-	215,000
6302 Tiburon CAD/RMS Upgrade	28,000	-	42,000	-	-	-	-	-	70,000
2305 Engineering Document Archiving	-	907	39,093	20,000	-	-	-	-	60,000
2402 Police Interoperability Radio Project	-	-	150,000	-	-	-	-	-	150,000
2306 PPW Interoperability Radio Project	-	-	150,000	-	-	-	-	-	150,000
6305 Silicon Valley Interoperability Project (SVRIP) Service Fe	-	129,600	23,276	152,876	152,876	-	-	-	458,628
Total Facilities Projects	\$ 2,288,912	\$ 304,758	\$ 998,427	\$ 281,918	\$ 177,876	\$ 25,000	\$ -	\$ -	\$ 4,076,891
Total Streets, Parks and Trails, and Public Facilities Projects	\$ 15,164,218	\$ 3,354,553	\$ 13,559,378	\$ 14,782,752	\$ 2,707,771	\$ 2,277,027	\$ 1,687,000	\$ 8,255,000	\$ 61,787,698

**FINANCIAL SUMMARIES
BY FUND**

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

**FY 2016/17
PROJECT SUMMARY BY FUND
(Includes Carryforward and FY 2016/17 Budget)**



Budget by Fund	Carryforward & FY 2016/17	Fund %
GFAR	\$ 25,632,900	90%
Traffic Mitigation Fund	\$ 1,404,229	5%
Grant Funds	\$ 685,000	2%
Utility Underground Fund	\$ 70,000	0%
Gas Tax Fund	\$ 550,000	2%
Total Budget by Fund	\$ 28,342,129	100.0%

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

Source and Use Summary Schedule All Capital Improvement Program Funds

SOURCE of FUNDS	Adjusted Budget FY 2015/16	Estimated FY 2015/16	Carryfwd & FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Beginning Fund Balance							
411 GFAR	\$ 14,022,019	\$ 14,022,019	\$ 14,813,206	\$ 348,471	\$ 81,787	\$ 112,979	\$ 158,871
411 Reserved for Parking	1,460,210	164,210	164,210	164,210	164,210	164,210	164,210
411 Reserved for Comcast PEG	-	-	-	-	-	-	-
411 Reserved for 2002 COP Const & Acq	49,377	49,376	49,376	49,376	49,376	49,376	49,376
471 Traffic Mitigation	184,940	184,940	184,940	184,940	184,940	184,940	184,940
421 Grant Fund	(369,988)	(369,988)	(278,413)	(318,413)	(318,413)	(318,413)	(318,413)
461 Storm Basin #1	669,660	669,660	717,780	766,780	816,510	867,408	919,503
462 Storm Basin #2	972,866	972,866	931,596	984,976	1,039,736	1,095,914	1,153,529
463 Storm Basin #3	(49,732)	(49,732)	(48,232)	(46,732)	(45,182)	(43,581)	(41,928)
472 Underground Utilities	2,700,352	2,700,352	2,750,352	2,730,352	2,740,192	2,750,112	2,760,112
481 Gas Tax	1,075,828	1,075,828	265,897	241,740	217,793	195,906	173,689
Total Beginning Fund Balance	\$ 20,715,532	\$ 19,419,532	\$ 19,550,713	\$ 5,105,701	\$ 4,930,950	\$ 5,058,852	\$ 5,203,889
Revenues							
411 GFAR	\$ 2,811,050	\$ 2,543,478	\$ 11,367,973	\$ 1,206,000	\$ 1,326,000	\$ 1,340,700	\$ 1,340,700
471 Traffic Mitigation	2,187,512	571,852	1,629,229	602,895	425,027	10,000	10,000
421 Grant Fund	502,813	510,765	645,000	250,000	175,000	-	-
461 Storm Basin #1	48,120	48,120	49,000	49,730	50,898	52,094	53,309
462 Storm Basin #2	53,000	53,000	53,380	54,760	56,178	57,614	59,089
463 Storm Basin #3	4,000	1,500	1,500	1,550	1,601	1,653	1,706
472 Underground Utilities	60,000	50,000	50,000	51,840	51,920	52,000	3,862,638
481 Gas Tax	658,623	685,283	631,843	632,053	634,113	633,783	633,453
Total Revenues	\$ 6,325,118	\$ 4,463,998	\$ 14,427,925	\$ 2,848,828	\$ 2,720,737	\$ 2,147,845	\$ 5,960,896
TOTAL SOURCE OF FUNDS	\$ 27,040,650	\$ 23,883,530	\$ 33,978,638	\$ 7,954,529	\$ 7,651,686	\$ 7,206,697	\$ 11,164,785
USE of FUNDS	Adjusted Budget FY 2015/16	Estimated FY 2015/16	Carryfwd & FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Capital Program Expenditures							
411 GFAR	\$ 13,333,708	\$ 1,113,691	\$ 25,632,900	\$ 1,272,876	\$ 1,095,000	\$ 1,095,000	\$ 1,070,000
471 Traffic Mitigation	1,962,512	561,852	1,404,229	592,895	415,027	-	-
421 Grant Fund	451,238	419,190	685,000	250,000	175,000	-	-
461 Storm Basin #1	-	-	-	-	-	-	-
462 Storm Basin #2	150,000	94,270	-	-	-	-	-
463 Storm Basin #3	-	-	-	-	-	-	65,000
472 Underground Utilities	28,000	-	70,000	42,000	42,000	42,000	6,570,000
481 Gas Tax	1,389,214	1,389,214	550,000	550,000	550,000	550,000	550,000
Total Capital Projects Expenditures	\$ 17,314,671	\$ 3,578,217	\$ 28,342,129	\$ 2,707,771	\$ 2,277,027	\$ 1,687,000	\$ 8,255,000
Transfers Out & Other Sources							
411 GFAR Designated for Parking	\$ 164,210	\$ 164,210	\$ 164,210	\$ 164,210	\$ 164,210	\$ 164,210	\$ 164,210
411 GFAR	638,600	638,600	199,808	199,808	199,808	199,808	199,808
411 Reserved for 2002 COP Const & Acq	49,377	49,376	49,376	49,376	49,376	49,376	49,376
471 Traffic Mitigation	10,000	10,000	10,000	10,000	10,000	10,000	10,000
481 Gas Tax	106,000	106,000	106,000	106,000	106,000	106,000	106,000
Total Transfers Out & Designated	\$ 968,187	\$ 968,186	\$ 529,394	\$ 529,394	\$ 529,394	\$ 529,394	\$ 529,394
Unrestricted	\$ 8,757,792	\$ 19,337,127	\$ 5,107,115	\$ 4,717,364	\$ 4,845,266	\$ 4,990,302	\$ 2,380,390
TOTAL USE OF FUNDS	\$ 27,040,650	\$ 23,883,530	\$ 33,978,638	\$ 7,954,529	\$ 7,651,686	\$ 7,206,697	\$ 11,164,785

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

GFAR FUND PROJECT SUMMARY								
	Expended Through 2015/16	Estimated Carryfwd to 2016/17	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	Total Budgeted
<i>Carryforward Projects</i>								
4004 Oak Meadow Park Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4504 Open Space Trail Upgrades	-	250,000	-	-	-	-	-	250,000
4605 Parks Playground Fibar Project	42,499	32,501	-	25,000	-	25,000	-	125,000
4203 Plaza Park Improvements	9,220	27,780	-	-	-	-	-	37,000
3104 Park Rehabilitation - Bachman Park	-	325,000	-	-	-	-	-	325,000
3406 Blossom Hill Park Restroom Building Upgrades	-	40,000	-	-	-	-	-	40,000
4506 Los Gatos Creek Trail Improvements at Charter Oaks	-	-	-	-	-	-	-	-
4301 Worcester Park	-	-	-	-	-	-	-	-
3407 Blossom Hill Park Little League Backstop	-	50,000	60,000	-	-	-	-	110,000
2103 HVAC Upgrades - Old Library	643,379	-	-	-	-	-	-	643,379
2002 Town Beautification Projects	87,593	-	-	-	-	-	-	87,593
6001 Audio/Video System Upgrade	52,440	58,160	-	-	-	-	-	110,600
6101 Information System Upgrade	392,981	82,019	-	-	-	-	-	475,000
6003 Town-wide Document Imaging Project	198,011	16,990	-	-	-	-	-	215,000
6302 Tiburon CAD/RMS Upgrade	28,000	42,000	-	-	-	-	-	70,000
2302 Building Replacement at Corporation Yard	11,557	208,443	-	-	-	-	-	220,000
2105 Old Library Re-use Project	1,049,203	28,286	-	-	-	-	-	1,077,489
2109 Former Library Roof Improvements	-	90,000	-	-	-	-	-	90,000
2304 Fuel System Enhancement	-	75,000	-	-	-	-	-	75,000
2402 Police Interoperability Radio Project	-	150,000	-	-	-	-	-	150,000
2305 Engineering Document Archiving	907	39,093	20,000	-	-	-	-	60,000
2110 Civic Center Energy Assessment	-	25,000	-	-	-	-	-	25,000
2306 PPW Interoperability Radio Project	-	150,000	-	-	-	-	-	150,000
6305 Silicon Valley Interoperability Project (SVRIP) Service Fe	129,600	23,276	152,876	152,876	-	-	-	458,628
2111 Civic Center Improvements	-	-	-	-	-	-	-	-
2008 Energy Efficiency Upgrade - Town-wide	-	-	25,000	25,000	25,000	-	-	75,000
9901 Street Repair & Resurfacing	3,680,602	385,933	900,000	525,000	525,000	525,000	525,000	7,066,535
9902 Annual Street Restriping	153,998	71,002	25,000	25,000	25,000	25,000	25,000	350,000
9903 Pavement Rehabilitation-Crack Seal	195,521	514,107	160,000	160,000	160,000	160,000	160,000	1,509,628
0003 Almond Grove Street Rehabilitation	347,070	5,803,081	10,938,007	-	-	-	-	17,088,159
0007 Hillside Road Repair & Resurfacing	159,361	88,563	-	-	-	-	-	247,924
0127 Traffic Calming Projects	132,059	22,941	10,000	10,000	10,000	10,000	10,000	205,000
9921 Curb, Gutter & Sidewalk Maintenance	1,648,811	351,264	250,000	250,000	250,000	250,000	250,000	3,250,075
0122 Electrical Panel Replacement on Pageant Way	-	45,000	-	-	-	-	-	45,000
9930 Retaining Wall Repairs	1,194,284	243,304	100,000	100,000	100,000	100,000	100,000	1,937,588
0801 Quito Road - Bridge Replacement	96,632	235,087	-	-	-	-	-	331,719
0120 Guardrail Replacement Projects	129,858	100,143	-	-	-	-	-	230,001
0704 224 W. Main Street Property Acquisition (Parking Lot 6)	4,000	1,196,000	-	-	-	-	-	1,200,000
0705 Downtown Parking Lots Seal Coat & Restriping	-	100,000	-	-	-	-	-	100,000
0214 Monument Control Network Update	-	20,000	-	-	-	-	-	20,000
0705 Downtown Parking Signs Enhancements	-	-	-	-	-	-	-	-
0218 Shannon/LGB/Cherry Blossom Sidewalk Improvements	104	129,896	-	-	-	-	-	130,000
2019 Stonybrook & Kennedy Sidewalk Improvements	12,808	287,192	-	-	-	-	-	300,000
0706 Parking Lot 4	-	-	-	-	-	-	-	-
0220 Intersection Safety & Traffic Flow Improvements	38,696	11,304	-	-	-	-	-	50,000
0221 Sidewalk Improvements - Multiple Locations	-	60,000	-	-	-	-	-	60,000
0125 Crosswalk Add - Santa Cruz Ave	-	60,000	-	-	-	-	-	60,000
0126 Crosswalk Lighting Upgrade	-	50,000	-	-	-	-	-	50,000
0707 Pageant Way Parking Lot Reconstruction	-	175,550	-	-	-	-	-	175,550
0223 Montebello Way Island Removal	-	-	-	-	-	-	-	-
0224 LED Streetlights	-	504,648	-	-	-	-	-	504,648
0127 Traffic Around Schools	-	78,794	-	-	-	-	-	78,794
0226 Bicycle & Pedestrian Master Plan	-	7,500	-	-	-	-	-	7,500
<i>New Projects</i>								
4608 Tennis Courts Repairs - Various Town Parks	-	-	140,000	-	-	-	-	140,000
2112 Exterior Lighting Replacement - Civic Center	-	-	25,000	-	-	-	-	25,000
2113 Civic Center Fountain Modification	-	-	33,135	-	-	-	-	33,135
0228 Intelligent Parking Infrastructure	-	-	427,000	-	-	-	-	427,000
0230 Green Bike Lanes	-	-	75,958	-	-	-	-	75,958
4507 Forbes Mill Bridge Project	-	10,160	25,907	-	-	-	-	36,067
Total GFAR Projects	\$10,439,196	\$ 12,265,017	\$13,367,883	\$ 1,272,876	\$1,095,000	\$1,095,000	\$1,070,000	\$ 40,604,972

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

TRAFFIC MITIGATION FUND STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2015/16	Estimated 2015/16	Budget & Carryfwd 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ 184,940	\$ 184,940	\$ 184,940	\$ 184,940	\$ 184,940	\$ 184,940	\$ 184,940
Deferred Traffic Mitigation							
Total Beginning Fund Balance	\$ 184,940	\$ 184,940	\$ 184,940	\$ 184,940	\$ 184,940	\$ 184,940	\$ 184,940
Revenues							
Deferred Revenue	\$ 2,187,512	\$ 571,852	\$ 1,629,229	\$ 602,895	\$ 425,027	\$ 10,000	\$ 10,000
In-Lieu Fees							
Total Revenues	\$ 2,187,512	\$ 571,852	\$ 1,629,229	\$ 602,895	\$ 425,027	\$ 10,000	\$ 10,000
TOTAL SOURCE OF FUNDS	\$ 2,372,452	\$ 756,792	\$ 1,814,169	\$ 787,835	\$ 609,967	\$ 194,940	\$ 194,940
USE OF FUNDS							
Completed Projects							
Total Completed Projects	\$ 25,142	\$ 25,142	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward Projects							
Winchester Blvd/Lark Ave. Intersection	805,571	489,377	316,194	-	-	-	-
Los Gatos Blvd/Lark Intersection	174,299	-	-	-	-	-	-
Blossom Hill Rd/Cherry Ln Intersection	500,000	-	500,000	-	-	-	-
Los Gatos Blvd/Shannon Improvements	20,000	-	20,000	-	-	-	-
Monument Control Network Update	10,000	-	10,000	-	-	-	-
Intersection Safety & Traffic Flow Imp	40,000	31,962	8,038	-	-	-	-
Crosswalk Add - Santa Cruz Ave	50,000	-	50,000	-	-	-	-
Crosswalk Lighting Upgrade	50,000	15,371	34,629	-	-	-	-
Bicycle & Pedestrian Master Plan	72,500	-	72,500	-	-	-	-
Cut-Through Traffic Mitigation	215,000	-	215,000	-	-	-	-
Proposed Projects							
Traffic Signal Modernization	-	-	177,869	592,895	415,027	-	-
Total Project Expenditures	\$ 1,962,512	\$ 561,852	\$ 1,404,229	\$ 592,895	\$ 415,027	\$ -	\$ -
Operating Transfers	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Operating Transfers	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Ending Fund Balance							
Unrestricted	\$ 399,940	\$ 184,940	\$ 399,940	\$ 184,940	\$ 184,940	\$ 184,940	\$ 184,940
Deferred Traffic Mitigation							
Total Ending Fund Balance	\$ 399,940	\$ 184,940	\$ 399,940	\$ 184,940	\$ 184,940	\$ 184,940	\$ 184,940
TOTAL USE OF FUNDS	\$ 2,372,452	\$ 756,792	\$ 1,814,169	\$ 787,835	\$ 609,967	\$ 194,940	\$ 194,940

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TRAFFIC MITIGATION FUND PROJECTS								
	Expended Through 2015/16	Estimated Carryfwd to 2016/17	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	Total Budgeted
<i>Carryforward Projects</i>								
0203 Winchester Blvd/Lark Ave. Intersection	\$ 534,261	\$ 316,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,455
0202 Hwy 9/University Intersection	786,738	-	-	-	-	-	-	786,738
0212 Blossom Hill Rd/Cherry Ln Intersection	-	500,000	-	-	-	-	-	500,000
0213 Los Gatos Blvd/Shannon Improvements	-	20,000	-	-	-	-	-	20,000
0214 Monument Control Network Update	-	10,000	-	-	-	-	-	10,000
0220 Intersection Safety & Traffic Flow Improvements	31,962	8,038	-	-	-	-	-	40,000
0125 Crosswalk Add - Santa Cruz Ave	-	50,000	-	-	-	-	-	50,000
0126 Crosswalk Lighting Upgrade	15,371	34,629	-	-	-	-	-	50,000
0226 Bicycle & Pedestrian Master Plan	-	72,500	-	-	-	-	-	72,500
<i>New Projects</i>								
0227 Traffic Signal Modernization	-	-	177,869	592,895	415,027	-	-	1,185,790
0229 Cut-Through Traffic Mitigation	-	215,000	-	-	-	-	-	215,000
Total Traffic Mitigation Projects	\$ 1,368,332	\$ 1,226,361	\$ 177,869	\$ 592,895	\$ 415,027	\$ -	\$ -	\$ 3,780,483

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GRANT FUND

STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2015/16	Estimated 2015/16	Budget & Carryfwd 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ (369,988)	\$ (369,988)	\$ (278,413)	\$ (318,413)	\$ (318,413)	\$ (318,413)	\$ (318,413)
Total Beginning Fund Balance	\$ (369,988)	\$ (369,988)	\$ (278,413)	\$ (318,413)	\$ (318,413)	\$ (318,413)	\$ (318,413)
Revenues							
Public Access Infrastructure Improvement Projects	\$ 70,000	\$ 77,952	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Hwy 9/University Intersection	253,813	253,813	-	-	-	-	-
Blossom Hill Park Pathway Improvements	139,000	139,000	-	-	-	-	-
Traffic Signal Modernization	-	-	75,000	250,000	175,000	-	-
Intelligent Parking Infrastructure	-	-	500,000	-	-	-	-
Bicycle & Pedestrian Master Plan	40,000	40,000	-	-	-	-	-
Total Revenues	\$ 502,813	\$ 510,765	\$ 645,000	\$ 250,000	\$ 175,000	\$ -	\$ -
TOTAL SOURCE OF FUNDS	\$ 132,826	\$ 140,777	\$ 366,587	\$ (68,413)	\$ (143,413)	\$ (318,413)	\$ (318,413)
USE OF FUNDS							
Completed Projects							
Total Completed Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward Projects							
Hillside Road Repair & Resurfacing	139,000	139,000	-	-	-	-	-
Hwy 9/University Intersection	202,238	202,238	-	-	-	-	-
Public Access Infrastructure Improvement Projects	70,000	77,952	70,000	-	-	-	-
Bicycle & Pedestrian Master Plan	40,000	-	40,000	-	-	-	-
Proposed Projects							
Traffic Signal Modernization	-	-	75,000	250,000	175,000	-	-
Intelligent Parking Infrastructure	-	-	500,000	-	-	-	-
Total Expenditures	\$ 451,238	\$ 419,190	\$ 685,000	\$ 250,000	\$ 175,000	\$ -	\$ -
Ending Fund Balance							
Unrestricted	\$ (318,412)	\$ (278,413)	\$ (318,413)	\$ (318,413)	\$ (318,413)	\$ (318,413)	\$ (318,413)
Total Ending Fund Balance	\$ (318,412)	\$ (278,413)	\$ (318,413)	\$ (318,413)	\$ (318,413)	\$ (318,413)	\$ (318,413)
TOTAL USE OF FUNDS	\$ 132,826	\$ 140,777	\$ 366,587	\$ (68,413)	\$ (143,413)	\$ (318,413)	\$ (318,413)

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GRANT FUNDED PROJECTS								
	Expended Through 2015/16	Estimated Carryfwd to 2016/17	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	Total Budgeted
<i>Carryforward Projects</i>								
0007 Hillside Road Repair & Resurfacing	\$ 139,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,000
2102 Public Access Infrastructure Improvement Projects	77,952	-	70,000	-	-	-	-	147,952
0202 Hwy 9/University Intersection	382,463	-	-	-	-	-	-	382,463
0226 Bicycle & Pedestrian Master Plan	-	40,000	-	-	-	-	-	40,000
<i>New Projects</i>								
0127 Traffic Signal Modernization	-	-	75,000	250,000	175,000	-	-	500,000
0228 Intelligent Parking Infrastructure	-	-	500,000	-	-	-	-	500,000
Total Grant Funded Projects	\$ 599,415	\$ 40,000	\$ 645,000	\$ 250,000	\$ 175,000	\$ -	\$ -	\$ 1,709,415

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STORM BASIN FUNDS STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2015/16	Estimated 2015/16	Budget & Carryfwd 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ 1,592,794	\$ 1,592,794	\$ 1,601,144	\$ 1,705,024	\$ 1,811,064	\$ 1,919,741	\$ 2,031,103
Total Beginning Fund Balance	\$ 1,592,794	\$ 1,592,794	\$ 1,601,144	\$ 1,705,024	\$ 1,811,064	\$ 1,919,741	\$ 2,031,103
Revenues							
Drainage Fees	\$ 95,000	\$ 92,500	\$ 92,500	\$ 94,350	\$ 96,237	\$ 98,162	\$ 100,125
Interest	10,120	10,120	11,380	11,690	12,440	13,200	13,980
Total Revenues	\$ 105,120	\$ 102,620	\$ 103,880	\$ 106,040	\$ 108,677	\$ 111,362	\$ 114,105
TOTAL SOURCE OF FUNDS	\$ 1,697,914	\$ 1,695,414	\$ 1,705,024	\$ 1,811,064	\$ 1,919,741	\$ 2,031,103	\$ 2,145,208
USE OF FUNDS							
Completed Projects							
Total Completed Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward Projects							
Frank Avenue Storm Drain	150,000	94,270	-	-	-	-	-
Proposed Projects							
Hernandez Ave Storm Drain Improvements	-	-	-	-	-	-	65,000
Total Expenditures	\$ 150,000	\$ 94,270	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Ending Fund Balance							
Unrestricted	\$ 1,547,914	\$ 1,601,144	\$ 1,705,024	\$ 1,811,064	\$ 1,919,741	\$ 2,031,103	\$ 2,080,208
Total Ending Fund Balance	\$ 1,547,914	\$ 1,601,144	\$ 1,705,024	\$ 1,811,064	\$ 1,919,741	\$ 2,031,103	\$ 2,080,208
TOTAL USE OF FUNDS	\$ 1,697,914	\$ 1,695,414	\$ 1,705,024	\$ 1,811,064	\$ 1,919,741	\$ 2,031,103	\$ 2,145,208

CAPITAL IMPROVEMENT PROGRAM

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STORMBASIN FUNDS PROJECTS								
	Expended Through 2015/16	Estimated Carryfwd to 2016/17	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	Total Budgeted
<i>Carryforward Projects</i>								
Hernandez Avenue Storm Drain Improvements	\$ 17,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 82,180
Frank Avenue Storm Drain	-	-	-	-	-	-	-	-
<i>New Projects</i>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Storm Basin Funds Projects	\$ 17,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 82,180

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UTILITY UNDERGROUND FUND STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2015/16	Estimated 2015/16	Budget & Carryfwd 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ 2,700,352	\$ 2,700,352	\$ 2,750,352	\$ 2,730,352	\$ 2,740,192	\$ 2,750,112	\$ 2,760,112
Total Beginning Fund Balance	\$ 2,700,352	\$ 2,700,352	\$ 2,750,352	\$ 2,730,352	\$ 2,740,192	\$ 2,750,112	\$2,760,112
Revenues							
Construction Tax	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Interest	30,000	20,000	20,000	21,840	21,920	22,000	22,080
Balance from PG&E	-	-	-	-	-	-	3,810,558
Total Revenues	\$ 60,000	\$ 50,000	\$ 50,000	\$ 51,840	\$ 51,920	\$ 52,000	\$3,862,638
TOTAL SOURCE OF FUNDS	\$ 2,760,352	\$ 2,750,352	\$ 2,800,352	\$ 2,782,192	\$ 2,792,112	\$ 2,802,112	\$6,622,750
USE OF FUNDS							
Completed Projects							
Total Completed Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward Projects							
New Projects							
PG&E Undergrounding	28,000	-	70,000	42,000	42,000	42,000	6,570,000
Total Expenditures	\$ 28,000	\$ -	\$ 70,000	\$ 42,000	\$ 42,000	\$ 42,000	\$6,570,000
Ending Fund Balance							
Unrestricted	2,732,352	2,750,352	2,730,352	2,740,192	2,750,112	2,760,112	52,750
Total Ending Fund Balance	\$ 2,732,352	\$ 2,750,352	\$ 2,730,352	\$ 2,740,192	\$ 2,750,112	\$ 2,760,112	\$ 52,750
TOTAL USE OF FUNDS	\$ 2,760,352	\$ 2,750,352	\$ 2,800,352	\$ 2,782,192	\$ 2,792,112	\$ 2,802,112	\$6,622,750

CAPITAL IMPROVEMENT PROGRAM

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UTILITY UNDEGROUNDING FUND PROJECTS								
	Expended Through 2015/16	Estimated Carryfwd to 2016/17	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	Total Budgeted
<i>Carryforward Projects</i>								
0225 PG&E Undergrounding	\$ -	\$ 28,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 6,570,000
<i>New Projects</i>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Utility Undergrounding Projects	\$ -	\$ 28,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 6,570,000

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GAS TAX FUND STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2015/16	Estimated 2015/16	Budget & Carryfwd 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ 1,075,828	\$ 1,075,828	\$ 265,897	\$ 241,740	\$ 217,793	\$ 195,906	\$ 173,689
Total Beginning Fund Balance	\$ 1,075,828	\$ 1,075,828	\$ 265,897	\$ 241,740	\$ 217,793	\$ 195,906	\$ 173,689
Revenues							
Gas Tax	\$ 518,103	\$ 542,027	\$ 558,893	\$ 558,893	\$ 558,893	\$ 558,893	\$ 558,893
Gas Tax - Traffic Congestion	139,520	142,256	71,950	71,950	71,950	71,950	71,950
Interest	1,000	1,000	1,000	1,210	3,270	2,940	2,610
Total Revenues	\$ 658,623	\$ 685,283	\$ 631,843	\$ 632,053	\$ 634,113	\$ 633,783	\$ 633,453
TOTAL SOURCE OF FUNDS	\$ 1,734,451	\$ 1,761,111	\$ 897,740	\$ 873,793	\$ 851,906	\$ 829,689	\$ 807,142
USE OF FUNDS							
Completed Projects							
Total Completed Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward Projects							
St Repair & Resurfacing	1,389,214	1,389,214	550,000	550,000	550,000	550,000	550,000
Proposed Projects							
Total Expenditures	\$ 1,389,214	\$ 1,389,214	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Operating Transfers	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000
Total Operating Transfers	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000
Ending Fund Balance							
Unrestricted	\$ 239,237	\$ 265,897	\$ 241,740	\$ 217,793	\$ 195,906	\$ 173,689	\$ 151,142
Total Ending Fund Balance	\$ 239,237	\$ 265,897	\$ 241,740	\$ 217,793	\$ 195,906	\$ 173,689	\$ 151,142
TOTAL USE OF FUNDS	\$ 1,734,451	\$ 1,761,111	\$ 897,740	\$ 873,793	\$ 851,906	\$ 829,689	\$ 807,142

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GAS TAX FUND PROJECTS								
	Expended Through 2015/16	Estimated Carryfwd to 2016/17	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	Total Budgeted
<i>Carryforward Projects</i>								
9901 Street Repair & Resurfacing	\$ 6,094,649	\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 8,844,649
<i>New Projects</i>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Gas Tax Fund Projects	\$ 6,094,649	\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 8,844,649

