

**FINANCIAL SUMMARIES**

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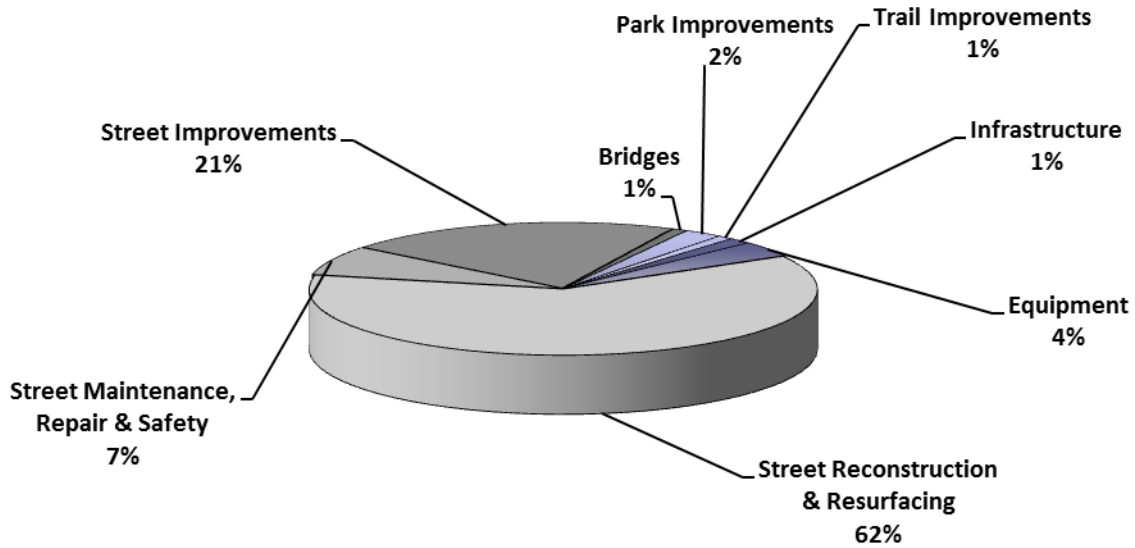


**FINANCIAL SUMMARIES  
BY PROGRAM**

# CAPITAL IMPROVEMENT PROGRAM

## Financial Summaries

**FY 2017/18  
BUDGET BY PROGRAM CATEGORY**  
(Includes Carryforward and FY 2017/18 Budget)



<b>Budget by Program Category</b>	<b>Carryforward &amp; FY 2017/18</b>	<b>Category %</b>
<b><i>Streets Program</i></b>		
Street Reconstruction	\$ 15,684,782	62%
Maintenance, Repair & Safety Projects	1,838,019	7%
Street Improvements	5,446,631	21%
Bridges	235,087	1%
<b><i>Streets Program</i></b>	<b>\$ 23,204,520</b>	<b>91%</b>
<b><i>Parks and Trails Program</i></b>		
Park Improvements	\$ 615,146	2%
Trail Improvements	250,000	1%
<b><i>Parks Program</i></b>	<b>\$ 865,146</b>	<b>3%</b>
<b><i>Public Facilities Program</i></b>		
Infrastructure	\$ 358,135	1%
Equipment	972,056	4%
<b><i>Public Facilities</i></b>	<b>\$ 1,330,191</b>	<b>5%</b>
<b>TOTAL PROJECT FUNDING</b>	<b>\$ 25,399,857</b>	<b>100%</b>

# CAPITAL IMPROVEMENT PROGRAM

## Financial Summaries

STREETS PROGRAM SUMMARY									
	Expended Through 2015/16	2016/17 Estimated Actuals	Estimated Carryfwd to 2017/18	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budgeted
<i>Street Reconstruction &amp; Resurfacing</i>									
9901 Street Repair & Resurfacing	\$ 8,584,874	\$ 1,539,963	\$ 2,355,976	\$ 2,390,633	\$ 2,450,663	\$ 2,450,663	\$ 2,410,663	\$ 2,410,663	\$ 24,594,098
0003 Almond Grove Street Rehabilitation	503,971	2,750,444	10,938,173	-	-	-	-	-	14,192,588
<i>Street Maintenance, Repair &amp; Safety</i>									
9910 Traffic Calming Projects	132,059	-	32,941	10,000	10,000	10,000	10,000	10,000	215,000
9921 Curb, Gutter & Sidewalk Maintenance	1,748,366	50	616,078	250,000	250,000	250,000	250,000	250,000	3,614,494
9930 Retaining Wall Repairs	1,220,978	92,089	249,710	100,000	100,000	100,000	100,000	100,000	2,062,777
9902 Annual Street Restriping	180,228	-	69,772	25,000	25,000	25,000	25,000	25,000	375,000
2102 Public Access Infrastructure Improvement Projects	-	-	140,000	-	-	-	-	-	140,000
0120 Guardrail Replacement Projects	136,958	-	93,043	-	-	-	-	-	230,000
0122 Electrical Panel Replacement on Pageant Way	-	-	45,000	-	-	-	-	-	45,000
0125 Crosswalk Improvements - Santa Cruz/Blossom Hill	-	-	110,000	-	-	-	-	-	110,000
0126 Crosswalk Lighting Upgrade	85,760	7,565	96,476	-	-	-	-	-	189,800
<i>Street Improvements</i>									
0202 Hwy 9/University Intersection	969,495	-	199,235	-	-	-	-	-	1,168,730
0213 Los Gatos Blvd/Shannon Improvements	-	-	20,000	-	-	-	-	-	20,000
0214 Monument Control Network Update	-	-	30,000	-	-	-	-	-	30,000
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 Blossom Ln Intersection	-	-	500,000	-	-	-	-	-	500,000
0704 224 W. Main Street Property Acquisition (Parking Lot 6)	4,000	-	1,196,000	-	-	-	-	-	1,200,000
0218 Shannon/LGB/Cherry Blossom Sidewalk Improvements	104	-	129,896	-	-	-	-	-	130,000
0219 Stonybrook & Kennedy Sidewalk Improvements	18,884	74	561,042	-	-	-	-	-	580,000
0221 Sidewalk Improvements - Multiple Locations	-	-	60,000	-	-	-	-	-	60,000
0224 LED Streetlights	-	413	504,235	-	-	-	-	-	504,648
0707 Pageant Way Parking Lot Reconstruction	16,368	29,000	161,596	-	-	-	-	-	206,964
0225 Utility Undergrounding Improvements	-	-	70,000	42,000	42,000	42,000	42,000	6,528,000	6,766,000
0226 Bicycle & Pedestrian Master Plan	72,434	66,097	123,665	-	-	-	-	-	262,196
0229 Cut-Through Traffic Mitigation	13,695	145,213	571,092	-	-	-	-	-	730,000
0227 Traffic Signal Modernization	-	-	252,869	250,000	352,869	592,895	415,027	-	1,863,659
0410 Bicknall Avenue Storm Drain Improvements	-	21,500	-	150,000	-	-	-	-	171,500
0231 Bicycle & Pedestrian Improvements	-	-	-	300,000	-	-	-	-	300,000
0413 Stormwater Master Plan	-	-	-	200,000	-	-	-	-	200,000
0414 Stormwater System - Pollution Prevention Compliance	-	-	-	-	300,000	-	-	-	300,000
0232 Public Arts Gateway Project	-	-	-	25,000	-	-	-	-	25,000
<i>Bridges</i>									
0801 Quito Road - Bridge Replacement	64,594	-	235,087	-	-	-	-	-	299,681
<b>Total Streets Projects</b>	<b>\$ 13,769,948</b>	<b>\$ 4,652,407</b>	<b>\$ 19,461,887</b>	<b>\$ 3,742,633</b>	<b>\$ 3,530,532</b>	<b>\$ 3,470,558</b>	<b>\$ 3,252,690</b>	<b>\$ 9,388,663</b>	<b>\$ 61,269,316</b>

# CAPITAL IMPROVEMENT PROGRAM

## Financial Summaries

PARKS AND TRAILS PROGRAM SUMMARY									
	Expended Through 2015/16	2016/17 Estimated Actuals	Estimated Carryfwd to 2017/18	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budgeted
<i>Park Improvements</i>									
4605 Parks Playground Fibar Project	\$ 42,500	\$ -	\$ 32,501	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 125,000
3104 Park Rehabilitation - Bachman Park	-	-	325,000	-	-	-	-	-	325,000
3407 Blossom Hill Park Little League Backstop	-	99,815	10,185	-	-	-	-	-	110,000
4608 Tennis Courts Repairs - Various Town Parks	-	572	139,428	-	-	-	-	-	140,000
4507 Forbes Mill Footbridge Improvements	-	7,815	38,033	45,000	-	-	-	-	90,848
3303 Belgatos Park Restroom Improvements	-	-	-	25,000	-	-	-	-	25,000
<i>Trail Improvements</i>									
4504 Open Space Trail Upgrades	-	-	250,000	-	-	-	-	-	250,000
<b>Total Parks Projects</b>	<b>\$ 42,500</b>	<b>\$ 108,202</b>	<b>\$ 795,146</b>	<b>\$ 70,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 1,065,848</b>

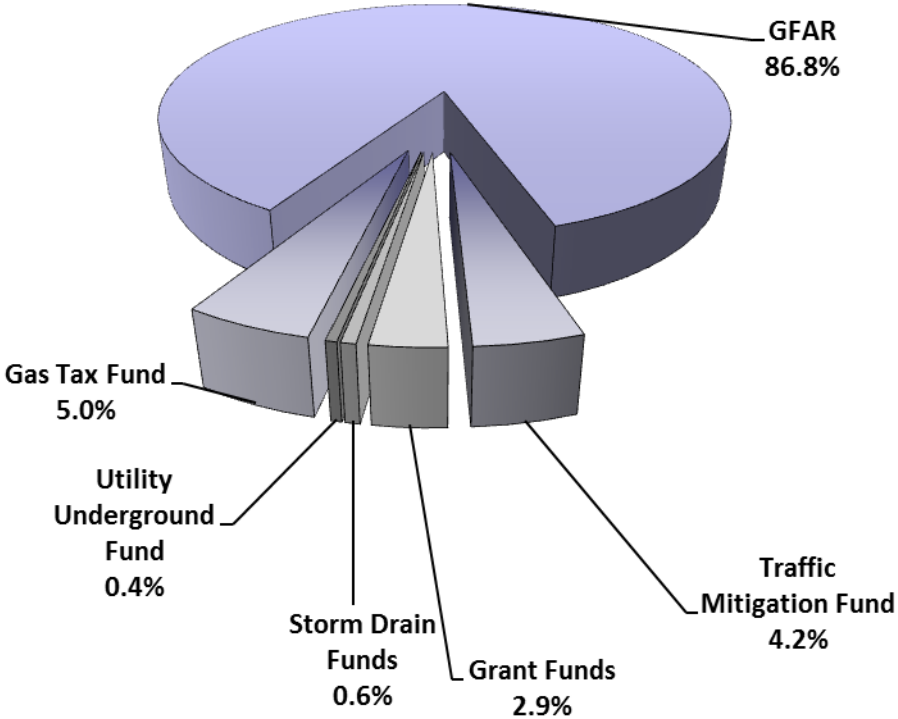
PUBLIC FACILITIES PROGRAM									
	Expended Through 2015/16	2016/17 Estimated Actuals	Estimated Carryfwd to 2017/18	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budgeted
<i>Infrastructure</i>									
2302 Building Replacement at Corporation Yard	\$ 12,146	\$ 4,571	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 166,717
2110 Civic Center Building Energy Efficiency Measures	-	-	25,000	-	-	-	-	-	25,000
2304 Fuel System Enhancement	-	-	75,000	-	-	-	-	-	75,000
2008 Energy Efficiency Upgrade - Town-wide	-	-	25,000	25,000	25,000	-	-	-	75,000
2112 Exterior Lighting Replacement - Civic Center	-	-	25,000	-	-	-	-	-	25,000
2113 Civic Center Fountain Modification	-	-	33,135	-	-	-	-	-	33,135
2115 HVAC - Chiller Repair	-	-	125,000	-	-	-	-	-	125,000
<i>Equipment</i>									
6101 Information System Upgrade	\$ 394,421	\$ 7,794	\$ 72,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
6001 Audio/Video System Upgrade	52,440	-	58,160	-	-	-	-	-	110,600
6003 Town-wide Document Imaging Project	198,011	-	16,990	-	-	-	-	-	215,000
6302 Tiburon CAD/RMS Upgrade	28,000	42,000	-	-	-	-	-	-	70,000
2305 Engineering Document Archiving	1,126	7,158	51,716	-	-	-	-	-	60,000
2402 Police & PPW Interoperability Radio Project	-	11,593	584,087	-	-	-	-	-	595,680
6305 Silicon Valley Regional Interoperability Project (SVRIP) Service	129,600	140,711	35,441	152,876	-	-	-	-	458,628
<b>Total Facilities Projects</b>	<b>\$ 815,743</b>	<b>\$ 213,827</b>	<b>\$ 1,127,315</b>	<b>\$ 202,876</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ 2,509,761</b>
<b>Total Streets, Parks and Trails, and Public Facilities Projects</b>	<b>\$ 14,628,191</b>	<b>\$ 4,974,435</b>	<b>\$ 21,384,348</b>	<b>\$ 4,015,509</b>	<b>\$ 3,605,532</b>	<b>\$ 3,495,558</b>	<b>\$ 3,302,690</b>	<b>\$ 9,438,663</b>	<b>\$ 64,844,925</b>

**FINANCIAL SUMMARIES  
BY FUND**

**CAPITAL IMPROVEMENT PROGRAM**

**Financial Summaries**

**FY 2017/18  
PROJECT SUMMARY BY FUND  
(Includes Carryforward and FY 2017/18 Budget)**



<b>Budget by Fund</b>	<b>Carryforward &amp; FY 2017/18</b>	<b>Fund %</b>
GFAR	\$ 22,050,496	86.8%
Traffic Mitigation Fund	1,071,628	4.2%
Grant Funds	744,443	2.9%
Storm Drain Funds	150,000	0.6%
Utility Underground Fund	112,000	0.4%
Gas Tax Fund	1,271,290	5.0%
<b>Total Budget by Fund</b>	<b>\$ 25,399,857</b>	<b>100.0%</b>



# CAPITAL IMPROVEMENT PROGRAM

## Financial Summaries

### Source and Use Summary Schedule

#### All Capital Improvement Program Funds

SOURCE of FUNDS	Adjusted Budget FY 2016/17	Estimated FY 2016/17	Carryfwd & FY 2017/18	FY 2018/19	FY 2019/20	FY 2021/21	FY 2022/23
<b>Beginning Fund Balance</b>							
411 GFAR	\$ 13,278,575	\$13,278,575	\$11,271,323	\$ 1,001,346	\$ 375,159	\$ 218,972	\$ 157,785
411 Reserved for Parking	1,460,210	164,210	164,210	164,210	164,210	164,210	164,210
411 Reserved for Comcast PEG	50,000	50,000	50,000	50,000	50,000	50,000	50,000
471 Traffic Mitigation	207,207	207,207	207,207	207,207	207,207	207,207	207,207
421 Grant Fund	(379,946)	(379,946)	(379,586)	(325,368)	(325,368)	(325,368)	(318,413)
461 Storm Basin #1	721,198	721,198	769,808	818,658	868,648	919,806	972,160
462 Storm Basin #2	949,644	949,644	999,394	1,049,394	1,100,544	1,152,862	1,206,377
463 Storm Basin #3	(2,788)	(2,788)	(21,798)	(169,408)	(167,708)	(165,947)	(164,124)
472 Underground Utilities	2,881,501	2,881,501	2,925,911	2,858,191	2,860,481	2,862,781	6,675,649
481 Gas Tax	1,651,113	1,651,113	711,043	216,210	223,253	230,336	241,549
<b>Total Beginning Fund Balance</b>	<b>\$ 20,816,714</b>	<b>\$19,520,714</b>	<b>\$16,697,512</b>	<b>\$ 5,870,440</b>	<b>\$ 5,356,426</b>	<b>\$ 5,314,859</b>	<b>\$ 9,192,400</b>
<b>Revenues</b>							
411 GFAR	\$ 10,307,945	\$ 1,859,716	\$12,295,944	\$ 1,862,092	\$ 1,982,092	\$ 2,102,092	\$ 2,222,092
471 Traffic Mitigation	1,470,887	155,213	1,081,628	187,869	602,895	425,027	10,000
421 Grant Fund	549,021	360	798,661	175,000	-	-	-
461 Storm Basin #1	49,000	48,610	48,850	49,990	51,158	52,354	53,569
462 Storm Basin #2	53,380	49,750	50,000	51,150	52,318	53,514	54,739
463 Storm Basin #3	1,500	2,490	2,390	1,700	1,761	1,823	1,886
472 Underground Utilities	50,000	44,410	44,280	44,290	44,300	3,854,868	63,380
481 Gas Tax	631,843	612,544	882,457	1,253,043	1,253,083	1,217,213	1,217,273
<b>Total Revenues</b>	<b>\$ 13,113,576</b>	<b>\$ 2,773,093</b>	<b>\$15,204,210</b>	<b>\$ 3,625,134</b>	<b>\$ 3,987,607</b>	<b>\$ 7,706,891</b>	<b>\$ 3,622,940</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$ 33,930,290</b>	<b>\$22,293,807</b>	<b>\$31,901,721</b>	<b>\$ 9,495,574</b>	<b>\$ 9,344,033</b>	<b>\$13,021,751</b>	<b>\$12,815,340</b>
<b>USE of FUNDS</b>							
<b>Capital Program Expenditures</b>							
411 GFAR	\$ 23,090,812	\$ 3,764,968	\$22,050,496	\$ 2,070,663	\$ 1,720,663	\$ 1,745,663	\$ 1,745,663
471 Traffic Mitigation	1,533,034	145,213	1,071,628	177,869	592,895	415,027	-
421 Grant Fund	494,443	-	744,443	175,000	-	-	-
461 Storm Basin #1	-	-	-	-	-	-	-
462 Storm Basin #2	-	-	-	-	-	-	-
463 Storm Basin #3	21,500	21,500	150,000	-	-	-	65,000
472 Underground Utilities	70,000	-	112,000	42,000	42,000	42,000	6,528,000
481 Gas Tax	1,937,905	1,446,615	1,271,290	1,140,000	1,140,000	1,100,000	1,100,000
<b>Total Capital Projects Expenditures</b>	<b>\$ 27,147,693</b>	<b>\$ 5,378,296</b>	<b>\$25,399,857</b>	<b>\$ 3,605,532</b>	<b>\$ 3,495,558</b>	<b>\$ 3,302,690</b>	<b>\$ 9,438,663</b>
<b>Transfers Out &amp; Other Sources</b>							
411 GFAR Designated for Parking	\$ 164,210	\$ 164,210	\$ 164,210	\$ 164,210	\$ 164,210	\$ 164,210	\$ 164,210
411 GFAR	199,808	102,000	515,424	417,616	417,616	417,616	417,616
411 Reserved for Comcast PEG	50,000	50,000	50,000	50,000	50,000	50,000	50,000
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
<b>Total Transfers Out &amp; Designated</b>	<b>\$ 530,018</b>	<b>\$ 432,210</b>	<b>\$ 845,634</b>	<b>\$ 747,826</b>	<b>\$ 747,826</b>	<b>\$ 747,826</b>	<b>\$ 747,826</b>
<b>Unrestricted</b>	<b>\$ 6,252,579</b>	<b>\$16,483,302</b>	<b>\$ 5,656,230</b>	<b>\$ 5,142,216</b>	<b>\$ 5,100,649</b>	<b>\$ 8,971,235</b>	<b>\$ 2,628,851</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$ 33,930,290</b>	<b>\$22,293,807</b>	<b>\$31,901,721</b>	<b>\$ 9,495,574</b>	<b>\$ 9,344,033</b>	<b>\$13,021,751</b>	<b>\$12,815,340</b>

# CAPITAL IMPROVEMENT PROGRAM

## Financial Summaries

### GENERAL FUND APPROPRIATED RESERVES (GFAR) STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2016/17	Estimated 2016/17	Budget & Carryfwd 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22
<b>SOURCE OF FUNDS</b>							
<b>Beginning Fund Balance</b>							
Designated for Parking	\$ 1,460,210	\$ 164,210	\$ 164,210	\$ 164,210	\$ 164,210	\$ 164,210	\$ 164,210
Reserved for Comcast PEG	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Unrestricted	13,278,575	13,278,575	11,271,323	1,001,346	375,159	218,972	157,785
<b>Total Beginning Fund Balance</b>	<b>\$ 14,788,785</b>	<b>\$ 13,492,785</b>	<b>\$ 11,485,533</b>	<b>\$ 1,215,556</b>	<b>\$ 589,369</b>	<b>\$ 433,182</b>	<b>\$ 371,995</b>
<b>Revenues</b>							
Use of Reserves - Parking	\$ 1,296,000	\$ -	\$ 1,296,000	\$ -	\$ -	\$ -	\$ -
Construction Impact Fees	80,000	100,000	110,000	110,000	110,000	110,000	110,000
Refuse Vehicle Road Impact Fee	348,000	348,429	373,429	493,429	613,429	733,429	853,429
Zayo Contract (Conduit) - for Streets Repairs	350,000	350,000	-	-	-	-	-
Utility Permit	25,000	25,000	-	-	-	-	-
Slurry Seal	-	5,005	-	-	-	-	-
Forbes Mill Footbridge	-	9,781	-	-	-	-	-
Old Library Reuse	-	55,000	-	-	-	-	-
Developers Contributions	78,000	-	78,000	78,000	78,000	78,000	78,000
Cost Sharing - Curbs & Gutters	17,193	32,304	10,000	10,000	10,000	10,000	10,000
Cost Sharing - Traffic Calming	20,000	-	10,000	10,000	10,000	10,000	10,000
Traffic Around Schools	-	16,070	-	-	-	-	-
PG&E Rebate for LED	62,720	-	62,720	-	-	-	-
Little League Contribution to BHP Backstop	25,000	25,000	-	-	-	-	-
Measure B Funding	489,079	189,947	479,132	180,000	180,000	180,000	180,000
2016 Measure B Funding	-	-	580,663	580,663	580,663	580,663	580,663
Monte Sereno Contribution (Bicycle/Ped Master Plan)	7,500	7,500	-	-	-	-	-
Equipment Replacement Transfer In	295,680	295,680	-	-	-	-	-
Almond Grove Transfer In	6,563,773	-	6,563,773	-	-	-	-
Strategic Priority Transfer In	-	-	2,082,227	-	-	-	-
Operating Transfers In	650,000	400,000	650,000	400,000	400,000	400,000	400,000
<b>Total Revenues</b>	<b>\$ 10,307,945</b>	<b>\$ 1,859,716</b>	<b>\$ 12,295,944</b>	<b>\$ 1,862,092</b>	<b>\$ 1,982,092</b>	<b>\$ 2,102,092</b>	<b>\$ 2,222,092</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$ 25,096,730</b>	<b>\$ 15,352,501</b>	<b>\$ 23,781,477</b>	<b>\$ 3,077,648</b>	<b>\$ 2,571,461</b>	<b>\$ 2,535,274</b>	<b>\$ 2,594,087</b>
<b>USE OF FUNDS</b>							
<b>Total Completed Projects</b>	<b>\$ 477,288</b>	<b>\$ 403,860</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Carryforward Projects</b>							
Open Space Trail Upgrades	250,000	-	250,000	-	-	-	-
Parks Playground Fibar Project	32,501	-	32,501	25,000	-	25,000	-
Park Rehabilitation - Bachman Park	325,000	-	325,000	-	-	-	-
Forbes Mill Footbridge Improvements	45,848	7,815	83,033	-	-	-	-
Blossom Hill Park Little League Backstop	110,000	99,815	10,185	-	-	-	-
Tennis Courts Repairs - Various Town Parks	140,000	572	139,428	-	-	-	-
Audio/Video System Upgrade	58,160	-	58,160	-	-	-	-
Information System Upgrade	80,579	7,794	72,785	-	-	-	-
Tiburon CAD/RMS Upgrade	42,000	-	-	-	-	-	-
Town-wide Document Imaging Project	16,990	-	16,990	-	-	-	-
Building Replacement at Corporation Yard	-	4,571	25,000	25,000	25,000	25,000	50,000
Fuel System Enhancement	75,000	-	75,000	-	-	-	-
Police & PPW Interoperability Radio Project	595,680	11,593	584,087	-	-	-	-
Engineering Document Archiving	58,874	7,158	51,716	-	-	-	-
Civic Center Building Energy Efficiency Measures	25,000	-	25,000	-	-	-	-
Silicon Valley Regional Interoperability Project (SVRIP) Service	176,152	140,711	188,317	-	-	-	-
Energy Efficiency Upgrade - Town-wide	25,000	-	50,000	25,000	-	-	-
Exterior Lighting Replacement - Civic Center	25,000	-	25,000	-	-	-	-
Civic Center Fountain Modification	33,135	-	33,135	-	-	-	-
HVAC - Chiller Repair	125,000	-	125,000	-	-	-	-
Street Repair & Resurfacing	1,958,035	93,349	3,475,319	1,310,663	1,310,663	1,310,663	1,310,663
Annual Street Restriping	69,772	-	94,772	25,000	25,000	25,000	25,000
Traffic Calming Projects	32,941	-	42,941	10,000	10,000	10,000	10,000
Curb, Gutter & Sidewalk Maintenance	616,128	50	866,078	250,000	250,000	250,000	250,000
Retaining Wall Repairs	341,799	92,089	349,710	100,000	100,000	100,000	100,000
Quito Road - Bridge Replacement	235,087	-	235,087	-	-	-	-
Almond Grove Street Rehabilitation	13,688,617	2,750,444	10,938,173	-	-	-	-
Guardrail Replacement Projects	93,043	-	93,043	-	-	-	-
Electrical Panel Replacement on Pageant Way	45,000	-	45,000	-	-	-	-
224 W. Main Street Property Acquisition (Parking Lot 6)	1,196,000	-	1,196,000	-	-	-	-
Downtown Parking Lots Seal Coat & Restriping	100,000	-	100,000	-	-	-	-
Monument Control Network Update	20,000	-	20,000	-	-	-	-
Shannon/LGB/Cherry Blossom Sidewalk Improvements	129,896	-	129,896	-	-	-	-
Stonybrook & Kennedy Sidewalk Improvements	561,116	74	561,042	-	-	-	-
Sidewalk Improvements - Multiple Locations	60,000	-	60,000	-	-	-	-
Crosswalk Lighting Upgrade	61,374	7,565	53,809	-	-	-	-
Crosswalk Improvements at Santa Cruz/Blossom Hill	60,000	-	60,000	-	-	-	-
Pageant Way Parking Lot Reconstruction	190,596	29,000	161,596	-	-	-	-
LED Streetlights	504,648	413	504,235	-	-	-	-
Bicycle & Pedestrian Master Plan	109,554	66,097	43,457	-	-	-	-
Cut-Through Traffic Mitigation	300,000	-	300,000	-	-	-	-
<b>New Projects</b>							
Belgatos Park Restroom Improvements	-	-	25,000	-	-	-	-
Bicycle & Pedestrian Improvements	-	-	300,000	-	-	-	-
Stormwater Master Plan	-	-	200,000	-	-	-	-
Stormwater System - Pollution Prevention Compliance	-	-	-	300,000	-	-	-
Public Arts Gateway Project	-	-	25,000	-	-	-	-
<b>Total Project Expenditures</b>	<b>\$ 23,090,812</b>	<b>\$ 3,764,968</b>	<b>\$ 22,050,496</b>	<b>\$ 2,070,663</b>	<b>\$ 1,720,663</b>	<b>\$ 1,745,663</b>	<b>\$ 1,745,663</b>
<b>Operating Transfers Out</b>							
Transfer to GF	\$ 199,808	\$ 102,000	\$ 515,424	\$ 417,616	\$ 417,616	\$ 417,616	\$ 417,616
<b>Total Operating Transfers Out</b>	<b>\$ 199,808</b>	<b>\$ 102,000</b>	<b>\$ 515,424</b>	<b>\$ 417,616</b>	<b>\$ 417,616</b>	<b>\$ 417,616</b>	<b>\$ 417,616</b>
<b>Ending Fund Balance</b>							
Designated for Parking	\$ 164,210	\$ 164,210	\$ 164,210	\$ 164,210	\$ 164,210	\$ 164,210	\$ 164,210
Reserved for Comcast PEG	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Unrestricted	1,591,900	11,271,323	1,001,346	375,159	218,972	157,785	216,598
<b>Total Ending Fund Balance</b>	<b>\$ 1,806,110</b>	<b>\$ 11,485,533</b>	<b>\$ 1,215,556</b>	<b>\$ 589,369</b>	<b>\$ 433,182</b>	<b>\$ 371,995</b>	<b>\$ 430,808</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$ 25,096,730</b>	<b>\$ 15,352,501</b>	<b>\$ 23,781,477</b>	<b>\$ 3,077,648</b>	<b>\$ 2,571,461</b>	<b>\$ 2,535,274</b>	<b>\$ 2,594,087</b>

# CAPITAL IMPROVEMENT PROGRAM

## Financial Summaries

GFAR FUND PROJECT SUMMARY								
	Expended Through 2016/17	Estimated Carryfwd to 2017/18	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budgeted
<i>Carryforward Projects</i>								
4504 Open Space Trail Upgrades	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
1605 Parks Playground Fibar Project	42,500	32,501	-	25,000	-	25,000	-	125,000
3104 Park Rehabilitation - Bachman Park	-	325,000	-	-	-	-	-	325,000
3407 Blossom Hill Park Little League Backstop	99,815	10,185	-	-	-	-	-	110,000
4608 Tennis Courts Repairs - Various Town Parks	572	139,428	-	-	-	-	-	140,000
4507 Forbes Mill Footbridge Improvements	7,815	38,033	45,000	-	-	-	-	90,848
6001 Audio/Video System Upgrade	52,440	58,160	-	-	-	-	-	110,600
6101 Information System Upgrade	402,215	72,785	-	-	-	-	-	475,000
6003 Town-wide Document Imaging Project	198,011	16,990	-	-	-	-	-	215,000
6302 Tiburon CAD/RMS Upgrade	70,000	-	-	-	-	-	-	70,000
2302 Building Replacement at Corporation Yard	16,717	-	25,000	25,000	25,000	25,000	50,000	166,717
2304 Fuel System Enhancement	-	75,000	-	-	-	-	-	75,000
6003 Police & PPW Interoperability Radio Project	11,593	584,087	-	-	-	-	-	595,680
2305 Engineering Document Archiving	8,284	51,716	-	-	-	-	-	60,000
2110 Civic Center Building Energy Efficiency Measures	-	25,000	-	-	-	-	-	25,000
6305 Silicon Valley Regional Interoperability Project (SVRIP)	270,311	35,441	152,876	-	-	-	-	458,628
2306 Energy Efficiency Upgrade - Town-wide	-	25,000	25,000	25,000	-	-	-	75,000
2112 Exterior Lighting Replacement - Civic Center	-	25,000	-	-	-	-	-	25,000
2113 Civic Center Fountain Modification	-	33,135	-	-	-	-	-	33,135
2115 HVAC - Chiller Repair	-	125,000	-	-	-	-	-	125,000
9901 Street Repair & Resurfacing	3,971,478	1,864,686	1,610,633	1,310,663	1,310,663	1,310,663	1,310,663	12,689,449
9902 Annual Street Restriping	180,228	69,772	25,000	25,000	25,000	25,000	25,000	375,000
0003 Almond Grove Street Rehabilitation	3,254,415	10,938,173	-	-	-	-	-	14,192,588
9910 Traffic Calming Projects	132,059	32,941	10,000	10,000	10,000	10,000	10,000	215,000
9921 Curb, Gutter & Sidewalk Maintenance	1,748,416	616,078	250,000	250,000	250,000	250,000	250,000	3,614,494
0122 Electrical Panel Replacement on Pageant Way	-	45,000	-	-	-	-	-	45,000
9930 Retaining Wall Repairs	1,313,067	249,710	100,000	100,000	100,000	100,000	100,000	2,062,777
0801 Quito Road - Bridge Replacement	64,594	235,087	-	-	-	-	-	299,681
0120 Guardrail Replacement Projects	136,958	93,043	-	-	-	-	-	230,000
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
0218 Shannon/LGB/Cherry Blossom Sidewalk Improvements	104	129,896	-	-	-	-	-	130,000
0219 Stonybrook & Kennedy Sidewalk Improvements	18,958	561,042	-	-	-	-	-	580,000
0221 Sidewalk Improvements - Multiple Locations	-	60,000	-	-	-	-	-	60,000
0125 Crosswalk Improvements - Santa Cruz/Blossom Hill	-	60,000	-	-	-	-	-	60,000
0126 Crosswalk Lighting Upgrade	36,261	53,809	-	-	-	-	-	90,070
0707 Pageant Way Parking Lot Reconstruction	45,368	161,596	-	-	-	-	-	206,964
0224 LED Streetlights	413	504,235	-	-	-	-	-	504,648
0226 Bicycle & Pedestrian Master Plan	98,891	43,457	-	-	-	-	-	142,348
0229 Cut-Through Traffic Mitigation	-	300,000	-	-	-	-	-	300,000
<i>New Projects</i>								
3303 Belgatos Park Restroom Improvements	-	-	25,000	-	-	-	-	25,000
0231 Bicycle & Pedestrian Improvements	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
0413 Stormwater Master Plan	-	-	200,000	-	-	-	-	200,000
0414 Stormwater System - Pollution Prevention Compliance	-	-	-	300,000	-	-	-	300,000
0232 Public Arts Gateway Project	-	-	25,000	-	-	-	-	25,000
<b>Total GFAR Projects</b>	<b>\$ 12,185,481</b>	<b>\$ 19,256,987</b>	<b>\$ 2,793,509</b>	<b>\$ 2,070,663</b>	<b>\$ 1,720,663</b>	<b>\$ 1,745,663</b>	<b>\$ 1,745,663</b>	<b>\$ 41,518,629</b>

# CAPITAL IMPROVEMENT PROGRAM

## Financial Summaries

### TRAFFIC MITIGATION FUND STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2016/17	Estimated 2016/17	Budget & Carryfwd 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22
<b>SOURCE OF FUNDS</b>							
<b>Beginning Fund Balance</b>							
Unrestricted	\$ 207,207	\$ 207,207	\$ 207,207	\$ 207,207	\$ 207,207	\$ 207,207	\$ 207,207
Deferred Traffic Mitigation							
<b>Total Beginning Fund Balance</b>	<b>\$ 207,207</b>	<b>\$ 207,207</b>	<b>\$ 207,207</b>	<b>\$ 207,207</b>	<b>\$ 207,207</b>	<b>\$ 207,207</b>	<b>\$ 207,207</b>
<b>Revenues</b>							
Deferred Revenue	\$ 1,470,887	\$ 155,213	\$ 1,081,628	\$ 187,869	\$ 602,895	\$ 425,027	\$ 10,000
In-Lieu Fees							
<b>Total Revenues</b>	<b>\$ 1,470,887</b>	<b>\$ 155,213</b>	<b>\$ 1,081,628</b>	<b>\$ 187,869</b>	<b>\$ 602,895</b>	<b>\$ 425,027</b>	<b>\$ 10,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$ 1,678,093</b>	<b>\$ 362,419</b>	<b>\$ 1,288,834</b>	<b>\$ 395,075</b>	<b>\$ 810,102</b>	<b>\$ 632,233</b>	<b>\$ 217,207</b>
<b>USE OF FUNDS</b>							
<b>Completed Projects</b>							
Total Completed Projects	\$ 316,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Carryforward Projects</b>							
Blossom Hill Rd/Cherry Blossom Ln Intersection	500,000	-	500,000	-	-	-	-
Los Gatos Blvd/Shannon Improvements	20,000	-	20,000	-	-	-	-
Monument Control Network Update	10,000	-	10,000	-	-	-	-
Crosswalk Add - Santa Cruz Ave	50,000	-	50,000	-	-	-	-
Crosswalk Lighting Upgrade	42,666	-	42,666	-	-	-	-
Cut-Through Traffic Mitigation	416,305	145,213	271,092	-	-	-	-
Traffic Signal Modernization	177,869	-	177,869	177,869	592,895	415,027	-
<b>Proposed Projects</b>							
Traffic Signal Modernization	-	-	-	-	-	-	-
<b>Total Project Expenditures</b>	<b>\$ 1,533,034</b>	<b>\$ 145,213</b>	<b>\$ 1,071,628</b>	<b>\$ 177,869</b>	<b>\$ 592,895</b>	<b>\$ 415,027</b>	<b>\$ -</b>
Operating Transfers	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total Operating Transfers</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Ending Fund Balance</b>							
Unrestricted	\$ 135,060	\$ 207,207	\$ 207,207	\$ 207,207	\$ 207,207	\$ 207,207	\$ 207,207
Deferred Traffic Mitigation							
<b>Total Ending Fund Balance</b>	<b>\$ 135,060</b>	<b>\$ 207,207</b>	<b>\$ 207,207</b>	<b>\$ 207,207</b>	<b>\$ 207,207</b>	<b>\$ 207,207</b>	<b>\$ 207,207</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$ 1,678,093</b>	<b>\$ 362,419</b>	<b>\$ 1,288,834</b>	<b>\$ 395,075</b>	<b>\$ 810,102</b>	<b>\$ 632,233</b>	<b>\$ 217,207</b>

# CAPITAL IMPROVEMENT PROGRAM

## Financial Summaries

TRAFFIC MITIGATION FUND PROJECTS								
	Expended Through 2016/17	Estimated Carryfwd to 2017/18	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budgeted
<i>Carryforward Projects</i>								
0212 Blossom Hill Rd/Cherry Blossom 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
0202 Hwy 9/University Intersection	66,693	-	-	-	-	-	-	66,693
0125 Crosswalk Add - Santa Cruz Ave	-	50,000	-	-	-	-	-	50,000
0126 Crosswalk Lighting Upgrade	57,064	42,666	-	-	-	-	-	99,730
0227 Traffic Signal Modernization	-	177,869	-	177,869	592,895	415,027	-	1,363,659
0229 Cut-Through Traffic Mitigation	158,908	271,092	-	-	-	-	-	430,000
<i>New Projects</i>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Traffic Mitigation Projects</b>	<b>\$ 282,664</b>	<b>\$ 1,071,628</b>	<b>\$ -</b>	<b>\$ 177,869</b>	<b>\$ 592,895</b>	<b>\$ 415,027</b>	<b>\$ -</b>	<b>\$ 2,540,082</b>

# CAPITAL IMPROVEMENT PROGRAM

## Financial Summaries

### GRANT FUND STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2016/17	Estimated 2016/17	Budget & Carryfwd 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22
<b>SOURCE OF FUNDS</b>							
<b>Beginning Fund Balance</b>							
Unrestricted	\$ (379,946)	\$ (379,946)	\$ (379,586)	\$ (325,368)	\$ (325,368)	\$ (325,368)	\$ (318,413)
<b>Total Beginning Fund Balance</b>	<b>\$ (379,946)</b>	<b>\$ (379,946)</b>	<b>\$ (379,586)</b>	<b>\$ (325,368)</b>	<b>\$ (325,368)</b>	<b>\$ (325,368)</b>	<b>\$ (325,368)</b>
<b>Revenues</b>							
Public Access Infrastructure Improvement Projects	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -
Hwy 9/University Intersection	253,813	-	253,813	-	-	-	-
Traffic Signal Modernization	75,000	-	325,000	175,000	-	-	-
Bicycle & Pedestrian Master Plan	80,208	360	79,848	-	-	-	-
<b>Total Revenues</b>	<b>\$ 549,021</b>	<b>\$ 360</b>	<b>\$ 798,661</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$ 169,075</b>	<b>\$ (379,586)</b>	<b>\$ 419,075</b>	<b>\$ (150,368)</b>	<b>\$ (325,368)</b>	<b>\$ (325,368)</b>	<b>\$ (325,368)</b>
<b>USE OF FUNDS</b>							
<b>Completed Projects</b>							
Total Completed Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Carryforward Projects</b>							
Hwy 9/University Intersection	199,235	-	199,235	-	-	-	-
Public Access Infrastructure Improvement Projects	140,000	-	140,000	-	-	-	-
Traffic Signal Modernization	75,000	-	325,000	175,000	-	-	-
Bicycle & Pedestrian Master Plan	80,208	-	80,208	-	-	-	-
<b>Proposed Projects</b>							
<b>Total Expenditures</b>	<b>\$ 494,443</b>	<b>\$ -</b>	<b>\$ 744,443</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>							
Unrestricted	\$ (325,368)	\$ (379,586)	\$ (325,368)	\$ (325,368)	\$ (325,368)	\$ (325,368)	\$ (325,368)
<b>Total Ending Fund Balance</b>	<b>\$ (325,368)</b>	<b>\$ (379,586)</b>	<b>\$ (325,368)</b>	<b>\$ (325,368)</b>	<b>\$ (325,368)</b>	<b>\$ (325,368)</b>	<b>\$ (325,368)</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$ 169,075</b>	<b>\$ (379,586)</b>	<b>\$ 419,075</b>	<b>\$ (150,368)</b>	<b>\$ (325,368)</b>	<b>\$ (325,368)</b>	<b>\$ (325,368)</b>

# CAPITAL IMPROVEMENT PROGRAM

## Financial Summaries

GRANT FUNDED PROJECTS								
	Expended Through 2016/17	Estimated Carryfwd to 2017/18	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budgeted
<i>Carryforward Projects</i>								
2102 Public Access Infrastructure Improvement	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
0202 Hwy 9/University Intersection	902,802	199,235	-	-	-	-	-	1,102,038
0226 Bicycle & Pedestrian Master Plan	39,640	80,208	-	-	-	-	-	119,848
0227 Traffic Signal Modernization	-	75,000	250,000	175,000	-	-	-	500,000
<i>New Projects</i>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Grant Funded Projects</b>	<b>\$ 942,443</b>	<b>\$ 494,443</b>	<b>\$ 250,000</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,861,886</b>

# CAPITAL IMPROVEMENT PROGRAM

## Financial Summaries

### STORM BASIN FUNDS STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2016/17	Estimated 2016/17	Budget & Carryfwd 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22
<b>SOURCE OF FUNDS</b>							
<b>Beginning Fund Balance</b>							
Unrestricted	\$ 1,668,054	\$ 1,668,054	\$ 1,747,404	\$ 1,698,644	\$ 1,801,484	\$ 1,906,721	\$ 2,014,413
<b>Total Beginning Fund Balance</b>	<b>\$ 1,668,054</b>	<b>\$ 1,668,054</b>	<b>\$ 1,747,404</b>	<b>\$ 1,698,644</b>	<b>\$ 1,801,484</b>	<b>\$ 1,906,721</b>	<b>\$ 2,014,413</b>
<b>Revenues</b>							
Drainage Fees	\$ 92,500	\$ 92,500	\$ 92,500	\$ 94,350	\$ 96,237	\$ 98,162	\$ 100,125
Interest	11,380	8,350	8,740	8,490	9,000	9,530	10,070
<b>Total Revenues</b>	<b>\$ 103,880</b>	<b>\$ 100,850</b>	<b>\$ 101,240</b>	<b>\$ 102,840</b>	<b>\$ 105,237</b>	<b>\$ 107,692</b>	<b>\$ 110,195</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$ 1,771,934</b>	<b>\$ 1,768,904</b>	<b>\$ 1,848,644</b>	<b>\$ 1,801,484</b>	<b>\$ 1,906,721</b>	<b>\$ 2,014,413</b>	<b>\$ 2,124,608</b>
<b>USE OF FUNDS</b>							
<b>Completed Projects</b>							
Total Completed Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Carryforward Projects</b>							
Hernandez Ave Storm Drain Improvements	-	-	-	-	-	-	65,000
Bicknall Avenue Storm Drain Improvement	21,500	21,500	150,000	-	-	-	-
<b>Proposed Projects</b>							
-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 21,500</b>	<b>\$ 21,500</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>
<b>Ending Fund Balance</b>							
Unrestricted	\$ 1,750,434	\$ 1,747,404	\$ 1,698,644	\$ 1,801,484	\$ 1,906,721	\$ 2,014,413	\$ 2,059,608
<b>Total Ending Fund Balance</b>	<b>\$ 1,750,434</b>	<b>\$ 1,747,404</b>	<b>\$ 1,698,644</b>	<b>\$ 1,801,484</b>	<b>\$ 1,906,721</b>	<b>\$ 2,014,413</b>	<b>\$ 2,059,608</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$ 1,771,934</b>	<b>\$ 1,768,904</b>	<b>\$ 1,848,644</b>	<b>\$ 1,801,484</b>	<b>\$ 1,906,721</b>	<b>\$ 2,014,413</b>	<b>\$ 2,124,608</b>



# CAPITAL IMPROVEMENT PROGRAM

## Financial Summaries

STORM BASIN FUNDS PROJECTS								
	Expended Through 2016/17	Estimated Carryfwd to 2017/18	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budgeted
<i>Carryforward Projects</i>								
0409 Hernandez Avenue Storm Drain Improvements	\$ 17,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 82,180
0410 Bicknall Avenue Storm Drain Improvement	21,500	-	150,000	-	-	-	-	171,500
<i>New Projects</i>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Storm Basin Funds Projects</b>	<b>\$ 38,680</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 253,680</b>

# CAPITAL IMPROVEMENT PROGRAM

## Financial Summaries

### UTILITY UNDERGROUND FUND STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2016/17	Estimated 2016/17	Budget & Carryfwd 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22
<b>SOURCE OF FUNDS</b>							
<b>Beginning Fund Balance</b>							
Unrestricted	\$ 2,881,501	\$ 2,881,501	\$ 2,925,911	\$ 2,858,191	\$ 2,860,481	\$ 2,862,781	\$ 6,675,649
<b>Total Beginning Fund Balance</b>	<b>\$ 2,881,501</b>	<b>\$ 2,881,501</b>	<b>\$ 2,925,911</b>	<b>\$ 2,858,191</b>	<b>\$ 2,860,481</b>	<b>\$ 2,862,781</b>	<b>\$ 6,675,649</b>
<b>Revenues</b>							
Construction Tax	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Interest	20,000	14,410	14,280	14,290	14,300	14,310	33,380
Balance from PG&E	-	-	-	-	-	3,810,558	-
<b>Total Revenues</b>	<b>\$ 50,000</b>	<b>\$ 44,410</b>	<b>\$ 44,280</b>	<b>\$ 44,290</b>	<b>\$ 44,300</b>	<b>\$ 3,854,868</b>	<b>\$ 63,380</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$ 2,931,501</b>	<b>\$ 2,925,911</b>	<b>\$ 2,970,191</b>	<b>\$ 2,902,481</b>	<b>\$ 2,904,781</b>	<b>\$ 6,717,649</b>	<b>\$ 6,739,029</b>
<b>USE OF FUNDS</b>							
<b>Completed Projects</b>							
Total Completed Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Carryforward Projects</b>							
PG&E Undergrounding	70,000	-	112,000	42,000	42,000	42,000	6,528,000
<b>New Projects</b>							
<b>Total Expenditures</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 112,000</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 6,528,000</b>
<b>Operating Transfers</b>							
<b>Total Operating Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>							
Unrestricted	2,861,501	2,925,911	2,858,191	2,860,481	2,862,781	6,675,649	211,029
<b>Total Ending Fund Balance</b>	<b>\$ 2,861,501</b>	<b>\$ 2,925,911</b>	<b>\$ 2,858,191</b>	<b>\$ 2,860,481</b>	<b>\$ 2,862,781</b>	<b>\$ 6,675,649</b>	<b>\$ 211,029</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$ 2,931,501</b>	<b>\$ 2,925,911</b>	<b>\$ 2,970,191</b>	<b>\$ 2,902,481</b>	<b>\$ 2,904,781</b>	<b>\$ 6,717,649</b>	<b>\$ 6,739,029</b>

# CAPITAL IMPROVEMENT PROGRAM

## Financial Summaries

UTILITY UNDEGROUNDING FUND PROJECTS								
	Expended Through 2016/17	Estimated Carryfwd to 2017/18	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budgeted
<i>Carryforward Projects</i>								
0225 Utility Undergrounding Improvements	\$ -	\$ 70,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 6,528,000	\$ 6,766,000
<i>New Projects</i>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Utility Undergrounding Projects</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 6,528,000</b>	<b>\$ 6,766,000</b>

# CAPITAL IMPROVEMENT PROGRAM

## Financial Summaries

### GAS TAX FUND STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2016/17	Estimated 2016/17	Budget & Carryfwd 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22
<b>SOURCE OF FUNDS</b>							
<b>Beginning Fund Balance</b>							
Unrestricted	\$ 1,651,113	\$ 1,651,113	\$ 711,043	\$ 216,210	\$ 223,253	\$ 230,336	\$ 241,549
<b>Total Beginning Fund Balance</b>	<b>\$ 1,651,113</b>	<b>\$ 1,651,113</b>	<b>\$ 711,043</b>	<b>\$ 216,210</b>	<b>\$ 223,253</b>	<b>\$ 230,336</b>	<b>\$ 241,549</b>
<b>Revenues</b>							
Prop 42 - Traffic Congestion Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ 558,893	\$ 530,590	\$ 755,734	\$ 1,113,778	\$ 1,113,778	\$ 1,077,878	\$ 1,077,878
Gas Tax - Traffic Congestion	71,950	73,694	125,623	138,185	138,185	138,185	138,185
Interest	1,000	8,260	1,100	1,080	1,120	1,150	1,210
<b>Total Revenues</b>	<b>\$ 631,843</b>	<b>\$ 612,544</b>	<b>\$ 882,457</b>	<b>\$ 1,253,043</b>	<b>\$ 1,253,083</b>	<b>\$ 1,217,213</b>	<b>\$ 1,217,273</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$ 2,282,956</b>	<b>\$ 2,263,657</b>	<b>\$ 1,593,500</b>	<b>\$ 1,469,253</b>	<b>\$ 1,476,336</b>	<b>\$ 1,447,549</b>	<b>\$ 1,458,822</b>
<b>USE OF FUNDS</b>							
<b>Carryforward Projects</b>							
St Repair & Resurfacing	1,937,905	1,446,615	1,271,290	1,140,000	1,140,000	1,100,000	1,100,000
<b>Proposed Projects</b>							
<b>Total Expenditures</b>	<b>\$ 1,937,905</b>	<b>\$ 1,446,615</b>	<b>\$ 1,271,290</b>	<b>\$ 1,140,000</b>	<b>\$ 1,140,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>
<b>Operating Transfers</b>	<b>\$ 106,000</b>	<b>\$ 106,000</b>	<b>\$ 106,000</b>	<b>\$ 106,000</b>	<b>\$ 106,000</b>	<b>\$ 106,000</b>	<b>\$ 106,000</b>
<b>Total Operating Transfers</b>	<b>\$ 106,000</b>	<b>\$ 106,000</b>	<b>\$ 106,000</b>	<b>\$ 106,000</b>	<b>\$ 106,000</b>	<b>\$ 106,000</b>	<b>\$ 106,000</b>
<b>Ending Fund Balance</b>							
Unrestricted	\$ 239,052	\$ 711,043	\$ 216,210	\$ 223,253	\$ 230,336	\$ 241,549	\$ 252,822
<b>Total Ending Fund Balance</b>	<b>\$ 239,052</b>	<b>\$ 711,043</b>	<b>\$ 216,210</b>	<b>\$ 223,253</b>	<b>\$ 230,336</b>	<b>\$ 241,549</b>	<b>\$ 252,822</b>
<b>TOTAL USE OF FUNDS</b>	<b>\$ 2,282,956</b>	<b>\$ 2,263,657</b>	<b>\$ 1,593,500</b>	<b>\$ 1,469,253</b>	<b>\$ 1,476,336</b>	<b>\$ 1,447,549</b>	<b>\$ 1,458,822</b>

# CAPITAL IMPROVEMENT PROGRAM

## Financial Summaries

GAS TAX FUND PROJECTS								
	Expended Through 2016/17	Estimated Carryfwd to 2017/18	2017/18 Budget	2018/19 Budget	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Budgeted
<i>Carryforward Projects</i>								
9901 Street Repair & Resurfacing	\$ 6,153,359	\$ 491,290	\$ 780,000	\$ 1,140,000	\$ 1,140,000	\$ 1,100,000	\$ 1,100,000	\$ 11,904,649
<i>New Projects</i>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Gas Tax Fund Projects</b>	<b>\$ 6,153,359</b>	<b>\$ 491,290</b>	<b>\$ 780,000</b>	<b>\$ 1,140,000</b>	<b>\$ 1,140,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>	<b>\$ 11,904,649</b>

