

FINANCIAL SUMMARIES

PROGRAM SUMMARIES

Streets Program B – 5
Parks Program B – 6
Public Facilities Program B – 6

FUND SUMMARIES

Total CIP Fund Summary B – 9
GFAR Fund B – 10
Traffic Mitigation Fund B – 12
Grants and Awards Project Fund B – 14
Storm Basin Funds B – 16
Utility Underground Fund B – 18
Gas Tax Fund B – 20

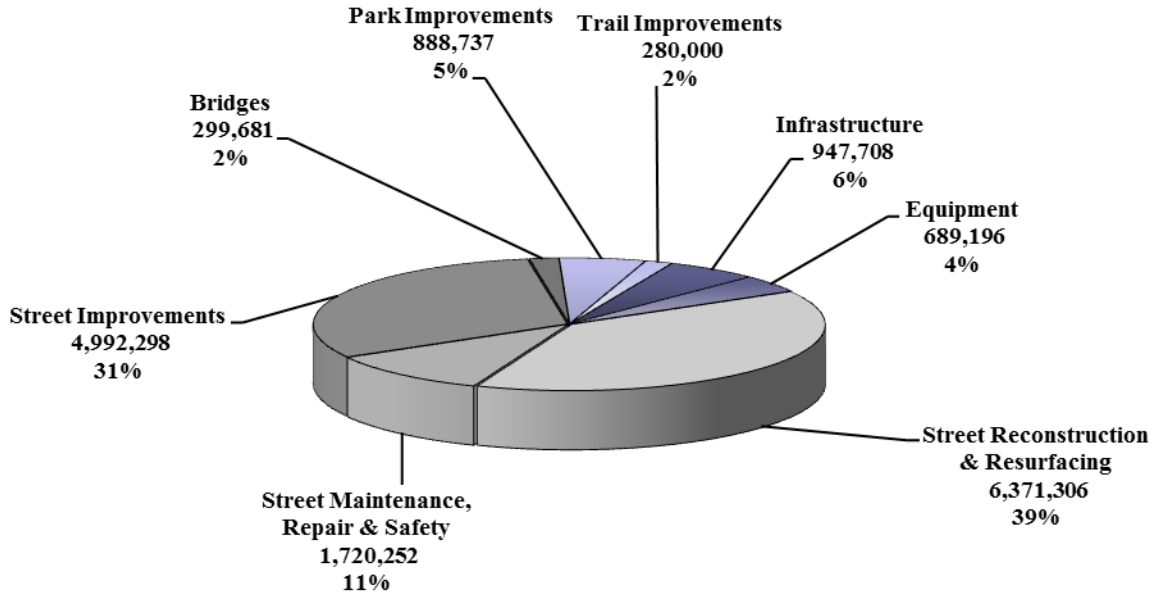


**FINANCIAL SUMMARIES
BY PROGRAM**

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

FY 2015/16 BUDGET BY PROGRAM CATEGORY (Includes Carryforward and FY 2015/16 Budget)



Budget by Program Category	Carryforward & FY 2015/16	Category %
Streets Program		
Street Reconstruction	\$ 6,371,306	39%
Maintenance, Repair & Safety Projects	\$ 1,720,252	11%
Street Improvements	\$ 4,992,298	31%
Bridges	\$ 299,681	2%
Streets Program	\$ 13,383,537	83%
Parks and Trails Program		
Park Improvements	\$ 888,737	5%
Trail Improvements	\$ 280,000	2%
Parks Program	\$ 1,168,737	7%
Public Facilities Program		
Infrastructure	\$ 947,708	6%
Equipment	\$ 689,196	4%
Public Facilities	\$ 1,636,903	10%
TOTAL PROJECT FUNDING	\$ 16,189,177	100%

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

STREETS PROGRAM SUMMARY									
	Expended Through 2013/14	2014/15 Estimated Actuals	Estimated Carryfwd to 2015/16	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	Total Budgeted
<i>Street Reconstruction & Resurfacing</i>									
9901 Street Repair & Resurfacing	\$ 8,372,368	\$ 795,852	\$ 767,965	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 15,561,185
0003 Almond Grove Street Rehabilitation Project	129,869	173,320	3,739,263	-	-	-	-	-	4,042,452
9903 Pavement Rehabilitation - Crack Seal	195,500	-	329,078	160,000	160,000	160,000	160,000	160,000	1,324,578
0007 Hillside Road Repair & Resurfacing Project	136,924	-	250,000	-	-	-	-	-	386,924
<i>Street Maintenance, Repair & Safety</i>									
9910 Traffic Calming Projects	108,848	19,000	17,152	10,000	10,000	10,000	10,000	10,000	195,000
9921 Curb, Gutter & Sidewalk Maintenance	1,420,490	2,950	326,635	250,000	250,000	250,000	250,000	250,000	3,000,075
9930 Retaining Wall Repairs	566,264	350,066	421,258	100,000	100,000	100,000	100,000	100,000	1,837,588
9902 Annual Street Restriping	313,697	-	80,878	25,000	25,000	25,000	25,000	25,000	519,575
2102 Public Access Infrastructure Improvement Projects	-	-	66,384	70,000	50,000	50,000	50,000	50,000	336,384
0102 Guardrail Replacement Projects	6,375	125,680	97,945	-	-	-	-	-	230,000
0122 Electrical Panel Replacement on Pageant Way	-	-	45,000	-	-	-	-	-	45,000
0125 Crosswalk Improvements at Santa Cruz/Blossom Hill	-	-	-	110,000	-	-	-	-	110,000
0126 Crosswalk Lighting Upgrade	-	-	-	100,000	-	-	-	-	100,000
<i>Street Improvements</i>									
0202 Hwy 9/University Intersection	212,569	628,121	334,897	-	-	-	-	-	1,175,588
0203 Winchester Blvd. / Lark Ave. Intersection	30,981	6,998	834,002	-	-	-	-	-	871,981
0704 224 W. Main Street Property Acquisition (Parking Lot	4,000	-	1,196,000	-	-	-	-	-	1,200,000
0409 Hernandez Avenue Storm Drain Improvements	17,180	-	-	-	-	-	-	65,000	82,180
0205 Los Gatos Blvd / Lark Intersection	-	-	174,299	-	-	-	-	-	174,299
0203 Blossom Hill Rd / Cherry Ln Intersection	-	-	5,000	495,000	-	-	-	-	500,000
0704 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
0216 Downtown Parking Signs Enhancements	-	-	-	50,000	-	-	-	-	50,000
0213 Shannon/LGB/ Cherry Blossom Sidewalk Improvement	-	-	20,000	110,000	-	-	-	-	130,000
0219 Stonybrook & Kennedy Sidewalk Improvements	-	-	40,000	260,000	-	-	-	-	300,000
0706 Parking Lot 4	-	-	50,000	350,000	-	-	-	-	400,000
0220 Intersection Safety & Traffic Flow Improvements	-	-	90,000	-	-	-	-	-	90,000
0221 Sidewalk Improvements - Multiple Locations	-	-	60,000	-	-	-	-	-	60,000
0412 Frank Avenue Storm Drain	-	-	150,000	-	-	-	-	-	150,000
0223 Montebello Way Island Removal	-	-	-	19,550	-	-	-	-	19,550
0224 LED Streetlights	-	-	-	400,000	-	-	-	-	400,000
0707 Pageant Way Parking Lot Reconstruction	-	-	-	175,550	-	-	-	-	175,550
0225 PG&E Undergrounding	-	-	-	28,000	56,000	56,000	56,000	6,570,000	6,766,000
<i>Bridges</i>									
0801 Quito Road - Bridge Replacement	32,038	-	299,681	-	-	-	-	-	331,719
Total Streets Projects	\$ 11,547,104	\$ 2,101,988	\$ 9,545,437	\$ 3,838,100	\$ 1,776,000	\$ 1,776,000	\$ 1,776,000	\$ 8,355,000	\$ 40,715,629

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

PARKS AND TRAILS PROGRAM SUMMARY									
	Expended Through 2013/14	2014/15 Estimated Actuals	Estimated Carryfwd to 2015/16	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	Total Budgeted
<i>Park Improvements</i>									
3404 Blossom Hill Park Upgrades to OMP Park	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
3406 Blossom Hill Park Restroom Building Upgrades	-	-	40,000	-	-	-	-	-	40,000
4004 Oak Meadow Park Upgrades	-	-	30,000	300,000	-	-	-	-	330,000
4605 Parks Playground Fibar Project	42,350	3,016	23,587	25,000	25,000	25,000	25,000	25,000	193,953
4203 Plaza Park Improvements	-	-	37,000	-	-	-	-	-	37,000
3104 Park Rehabilitation - Bachman Park	-	-	225,000	100,000	-	-	-	-	325,000
4301 Worcester Park	-	-	-	28,150	-	-	-	-	28,150
4404 Blossom Hill Park Little League Backstop	-	-	-	50,000	-	-	-	-	50,000
<i>Trail Improvements</i>									
4504 Open Space Trail Upgrades	-	-	250,000	-	-	-	-	-	250,000
4506 Los Gatos Creek Trail Improvements at Charter Oaks	-	-	-	30,000	-	-	-	-	30,000
Total Parks Projects	\$ 42,350	\$ 3,016	\$ 635,587	\$ 533,150	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1,314,103

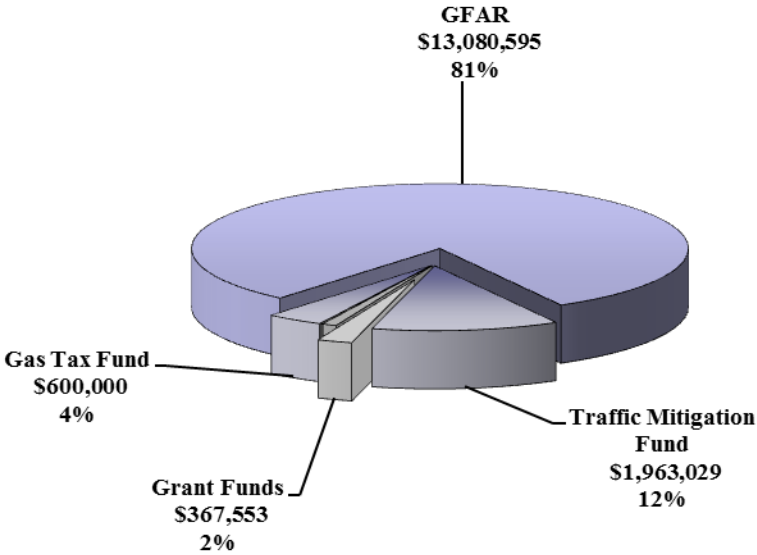
PUBLIC FACILITIES PROGRAM									
	Expended Through 2013/14	2014/15 Estimated Actuals	Estimated Carryfwd to 2015/16	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	Total Budgeted
<i>Infrastructure</i>									
2002 Town Beautification Projects	\$ 87,593	\$ -	\$ 10,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,753
2105 Old Library Re-use Project	-	892,509	8,553	-	-	-	-	-	901,062
2103 HVAC Upgrades - Old Library	179,505	604,384	38,995	-	-	-	-	-	822,884
2302 Building Replacement at Corporation Yard	-	-	20,000	400,000	-	-	-	-	420,000
2110 Civic Center Energy Assessment	-	-	25,000	-	-	-	-	-	25,000
2006 Town Digital Aerial Photo/Topographic Map	-	-	130,000	-	-	-	-	-	130,000
2304 Fuel System Enhancement	-	-	-	75,000	-	-	-	-	75,000
2306 Former Library Roof Improvements	-	-	-	90,000	-	-	-	-	90,000
2402 Civic Center Improvements	-	-	-	150,000	-	-	-	-	150,000
6305 Energy Efficiency Upgrades - Town-wide	-	-	-	-	25,000	25,000	25,000	-	75,000
<i>Equipment</i>									
6101 Information System Upgrade	391,831	8,784	74,385	-	-	-	-	-	475,000
6001 Audio / Video System Upgrade	52,440	-	58,160	-	-	-	-	-	110,600
6003 Town-wide Document Imaging Project	193,225	-	21,775	-	-	-	-	-	215,000
6302 Tiburon CAD / RMS Upgrade	28,000	-	42,000	-	-	-	-	-	70,000
2305 Engineering Document Archiving	-	-	20,000	20,000	20,000	-	-	-	60,000
2306 Police Interoperability Radio Project	-	-	150,000	-	-	-	-	-	150,000
2402 PPW Interoperability Radio Project	-	-	150,000	-	-	-	-	-	150,000
6305 Silicon Valley Interoperability Project (SVRIP) Service	-	-	-	152,876	152,876	152,876	-	-	458,628
Total Facilities Projects	\$ 932,594	\$ 1,505,677	\$ 749,027	\$ 887,876	\$ 197,876	\$ 177,876	\$ 25,000	\$ -	\$ 4,475,927
Total Projects	\$ 12,522,048	\$ 3,610,681	\$ 10,930,051	\$ 5,259,126	\$ 1,998,876	\$ 1,978,876	\$ 1,826,000	\$ 8,380,000	\$ 46,505,658

**FINANCIAL SUMMARIES
BY FUND**

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

FY 2015/16 PROJECT SUMMARY BY FUND (Includes Carryforward and FY 2015/16 Budget)



Budget by Fund	Carryforward & FY 2015/16	Fund %
GFAR	\$ 13,080,595	80.8%
Traffic Mitigation Fund	\$ 1,963,029	12.1%
Grant Funds	\$ 367,553	2.3%
Storm Drain Funds	\$ 150,000	0.9%
Utility Underground Fund	\$ 28,000	0.2%
Gas Tax Fund	\$ 600,000	3.7%
Total Budget by Fund	\$ 16,189,177	100.0%

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

Source and Use Summary Schedule All Capital Improvement Program Funds

SOURCE of FUNDS	Adjusted Budget FY 2014/15	Estimated FY 2014/15	Carryfwd & FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
Beginning Fund Balance							
411 GFAR	\$ 6,758,627	\$ 6,758,627	\$13,411,403	\$ 1,540,000	\$ 1,193,124	\$ 866,248	\$ 692,248
411 Reserved for Parking	1,460,210	164,210	164,210	164,210	164,210	164,210	164,210
411 Reserved for Comcast PEG	38,256	38,256	38,256	38,256	38,256	38,256	38,256
411 Reserved for 2002 COP Const & Acq	45,234	45,234	45,234	45,234	45,234	45,234	45,234
471 Traffic Mitigation	178,226	178,226	178,226	178,226	178,226	178,226	178,226
421 Grant Fund	(288,730)	(288,730)	(855,136)	(255,524)	(255,524)	(255,524)	(255,524)
461 Storm Basin #1	450,765	450,765	556,679	604,799	659,769	716,487	774,991
462 Storm Basin #2	935,034	935,034	967,500	870,500	929,460	990,218	1,052,822
463 Storm Basin #3	(54,904)	(54,904)	(53,818)	(49,818)	(45,718)	(41,516)	(37,210)
472 Underground Utilities	2,687,790	2,687,790	2,800,193	2,832,193	2,848,673	2,865,403	2,882,383
481 Gas Tax	297,303	297,303	290,302	242,925	198,188	152,781	106,694
Total Beginning Fund Balance	\$ 12,507,811	\$11,211,811	\$17,543,048	\$ 6,211,000	\$ 5,953,897	\$ 5,720,022	\$ 5,642,330
Revenues							
411 GFAR	\$ 8,734,352	\$ 9,490,735	\$ 1,409,000	\$ 1,048,000	\$ 1,048,000	\$ 1,048,000	\$ 1,048,000
471 Traffic Mitigation	1,399,012	30,982	1,973,029	10,000	10,000	10,000	10,000
421 Grant Fund	1,127,991	227,210	967,165	50,000	50,000	50,000	50,000
461 Storm Basin #1	48,120	105,914	48,120	54,970	56,718	58,504	60,329
462 Storm Basin #2	53,000	32,466	53,000	58,960	60,758	62,604	64,499
463 Storm Basin #3	4,000	1,086	4,000	4,100	4,202	4,306	4,412
472 Underground Utilities	60,000	112,403	60,000	72,480	72,730	72,980	3,873,240
481 Gas Tax	792,000	888,213	658,623	661,263	660,593	659,913	659,223
Total Revenues	\$ 12,218,475	\$10,889,009	\$ 5,172,937	\$ 1,959,773	\$ 1,963,001	\$ 1,966,308	\$ 5,769,704
TOTAL SOURCE OF FUNDS	\$ 24,726,285	\$22,100,820	\$22,715,986	\$ 8,170,773	\$ 7,916,898	\$ 7,686,330	\$11,412,034
USE of FUNDS	Adjusted Budget FY 2014/15	Estimated FY 2014/15	Carryfwd & FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
Capital Program Expenditures							
411 GFAR	\$ 11,914,073	\$ 2,735,959	\$13,080,595	\$ 1,292,876	\$ 1,272,876	\$ 1,120,000	\$ 1,095,000
471 Traffic Mitigation	1,389,012	20,982	1,963,029	-	-	-	-
421 Grant Fund	1,091,169	793,616	367,553	50,000	50,000	50,000	50,000
461 Storm Basin #1	-	-	-	-	-	-	-
462 Storm Basin #2	150,000	-	150,000	-	-	-	-
463 Storm Basin #3	-	-	-	-	-	-	65,000
472 Underground Utilities	-	-	28,000	56,000	56,000	56,000	6,570,000
481 Gas Tax	789,214	789,214	600,000	600,000	600,000	600,000	600,000
Total Capital Projects Expenditures	\$ 15,333,468	\$ 4,339,771	\$16,189,177	\$ 1,998,876	\$ 1,978,876	\$ 1,826,000	\$ 8,380,000
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	102,000	102,000	199,808	102,000	102,000	102,000	102,000
411 2002 COP Construction and Acq Fund	38,256	38,256	38,256	38,256	38,256	38,256	38,256
411 Reserved for 2002 COP Const & Acq	45,234	45,234	45,234	45,234	45,234	45,234	45,234
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	\$ 465,700	\$ 465,700	\$ 563,508	\$ 465,700	\$ 465,700	\$ 465,700	\$ 465,700
Unrestricted	\$ 8,927,117	\$17,295,348	\$ 5,963,301	\$ 5,706,197	\$ 5,472,322	\$ 5,394,630	\$ 2,566,334
TOTAL USE OF FUNDS	\$ 24,726,285	\$22,100,820	\$22,715,986	\$ 8,170,773	\$ 7,916,898	\$ 7,686,330	\$11,412,034

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

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

	Adjusted Budget 2014/15	Estimated 2014/15	Budget & Carryfwd 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20
SOURCE OF FUNDS							
Beginning Fund Balance							
Designated for Parking	\$ 1,460,210.00	\$ 164,210.00	\$ 164,210.00	\$ 164,210.00	\$ 164,210.00	\$ 164,210.00	\$ 164,210.00
2002 COP Construction and Acq Fund	38,256	38,256	38,256	38,256	38,256	38,256	38,256
Reserved for Comcast PEG	45,234	45,234	45,234	45,234	45,234	45,234	45,234
Unrestricted	6,758,627	6,758,627	13,411,403	1,540,000	1,193,124	866,248	692,248
Total Beginning Fund Balance	\$ 8,302,327	\$ 7,006,327	\$ 13,659,103	\$ 1,787,700	\$ 1,440,824	\$ 1,113,948	\$ 939,948
Revenues							
Construction Impact Fees	\$ 80,000	\$ 523,181	\$ 288,000	\$ 288,000	\$ 288,000	\$ 288,000	\$ 288,000
Refuse Vehicle Road Impact Fee	102,000	102,000	238,000	102,000	102,000	102,000	102,000
General Plan Update Reimbursement	-	51,000	-	-	-	-	-
Oak Meadow Gazebo- Community Contribution	10,000	1,000	-	-	-	-	-
Developer's Contributions	78,000	-	78,000	78,000	78,000	78,000	78,000
Cost sharing - curbs & gutters	10,000	79,805	10,000	10,000	10,000	10,000	10,000
Cost sharing - traffic calming	10,000	-	10,000	10,000	10,000	10,000	10,000
Friends of the Library Pledge	-	397,000	-	-	-	-	-
Little League Contribution to BHP Backstop	-	-	25,000	-	-	-	-
Measure B Funding	329,078	183,262	160,000	160,000	160,000	160,000	160,000
Operating Transfers In	8,115,274	8,153,487	600,000	400,000	400,000	400,000	400,000
Total Revenues	\$ 8,734,352	\$ 9,490,735	\$ 1,409,000	\$ 1,048,000	\$ 1,048,000	\$ 1,048,000	\$ 1,048,000
TOTAL SOURCE OF FUNDS	\$ 17,036,679	\$ 16,497,062	\$ 15,068,103	\$ 2,835,700	\$ 2,488,824	\$ 2,161,948	\$ 1,987,948
USE OF FUNDS							
Total Completed Projects	\$ 613,256	\$ 549,611	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward Projects							
Town Beautification Projects	10,160	-	10,160	-	-	-	-
Audio / Video System Upgrade	58,160	-	58,160	-	-	-	-
Information System Upgrade	83,169	8,784	74,385	-	-	-	-
Tiburon CAD / RMS Upgrade	42,000	-	42,000	-	-	-	-
Town-wide Document Imaging Project	21,775	-	21,775	-	-	-	-
Town Digital Aerial Photo/Topographic Map	88,000	-	88,000	-	-	-	-
Building Replacement at Corporation Yard	20,000	-	420,000	-	-	-	-
HVAC Upgrades - Old Library	643,379	-	38,995	-	-	-	-
Old Library Re-use Project	901,062	604,384	8,555	-	-	-	-
Former Library Roof Improvements	-	892,509	90,000	-	-	-	-
Fuel System Enhancement	-	-	75,000	-	-	-	-
Police Interoperability Radio Project	150,000	-	150,000	-	-	-	-
Engineering Document Archiving	20,000	-	40,000	20,000	-	-	-
Civic Center Energy Assessment	25,000	-	25,000	-	-	-	-
PPW Interoperability Radio Project	150,000	-	150,000	-	-	-	-
Street Repair & Resurfacing	774,603	6,638	1,292,965	525,000	525,000	525,000	525,000
Annual Street Restriping	80,878	-	105,878	25,000	25,000	25,000	25,000
Traffic Calming Projects	36,152	19,000	27,152	10,000	10,000	10,000	10,000
Curb, Gutter & Sidewalk Maintenance	329,585	2,950	576,635	250,000	250,000	250,000	250,000
Pavement Rehabilitation - Crack Seal	329,078	-	489,078	160,000	160,000	160,000	160,000
Retaining Wall Repairs	771,324	350,066	521,258	100,000	100,000	100,000	100,000
Quito Road - Bridge Replacement	299,681	-	299,681	-	-	-	-
Almond Grove Street Rehabilitation	3,912,583	173,320	3,739,263	-	-	-	-
Hillside Road Repair & Resurfacing	111,000	-	111,000	-	-	-	-
Guardrail Replacement Projects	223,625	125,680	97,945	-	-	-	-
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	-	-	-	-
Downtown Parking Signs Enhancements	-	-	50,000	-	-	-	-
Shannon/LGB/ Cherry Blossom Sidewalk Improvements	20,000	-	130,000	-	-	-	-
Stonybrook & Kennedy Sidewalk Improvements	40,000	-	300,000	-	-	-	-
Parking Lot 4	50,000	-	400,000	-	-	-	-
Intersection Safety & Traffic Flow Improvements	50,000	-	50,000	-	-	-	-
Sidewalk Improvements - Multiple Locations	60,000	-	60,000	-	-	-	-
Oak Meadow Park Upgrades	30,000	-	330,000	-	-	-	-
Open Space Trail Upgrades	250,000	-	250,000	-	-	-	-
Parks Playground Fibar Project	26,603	3,016	48,587	25,000	25,000	25,000	25,000
Plaza Park Improvements	37,000	-	37,000	-	-	-	-
Blossom Hill Park Restroom Building Upgrades	40,000	-	40,000	-	-	-	-
Park Rehabilitation - Bachman Park	225,000	-	325,000	-	-	-	-
Blossom Hill Park Upgrades to OMP Park	30,000	-	30,000	-	-	-	-
New Projects							
Silicon Valley Interoperability Project (SVRIP) Service Fee	-	-	152,876	152,876	152,876	-	-
Civic Center Improvements	-	-	150,000	-	-	-	-
Energy Efficiency Upgrades - Town-wide	-	-	-	25,000	25,000	25,000	-
Crosswalk Lighting Upgrade	-	-	50,000	-	-	-	-
Crosswalk Improvements at Santa Cruz/Blossom Hill	-	-	60,000	-	-	-	-
Pageant Way Parking Lot Reconstruction	-	-	175,550	-	-	-	-
Montebello Way Island Removal	-	-	19,550	-	-	-	-
LED Streetlights	-	-	400,000	-	-	-	-
Los Gatos Creek Trail Improvements at Charter Oaks	-	-	30,000	-	-	-	-
Worcester Park	-	-	28,150	-	-	-	-
Blossom Hill Park Little League Backstop	-	-	50,000	-	-	-	-
Total Project Expenditures	\$ 11,914,073	\$ 2,735,959	\$ 13,080,595	\$ 1,292,876	\$ 1,272,876	\$ 1,120,000	\$ 1,095,000
Operating Transfers Out							
Traffic Impact Transfer to GF	\$ 102,000	\$ 102,000	\$ 199,808	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000
Total Operating Transfers Out	\$ 102,000	\$ 102,000	\$ 199,808	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000
Ending Fund Balance							
Designated for Parking	\$ 164,210	\$ 164,210	\$ 164,210	\$ 164,210	\$ 164,210	\$ 164,210	\$ 164,210
2002 COP Construction and Acq Fund	38,256	38,256	38,256	38,256	38,256	38,256	38,256
Reserved for Comcast PEG	45,234	45,234	45,234	45,234	45,234	45,234	45,234
Unrestricted	4,772,905	13,411,403	1,540,000	1,193,124	866,248	692,248	543,248
Total Ending Fund Balance	\$ 5,020,606	\$ 13,659,103	\$ 1,787,701	\$ 1,440,824	\$ 1,113,948	\$ 939,948	\$ 790,948
TOTAL USE OF FUNDS	\$ 17,036,679	\$ 16,497,062	\$ 15,068,103	\$ 2,835,700	\$ 2,488,824	\$ 2,161,948	\$ 1,987,948

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

GFAR FUND PROJECT SUMMARY								
	Expended Through 2014/15	Estimated Carryfwd to 2015/16	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	Total Budgeted
<i>Carryforward Projects</i>								
2002 Town Beautification Projects	\$ 87,593	\$ 10,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,753
2105 Old Library Re-use Project	892,509	8,553	-	-	-	-	-	901,062
2103 HVAC Upgrades - Old Library	783,889	38,995	-	-	-	-	-	822,884
6001 Audio / Video System Upgrade	52,440	58,160	-	-	-	-	-	110,600
6101 Information System Upgrade	400,615	74,385	-	-	-	-	-	475,000
6003 Town-wide Document Imaging Project	193,225	21,775	-	-	-	-	-	215,000
6302 Tiburon CAD / RMS Upgrade	28,000	42,000	-	-	-	-	-	70,000
9901 Street Repair & Resurfacing	3,673,572	767,965	525,000	525,000	525,000	525,000	525,000	7,066,536
9902 Annual Street Restriping	313,697	80,878	25,000	25,000	25,000	25,000	25,000	519,575
9903 Pavement Rehabilitation - Crack Seal	195,530	329,078	160,000	160,000	160,000	160,000	160,000	1,324,578
0003 Almond Grove Street Rehabilitation	303,189	3,739,263	-	-	-	-	-	4,042,452
9910 Traffic Calming Projects	127,848	17,152	10,000	10,000	10,000	10,000	10,000	195,000
9921 Curb, Gutter & Sidewalk Maintenance	1,423,440	326,635	250,000	250,000	250,000	250,000	250,000	3,000,075
9930 Retaining Wall Repairs	916,330	421,258	100,000	100,000	100,000	100,000	100,000	1,837,588
0007 Hillside Road Repair & Resurfacing	136,924	111,000	-	-	-	-	-	247,924
0801 Quito Road - Bridge Replacement	32,038	299,681	-	-	-	-	-	331,719
0120 Guardrail Replacement Projects	132,055	97,945	-	-	-	-	-	230,000
0704 224 W. Main Street Property Acquisition (Parking Lot 6)	4,000	1,196,000	-	-	-	-	-	1,200,000
0122 Electrical Panel Replacement on Pageant Way	-	45,000	-	-	-	-	-	45,000
0705 Downtown Parking Lots Seal Coat & Restriping	-	100,000	-	-	-	-	-	100,000
0214 Monument Control Network Update	-	20,000	-	-	-	-	-	20,000
0216 Downtown Parking Signs Enhancements	-	-	50,000	-	-	-	-	50,000
0218 Shannon/LGB/ Cherry Blossom Sidewalk Improvements	-	20,000	110,000	-	-	-	-	130,000
0219 Stonybrook & Kennedy Sidewalk Improvements	-	40,000	260,000	-	-	-	-	300,000
0706 Parking Lot 4	-	50,000	350,000	-	-	-	-	400,000
0220 Intersection Safety & Traffic Flow Improvements	-	50,000	-	-	-	-	-	50,000
0221 Sidewalk Improvements - Multiple Locations	-	60,000	-	-	-	-	-	60,000
4004 Oak Meadow Park Upgrades	-	30,000	300,000	-	-	-	-	330,000
4504 Open Space Trail Upgrades	-	250,000	-	-	-	-	-	250,000
4605 Parks Playgroud Fibar Project	45,366	23,587	25,000	25,000	25,000	25,000	25,000	193,953
4203 Plaza Park Improvements	-	37,000	-	-	-	-	-	37,000
3104 Park Rehabilitation - Bachman Park	-	225,000	100,000	-	-	-	-	325,000
3404 Blossom Hill Park Upgrades to OMP Park	-	30,000	-	-	-	-	-	30,000
3406 Blossom Hill Park Restroom Building Upgrades	-	40,000	-	-	-	-	-	40,000
2006 Town Digital Aerial Photo/Topographic Map	-	88,000	-	-	-	-	-	88,000
2302 Building Replacement at Corporation Yard	-	20,000	400,000	-	-	-	-	420,000
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	-	20,000	20,000	20,000	-	-	-	60,000
2110 Civic Center Energy Assessment	-	25,000	-	-	-	-	-	25,000
2306 PPW Interoperability Radio Project	-	150,000	-	-	-	-	-	150,000
<i>New Projects</i>								
0126 Crosswalk Lighting Upgrade	-	-	50,000	-	-	-	-	50,000
0125 Crosswalk Improvements at Santa Cruz/Blossom Hill	-	-	60,000	-	-	-	-	60,000
0707 Pegant Way Parking Lot Reconstruction	-	-	175,550	-	-	-	-	175,550
0223 Montebello Way Island Removal	-	-	19,550	-	-	-	-	19,550
0224 LED Streetlights	-	-	400,000	-	-	-	-	400,000
4506 Los Gatos Creek Trail Improvements at Charter Oaks	-	-	30,000	-	-	-	-	30,000
4301 Worcester Park	-	-	28,150	-	-	-	-	28,150
4404 Blossom Hill Park Little League Backstop	-	-	50,000	-	-	-	-	50,000
6305 Silicon Valley Interoperability Project (SVRIP) Service Fe	-	-	152,876	152,876	152,876	-	-	458,628
2111 Civic Center Improvements	-	-	150,000	-	-	-	-	150,000
2008 Energy Efficiency Upgrades - Town-wide	-	-	-	25,000	25,000	25,000	-	75,000
Total GFAR Projects	\$ 9,742,231	\$ 9,114,469	\$ 3,966,126	\$ 1,292,876	\$ 1,272,876	\$ 1,120,000	\$ 1,095,000	\$ 27,603,578

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

TRAFFIC MITIGATION FUND STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2014/15	Estimated 2014/15	Budget & Carryfwd 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ 178,226	\$ 178,226	\$ 178,226	\$ 178,226	\$ 178,226	\$ 178,226	\$ 178,226
Total Beginning Fund Balance	\$ 178,226	\$ 178,226	\$ 178,226	\$ 178,226	\$ 178,226	\$ 178,226	\$ 178,226
Revenues							
Deferred Revenue	\$ 1,249,209	\$ 30,982	\$ 1,823,227	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
In-Lieu Fees	149,802	-	149,802	-	-	-	-
Total Revenues	\$ 1,399,012	\$ 30,982	\$ 1,973,029	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL SOURCE OF FUNDS	\$ 1,577,237	\$ 209,208	\$ 2,151,255	\$ 188,226	\$ 188,226	\$ 188,226	\$ 188,226
USE OF FUNDS							
Completed Projects							
Total Completed Projects	\$ 13,469	\$ 13,469	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward Projects							
Hwy 9/University Intersection	243,244	515	242,729	-	-	-	-
Winchester Blvd. / Lark Ave. Intersection	841,000	6,998	834,002	-	-	-	-
Los Gatos Blvd / Lark Intersection	174,299	-	174,299	-	-	-	-
Blossom Hill Rd/Cherry Ln Intersection	5,000	-	500,000	-	-	-	-
Los Gatos Blvd / Shannon Improvements	20,000	-	20,000	-	-	-	-
Town Digital Aerial Photo/Topographic Map	42,000	-	42,000	-	-	-	-
Monument Control Network Update	10,000	-	10,000	-	-	-	-
Intersection Safety & Traffic Flow Imp	40,000	-	40,000	-	-	-	-
Proposed Projects							
Crosswalk Add - Santa Cruz Ave	-	-	50,000	-	-	-	-
Crosswalk Lighting Upgrade	-	-	50,000	-	-	-	-
Total Project Expenditures	\$ 1,389,012	\$ 20,982	\$ 1,963,029	\$ -	\$ -	\$ -	\$ -
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	\$ 178,226	\$ 178,226	\$ 178,226	\$ 178,226	\$ 178,226	\$ 178,226	\$ 178,226
Total Ending Fund Balance	\$ 178,226	\$ 178,226	\$ 178,226	\$ 178,226	\$ 178,226	\$ 178,226	\$ 178,226
TOTAL USE OF FUNDS	\$ 1,577,237	\$ 209,208	\$ 2,151,255	\$ 188,226	\$ 188,226	\$ 188,226	\$ 188,226

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

TRAFFIC MITIGATION FUND PROJECTS								
	Expended Through 2014/15	Estimated Carryfwd to 2015/16	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	Total Budgeted
<i>Carryforward Projects</i>								
0203 Winchester Blvd. / Lark Ave. Intersection	\$ 37,979	\$ 834,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 871,981
0205 Los Gatos Blvd / Lark Intersection	-	174,299	-	-	-	-	-	174,299
0202 Hwy 9/University Intersection	32,860	242,729	-	-	-	-	-	275,588
0212 Blossom Hill Rd / Cherry Ln Intersection	-	5,000	495,000	-	-	-	-	500,000
0213 Los Gatos Blvd / Shannon Improvements	-	20,000	-	-	-	-	-	20,000
2006 Town Digital Aerial Photo/Topographic Map	-	42,000	-	-	-	-	-	42,000
0214 Monument Control Network Update	-	10,000	-	-	-	-	-	10,000
0220 Intersection Safety & Traffic Flow Improvements	-	40,000	-	-	-	-	-	40,000
<i>New Projects</i>								
0126 Crosswalk Lighting Upgrade	-	-	50,000	-	-	-	-	50,000
0125 Crosswalk Improvements at Santa Cruz/Blossom Hill	-	-	50,000	-	-	-	-	50,000
Total Traffic Mitigation Projects	\$ 70,839	\$ 1,368,029	\$ 595,000	\$ -	\$ -	\$ -	\$ -	\$ 2,033,869

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

GRANT FUND

STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2014/15	Estimated 2014/15	Budget & Carryfwd 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ (288,730)	\$ (288,730)	\$ (855,136)	\$ (255,524)	\$ (255,524)	\$ (255,524)	\$ (255,524)
Total Beginning Fund Balance	\$ (288,730)	\$ (288,730)	\$ (855,136)	\$ (255,524)	\$ (255,524)	\$ (255,524)	\$ (255,524)
Revenues							
Public Access Infrastructure Improvement Projects	\$ 70,000	\$ -	\$ 136,384	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Hwy 9/University Intersection	891,981	61,200	830,781	-	-	-	-
Blossom Hill Park Pathway Improvements	148,010	148,010	-	-	-	-	-
Cartegraph System Upgrade	18,000	18,000	-	-	-	-	-
Total Revenues	\$ 1,127,991	\$ 227,210	\$ 967,165	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL SOURCE OF FUNDS	\$ 839,261	\$ (61,520)	\$ 112,029	\$ (205,524)	\$ (205,524)	\$ (205,524)	\$ (205,524)
USE OF FUNDS							
Completed Projects							
Total Completed Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward Projects							
Public Access Infrastructure Improvement Projects	66,384	-	136,384	50,000	50,000	50,000	50,000
Hwy 9/University Intersection	719,775	627,606	92,169	-	-	-	-
Blossom Hill Park Pathway Improvements	148,010	148,010	-	-	-	-	-
Cartegraph System Upgrade	18,000	18,000	-	-	-	-	-
Hillside Road Repair & Resurfacing	139,000	-	139,000	-	-	-	-
Proposed Projects							
Total Expenditures	\$ 1,091,169	\$ 793,616	\$ 367,553	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Ending Fund Balance							
Unrestricted	\$ (251,908)	\$ (855,136)	\$ (255,524)	\$ (255,524)	\$ (255,524)	\$ (255,524)	\$ (255,524)
Total Ending Fund Balance	\$ (251,908)	\$ (855,136)	\$ (255,524)	\$ (255,524)	\$ (255,524)	\$ (255,524)	\$ (255,524)
TOTAL USE OF FUNDS	\$ 839,261	\$ (61,520)	\$ 112,029	\$ (205,524)	\$ (205,524)	\$ (205,524)	\$ (205,524)

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

GRANT FUNDED PROJECTS								
	Expended Through 2014/15	Estimated Carryfwd to 2015/16	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	Total Budgeted
0007 Hillside Road Repair & Resurfacing	\$ -	\$ 139,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,000
0202 Hwy 9/University Intersection	807,831	92,169	-	-	-	-	-	900,000
0102 Public Access Infrastructure Improvement Projects	-	66,384	70,000	50,000	50,000	50,000	50,000	336,384
<i>New Projects</i>								
Total Grant Funded Projects	\$ 807,831	\$ 297,553	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,375,384

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

STORM BASIN FUNDS STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2014/15	Estimated 2014/15	Budget & Carryfwd 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ 1,330,894	\$ 1,330,894	\$ 1,470,360	\$ 1,425,480	\$ 1,543,510	\$ 1,665,188	\$ 1,790,603
Total Beginning Fund Balance	\$ 1,330,894	\$ 1,330,894	\$ 1,470,360	\$ 1,425,480	\$ 1,543,510	\$ 1,665,188	\$ 1,790,603
Revenues							
Drainage Fees	\$ 95,000	\$ 129,346	\$ 95,000	\$ 96,900	\$ 98,838	\$ 100,815	\$ 102,831
Interest	10,120	10,120	10,120	21,130	22,840	24,600	26,410
Total Revenues	\$ 105,120	\$ 139,466	\$ 105,120	\$ 118,030	\$ 121,678	\$ 125,415	\$ 129,241
TOTAL SOURCE OF FUNDS	\$ 1,436,014	\$ 1,470,360	\$ 1,575,480	\$ 1,543,510	\$ 1,665,188	\$ 1,790,603	\$ 1,919,844
USE OF FUNDS							
Completed Projects							
Total Completed Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward Projects							
Frank Avenue Storm Drain	150,000	-	150,000	-	-	-	-
Proposed Projects							
Hernandez Avenue Storm Drain Improvements	-	-	-	-	-	-	65,000
Total Expenditures	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 65,000
Ending Fund Balance							
Unrestricted	\$ 1,286,014	\$ 1,470,360	\$ 1,425,480	\$ 1,543,510	\$ 1,665,188	\$ 1,790,603	\$ 1,854,844
Total Ending Fund Balance	\$ 1,286,014	\$ 1,470,360	\$ 1,425,480	\$ 1,543,510	\$ 1,665,188	\$ 1,790,603	\$ 1,854,844
TOTAL USE OF FUNDS	\$ 1,436,014	\$ 1,470,360	\$ 1,575,480	\$ 1,543,510	\$ 1,665,188	\$ 1,790,603	\$ 1,919,844

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

STORMBASIN FUNDS PROJECTS								
	Expended Through 2014/15	Estimated Carryfwd to 2015/16	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	Total Budgeted
<i>Carryforward Projects</i>								
0412 Frank Avenue Storm Drain	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<i>New Projects</i>								
0409 Hernandez Avenue Storm Drain Improvements	17,180	-	-	-	-	-	65,000	82,180
Total Storm Basin Funds Projects	\$ 17,180	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 232,180

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

UTILITY UNDERGROUND FUND STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2014/15	Estimated 2014/15	Budget & Carryfwd 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ 2,687,790	\$ 2,687,790	\$ 2,800,193	\$ 2,832,193	\$ 2,848,673	\$ 2,865,403	\$ 2,882,383
Total Beginning Fund Balance	\$ 2,687,790	\$ 2,687,790	\$ 2,800,193	\$ 2,832,193	\$ 2,848,673	\$ 2,865,403	\$2,882,383
Revenues							
Construction Tax	\$ 30,000	\$ 82,403	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Interest	30,000	30,000	30,000	42,480	42,730	42,980	43,240
Balance from PG&E							3,800,000
Total Revenues	\$ 60,000	\$ 112,403	\$ 60,000	\$ 72,480	\$ 72,730	\$ 72,980	\$3,873,240
TOTAL SOURCE OF FUNDS	\$ 2,747,790	\$ 2,800,193	\$ 2,860,193	\$ 2,904,673	\$ 2,921,403	\$ 2,938,383	\$6,755,623
USE OF FUNDS							
Completed Projects							
Total Completed Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward Projects							
New Projects							
PG&E Undergrounding	-	-	28,000	56,000	56,000	56,000	6,570,000
Total Expenditures	\$ -	\$ -	\$ 28,000	\$ 56,000	\$ 56,000	\$ 56,000	\$6,570,000
Ending Fund Balance							
Unrestricted	2,747,790	2,800,193	2,832,193	2,848,673	2,865,403	2,882,383	185,623
Total Ending Fund Balance	\$ 2,747,790	\$ 2,800,193	\$ 2,832,193	\$ 2,848,673	\$ 2,865,403	\$ 2,882,383	\$ 185,623
TOTAL USE OF FUNDS	\$ 2,747,790	\$ 2,800,193	\$ 2,860,193	\$ 2,904,673	\$ 2,921,403	\$ 2,938,383	\$6,755,623

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

UTILITY UNDEGROUNDING FUND PROJECTS								
	Expended Through 2014/15	Estimated Carryfwd to 2015/16	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	Total Budgeted
<i>New Projects</i>								
0225 PG&E Undergrounding	\$ -	\$ -	\$ 28,000	\$ 56,000	\$ 56,000	\$ 56,000	\$6,570,000	\$ 6,766,000
Total Utility Undergrounding Projects	\$ -	\$ -	\$ 28,000	\$ 56,000	\$ 56,000	\$ 56,000	\$6,570,000	\$ 6,766,000

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

GAS TAX FUND STATEMENT OF SOURCE AND USE OF FUNDS

	Adjusted Budget 2014/15	Estimated 2014/15	Budget & Carryfwd 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20
SOURCE OF FUNDS							
Beginning Fund Balance							
Unrestricted	\$ 297,303	\$ 297,303	\$ 290,302	\$ 242,925	\$ 198,188	\$ 152,781	\$ 106,694
Total Beginning Fund Balance	\$ 297,303	\$ 297,303	\$ 290,302	\$ 242,925	\$ 198,188	\$ 152,781	\$ 106,694
Revenues							
Gas Tax	\$ 491,000	\$ 568,071	\$ 518,103	\$ 518,103	\$ 518,103	\$ 518,103	\$ 518,103
Gas Tax - Traffic Congestion	300,000	319,142	139,520	139,520	139,520	139,520	139,520
Interest	1,000	1,000	1,000	3,640	2,970	2,290	1,600
Total Revenues	\$ 792,000	\$ 888,213	\$ 658,623	\$ 661,263	\$ 660,593	\$ 659,913	\$ 659,223
TOTAL SOURCE OF FUNDS	\$ 1,089,303	\$ 1,185,516	\$ 948,925	\$ 904,188	\$ 858,781	\$ 812,694	\$ 765,917
USE OF FUNDS							
Completed Projects							
Total Completed Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryforward Projects							
Street Repair & Resurfacing	789,214	789,214	600,000	600,000	600,000	600,000	600,000
Proposed Projects							
Total Expenditures	\$ 789,214	\$ 789,214	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
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	\$ 194,089	\$ 290,302	\$ 242,925	\$ 198,188	\$ 152,781	\$ 106,694	\$ 59,917
Total Ending Fund Balance	\$ 194,089	\$ 290,302	\$ 242,925	\$ 198,188	\$ 152,781	\$ 106,694	\$ 59,917
TOTAL USE OF FUNDS	\$ 1,089,303	\$ 1,185,516	\$ 948,925	\$ 904,188	\$ 858,781	\$ 812,694	\$ 765,917

CAPITAL IMPROVEMENT PROGRAM

Financial Summaries

	Expended Through 2014/15	Estimated Carryfwd to 2015/16	2015/16 Budget	2016/17 Budget	2017/18 Budget	2018/19 Budget	2019/20 Budget	Total Budgeted
<i>Carryforward Projects</i>								
9901 Street Repair & Resurfacing	\$ 5,494,649	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 8,494,649
<i>New Projects</i>								
Total Gas Tax Fund Projects	\$ 5,494,649	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 8,494,649

